

COMPOSICIÓN DE PORTAFOLIOS

Mayo 2026

<b>PATRIMONIO</b>	<b>GENERA CAPITAL</b> \$3,654,849	<b>GENERA ACCIÓN</b> \$1,063,870	<b>GENERA VALOR</b> \$15,666,851
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EMISOR	GENERA CAPITAL	GENERA ACCIÓN 30	GENERA VALOR 365
BANCO DINERS	4.65%	2.20%	0.45%
BANCO GENERAL RUMIÑAHUI	13.36%	11.90%	9.32%
BANCO GUAYAQUIL	3.91%	4.28%	15.08%
BANCO INTERNACIONAL	11.96%	0.00%	4.70%
BANCO PACIFICO	9.87%	2.42%	4.52%
BANCO PICHINCHA	0.00%	0.00%	2.57%
BOYACA	0.00%	4.49%	2.40%
CONTINENTAL TIRE ANDINA	0.00%	0.00%	1.26%
DITECA	0.00%	0.00%	0.28%
EL ROSADO	14.28%	0.00%	2.73%
FERRO TORRE	2.42%	0.00%	0.00%
FIDEICOMISO TERCERA TITULARIZACION DE	0.00%	0.00%	0.17%
FISA	0.00%	0.00%	1.27%
INCABLE	10.74%	0.00%	0.63%
INSELEC	0.00%	0.00%	0.68%
LA FABRIL	2.69%	0.00%	3.65%
LAVIE	0.00%	0.00%	7.01%
MINISTERIO DE FINANZAS	11.53%	9.87%	17.54%
MINUTOCORP	0.00%	0.00%	0.77%
PLASTICOS DEL LITORAL	2.60%	6.93%	1.81%
PRIMAX	0.00%	0.00%	1.97%
PRONACA	0.00%	0.00%	0.93%
PRONOBIS	0.00%	0.00%	3.95%
TELCONET	3.67%	0.00%	4.72%
TIA	4.19%	0.00%	5.42%
TRICOMNOR	0.00%	0.00%	2.45%
VIA NATURA	1.26%	0.00%	1.41%

TÍTULOS	GENERA CAPITAL	GENERA ACCIÓN 30	GENERA VALOR 365
BONOS	11.53%	9.87%	17.54%
CERTIFICADOS DE INVERSIÓN	4.65%	2.20%	0.45%
CERTIFICADOS DE DEPÓSITOS	35.19%	18.60%	21.10%
OBLIGACIONES GARANTÍA GENERAL	10.47%	0.00%	26.18%
OBLIGACIONES SPLIT UP	0.00%	0.00%	2.61%
PÓLIZA	3.91%	0.00%	15.08%
PAPEL COMERCIAL	30.12%	11.43%	13.15%
VALORES TITULARIZACIÓN CREDITICIA	1.26%	0.00%	1.59%

PLAZO	GENERA CAPITAL	GENERA ACCIÓN 30	GENERA VALOR 365
DE 1 DIA A 30 DIAS	9.68%	0.00%	0.63%
DE 31 DIAS A 60 DIAS	17.71%	0.00%	18.81%
DE 61 DIAS A 90 DIAS	5.15%	2.42%	10.24%
DE 91 DIAS A 180 DIAS	13.42%	16.39%	0.84%
DE 181 DIAS A 360 DIAS	23.58%	13.42%	20.45%
DE 361 DIAS A 1080 DIAS	2.76%	6.80%	5.56%
MAS DE 1080 DIAS	20.51%	3.08%	41.17%