

COMPOSICIÓN DE PORTAFOLIOS

Junio 2026

PATRIMONIO	GENERA CAPITAL	GENERA ACCIÓN	GENERA VALOR
	\$3,315,969	\$1,072,861	\$16,450,363

EMISOR	GENERA CAPITAL	GENERA ACCIÓN 30	GENERA VALOR 365
BANCO DINERS	5.15%	2.20%	0.43%
BANCO DE DESARROLLO DEL ECUADOR B.P	0.00%	0.00%	1.22%
BANCO GENERAL RUMIÑAHUI	19.33%	16.53%	8.92%
BANCO GUAYAQUIL	4.32%	18.28%	14.43%
BANCO INTERNACIONAL	2.53%	0.00%	5.41%
BANCO PACIFICO	10.93%	2.41%	4.32%
BANCO PICHINCHA	0.00%	0.00%	2.46%
BOYACA	0.00%	4.48%	2.30%
CONTINENTAL TIRE ANDINA	0.00%	0.00%	1.21%
DITECA	0.00%	0.00%	0.27%
EL ROSADO	5.92%	0.00%	4.63%
FERRO TORRE	2.65%	0.00%	0.00%
FIDEICOMISO TERCERA TITULARIZACION DE	0.00%	0.00%	0.17%
FISA	0.00%	0.00%	1.18%
INCABLE	11.89%	0.00%	0.60%
INSELEC	0.00%	0.00%	0.65%
LA FABRIL	2.97%	0.00%	3.51%
LAVIE	0.00%	0.00%	6.70%
MINISTERIO DE FINANZAS	12.82%	9.84%	17.60%
MINUTOCORP	0.00%	0.00%	0.72%
PLASTICOS DEL LITORAL	2.68%	6.92%	1.74%
PRIMAX	0.00%	0.00%	1.90%
PRONACA	0.00%	0.00%	0.89%
PRONOBIS	0.00%	0.00%	3.70%
TELCONET	4.08%	0.00%	4.53%
TIA	4.30%	0.00%	4.91%
TRICOMNOR	0.00%	0.00%	2.35%
VIA NATURA	1.39%	0.00%	1.35%

TÍTULOS	GENERA CAPITAL	GENERA ACCIÓN 30	GENERA VALOR 365
BONOS	12.82%	9.84%	17.60%
CERTIFICADOS DE INVERSIÓN	5.15%	2.20%	0.43%
CERTIFICADOS DE DEPÓSITOS	32.79%	37.22%	21.10%
OBLIGACIONES GARANTÍA GENERAL	11.02%	0.00%	25.95%
OBLIGACIONES SPLIT UP	0.00%	0.00%	2.51%
PÓLIZA	4.32%	0.00%	14.43%
PAPEL COMERCIAL	23.46%	11.40%	14.55%
VALORES TITULARIZACIÓN CREDITICIA	1.39%	0.00%	1.51%

PLAZO	GENERA CAPITAL	GENERA ACCIÓN 30	GENERA VALOR 365
DE 1 DIA A 30 DIAS	19.61%	18.68%	18.00%
DE 31 DIAS A 60 DIAS	5.70%	2.41%	9.79%
DE 61 DIAS A 90 DIAS	5.97%	0.00%	0.60%
DE 91 DIAS A 180 DIAS	13.43%	20.61%	1.08%
DE 181 DIAS A 360 DIAS	16.21%	9.11%	22.18%
DE 361 DIAS A 1080 DIAS	3.05%	6.77%	5.31%
MAS DE 1080 DIAS	22.18%	3.07%	41.12%

