

COMPOSICIÓN DE PORTAFOLIOS

Julio 2026

PATRIMONIO	GENERA CAPITAL	GENERA ACCIÓN	GENERA VALOR
	\$4,387,717	\$1,053,350	\$16,284,497

EMISOR	GENERA CAPITAL	GENERA ACCIÓN 30	GENERA VALOR 365
BANCO DINERS	0.27%	2.25%	0.11%
BANCO DE DESARROLLO DEL ECUADOR B.P	0.00%	0.00%	1.24%
BANCO GENERAL RUMIÑAHUI	17.73%	16.89%	15.01%
BANCO GUAYAQUIL	10.35%	18.64%	6.45%
BANCO INTERNACIONAL	12.18%	0.00%	5.49%
BANCO PACIFICO	11.73%	2.47%	4.38%
BANCO PICHINCHA	0.00%	0.00%	2.50%
BOYACA	0.00%	4.59%	2.34%
CONTINENTAL TIRE ANDINA	0.00%	0.00%	1.23%
DITECA	0.00%	0.00%	0.00%
EL ROSADO	0.92%	0.00%	4.57%
FERRO TORRE	2.02%	0.00%	0.00%
FID. TERCERA TITULARIZACION DE RETAIL CARTIMEX	1.07%	0.00%	0.17%
FISA	0.00%	0.00%	0.58%
INCABLE	10.15%	0.00%	0.61%
INSELEC	0.00%	0.00%	0.65%
LA FABRIL	2.26%	0.00%	3.55%
LAVIE	0.00%	0.00%	6.82%
MINISTERIO DE FINANZAS	9.70%	10.06%	17.87%
MINUTOCORP	0.00%	0.00%	0.62%
PLASTICOS DEL LITORAL	2.03%	7.10%	1.77%
PRIMAX	0.00%	0.00%	1.88%
PRONACA	1.39%	0.00%	0.90%
PRONOBIS	1.89%	0.00%	3.83%
TELCONET	0.00%	0.00%	2.02%
TIA	3.27%	0.00%	4.99%
TOYOTA DEL ECUADOR S.A.	4.56%	0.00%	0.00%
TRICOMNOR	1.33%	0.00%	2.38%
VIA NATURA	0.97%	0.00%	1.25%

TÍTULOS	GENERA CAPITAL	GENERA ACCIÓN 30	GENERA VALOR 365
BONOS	10.06%	40.39%	17.87%
CERTIFICADOS DE INVERSIÓN	2.25%	1.12%	0.11%
CERTIFICADOS DE DEPÓSITOS	38.00%	173.44%	27.38%
OBLIGACIONES GARANTÍA GENERAL	0.00%	61.18%	26.14%
OBLIGACIONES SPLIT UP	0.00%	0.00%	2.02%
PÓLIZA	11.69%	43.10%	6.45%
PAPEL COMERCIAL	0.00%	62.99%	11.83%
VALORES TITULARIZACIÓN CREDITICIA	0.00%	8.49%	1.42%

PLAZO	GENERA CAPITAL	GENERA ACCIÓN 30	GENERA VALOR 365
DE 1 DIA A 30 DIAS	4.33%	21.50%	9.93%
DE 31 DIAS A 60 DIAS	4.54%	0.00%	0.61%
DE 61 DIAS A 90 DIAS	5.68%	16.75%	0.20%
DE 91 DIAS A 180 DIAS	20.13%	11.45%	4.90%
DE 181 DIAS A 360 DIAS	32.69%	2.25%	30.99%
DE 361 DIAS A 1080 DIAS	7.94%	6.94%	5.05%
MAS DE 1080 DIAS	18.48%	3.12%	41.54%

