

COMPOSICIÓN DE PORTAFOLIOS

31. Agosto .2026

PATRIMONIO	GENERA CAPITAL	GENERA ACCIÓN	GENERA VALOR
	\$7,034,612	\$1,313,194	\$13,422,293

EMISOR	GENERA CAPITAL	GENERA ACCIÓN 30	GENERA VALOR 365
BANCO DINERS	3.01%	1.81%	0.13%
BANCO DE DESARROLLO DEL ECUADOR B.P	0.00%	0.00%	1.52%
BANCO GENERAL RUMIÑAHUI	17.51%	9.78%	18.04%
BANCO GUAYAQUIL	17.86%	3.52%	0.00%
BANCO INTERNACIONAL	8.85%	0.00%	4.95%
BANCO PACIFICO	10.11%	1.99%	4.59%
BANCO PICHINCHA	0.00%	0.00%	3.04%
BOYACA	0.00%	3.70%	2.85%
CONTINENTAL TIRE ANDINA	0.00%	0.00%	0.00%
DITECA	0.00%	0.00%	0.00%
EL ROSADO	0.58%	0.00%	5.36%
FERRO TORRE	1.27%	0.00%	0.00%
FID. TERCERA TITULARIZACION DE RETAIL CARTIMEX	0.53%	0.00%	0.14%
FISA	0.00%	0.00%	0.71%
INCABLE	6.36%	0.00%	0.74%
INSELEC	0.00%	0.00%	0.78%
LA FABRIL	1.41%	0.00%	4.09%
LAVIE	0.00%	0.00%	7.64%
MINISTERIO DE FINANZAS	9.63%	8.14%	21.86%
MINUTOCORP	0.00%	0.00%	0.76%
PLASTICOS DEL LITORAL	1.29%	5.74%	2.17%
PRIMAX	0.00%	0.00%	2.30%
PRONACA	0.87%	0.00%	1.10%
PRONOBIS	3.35%	0.00%	3.41%
TELCONET	0.00%	0.00%	2.47%
TIA	2.06%	0.00%	6.01%
TOYOTA DEL ECUADOR S.A.	2.86%	0.00%	0.00%
TRICOMNOR	0.83%	0.00%	2.90%
VIA NATURA	0.61%	0.00%	1.53%

TÍTULOS	GENERA CAPITAL	GENERA ACCIÓN 30	GENERA VALOR 365
BONOS	8.14%	51.60%	21.86%
CERTIFICADOS DE INVERSIÓN	1.81%	16.14%	0.13%
CERTIFICADOS DE DEPÓSITOS	15.29%	256.30%	30.63%
OBLIGACIONES GARANTÍA GENERAL	0.00%	61.07%	29.40%
OBLIGACIONES SPLIT UP	0.00%	0.00%	2.47%
PÓLIZA	0.00%	34.72%	0.00%
PAPEL COMERCIAL	9.44%	50.76%	12.94%
VALORES TITULARIZACIÓN CREDITICIA	0.00%	6.08%	1.67%

PLAZO	GENERA CAPITAL	GENERA ACCIÓN 30	GENERA VALOR 365
DE 1 DIA A 30 DIAS	0.00%	0.00%	0.74%
DE 31 DIAS A 60 DIAS	19.21%	13.51%	0.25%
DE 61 DIAS A 90 DIAS	11.64%	0.00%	0.00%
DE 91 DIAS A 180 DIAS	9.80%	9.23%	6.71%
DE 181 DIAS A 360 DIAS	23.59%	1.81%	37.98%
DE 361 DIAS A 1080 DIAS	4.57%	5.61%	5.03%
MAS DE 1080 DIAS	17.34%	2.53%	48.38%