generatrust

COMPOSICIÓN DE PORTAFOLIOS

31.Octubre.2026

PATRIMONIO	GENERA CAPITAL	GENERA ACCIÓN	GENERA VALOR
	$5,753,975	$804,688	$14,347,393

EMISOR	GENERA CAPITAL	GENERA ACCIÓN 30	GENERA VALOR 365
BANCO DINERS	0.00%	0.00%	1.45%
BANCO DE DESARROLLO DEL ECUADOR B.P	3.72%	2.98%	0.13%
BANCO GENERAL RUMIÑAHUI	21.57%	16.10%	17.04%
BANCO GUAYAQUIL	16.68%	5.79%	0.00%
BANCO INTERNACIONAL	10.90%	0.00%	4.67%
BANCO PACIFICO	7.21%	3.27%	4.33%
BANCO PICHINCHA	0.00%	0.00%	2.88%
BOYACA	0.00%	6.11%	2.70%
CONTINENTAL TIRE ANDINA	0.71%	0.00%	4.96%
DITECA	0.00%	0.00%	1.06%
EL ROSADO	1.29%	0.00%	0.00%
FANBERCELL S.A.	0.60%	0.00%	0.13%
FERRO TORRE	0.00%	0.00%	0.67%
FID. TERCERA TITULARIZACION DE RETAIL CARTIMEX	4.34%	0.00%	0.00%
FISA	0.00%	0.00%	0.74%
INCABLE	1.82%	0.00%	3.73%
INSELEC	0.00%	0.00%	7.31%
LA FABRIL	7.51%	13.12%	22.58%
LAVIE	0.00%	0.00%	0.59%
MINISTERIO DE FINANZAS	1.50%	0.00%	2.06%
MINUTOCORP	0.00%	0.00%	2.17%
PLASTICOS DEL LITORAL	1.07%	0.00%	1.04%
PRIMAX	0.00%	0.00%	4.93%
PRONACA	0.00%	0.00%	2.07%
PRONOBIS	2.33%	0.00%	5.47%
TELCONET	3.44%	0.00%	0.00%
TIA	1.03%	0.00%	2.74%
TOYOTA DEL ECUADOR S.A.	0.68%	0.00%	1.31%

TÍTULOS	GENERA CAPITAL	GENERA ACCIÓN 30	GENERA VALOR 365
BONOS	13.12%	53.67%	22.58%
CERTIFICADOS DE INVERSIÓN	2.98%	26.57%	0.13%
CERTIFICADOS DE DEPÓSITOS	25.17%	346.02%	28.92%
OBLIGACIONES GARANTÍA GENERAL	0.00%	79.32%	30.09%
OBLIGACIONES SPLIT UP	0.00%	0.00%	2.07%
PÓLIZA	0.00%	57.11%	0.00%
PAPEL COMERCIAL	6.11%	45.99%	11.53%
VALORES TITULARIZACIÓN CREDITICIA	0.00%	9.13%	1.44%

PLAZO	GENERA CAPITAL	GENERA ACCIÓN 30	GENERA VALOR 365
DE 1 DIA A 30 DIAS	23.04%	12.79%	0.00%
DE 31 DIAS A 60 DIAS	2.66%	0.00%	1.03%
DE 61 DIAS A 90 DIAS	9.43%	12.70%	4.62%
DE 91 DIAS A 180 DIAS	3.05%	8.77%	19.53%
DE 181 DIAS A 360 DIAS	28.94%	0.00%	17.30%
DE 361 DIAS A 1080 DIAS	6.50%	9.05%	5.93%
MAS DE 1080 DIAS	12.77%	4.07%	48.34%