

## COMPOSICIÓN DE PORTAFOLIOS

marzo 2026

|                   |                                      |                                   |                                     |
|-------------------|--------------------------------------|-----------------------------------|-------------------------------------|
| <b>PATRIMONIO</b> | <b>GENERA CAPITAL</b><br>\$5,219,383 | <b>GENERA ACCIÓN</b><br>\$258,132 | <b>GENERA VALOR</b><br>\$12,561,900 |
|-------------------|--------------------------------------|-----------------------------------|-------------------------------------|

| <b>EMISOR</b>                         | <b>GENERA CAPITAL</b> | <b>GENERA ACCIÓN 30</b> | <b>GENERA VALOR 365</b> |
|---------------------------------------|-----------------------|-------------------------|-------------------------|
| BANCO DINERS                          | 3.23%                 | 9.01%                   | 0.55%                   |
| BANCO GENERAL RUMIÑAHUI               | 12.26%                | 9.96%                   | 11.51%                  |
| BANCO GUAYAQUIL                       | 18.16%                | 17.48%                  | 18.64%                  |
| BANCO INTERNACIONAL                   | 8.31%                 | 0.00%                   | 5.80%                   |
| BANCO PACIFICO                        | 11.69%                | 9.91%                   | 4.79%                   |
| CONTINENTAL TIRE ANDINA               | 0.00%                 | 0.00%                   | 1.56%                   |
| DITECA                                | 0.00%                 | 0.00%                   | 0.75%                   |
| EL ROSADO                             | 9.92%                 | 0.00%                   | 3.44%                   |
| FERRO TORRE                           | 1.67%                 | 0.00%                   | 0.00%                   |
| FIDEICOMISO TERCERA TITULARIZACION DE | 0.00%                 | 0.00%                   | 0.28%                   |
| FISA                                  | 0.00%                 | 0.00%                   | 1.56%                   |
| INCABLE                               | 3.74%                 | 0.00%                   | 0.78%                   |
| INSELEC                               | 1.94%                 | 0.00%                   | 0.00%                   |
| LA FABRIL                             | 4.86%                 | 0.00%                   | 1.75%                   |
| LAVIE                                 | 0.00%                 | 0.00%                   | 8.63%                   |
| MINISTERIO DE FINANZAS                | 7.65%                 | 9.23%                   | 13.13%                  |
| MINUTOCORP                            | 0.00%                 | 0.00%                   | 1.10%                   |
| PLASTICOS DEL LITORAL                 | 4.48%                 | 0.00%                   | 1.11%                   |
| PRIMAX                                | 0.00%                 | 0.00%                   | 2.46%                   |
| PRONACA                               | 0.00%                 | 0.00%                   | 1.16%                   |
| PRONOBIS                              | 1.93%                 | 0.00%                   | 3.20%                   |
| TELCONET                              | 2.54%                 | 0.00%                   | 6.14%                   |
| TIA                                   | 6.72%                 | 0.00%                   | 2.89%                   |
| TRICOMNOR                             | 0.00%                 | 0.00%                   | 3.03%                   |
| VIA NATURA                            | 0.92%                 | 0.00%                   | 1.84%                   |

| <b>TÍTULOS</b>                    | <b>GENERA CAPITAL</b> | <b>GENERA ACCIÓN 30</b> | <b>GENERA VALOR 365</b> |
|-----------------------------------|-----------------------|-------------------------|-------------------------|
| BONOS                             | 7.65%                 | 9.23%                   | 13.13%                  |
| CERTIFICADOS DE INVERSIÓN         | 3.23%                 | 9.01%                   | 0.55%                   |
| CERTIFICADOS DE DEPÓSITOS         | 32.25%                | 19.87%                  | 22.11%                  |
| OBLIGACIONES GARANTÍA GENERAL     | 17.90%                | 0.00%                   | 23.47%                  |
| OBLIGACIONES SPLIT UP             | 0.00%                 | 0.00%                   | 3.94%                   |
| PÓLIZA                            | 18.16%                | 17.48%                  | 18.64%                  |
| PAPEL COMERCIAL                   | 19.88%                | 0.00%                   | 12.14%                  |
| VALORES TITULARIZACIÓN CREDITICIA | 0.92%                 | 0.00%                   | 2.12%                   |

| <b>PLAZO</b>            | <b>GENERA CAPITAL</b> | <b>GENERA ACCIÓN 30</b> | <b>GENERA VALOR 365</b> |
|-------------------------|-----------------------|-------------------------|-------------------------|
| DE 1 DIA A 30 DIAS      | 18.41%                | 0.00%                   | 0.67%                   |
| DE 31 DIAS A 60 DIAS    | 9.64%                 | 0.00%                   | 0.00%                   |
| DE 61 DIAS A 90 DIAS    | 6.72%                 | 0.00%                   | 0.78%                   |
| DE 91 DIAS A 180 DIAS   | 14.82%                | 0.00%                   | 35.87%                  |
| DE 181 DIAS A 360 DIAS  | 20.92%                | 46.36%                  | 18.01%                  |
| DE 361 DIAS A 1080 DIAS | 3.82%                 | 9.23%                   | 5.37%                   |
| MAS DE 1080 DIAS        | 22.65%                | 0.00%                   | 35.40%                  |