

## COMPOSICIÓN DE PORTAFOLIOS

abril 2026

| PATRIMONIO | GENERA CAPITAL | GENERA ACCIÓN | GENERA VALOR |
|------------|----------------|---------------|--------------|
|            | \$4,872,282    | \$1,059,784   | \$14,271,218 |

| EMISOR                                | GENERA CAPITAL | GENERA ACCIÓN 30 | GENERA VALOR 365 |
|---------------------------------------|----------------|------------------|------------------|
| BANCO DINERS                          | 3.47%          | 2.20%            | 0.49%            |
| BANCO GENERAL RUMIÑAHUI               | 9.98%          | 11.89%           | 10.18%           |
| BANCO GUAYAQUIL                       | 13.29%         | 4.28%            | 16.48%           |
| BANCO INTERNACIONAL                   | 8.94%          | 0.00%            | 5.13%            |
| BANCO PACIFICO                        | 7.37%          | 2.43%            | 4.24%            |
| BANCO PICHINCHA                       | 0.00%          | 0.00%            | 2.81%            |
| BOYACA                                | 0.00%          | 4.48%            | 2.62%            |
| CONTINENTAL TIRE ANDINA               | 0.00%          | 0.00%            | 1.38%            |
| DITECA                                | 0.00%          | 0.00%            | 0.31%            |
| EL ROSADO                             | 10.67%         | 0.00%            | 2.96%            |
| FERRO TORRE                           | 1.81%          | 0.00%            | 0.00%            |
| FIDEICOMISO TERCERA TITULARIZACION DE | 0.00%          | 0.00%            | 0.25%            |
| FISA                                  | 0.00%          | 0.00%            | 1.38%            |
| INCABLE                               | 4.02%          | 0.00%            | 0.69%            |
| INSELEC                               | 0.00%          | 0.00%            | 0.71%            |
| LA FABRIL                             | 3.07%          | 0.00%            | 2.06%            |
| LAVIE                                 | 0.00%          | 0.00%            | 7.65%            |
| MINISTERIO DE FINANZAS                | 8.65%          | 9.82%            | 14.48%           |
| MINUTOCORP                            | 0.00%          | 0.00%            | 0.84%            |
| PLASTICOS DEL LITORAL                 | 1.93%          | 6.91%            | 1.98%            |
| PRIMAX                                | 0.00%          | 0.00%            | 2.18%            |
| PRONACA                               | 0.00%          | 0.00%            | 1.02%            |
| PRONOBIS                              | 0.00%          | 0.00%            | 3.55%            |
| TELCONET                              | 2.74%          | 0.00%            | 5.15%            |
| TIA                                   | 7.24%          | 0.00%            | 3.97%            |
| TRICOMNOR                             | 0.00%          | 0.00%            | 2.68%            |
| VIA NATURA                            | 0.94%          | 0.00%            | 1.55%            |

| TÍTULOS                           | GENERA CAPITAL | GENERA ACCIÓN 30 | GENERA VALOR 365 |
|-----------------------------------|----------------|------------------|------------------|
| BONOS                             | 8.65%          | 9.82%            | 14.48%           |
| CERTIFICADOS DE INVERSIÓN         | 3.47%          | 2.20%            | 0.49%            |
| CERTIFICADOS DE DEPÓSITOS         | 26.28%         | 14.31%           | 22.36%           |
| OBLIGACIONES GARANTÍA GENERAL     | 12.98%         | 0.00%            | 23.92%           |
| OBLIGACIONES SPLIT UP             | 0.00%          | 0.00%            | 2.84%            |
| PÓLIZA                            | 13.29%         | 4.28%            | 16.48%           |
| PAPEL COMERCIAL                   | 18.50%         | 11.39%           | 14.35%           |
| VALORES TITULARIZACIÓN CREDITICIA | 0.94%          | 0.00%            | 1.80%            |

| PLAZO                   | GENERA CAPITAL | GENERA ACCIÓN 30 | GENERA VALOR 365 |
|-------------------------|----------------|------------------|------------------|
| DE 1 DIA A 30 DIAS      | 10.37%         | 0.00%            | 0.00%            |
| DE 31 DIAS A 60 DIAS    | 7.23%          | 0.00%            | 0.69%            |
| DE 61 DIAS A 90 DIAS    | 13.22%         | 0.00%            | 20.54%           |
| DE 91 DIAS A 180 DIAS   | 9.88%          | 16.36%           | 11.41%           |
| DE 181 DIAS A 360 DIAS  | 17.61%         | 15.83%           | 22.34%           |
| DE 361 DIAS A 1080 DIAS | 2.06%          | 6.77%            | 5.37%            |
| MAS DE 1080 DIAS        | 20.53%         | 3.05%            | 36.37%           |