

## COMPOSICIÓN DE PORTAFOLIOS

30. Septiembre.2026

| PATRIMONIO | GENERA CAPITAL | GENERA ACCIÓN | GENERA VALOR |
|------------|----------------|---------------|--------------|
|            | \$7,087,969    | \$1,308,268   | \$13,691,236 |

| EMISOR                                         | GENERA CAPITAL | GENERA ACCIÓN 30 | GENERA VALOR 365 |
|------------------------------------------------|----------------|------------------|------------------|
| BANCO DINERS                                   | 3.00%          | 1.82%            | 0.13%            |
| BANCO DE DESARROLLO DEL ECUADOR B.P            | 0.00%          | 0.00%            | 1.50%            |
| BANCO GENERAL RUMIÑAHUI                        | 19.58%         | 9.86%            | 17.77%           |
| BANCO GUAYAQUIL                                | 17.79%         | 3.55%            | 0.00%            |
| BANCO INTERNACIONAL                            | 8.81%          | 0.00%            | 4.88%            |
| BANCO PACIFICO                                 | 10.08%         | 2.01%            | 4.52%            |
| BANCO PICHINCHA                                | 0.00%          | 0.00%            | 3.00%            |
| BOYACA                                         | 0.00%          | 3.74%            | 2.81%            |
| CONTINENTAL TIRE ANDINA                        | 0.00%          | 0.00%            | 0.00%            |
| DITECA                                         | 0.00%          | 0.00%            | 0.00%            |
| EL ROSADO                                      | 0.57%          | 0.00%            | 5.27%            |
| FANBERCELL S.A.                                | 0.00%          | 0.00%            | 1.10%            |
| FERRO TORRE                                    | 1.07%          | 0.00%            | 0.00%            |
| FID. TERCERA TITULARIZACION DE RETAIL CARTIMEX | 0.51%          | 0.00%            | 0.14%            |
| FISA                                           | 0.00%          | 0.00%            | 0.70%            |
| INCABLE                                        | 3.50%          | 0.00%            | 0.00%            |
| INSELEC                                        | 0.00%          | 0.00%            | 0.77%            |
| LA FABRIL                                      | 2.88%          | 0.00%            | 3.97%            |
| LAVIE                                          | 0.00%          | 0.00%            | 7.57%            |
| MINISTERIO DE FINANZAS                         | 9.64%          | 7.95%            | 21.63%           |
| MINUTOCORP                                     | 0.00%          | 0.00%            | 0.75%            |
| PLASTICOS DEL LITORAL                          | 1.16%          | 5.80%            | 2.14%            |
| PRIMAX                                         | 0.00%          | 0.00%            | 2.26%            |
| PRONACA                                        | 0.86%          | 0.00%            | 1.08%            |
| PRONOBIS                                       | 3.38%          | 0.00%            | 3.37%            |
| TELCONET                                       | 0.00%          | 0.00%            | 2.45%            |
| TIA                                            | 1.89%          | 0.00%            | 5.65%            |
| TOYOTA DEL ECUADOR S.A.                        | 2.85%          | 0.00%            | 0.00%            |
| TRICOMNOR                                      | 0.83%          | 0.00%            | 2.86%            |
| VIA NATURA                                     | 0.61%          | 0.00%            | 1.52%            |

| TÍTULOS                           | GENERA CAPITAL | GENERA ACCIÓN 30 | GENERA VALOR 365 |
|-----------------------------------|----------------|------------------|------------------|
| BONOS                             | 7.95%          | 52.23%           | 21.63%           |
| CERTIFICADOS DE INVERSIÓN         | 1.82%          | 16.27%           | 0.13%            |
| CERTIFICADOS DE DEPÓSITOS         | 15.41%         | 269.81%          | 30.16%           |
| OBLIGACIONES GARANTÍA GENERAL     | 0.00%          | 67.10%           | 29.80%           |
| OBLIGACIONES SPLIT UP             | 0.00%          | 0.00%            | 2.45%            |
| PÓLIZA                            | 0.00%          | 34.98%           | 0.00%            |
| PAPEL COMERCIAL                   | 9.54%          | 35.79%           | 12.02%           |
| VALORES TITULARIZACIÓN CREDITICIA | 0.00%          | 6.06%            | 1.66%            |

| PLAZO                   | GENERA CAPITAL | GENERA ACCIÓN 30 | GENERA VALOR 365 |
|-------------------------|----------------|------------------|------------------|
| DE 1 DIA A 30 DIAS      | 19.13%         | 13.64%           | 0.25%            |
| DE 31 DIAS A 60 DIAS    | 11.59%         | 0.00%            | 0.00%            |
| DE 61 DIAS A 90 DIAS    | 2.15%          | 3.55%            | 1.07%            |
| DE 91 DIAS A 180 DIAS   | 10.09%         | 9.59%            | 19.14%           |
| DE 181 DIAS A 360 DIAS  | 23.42%         | 0.00%            | 23.78%           |
| DE 361 DIAS A 1080 DIAS | 4.27%          | 5.48%            | 6.08%            |
| MAS DE 1080 DIAS        | 18.37%         | 2.47%            | 47.54%           |