FONDO GLOBAL DE INVERSIONES

GLOBAL VALORES

June 2026

OBJECTIVE

The Fund's main objective is to achieve returns that exceed those offered by traditional banking products over a medium- to long-term investment horizon through a diversified portfolio of local and international fixed-income instruments denominated in U.S. dollars. The strategy combines income generation and capital appreciation through the active management of investment opportunities.

FUND INFORMATION

GENERAL STATISTICS

NAV:	$9.2091
Net Assets:	$63,732,465.08
Outstanding shares:	6,866,039.3612
Domicile:	Republic of Panama
Type of fund:	Closed-end
Inception date:	May 4, 2017
Currency:	USD
Minimum subscription:	$10,000.00
Dividend frequency:	Monthly
Valuation:	Daily
Subscriptions:	Monthly
Management fee:	1.00%
Current dividend yield:	5.75%
Dividend Yield for the Year:	5.75%

RISK INFORMATION

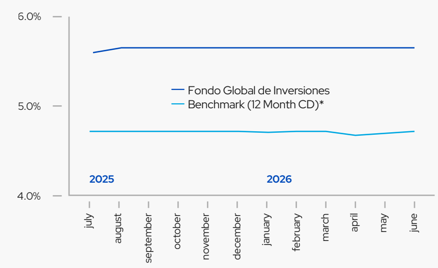
Modified Duration:	4.77 years
Weighted Average Life:	5.98 years
Issuers:	76
Positions:	95

ADDITIONAL INFORMATION

Fund manager:	Global Valores, S.A.[1]
Brokerage:	Global Valores, S.A.[1]
Listing:	Latinex
Custodian:	Latinclear

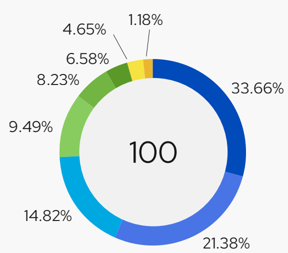
(1) Regulated and supervised by the Securities and Exchange Commission of Panama. Licensed to act as Brokerage House and Investment Manager.

DIVIDEND YIELD VS BENCHMARK DEPOSIT



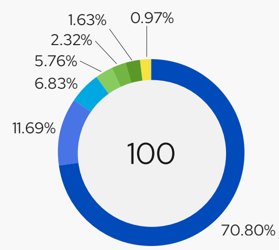
Fondo Global de Inversiones
Benchmark (12 Month CD)*
Source: Superintendency of Banks of Panama

INDUSTRY ALLOCATION



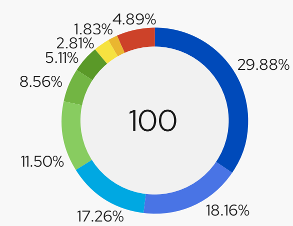
Financials	33.66%
Energy	21.38%
Industrial	14.82%
Retail and Consumer	9.49%
Government	8.23%
Real Estate	6.58%
Communications	4.65%
Transportation	1.18%

ASSET ALLOCATION



Corporate Bonds	70.80%
Perpetual/Subordinated Bonds	11.69%
Alternative Investments	6.83%
Sovereign Bonds	5.76%
Preferred Shares	2.32%
Cash & Equivalents	1.63%
Time Deposits	0.97%

COUNTRY ALLOCATION

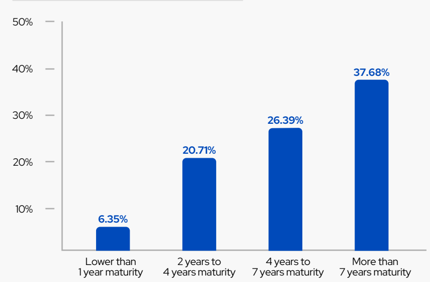


Panama	29.88%
Colombia	18.16%
Mexico	17.26%
Brazil	11.50%
United States	8.56%
Chile	5.11%
Guatemala	2.81%
Peru	1.83%
Less than 1.9%	4.89%

TOP 10 ISSUERS

GLOBAL BANK	4.66%
REPUBLICA DE PANAMA	3.71%
BLACKSTONE PRIVATE CREDIT FUND (BCRED)	2.64%
PEMEX	2.63%
ECOPETROL	2.37%
AES ANDES	2.36%
BBVA BANCOMER SA TEXAS	2.15%
GRUPO NUTRESA	2.14%
ORBIA ADVANCE CORP	2.14%
BANCO DAVIVIENDA	2.12%

MATURITY ALLOCATION



PERFORMANCE

	June 2026	2026 YTD*	Since Inception
Dividend Yield	0.47%	2.85%	5.17%
Total return	-0.13%	1.86%	4.52%

	2025	2024	2023	2022	2021	2020
Dividend Yield	5.63%	5.32%	5.25%	5.16%	4.88%	5.15%
Total Return	6.54%	7.87%	6.84%	-4.29%	2.23%	5.22%

*Accumulated Returns

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