

December 2025

OBJECTIVE

Fund main objective is to achieve net returns superior to traditional short-term banking products by investing in a diversified portfolio of fixed income related securities that generate cash flows, denominated in US dollars. In the same way, the fund intents to preserve capital through its strategy by taking advantage of capital appreciation opportunities when they materialize.

FUND INFORMATION

GENERAL STATISTICS

| | |
|------------------------------|--------------------|
| NAV: | \$9.3050 |
| Net Assets: | \$64,135,724.39 |
| Outstanding shares: | 6,837,236.9400 |
| 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: | 5.63% |

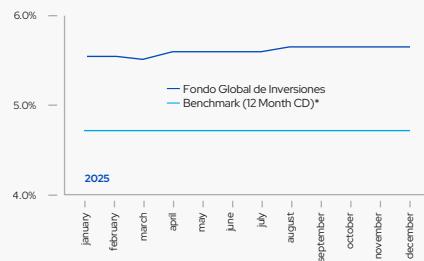
RISK INFORMATION

| | |
|----------------------------|------------|
| Weighted Average Duration: | 3.54 years |
| Weighted Average Life: | 4.79 years |
| Issuers: | 76 |
| Positions: | 96 |

ADDITIONAL INFORMATION

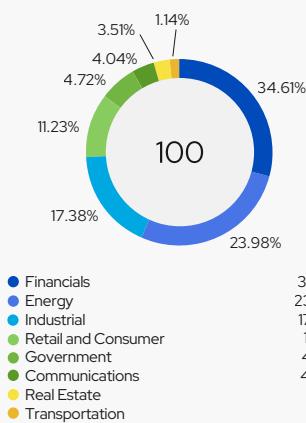
| | |
|---------------|-----------------------|
| Fund manager: | Global Valores, S.A.1 |
| Brokerage: | Global Valores, S.A.1 |
| Listing: | Latinox |
| Custodian: | Latinclear |

DIVIDEN YIELD VS BENCHMARK DEPOSIT

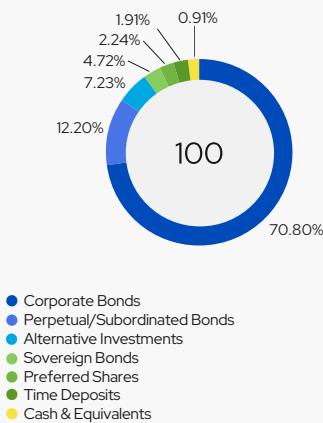


Fondo Global de Inversiones
Benchmark (12 Month CD)*
Source: Superintendencia of Banks of Panama

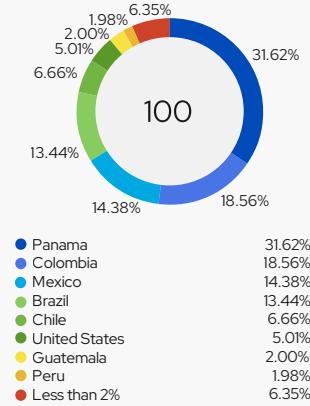
INDUSTRY ALLOCATION



ASSET ALLOCATION



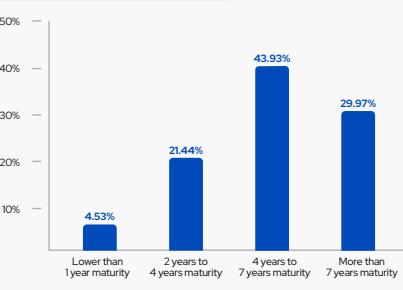
COUNTRY ALLOCATION



TOP 10 ISSUERS

| | |
|--------------------------------|-------|
| Global Bank Corporation | 4.54% |
| República de Panamá | 3.65% |
| AES Andes | 3.00% |
| Blackstone Private Credit Fund | 2.70% |
| Pemex | 2.64% |
| Cemex | 2.52% |
| Ecopetrol | 2.27% |
| Minerva | 2.27% |
| Grupo Nutresa | 2.16% |
| CSN Resources | 2.13% |

MATURITY ALLOCATION



PERFORMANCE

| | Dec 2025 | 2025 YTD* | Since Inception |
|-----------------|----------|-----------|-----------------|
| Dividend Yield | 0.49% | 5.63% | 5.11% |
| Absolute Return | 0.72% | 6.54% | 4.36% |
| | 2024 | 2023 | 2022 |
| Dividend Yield | 5.32% | 5.25% | 5.16% |
| Absolute Return | 7.87% | 6.84% | 4.29% |
| | 2021 | 2020 | 2019 |

*Annualized Returns

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