

January 2026

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:	\$9.3859
Net Assets:	\$64,618,185.81
Outstanding shares:	6,842,098.5880
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%

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

(2) Duration is calculated using call dates.

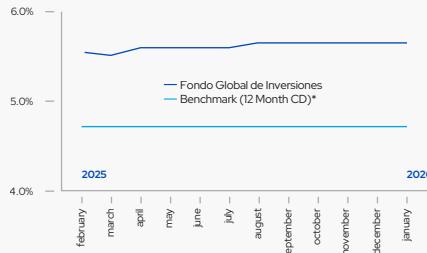
RISK INFORMATION

Weighted Average Duration:	3.50 years
Weighted Average Life:	4.72 years
Issuers:	76
Positions:	95

ADDITIONAL INFORMATION

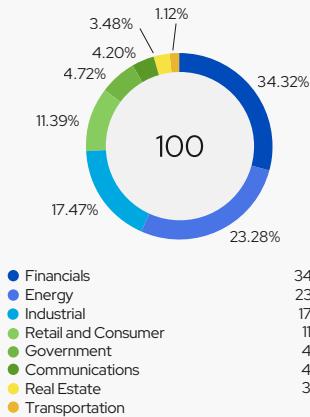
Fund manager:	Global Valores, S.A.1
Brokerage:	Global Valores, S.A.1
Listing:	Latinox
Custodian:	Latinclear

DIVIDEND YIELD VS BENCHMARK DEPOSIT

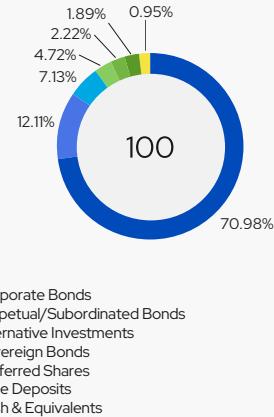


Fondo Global de Inversiones
Benchmark (12 Month CD)*
Source: Superintendencia of Banks of Panama

INDUSTRY ALLOCATION



ASSET ALLOCATION



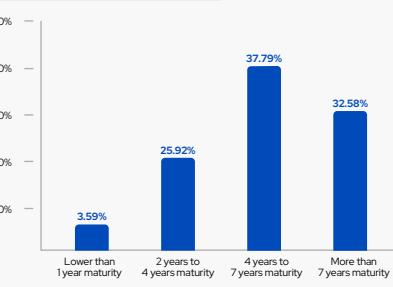
COUNTRY ALLOCATION



TOP 10 ISSUERS

Global Bank Corporation	4.50%
República de Panamá	3.66%
AES Andes	3.01%
Blackstone Private Credit Fund	2.67%
Pemex	2.63%
Cemex	2.50%
Ecopetrol	2.26%
Minerva	2.25%
Grupo Nutresa	2.19%
CSN Resources	2.13%

MATURITY ALLOCATION



PERFORMANCE

	Jan 2026	2026 YTD*	Since Inception			
Dividend Yield	0.49%	0.49%	5.74%			
Absolute Return	1.36%	1.36%	4.70%			
	2025	2024	2023	2022	2021	2020
Dividend Yield	5.63%	5.32%	5.25%	5.16%	4.88%	5.15%
Absolute Return	6.54%	7.87%	6.84%	-4.29%	2.23%	5.22%

*Annualized Returns

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