

| República de Panamá | | | | |
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| Superintendencia del Mercado de Valores | | | | |
| Dirección de Emisores | | | | |
| Informativo de Sociedades de Inversión | | | | |
| Al 28 de febrero de 2023 | | | | |
| Razón Social | Administrador de Inversiones | Persona de contacto | Correo electrónico | Teléfono |
| AV Fund, Inc. | AV Securities Inc. | Orocio Contasti | ocontasti@avsecurities.com | 215-1032 |
| Bayport Enterprises, S.A. ⁽¹⁾ | MMG Asset Management Corp. | Marielena Garcia Maritano | marielena.gmaritano@mmgbank.com | 265-7600 |
| Canal Multistrategy Family of Funds, Inc. (antes California Fixed Income Fund Inc.) ⁽³⁾ | Autoadministrada | Roberto Brenes ⁽⁶⁾ | roberto.brenes@canalbank.com | 202-0305 |
| CM Realty, S.A. ⁽¹⁾ | MMG Asset Management. Corp | Marielena Garcia Maritano | marielena.gmaritano@mmgbank.com | 265-7600 |
| Encina Fund, Inc. | Geneva Asset Management, S.A. | Fernando Antonio Lewia de la Guardia | flewis@genasset.com | 210-1430 |
| Fideicomiso de Fomento Turístico ⁽¹⁾⁽³⁾ | Autoadministrada | Neibys Quintero | nquintero@quinteroholguin.com | |
| Fideicomiso Inmobiliario casas Grandes ⁽¹⁾⁽³⁾ | Autoadministrada | Ramiro Parada | rparada@casasgrandes.com.pa | 300-1100 |
| Fondo de Inversión Inmobiliaria Valle Lindo, S.A. (3) | Autoadministrada | Edmundo Morales | emorales@virtualedpanama.com | 301-0866 |
| Fondo General de Inversiones, S.A. | BG Investment Co., Inc. | Michelle Nuñez | minuñez@bgeneral.com | 303-7000 |
| Fondo General de Retorno Total, S.A. | BG Investment Co., Inc. | Michelle Nuñez | minuñez@bgeneral.com | 303-7000 |
| Fondo Global de Inversiones, S.A. | Global Valores, S.A. | Luis A. Cargiulo V. | Luis.Cargiulo@GlobalBank.com | 206-2000 |
| Fondo Renta Fija Valor, S.A. (antes Suvalor Renta Fija Internacional Largo Plazo, S.A.) | Valores Banistmo, S.A. | José Hilario López | jose.lopez@banistmo.com | 370-8412 |
| Fondo Sostenible Renta Global (antes Suvalor Colombia, S.A.) | Valores Banistmo, S.A. | José Hilario López | jose.lopez@banistmo.com | 370-8413 |
| Grupo Inmobiliario de Capital Privado (GICAP) Ltd. ⁽¹⁾ | MMG Asset Management Corp. | Marielena Garcia Maritano | marielena.gmaritano@mmgbank.com | 265-7600 |
| Habitats Reit Corp. ⁽³⁾ | Autoadministrada | Jimmy Bassan | jb@hr.com.pa | 265-3030 |
| Insigneo Private Ventures Fund, S.A. ⁽²⁾ | Prival Securities, Inc. | Fátima Asvat | fasvat@prival.com | 303-1900 |
| International Wealth Protection Fund Limited Inc. ⁽³⁾ | Autoadministrada | Patricia Boyd Zuñiga | pboyd@cwpanama.net | 320-4307 |
| Invertis Global Income Fund, S.A. | Invertis Securities, S.A. | Geraldine González | gg@invertissecurities.com | 214-0000 |
| Latam Real Estate Growth Fund, Inc. ⁽¹⁾⁽³⁾ | Autoadministrada | Harold Garcia | ejecutivo@latamrealestatefund.com | 297-5901 |
| Los Andes Fund, S.A. ⁽¹⁾ | Global Valores, S.A. | Angel Nieves | angel.nieves@GlobalBank.com.pa | 206-2000 |
| Los Castillos Real Estate, Inc. ⁽¹⁾ | MMG Asset Management, Corp. | Iván Cohen | ic@fc.com.pa | 321-9010 |
| Mercantil Fondo Mutual Balanceado, S.A. (antes Mercantil Fondo de Deuda Latinoamericana, S.A.) | Mercantil Servicios de Inversión, S.A. | Efraín Bernal | ebernal@mercantilmcp.com | 282-5800 |
| Mercantil Fondo Mutual de Alto Rendimiento, S.A. (antes Mercantil Fondo de Deuda Alta Calificación, S.A.) | Mercantil Servicios de Inversión, S.A. | Efraín Bernal | ebernal@mercantilmcp.com | 282-5800 |
| Metro Strategic Income Fund, Inc. (3) | Autoadministrada | Emanuel Bosquez | emanuel.bosquez@metrobanksa.com | |
| MMG Fixed Income Fund, S.A. | MMG Asset Management Corp. | Marielena Garcia M. | marielena.gmaritano@mmgbank.com | 265-7600 |
| MMG Global Allocation Fund, Inc. | MMG Asset Management Corp. | Marielena Garcia M. | marielena.gmaritano@mmgbank.com | 265-7600 |
| MMG Panama Allocation Fund, Inc. | MMG Asset Management Corp. | Marielena Garcia M. | marielena.gmaritano@mmgbank.com | 265-7600 |
| NF Real Estate Fund | MMG Asset Management Corp. | Ana Maria Narbon | anamarian@dreamproperties.com.pa | 304-6185 |
| Multiprosperity Family of Funds, Inc. | Multisecurities, Inc. | Alma Lacayo | Alma.Lacayo@multibank.com.pa | 294-3500 |
| Panamá Growth Properties Trust ⁽¹⁾⁽³⁾ | Autoadministrada | José Manuel Jaén | jose-jaen@asset.com | 264-2338 |
| Panamá Latam Fixed Income Fund, Inc. ⁽⁴⁾⁽³⁾ | Autoadministrada | Carlos M. Vallarino V. ⁽⁶⁾ | cvallarino@panamalatamfund.com | 200-7430 |
| Panamá Real Estate Development Fund, Inc. ⁽¹⁾⁽³⁾ | Autoadministrada | Eduardo A. Caballero O. ⁽⁶⁾ | eduardo.caballero@panamaredfund.com | 390-4555 |
| Phoenix Real Estate Fund, Inc. ⁽¹⁾ | Norfolk Asset Management, S.A. | Juan Pablo Rosero | juanpablo.rosero@norfolkfg.com | 380-4550 |
| Premier Index Fund, S.A. | Premier Asset Management, Inc. | Antonio Fistonich | afistonich@pa.bac.net | 206-2700 |
| Premier Latin American Bond Fund, S.A. | Premier Asset Management, Inc. | Antonio Fistonich | afistonich@pa.bac.net | 206-2700 |
| Premier Medium Term Bond Fund, S.A. | Premier Asset Management, Inc. | Antonio Fistonich | afistonich@pa.bac.net | 206-2700 |
| Premium Properties Internatonional, S.A. ⁽¹⁾ | MMG Asset Management. Corp | Marielena Garcia M. | marielena.gmaritano@mmgbank.com | 265-7601 |

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| Prima Sociedad de Inversión Inmobiliaria, S.A. ⁽¹⁾⁽³⁾ | Autoadministrada | Salomon Hanono | sony@vicsons.com | 263-4400 |
| Prival Real Estate Fund, S.A. ⁽¹⁾ | Prival Securities, Inc. | Rodolfo Duarte | rduarte@prival.com | 303-1900 |
| Prival Bond Fund, S.A. | Prival Securities, Inc. | Rodolfo Duarte | rduarte@prival.com | 303-1900 |
| Prival Multi-Strategy Income & Growth Fund, S.A. | Prival Securities, Inc. | Rodolfo Duarte | rduarte@prival.com | 303-1900 |
| Prival Private Equity Fund, S.A. ⁽²⁾ | Prival Securities, Inc. | Rodolfo Duarte | rduarte@prival.com | 303-1900 |
| PS Multi-Asset Class Fund, Inc. ⁽²⁾ | Prival Securities, Inc. | Dario Espinosa | despinosa@prival.com | 303-1901 |
| Real Estate Partners Trust (1) (3) | Autoadministrada | Jose Manuel Jaen | jose_jaen@asset.com | 264-2338 |
| Regulus Inmobiliaria, S.A. ⁽¹⁾⁽³⁾ | Autoadministrada | Johann Rodriguez | oficialdecumplimiento@regulusinmobiliaria.com | 204-7900 |
| Retail Space Holdings Corp. ⁽¹⁾ | MMG Asset Management. Corp | Marielena Garcia M. | marielena.gmaritano@mmgbank.com | 265-7600 |
| RI Fondo Inversión, S.A. (3) | Autoadministrada | Marlene Castillo | cumplimiento@rifondoinversion.com | 395-3659 |
| Seeway Real Estate Trust ⁽¹⁾⁽³⁾ | Autoadministrada | Juan Carlos Mastellari | juan.mastellari@gmail.com | 264-2338 |
| Semah Real Estate Investment Fund, S.A. ⁽¹⁾⁽³⁾ | Autoadministrada | Itza Santamaría | isantamaria@semah.com | 216-8040 |
| Sustainable Urban Revitalization Fund, Inc. | Global Valores, S.A. | Dennis Chen | dennis.chen@surfundinc.com | 308-5900 |
| Suvalor Renta Fija Internacional Corto Plazo, S.A. | Valores Banistmo, S.A. | José Hilario López | jose.lopez@banistmo.com | 370-8412 |
| Tagua Fund Inc. | Geneva Asset Management, S.A. | Joaquin De la Guardia | jdelag@genasset.com | 210-1430 |
| Ultra Star, Inc. ⁽¹⁾ | Global Valores, S.A. | Aneth de Davis | Aneth@bmc.com.pa | 206-2000 |
| Vantage Properties Trust (1)(3) | Autoadministrada | Neibys Quintero (6) | nquintero@quinteroyholguin.com; info@assetstrust.com; ana_diaz@assetstrust.com | 264-2338 |

(1) Sociedad de Inversión Inmobiliaria.

(2) Sociedad de Inversión de Capital de Riesgo.

(3) Sociedad de Inversión Autoadministrada.

(4) Ejecutivo Principal de Administrador de Inversiones.

(5) En trámite de Terminación de Registro.

(6) Ejecutivo Principal de Administrador de Inversiones

(7) Liquidación forzosa (administrativa) de su Administrador de Inversiones

(8) En trámite de Modificación de Prospecto Informativo