

Quantia Select Fondo de Jubilacion y Pension

Balance Sheet

As of June 30, 2019

	Jun 30, 19
ASSETS	
Current Assets	
Checking/Savings	
110000 · Bancos- Depósitos a la Vista	
111000 · Bancos Locales	
111001 · MMG Bank Corp. - 7040	9,915.46
Total 111000 · Bancos Locales	9,915.46
Total 110000 · Bancos- Depósitos a la Vista	9,915.46
120000 · Banco - Depósitos a Plazo	
121000 · Bancos Locales	
121001 · Multibank 5.375 Jun 2024	200,000.00
Total 121000 · Bancos Locales	200,000.00
Total 120000 · Banco - Depósitos a Plazo	200,000.00
Total Checking/Savings	209,915.46
Other Current Assets	
1400000 · Inversiones	
1410000 · Bonos	
1410100 · Banisi C 5.00 Nov 2021	
141001 · Banisi C 5.00 Nov 2021	2,000.00
Total 1410100 · Banisi C 5.00 Nov 2021	2,000.00
1410101 · CIFI I 4.25 Dic 2019	
141004 · CIFI I 4.25 Dic 2019	2,000.00
Total 1410101 · CIFI I 4.25 Dic 2019	2,000.00
1410102 · Corp Finanza Pais U 5.75 Nov 19	
141007 · Corp Finanzas Pais U 5.75 Nov19	2,000.00
Total 1410102 · Corp Finanza Pais U 5.75 Nov 19	2,000.00
1410103 · Prival Bank D 4.25 Oct 2019	
141010 · Prival Bank D 4.25 Oct 2019	5,000.00
Total 1410103 · Prival Bank D 4.25 Oct 2019	5,000.00
1410104 · Banvivienda X 4.00 Jul 2019	
141013 · Banvivienda X 4.00 Jul 2019	15,982.00
141014 · Nr-Banvivienda X 4.00 Jul 2019	10.77
141015 · Desc-Banvivienda X 4.00 Jul19	7.23
Total 1410104 · Banvivienda X 4.00 Jul 2019	16,000.00
1410105 · Capital Bank O 4.50 Oct 2019	
141016 · Capital Bank O 4.50 Oct 2019	2,000.00
Total 1410105 · Capital Bank O 4.50 Oct 2019	2,000.00
1410106 · Banco Hipotecaria R 4.125 Nov19	
141019 · Banco Hipotecaria R 4.125 Nov19	2,000.00
Total 1410106 · Banco Hipotecaria R 4.125 Nov19	2,000.00
1410107 · Banco Panama B 4.00 Jan 2020	
141022 · Banco Panama B 4.00 Jan 2020	2,000.00
Total 1410107 · Banco Panama B 4.00 Jan 2020	2,000.00
1410109 · Towerbank E 4.00 Jan 2020	
141028 · Towerbank E 4.00 Jan 2020	2,000.00
Total 1410109 · Towerbank E 4.00 Jan 2020	2,000.00

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1410114 · Capital Bank S 4.50 Dic 2019	
141043 · Capital Bank S 4.50 Dic 2019	130,000.00
Total 1410114 · Capital Bank S 4.50 Dic 2019	130,000.00
1410115 · Corp Finanzas Pais V 5.75 Nov19	
141046 · Corp Finanzas Pais V 5.75 Nov19	3,000.00
Total 1410115 · Corp Finanzas Pais V 5.75 Nov19	3,000.00
1410116 · Banisi F 5.25 Mar 2022	
141049 · Banisi F 5.25 Mar 2022	5,000.00
Total 1410116 · Banisi F 5.25 Mar 2022	5,000.00
1410117 · Banco Panama N 4.125 Apr 2020	
141052 · Banco Panama N 4.125 Apr 2020	3,000.00
Total 1410117 · Banco Panama N 4.125 Apr 2020	3,000.00
1410118 · Banco Hipotecaria Y 4.125 Apr20	
141055 · Banco Hipotecaria Y 4.125 Apr20	3,000.00
Total 1410118 · Banco Hipotecaria Y 4.125 Apr20	3,000.00
1410119 · Towerbank I 4.00 Apr 2020	
141058 · Towerbank I 4.00 Apr 2020	130,000.00
Total 1410119 · Towerbank I 4.00 Apr 2020	130,000.00
1410122 · Mi Financiera J 6.25 Sep 2019	
141067 · Mi Financiera J 6.25 Sep 2019	70,007.84
141068 · Nr-Mi Financiera J 6.25 Sep 19	3.33
141069 · Prima-Mi Financiera J6.25 Sep19	-11.17
Total 1410122 · Mi Financiera J 6.25 Sep 2019	70,000.00
1410123 · Corp Finanzas Pais S 5.50 Oct19	
141070 · Corp Finanzas Pais S 5.50 Oct19	70,010.27
141071 · Nr-Corp Finanza PaisS 5.50oct19	-4.95
141072 · Prima-Corp Finanzas Pais S 5.50	-5.32
Total 1410123 · Corp Finanzas Pais S 5.50 Oct19	70,000.00
1410124 · CIFI F 3.75 Jul 2019	
141073 · CIFI F 3.75 Jul 2019	140,009.36
141074 · Nr-CIFI F 3.75 Jul 2019	8.28
141075 · Prima-CIFI F 3.75 Jul 2019	-17.64
Total 1410124 · CIFI F 3.75 Jul 2019	140,000.00
1410125 · Banco Panama H 4.125 Mar 2020	
141076 · Banco Panama H 4.125 Mar 2020	330,089.09
141077 · Nr-Banco Panama H 4.125 Mar 20	-67.67
141078 · Prima-Banco Panama H 4.125 Mar	-21.42
Total 1410125 · Banco Panama H 4.125 Mar 2020	330,000.00
1410126 · Banvivienda T 4.00 Mar 2020	
141079 · Banvivienda T 4.00 Mar 2020	138,039.41
141080 · Nr-Banvivienda T 4.00 Mar 2020	-31.00
141081 · Prima-Banvivienda T 4.00 Mar 20	-8.41
Total 1410126 · Banvivienda T 4.00 Mar 2020	138,000.00
1410127 · Multibank Inc 5.00 Aug 2023	
141082 · Multibank Inc 5.00 Aug 2023	3,000.00
Total 1410127 · Multibank Inc 5.00 Aug 2023	3,000.00

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1410128 · US Treasury Bill Jul 05 2019	
141085 · US Treasury Bill Jul 05 2019	101,857.30
141086 · NR-US Treasury Bill Jul 05 2019	4.16
141087 · Desc-US Treasury Bill Jul 05 19	116.87
Total 1410128 · US Treasury Bill Jul 05 2019	101,978.33
1410129 · Banco Hipotecaria X 4.125 Mar20	
141088 · Banco Hipotecaria X 4.125 Mar20	127,000.00
Total 1410129 · Banco Hipotecaria X 4.125 Mar20	127,000.00
1410130 · Corp Finanzas Pais K 7.75 Dec23	
141091 · Corp Finanzas Pais K 7.75 Dec23	6,000.00
Total 1410130 · Corp Finanzas Pais K 7.75 Dec23	6,000.00
1410131 · Corp Finanzas Pais B 5.75 Apr20	
141094 · Corp Finanzas Pais B 5.75 Apr20	51,000.00
Total 1410131 · Corp Finanzas Pais B 5.75 Apr20	51,000.00
1410132 · Banisi H 5.25 Apr 2022	
141097 · Banisi H 5.25 Apr 2022	165,000.00
Total 1410132 · Banisi H 5.25 Apr 2022	165,000.00
1410133 · Credicorp Bank K 5.25 May 2022	
141100 · Credicorp Bank K 5.25 May 2022	70,000.00
Total 1410133 · Credicorp Bank K 5.25 May 2022	70,000.00
1410134 · US Treasury Bill Aug 13 2019	
141103 · US Treasury Bill Aug 13 2019	12,956.20
141104 · NR-US Treasury Bill Aug 13 2019	1.45
141105 · Desc-US Treasury Bill Aug 13 19	10.40
Total 1410134 · US Treasury Bill Aug 13 2019	12,968.05
Total 1410000 · Bonos	1,593,946.38
1430000 · Fondos Mutuos	
1430101 · AB Mortgage Income Portfolio	
143003 · AB Mortgage Income Portfolio	185,387.41
143004 · NR-AB Mortgage Income Portfolio	1,400.19
Total 1430101 · AB Mortgage Income Portfolio	186,787.60
1430102 · UBS Global High Dividend	
143005 · UBS Global High Dividend	77,988.19
143006 · Nr-UBS Global High Dividend	203.01
Total 1430102 · UBS Global High Dividend	78,191.20
1430103 · Robeco Corporate Hybrid Bonds	
143007 · Robeco Corporate Hybrid Bonds	53,070.94
143008 · Nr-Robeco Corporate Hybrid Bond	1,141.90
Total 1430103 · Robeco Corporate Hybrid Bonds	54,212.84
1430104 · DWS Invest Corporate Hybrid Bon	
143009 · DWS Invest Corporate Hybrid Bon	53,011.13
143010 · Nr-DWS Invest Corporate Hybrid	1,158.82
Total 1430104 · DWS Invest Corporate Hybrid Bon	54,169.95
1430105 · AB Low Volatility Equity Portfo	
143011 · AB Low Volatility Equity Portfo	73,291.02
143012 · Nr-AB Low Volatility Equity Por	1,975.64
Total 1430105 · AB Low Volatility Equity Portfo	75,266.66

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1430106 · UBS Global High Dividend.	
143013 · UBS Global High Dividend.	93,353.14
143014 · Nr-UBS Global High Dividend.	1,783.07
Total 1430106 · UBS Global High Dividend.	95,136.21
1430107 · State Street Global Managed Vol	
143015 · State Street Global Managed Vol	48,478.75
143016 · Nr-State Street Global Managed	1,038.30
Total 1430107 · State Street Global Managed Vol	49,517.05
1430108 · BL Equities Dividend	
143017 · BL Equities Dividend	105,035.04
143018 · Nr-BL Equities Dividend	670.89
Total 1430108 · BL Equities Dividend	105,705.93
1430109 · JPMorgan Global Dividend	
143019 · JPMorgan Global Dividend	148,723.30
143020 · Nr-JPMorgan Global Dividend	4,769.48
Total 1430109 · JPMorgan Global Dividend	153,492.78
Total 1430000 · Fondos Mutuos	852,480.22
Total 1400000 · Inversiones	2,446,426.60
180000 · Intereses por Cobrar	
181000 · Bonos	
181100 · Banisi C 5.00 Nov 2021	26.44
181101 · CIFI I 4.25 Dic 2019	22.79
181102 · Corp Finanzas Pais U 5.75 Nov19	5.86
181103 · Prival Bank D 4.25 Oct 2019	37.97
181104 · Banvivienda X 4.00 Jul 2019	8.77
181105 · Capital Bank O 4.50 Oct 2019	11.75
181106 · Banco Hipotecaria R 4.125 Nov19	11.82
181107 · Banco Panama B 4.00 Jan 2020	21.02
181109 · Towerbank E 4.00 Jan 2020	7.04
181111 · Capital Bank S 4.50 Dic 2019	389.44
181112 · Corp Finanzas Pais V5.75 Nov19	8.71
181113 · Banisi F 5.25 Mar 2022	68.68
181114 · Banco Panama N 4.125 Apr 2020	30.94
181115 · Banco Hipotecaria Y 4.125 Apr20	29.25
181116 · Towerbank I 4.00 Apr 2020	504.24
181118 · Mi Financiera J 6.25 Sep 2019	238.05
181119 · Corp Finanzas Pais S 5.50 Oct19	202.92
181120 · CIFI F 3.75 Jul 2019	1,385.21
181121 · Banco Panama H 4.125 Mar 2020	3,592.03
181122 · Banvivienda T 4.00 Mar 2020	107.12
181123 · Multibank Inc 5.00 Aug 2023	8.59
181124 · Banco Hipotecaria X 4.125 Mar20	1,382.32
181125 · Corp Finanzas Pais K 7.75 Dec23	25.74
181126 · Corp Finanzas Pais B 5.75 Apr20	163.17
181127 · Banisi H 5.25 Apr 2022	1,901.10
181128 · Credicorp Bank K 5.25 May 2022	336.95
Total 181000 · Bonos	10,527.92

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As of June 30, 2019

	Jun 30, 19
182000 · Depósitos a Plazo	
182001 · Multibank 5.375 Jun 2024	477.77
Total 182000 · Depósitos a Plazo	477.77
Total 180000 · Intereses por Cobrar	11,005.69
Total Other Current Assets	2,457,432.29
Total Current Assets	2,667,347.75
TOTAL ASSETS	2,667,347.75
LIABILITIES & EQUITY	
Equity	
300000 · Patrimonio	
310000 · Aportes Recibidos	2,645,679.61
320000 · Retiro de Aportes	-6,125.78
Total 300000 · Patrimonio	2,639,553.83
Net Income	27,793.92
Total Equity	2,667,347.75
TOTAL LIABILITIES & EQUITY	2,667,347.75

Quantia Select Fondo de Jubilacion y Pension
Profit & Loss
January through June 2019

	Jan - Jun 19
Ordinary Income/Expense	
Income	
400000 · Ingresos	
411000 · Intereses Ganados	
411001 · Bonos	12,332.51
411002 · Depósitos en bancos	477.77
Total 411000 · Intereses Ganados	12,810.28
412000 · Dividendos Ganados	
412002 · Fondos Mutuos	423.22
Total 412000 · Dividendos Ganados	423.22
440000 · Ganancias - Perdidas Realizada	
441000 · Bonos	221.15
442000 · Fondos Mutuos	-91.15
Total 440000 · Ganancias - Perdidas Realizada	130.00
450000 · Revaluación Neta Valores de Inv	
451000 · Bonos	-266.61
452000 · Fondos Mutuos	14,702.38
Total 450000 · Revaluación Neta Valores de Inv	14,435.77
Total 400000 · Ingresos	27,799.27
Total Income	27,799.27
Gross Profit	27,799.27
Expense	
600000 · Gastos	
640000 · Bancarios	
640001 · Cargos Bancarios	5.00
640002 · Interes por Sobregiro	0.00
Total 640000 · Bancarios	5.00
650000 · Impuestos y Tasas	
650001 · ITBMS	0.35
Total 650000 · Impuestos y Tasas	0.35
Total 600000 · Gastos	5.35
Total Expense	5.35
Net Ordinary Income	27,793.92
Net Income	27,793.92