

Quantia Select Fondo de Jubilacion y Pension

Balance Sheet

As of June 30, 2020

	Jun 30, 20
ASSETS	
Current Assets	
Checking/Savings	
110000 · Bancos- Depósitos a la Vista	
111000 · Bancos Locales	
111001 · MMG Bank Corp. - 7040	72,732.95
Total 111000 · Bancos Locales	72,732.95
Total 110000 · Bancos- Depósitos a la Vista	72,732.95
120000 · Banco - Depósitos a Plazo	
121000 · Bancos Locales	
121001 · Multibank 5.375 Jun 2024	200,000.00
121002 · Banistmo 5.150 Dic. 2024	100,000.00
Total 121000 · Bancos Locales	300,000.00
Total 120000 · Banco - Depósitos a Plazo	300,000.00
Total Checking/Savings	372,732.95
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
1410116 · Banisi F 5.25 Mar 2022	
141049 · Banisi F 5.25 Mar 2022	54,015.53
141050 · Nr-Banisi F 5.25 Mar 2022	-115.53
Total 1410116 · Banisi F 5.25 Mar 2022	53,900.00
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
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
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
1410136 · CIFI K 4.25 Jul 2020	
141109 · CIFI K 4.25 Jul 2020	120,000.00
Total 1410136 · CIFI K 4.25 Jul 2020	120,000.00
1410138 · Corp Finanzas Pais N 7.75 Jul24	
141115 · Corp Finanzas Pais N 7.75 Jul24	60,000.00
Total 1410138 · Corp Finanzas Pais N 7.75 Jul24	60,000.00
1410142 · Albrook Leasing A 5.75 Sep 2020	
141127 · Albrook Leasing A 5.75 Sep 2020	123,051.06
141128 · Nr-Albrook Leasing A 5.75 Sep20	-38.36
Total 1410142 · Albrook Leasing A 5.75 Sep 2020	123,012.70

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1410144 · Corp Finanzas Pais Q 7.75 Aug24	
141133 · Corp Finanzas Pais Q 7.75 Aug24	27,000.00
Total 1410144 · Corp Finanzas Pais Q 7.75 Aug24	27,000.00
1410146 · CIFI A 5.00 Feb 2021	
141139 · CIFI A 5.00 Feb 2021	9,978.16
141140 · Nr-CIFI A 5.00 Feb 2021	21.84
Total 1410146 · CIFI A 5.00 Feb 2021	10,000.00
1410147 · Prival Finance TrypG 6.50 Dec22	
141142 · Prival Finance TrypG6.50 Dec 22	67,341.33
141143 · NR-Prival Finance TrypG 6.5 D22	658.67
Total 1410147 · Prival Finance TrypG 6.50 Dec22	68,000.00
1410148 · Corp Finanzas Pais N 5.75 Oct 2	
141145 · Corp Finanzas Pais N 5.75 Oct20	70,000.00
Total 1410148 · Corp Finanzas Pais N 5.75 Oct 2	70,000.00
1410151 · Corp Finanzas Pais Q 5.75 Nov20	
141154 · Corp Finanzas Pais Q 5.75 Nov20	3,000.00
Total 1410151 · Corp Finanzas Pais Q 5.75 Nov20	3,000.00
1410153 · CIFI C 6.25 Apr 2025	
141160 · CIFI C 6.25 Apr 2025	100,031.68
141161 · Nr-CIFI C 6.25 Apr 2025	-31.68
Total 1410153 · CIFI C 6.25 Apr 2025	100,000.00
1410154 · Corp Finanzas Pais S 5.75 Nov20	
141163 · Corp Finanzas Pais S 5.75 Nov 2	27,005.80
141164 · Nr-Corp Finanzas Pais S 5.75 N2	-5.80
Total 1410154 · Corp Finanzas Pais S 5.75 Nov20	27,000.00
1410157 · Corp Finanzas Pais G 7.50 Dec24	
141172 · Corp Finanzas Pais G 7.50 Dec24	125,000.00
Total 1410157 · Corp Finanzas Pais G 7.50 Dec24	125,000.00
1410159 · CIFI D Libor3M+3.00 Apr 2023	
141178 · CIFI D Libor3M+3.00 Apr 2023	75,023.65
141179 · Nr-CIFI D Libor3M+3.00 Apr 2023	-23.65
Total 1410159 · CIFI D Libor3M+3.00 Apr 2023	75,000.00
1410160 · Global Bank C 6.75 Perpetual	
141181 · Global Bank C 6.75 Perpetual	14,855.00
141182 · No real-Global Bank C 6.75 Perp	-5.00
Total 1410160 · Global Bank C 6.75 Perpetual	14,850.00
1410162 · Fibra Uno 6.95 Jan 2044	
141185 · Fibra Uno 6.95 Jan 2044	240,800.00
141186 · No real-Fibra Uno 6.95 Jan 2044	-22,098.00
Total 1410162 · Fibra Uno 6.95 Jan 2044	218,702.00
1410163 · CIFI C 5.00 Nov 2024	
141187 · CIFI C 5.00 Nov 2024	100,000.00
Total 1410163 · CIFI C 5.00 Nov 2024	100,000.00
1410164 · Banisi P 4.25 Ene 2021	
141189 · Banisi P 4.25 Ene 2021	150,000.00
Total 1410164 · Banisi P 4.25 Ene 2021	150,000.00

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1410165 · Green Tower B 6.25 Sep 2027	
141191 · Green Tower B 6.25 Sep 2027	75,774.00
141192 · No real-Green Tower B 6.25Sep20	-774.00
Total 1410165 · Green Tower B 6.25 Sep 2027	75,000.00
1410170 · Banisi G 4.75 Apr 2021	
141201 · Banisi G 4.75 Apr 2021	1,000.32
141202 · No real-Banisi G 4.75 Apr 2021	-0.32
Total 1410170 · Banisi G 4.75 Apr 2021	1,000.00
1410172 · Gusap III LP 4.25 JAN 2030	
141205 · Gusap III LP 4.25 JAN 2030	205,000.00
141206 · Nr-Gusap III LP 4.25 JAN 2030	-7,444.00
Total 1410172 · Gusap III LP 4.25 JAN 2030	197,556.00
1410173 · Banisi Q 4.25 Feb 2021	
141207 · Banisi Q 4.25 Feb 2021	100,000.00
Total 1410173 · Banisi Q 4.25 Feb 2021	100,000.00
1410174 · Banco Aliado F 4.00 Mar 2022	
141209 · Banco Aliado F 4.00 Mar 2022	350,000.00
Total 1410174 · Banco Aliado F 4.00 Mar 2022	350,000.00
1410175 · Aeropuerto Int Tocumen 6.0 Nov	
141211 · Aeropuerto Int Tocumen 6.0 Nov	569,969.26
141212 · Nr-Aeropuerto Int Tocumen 6.0 N	-23,819.24
Total 1410175 · Aeropuerto Int Tocumen 6.0 Nov	546,150.02
1410180 · Republic of Panama 3.75 Apr2026	
141221 · Republic of Panama 3.75 Apr2026	201,900.00
141222 · NR-Republic of Panama 3.75Apr26	452.00
Total 1410180 · Republic of Panama 3.75 Apr2026	202,352.00
1410183 · Corp Andina de Foment 2.75Jan23	
141227 · Corp Andina de Foment 2.75Jan23	132,985.63
141228 · NR-Corp Andina Foment 2.75Jan23	3,042.47
Total 1410183 · Corp Andina de Foment 2.75Jan23	136,028.10
1410184 · Corp Finanzas Pais D 5.50 Jul20	
141229 · Corp Finanzas Pais D 5.50 Jul20	50,000.00
Total 1410184 · Corp Finanzas Pais D 5.50 Jul20	50,000.00
1410185 · Credicorp Bank I 5.00 Apr 2021	
141231 · Credicorp Bank I 5.00 Apr 2021	149,694.09
141232 · NR-Credicorp Bank I 5.00 Apr 21	5.91
Total 1410185 · Credicorp Bank I 5.00 Apr 2021	149,700.00
1410186 · US Treasury Bill Aug 2020	
141233 · US Treasury Bill Aug 2020	24,991.58
141234 · Nr-US Treasury Bill Aug 2020	0.50
Total 1410186 · US Treasury Bill Aug 2020	24,992.08
1410187 · State of Qatar 3.75 Apr 2030	
141235 · State of Qatar 3.75 Apr 2030	219,160.00
141236 · Nr-State of Qatar 3.75 Apr 2030	9,136.00
Total 1410187 · State of Qatar 3.75 Apr 2030	228,296.00

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1410188 · Halliburton CO 4.50 Nov 2041	
141237 · Halliburton CO 4.50 Nov 2041	167,988.00
141238 · Nr-Halliburton CO 4.50 Nov 2041	28,202.00
Total 1410188 · Halliburton CO 4.50 Nov 2041	196,190.00
1410189 · Banco Santander Mex 5.375 Apr 2	
141239 · Banco Santander Mex 5.375 Apr25	158,017.50
141240 · Nr-Banco Santander Mex 5.375 Ap	6,196.50
Total 1410189 · Banco Santander Mex 5.375 Apr 2	164,214.00
1410190 · US Treasury Bill Sep 2020	
141241 · US Treasury Bill Sep 2020	39,982.99
141242 · No real-US Treasury Bill Sep 20	-1.47
Total 1410190 · US Treasury Bill Sep 2020	39,981.52
1410191 · Govt of Bermuda 4.75 Feb 2029	
141243 · Govt of Bermuda 4.75 Feb 2029	282,250.00
141244 · Nr-Govt of Bermuda 4.75 Feb 29	1,187.50
Total 1410191 · Govt of Bermuda 4.75 Feb 2029	283,437.50
1410192 · Banco Hipotecaria N 4.00 Jul 20	
141245 · Banco Hipotecaria N 4.00 Jul 20	149,000.00
Total 1410192 · Banco Hipotecaria N 4.00 Jul 20	149,000.00
1410193 · Abu Dhabi Govt Intl 3.125 Sep49	
141247 · Abu Dhabi Govt Intl 3.125 Sep49	210,718.00
141248 · Nr-Abu Dhabi Govt Intl 3.125 Se	-2,188.00
Total 1410193 · Abu Dhabi Govt Intl 3.125 Sep49	208,530.00
Total 1410000 · Bonos	4,693,891.92
1430000 · Fondos Mutuos	
1430112 · MMG Fixed Income	
143025 · MMG Fixed Income	425,017.84
143026 · No real-MMG Fixed Income	-23,002.24
Total 1430112 · MMG Fixed Income	402,015.60
Total 1430000 · Fondos Mutuos	402,015.60
1460000 · Acciones	
1460100 · Grupo Aliado B 7.00 Preferred	
146001 · Grupo Aliado B 7.00 Preferred	9,041.25
146002 · Nr-Grupo Aliado B 7.00 Preferre	-131.25
Total 1460100 · Grupo Aliado B 7.00 Preferred	8,910.00
1460101 · Grupo Aliado A 6.25 Preferred	
146003 · Grupo Aliado A 6.25 Preferred	50,000.00
Total 1460101 · Grupo Aliado A 6.25 Preferred	50,000.00
1460102 · Multibank Inc D 6.70 Preferred	
146005 · Multibank Inc D 6.70 Preferred	15,079.13
146006 · Nr-Multibank Inc D 6.70 Preferr	-274.13
Total 1460102 · Multibank Inc D 6.70 Preferred	14,805.00

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1460103 · Multibank Inc F 6.70 Preferred	
146007 · Multibank Inc F 6.70 Preferred	10,008.71
146008 · Nr-Multibank Inc F 6.70 Preferr	-208.71
Total 1460103 · Multibank Inc F 6.70 Preferred	9,800.00
Total 1460000 · Acciones	83,515.00
Total 1400000 · Inversiones	5,179,422.52
180000 · Intereses por Cobrar	
181000 · Bonos	
181100 · Banisi C 5.00 Nov 2021	0.32
181123 · Multibank Inc 5.00 Aug 2023	6.30
181125 · Corp Finanzas Pais K 7.75 Dec23	19.35
181127 · Banisi H 5.25 Apr 2022	24.01
181128 · Credicorp Bank K 5.25 May 2022	296.10
181129 · CIFI K 4.25 Jul 2020	14.23
181130 · Corp Finanzas Pais N 7.75 Jul24	193.80
181131 · Albroom Leasing A 5.75 Sep 2020	1,788.14
181132 · Corp Finanzas Pais Q 7.75 Aug24	87.15
181133 · CIFI A 5.00 Feb 2021	1.41
181134 · Prival Finance Try G 6.50 Dec22	1,326.05
181135 · Corp Finanzas Pais N 5.75 Oct20	167.70
181136 · Corp Finanzas Pais Q 5.75 Nov20	7.20
181138 · Corp Finanzas Pais S 5.75 Nov20	64.65
181140 · Corp Finanzas Pais G 7.50 Dec24	390.60
181142 · Global Bank C 6.75 Perpetual	2.76
181144 · Fibra Uno 6.95 Jan 2044	5,791.64
181147 · Green Tower B 6.25 Sep 2027	3.73
181154 · Gusap III LP 4.25 JAN 2030	5,170.81
181156 · Banco Aliado F 4.00 Mar 2022	622.24
181157 · Aeropuerto Int Tocumen 6.0 Nov	3,484.42
181162 · Republic of Panama 3.75 Apr2026	1,520.76
181164 · Corp Andina de Foment 2.75Jan23	1,748.93
181165 · Corp Finanzas Pais D 5.50 Jul20	114.60
181166 · Credicorp Bank I 5.00 Apr 2021	604.10
181167 · State of Qatar 3.75 Apr 2030	1,541.60
181168 · Halliburton CO 4.50 Nov 2041	1,125.00
181169 · Banco Santander Mex 5.375 Apr25	1,634.98
181170 · Govt of Bermuda 4.75 Feb 2029	4,453.21
181171 · Banco Hipotecaria N 4.00 Jul 20	1,357.65
181172 · Abu Dhabi Govt Intl 3.125 Sep49	1,510.41
Total 181000 · Bonos	35,073.85
182000 · Depósitos a Plazo	
182001 · Multibank 5.375 Jun 2024	485.55
182002 · Banistmo 5.150 Dic. 2024	173.52
Total 182000 · Depósitos a Plazo	659.07
Total 180000 · Intereses por Cobrar	35,732.92
Total Other Current Assets	5,215,155.44
Total Current Assets	5,587,888.39
TOTAL ASSETS	5,587,888.39
LIABILITIES & EQUITY	
Equity	
300000 · Patrimonio	
310000 · Aportes Recibidos	5,483,422.07
320000 · Retiro de Aportes	-73,060.53
Total 300000 · Patrimonio	5,410,361.54

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Balance Sheet
As of June 30, 2020

	Jun 30, 20
32000 · Owners Equity	127,759.74
Net Income	49,767.11
Total Equity	5,587,888.39
TOTAL LIABILITIES & EQUITY	5,587,888.39

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Profit & Loss

October 2019 through June 2020

	Oct '19 - Jun 20
Ordinary Income/Expense	
Income	
400000 · Ingresos	
411000 · Intereses Ganados	
411001 · Bonos	107,968.78
411002 · Depósitos en bancos	10,807.87
Total 411000 · Intereses Ganados	118,776.65
412000 · Dividendos Ganados	
412001 · Acciones preferidas	3,774.24
412002 · Fondos Mutuos	5,912.70
Total 412000 · Dividendos Ganados	9,686.94
440000 · Ganancias - Perdidas Realizada	
441000 · Bonos	4,479.69
442000 · Fondos Mutuos	-4,117.45
Total 440000 · Ganancias - Perdidas Realizada	362.24
450000 · Revaluación Neta Valores de Inv	
451000 · Bonos	-42,399.19
452000 · Fondos Mutuos	23,535.22
453000 · Acciones	-912.84
Total 450000 · Revaluación Neta Valores de Inv	-19,776.81
Total 400000 · Ingresos	109,049.02
Total Income	109,049.02
Gross Profit	109,049.02
Expense	
600000 · Gastos	
640000 · Bancarios	
640001 · Cargos Bancarios	5.00
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	109,043.67
Net Income	109,043.67