

República de Panamá
Superintendencia del Mercado de Valores
Dirección de Emisores
Directorio de Sociedades de Inversión
Al 31 de enero de 2021

| No. | Razón Social | Administrador de Inversiones | Persona de contacto | Correo electrónico | Teléfono |
|-----|---|---|--|--|----------|
| 1 | Bayport Enterprises, S.A. ⁽¹⁾ | MMG Asset Management Corp. | Marielena Garcia Maritano | marielena.gmaritano@mmgbank.com | 265-7600 |
| 2 | Canal Multistrategy Family of Funds, Inc. (antes California Fixed Income Fund Inc.) ⁽³⁾ | Autoadministrada | Roberto Brenes ⁽⁶⁾ | roberto.brenes@canalbank.com | 202-0305 |
| 3 | CM Realty, S.A. ⁽¹⁾ | MMG Asset Management. Corp | Marielena Garcia Maritano | marielena.gmaritano@mmgbank.com | 265-7600 |
| 4 | Fondo Global de Inversiones, S.A. | Global Valores, S.A. | Luis A. Cargiulo V. | Luis.Cargiulo@GlobalBank.com | 206-2000 |
| 5 | Fondo General de Inversiones, S.A. | BG Investment Co., Inc. | Stavros Tsokonas | stsokonas@bgeneral.com | 206-2000 |
| 6 | Fondo General de Retorno Total, S.A. | BG Investment Co., Inc. | Stavros Tsokonas | stsokonas@bgeneral.com | 303-8000 |
| 7 | 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 |
| 8 | International Wealth Protection Fund Limited Inc. ⁽³⁾ | Autoadministrada | Patricia Boyd Zuñiga | pboyd@cwpanama.net | 320-4307 |
| 9 | Insigneo Private Ventures Fund, S.A. ⁽²⁾ | Prival Securities, Inc. | Fátima Asvat | fsvat@prival.com | 303-1900 |
| 10 | Invertis Global Income Fund, S.A. | Invertis Securities, S.A. | Geraldine González | gg@invertissecurities.com | 214-0000 |
| 11 | Grupo Inmobiliario de Capital Privado (GICAP) Ltd. ⁽¹⁾ | MMG Asset Management Corp. | Marielena Garcia Maritano | marielena.gmaritano@mmgbank.com | 265-7600 |
| 12 | Los Andes Fund, S.A. ⁽¹⁾ | Global Valores, S.A. | Luis A. Cargiulo V. | Luis.Cargiulo@GlobalBank.com | 206-2000 |
| 13 | Los Castillos Real Estate, Inc. ⁽¹⁾ | MMG Asset Management, Corp. | Iván Cohen | ic@fc.com.pa | 321-9010 |
| 14 | Latam Real Estate Growth Fund, Inc. ⁽¹⁾ | Autoadministrada | Neibys Quintero ⁽⁶⁾ | neibys.latam@gmail.com; yuly.latam@gmail.com; ejecutivop@latamrealestatefund.com; cumplimiento@latamrealestatefund.com | 297-5901 |
| 15 | Metro Strategic Income Fund, Inc. | Autoadministrada | Emanuel Bosquez | emanuel.bosquez@metrobanksa.com | |
| 16 | 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 |
| 17 | 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 |
| 18 | MMG Fixed Income Fund, S.A. | MMG Asset Management Corp. | Marielena Garcia M. | marielena.gmaritano@mmgbank.com | 265-7600 |
| 19 | MMG Global Allocation Fund, Inc. | MMG Asset Management Corp. | Marielena Garcia M. | marielena.gmaritano@mmgbank.com | 265-7600 |
| 20 | MMG Panama Allocation Fund, Inc. | MMG Asset Management Corp. | Marielena Garcia M. | marielena.gmaritano@mmgbank.com | 265-7600 |
| 21 | Multiprosperity Family of Funds, Inc. | Multisecurities, Inc. | Alma Lacayo | Alma.Lacayo@multibank.com.pa | 294-3500 |
| 22 | Panama Latam Fixed Income Fund, Inc. ⁽⁴⁾⁽³⁾ | Autoadministrada | Carlos M. Vallarino V. ⁽⁶⁾ | cvallarino@panamalatamfund.com | 200-7430 |
| 23 | Panamá Real Estate Development Fund, Inc. ⁽¹⁾⁽³⁾ | Autoadministrada | Eduardo A. Caballero O. ⁽⁶⁾ | eduardo.caballero@panamaredfund.com | 390-4555 |
| 24 | Phoenix Real Estate Fund, Inc. ⁽¹⁾ | Real Estate Investment Management Corp. | Juan Pablo Rosero | juanpablo.rosero@norfolkfg.com | 380-4550 |
| 25 | Premier Index Fund, S.A. | Premier Asset Management, Inc. | Antonio Fistonich | afistonich@pa.bac.net | 206-2700 |
| 26 | Premier Latin American Bond Fund, S.A. | Premier Asset Management, Inc. | Antonio Fistonich | afistonich@pa.bac.net | 206-2700 |
| 27 | Premier Medium Term Bond Fund, S.A. | Premier Asset Management, Inc. | Antonio Fistonich | afistonich@pa.bac.net | 206-2700 |
| 28 | Prima Sociedad de Inversión Inmobiliaria, S.A. ⁽¹⁾⁽³⁾ | Autoadministrada | Salomon Hanono | sony@vicsons.com | 263-4400 |

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| 29 | Prival Real Estate Fund, S.A. ⁽¹⁾ | Prival Securities, Inc. | Rodolfo Duarte | rduarte@prival.com | 303-1900 |
| 30 | Prival Bond Fund, S.A. | Prival Securities, Inc. | Rodolfo Duarte | rduarte@prival.com | 303-1900 |
| 31 | Prival Mila Fund, S.A. | Prival Securities, Inc. | Rodolfo Duarte | rduarte@prival.com | 303-1900 |
| 32 | Prival Multi-Strategy Income & Growth Fund, S.A. | Prival Securities, Inc. | Rodolfo Duarte | rduarte@prival.com | 303-1900 |
| 33 | Prival Private Equity Fund, S.A. ⁽²⁾ | Prival Securities, Inc. | Rodolfo Duarte | rduarte@prival.com | 303-1900 |
| 34 | RI Fondo Inversión, S.A. | Autoadministrada | Roberto Rollon | info@rifondoinversion.com | 395-3659 |
| 35 | Retail Space Holdings Corp. ⁽¹⁾ | MMG Asset Management. Corp | Marielena Garcia M. | marielena.gmaritano@mmgbank.com | 265-7600 |
| 36 | Regulus Inmobiliaria, S.A. ⁽¹⁾⁽³⁾ | Autoadministrada | José Manuel González | jmgonzalez@sucre.net | 204-7900 |
| 37 | Sustainable Urban Revitalization Fund, Inc. | Autoadministrada | Dennis Chen | dennis.chen@surfundinc.com | 308-5900 |
| 38 | Suvalor Renta Fija Internacional Corto Plazo, S.A. | Valores Banistmo, S.A. | José Hilario López | jose.lopez@banistmo.com | 370-8412 |
| 39 | Tagua Fund Inc. | Geneva Asset Management, S.A. | Joaquin De la Guardia | jdelag@genasset.com | 210-1430 |
| 40 | Ultra Star, Inc. ⁽¹⁾ | Global Valores, S.A. | Luis A. Cargiulo V. | Luis.Cargiulo@GlobalBank.com | 206-2000 |
| 41 | Premiun Properties Internatonional, S.A. ⁽¹⁾ | MMG Asset Management. Corp | Marielena Garcia M. | marielena.gmaritano@mmgbank.com | 265-7601 |
| 42 | Vantage Properties Trust | Autoadministrada | Neibys Quintero (6) | nquintero@quinteroyholguin.com; info@assettrust.com; ana_diaz@assettrust.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