

Emisor	Fecha Pago	Fecha Corte	Emisión	Dividendo por Accion	Tasa	Días	Base	Observación
REGULUS INMOBILIARIA S.A.	24-09-2020	31-12-2019	REGINFUND	0.0112558156	0.000000	0	0	menos 0.00 %
VANTAGE PROPERTIES TRUST	22-09-2020	31-08-2020	VPTB	2.2600000000	0.000000	0	0	menos 0.00 %
VANTAGE PROPERTIES TRUST	22-09-2020	31-08-2020	VPTC	3.0200000000	0.000000	0	0	menos 0.00 %
LATINEX HOLDINGS INC.	29-09-2020	15-09-2020	LTXHB	0.0250000000	0.000000	0	0	menos 0.00 %
LATINEX HOLDINGS INC.	29-09-2020	15-09-2020	LTXH	0.0250000000	0.000000	0	0	menos 0.00 %
LA HIPOTECARIA (HOLDING) INC.	15-09-2020		HIPH0675PREFA	0	6.750000	92	365	menos 0.00 %
BANCO ALIADO S.A.	14-09-2020		BALI0725PREFA	0	7.250000	92	360	menos 0.00 %
PANAMA REAL ESTATE DEVELOPMENT FUND INC	22-09-2020	31-08-2020	REDFUNRENTAM	6.5300000000	0.000000	0	0	menos 0.00 %
PANAMA REAL ESTATE DEVELOPMENT FUND INC	22-09-2020	31-08-2020	REDFUNINCOME	5.0000000000	0.000000	0	0	menos 0.00 %
CM REALTY - FONDO	15-09-2020	31-03-2020	CMREALTYFUND	0.1200000000	0.000000	0	0	-
INVERTIS GLOBAL INCOME FUND S.A.	25-09-2020	31-08-2020	IGIF	0.4908650000	0.000000	0	0	menos 0.00 %
ULTRA STAR INC.	17-09-2020	31-08-2020	ULTRAFUND	0.2135306000	0.000000	0	0	-
LOS ANDES FUND S.A.	17-09-2020	31-08-2020	ANDES FUND	0.1175826000	0.000000	0	0	-
FONDO GLOBAL DE INVERSIONES S.A.	16-09-2020	31-08-2020	FGLOBAL	0.0431950980	0.000000	0	0	menos 0.00 %
Empresa General de Inversiones S.A.	15-09-2020	31-08-2020	EGIN	0.7800000000	0.000000	0	0	menos 0.00 %
GRUPO FINANCIERO BG S.A.	11-09-2020	31-08-2020	BGFG	0.6200000000	0.000000	0	0	menos 0.00 %
Hipotecaria Metrocredit S.A.	04-09-2020		HMET08PREFC	0	8.000000	92	360	menos 0.00 %
METRO STRATEGIC INCOME FUND INC.	10-09-2020	31-08-2020	METROSIF	0.0050958900	0.000000	0	0	menos 0.00 %
Panama Latam Fixed Income Fund Inc.	08-09-2020	31-08-2020	PANLATF	0.4066914820	0.000000	0	0	menos 0.00 %
	15-09-2020	31-08-2020	METH	0.2000000000	0.000000	0	0	menos 0.00 %

Emisor	Fecha Pago	Fecha Corte	Emisión	Dividendo por Accion	Tasa	Días	Base	Observación
METRO HOLDING ENTERPRISES INC.								
MMG Fixed Income Fund	08-09-2020	31-08-2020	MMGFIF	0.0416000000	0.000000	0	0	menos 0.00 %
PRIVAL BOND FUND	07-09-2020	31-08-2020	PBFA	0.0040175165	0.000000	0	0	menos 0.00 %
Multiprosperity Fixed Income Fund	09-09-2020	31-08-2020	MPROSPERITYFUND	0.0045300500	0.000000	0	0	menos 0.00 %
Fondo Gral. de Inversiones	07-09-2020	31-08-2020	FGIN	0.0033861781	0.000000	0	0	menos 0.00 %
Grupo Melo S.A.	07-09-2020	31-08-2020	MELO	0.0700000000	0.000000	0	0	menos 0.00 %
Grupo Bandelta Holding Corp	31-08-2020		GBHC075PREFA	0	7.500000	31	360	menos 0.00 %
MultiBank Inc.	28-08-2020		MULT067PREFB	0	6.700000	92	0	menos 0.00 %
VANTAGE PROPERTIES TRUST	24-08-2020	31-07-2020	VPTA	5.2500000000	0.000000	0	0	menos 0.00 %
Grupo ASSA S.A.	02-09-2020	17-08-2020	ASSA	0.6000000000	0.000000	0	0	menos 0.00 %
LATINEX HOLDINGS INC.	28-08-2020	14-08-2020	LTXH	0.0250000000	0.000000	0	0	menos 0.00 %
LATINEX HOLDINGS INC.	28-08-2020	14-08-2020	LTXHB	0.0250000000	0.000000	0	0	menos 0.00 %
INVERTIS GLOBAL INCOME FUND S.A.	26-08-2020	31-07-2020	IGIF	0.4883190000	0.000000	0	0	menos 0.00 %
VANTAGE PROPERTIES TRUST	20-08-2020	31-07-2020	VPTB	3.4100000000	0.000000	0	0	menos 0.00 %
VANTAGE PROPERTIES TRUST	20-08-2020	31-07-2020	VPTC	2.2600000000	0.000000	0	0	menos 0.00 %
Corporación de Finanzas del País S.A.	17-08-2020		CFPA081PREFC	0	8.100000	31	365	menos 0.00 %
Hipotecaria Metrocredit S.A.	14-08-2020		HMET08PREFB	0	8.000000	92	360	menos 0.00 %
PANAMA REAL ESTATE DEVELOPMENT FUND INC	21-08-2020	31-07-2020	REDFUNRENTAM	6.5300000000	0.000000	0	0	menos 0.00 %
PANAMA REAL ESTATE DEVELOPMENT FUND INC	21-08-2020	31-07-2020	REDFUNINCOME	5.0000000000	0.000000	0	0	menos 0.00 %
Hipotecaria Metrocredit S.A.	13-08-2020		HMET08PREFA	0	8.000000	92	360	menos 0.00 %
FONDO GLOBAL DE INVERSIONES S.A.	14-08-2020	31-07-2020	FGLOBAL	0.0424908810	0.000000	0	0	menos 0.00 %

Emisor	Fecha Pago	Fecha Corte	Emisión	Dividendo por Accion	Tasa	Días	Base	Observación
METRO STRATEGIC INCOME FUND INC.	11-08-2020	31-07-2020	METROSIF	0.0050958900	0.000000	0	0	menos 0.00 %
ULTRA STAR INC.	17-08-2020	14-07-2020	ULTRAFUND	0.1249971000	0.000000	0	0	-
LOS ANDES FUND S.A.	17-08-2020	14-07-2020	ANDESFUND	0.1454682000	0.000000	0	0	-
Panama Latam Fixed Income Fund Inc.	11-08-2020	31-07-2020	PANLATF	0.4047282190	0.000000	0	0	menos 0.00 %
PRIVAL BOND FUND	07-08-2020	31-07-2020	PBFA	0.0040665834	0.000000	0	0	menos 0.00 %
Fondo Gral. de Inversiones	07-08-2020	31-07-2020	FGIN	0.0033384429	0.000000	0	0	menos 0.00 %
MMG Fixed Income Fund	10-08-2020	31-07-2020	MMGFIF	0.0395000000	0.000000	0	0	menos 0.00 %
Multiprosperity Fixed Income Fund	10-08-2020	31-07-2020	MPROSPERITYFUN D	0.0045176500	0.000000	0	0	menos 0.00 %
Grupo Melo S.A.	07-08-2020	31-07-2020	MELO	0.0700000000	0.000000	0	0	menos 0.00 %
BANESCO S.A.	30-07-2020		BANE07PREFA	0	7.500000	91	360	menos 0.00 %
PANAMA REAL ESTATE DEVELOPMENT FUND INC	24-07-2020	30-06-2020	REDFUNRENTAM	6.5300000000	0.000000	0	0	menos 0.00 %
PANAMA REAL ESTATE DEVELOPMENT FUND INC	24-07-2020	30-06-2020	REDFUNINCOME	5.0000000000	0.000000	0	0	menos 0.00 %
VANTAGE PROPERTIES TRUST	23-07-2020	30-06-2020	VPTB	2.6300000000	0.000000	0	0	menos 0.00 %
VANTAGE PROPERTIES TRUST	23-07-2020	30-06-2020	VPTC	3.7500000000	0.000000	0	0	menos 0.00 %
G. B. Group Corporation	15-07-2020		GBGR0625PREFA	0	6.250000	91	360	menos 0.00 %
ULTRA STAR INC.	16-07-2020	30-06-2020	ULTRAFUND	0.0509932000	0.000000	0	0	-
LOS ANDES FUND S.A.	16-07-2020	30-06-2020	ANDESFUND	0.1400270000	0.000000	0	0	-
G. B. Group Corporation	13-07-2020	06-07-2020	GBGR	0.1600000000	0.000000	0	0	menos 0.00 %
FONDO GLOBAL DE INVERSIONES S.A.	13-07-2020	30-06-2020	FGLOBAL	0.0415455250	0.000000	0	0	menos 0.00 %
INVERTIS GLOBAL INCOME FUND S.A.	27-07-2020	30-06-2020	IGIF	0.5159960000	0.000000	0	0	menos 0.00 %
Panama Latam Fixed Income Fund Inc.	10-07-2020	30-06-2020	PANLATF	0.3874678410	0.000000	0	0	menos 0.00 %
MultiBank Inc.	06-07-2020		MULT075PREFC	0	7.500000	91	360	menos 0.00 %

Emisor	Fecha Pago	Fecha Corte	Emisión	Dividendo por Accion	Tasa	Días	Base	Observación
METRO STRATEGIC INCOME FUND INC.	09-07-2020	30-06-2020	METROSIF	0.0049315070	0.000000	0	0	menos 0.00 %
PRIVAL BOND FUND	07-07-2020	30-06-2020	PBFA	0.0039174200	0.000000	0	0	menos 0.00 %
IS Holding Group S.A.	03-07-2020	23-06-2020	ISHO	0.4500000000	0.000000	0	0	menos 0.00 %
Fondo Gral. de Inversiones	07-07-2020	30-06-2020	FGIN	0.0033963284	0.000000	0	0	menos 0.00 %
Multiprosperity Fixed Income Fund	08-07-2020	30-06-2020	MPROSPERITYFUND	0.0043666100	0.000000	0	0	menos 0.00 %
Grupo Melo S.A.	07-07-2020	30-06-2020	MELO	0.0700000000	0.000000	0	0	menos 0.00 %
PRIVAL REAL ESTATE FUND S.A.	09-07-2020	30-06-2020	PREALFUND	11.1229168362	0.000000	0	0	-
MMG Fixed Income Fund	08-07-2020	30-06-2020	MMGFIF	0.0410000000	0.000000	0	0	menos 0.00 %
Universal Policy Investment Vehicle Ltd	30-06-2020		UPIV06PREFB	0	6.000000	90	360	menos 0.00 %
Towerbank International Inc.	26-06-2020		TOWI07PREFB	0	7.000000	92	360	menos 0.00 %
MHC Holding LTD.	29-06-2020	22-06-2020	MHCH	0.3800000000	0.000000	0	0	menos 0.00 %
LATINEX HOLDINGS INC.	29-06-2020	15-06-2020	LTXHB	0.0250000000	0.000000	0	0	menos 0.00 %
LATINEX HOLDINGS INC.	29-06-2020	15-06-2020	LTXH	0.0250000000	0.000000	0	0	menos 0.00 %
PREMIUM PROPERTIES INTERNATIONAL S.A.	22-06-2020	29-05-2020	PREMIUMPIFUND	1.4602302000	0.000000	0	0	-
VANTAGE PROPERTIES TRUST	25-06-2020	29-05-2020	VPTB	2.2500000000	0.000000	0	0	menos 0.00 %
VANTAGE PROPERTIES TRUST	25-06-2020	29-05-2020	VPTC	3.3700000000	0.000000	0	0	menos 0.00 %
LA HIPOTECARIA (HOLDING) INC.	15-06-2020		HIPH0675PREFG	0	6.750000	92	365	menos 0.00 %
PANAMA REAL ESTATE DEVELOPMENT FUND INC	24-06-2020	29-05-2020	REDFUNRENTAM	6.5300000000	0.000000	0	0	menos 0.00 %
PANAMA REAL ESTATE DEVELOPMENT FUND INC	24-06-2020	29-05-2020	REDFUNINCOME	5.0000000000	0.000000	0	0	menos 0.00 %
ULTRA STAR INC.	19-06-2020	29-05-2020	ULTRAFUND	0.1662256780	0.000000	0	0	-

Emisor	Fecha Pago	Fecha Corte	Emisión	Dividendo por Accion	Tasa	Días	Base	Observación
LOS ANDES FUND S.A.	19-06-2020	29-05-2020	ANDESFUND	0.0955157700	0.000000	0	0	-
INVERTIS GLOBAL INCOME FUND S.A.	26-06-2020	29-05-2020	IGIF	0.2260140000	0.000000	0	0	menos 0.00 %
FONDO GLOBAL DE INVERSIONES S.A.	12-06-2020	29-05-2020	FGLOBAL	0.0412280830	0.000000	0	0	menos 0.00 %
METRO HOLDING ENTERPRISES INC. GRUPO FINANCIERO BG S.A.	15-06-2020	29-05-2020	METH	0.2000000000	0.000000	0	0	menos 0.00 %
Empresa General de Inversiones S.A.	12-06-2020	29-05-2020	BGFG	0.6200000000	0.000000	0	0	menos 0.00 %
PERUTIL S.A.	15-06-2020	29-05-2020	EGIN	0.7800000000	0.000000	0	0	menos 0.00 %
Hipotecaria Metrocredit S.A.	09-06-2020	02-06-2020	PERUTIL	4.5000000000	0.000000	0	0	menos 0.00 %
PANAMA REAL ESTATE DEVELOPMENT FUND INC	04-06-2020		HMET08PREFC	0	8.000000	92	360	menos 0.00 %
METRO STRATEGIC INCOME FUND INC.	12-06-2020	30-04-2020	REDFUNINV2	43.9700000000	0.000000	0	0	menos 0.00 %
Panama Latam Fixed Income Fund Inc.	11-06-2020	29-05-2020	METROSIF	0.0050958904	0.000000	0	0	menos 0.00 %
MMG Fixed Income Fund	08-06-2020	29-05-2020	PANLATF	0.3982164590	0.000000	0	0	menos 0.00 %
PRIVAL BOND FUND	08-06-2020	29-05-2020	MMGFIF	0.0408000000	0.000000	0	0	menos 0.00 %
Fondo Gral. de Inversiones	05-06-2020	29-05-2020	PBFA	0.0040250050	0.000000	0	0	menos 0.00 %
Multiprosperity Fixed Income Fund	05-06-2020	29-05-2020	FGIN	0.0030222245	0.000000	0	0	menos 0.00 %
Grupo Melo S.A.	05-06-2020	29-05-2020	MPROSPERITYFUND	0.0044909800	0.000000	0	0	menos 0.00 %
LATIN AMERICAN KRAFT INVESTMENTS INC	05-06-2020	29-05-2020	MELO	0.1342000000	0.000000	0	0	menos 0.00 %
GRUPO ALIADO S.A.	01-06-2020		LAKI085PREFA	0	8.500000	91	0	menos 0.00 %
Grupo ASSA S.A.	29-05-2020		GALI07PREFB	0	7.000000	90	360	menos 0.00 %
MultiBank Inc.	02-06-2020	20-05-2020	ASSA	0.6000000000	0.000000	0	0	menos 0.00 %
PANAMA REAL ESTATE DEVELOPMENT FUND INC	28-05-2020		MULT07PREFC	0	7.000000	90	360	menos 0.00 %
	25-05-2020	30-04-2020	REDFUNRENTAM	6.5300000000	0.000000	0	0	menos 0.00 %
	25-05-2020	30-04-2020	REDFUNINCOME	5.0000000000	0.000000	0	0	menos 0.00 %

Emisor	Fecha Pago	Fecha Corte	Emisión	Dividendo por Accion	Tasa	Días	Base	Observación
PANAMA REAL ESTATE DEVELOPMENT FUND INC								
INVERTIS GLOBAL INCOME FUND S.A.	28-05-2020	30-04-2020	IGIF	0.7323765000	0.000000	0	0	menos 0.00 %
LATINEX HOLDINGS INC.	28-05-2020	15-05-2020	LTXHB	0.0250000000	0.000000	0	0	menos 0.00 %
LATINEX HOLDINGS INC.	28-05-2020	15-05-2020	LTXH	0.0250000000	0.000000	0	0	menos 0.00 %
PRIMA S.I.I. S.A.	22-05-2020	15-05-2020	PRIMASII	0.3800000000	0.000000	0	0	menos 0.00 %
Bayport Enterprises S.A.	20-05-2020	15-05-2020	BAYP	58.0000000000	0.000000	0	0	-
ULTRA STAR INC.	22-05-2020	30-04-2020	ULTRAFUND	0.1642283000	0.000000	0	0	-
LOS ANDES FUND S.A.	22-05-2020	30-04-2020	ANDESFUND	0.1295433900	0.000000	0	0	-
Corporación de Finanzas del País S.A.	15-05-2020		CFPA081PREFA	0	8.100000	30	365	menos 0.00 %
VANTAGE PROPERTIES TRUST	22-05-2020	31-03-2020	VPTC	5.0200000000	0.000000	0	0	menos 0.00 %
VANTAGE PROPERTIES TRUST	22-05-2020	31-03-2020	VPTB	3.1500000000	0.000000	0	0	menos 0.00 %
VANTAGE PROPERTIES TRUST	20-05-2020	31-03-2020	VPTA	5.2500000000	0.000000	0	0	menos 0.00 %
Hipotecaria Metrocredit S.A.	14-05-2020		HMET08PREFB	0	8.000000	90	360	menos 0.00 %
Hipotecaria Metrocredit S.A.	13-05-2020		HMET08PREFA	0	8.000000	90	360	menos 0.00 %
FONDO GLOBAL DE INVERSIONES S.A.	15-05-2020	30-04-2020	FGLOBAL	0.0411146640	0.000000	0	0	menos 0.00 %
METRO STRATEGIC INCOME FUND INC.	14-05-2020	30-04-2020	METROSIF	0.0049315070	0.000000	0	0	menos 0.00 %
Panama Latam Fixed Income Fund Inc.	12-05-2020	30-04-2020	PANLATF	0.4006700690	0.000000	0	0	menos 0.00 %
MMG Fixed Income Fund	11-05-2020	30-04-2020	MMGFIF	0.0362000000	0.000000	0	0	menos 0.00 %
Fondo Gral. de Inversiones	08-05-2020	30-04-2020	FGIN	0.0031325550	0.000000	0	0	menos 0.00 %
PRIVAL BOND FUND	08-05-2020	30-04-2020	PBFA	0.0040804144	0.000000	0	0	menos 0.00 %
Multiprosperity Fixed Income Fund	08-05-2020	30-04-2020	MPROSPERITYFUN D	0.0043959100	0.000000	0	0	menos 0.00 %

Emisor	Fecha Pago	Fecha Corte	Emisión	Dividendo por Accion	Tasa	Días	Base	Observación
Grupo Melo S.A.	08-05-2020	30-04-2020	MELO	0.1342000000	0.000000	0	0	menos 0.00 %
Grupo Bandelta Holding Corp	30-04-2020		GBHC0775PREFE	0	7.750000	31	360	menos 0.00 %
PANAMA REAL ESTATE DEVELOPMENT FUND INC	20-04-2020	31-03-2020	REDFUNRENTAM	6.5300000000	0.000000	0	0	menos 0.00 %
PANAMA REAL ESTATE DEVELOPMENT FUND INC	20-04-2020	31-03-2020	REDFUNINCOME	5.0000000000	0.000000	0	0	menos 0.00 %
G. B. Group Corporation	15-04-2020		GBGR0625PREFA	0	6.250000	91	360	menos 0.00 %
Corporación de Finanzas del País S.A.	15-04-2020		CFPA081PREFA	0	8.100000	31	365	menos 0.00 %
ULTRA STAR INC.	17-04-2020	31-03-2020	ULTRAFUND	0.1733874710	0.000000	0	0	-
LOS ANDES FUND S.A.	17-04-2020	31-03-2020	ANDESFUND	0.3844532600	0.000000	0	0	-
METRO STRATEGIC INCOME FUND INC.	14-04-2020	31-03-2020	METROSIF	0.0050958900	0.000000	0	0	menos 0.00 %
G. B. Group Corporation	13-04-2020	06-04-2020	GBGR	0.2700000000	0.000000	0	0	menos 0.00 %
FONDO GLOBAL DE INVERSIONES S.A.	13-04-2020	31-03-2020	FGLOBAL	0.0431692110	0.000000	0	0	menos 0.00 %
MultiBank Inc.	06-04-2020		MULT067PREFD	0	6.700000	91	360	menos 0.00 %
MultiBank Inc.	06-04-2020		MULT07PREFB	0	7.000000	91	0	menos 0.00 %
MultiBank Inc.	06-04-2020		MULT075PREFC	0	7.500000	91	360	menos 0.00 %
PRIVAL REAL ESTATE FUND S.A.	13-04-2020	31-03-2020	PREALFUND	11.1227732076	0.000000	0	0	-
MMG Fixed Income Fund	08-04-2020	31-03-2020	MMGFIF	0.0465000000	0.000000	0	0	menos 0.00 %
Panama Latam Fixed Income Fund Inc.	08-04-2020	31-03-2020	PANLATF	0.4168975840	0.000000	0	0	menos 0.00 %
Fondo Gral. de Inversiones	07-04-2020	31-03-2020	FGIN	0.0036748694	0.000000	0	0	menos 0.00 %
Multiprosperity Fixed Income Fund	07-04-2020	31-03-2020	MPROSPERITYFUND	0.0045642200	0.000000	0	0	menos 0.00 %
PRIVAL BOND FUND	07-04-2020	31-03-2020	PBFA	0.0044161726	0.000000	0	0	menos 0.00 %
Grupo Melo S.A.	07-04-2020	31-03-2020	MELO	0.1342000000	0.000000	0	0	menos 0.00 %
IS Holding Group S.A.	03-04-2020	27-03-2020	ISHO	0.3500000000	0.000000	0	0	menos 0.00 %
	30-03-2020		GBHC075PREFA	0	7.500000	31	360	menos 0.00 %

Emisor	Fecha Pago	Fecha Corte	Emisión	Dividendo por Accion	Tasa	Días	Base	Observación
Grupo Bandelta Holding Corp								
Towerbank International Inc.	26-03-2020		TOWI07PREFB	0	7.000000	91	360	menos 0.00 %
MHC Holding LTD.	27-03-2020	20-03-2020	MHCH	0.3800000000	0.000000	0	0	menos 0.00 %
LATINEX HOLDINGS INC.	30-03-2020	16-03-2020	LTXHB	0.0250000000	0.000000	0	0	menos 0.00 %
LATINEX HOLDINGS INC.	30-03-2020	16-03-2020	LTXH	0.0250000000	0.000000	0	0	menos 0.00 %
PANAMA REAL ESTATE DEVELOPMENT FUND INC	27-03-2020	28-02-2020	REDFUNINCOME	5.0000000000	0.000000	0	0	menos 0.00 %
PANAMA REAL ESTATE DEVELOPMENT FUND INC	25-03-2020	28-02-2020	REDFUNRENTAM	6.5300000000	0.000000	0	0	menos 0.00 %
VANTAGE PROPERTIES TRUST	19-03-2020	28-02-2020	VPTC	3.9700000000	0.000000	0	0	menos 0.00 %
VANTAGE PROPERTIES TRUST	19-03-2020	28-02-2020	VPTB	3.1500000000	0.000000	0	0	menos 0.00 %
PANAMA REAL ESTATE DEVELOPMENT FUND INC	20-03-2020	31-01-2020	REDFUNINCOME	5.0000000000	0.000000	0	0	menos 0.00 %
PANAMA REAL ESTATE DEVELOPMENT FUND INC	18-03-2020	31-01-2020	REDFUNRENTAM	6.5300000000	0.000000	0	0	menos 0.00 %
LA HIPOTECARIA (HOLDING) INC.	16-03-2020		HIPH07PREFA	0	7.000000	91	0	menos 0.00 %
BANCO ALIADO S.A.	13-03-2020		BALI0725PREFA	0	7.250000	91	360	menos 0.00 %
Empresa General de Inversiones S.A.	13-03-2020	28-02-2020	EGIN	0.7800000000	0.000000	0	0	menos 0.00 %
GRUPO FINANCIERO BG S.A.	12-03-2020	28-02-2020	BGFG	0.6200000000	0.000000	0	0	menos 0.00 %
ULTRA STAR INC.	17-03-2020	28-02-2020	ULTRAFUND	0.2039109000	0.000000	0	0	-
LOS ANDES FUND S.A.	17-03-2020	28-02-2020	ANDESFUND	0.4060890300	0.000000	0	0	-
CM REALTY - FONDO	16-03-2020	28-02-2020	CMREALTYFUND	0.1200000000	0.000000	0	0	-
Financiera Automotriz S.A.	17-03-2020	28-02-2020	FASA	0.2500000000	0.000000	0	0	menos 0.00 %

Emisor	Fecha Pago	Fecha Corte	Emisión	Dividendo por Accion	Tasa	Días	Base	Observación
FONDO GLOBAL DE INVERSIONES S.A.	13-03-2020	28-02-2020	FGLOBAL	0.0414718440	0.000000	0	0	menos 0.00 %
PANAMA REAL ESTATE DEVELOPMENT FUND INC	13-03-2020	31-12-2019	REDFUNINCOME	15.0000000000	0.000000	0	0	menos 0.00 %
PANAMA REAL ESTATE DEVELOPMENT FUND INC	11-03-2020	31-12-2019	REDFUNRENTAM	19.6700000000	0.000000	0	0	menos 0.00 %
METRO STRATEGIC INCOME FUND INC.	12-03-2020	28-02-2020	METROSIF	0.0047901380	0.000000	0	0	menos 0.00 %
METRO HOLDING ENTERPRISES INC.	16-03-2020	28-02-2020	METH	0.2000000000	0.000000	0	0	menos 0.00 %
Panama Latam Fixed Income Fund Inc.	10-03-2020	28-02-2020	PANLATF	0.4156809270	0.000000	0	0	menos 0.00 %
MMG Fixed Income Fund	09-03-2020	28-02-2020	MMGFIF	0.0465000000	0.000000	0	0	menos 0.00 %
PRIVAL BOND FUND	06-03-2020	28-02-2020	PBFA	0.0042021539	0.000000	0	0	menos 0.00 %
Fondo Gral. de Inversiones	06-03-2020	28-02-2020	FGIN	0.0034327318	0.000000	0	0	menos 0.00 %
Grupo Melo S.A.	06-03-2020	28-02-2020	MELO	0.1342000000	0.000000	0	0	menos 0.00 %
Multiprosperity Fixed Income Fund	06-03-2020	28-02-2020	MPROSPERITYFUN D	0.0041220800	0.000000	0	0	menos 0.00 %
INDESA Holdings Corp.	06-03-2020	02-03-2020	INDH	0.5000000000	0.000000	0	0	menos 0.00 %
Unión Nacional de Empresas S.A.	02-03-2020	14-02-2020	UNEMB	0.4900000000	0.000000	0	0	menos 0.00 %
Unión Nacional de Empresas S.A.	02-03-2020	14-02-2020	UNEM	0.4900000000	0.000000	0	0	menos 0.00 %
Grupo ASSA S.A.	03-03-2020	19-02-2020	ASSA	0.6000000000	0.000000	0	0	menos 0.00 %
GRUPO ALIADO S.A.	02-03-2020		GALI07PREFB	0	7.000000	92	360	menos 0.00 %
GRUPO ALIADO S.A.	02-03-2020		GALI0625PREFA	0	6.250000	92	360	menos 0.00 %
LATIN AMERICAN KRAFT INVESMENTS INC	02-03-2020		LAKI085PREFA	0	8.500000	91	360	menos 0.00 %
MultiBank Inc.	28-02-2020		MULT067PREFE	0	6.700000	92	360	menos 0.00 %
Grupo Bandelta Holding Corp	28-02-2020		GBHC0775PREFE	0	7.750000	29	360	menos 0.00 %
MultiBank Inc.	28-02-2020		MULT07PREFC	0	7.000000	92	360	menos 0.00 %
MultiBank Inc.	28-02-2020		MULT0670PREFF	0	6.700000	92	360	menos 0.00 %

Emisor	Fecha Pago	Fecha Corte	Emisión	Dividendo por Accion	Tasa	Días	Base	Observación
Grupo Bandelta Holding Corp	28-02-2020		GBHC075PREFC	0	7.500000	29	360	menos 0.00 %
Grupo Bandelta Holding Corp	28-02-2020		GBHC075PREFB	0	7.500000	29	360	menos 0.00 %
Grupo Bandelta Holding Corp	28-02-2020		GBHC075PREFA	0	7.500000	29	360	menos 0.00 %
MultiBank Inc.	28-02-2020		MULT067PREFB	0	6.700000	92	360	menos 0.00 %
MultiBank Inc.	28-02-2020		MULT07PREFA	0	7.000000	92	360	menos 0.00 %
Corporación de Finanzas del País S.A.	17-02-2020		CFPA081PREFB	0	8.100000	31	365	menos 0.00 %
Corporación de Finanzas del País S.A.	17-02-2020		CFPA081PREFA	0	8.100000	31	365	menos 0.00 %
Corporación de Finanzas del País S.A.	17-02-2020		CFPA081PREFC	0	8.100000	31	365	menos 0.00 %
ULTRA STAR INC.	14-02-2020	31-01-2020	ULTRAFUND	0.1896631000	0.000000	0	0	-
LOS ANDES FUND S.A.	14-02-2020	24-01-2020	ANDESFUND	0.3922692500	0.000000	0	0	-
CM REALTY - FONDO	17-02-2020	31-01-2020	CMREALTYFUND	0.1200000000	0.000000	0	0	-
FONDO GLOBAL DE INVERSIONES S.A.	14-02-2020	31-01-2020	FGLOBAL	0.0412060240	0.000000	0	0	menos 0.00 %
METRO STRATEGIC INCOME FUND INC.	12-02-2020	31-01-2020	METROSIF	0.0051496270	0.000000	0	0	menos 0.00 %
Panama Latam Fixed Income Fund Inc.	11-02-2020	31-01-2020	PANLATF	0.4475942697	0.000000	0	0	menos 0.00 %
MMG Fixed Income Fund	10-02-2020	31-01-2020	MMGFIF	0.0465000000	0.000000	0	0	menos 0.00 %
Fondo Gral. de Inversiones	07-02-2020	31-01-2020	FGIN	0.0037851784	0.000000	0	0	menos 0.00 %
PRIVAL BOND FUND	07-02-2020	31-01-2020	PBFA	0.0044978994	0.000000	0	0	menos 0.00 %
Multiprosperity Fixed Income Fund	07-02-2020	31-01-2020	MPROSPERITYFUND	0.0045628700	0.000000	0	0	menos 0.00 %
Grupo Melo S.A.	07-02-2020	31-01-2020	MELO	0.1342000000	0.000000	0	0	menos 0.00 %
Grupo Bandelta Holding Corp	30-01-2020		GBHC075PREFC	0	7.500000	31	360	menos 0.00 %
BANESCO S.A.	30-01-2020		BANE07PREFA	0	7.500000	92	360	menos 0.00 %
LOS ANDES FUND S.A.	24-01-2020	31-12-2019	ANDESFUND	0.3902867000	0.000000	0	0	-
ULTRA STAR INC.	21-01-2020	25-12-2019	ULTRAFUND	0.1829922000	0.000000	0	0	-
	17-01-2020	31-12-2019	INVS	833.6012800000	0.000000	0	0	menos 0.00 %

Emisor	Fecha Pago	Fecha Corte	Emisión	Dividendo por Accion	Tasa	Días	Base	Observación
INVERTIS SECURITIES S.A. Corporación de Finanzas del País S.A.	15-01-2020		CFPA081PREFB	0	8.100000	31	365	menos 0.00 %
CM REALTY - FONDO	15-01-2020	31-12-2019	CMREALTYFUND	0.1200000000	0.000000	0	0	-
FONDO GLOBAL DE INVERSIONES S.A.	13-01-2020	31-12-2019	FGLOBAL	0.0441114560	0.000000	0	0	menos 0.00 %
METRO STRATEGIC INCOME FUND INC.	14-01-2020	31-12-2019	METROSIF	0.0051470800	0.000000	0	0	menos 0.00 %
G. B. Group Corporation	14-01-2020	06-01-2020	GBGR	0.2700000000	0.000000	0	0	menos 0.00 %
Panama Latam Fixed Income Fund Inc.	13-01-2020	31-12-2019	PANLATF	0.4463555680	0.000000	0	0	menos 0.00 %
IS Holding Group S.A.	13-01-2020	06-01-2020	ISHO	0.3500000000	0.000000	0	0	menos 0.00 %
FONDO RENTA FIJA VALOR S.A.	10-01-2020	31-12-2019	FVALOR	0.0115417200	0.000000	0	0	menos 0.00 %
PRIVAL REAL ESTATE FUND S.A.	13-01-2020	31-12-2019	PREALFUND	19.3554103371	0.000000	0	0	-
MMG Fixed Income Fund	13-01-2020	31-12-2019	MMGFIF	0.0465000000	0.000000	0	0	menos 0.00 %
Fondo Gral. de Inversiones	08-01-2020	31-12-2019	FGIN	0.0038915724	0.000000	0	0	menos 0.00 %
GRUPO APC S.A.	22-01-2020	20-12-2019	GAPCC	0.0362960000	0.000000	0	0	menos 0.00 %
GRUPO APC S.A.	22-01-2020	20-12-2019	GAPCB	0.0362960000	0.000000	0	0	menos 0.00 %
PRIVAL BOND FUND	08-01-2020	31-12-2019	PBFA	0.0046845279	0.000000	0	0	menos 0.00 %
Multiprosperity Fixed Income Fund	08-01-2020	31-12-2019	MPROSPERITYFUN D	0.0045614600	0.000000	0	0	menos 0.00 %
Grupo Melo S.A.	08-01-2020	31-12-2019	MELO	0.1342000000	0.000000	0	0	menos 0.00 %
MultiBank Inc.	06-01-2020		MULT07PREFB	0	7.000000	92	360	menos 0.00 %
MultiBank Inc.	06-01-2020		MULT067PREFD	0	6.700000	92	360	menos 0.00 %
MultiBank Inc.	06-01-2020		MULT075PREFC	0	7.500000	92	360	menos 0.00 %