

Emisor	Fecha Pago	Fecha Registro	Emision	Dividendo por Acción	Tasa	Días	Base	Observación
G. B. Group Corporation	29-ene-19	18-ene-19	GBGR	0.2520000000	0.00			
CM REALTY - FONDO	15-ene-19	31-dic-18	CMREALTYFUND	0.1100000000	0.00			- 10.00% Imp. de Dividendos
FONDO GLOBAL DE INVERSIONES S.A.	11-ene-19	31-dic-18	FGLOBAL	0.0436766530	0.00			
Panama Latam Fixed Income Fund Inc.	14-ene-19	31-dic-18	PANLATF	0.4444965671	0.00			
MMG Fixed Income Fund	10-ene-19	31-dic-18	MMGFIF	0.0465000000	0.00			
PRIVAL REAL ESTATE FUND S.A.	11-ene-19	31-dic-18	PREALFUND	19.4188078000	0.00			- 10.00% Imp. de Dividendos
Fondo Gral. de Inversiones	8-ene-19	31-dic-18	FGIN	0.0040892777	0.00			
Grupo Melo S.A.	8-ene-19	31-dic-18	MELO	0.1847000000	0.00			
PRIVAL BOND FUND	8-ene-19	31-dic-18	PBFA	0.0046500270	0.00			
Multiprosperity Fixed Income Fund	7-ene-19	31-dic-18	MPROSPERITYFUND	0.0043011800	0.00			
IS Holding Group S.A.	8-ene-19	26-dic-18	ISHO	0.3500000000	0.00			
GRUPO APC S.A.	21-ene-19	14-dic-18	GAPCC	0.0284150000	0.00			
GRUPO APC S.A.	21-ene-19	14-dic-18	GAPCB	0.0284150000	0.00			
Grupo Prival S.A.	30-ene-19		GPRI070PREFB		7.00	92	360	
Grupo Bandelta Holding Corp	30-ene-19		GBHC075PREFC		7.50	31	360	
Grupo Bandelta Holding Corp	30-ene-19		GBHC075PREFB		7.50	31	360	
Grupo Bandelta Holding Corp	30-ene-19		GBHC075PREFA		7.50	31	360	
Grupo Prival S.A.	30-ene-19		GPRI065PREFA		6.50	92	360	

Emisor	Fecha Pago	Fecha Registro	Emision	Dividendo por Acción	Tasa	Días	Base	Observación
Grupo Bandelta Holding Corp	30-ene-19		GBHC0775PREFE		7.75	31	360	
BANESCO S.A.	30-ene-19		BANE07PREFD		7.50	92	360	
BANESCO S.A.	30-ene-19		BANE07PREFC		7.50	92	360	
BANESCO S.A.	30-ene-19		BANE07PREFB		7.50	92	360	
BANESCO S.A.	30-ene-19		BANE07PREFA		7.50	92	360	
G. B. Group Corporation	15-ene-19		GBGR0625PREFA		6.25	67	360	
Corporación de Finanzas del País S.A.	15-ene-19		CFPA081PREFA		8.10	31	365	
G. B. Group Corporation	15-ene-19		GBGR07PREFB		7.00	67	360	
Corporación de Finanzas del País S.A.	15-ene-19		CFPA081PREFB		8.10	31	365	
MultiBank Inc.	7-ene-19		MULT075PREFC		7.50	92	360	
MultiBank Inc.	7-ene-19		MULT07PREFB		7.00	92	360	
MultiBank Inc.	7-ene-19		MULT067PREFD		6.70	92	360	