

Emisor	Fecha Pago	Fecha Corte	Emisión	Dividendo por Accion	Tasa	Días	Base	Observación
VANTAGE PROPERTIES TRUST	15-08-2022	29-07-2022	VPTC	5.2000000000	0.000000	0	0	menos 0.00 %
VANTAGE PROPERTIES TRUST	15-08-2022	29-07-2022	VPTB	3.9200000000	0.000000	0	0	menos 0.00 %
CM REALTY - FONDO	15-08-2022	29-07-2022	CMREALTYFUND	0.1170000000	0.000000	0	0	-
FONDO GLOBAL DE INVERSIONES S.A.	15-08-2022	29-07-2022	FGLOBAL	0.0382725280	0.000000	0	0	menos 0.00 %
Panama Latam Fixed Income Fund Inc.	10-08-2022	29-07-2022	PANLATF	0.3978097570	0.000000	0	0	menos 0.00 %
METRO STRATEGIC INCOME FUND INC.	11-08-2022	29-07-2022	METROSIF	0.0048835616	0.000000	0	0	menos 0.00 %
MMG Fixed Income Fund	08-08-2022	29-07-2022	MMGFIF	0.0450000000	0.000000	0	0	menos 0.00 %
Multiprosperity Fixed Income Fund	08-08-2022	29-07-2022	MPROSPERITYFUND	0.0044709700	0.000000	0	0	menos 0.00 %
Grupo Melo S.A.	05-08-2022	29-07-2022	MELO	0.3036000000	0.000000	0	0	menos 0.00 %
PRIVAL BOND FUND	05-08-2022	29-07-2022	PBFA	0.0038441584	0.000000	0	0	menos 0.00 %
Fondo Gral. de Inversiones	05-08-2022	29-07-2022	FGIN	0.0031862286	0.000000	0	0	menos 0.00 %
BANESCO S.A.	01-08-2022		BANE07PREFA	0	7.500000	91	0	menos 0.00 %
Financia Credit S.A.	22-07-2022		FCRE0675PREFB	0	6.750000	91	0	menos 0.00 %
INVERTIS GLOBAL INCOME FUND S.A.	26-07-2022	30-06-2022	IGIF	0.5000000000	0.000000	0	0	menos 0.00 %
Grupo Prival S.A.	21-07-2022	15-07-2022	GPRI	0.6500000000	0.000000	0	0	menos 0.00 %
PREMIUM PROPERTIES INTERNATIONAL S.A.	28-07-2022	30-06-2022	PREMIUMPIFUND	0.7400633200	0.000000	0	0	-
Corporación de Finanzas del País S.A.	15-07-2022		CFPA081PREFF	0	8.100000	30	0	menos 0.00 %
CANAL MULTISTRATEGY FAMILY OF FUNDS INC	19-07-2022	08-07-2022	CANALMFFIB	13.8700000000	0.000000	0	0	menos 0.00 %
ULTRA STAR INC.	15-07-2022	30-06-2022	ULTRAFUND	0.1868146645	0.000000	0	0	-
LOS ANDES FUND S.A.	15-07-2022	30-06-2022	ANDESFUND	0.4265336625	0.000000	0	0	-
FONDO GLOBAL DE INVERSIONES S.A.	15-07-2022	30-06-2022	FGLOBAL	0.0369530820	0.000000	0	0	menos 0.00 %

Emisor	Fecha Pago	Fecha Corte	Emisión	Dividendo por Accion	Tasa	Días	Base	Observación
SUST. URBAN REVIT FUND INC.	11-07-2022	30-06-2022	SURFCA	0.5900000000	0.000000	0	0	-
CM REALTY - FONDO	15-07-2022	30-06-2022	CMREALTYFUND	0.1170000000	0.000000	0	0	-
REGULUS INMOBILIARIA S.A.	15-07-2022	31-12-2021	REGINFUND	0.0218881673	0.000000	0	0	-
IS Holding Group S.A.	11-07-2022	06-07-2022	ISHO	0.4500000000	0.000000	0	0	menos 0.00 %
Hipotecaria Metrocredit S.A.	07-07-2022		HMET08PREFE	0	8.000000	91	0	menos 0.00 %
PANAMA REAL ESTATE DEVELOPMENT FUND INC	20-07-2022	30-06-2022	REDFUNRENTAM	7.3800000000	0.000000	0	0	menos 0.00 %
PANAMA REAL ESTATE DEVELOPMENT FUND INC	20-07-2022	30-06-2022	REDFUNINCOME	4.5000000000	0.000000	0	0	menos 0.00 %
VANTAGE PROPERTIES TRUST	13-07-2022	30-06-2022	VPTC	5.2000000000	0.000000	0	0	menos 0.00 %
VANTAGE PROPERTIES TRUST	13-07-2022	30-06-2022	VPTB	3.9200000000	0.000000	0	0	menos 0.00 %
VANTAGE PROPERTIES TRUST	13-07-2022	30-06-2022	VPTA	7.5000000000	0.000000	0	0	menos 0.00 %
Panama Latam Fixed Income Fund Inc.	13-07-2022	30-06-2022	PANLATF	0.3828248195	0.000000	0	0	menos 0.00 %
PRIVAL REAL ESTATE FUND S.A.	11-07-2022	30-06-2022	PREALFUND	5.5614584181	0.000000	0	0	-
G.B. Group Corporation	08-07-2022	01-07-2022	GBGR	0.2250000000	0.000000	0	0	menos 0.00 %
PRIVAL BOND FUND	07-07-2022	30-06-2022	PBFA	0.0037200156	0.000000	0	0	menos 0.00 %
FONDO GRAL DE RETORNO TOTAL S.A.	07-07-2022	30-06-2022	FGRT	0.0149851081	0.000000	0	0	menos 0.00 %
Fondo Gral. de Inversiones	07-07-2022	30-06-2022	FGIN	0.0031901913	0.000000	0	0	menos 0.00 %
METRO STRATEGIC INCOME FUND INC.	11-07-2022	30-06-2022	METROSIF	0.0047260273	0.000000	0	0	menos 0.00 %
MMG Fixed Income Fund	08-07-2022	30-06-2022	MMGFIF	0.0446000000	0.000000	0	0	menos 0.00 %
Multiprosperity Fixed Income Fund	08-07-2022	30-06-2022	MPROSPERITYFUN D	0.0043579700	0.000000	0	0	menos 0.00 %
Grupo Melo S.A.	07-07-2022	30-06-2022	MELO	0.3036000000	0.000000	0	0	menos 0.00 %

Emisor	Fecha Pago	Fecha Corte	Emisión	Dividendo por Accion	Tasa	Días	Base	Observación
GRUPO ALIADO S.A.	30-06-2022		GALI06PREFA	0	6.000000	24	360	menos 0.00 %
Towerbank International Inc.	27-06-2022		TOWI07PREFB	0	7.000000	92	360	menos 0.00 %
MHC Holding LTD.	29-06-2022	22-06-2022	MHCH	0.4400000000	0.000000	0	0	menos 0.00 %
LATIN AMERICAN KRAFT INVESTMENTS INC	20-06-2022		LAKI080PREFC	0	8.000000	61	360	menos 0.00 %
INVERTIS GLOBAL INCOME FUND S.A.	27-06-2022	31-05-2022	IGIF	0.5169820000	0.000000	0	0	menos 0.00 %
LATINEX HOLDINGS INC.	29-06-2022	15-06-2022	LTXHB	0.0300000000	0.000000	0	0	menos 0.00 %
LATINEX HOLDINGS INC.	29-06-2022	15-06-2022	LTXH	0.0300000000	0.000000	0	0	menos 0.00 %
Financia Credit S.A.	16-06-2022		FCRE0675PREFA	0	6.750000	92	360	menos 0.00 %
LA HIPOTECARIA (HOLDING) INC.	15-06-2022		HIPH0675PREFC	0	6.750000	92	0	menos 0.00 %
METRO HOLDING ENTERPRISES INC.	15-06-2022	31-05-2022	METH	0.1800000000	0.000000	0	0	menos 0.00 %
ULTRA STAR INC.	17-06-2022	31-05-2022	ULTRAFUND	0.2034074339	0.000000	0	0	-
LOS ANDES FUND S.A.	17-06-2022	31-05-2022	ANDESFUND	0.4032410100	0.000000	0	0	-
BANCO ALIADO S.A.	13-06-2022		BALI0725PREFA	0	7.250000	92	360	menos 0.00 %
PANAMA REAL ESTATE DEVELOPMENT FUND INC	22-06-2022	31-05-2022	REDFUNINCOME	4.5000000000	0.000000	0	0	menos 0.00 %
PANAMA REAL ESTATE DEVELOPMENT FUND INC	22-06-2022	31-05-2022	REDFUNRENTAM	7.3800000000	0.000000	0	0	menos 0.00 %
FONDO GLOBAL DE INVERSIONES S.A.	15-06-2022	31-05-2022	FGLOBAL	0.0378051620	0.000000	0	0	menos 0.00 %
CM REALTY - FONDO	15-06-2022	31-05-2022	CMREALTYFUND	0.1170000000	0.000000	0	0	-
RETAIL SPACE HOLDINGS CORP.	15-06-2022	31-05-2022	RETAILFUND	1.1216070000	0.000000	0	0	-
VANTAGE PROPERTIES TRUST	14-06-2022	31-05-2022	VPTC	5.2000000000	0.000000	0	0	menos 0.00 %
VANTAGE PROPERTIES TRUST	14-06-2022	31-05-2022	VPTB	3.9200000000	0.000000	0	0	menos 0.00 %
Unión Nacional de Empresas S.A.	15-06-2022	31-05-2022	UNEM	0.2300000000	0.000000	0	0	menos 0.00 %

Emisor	Fecha Pago	Fecha Corte	Emisión	Dividendo por Accion	Tasa	Días	Base	Observación
Panama Latam Fixed Income Fund Inc.	13-06-2022	31-05-2022	PANLATF	0.3999194351	0.000000	0	0	menos 0.00 %
PRIMA S.I.I. S.A.	13-06-2022	03-06-2022	PRIMASII	0.5100000000	0.000000	0	0	menos 0.00 %
PERUTIL S.A.	09-06-2022	02-06-2022	PERUTIL	5.0000000000	0.000000	0	0	menos 0.00 %
METRO STRATEGIC INCOME FUND INC.	13-06-2022	31-05-2022	METROSIF	0.0048835616	0.000000	0	0	menos 0.00 %
MMG Fixed Income Fund	08-06-2022	31-05-2022	MMGFIF	0.0449000000	0.000000	0	0	menos 0.00 %
PRIVAL BOND FUND	07-06-2022	31-05-2022	PBFA	0.0038289808	0.000000	0	0	menos 0.00 %
Hipotecaria Metrocredit S.A.	06-06-2022		HMET08PREFC	0	8.000000	92	0	menos 0.00 %
Fondo Gral. de Inversiones	07-06-2022	31-05-2022	FGIN	0.0034466705	0.000000	0	0	menos 0.00 %
Unión Nacional de Empresas S.A.	15-06-2022	31-05-2022	UNEMB	0.2300000000	0.000000	0	0	menos 0.00 %
Multiprosperity Fixed Income Fund	08-06-2022	31-05-2022	MPROSPERITYFUN D	0.0044921900	0.000000	0	0	menos 0.00 %
Financiera Automotriz S.A.	15-06-2022	31-05-2022	FASA	0.3500000000	0.000000	0	0	menos 0.00 %
Empresa General de Inversiones S.A.	15-06-2022	31-05-2022	EGIN	0.9000000000	0.000000	0	0	menos 0.00 %
GRUPO FINANCIERO BG S.A.	10-06-2022	31-05-2022	BGFG	0.7000000000	0.000000	0	0	menos 0.00 %
Grupo Melo S.A.	07-06-2022	31-05-2022	MELO	0.3036000000	0.000000	0	0	menos 0.00 %
LATIN AMERICAN KRAFT INVESTMENTS INC	30-05-2022		LAKI085PREFA	0	8.500000	91	0	menos 0.00 %
Grupo Bandelta Holding Corp	30-05-2022		GBHC0775PREFE	0	7.750000	30	0	menos 0.00 %
Tower Corporation	26-05-2022	31-12-2021	TOWC	0.2113000000	0.000000	0	0	menos 0.00 %
Grupo ASSA S.A.	02-06-2022	16-05-2022	ASSA	0.7000000000	0.000000	0	0	menos 0.00 %
INVERTIS GLOBAL INCOME FUND S.A.	26-05-2022	29-04-2022	IGIF	1.0225000000	0.000000	0	0	menos 0.00 %
Panaholding Group S.A.	19-05-2022	31-12-2021	PANH	0.0075610850	0.000000	0	0	menos 0.00 %
Bayport Enterprises S.A.	23-05-2022	16-05-2022	BAYP	28.0000000000	0.000000	0	0	-
PANAMA REAL ESTATE DEVELOPMENT FUND INC	20-05-2022	29-04-2022	REDFUNINV2	106.0000000000	0.000000	0	0	menos 0.00 %
	20-05-2022	29-04-2022	REDFUNINCOME	4.5000000000	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								
PANAMA REAL ESTATE DEVELOPMENT FUND INC	20-05-2022	29-04-2022	REDFUNRENTAM	7.3800000000	0.000000	0	0	menos 0.00 %
LATINEX HOLDINGS INC.	30-05-2022	13-05-2022	LTXHB	0.0300000000	0.000000	0	0	menos 0.00 %
LATINEX HOLDINGS INC.	30-05-2022	13-05-2022	LTXH	0.0300000000	0.000000	0	0	menos 0.00 %
ULTRA STAR INC.	18-05-2022	29-04-2022	ULTRAFUND	0.1620595160	0.000000	0	0	-
LOS ANDES FUND S.A.	18-05-2022	29-04-2022	ANDESFUND	0.4065725023	0.000000	0	0	-
Hipotecaria Metrocredit S.A.	16-05-2022		HMET08PREFB	0	8.000000	89	360	menos 0.00 %
Hipotecaria Metrocredit S.A.	13-05-2022		HMET08PREFA	0	8.000000	89	0	menos 0.00 %
FONDO GLOBAL DE INVERSIONES S.A.	16-05-2022	29-04-2022	FGLOBAL	0.0381531320	0.000000	0	0	menos 0.00 %
VANTAGE PROPERTIES TRUST	16-05-2022	29-04-2022	VPTC	5.2000000000	0.000000	0	0	menos 0.00 %
VANTAGE PROPERTIES TRUST	16-05-2022	29-04-2022	VPTB	3.9200000000	0.000000	0	0	menos 0.00 %
CM REALTY - FONDO	16-05-2022	29-04-2022	CMREALTYFUND	0.1170000000	0.000000	0	0	-
CANAL MULTISTRATEGY FAMILY OF FUNDS INC	12-05-2022	08-04-2022	CANALMFFIC	6.5100000000	0.000000	0	0	menos 0.00 %
CANAL MULTISTRATEGY FAMILY OF FUNDS INC	12-05-2022	12-04-2022	CANALMFFIB	2.4300000000	0.000000	0	0	menos 0.00 %
METRO STRATEGIC INCOME FUND INC.	11-05-2022	29-04-2022	METROSIF	0.0047260274	0.000000	0	0	menos 0.00 %
Panama Latam Fixed Income Fund Inc.	11-05-2022	29-04-2022	PANLATF	0.3880492997	0.000000	0	0	menos 0.00 %
PRIVAL BOND FUND	09-05-2022	29-04-2022	PBFA	0.0037366594	0.000000	0	0	menos 0.00 %
MMG Fixed Income Fund	10-05-2022	29-04-2022	MMGFIF	0.0457000000	0.000000	0	0	menos 0.00 %
Multiprosperity Fixed Income Fund	10-05-2022	29-04-2022	MPROSPERITYFUND	0.0043642200	0.000000	0	0	menos 0.00 %

Emisor	Fecha Pago	Fecha Corte	Emisión	Dividendo por Accion	Tasa	Días	Base	Observación
Fondo Gral. de Inversiones	09-05-2022	29-04-2022	FGIN	0.0031672260	0.000000	0	0	menos 0.00 %
Grupo Melo S.A.	06-05-2022	29-04-2022	MELO	0.3036000000	0.000000	0	0	menos 0.00 %
Grupo Prival S.A.	03-05-2022		GPRI065PREFA	0	6.500000	90	360	menos 0.00 %
CANAL MULTISTRATEGY FAMILY OF FUNDS INC	29-04-2022	31-03-2022	CANALMFFIC	0.2800000000	0.000000	0	0	menos 0.00 %
CANAL MULTISTRATEGY FAMILY OF FUNDS INC	29-04-2022	28-02-2022	CANALMFFIC	0.2700000000	0.000000	0	0	menos 0.00 %
CANAL MULTISTRATEGY FAMILY OF FUNDS INC	29-04-2022	31-01-2022	CANALMFFIC	0.2800000000	0.000000	0	0	menos 0.00 %
CANAL MULTISTRATEGY FAMILY OF FUNDS INC	29-04-2022	31-12-2021	CANALMFFIC	0.2800000000	0.000000	0	0	menos 0.00 %
CANAL MULTISTRATEGY FAMILY OF FUNDS INC	29-04-2022	30-11-2021	CANALMFFIC	0.3100000000	0.000000	0	0	menos 0.00 %
CANAL MULTISTRATEGY FAMILY OF FUNDS INC	29-04-2022	29-10-2021	CANALMFFIC	0.3100000000	0.000000	0	0	menos 0.00 %
CANAL MULTISTRATEGY FAMILY OF FUNDS INC	29-04-2022	30-09-2021	CANALMFFIC	0.2900000000	0.000000	0	0	menos 0.00 %
CANAL MULTISTRATEGY FAMILY OF FUNDS INC	29-04-2022	31-08-2021	CANALMFFIC	0.1100000000	0.000000	0	0	menos 0.00 %
CANAL MULTISTRATEGY FAMILY OF FUNDS INC	29-04-2022	31-03-2022	CANALMFFIB	5.6300000000	0.000000	0	0	menos 0.00 %
Financia Credit S.A.	22-04-2022		FCRE0675PREFB	0	6.750000	90	0	menos 0.00 %
PREMIUM PROPERTIES INTERNATIONAL S.A.	26-04-2022	31-03-2022	PREMIUMPIFUND	0.7716082100	0.000000	0	0	-
INVERTIS GLOBAL INCOME FUND S.A.	26-04-2022	31-03-2022	IGIF	0.4860180000	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	25-04-2022	31-03-2022	REDFUNRENTAM	7.3800000000	0.000000	0	0	menos 0.00 %
PANAMA REAL ESTATE DEVELOPMENT FUND INC	25-04-2022	31-03-2022	REDFUNINCOME	4.5000000000	0.000000	0	0	menos 0.00 %
PRIMA S.I.I. S.A.	21-04-2022	13-04-2022	PRIMASII	0.5800000000	0.000000	0	0	menos 0.00 %
Corporación de Finanzas del País S.A.	15-04-2022		CFPA0750PREFA	0	7.500000	16	0	menos 0.00 %
ULTRA STAR INC.	18-04-2022	31-03-2022	ULTRAFUND	0.1716816910	0.000000	0	0	-
LOS ANDES FUND S.A.	18-04-2022	31-03-2022	ANDESFUND	0.4902921590	0.000000	0	0	-
Corporación de Finanzas del País S.A.	15-04-2022		CFPA081PREFG	0	8.100000	31	365	menos 0.00 %
VANTAGE PROPERTIES TRUST	14-04-2022	31-03-2022	VPTB	3.9200000000	0.000000	0	0	menos 0.00 %
VANTAGE PROPERTIES TRUST	14-04-2022	31-03-2022	VPTC	5.2000000000	0.000000	0	0	menos 0.00 %
CM REALTY - FONDO	15-04-2022	31-03-2022	CMREALTYFUND	0.1170000000	0.000000	0	0	-
FONDO GLOBAL DE INVERSIONES S.A.	15-04-2022	31-03-2022	FGLOBAL	0.0386089510	0.000000	0	0	menos 0.00 %
VANTAGE PROPERTIES TRUST	12-04-2022	31-03-2022	VPTA	10.7200000000	0.000000	0	0	menos 0.00 %
G.B. Group Corporation	13-04-2022	06-04-2022	GBGR	0.2250000000	0.000000	0	0	menos 0.00 %
Panama Latam Fixed Income Fund Inc.	12-04-2022	31-03-2022	PANLATF	0.4059867869	0.000000	0	0	menos 0.00 %
SEEWAY REAL ESTATE TRUST	12-04-2022	31-03-2022	SEEWA	28.0100000000	0.000000	0	0	menos 0.00 %
SEEWAY REAL ESTATE TRUST	12-04-2022	31-03-2022	SEEWC	17.8800000000	0.000000	0	0	menos 0.00 %
Hipotecaria Metrocredit S.A.	07-04-2022		HMET08PREFE	0	8.000000	90	0	menos 0.00 %
Fondo Gral. de Inversiones	07-04-2022	31-03-2022	FGIN	0.0037473434	0.000000	0	0	menos 0.00 %
PRIVAL BOND FUND	07-04-2022	31-03-2022	PBFA	0.0038550398	0.000000	0	0	menos 0.00 %
	12-04-2022	31-03-2022	METROSIF	0.0048835616	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.								
FONDO GRAL DE RETORNO TOTAL S.A.	07-04-2022	31-03-2022	FGRT	0.0147702691	0.000000	0	0	menos 0.00 %
MMG Fixed Income Fund	08-04-2022	31-03-2022	MMGFIF	0.0486000000	0.000000	0	0	menos 0.00 %
Multiprosperity Fixed Income Fund	08-04-2022	31-03-2022	MPROSPERITYFUND	0.0045211300	0.000000	0	0	menos 0.00 %
PRIVAL REAL ESTATE FUND S.A. Grupo Melo S.A.	11-04-2022	31-03-2022	PREALFUND	5.5614584181	0.000000	0	0	-
SUST. URBAN REVIT FUND INC.	07-04-2022	31-03-2022	MELO	0.3036000000	0.000000	0	0	menos 0.00 %
IS Holding Group S.A.	11-04-2022	31-03-2022	SURFCA	0.5900000000	0.000000	0	0	-
Grupo Bandelta Holding Corp	05-04-2022	30-03-2022	ISHO	1.0000000000	0.000000	0	0	menos 0.00 %
MHC Holding LTD.	30-03-2022		GBHC075PREFB	0	7.500000	30	0	menos 0.00 %
Towerbank International Inc.	28-03-2022		MHCH	0.4400000000	0.000000	0	0	menos 0.00 %
INVERTIS GLOBAL INCOME FUND S.A.	31-03-2022	24-03-2022	TOWI07PREFB	0	7.000000	90	360	menos 0.00 %
LATIN AMERICAN KRAFT INVESMENTS INC	25-03-2022	28-02-2022	IGIF	0.4845000000	0.000000	0	0	menos 0.00 %
PANAMA REAL ESTATE DEVELOPMENT FUND INC	21-03-2022		LAKI080PREFB	0	8.000000	90	0	menos 0.00 %
PANAMA REAL ESTATE DEVELOPMENT FUND INC	30-03-2022	28-02-2022	REDFUNINV1	32.0000000000	0.000000	0	0	menos 0.00 %
PANAMA REAL ESTATE DEVELOPMENT FUND INC	21-03-2022	28-02-2022	REDFUNRENTAM	7.3800000000	0.000000	0	0	menos 0.00 %
PANAMA REAL ESTATE DEVELOPMENT FUND INC	21-03-2022	28-02-2022	REDFUNINCOME	4.5000000000	0.000000	0	0	menos 0.00 %
LATINEX HOLDINGS INC.	30-03-2022	15-03-2022	LTXHB	0.0300000000	0.000000	0	0	menos 0.00 %
LATINEX HOLDINGS INC.	30-03-2022	15-03-2022	LTXH	0.0300000000	0.000000	0	0	menos 0.00 %
Financia Credit S.A.	16-03-2022		FCRE0675PREFA	0	6.750000	90	360	menos 0.00 %
ULTRA STAR INC.	18-03-2022	28-02-2022	ULTRAFUND	0.2142821365	0.000000	0	0	-
	18-03-2022	28-02-2022	ANDESFUND	0.4088085405	0.000000	0	0	-

Emisor	Fecha Pago	Fecha Corte	Emisión	Dividendo por Accion	Tasa	Días	Base	Observación
LOS ANDES FUND S.A.								
VANTAGE PROPERTIES TRUST	17-03-2022	28-02-2022	VPTB	3.9200000000	0.000000	0	0	menos 0.00 %
VANTAGE PROPERTIES TRUST	17-03-2022	28-02-2022	VPTC	5.2000000000	0.000000	0	0	menos 0.00 %
LA HIPOTECARIA (HOLDING) INC.	15-03-2022		HIPH07PREFA	0	7.000000	90	365	menos 0.00 %
FONDO GLOBAL DE INVERSIONES S.A.	16-03-2022	28-02-2022	FGLOBAL	0.0368342310	0.000000	0	0	menos 0.00 %
BANCO ALIADO S.A.	14-03-2022		BALI0725PREFA	0	7.250000	90	0	menos 0.00 %
RETAIL SPACE HOLDINGS CORP.	15-03-2022	28-02-2022	RETAILFUND	1.1216070000	0.000000	0	0	-
CM REALTY - FONDO	15-03-2022	25-02-2022	CMREALTYFUND	0.1170000000	0.000000	0	0	-
Panama Latam Fixed Income Fund Inc.	14-03-2022	28-02-2022	PANLATF	0.3674658987	0.000000	0	0	menos 0.00 %
MMG Fixed Income Fund	09-03-2022	28-02-2022	MMGFIF	0.0389000000	0.000000	0	0	menos 0.00 %
Unión Nacional de Empresas S.A.	15-03-2022	28-02-2022	UNEMB	0.2300000000	0.000000	0	0	menos 0.00 %
Unión Nacional de Empresas S.A.	15-03-2022	28-02-2022	UNEM	0.2300000000	0.000000	0	0	menos 0.00 %
Financiera Automotriz S.A.	15-03-2022	28-02-2022	FASA	0.3500000000	0.000000	0	0	menos 0.00 %
PRIVAL BOND FUND	08-03-2022	28-02-2022	PBFA	0.0034738406	0.000000	0	0	menos 0.00 %
GRUPO FINANCIERO BG S.A.	11-03-2022	28-02-2022	BGFG	0.7000000000	0.000000	0	0	menos 0.00 %
Empresa General de Inversiones S.A.	15-03-2022	28-02-2022	EGIN	0.9000000000	0.000000	0	0	menos 0.00 %
Fondo Gral. de Inversiones	08-03-2022	28-02-2022	FGIN	0.0027896525	0.000000	0	0	menos 0.00 %
Hipotecaria Metrocredit S.A.	04-03-2022		HMET08PREFD	0	8.000000	90	360	menos 0.00 %
METRO STRATEGIC INCOME FUND INC.	11-03-2022	28-02-2022	METROSIF	0.0044109589	0.000000	0	0	menos 0.00 %
Multiprosperity Fixed Income Fund	09-03-2022	28-02-2022	MPROSPERITYFUN D	0.0040879300	0.000000	0	0	menos 0.00 %
Grupo Melo S.A.	08-03-2022	25-02-2022	MELO	0.1482000000	0.000000	0	0	menos 0.00 %
	02-03-2022		LAKI085PREFA	0	8.500000	90	0	menos 0.00 %

Emisor	Fecha Pago	Fecha Corte	Emisión	Dividendo por Accion	Tasa	Días	Base	Observación
LATIN AMERICAN KRAFT INVESTMENTS INC								
Grupo ASSA S.A.	02-03-2022	16-02-2022	ASSA	0.7000000000	0.000000	0	0	menos 0.00 %
PANAMA REAL ESTATE DEVELOPMENT FUND INC	21-02-2022	31-01-2022	REDFUNRENTAM	7.3800000000	0.000000	0	0	menos 0.00 %
PANAMA REAL ESTATE DEVELOPMENT FUND INC	21-02-2022	31-01-2022	REDFUNINCOME	4.5000000000	0.000000	0	0	menos 0.00 %
ULTRA STAR INC.	18-02-2022	31-01-2022	ULTRAFUND	0.1772629983	0.000000	0	0	-
LOS ANDES FUND S.A.	18-02-2022	31-01-2022	ANDESFUND	0.4777300129	0.000000	0	0	-
CANAL MULTISTRATEGY FAMILY OF FUNDS INC	18-02-2022	31-01-2022	CANALMFFIB	4.0300000000	0.000000	0	0	menos 0.00 %
CANAL MULTISTRATEGY FAMILY OF FUNDS INC	18-02-2022	31-12-2021	CANALMFFIB	2.0600000000	0.000000	0	0	menos 0.00 %
CANAL MULTISTRATEGY FAMILY OF FUNDS INC	18-02-2022	30-11-2021	CANALMFFIB	4.5800000000	0.000000	0	0	menos 0.00 %
CANAL MULTISTRATEGY FAMILY OF FUNDS INC	18-02-2022	29-10-2021	CANALMFFIB	2.3500000000	0.000000	0	0	menos 0.00 %
Corporación de Finanzas del País S.A.	15-02-2022		CFPA081PREFD	0	8.100000	31	0	menos 0.00 %
CANAL MULTISTRATEGY FAMILY OF FUNDS INC	18-02-2022	30-09-2021	CANALMFFIB	1.3300000000	0.000000	0	0	menos 0.00 %
Hipotecaria Metrocredit S.A.	14-02-2022		HMET08PREFA	0	8.000000	92	0	menos 0.00 %
VANTAGE PROPERTIES TRUST	15-02-2022	31-01-2022	VPTB	3.9200000000	0.000000	0	0	menos 0.00 %
VANTAGE PROPERTIES TRUST	15-02-2022	31-01-2022	VPTC	5.2000000000	0.000000	0	0	menos 0.00 %
INVERTIS GLOBAL INCOME FUND S.A.	24-02-2022	31-01-2022	IGIF	0.4900000000	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	21-02-2022	31-01-2022	REDFUNINCOME	4.5000000000	0.000000	0	0	menos 0.00 %
PANAMA REAL ESTATE DEVELOPMENT FUND INC	21-02-2022	31-01-2022	REDFUNRENTAM	7.3800000000	0.000000	0	0	menos 0.00 %
FONDO GLOBAL DE INVERSIONES S.A.	15-02-2022	31-01-2022	FGLOBAL	0.0415813120	0.000000	0	0	menos 0.00 %
CM REALTY - FONDO	15-02-2022	31-01-2022	CMREALTYFUND	0.1170000000	0.000000	0	0	-
Panama Latam Fixed Income Fund Inc.	11-02-2022	31-01-2022	PANLATF	0.4077567221	0.000000	0	0	menos 0.00 %
MMG Fixed Income Fund	08-02-2022	31-01-2022	MMGFIF	0.0448000000	0.000000	0	0	menos 0.00 %
Fondo Gral. de Inversiones	07-02-2022	31-01-2022	FGIN	0.0035042792	0.000000	0	0	menos 0.00 %
PRIVAL BOND FUND	07-02-2022	31-01-2022	PBFA	0.0038804384	0.000000	0	0	menos 0.00 %
Multiprosperity Fixed Income Fund	08-02-2022	31-01-2022	MPROSPERITYFUND	0.0045379700	0.000000	0	0	menos 0.00 %
Grupo Melo S.A.	07-02-2022	31-01-2022	MELO	0.1482000000	0.000000	0	0	menos 0.00 %
Grupo Prival S.A.	31-01-2022		GPRI070PREFB	0	7.000000	92	0	menos 0.00 %
PANAMA REAL ESTATE DEVELOPMENT FUND INC	31-01-2022	31-12-2021	REDFUNINCOME	4.5000000000	0.000000	0	0	menos 0.00 %
PANAMA REAL ESTATE DEVELOPMENT FUND INC	31-01-2022	31-12-2021	REDFUNRENTAM	9.9000000000	0.000000	0	0	menos 0.00 %
Financia Credit S.A.	24-01-2022		FCRE0675PREFB	0	6.750000	92	360	menos 0.00 %
INVERTIS GLOBAL INCOME FUND S.A.	26-01-2022	31-12-2021	IGIF	0.5155010000	0.000000	0	0	menos 0.00 %
Grupo Prival S.A.	21-01-2022	14-01-2022	GPRI	0.6500000000	0.000000	0	0	menos 0.00 %
PREMIUM PROPERTIES INTERNATIONAL S.A.	27-01-2022	31-12-2021	PREMIUMPIFUND	0.7649808800	0.000000	0	0	-
ULTRA STAR INC.	19-01-2022	31-12-2021	ULTRAFUND	0.1497829125	0.000000	0	0	-
G.B. Group Corporation	17-01-2022		GBGR0625PREFA	0	6.250000	92	360	menos 0.00 %
LOS ANDES FUND S.A.	19-01-2022	31-12-2021	ANDESFUND	0.4632194359	0.000000	0	0	-
	18-01-2022	31-12-2021	VPTC	5.1700000000	0.000000	0	0	menos 0.00 %

Emisor	Fecha Pago	Fecha Corte	Emisión	Dividendo por Accion	Tasa	Días	Base	Observación
VANTAGE PROPERTIES TRUST								
VANTAGE PROPERTIES TRUST	18-01-2022	31-12-2021	VPTB	3.9200000000	0.000000	0	0	menos 0.00 %
FONDO GLOBAL DE INVERSIONES S.A.	17-01-2022	31-12-2021	FGLOBAL	0.0391791160	0.000000	0	0	menos 0.00 %
CM REALTY - FONDO	17-01-2022	30-12-2021	CMREALTYFUND	0.1170000000	0.000000	0	0	-
METRO STRATEGIC INCOME FUND INC.	12-01-2022	31-12-2021	METROSIF	0.0048835620	0.000000	0	0	menos 0.00 %
Hipotecaria Metrocredit S.A.	07-01-2022		HMET08PREFE	0	8.000000	92	360	menos 0.00 %
PRIVAL REAL ESTATE FUND S.A.	12-01-2022	31-12-2021	PREALFUND	5.5614584181	0.000000	0	0	-
Panama Latam Fixed Income Fund Inc.	12-01-2022	31-12-2021	PANLATF	0.4138077730	0.000000	0	0	menos 0.00 %
Multiprosperity Fixed Income Fund	11-01-2022	31-12-2021	MPROSPERITYFUN D	0.0044014700	0.000000	0	0	menos 0.00 %
MMG Fixed Income Fund	11-01-2022	31-12-2021	MMGFIF	0.0456000000	0.000000	0	0	menos 0.00 %
IS Holding Group S.A.	07-01-2022	03-01-2022	ISHO	1.0000000000	0.000000	0	0	menos 0.00 %
PRIVAL BOND FUND	07-01-2022	30-12-2021	PBFA	0.0038955811	0.000000	0	0	menos 0.00 %
FONDO GRAL DE RETORNO TOTAL S.A.	07-01-2022	31-12-2021	FGRT	0.0096526547	0.000000	0	0	menos 0.00 %
Fondo Gral. de Inversiones	07-01-2022	31-12-2021	FGIN	0.0034876371	0.000000	0	0	menos 0.00 %
Grupo Melo S.A.	07-01-2022	31-12-2021	MELO	0.1482000000	0.000000	0	0	menos 0.00 %
GRUPO APC S.A.	28-01-2022	28-12-2021	GAPCC	0.0218740000	0.000000	0	0	menos 0.00 %
GRUPO APC S.A.	28-01-2022	28-12-2021	GAPCB	0.0218740000	0.000000	0	0	menos 0.00 %