

Emisor	Fecha Pago	Fecha Corte	Emisión	Dividendo por Accion	Tasa	Días	Base	Observación
AV FUNDS INC.	24/04/2024	16/04/2024	AVTRFUND	1.8000000000	0.000000	0	0	menos 0.00 %
G.B. Group Corporation	29/04/2024	18/04/2024	GBGR	0.2400000000	0.000000	0	0	menos 0.00 %
Financia Credit S.A.	22/04/2024		FCRE0675PREFB	0	6.750000	91	0	menos 0.00 %
VANTAGE PROPERTIES TRUST	26/04/2024	28/03/2024	VPTD	18.7500000000	0.000000	0	0	menos 0.00 %
COMMERCIAL CENTER FUND INC.	19/04/2024	15/04/2024	CCFIB	1.5000000000	0.000000	0	0	-
INVERTIS GLOBAL INCOME FUND S.A.	22/04/2024	28/03/2024	IGIF	0.5200000000	0.000000	0	0	menos 0.00 %
Grupo Prival S.A.	18/04/2024	12/04/2024	GPRI	0.6500000000	0.000000	0	0	menos 0.00 %
LOS ANDES FUND S.A.	18/04/2024	28/03/2024	ANDESFUND	0.3707495542	0.000000	0	0	-
Corporación de Finanzas del País S.A.	15/04/2024		CFPA080PREFC	0	8.000000	31	365	menos 0.00 %
SUPERMERCADOS XTRA S.A.	17/04/2024	28/03/2024	XTRA	0.6250000000	0.000000	0	0	-
ULTRA STAR INC.	18/04/2024	28/03/2024	ULTRAFUND	0.1989030973	0.000000	0	0	-
PRIMA S.I.I. S.A.	16/04/2024	09/04/2024	PRIMASII	0.6300000000	0.000000	0	0	menos 0.00 %
PANAMA REAL ESTATE DEVELOPMENT FUND INC	19/04/2024	28/03/2024	REDFUNINCOME	4.5000000000	0.000000	0	0	menos 0.00 %
PANAMA REAL ESTATE DEVELOPMENT FUND INC	26/04/2024	28/03/2024	REDFUNOPPORT3A	22.6800000000	0.000000	0	0	menos 0.00 %
PANAMA REAL ESTATE DEVELOPMENT FUND INC	26/04/2024	28/03/2024	REDFUNOPPORT3	22.6800000000	0.000000	0	0	menos 0.00 %
PANAMA REAL ESTATE DEVELOPMENT FUND INC	19/04/2024	28/03/2024	REDFUNRENTAM	7.9200000000	0.000000	0	0	menos 0.00 %
FONDO GLOBAL DE INVERSIONES S.A.	15/04/2024	28/03/2024	FGLOBAL	0.0400070240	0.000000	0	0	menos 0.00 %
Hipotecaria Metrocredit S.A.	08/04/2024		HMET08PREFE	0	8.000000	91	0	menos 0.00 %
VANTAGE PROPERTIES TRUST	12/04/2024	28/03/2024	VPTC	5.5500000000	0.000000	0	0	menos 0.00 %
			VPTB		0.000000	0	0	menos 0.00 %

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VANTAGE PROPERTIES TRUST	12/04/2024	28/03/2024		4.2300000000				
PRIVAL REAL ESTATE FUND S.A.	09/04/2024	28/03/2024	PREALFUND	5.5614584181	0.000000	0	0	-
METRO STRATEGIC INCOME FUND INC.	12/04/2024	28/03/2024	METROSIF	0.0048835620	0.000000	0	0	menos 0.00 %
CM REALTY - FONDO	15/04/2024	28/03/2024	CMREALTYFUND	0.1260000000	0.000000	0	0	-
FONDO GRAL DE RETORNO TOTAL S.A.	05/04/2024	28/03/2024	FGRT	0.0175530633	0.000000	0	0	menos 0.00 %
Panama Latam Fixed Income Fund Inc.	12/04/2024	28/03/2024	PANLATF	0.3747537038	0.000000	0	0	menos 0.00 %
Fondo Gral. de Inversiones	05/04/2024	28/03/2024	FGIN	0.0046109837	0.000000	0	0	menos 0.00 %
PRIVAL BOND FUND	05/04/2024	28/03/2024	PBFA	0.0041626079	0.000000	0	0	menos 0.00 %
Multiprosperity Fixed Income Fund	08/04/2024	28/03/2024	MPROSPERITYFUN D	0.0050168600	0.000000	0	0	menos 0.00 %
MMG Fixed Income Fund	08/04/2024	28/03/2024	MMGFIF	0.0439000000	0.000000	0	0	menos 0.00 %
Grupo Melo S.A.	05/04/2024	28/03/2024	MELO	0.2316000000	0.000000	0	0	menos 0.00 %
Grupo Bandelta Holding Corp	01/04/2024		GBHC0775PREFE	0	7.750000	30	0	menos 0.00 %
MHC Holding LTD.	27/03/2024	22/03/2024	MHCH	0.6100000000	0.000000	0	0	menos 0.00 %
IS Holding Group S.A.	03/04/2024	21/03/2024	ISHO	0.5000000000	0.000000	0	0	menos 0.00 %
Towerbank International Inc.	26/03/2024		TOWI07PREFB	0	7.000000	91	0	menos 0.00 %
METRO HOLDING ENTERPRISES INC.	27/03/2024	19/03/2024	METH	0.2500000000	0.000000	0	0	menos 0.00 %
VANTAGE PROPERTIES TRUST	28/03/2024	29/02/2024	VPTD	17.0600000000	0.000000	0	0	menos 0.00 %
LATIN AMERICAN KRAFT INVESMENTS INC	20/03/2024		LAKI080PREFC	0	8.000000	91	360	menos 0.00 %
VANTAGE PROPERTIES TRUST	22/03/2024	29/02/2024	VPTA	7.5000000000	0.000000	0	0	menos 0.00 %
LATINEX HOLDINGS INC.	29/03/2024	15/03/2024	LTXHB	0.0300000000	0.000000	0	0	menos 0.00 %
LATINEX HOLDINGS INC.	29/03/2024	15/03/2024	LTXH	0.0300000000	0.000000	0	0	menos 0.00 %
Financia Credit S.A.	18/03/2024		FCRE0675PREFA	0	6.750000	91	0	menos 0.00 %

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Corporación de Finanzas del País S.A.	15/03/2024		CFPA081PREFC	0	8.100000	29	0	menos 0.00 %
ULTRA STAR INC.	19/03/2024	29/02/2024	ULTRAFUND	0.2088903209	0.000000	0	0	-
BANCO ALIADO S.A.	13/03/2024		BALI0725PREFA	0	7.250000	91	360	menos 0.00 %
VANTAGE PROPERTIES TRUST	14/03/2024	28/02/2024	VPTG	19.5500000000	0.000000	0	0	menos 0.00 %
VANTAGE PROPERTIES TRUST	14/03/2024	28/02/2024	VPTC	5.5500000000	0.000000	0	0	menos 0.00 %
VANTAGE PROPERTIES TRUST	14/03/2024	28/02/2024	VPTB	4.2300000000	0.000000	0	0	menos 0.00 %
Unión Nacional de Empresas S.A.	20/03/2024	29/02/2024	UNEM	0.2700000000	0.000000	0	0	menos 0.00 %
LOS ANDES FUND S.A.	18/03/2024	29/02/2024	ANDESFUND	0.4799528119	0.000000	0	0	-
FONDO GLOBAL DE INVERSIONES S.A.	15/03/2024	29/02/2024	FGLOBAL	0.0377410080	0.000000	0	0	menos 0.00 %
INVERTIS GLOBAL INCOME FUND S.A.	22/03/2024	29/02/2024	IGIF	0.5200000000	0.000000	0	0	menos 0.00 %
PANAMA REAL ESTATE DEVELOPMENT FUND INC	19/03/2024	29/02/2024	REDFUNINCOME	4.5000000000	0.000000	0	0	menos 0.00 %
PANAMA REAL ESTATE DEVELOPMENT FUND INC	19/03/2024	29/02/2024	REDFUNRENTAM	7.9200000000	0.000000	0	0	menos 0.00 %
RETAIL SPACE HOLDINGS CORP.	15/03/2024	29/02/2024	RETAILFUND	2.4924600000	0.000000	0	0	-
CM REALTY - FONDO	15/03/2024	29/02/2024	CMREALTYFUND	0.1260000000	0.000000	0	0	-
Panama Latam Fixed Income Fund Inc.	13/03/2024	29/02/2024	PANLATF	0.3448121332	0.000000	0	0	menos 0.00 %
Unión Nacional de Empresas S.A.	20/03/2024	29/02/2024	UNEMB	0.2700000000	0.000000	0	0	menos 0.00 %
Financiera Automotriz S.A.	15/03/2024	29/02/2024	FASA	0.3500000000	0.000000	0	0	menos 0.00 %
METRO STRATEGIC INCOME FUND INC.	13/03/2024	29/02/2024	METROSIF	0.0045684930	0.000000	0	0	menos 0.00 %
PRIVAL BOND FUND	07/03/2024	29/02/2024	PBFA	0.0038163902	0.000000	0	0	menos 0.00 %
Empresa General de Inversiones S.A.	15/03/2024	29/02/2024	EGIN	1.2500000000	0.000000	0	0	menos 0.00 %

Emisor	Fecha Pago	Fecha Corte	Emisión	Dividendo por Accion	Tasa	Días	Base	Observación
GRUPO FINANCIERO BG S.A.	12/03/2024	29/02/2024	BGFG	1.0000000000	0.000000	0	0	menos 0.00 %
METROBANK S.A.	05/03/2024		MEBK0725PREFA	0	7.250000	91	365	menos 0.00 %
Grupo Melo S.A.	07/03/2024	29/02/2024	MELO	0.2087000000	0.000000	0	0	menos 0.00 %
Multiprosperity Fixed Income Fund	08/03/2024	29/02/2024	MPROSPERITYFUN D	0.0046986100	0.000000	0	0	menos 0.00 %
Fondo Gral. de Inversiones	07/03/2024	29/02/2024	FGIN	0.0047750362	0.000000	0	0	menos 0.00 %
MMG Fixed Income Fund	08/03/2024	29/02/2024	MMGFIF	0.0403000000	0.000000	0	0	menos 0.00 %
Los Castillos Real Estate Inc.	06/03/2024	31/01/2024	LCASB	0.6978698240	0.000000	0	0	menos 0.00 %
Hipotecaria Metrocredit S.A.	04/03/2024		HMET08PREFC	0	8.000000	91	0	menos 0.00 %
Grupo Bandelta Holding Corp	29/02/2024		GBHC0775PREFE	0	7.750000	30	360	menos 0.00 %
GRUPO ALIADO S.A.	22/02/2024		GALI06PREFC	0	6.000000	92	0	menos 0.00 %
Grupo ASSA S.A.	04/03/2024	20/02/2024	ASSA	1.0000000000	0.000000	0	0	menos 0.00 %
GRUPO ALIADO S.A.	20/02/2024		GALI06PREFB	0	6.000000	92	0	menos 0.00 %
Hipotecaria Metrocredit S.A.	19/02/2024		HMET08PREFI	0	8.000000	92	0	menos 0.00 %
FONDO GLOBAL DE INVERSIONES S.A.	16/02/2024	31/01/2024	FGLOBAL	0.0402286940	0.000000	0	0	menos 0.00 %
Corporación de Finanzas del País S.A.	15/02/2024		CFPA081PREFE	0	8.100000	31	0	menos 0.00 %
ULTRA STAR INC.	19/02/2024	31/01/2024	ULTRAFUND	0.1831408568	0.000000	0	0	-
LOS ANDES FUND S.A.	19/02/2024	31/01/2024	ANDESFUND	0.5180017211	0.000000	0	0	-
METRO STRATEGIC INCOME FUND INC.	15/02/2024	31/01/2024	METROSIF	0.0048835620	0.000000	0	0	menos 0.00 %
VANTAGE PROPERTIES TRUST	19/02/2024	31/01/2024	VPTC	5.5500000000	0.000000	0	0	menos 0.00 %
VANTAGE PROPERTIES TRUST	19/02/2024	31/01/2024	VPTB	4.2300000000	0.000000	0	0	menos 0.00 %
INVERTIS GLOBAL INCOME FUND S.A.	26/02/2024	31/01/2024	IGIF	0.5200000000	0.000000	0	0	menos 0.00 %
	19/02/2024	31/01/2024	REDFUNRENTAM	7.9200000000	0.000000	0	0	menos 0.00 %

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PANAMA REAL ESTATE DEVELOPMENT FUND INC								
PANAMA REAL ESTATE DEVELOPMENT FUND INC	19/02/2024	31/01/2024	REDFUNINCOME	4.5000000000	0.000000	0	0	menos 0.00 %
CM REALTY - FONDO	15/02/2024	31/01/2024	CMREALTYFUND	0.1260000000	0.000000	0	0	-
Fondo Gral. de Inversiones	07/02/2024	31/01/2024	FGIN	0.0054231185	0.000000	0	0	menos 0.00 %
MMG Fixed Income Fund	08/02/2024	31/01/2024	MMGFIF	0.0408000000	0.000000	0	0	menos 0.00 %
Grupo Melo S.A.	07/02/2024	31/01/2024	MELO	0.2087000000	0.000000	0	0	menos 0.00 %
Panama Latam Fixed Income Fund Inc.	09/02/2024	31/01/2024	PANLATF	0.3686394980	0.000000	0	0	menos 0.00 %
PRIVAL BOND FUND	07/02/2024	31/01/2024	PBFA	0.0040750155	0.000000	0	0	menos 0.00 %
Multiprosperity Fixed Income Fund	08/02/2024	31/01/2024	MPROSPERITYFUND	0.0050195100	0.000000	0	0	menos 0.00 %
Grupo Prival S.A.	30/01/2024		GPRI065PREFA	0	6.500000	92	360	menos 0.00 %
GRUPO APC S.A.	14/03/2024	29/12/2023	GAPCC	0.0407782000	0.000000	0	0	menos 0.00 %
GRUPO APC S.A.	14/03/2024	29/12/2023	GAPCB	0.0407782000	0.000000	0	0	menos 0.00 %
GRUPO APC S.A.	14/03/2024	29/12/2023	GAPCC	0.0267335000	0.000000	0	0	menos 0.00 %
GRUPO APC S.A.	14/03/2024	29/12/2023	GAPCB	0.0267335000	0.000000	0	0	menos 0.00 %
INVERTIS SECURITIES S.A.	31/01/2024	29/12/2023	INVS	588.1978830000	0.000000	0	0	menos 0.00 %
BETTER RETAIL FUND INC.	30/01/2024	29/12/2023	BRFUC	84.0612477018	0.000000	0	0	-
BETTER RETAIL FUND INC.	30/01/2024	29/12/2023	BRFUB	27.8180089016	0.000000	0	0	-
Green Tower Properties Inc.	30/01/2024	29/12/2023	GREENTB	0.5400000000	0.000000	0	0	-
Financia Credit S.A.	22/01/2024		FCRE0675PREFB	0	6.750000	92	0	menos 0.00 %
G.B. Group Corporation	25/01/2024	18/01/2024	GBGR	0.2400000000	0.000000	0	0	menos 0.00 %
PANAMA REAL ESTATE DEVELOPMENT FUND INC	30/01/2024	28/12/2023	REDFUNOPPORT3A	22.6200000000	0.000000	0	0	menos 0.00 %
PANAMA REAL ESTATE DEVELOPMENT FUND INC	30/01/2024	28/12/2023	REDFUNDEV5	30.0000000000	0.000000	0	0	menos 0.00 %

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PANAMA REAL ESTATE DEVELOPMENT FUND INC	30/01/2024	28/12/2023	REDFUNDEV4	30.0000000000	0.000000	0	0	menos 0.00 %
AV FUNDS INC.	24/01/2024	16/01/2024	AVTRFUND	1.7400000000	0.000000	0	0	menos 0.00 %
ULTRA STAR INC.	22/01/2024	29/12/2023	ULTRAFUND	0.1773375223	0.000000	0	0	-
LOS ANDES FUND S.A.	22/01/2024	29/12/2023	ANDESFUND	0.3618867064	0.000000	0	0	-
INVERTIS GLOBAL INCOME FUND S.A.	25/01/2024	29/12/2023	IGIF	0.5200000000	0.000000	0	0	menos 0.00 %
SINGULAR FUNDS INC.	18/01/2024	29/12/2023	CANALMFFIB	23.9000000000	0.000000	0	0	menos 0.00 %
Grupo Prival S.A.	18/01/2024	12/01/2024	GPRI	0.6500000000	0.000000	0	0	menos 0.00 %
SUPERMERCADOS XTRA S.A.	18/01/2024	05/01/2024	XTRA	0.6250000000	0.000000	0	0	-
Corporación de Finanzas del País S.A.	15/01/2024		CFPA08875PREFE	0	8.875000	31	365	menos 0.00 %
PANAMA REAL ESTATE DEVELOPMENT FUND INC	19/01/2024	28/12/2023	REDFUNINCOME	4.5000000000	0.000000	0	0	menos 0.00 %
PANAMA REAL ESTATE DEVELOPMENT FUND INC	19/01/2024	28/12/2023	REDFUNRENTAM	9.4500000000	0.000000	0	0	menos 0.00 %
FONDO GLOBAL DE INVERSIONES S.A.	15/01/2024	29/12/2023	FGLOBAL	0.0402331400	0.000000	0	0	menos 0.00 %
IS Holding Group S.A.	15/01/2024	05/01/2024	ISHO	0.5000000000	0.000000	0	0	menos 0.00 %
VANTAGE PROPERTIES TRUST	15/01/2024	29/12/2023	VPTC	5.5500000000	0.000000	0	0	menos 0.00 %
VANTAGE PROPERTIES TRUST	15/01/2024	29/12/2023	VPTB	4.2300000000	0.000000	0	0	menos 0.00 %
Hipotecaria Metrocredit S.A.	08/01/2024		HMET08PREFE	0	8.000000	92	0	menos 0.00 %
PANAMA REAL ESTATE DEVELOPMENT FUND INC	12/01/2024	29/12/2023	REDFUNCCPRO	42.2900000000	0.000000	0	0	menos 0.00 %
METRO STRATEGIC INCOME FUND INC.	12/01/2024	29/12/2023	METROSIF	0.0048835620	0.000000	0	0	menos 0.00 %
Panama Latam Fixed Income Fund Inc.	12/01/2024	29/12/2023	PANLATF	0.3731419118	0.000000	0	0	menos 0.00 %

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PRIVAL REAL ESTATE FUND S.A.	11/01/2024	29/12/2023	PREALFUND	5.5614584181	0.000000	0	0	-
CM REALTY - FONDO	15/01/2024	29/12/2023	CMREALTYFUND	0.1260000000	0.000000	0	0	-
PRIVAL BOND FUND	08/01/2024	29/12/2023	PBFA	0.0040665339	0.000000	0	0	menos 0.00 %
FONDO GRAL DE RETORNO TOTAL S.A.	08/01/2024	29/12/2023	FGRT	0.0173994086	0.000000	0	0	menos 0.00 %
Fondo Gral. de Inversiones	08/01/2024	29/12/2023	FGIN	0.0046981113	0.000000	0	0	menos 0.00 %
PANAMA REAL ESTATE DEVELOPMENT FUND INC	04/01/2024	30/11/2023	REDFUNTDOT	902.9600000000	0.000000	0	0	menos 0.00 %
Multiprosperity Fixed Income Fund	10/01/2024	29/12/2023	MPROSPERITYFUND	0.0049859800	0.000000	0	0	menos 0.00 %
Grupo Melo S.A.	08/01/2024	29/12/2023	MELO	0.2087000000	0.000000	0	0	menos 0.00 %
MMG Fixed Income Fund	10/01/2024	29/12/2023	MMGFIF	0.0418000000	0.000000	0	0	menos 0.00 %
Grupo Bandelta Holding Corp	02/01/2024		GBHC075PREFC	0	7.500000	30	360	menos 0.00 %
PANAMA REAL ESTATE DEVELOPMENT FUND INC	04/01/2024	30/11/2023	REDFUNCC	298.3700000000	0.000000	0	0	menos 0.00 %
PANAMA REAL ESTATE DEVELOPMENT FUND INC	03/01/2024	30/11/2023	REDFUNCCPRO	39.8000000000	0.000000	0	0	menos 0.00 %