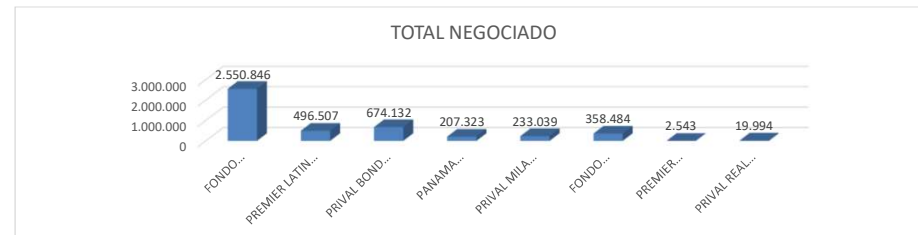


VALORES NEGOCIADOS DE FONDOS SEMANA DEL 16 AL 31/08/2018

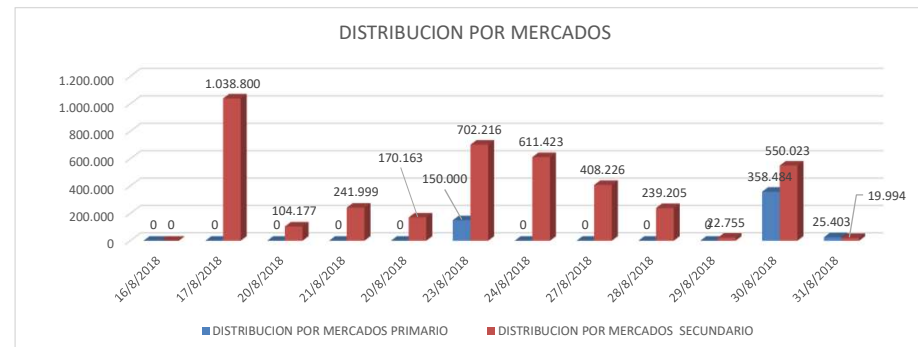
| NOMBRE DEL FONDO | 16/08/2018 | 17/08/2018 | 20/08/2018 | 21/08/2018 | 22/08/2018 | 23/08/2018 | 24/08/2018 | 27/08/2018 | 28/08/2018 | 29/08/2018 | 30/08/2018 | 31/08/2018 |
|--|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| FONDO GENERAL DE INVERSIONES, S.A | | 893.794 | | 199.999 | 150.463 | 697.216 | 193.600 | 44.827 | 136.526 | | 234.422 | |
| PREMIER LATIN AMERICAN BOND FUNDS, S.A | | 65.006 | 10.000 | | | | | 263.400 | 52.678 | | 82.563 | 22.861 |
| PRIVAL BOND FUND | | 80.000 | 84.177 | 42.000 | 19.700 | 5.000 | 370.500 | | 50.000 | 22.755 | | |
| PANAMA LATAM FIXED INCOME FUND INC | | | 10.000 | | | 150.000 | 47.323 | | | | | |
| PRIVAL MILA FUND, S.A. | | | | | | | | | | | 233.039 | |
| FONDO GLOBAL DE INVERSIONES, S.A. | | | | | | | | | | | 358.484 | |
| PREMIER MEDIUM TERM BOND FUND, S.A. | | | | | | | | | | | | 2.543 |
| PRIVAL REAL ESTATE FUND, S.A | | | | | | | | | | | | 19.994 |

TOTAL NEGOCIADO POR FONDO SEMANA DEL 16 AL 31/8/2018

| NOMBRE DEL FONDO | TOTAL NEGOCIADO |
|--|-----------------|
| FONDO GENERAL DE INVERSIONES, S.A | 2.550.846 |
| PREMIER LATIN AMERICAN BOND FUNDS, S.A | 496.507 |
| PRIVAL BOND FUND | 674.132 |
| PANAMA LATAM FIXED INCOME FUND INC | 207.323 |
| PRIVAL MILA FUND, S.A. | 233.039 |
| FONDO GLOBAL DE INVERSIONES, S.A. | 358.484 |
| PREMIER MEDIUM TERM BOND FUND, S.A. | 2.543 |
| PRIVAL REAL ESTATE FUND, S.A | 19.994 |



| DISTRIBUCION POR MERCADOS | | |
|---------------------------|----------|------------|
| FECHA | PRIMARIO | SECUNDARIO |
| 16/8/2018 | 0 | 0 |
| 17/8/2018 | 0 | 1.038.800 |
| 20/8/2018 | 0 | 104.177 |
| 21/8/2018 | 0 | 241.999 |
| 20/8/2018 | 0 | 170.163 |
| 23/8/2018 | 150.000 | 702.216 |
| 24/8/2018 | 0 | 611.423 |
| 27/8/2018 | 0 | 408.226 |
| 28/8/2018 | 0 | 239.205 |
| 29/8/2018 | 0 | 22.755 |
| 30/8/2018 | 358.484 | 550.023 |
| 31/8/2018 | 25.403 | 19.994 |



FUENTE DE DATOS BOLSA DE VALORES DE PANAMA