

VALORES NEGOCIADOS DE FONDOS SEMANA DEL 12 AL 16/03/2018

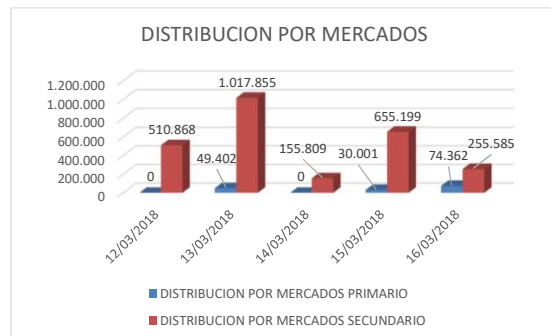
| NOMBRE DEL FONDO | 12/03/2018 | 13/03/2018 | 14/03/2018 | 15/03/2018 | 16/03/2018 |
|------------------------------------|------------|------------|------------|------------|------------|
| FONDO GENERAL DE INVERSIONES | 100.868 | 15.337 | 42.632 | 515.199 | 151.014 |
| MMG GLOBAL ALLOCATION FUND | 149.999 | | | | |
| PRIVAL BOND FUND | 260.000 | 83.789 | 113.177 | 40.000 | |
| PREMIER LATIN AMERICAN BOND FUNDS | | 886.452 | | | 178.933 |
| PREMIER MEDIUM TERM BOND FUND | | 7.317 | | | |
| PREMIER INDEX FUND | | 74.362 | | | |
| PANAMA LATAM FIXED INCOME FUND | | | | 30.001 | |
| MULTI PROSPERITY FIXED INCOME FUND | | | | 100.000 | |

TOTAL NEGOCIADO POR FONDO SEMANA DEL 12 AL 16/03/2018

| NOMBRE DEL FONDO | TOTAL NEGOCIADO |
|------------------------------------|-----------------|
| FONDO GENERAL DE INVERSIONES | 825.050 |
| MMG GLOBAL ALLOCATION FUND | 149.999 |
| PRIVAL BOND FUND | 496.966 |
| PREMIER LATIN AMERICAN BOND FUNDS | 1.065.384 |
| PREMIER MEDIUM TERM BOND FUND | 7.317 |
| PREMIER INDEX FUND | 74.362 |
| PANAMA LATAM FIXED INCOME FUND | 30.001 |
| MULTI PROSPERITY FIXED INCOME FUND | 100.000 |



| DISTRIBUCION POR MERCADOS | | |
|---------------------------|----------|------------|
| FECHA | PRIMARIO | SECUNDARIO |
| 12/03/2018 | 0 | 510.868 |
| 13/03/2018 | 49.402 | 1.017.855 |
| 14/03/2018 | 0 | 155.809 |
| 15/03/2018 | 30.001 | 655.199 |
| 16/03/2018 | 74.362 | 255.585 |



FUENTE DE DATOS BOLSA DE VALORES DE PANAMA

MIEMBROS CASIP

