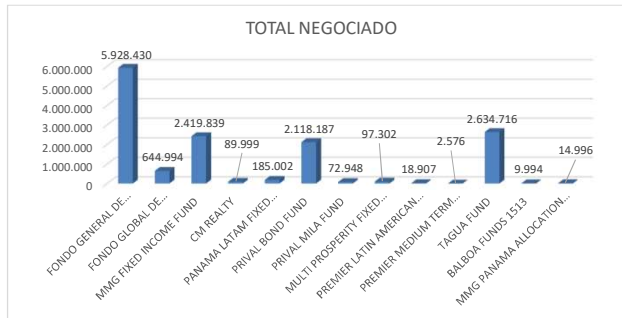


VALORES NEGOCIADOS DE FONDOS SEMANA DEL 02 AL 06/04/2018

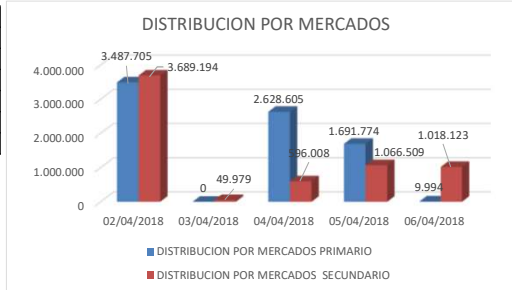
| NOMBRE DEL FONDO | 02/04/2018 | 03/04/2018 | 04/04/2018 | 05/04/2018 | 06/04/2018 |
|------------------------------------|------------|------------|------------|------------|------------|
| FONDO GENERAL DE INVERSIONES | 4.112.066 | | 809.911 | 102.084 | 904.370 |
| FONDO GLOBAL DE INVERSIONES | 644.994 | | | | |
| MMG FIXED INCOME FUND | 2.419.839 | | | | |
| CM REALTY | | 49.979 | 40.020 | | |
| PANAMA LATAM FIXED INCOME FUND | | | 185.002 | | |
| PRIVAL BOND FUND | | | 2.019.430 | | 98.757 |
| PRIVAL MILA FUND | | | 72.948 | | |
| MULTI PROSPERITY FIXED INCOME FUND | | | 97.302 | | |
| PREMIER LATIN AMERICAN BOND FUNDS | | | | 18.907 | |
| PREMIER MEDIUM TERM BOND FUND | | | | 2.576 | |
| TAGUA FUND | | | | 2.634.716 | |
| BALBOA FUNDS 1513 | | | | | 9.994 |
| MMG PANAMA ALLOCATION FUND | | | | | 14.996 |

TOTAL NEGOCIADO POR FONDO SEMANA DEL 02 AL 06/4/2018

| NOMBRE DEL FONDO | TOTAL NEGOCIADO |
|------------------------------------|-----------------|
| FONDO GENERAL DE INVERSIONES | 5.928.430 |
| FONDO GLOBAL DE INVERSIONES | 644.994 |
| MMG FIXED INCOME FUND | 2.419.839 |
| CM REALTY | 89.999 |
| PANAMA LATAM FIXED INCOME FUND | 185.002 |
| PRIVAL BOND FUND | 2.118.187 |
| PRIVAL MILA FUND | 72.948 |
| MULTI PROSPERITY FIXED INCOME FUND | 97.302 |
| PREMIER LATIN AMERICAN BOND FUNDS | 18.907 |
| PREMIER MEDIUM TERM BOND FUND | 2.576 |
| TAGUA FUND | 2.634.716 |
| BALBOA FUNDS 1513 | 9.994 |
| MMG PANAMA ALLOCATION FUND | 14.996 |



| DISTRIBUCION POR MERCADOS | | |
|---------------------------|-----------|------------|
| FECHA | PRIMARIO | SECUNDARIO |
| 02/04/2018 | 3.487.705 | 3.689.194 |
| 03/04/2018 | 0 | 49.979 |
| 04/04/2018 | 2.628.605 | 596.008 |
| 05/04/2018 | 1.691.774 | 1.066.509 |
| 06/04/2018 | 9.994 | 1.018.123 |



FUENTE DE DATOS BOLSA DE VALORES DE PANAMA

MIEMBROS CASIP

