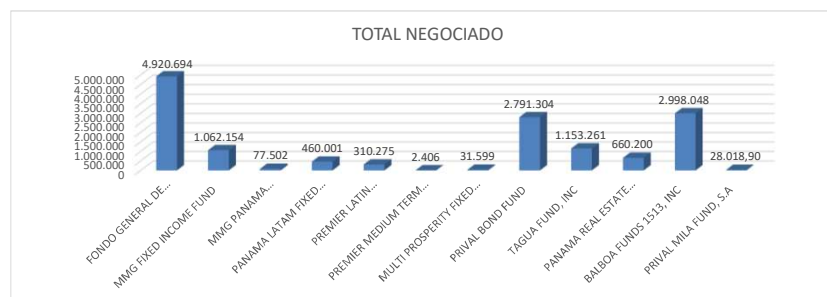


VALORES NEGOCIADOS DE FONDOS SEMANA DEL 02 AL 13/07/2018

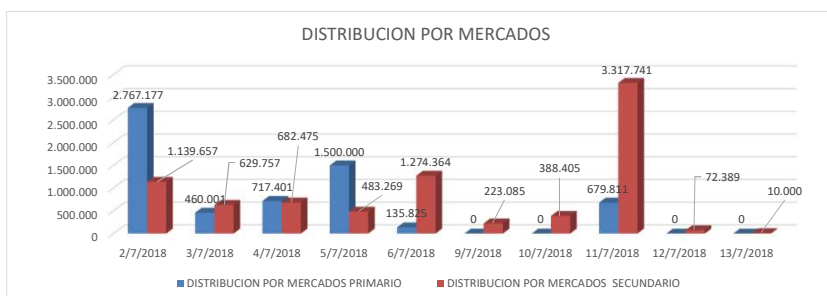
NOMBRE DEL FONDO	02/07/2018	03/07/2018	04/07/2018	05/07/2018	06/07/2018	09/07/2018	10/07/2018	11/07/2018	12/07/2018	13/07/2018
FONDO GENERAL DE INVERSIONES, S.A	2.781.283	629.757	692.506	133.269		223.085	388.405		72.389	
MMG FIXED INCOME FUND	1.062.154									
MMG PANAMA ALLOCATION FUND, INC	77.502									
PANAMA LATAM FIXED INCOME FUND INC		460.001								
PREMIER LATIN AMERICAN BOND FUNDS, S.A			22.489					287.786		
PREMIER MEDIUM TERM BOND FUND, S.A.			2.406							
MULTI PROSPERITY FIXED INCOME FUND			31.599							
PRIVAL BOND FUND			650.876	1.850.000	256.928			23.500		10.000
TAGUA FUND, INC					1.153.261					
PANAMA REAL ESTATE DEVELOPMENT FUND INC								660.200		
BALBOA FUNDS 1513, INC								2.998.048		
PRIVAL MILA FUND, S.A								28.019		

TOTAL NEGOCIADO POR FONDO SEMANA DEL 02 AL 13/7/2018

NOMBRE DEL FONDO	TOTAL NEGOCIADO
FONDO GENERAL DE INVERSIONES, S.A	4.920.694
MMG FIXED INCOME FUND	1.062.154
MMG PANAMA ALLOCATION FUND, INC	77.502
PANAMA LATAM FIXED INCOME FUND INC	460.001
PREMIER LATIN AMERICAN BOND FUNDS, S.A	310.275
PREMIER MEDIUM TERM BOND FUND, S.A.	2.406
MULTI PROSPERITY FIXED INCOME FUND	31.599
PRIVAL BOND FUND	2.791.304
TAGUA FUND, INC	1.153.261
PANAMA REAL ESTATE DEVELOPMENT FUND INC	660.200
BALBOA FUNDS 1513, INC	2.998.048
PRIVAL MILA FUND, S.A	28.018,90



DISTRIBUCION POR MERCADOS		
FECHA	PRIMARIO	SECUNDARIO
2/7/2018	2.767.177	1.139.657
3/7/2018	460.001	629.757
4/7/2018	717.401	682.475
5/7/2018	1.500.000	483.269
6/7/2018	135.825	1.274.364
9/7/2018	0	223.085
10/7/2018	0	388.405
11/7/2018	679.811	3.317.741
12/7/2018	0	72.389
13/7/2018	0	10.000



FUENTE DE DATOS BOLSA DE VALORES DE PANAMA

MIEMBROS CASIP

