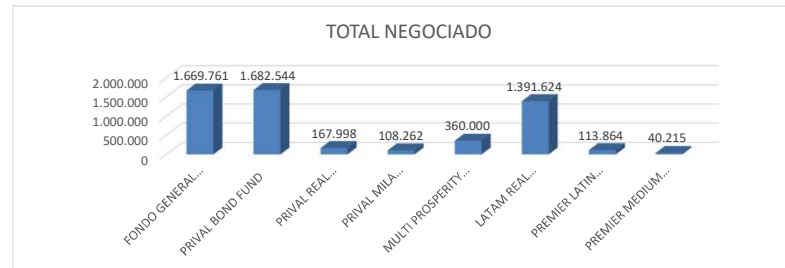


VALORES NEGOCIADOS DE FONDOS DEL 17 AL 28/09/2018

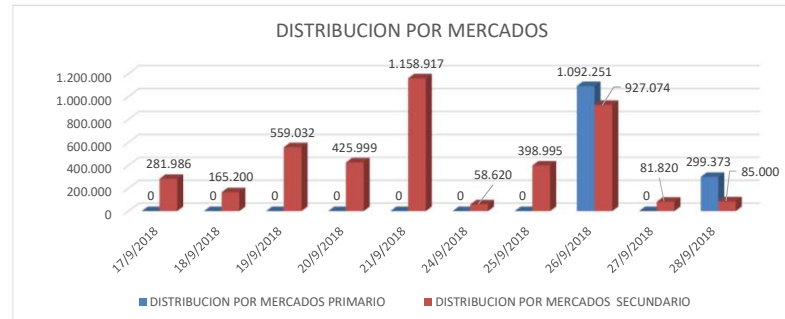
NOMBRE DEL FONDO	17/09/2018	18/09/2018	19/09/2018	20/09/2018	21/09/2018	24/09/2018	25/09/2018	26/09/2018	27/09/2018	28/09/2018
FONDO GENERAL DE INVERSIONES, S.A	9.887	138.200	435.170	200.000	458.573	50.120		210.990	81.820	85.000
PRIVAL BOND FUND	167.100	27.000	15.600	163.000	700.344	8.500	338.995	262.005		
PRIVAL REAL ESTATE FUND, S.A.	104.999			62.999						
PRIVAL MILA FUND, S.A			108.262							
MULTI PROSPERITY FIXED INCOME FUND							60.000	300.000		
LATAM REAL ESTATE GROWTH FUND, INC.								1.092.251		299.373
PREMIER LATIN AMERICAN BOND FUNDS, S.A.								113.864		
PREMIER MEDIUM TERM BOND FUND, S.A. P								40.215		

TOTAL NEGOCIADO POR FONDO DEL 17 AL 28/9/2018

NOMBRE DEL FONDO	TOTAL NEGOCIADO
FONDO GENERAL DE INVERSIONES, S.A	1.669.761
PRIVAL BOND FUND	1.682.544
PRIVAL REAL ESTATE FUND, S.A.	167.998
PRIVAL MILA FUND, S.A	108.262
MULTI PROSPERITY FIXED INCOME FUND	360.000
LATAM REAL ESTATE GROWTH FUND, INC.	1.391.624
PREMIER LATIN AMERICAN BOND FUNDS, S.A.	113.864
PREMIER MEDIUM TERM BOND FUND, S.A. P	40.215



DISTRIBUCION POR MERCADOS		
FECHA	PRIMARIO	SECUNDARIO
17/9/2018	0	281.986
18/9/2018	0	165.200
19/9/2018	0	559.032
20/9/2018	0	425.999
21/9/2018	0	1.158.917
24/9/2018	0	58.620
25/9/2018	0	398.995
26/9/2018	1.092.251	927.074
27/9/2018	0	81.820
28/9/2018	299.373	85.000



FUENTE DE DATOS BOLSA DE VALORES DE PANAMA