



INFORMACIÓN HISTÓRICA

Días transcurridos	Fecha	Valor Cuota (RD\$)
1	01/02/2017	1.000.000000
2	02/02/2017	1.000.665364
3	03/02/2017	1.009.982512
4	04/02/2017	1.009.982512
5	05/02/2017	1.010.229974
6	06/02/2017	1.006.483424
7	07/02/2017	1.007.928222
8	08/02/2017	1.012.840536
9	09/02/2017	1.011.234107
10	10/02/2017	1.013.452240
11	11/02/2017	1.013.728836
12	12/02/2017	1.014.005431
13	13/02/2017	1.014.255503
14	14/02/2017	1.016.107280
15	15/02/2017	1.015.880637
16	16/02/2017	1.017.077510
17	17/02/2017	1.016.526924
18	18/02/2017	1.016.736288
19	19/02/2017	1.016.945640
20	20/02/2017	1.017.979316
21	21/02/2017	1.016.982730
22	22/02/2017	1.017.813277
23	23/02/2017	1.023.249093
24	24/02/2017	1.020.541942
25	25/02/2017	1.020.779415
26	26/02/2017	1.021.016872
27	27/02/2017	1.021.254314
28	28/02/2017	1.021.720910
29	01/03/2017	1.020.659077
30	02/03/2017	1.021.271076
31	03/03/2017	1.023.058787
32	04/03/2017	1.023.259138
33	05/03/2017	1.023.459476
34	06/03/2017	1.021.302805
35	07/03/2017	1.021.405251
36	08/03/2017	1.020.813468
37	09/03/2017	1.019.943592
38	10/03/2017	1.024.222466
39	11/03/2017	1.024.428889
40	12/03/2017	1.024.635299
41	13/03/2017	1.023.807953
42	14/03/2017	1.022.576019
43	15/03/2017	1.024.076251
44	16/03/2017	1.022.905552
45	17/03/2017	1.023.707279
46	18/03/2017	1.023.912426
47	19/03/2017	1.024.117560
48	20/03/2017	1.025.303388
49	21/03/2017	1.024.890327
50	22/03/2017	1.025.505354
51	23/03/2017	1.025.605952
52	24/03/2017	1.026.368217
53	25/03/2017	1.026.586734
54	26/03/2017	1.026.805237
55	27/03/2017	1.027.678032
56	28/03/2017	1.029.526647
57	29/03/2017	1.031.224841
58	30/03/2017	1.031.162243

RENDIMIENTO OBTENIDO LOS ULTIMOS DIAS

30 días	90 días	180 días	Desde el inicio
N/A	N/A	N/A	23.95%
N/A	N/A	N/A	175.23%
N/A	N/A	N/A	119.79%
N/A	N/A	N/A	92.07%
N/A	N/A	N/A	46.68%
N/A	N/A	N/A	47.57%
N/A	N/A	N/A	66.04%
N/A	N/A	N/A	50.55%
N/A	N/A	N/A	53.81%
N/A	N/A	N/A	49.42%
N/A	N/A	N/A	45.84%
N/A	N/A	N/A	42.77%
N/A	N/A	N/A	44.60%
N/A	N/A	N/A	40.84%
N/A	N/A	N/A	40.99%
N/A	N/A	N/A	37.19%
N/A	N/A	N/A	35.44%
N/A	N/A	N/A	33.89%
N/A	N/A	N/A	34.07%
N/A	N/A	N/A	30.57%
N/A	N/A	N/A	30.54%
N/A	N/A	N/A	38.04%
N/A	N/A	N/A	32.15%
N/A	N/A	N/A	31.17%
N/A	N/A	N/A	30.26%
N/A	N/A	N/A	29.43%
N/A	N/A	N/A	28.96%
N/A	N/A	N/A	26.56%
N/A	N/A	N/A	26.41%
26.41%	N/A	N/A	27.67%
27.78%	N/A	N/A	27.01%
16.63%	N/A	N/A	26.39%
16.56%	N/A	N/A	23.24%
13.61%	N/A	N/A	22.66%
18.40%	N/A	N/A	21.41%
15.87%	N/A	N/A	19.94%
8.71%	N/A	N/A	23.57%
15.94%	N/A	N/A	23.14%
13.45%	N/A	N/A	22.74%
13.36%	N/A	N/A	21.43%
12.00%	N/A	N/A	19.82%
10.18%	N/A	N/A	20.64%
9.74%	N/A	N/A	19.18%
8.58%	N/A	N/A	19.40%
8.09%	N/A	N/A	19.13%
9.02%	N/A	N/A	18.87%
9.01%	N/A	N/A	19.38%
10.20%	N/A	N/A	18.67%
8.43%	N/A	N/A	18.74%
10.40%	N/A	N/A	18.44%
9.50%	N/A	N/A	18.61%
3.78%	N/A	N/A	18.41%
7.35%	N/A	N/A	18.21%
7.33%	N/A	N/A	18.45%
8.10%	N/A	N/A	18.45%
10.06%	N/A	N/A	19.33%
11.55%	N/A	N/A	20.07%
12.77%	N/A	N/A	19.68%

Patrimonio Neto (RD\$)

RD\$	12,642,639.86
RD\$	21,272,910.87
RD\$	40,146,821.20
RD\$	40,156,660.23
RD\$	40,166,499.28
RD\$	50,317,537.36
RD\$	50,509,767.70
RD\$	50,870,762.69
RD\$	55,514,275.13
RD\$	55,986,045.27
RD\$	56,001,325.19
RD\$	56,016,605.10
RD\$	57,530,419.77
RD\$	66,835,456.52
RD\$	72,172,786.23
RD\$	72,359,405.64
RD\$	83,169,711.63
RD\$	83,186,841.35
RD\$	83,203,969.93
RD\$	83,538,542.73
RD\$	83,456,759.79
RD\$	84,324,917.09
RD\$	86,860,669.57
RD\$	86,730,867.34
RD\$	86,751,048.97
RD\$	86,771,229.29
RD\$	86,791,408.32
RD\$	95,804,813.17
RD\$	95,705,247.08
RD\$	100,854,633.14
RD\$	101,431,176.78
RD\$	101,451,040.59
RD\$	101,470,903.11
RD\$	101,257,079.88
RD\$	101,267,236.86
RD\$	104,893,214.99
RD\$	132,367,497.67
RD\$	133,102,932.60
RD\$	133,129,758.35
RD\$	133,156,582.36
RD\$	133,049,064.53
RD\$	134,490,414.04
RD\$	134,787,726.27
RD\$	162,600,973.14
RD\$	167,728,415.56
RD\$	167,762,027.79
RD\$	167,795,637.82
RD\$	167,989,928.70
RD\$	167,922,251.20
RD\$	168,138,019.65
RD\$	168,154,513.36
RD\$	168,279,491.43
RD\$	168,315,318.66
RD\$	168,351,143.61
RD\$	169,694,243.77
RD\$	170,099,494.37
RD\$	170,380,071.89
RD\$	170,369,729.32

295	22/11/2017	1,128.694435
296	23/11/2017	1,129.605727
297	24/11/2017	1,131.514662
298	25/11/2017	1,131.655845
299	26/11/2017	1,131.797018
300	27/11/2017	1,131.666732
301	28/11/2017	1,133.260815
302	29/11/2017	1,132.982156
303	30/11/2017	1,135.420591
304	01/12/2017	1,132.282634
305	02/12/2017	1,132.488869
306	03/12/2017	1,132.695090
307	04/12/2017	1,130.489133
308	05/12/2017	1,136.009177
309	06/12/2017	1,138.323011
310	07/12/2017	1,138.136910
311	08/12/2017	1,137.705630
312	09/12/2017	1,137.783686
313	10/12/2017	1,137.861737
314	11/12/2017	1,137.768675
315	12/12/2017	1,136.855685
316	13/12/2017	1,138.029522
317	14/12/2017	1,140.223281
318	15/12/2017	1,140.474004
319	16/12/2017	1,140.554258
320	17/12/2017	1,140.634508
321	18/12/2017	1,140.395897
322	19/12/2017	1,141.001152
323	20/12/2017	1,140.279298
324	21/12/2017	1,139.309802
325	22/12/2017	1,138.448633
326	23/12/2017	1,138.529174
327	24/12/2017	1,138.609710
328	25/12/2017	1,138.690240
329	26/12/2017	1,136.169488
330	27/12/2017	1,138.946062
331	28/12/2017	1,139.798079
332	29/12/2017	1,139.246122
333	30/12/2017	1,139.337411
334	31/12/2017	1,139.755942
335	01/01/2018	1,139.847197
336	02/01/2018	1,139.388995
337	03/01/2018	1,139.087152
338	04/01/2018	1,139.819238
339	05/01/2018	1,141.772263
340	06/01/2018	1,141.988374
341	07/01/2018	1,142.221799
342	08/01/2018	1,141.696358
343	09/01/2018	1,142.305868
344	10/01/2018	1,144.060377
345	11/01/2018	1,142.643152
346	12/01/2018	1,142.427308
347	13/01/2018	1,142.638122
348	14/01/2018	1,142.848923
349	15/01/2018	1,143.838002
350	16/01/2018	1,141.755263
351	17/01/2018	1,143.899798
352	18/01/2018	1,144.000798
353	19/01/2018	1,144.662237
354	20/01/2018	1,144.875685
355	21/01/2018	1,145.089120
356	22/01/2018	1,144.856642
357	23/01/2018	1,145.063047
358	24/01/2018	1,146.064416
359	25/01/2018	1,145.802924
360	26/01/2018	1,145.776843
361	27/01/2018	1,145.995989
362	28/01/2018	1,146.215122
363	29/01/2018	1,146.434241

35.50%	20.12%	16.22%	15.76%
35.58%	20.39%	16.35%	15.82%
37.87%	21.04%	16.55%	16.00%
34.36%	20.93%	16.79%	15.96%
34.28%	21.01%	17.09%	15.92%
33.89%	21.36%	16.83%	15.85%
36.69%	20.88%	17.18%	15.99%
35.39%	20.20%	17.08%	15.90%
35.61%	21.03%	17.50%	16.14%
30.97%	19.77%	16.88%	15.72%
29.48%	19.69%	16.90%	15.69%
29.53%	19.58%	16.93%	15.66%
26.15%	17.90%	16.32%	15.35%
31.97%	19.88%	17.18%	15.95%
34.83%	20.57%	17.58%	16.17%
34.63%	20.41%	17.50%	16.09%
30.12%	20.16%	17.15%	15.99%
29.63%	20.19%	17.17%	15.95%
27.71%	20.75%	17.24%	15.91%
27.43%	20.85%	17.18%	15.85%
26.27%	20.78%	16.95%	15.69%
22.99%	21.22%	17.18%	15.77%
17.69%	21.95%	17.50%	15.97%
19.04%	21.96%	17.51%	15.95%
20.53%	21.04%	17.47%	15.91%
21.25%	21.42%	17.28%	15.87%
20.82%	21.16%	17.22%	15.79%
21.30%	21.30%	17.55%	15.81%
19.87%	20.75%	17.37%	15.68%
13.55%	20.30%	17.13%	15.53%
10.37%	19.89%	16.77%	15.38%
9.48%	19.81%	16.98%	15.34%
7.52%	19.84%	16.75%	15.31%
7.46%	19.84%	16.75%	15.27%
4.64%	18.71%	15.74%	14.95%
7.72%	19.75%	16.22%	15.20%
6.92%	19.98%	16.34%	15.25%
6.63%	19.69%	16.29%	15.14%
4.14%	19.78%	16.35%	15.11%
7.92%	19.83%	16.38%	15.11%
7.80%	19.29%	16.42%	15.07%
7.09%	18.66%	16.46%	14.98%
9.13%	17.30%	16.35%	14.90%
4.02%	17.48%	16.45%	14.94%
3.64%	18.12%	16.70%	15.10%
4.06%	18.33%	16.86%	15.08%
4.76%	18.70%	16.85%	15.06%
7.95%	18.29%	16.35%	14.96%
10.45%	17.32%	16.42%	14.98%
7.09%	17.85%	16.70%	15.12%
6.11%	18.35%	16.84%	14.93%
4.64%	18.20%	16.76%	14.86%
2.54%	18.20%	16.83%	14.84%
2.50%	17.13%	16.61%	14.82%
3.45%	17.33%	16.49%	14.88%
1.18%	16.09%	15.93%	14.62%
3.69%	16.86%	16.14%	14.80%
3.15%	16.82%	16.11%	14.77%
4.61%	16.99%	16.19%	14.80%
5.86%	16.99%	16.12%	14.77%
7.00%	16.90%	15.75%	14.75%
6.67%	17.33%	15.49%	14.69%
6.80%	17.09%	15.50%	14.67%
7.77%	17.50%	15.37%	14.73%
10.17%	16.21%	15.27%	14.66%
7.20%	16.12%	15.22%	14.62%
6.53%	16.12%	15.40%	14.60%
7.34%	16.53%	14.93%	14.58%
7.47%	16.29%	14.14%	14.56%

RD\$	368.580,073.74
RD\$	368.877,660.05
RD\$	369.501,030.93
RD\$	369.547,134.81
RD\$	369.593,235.73
RD\$	369.552,302.44
RD\$	370.322,859.32
RD\$	370.231,800.11
RD\$	371.028,622.99
RD\$	370.003,212.86
RD\$	370.070,605.49
RD\$	370.137,993.80
RD\$	369.417,138.99
RD\$	373.330,959.16
RD\$	374.091,363.16
RD\$	378.079,582.18
RD\$	377.827,253.02
RD\$	377.853,175.15
RD\$	378.879,095.61
RD\$	377.998,189.95
RD\$	377.403,821.13
RD\$	377.793,501.72
RD\$	378.521,767.45
RD\$	383.135,180.95
RD\$	383.162,141.96
RD\$	383.189,101.19
RD\$	383.108,941.53
RD\$	383.374,807.60
RD\$	385.018,237.88
RD\$	383.933,824.18
RD\$	383.944,240.77
RD\$	383.971,403.41
RD\$	383.998,564.31
RD\$	384.025,723.47
RD\$	383.275,594.48
RD\$	384.412,244.20
RD\$	385.049,813.35
RD\$	386.507,640.40
RD\$	386.538,611.48
RD\$	386.680,604.89
RD\$	386.711,564.67
RD\$	386.556,112.29
RD\$	386.333,027.01
RD\$	391.781,321.57
RD\$	392.452,619.78
RD\$	392.526,901.93
RD\$	392.607,135.34
RD\$	392.417,927.46
RD\$	395.677,424.98
RD\$	396.485,160.34
RD\$	396.153,855.73
RD\$	397.630,222.48
RD\$	397.703,698.36
RD\$	397.777,069.19
RD\$	398.355,003.83
RD\$	398.429,665.37
RD\$	404.390,937.34
RD\$	399.701,133.64
RD\$	399.932,233.14
RD\$	400.006,809.61
RD\$	400.081,381.26
RD\$	409.014,598.94
RD\$	364.630,178.61
RD\$	366.855,451.54
RD\$	366.941,747.65
RD\$	368.683,395.26
RD\$	368.753,911.44
RD\$	368.824,423.06
RD\$	368.894,930.18

680	12/12/2018	1,189.048151
681	13/12/2018	1,189.130460
682	14/12/2018	1,189.215688
683	15/12/2018	1,189.432860
684	16/12/2018	1,189.640862
685	17/12/2018	1,189.884741
686	18/12/2018	1,189.930910
687	19/12/2018	1,190.108629
688	20/12/2018	1,190.639089
689	21/12/2018	1,190.757034
690	22/12/2018	1,191.002696
691	23/12/2018	1,191.248343
692	24/12/2018	1,191.338472
693	25/12/2018	1,191.582133
694	26/12/2018	1,191.715236
695	27/12/2018	1,192.124585
696	28/12/2018	1,193.350798
697	29/12/2018	1,193.598375
698	30/12/2018	1,193.845935
699	31/12/2018	1,193.841017
700	01/01/2019	1,194.099111
701	02/01/2019	1,194.158921
702	03/01/2019	1,194.255202
703	04/01/2019	1,194.875994
704	05/01/2019	1,195.135236
705	06/01/2019	1,195.389985
706	07/01/2019	1,195.429228
707	08/01/2019	1,195.484203
708	09/01/2019	1,196.458337
709	10/01/2019	1,196.560421
710	11/01/2019	1,196.576803
711	12/01/2019	1,196.825779
712	13/01/2019	1,197.074738
713	14/01/2019	1,197.309410
714	15/01/2019	1,197.612610
715	16/01/2019	1,198.810700
716	17/01/2019	1,198.636522
717	18/01/2019	1,199.132942
718	19/01/2019	1,199.349028
719	20/01/2019	1,199.565101
720	21/01/2019	1,199.746958
721	22/01/2019	1,199.754011
722	23/01/2019	1,200.215018
723	24/01/2019	1,201.186545
724	25/01/2019	1,201.215760
725	26/01/2019	1,201.452079
726	27/01/2019	1,201.686337
727	28/01/2019	1,201.776842
728	29/01/2019	1,201.788074
729	30/01/2019	1,202.184379
730	31/01/2019	1,202.612237
731	01/02/2019	1,202.750072
732	02/02/2019	1,202.976476
733	03/02/2019	1,203.202865
734	04/02/2019	1,203.801356
735	05/02/2019	1,204.179762
736	06/02/2019	1,204.080828
737	07/02/2019	1,204.983480
738	08/02/2019	1,206.844042
739	09/02/2019	1,207.091325
740	10/02/2019	1,207.338592
741	11/02/2019	1,207.189653
742	12/02/2019	1,207.696998
743	13/02/2019	1,207.141950
744	14/02/2019	1,207.425843
745	15/02/2019	1,208.255151
746	16/02/2019	1,208.480825
747	17/02/2019	1,208.706484
748	18/02/2019	1,209.198291

7.96%	5.04%	3.30%	4.24%
8.31%	5.00%	3.27%	4.27%
7.98%	4.95%	3.25%	4.23%
7.66%	4.94%	3.25%	4.31%
6.53%	4.82%	3.05%	4.42%
6.53%	4.95%	3.12%	4.52%
6.33%	4.98%	3.10%	4.51%
6.42%	5.23%	2.99%	4.52%
6.21%	5.10%	3.03%	4.56%
6.08%	5.06%	3.01%	4.80%
6.36%	5.06%	2.98%	4.57%
6.25%	5.07%	2.84%	4.51%
6.10%	5.27%	2.83%	4.57%
6.10%	5.12%	2.79%	4.59%
6.06%	5.06%	2.56%	4.56%
6.34%	5.26%	2.58%	4.59%
7.41%	5.60%	2.75%	4.74%
7.35%	5.61%	2.83%	4.79%
7.33%	5.59%	2.76%	4.74%
7.08%	5.53%	2.56%	4.56%
7.09%	5.47%	2.62%	4.56%
7.29%	5.52%	2.70%	4.55%
7.27%	5.58%	2.67%	4.60%
7.57%	5.71%	2.74%	4.60%
7.69%	5.72%	2.92%	4.46%
7.85%	5.74%	3.33%	4.62%
7.65%	5.65%	3.13%	4.64%
7.46%	5.57%	3.84%	4.62%
8.35%	5.76%	3.78%	4.69%
7.79%	5.70%	3.76%	4.61%
7.60%	5.63%	3.73%	4.80%
7.77%	5.64%	3.69%	4.63%
7.93%	5.70%	3.46%	4.64%
7.95%	5.24%	3.77%	4.60%
8.04%	5.27%	3.72%	4.61%
9.00%	5.60%	3.74%	4.69%
8.78%	5.34%	3.68%	4.70%
9.10%	5.43%	3.73%	4.72%
8.78%	5.43%	3.72%	4.65%
8.88%	5.64%	3.70%	4.69%
8.81%	5.66%	3.80%	4.71%
8.57%	5.61%	4.38%	4.69%
8.94%	6.14%	4.22%	4.71%
9.67%	6.69%	4.35%	4.78%
9.57%	6.62%	4.32%	4.69%
9.39%	6.61%	4.47%	4.70%
8.38%	6.75%	4.39%	4.66%
8.22%	7.19%	4.42%	4.63%
7.98%	7.09%	4.30%	4.61%
8.39%	7.07%	4.57%	4.62%
8.56%	7.39%	4.60%	4.62%
8.63%	7.36%	4.58%	4.56%
8.76%	7.35%	5.17%	4.53%
8.36%	7.35%	5.22%	4.54%
8.70%	7.51%	5.52%	4.60%
8.82%	7.57%	5.48%	4.62%
8.68%	7.92%	5.92%	4.59%
9.54%	8.17%	6.03%	4.77%
10.42%	8.72%	6.30%	4.90%
10.56%	8.72%	6.50%	4.86%
10.79%	8.85%	6.52%	4.84%
10.39%	8.89%	6.33%	4.81%
10.65%	8.92%	6.38%	4.84%
9.85%	8.55%	6.33%	4.77%
9.83%	8.19%	6.33%	4.88%
9.45%	8.39%	6.44%	4.94%
9.86%	8.38%	6.49%	4.98%
9.58%	8.43%	6.47%	5.06%
9.85%	8.34%	6.62%	4.97%

RD\$	298,012,448.03
RD\$	291,460,836.33
RD\$	291,481,726.06
RD\$	291,534,955.83
RD\$	291,585,937.84
RD\$	288,067,109.90
RD\$	287,862,223.81
RD\$	287,800,912.74
RD\$	285,840,863.77
RD\$	285,764,663.46
RD\$	285,823,618.94
RD\$	285,882,570.62
RD\$	285,798,905.34
RD\$	285,857,359.03
RD\$	285,889,290.04
RD\$	285,778,153.71
RD\$	285,496,013.83
RD\$	285,555,243.99
RD\$	285,614,470.04
RD\$	284,144,850.32
RD\$	284,206,278.96
RD\$	284,220,514.39
RD\$	284,243,429.97
RD\$	278,835,566.51
RD\$	278,896,063.07
RD\$	278,955,511.27
RD\$	278,861,175.87
RD\$	278,874,000.01
RD\$	276,011,390.57
RD\$	276,034,940.35
RD\$	275,871,326.09
RD\$	275,928,727.56
RD\$	275,986,125.24
RD\$	276,040,228.98
RD\$	276,110,131.80
RD\$	275,651,371.90
RD\$	270,515,717.12
RD\$	270,162,339.95
RD\$	270,211,023.78
RD\$	270,259,704.52
RD\$	270,300,676.57
RD\$	260,855,568.64
RD\$	256,389,733.84
RD\$	254,497,020.76
RD\$	254,503,210.61
RD\$	254,553,279.78
RD\$	254,602,912.41
RD\$	252,786,556.33
RD\$	250,649,628.45
RD\$	248,825,313.98
RD\$	247,896,187.54
RD\$	247,924,599.62
RD\$	247,971,268.52
RD\$	248,017,934.41
RD\$	244,583,176.78
RD\$	244,660,059.76
RD\$	222,914,641.63
RD\$	222,558,205.16
RD\$	222,758,165.35
RD\$	222,803,808.60
RD\$	222,849,448.86
RD\$	217,442,564.74
RD\$	208,962,996.29
RD\$	207,690,230.34
RD\$	205,597,555.83
RD\$	202,077,484.02
RD\$	202,115,227.30
RD\$	202,152,968.14
RD\$	201,659,346.04

828	09/05/2019	1.231.092172
829	10/05/2019	1.231.070456
830	11/05/2019	1.231.266250
831	12/05/2019	1.231.462032
832	13/05/2019	1.231.907384
833	14/05/2019	1.231.464522
834	15/05/2019	1.231.794831
835	16/05/2019	1.232.506660
836	17/05/2019	1.235.583118
837	18/05/2019	1.235.756102
838	19/05/2019	1.235.929075
839	20/05/2019	1.236.170397
840	21/05/2019	1.236.507676
841	22/05/2019	1.236.549126
842	23/05/2019	1.236.420682
843	24/05/2019	1.236.919432
844	25/05/2019	1.237.096937
845	26/05/2019	1.237.274430
846	27/05/2019	1.237.314940
847	28/05/2019	1.237.699505
848	29/05/2019	1.237.931220
849	30/05/2019	1.238.012622
850	31/05/2019	1.238.284872
851	01/06/2019	1.238.474743
852	02/06/2019	1.238.664601
853	03/06/2019	1.239.496961
854	04/06/2019	1.239.622008
855	05/06/2019	1.239.838888
856	06/06/2019	1.239.773316
857	07/06/2019	1.240.359222
858	08/06/2019	1.240.537741
859	09/06/2019	1.240.822817
860	10/06/2019	1.239.873675
861	11/06/2019	1.240.655649
862	12/06/2019	1.240.515086
863	13/06/2019	1.240.389606
864	14/06/2019	1.240.499064
865	15/06/2019	1.240.672235
866	16/06/2019	1.240.845400
867	17/06/2019	1.240.601108
868	18/06/2019	1.240.305129
869	19/06/2019	1.240.389681
870	20/06/2019	1.240.569389
871	21/06/2019	1.241.792080
872	22/06/2019	1.241.951290
873	23/06/2019	1.242.110495
874	24/06/2019	1.241.698613
875	25/06/2019	1.241.762853
876	26/06/2019	1.242.034732
877	27/06/2019	1.242.607620
878	28/06/2019	1.242.784167
879	29/06/2019	1.242.966341
880	30/06/2019	1.243.128451
881	01/07/2019	1.243.055576
882	02/07/2019	1.244.388517
883	03/07/2019	1.244.709720
884	04/07/2019	1.244.803344
885	05/07/2019	1.243.311351
886	06/07/2019	1.243.531531
887	07/07/2019	1.243.751703
888	08/07/2019	1.243.579639
889	09/07/2019	1.244.730372
890	10/07/2019	1.246.035466
891	11/07/2019	1.244.201284
892	12/07/2019	1.245.347218
893	13/07/2019	1.245.549177
894	14/07/2019	1.245.751129
895	15/07/2019	1.246.650306
896	16/07/2019	1.246.963295
897	17/07/2019	1.247.181066
898	18/07/2019	1.247.864169
899	19/07/2019	1.247.589022
900	20/07/2019	1.247.828830
901	21/07/2019	1.248.068630
902	22/07/2019	1.248.438388
903	23/07/2019	1.248.598403
904	24/07/2019	1.249.022768
905	25/07/2019	1.249.977897
906	26/07/2019	1.250.155611

5.91%	8.15%	8.58%	5.35%
6.26%	8.06%	8.54%	5.27%
7.10%	8.04%	8.59%	5.38%
6.83%	8.15%	8.67%	5.31%
7.16%	8.13%	8.68%	5.33%
6.61%	8.17%	8.51%	5.38%
7.22%	8.19%	8.33%	5.33%
8.15%	8.14%	8.41%	5.48%
11.88%	9.10%	8.89%	5.71%
12.15%	9.08%	8.90%	5.81%
12.22%	8.97%	8.80%	5.80%
12.36%	8.94%	8.80%	5.81%
12.60%	8.91%	8.86%	5.89%
13.32%	8.72%	8.81%	5.89%
8.74%	8.50%	8.74%	6.01%
8.60%	8.59%	8.79%	6.16%
9.55%	8.58%	8.78%	6.13%
8.70%	8.64%	8.79%	6.13%
8.73%	8.56%	8.77%	6.11%
9.11%	8.62%	8.78%	6.26%
9.35%	8.66%	8.77%	6.28%
9.29%	10.71%	8.74%	6.23%
9.17%	10.72%	8.75%	6.23%
8.73%	10.70%	8.80%	6.17%
8.82%	8.40%	8.81%	6.17%
9.46%	8.57%	8.90%	6.22%
9.40%	8.44%	8.90%	6.19%
10.11%	8.17%	8.92%	6.19%
9.53%	8.02%	8.86%	5.95%
9.26%	8.14%	8.92%	5.88%
9.33%	8.12%	8.93%	5.94%
9.64%	8.20%	8.87%	5.94%
8.51%	7.80%	8.67%	5.84%
9.08%	7.94%	8.79%	6.03%
8.50%	7.77%	8.75%	5.89%
8.82%	8.78%	8.69%	5.88%
8.60%	8.75%	8.67%	6.01%
8.06%	8.74%	8.66%	6.06%
5.18%	7.46%	8.68%	6.06%
4.77%	7.33%	8.60%	6.01%
4.31%	7.28%	8.46%	5.97%
4.15%	7.22%	8.45%	5.86%
4.00%	7.00%	8.44%	5.89%
5.16%	7.35%	8.60%	5.98%
5.44%	7.34%	8.61%	5.91%
5.11%	7.37%	8.60%	5.91%
4.53%	7.15%	8.50%	5.85%
4.41%	7.07%	8.44%	5.82%
4.64%	7.04%	8.27%	5.74%
4.82%	7.29%	8.33%	5.78%
4.77%	7.29%	8.31%	5.75%
4.87%	7.29%	8.34%	5.63%
4.76%	7.35%	8.33%	5.62%
4.50%	7.35%	8.30%	5.60%
5.62%	7.71%	8.51%	5.73%
5.12%	9.88%	8.46%	5.70%
5.09%	7.71%	8.43%	5.60%
3.41%	7.07%	8.13%	5.48%
3.69%	7.06%	8.16%	5.54%
3.33%	6.46%	8.19%	5.54%
2.98%	6.10%	7.99%	5.50%
3.83%	6.61%	8.16%	5.67%
6.05%	7.26%	8.38%	5.97%
3.48%	6.49%	8.03%	5.71%
4.74%	6.84%	8.18%	6.17%
5.06%	6.87%	8.17%	6.07%
5.15%	7.03%	8.15%	6.07%
5.86%	7.40%	8.09%	6.13%
6.00%	7.73%	8.18%	6.11%
6.45%	7.84%	8.13%	5.99%
7.41%	8.03%	8.20%	6.19%
7.06%	7.91%	8.12%	6.11%
7.12%	7.95%	8.13%	6.04%
6.15%	8.26%	8.17%	6.04%
6.36%	6.88%	8.15%	6.06%
6.36%	6.72%	8.00%	6.04%
7.18%	7.12%	8.07%	6.05%
8.05%	7.09%	8.19%	6.17%
7.96%	7.15%	8.18%	6.48%

RD\$	104,928,312.37
RD\$	104,926,461.48
RD\$	104,943,149.40
RD\$	104,959,836.25
RD\$	104,997,794.42
RD\$	104,690,183.35
RD\$	104,612,933.45
RD\$	101,753,073.62
RD\$	100,949,976.54
RD\$	100,964,109.74
RD\$	100,978,242.01
RD\$	95,859,841.81
RD\$	95,885,996.37
RD\$	95,889,210.66
RD\$	92,330,338.84
RD\$	90,210,164.42
RD\$	90,223,110.10
RD\$	90,236,054.91
RD\$	90,239,009.35
RD\$	94,337,328.22
RD\$	93,583,613.49
RD\$	88,480,259.54
RD\$	88,499,717.16
RD\$	88,513,287.12
RD\$	88,526,856.21
RD\$	88,586,344.68
RD\$	88,170,537.56
RD\$	79,361,564.21
RD\$	78,509,804.77
RD\$	76,431,330.59
RD\$	76,442,330.98
RD\$	76,459,897.47
RD\$	76,189,644.95
RD\$	76,237,696.88
RD\$	83,229,059.33
RD\$	83,220,640.61
RD\$	81,807,956.33
RD\$	81,819,376.57
RD\$	81,830,796.36
RD\$	79,959,334.82
RD\$	77,573,304.46
RD\$	77,472,507.67
RD\$	77,483,731.91
RD\$	89,083,133.06
RD\$	89,094,554.39
RD\$	89,105,975.35
RD\$	89,076,427.96
RD\$	89,081,036.40
RD\$	89,100,540.30
RD\$	89,141,637.87
RD\$	77,144,715.95
RD\$	77,156,024.24
RD\$	77,166,087.08
RD\$	77,161,563.45
RD\$	77,244,304.56
RD\$	77,264,242.96
RD\$	77,270,054.59
RD\$	77,177,440.44
RD\$	77,191,107.91
RD\$	77,204,774.93
RD\$	77,194,094.16
RD\$	77,265,524.91
RD\$	76,543,049.33
RD\$	75,250,197.45
RD\$	75,319,504.40
RD\$	75,331,719.00
RD\$	75,343,933.19
RD\$	74,336,676.58
RD\$	74,206,782.13
RD\$	73,890,634.34
RD\$	73,824,919.37
RD\$	70,075,458.84
RD\$	70,088,928.50
RD\$	70,102,397.78
RD\$	89,760,319.79
RD\$	89,771,824.55
RD\$	89,787,134.38
RD\$	88,676,151.49
RD\$	88,688,758.96

1144	20/03/2020	1.328.525568
1145	21/03/2020	1.328.778114
1146	22/03/2020	1.329.030655
1147	23/03/2020	1.329.399934
1148	24/03/2020	1.327.608080

37.69%	16.73%	11.02%	9.01%
37.74%	16.73%	11.00%	8.96%
37.78%	16.64%	11.01%	8.97%
37.96%	16.71%	11.18%	8.98%
36.10%	16.07%	10.85%	8.83%

RD\$	2.476.240.27
RD\$	2.476.710.99
RD\$	2.477.181.70
RD\$	2.477.870.00
RD\$	-