

Fondo de Inversión Cerrado Inmobiliario Reservas II

RNC
Núm. Registro
Moneda

1-33-02034-3
SIVFIC-078
DOP

Reporte histórico valor cuota

Fecha Corte	Moneda	Valor cuota actual
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26/05/2024	DOP	17,944.809802
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24/05/2024	DOP	17,930.882446
23/05/2024	DOP	17,923.918760
22/05/2024	DOP	17,916.955066
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20/05/2024	DOP	17,903.267992
19/05/2024	DOP	17,896.998140
18/05/2024	DOP	17,890.728281
17/05/2024	DOP	17,884.458421
16/05/2024	DOP	17,878.188554
15/05/2024	DOP	17,871.918686
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13/05/2024	DOP	17,859.378926
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11/05/2024	DOP	17,846.839149
10/05/2024	DOP	17,840.569248
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08/05/2024	DOP	17,828.029438
07/05/2024	DOP	17,821.759521
06/05/2024	DOP	17,815.464628
05/05/2024	DOP	17,809.169727
04/05/2024	DOP	17,802.874818
03/05/2024	DOP	17,796.579909
02/05/2024	DOP	17,790.284992
01/05/2024	DOP	17,804.766215
30/04/2024	DOP	17,798.471289
29/04/2024	DOP	17,792.176355
28/04/2024	DOP	17,785.914818
27/04/2024	DOP	17,779.653364
26/04/2024	DOP	17,773.391901
25/04/2024	DOP	17,767.130438
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21/04/2024	DOP	17,735.738397
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18/04/2024	DOP	17,724.796653
17/04/2024	DOP	17,719.164355
16/04/2024	DOP	17,713.532050
15/04/2024	DOP	17,707.899744
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13/04/2024	DOP	17,696.218140
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10/04/2024	DOP	17,678.719380
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24/03/2024	DOP	17,622.711388
23/03/2024	DOP	17,621.411628
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18/03/2024	DOP	16,907.879000
17/03/2024	DOP	17,461.424000
16/03/2024	DOP	18,202.928000
15/03/2024	DOP	18,944.433000
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13/03/2024	DOP	18,374.541000
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10/03/2024	DOP	20,599.060000
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