Fondo de Inversión Cerrado Inmobiliario Reservas II

RNC	1-33-02034-3
Núm. Registro	SIVFIC-078
Moneda	DOP

Reporte histórico valor cuota

Fecha Corte	Moneda	Valor cuota actual
16/07/2025	DOP	19,879.796727
15/07/2025	DOP	19,875.944479
14/07/2025	DOP	19,872.092347
13/07/2025	DOP	19,865.548157
12/07/2025	DOP	19,868.107719
11/07/2025	DOP	19,862.763926
10/07/2025	DOP	19,860.034149
09/07/2025	DOP	19,855.561645
08/07/2025	DOP	19,851.089149
07/07/2025	DOP	19,846.616636
06/07/2025	DOP	19,842.118364
05/07/2025	DOP	19,836.774488
04/07/2025	DOP	19,831.430612
03/07/2025	DOP	19,828.622298
02/07/2025	DOP	19,824.123603
01/07/2025	DOP	19,819.624893
30/06/2025	DOP	19,814.923231
29/06/2025	DOP	19,810.424579
28/06/2025	DOP	19,805.080727
27/06/2025	DOP	19,799.736868
26/06/2025	DOP	19,794.421909
25/06/2025	DOP	19,789.106959
24/06/2025	DOP	19,783.792000
23/06/2025	DOP	19,778.477041
22/06/2025	DOP	19,773.228190
21/06/2025	DOP	19,767.884306
20/06/2025	DOP	19,762.540413
19/06/2025	DOP	19,757.283264
18/06/2025	DOP	19,751.939364
17/06/2025	DOP	19,746.653289
16/06/2025	DOP	19,741.338289
15/06/2025	DOP	19,736.023289
14/06/2025	DOP	19,730.679364
13/06/2025	DOP	19,725.335430
12/06/2025	DOP	19,727.354719
11/06/2025	DOP	19,722.666579
10/06/2025	DOP	19,717.978479
09/06/2025	DOP	19,713.290372
08/06/2025	DOP	19,708.602264
07/06/2025	DOP	19,703.885231
06/06/2025	DOP	19,699.168190
05/06/2025	DOP	19,694.451149
04/06/2025	DOP	19,689.734099
03/06/2025	DOP	19,685.017050
02/06/2025	DOP	19,680.300008
01/06/2025	DOP	19,675.582959
31/05/2025	DOP	19,670.865901
30/05/2025	DOP	19,666.148843
29/05/2025	DOP	19,678.839215
28/05/2025	DOP	19,674.122140
27/05/2025	DOP	19,671.417785
26/05/2025	DOP	19,668.713471
25/05/2025	DOP	19,666.009157
24/05/2025	DOP	19,661.292140
23/05/2025	DOP	19,656.575116
22/05/2025	DOP	19,657.896174
21/05/2025	DOP	19,655.191843
20/05/2025	DOP	19,652.487504
19/05/2025	DOP	19,649.634405
18/05/2025	DOP	19,646.930066
17/05/2025	DOP	19,642.213025
16/05/2025	DOP	19,637.495975

15/05/2025	DOP	19,638.817008
14/05/2025	DOP	19,636.112653
13/05/2025	DOP	19,633.408289
12/05/2025	DOP	19,626.011488
11/05/2025	DOP	19,623.651000
10/05/2025	DOP	19,619.277818
09/05/2025	DOP	19,614.904628
08/05/2025	DOP	19,616.569521
07/05/2025	DOP	19,614.209025
06/05/2025	DOP	19,611.822355
05/05/2025	DOP	19,609.435686
04/05/2025	DOP	19,605.062479
03/05/2025	DOP	19,600.689273
02/05/2025	DOP	19,596.316058
01/05/2025	DOP	19,599.888917
30/04/2025	DOP	19,595.515653
29/04/2025	DOP	19,591.142388
28/04/2025	DOP	19,586.769116
27/04/2025	DOP	19,582.395835
26/04/2025	DOP	19,578.022554
25/04/2025	DOP	19,573.649264
24/04/2025	DOP	19,569.275975
23/04/2025	DOP	19,566.836587
22/04/2025	DOP	19,564.397264
21/04/2025	DOP	19,561.957942
20/04/2025	DOP	19,559.584744
19/04/2025	DOP	19,555.211446
18/04/2025	DOP	19,550.838149
17/04/2025	DOP	19,546.464843
16/04/2025	DOP	19,542.091529
15/04/2025	DOP	19,547.388099
14/04/2025	DOP	19,544.948760
13/04/2025	DOP	19,544.795752
12/04/2025	DOP	19,547.355066
11/04/2025	DOP	19,543.657413
10/04/2025	DOP	19,540.056802
09/04/2025	DOP	19,536.391983
08/04/2025	DOP	19,532.726719
07/04/2025	DOP	19,529.061455
06/04/2025	DOP	19,525.363860
05/04/2025	DOP	19,521.666264
04/04/2025	DOP	19,517.968661
03/04/2025	DOP	19,514.271058
02/04/2025	DOP	19,510.573446
01/04/2025	DOP	19,506.875826
31/03/2025	DOP	19,503.343496
30/03/2025	DOP	19,499.646050
29/03/2025	DOP	19,495.948603
28/03/2025	DOP	19,492.251149
27/03/2025	DOP	19,488.553694
26/03/2025	DOP	19,484.856231
25/03/2025	DOP	19,479.831901
24/03/2025	DOP	19,474.842182
23/03/2025	DOP	19,469.852463
22/03/2025	DOP	19,464.828405
21/03/2025	DOP	19,459.804339
20/03/2025	DOP	19,454.883289
19/03/2025	DOP	19,449.893554
18/03/2025	DOP	19,444.903810
17/03/2025	DOP	19,439.914066
16/03/2025	DOP	19,434.924314
15/03/2025	DOP	19,429.900223
14/03/2025	DOP	19,424.876124
13/03/2025	DOP	19,419.955041
12/03/2025	DOP	19,402.449190
11/03/2025	DOP	19,397.458207
10/03/2025	DOP	19,392.467273
09/03/2025	DOP	19,387.476331
08/03/2025	DOP	19,382.451050
07/03/2025	DOP	19,377.425760
06/03/2025	DOP	19,372.400471
05/03/2025	DOP	19,367.375174

04/03/2025	DOP	19,362.349876
03/03/2025	DOP	19,357.324570
02/03/2025	DOP	19,352.299264
01/03/2025	DOP	19,347.273950
28/02/2025	DOP	19,342.248636
27/02/2025	DOP	19,337.223314
26/02/2025	DOP	19,332.197983
25/02/2025	DOP	19,327.198760
24/02/2025	DOP	19,322.199587
23/02/2025	DOP	19,317.200413
22/02/2025	DOP	19,312.201231
21/02/2025	DOP	19,307.202050
20/02/2025	DOP	19,302.202860
19/02/2025	DOP	19,297.203669
18/02/2025	DOP	19,292.204471
17/02/2025	DOP	19,287.205273
16/02/2025	DOP	19,282.206066
15/02/2025	DOP	19,277.206860
14/02/2025	DOP	19,272.207645
13/02/2025	DOP	19,267.208430
12/02/2025	DOP	19,253.496843
11/02/2025	DOP	19,247.308579
10/02/2025	DOP	19,241.120496
09/02/2025	DOP	19,234.932405
08/02/2025	DOP	19,228.744314
07/02/2025	DOP	19,222.556215
06/02/2025	DOP	19,216.368107
05/02/2025	DOP	19,210.180000
04/02/2025	DOP	19,203.965719
03/02/2025	DOP	19,197.751430
02/02/2025	DOP	19,191.537140
01/02/2025	DOP	19,185.322843
31/01/2025	DOP	19,179.108537
30/01/2025	DOP	19,172.894231
29/01/2025	DOP	19,166.679669
28/01/2025	DOP	19,159.274942
27/01/2025	DOP	19,151.870264
26/01/2025	DOP	19,144.465579
25/01/2025	DOP	19,137.060893
24/01/2025	DOP	19,129.656198
23/01/2025	DOP	19,122.251496
22/01/2025	DOP	19,114.846785
21/01/2025	DOP	19,107.442074
20/01/2025	DOP	19,100.037355
19/01/2025	DOP	19,092.632628
18/01/2025	DOP	19,085.227893
17/01/2025	DOP	19,077.823157
16/01/2025	DOP	19,070.418413
15/01/2025	DOP	19,063.013661
14/01/2025	DOP	19,055.608901
13/01/2025	DOP	19,048.204140
12/01/2025	DOP	19,040.799595
11/01/2025	DOP	19,033.394818
10/01/2025	DOP	19,025.990041
09/01/2025	DOP	19,018.585256
08/01/2025	DOP	19,011.180463
07/01/2025	DOP	19,003.749496
06/01/2025	DOP	18,996.318529
05/01/2025	DOP	18,988.887554
04/01/2025	DOP	18,981.456570
03/01/2025	DOP	18,974.025579
02/01/2025	DOP	18,966.594587
01/01/2025	DOP	18,958.883355
31/12/2024	DOP	18,951.452347
30/12/2024	DOP	18,944.020992
29/12/2024	DOP	18,936.589628
28/12/2024	DOP	18,929.158256
27/12/2024	DOP	18,921.726876
26/12/2024	DOP	18,916.821744
25/12/2024	DOP	18,910.929107
24/12/2024	DOP	18,905.036397
23/12/2024	DOP	18,899.178008

22/12/2024	DOP	18,894.804380
21/12/2024	DOP	18,890.430992
20/12/2024	DOP	18,886.057595
19/12/2024	DOP	18,881.750314
18/12/2024	DOP	18,877.376917
17/12/2024	DOP	18,873.003512
16/12/2024	DOP	18,868.630107
15/12/2024	DOP	18,864.465165
14/12/2024	DOP	18,860.300231
13/12/2024	DOP	18,856.135298
12/12/2024	DOP	18,851.970355
11/12/2024	DOP	18,847.805413
10/12/2024	DOP	18,843.640463
09/12/2024	DOP	18,839.475504
08/12/2024	DOP	18,835.310545
07/12/2024	DOP	18,831.111240
06/12/2024	DOP	18,826.911934
05/12/2024	DOP	18,822.712620
04/12/2024	DOP	18,818.513306
03/12/2024	DOP	18,814.313983
02/12/2024	DOP	18,810.114653
01/12/2024	DOP	18,805.915322
30/11/2024	DOP	18,801.715983
29/11/2024	DOP	18,797.516645
28/11/2024	DOP	18,793.340182
27/11/2024	DOP	18,789.163719
26/11/2024	DOP	18,784.987256
25/11/2024	DOP	18,780.810785
24/11/2024	DOP	18,776.634314
23/11/2024	DOP	18,772.457835
22/11/2024	DOP	18,768.281355
21/11/2024	DOP	18,764.104868
20/11/2024	DOP	18,759.928372
19/11/2024	DOP	18,755.817992
18/11/2024	DOP	18,751.641488
17/11/2024	DOP	18,747.464983
16/11/2024	DOP	18,743.288471
15/11/2024	DOP	18,739.111959
14/11/2024	DOP	18,734.401190
13/11/2024	DOP	18,731.066835
12/11/2024	DOP	18,727.732413
11/11/2024	DOP	18,724.397992
10/11/2024	DOP	18,721.063562
09/11/2024	DOP	18,717.729132
08/11/2024	DOP	18,714.394694
07/11/2024	DOP	18,711.060256
06/11/2024	DOP	18,707.725810
05/11/2024	DOP	18,704.391364
04/11/2024	DOP	18,701.166752
03/11/2024	DOP	18,697.809512
02/11/2024	DOP	18,694.452273
01/11/2024	DOP	18,691.095025
31/10/2024	DOP	18,687.737777
30/10/2024	DOP	18,684.380521
29/10/2024	DOP	18,683.972826
28/10/2024	DOP	18,683.565091
27/10/2024	DOP	18,683.157355
26/10/2024	DOP	18,682.749620
25/10/2024	DOP	18,682.341876
24/10/2024	DOP	18,681.934132
23/10/2024	DOP	18,681.526388
22/10/2024	DOP	18,681.118645
21/10/2024	DOP	18,680.710901
20/10/2024	DOP	18,680.303149
19/10/2024	DOP	18,679.895397
18/10/2024	DOP	18,679.487645
17/10/2024	DOP	18,679.079893
16/10/2024	DOP	18,678.672132
15/10/2024	DOP	18,670.992264
14/10/2024	DOP	18,670.557033
13/10/2024	DOP	18,667.196165
12/10/2024	DOP	18,663.835289

11/10/2024	DOP	18,660.474413
10/10/2024	DOP	18,657.113529
09/10/2024	DOP	18,653.752645
08/10/2024	DOP	18,650.391752
07/10/2024	DOP	18,647.030860
06/10/2024	DOP	18,643.646074
05/10/2024	DOP	18,640.261289
04/10/2024	DOP	18,636.876496
03/10/2024	DOP	18,633.492083
02/10/2024	DOP	18,630.107281
01/10/2024	DOP	18,626.722479
30/09/2024	DOP	18,623.337669
29/09/2024	DOP	18,619.952860
28/09/2024	DOP	18,616.568041
27/09/2024	DOP	18,613.183223
26/09/2024	DOP	18,609.828959
25/09/2024	DOP	18,606.474653
24/09/2024	DOP	18,603.120339
23/09/2024	DOP	18,599.766025
22/09/2024	DOP	18,596.411587
21/09/2024	DOP	18,591.518463
20/09/2024	DOP	18,586.625339
19/09/2024	DOP	18,581.732207
18/09/2024	DOP	18,576.839066
17/09/2024	DOP	18,571.945926
16/09/2024	DOP	18,567.052777
15/09/2024	DOP	18,562.159620
14/09/2024	DOP	18,557.266463
13/09/2024	DOP	18,552.373298
12/09/2024	DOP	18,547.480124
11/09/2024	DOP	18,542.586950
10/09/2024	DOP	18,537.693769
09/09/2024	DOP	18,532.800579
08/09/2024	DOP	18,527.876868
07/09/2024	DOP	18,522.953149
06/09/2024	DOP	18,518.029421
05/09/2024	DOP	18,513.105694
04/09/2024	DOP	18,508.066645
03/09/2024	DOP	18,503.142901
02/09/2024	DOP	18,498.219157
01/09/2024	DOP	18,493.295405
31/08/2024	DOP	18,488.371645
30/08/2024	DOP	18,483.447884
29/08/2024	DOP	18,478.524116
28/08/2024	DOP	18,473.625273
27/08/2024	DOP	18,468.726471
26/08/2024	DOP	18,463.827661
25/08/2024	DOP	18,458.928843
24/08/2024	DOP	18,454.030025
23/08/2024	DOP	18,449.131198
22/08/2024	DOP	18,444.232372
21/08/2024	DOP	18,439.333537
20/08/2024	DOP	18,434.434694
19/08/2024	DOP	18,429.601975
18/08/2024	DOP	18,424.703132
17/08/2024	DOP	18,419.804289
16/08/2024	DOP	18,414.905438
15/08/2024	DOP	18,410.006579
14/08/2024	DOP	18,405.107719
13/08/2024	DOP	18,400.208851
12/08/2024	DOP	18,395.309975
11/08/2024	DOP	18,390.411099
10/08/2024	DOP	18,385.512215
09/08/2024	DOP	18,380.613322
08/08/2024	DOP	18,375.714430
07/08/2024	DOP	18,370.815529
06/08/2024	DOP	18,365.891645
05/08/2024	DOP	18,360.967760
04/08/2024	DOP	18,356.043868
03/08/2024	DOP	18,351.119967
02/08/2024	DOP	18,346.196066
01/08/2024	DOP	18,341.272157

31/07/2024	DOP	18,336.348240
30/07/2024	DOP	18,331.424322
29/07/2024	DOP	18,326.524355
28/07/2024	DOP	18,321.624306
27/07/2024	DOP	18,316.724256
26/07/2024	DOP	18,311.824198
25/07/2024	DOP	18,306.924140
24/07/2024	DOP	18,302.024074
23/07/2024	DOP	18,297.124000
22/07/2024	DOP	18,292.223926
21/07/2024	DOP	18,287.324066
20/07/2024	DOP	18,282.424198
19/07/2024	DOP	18,277.524322
18/07/2024	DOP	18,272.624438
17/07/2024	DOP	18,267.224727
16/07/2024	DOP	18,261.657727
15/07/2024	DOP	18,256.090719
14/07/2024	DOP	18,250.523702
13/07/2024	DOP	18,244.956686
12/07/2024	DOP	18,239.389661
11/07/2024	DOP	18,233.822628
10/07/2024	DOP	18,228.255595
09/07/2024	DOP	18,222.689050
08/07/2024	DOP	18,217.122000
07/07/2024	DOP	18,211.554950
06/07/2024	DOP	18,205.964008
05/07/2024	DOP	18,200.373058
04/07/2024	DOP	18,194.782099
03/07/2024	DOP	18,189.191140
02/07/2024	DOP	18,183.600174
01/07/2024	DOP	18,178.009198
30/06/2024	DOP	18,172.419372
29/06/2024	DOP	18,166.828554
28/06/2024	DOP	18,161.237727
27/06/2024	DOP	18,155.670851
26/06/2024	DOP	18,150.103893
25/06/2024	DOP	18,144.536934
24/06/2024	DOP	18,138.969967
23/06/2024	DOP	18,133.402992
22/06/2024	DOP	18,127.836008
21/06/2024	DOP	18,122.269025
20/06/2024	DOP	18,116.121074
19/06/2024	DOP	18,110.641372
18/06/2024	DOP	18,105.161744
17/06/2024	DOP	18,098.197116
16/06/2024	DOP	18,091.232479
15/06/2024	DOP	18,084.267835
14/06/2024	DOP	18,077.303190
13/06/2024	DOP	18,070.338537
12/06/2024	DOP	18,063.373876
11/06/2024	DOP	18,056.409215
10/06/2024	DOP	18,049.444545
09/06/2024	DOP	18,042.479868
08/06/2024	DOP	18,035.515182
07/06/2024	DOP	18,028.550496
06/06/2024	DOP	18,021.585802
05/06/2024	DOP	18,014.621099
04/06/2024	DOP	18,007.632504
03/06/2024	DOP	18,000.643909
02/06/2024	DOP	17,993.655306
01/06/2024	DOP	17,986.666694
31/05/2024	DOP	17,979.678083
30/05/2024	DOP	17,972.689463
29/05/2024	DOP	17,965.700835
28/05/2024	DOP	17,958.737132
27/05/2024	DOP	17,951.773471
26/05/2024	DOP	17,944.809802
25/05/2024	DOP	17,937.846124
24/05/2024	DOP	17,930.882446
23/05/2024	DOP	17,923.918760
22/05/2024	DOP	17,916.955066
21/05/2024	DOP	17,909.537950

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
14/05/2024	DOP	17,865.648810
13/05/2024	DOP	17,859.378926
12/05/2024	DOP	17,853.109041
11/05/2024	DOP	17,846.839149
10/05/2024	DOP	17,840.569248
09/05/2024	DOP	17,834.299347
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
24/04/2024	DOP	17,760.868967
23/04/2024	DOP	17,754.607488
22/04/2024	DOP	17,748.346008
21/04/2024	DOP	17,735.738397
20/04/2024	DOP	17,735.995000
19/04/2024	DOP	17,730.362826
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
14/04/2024	DOP	17,702.058942
13/04/2024	DOP	17,696.218140
12/04/2024	DOP	17,690.377331
11/04/2024	DOP	17,684.560198
10/04/2024	DOP	17,678.719380
09/04/2024	DOP	17,672.878554
08/04/2024	DOP	17,667.037727
07/04/2024	DOP	17,661.196893
06/04/2024	DOP	17,655.356058
05/04/2024	DOP	17,649.515215
04/04/2024	DOP	17,643.674364
03/04/2024	DOP	17,637.800025
02/04/2024	DOP	17,631.925678
01/04/2024	DOP	17,626.051339
31/03/2024	DOP	17,620.177000
30/03/2024	DOP	17,614.302653
29/03/2024	DOP	17,608.428306
28/03/2024	DOP	17,602.553950
27/03/2024	DOP	17,609.050537
26/03/2024	DOP	17,615.547182
25/03/2024	DOP	17,622.043826
24/03/2024	DOP	17,622.711388
23/03/2024	DOP	17,621.411628
22/03/2024	DOP	17,620.111868
21/03/2024	DOP	17,618.812107
20/03/2024	DOP	17,617.801603
19/03/2024	DOP	16,343.335000
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
14/03/2024	DOP	17,633.035000
13/03/2024	DOP	18,374.541000
12/03/2024	DOP	19,116.047000
11/03/2024	DOP	19,857.553000
10/03/2024	DOP	20,599.060000

09/03/2024	DOP	21,340.567000
08/03/2024	DOP	22,082.075000
07/03/2024	DOP	22,823.583000
06/03/2024	DOP	23,573.092000
05/03/2024	DOP	24,314.613000
04/03/2024	DOP	25,056.134000
03/03/2024	DOP	25,797.644000
02/03/2024	DOP	25,985.628000
01/03/2024	DOP	26,173.612000
29/02/2024	DOP	26,361.596000
28/02/2024	DOP	26,549.580000
27/02/2024	DOP	26,737.564000
26/02/2024	DOP	29,000.619000
25/02/2024	DOP	31,263.673000
24/02/2024	DOP	33,526.729000
23/02/2024	DOP	35,789.787000
22/02/2024	DOP	38,052.847000
21/02/2024	DOP	40,315.908000
20/02/2024	DOP	42,578.971000
19/02/2024	DOP	44,842.040000
18/02/2024	DOP	47,105.111000
17/02/2024	DOP	49,368.183000
16/02/2024	DOP	51,631.257000
15/02/2024	DOP	53,894.333000
14/02/2024	DOP	56,157.410000
13/02/2024	DOP	58,424.607000
12/02/2024	DOP	60,687.741000
11/02/2024	DOP	62,950.856000
10/02/2024	DOP	63,651.472000
09/02/2024	DOP	64,352.088000
08/02/2024	DOP	65,052.704000
07/02/2024	DOP	65,753.321000
06/02/2024	DOP	66,453.938000
05/02/2024	DOP	67,154.413000
04/02/2024	DOP	67,854.888000
03/02/2024	DOP	68,555.364000
02/02/2024	DOP	69,255.840000
01/02/2024	DOP	69,956.316000
31/01/2024	DOP	70,656.781000
30/01/2024	DOP	70,844.822000
29/01/2024	DOP	71,722.861000
28/01/2024	DOP	72,600.897000
27/01/2024	DOP	73,478.933000
26/01/2024	DOP	74,356.970000
25/01/2024	DOP	75,235.007000
24/01/2024	DOP	76,113.045000
23/01/2024	DOP	77,001.083000
22/01/2024	DOP	77,879.122000
21/01/2024	DOP	78,569.203000
20/01/2024	DOP	79,259.284000
19/01/2024	DOP	79,949.366000
18/01/2024	DOP	80,639.448000
17/01/2024	DOP	81,329.531000
16/01/2024	DOP	82,019.614000
15/01/2024	DOP	82,717.193000
14/01/2024	DOP	83,407.278000
13/01/2024	DOP	84,097.271000
12/01/2024	DOP	84,787.264000
11/01/2024	DOP	85,477.257000
10/01/2024	DOP	86,167.250000
09/01/2024	DOP	86,167.250000
08/01/2024	DOP	86,167.250000
07/01/2024	DOP	86,167.250000
06/01/2024	DOP	86,167.250000
05/01/2024	DOP	86,167.250000
04/01/2024	DOP	86,167.250000
03/01/2024	DOP	86,167.250000
02/01/2024	DOP	86,167.250000
01/01/2024	DOP	86,167.250000
31/12/2023	DOP	86,167.250000
30/12/2023	DOP	86,167.250000
29/12/2023	DOP	86,167.250000

28/12/2023	DOP	99,937.500000
27/12/2023	DOP	100,000.000000