

Fondo de Inversión Cerrado de Desarrollo Reservas I

RNC
Núm. Registro
Moneda

1-32-67666-1
SIVFIC-065
DOP

Reporte histórico valor cuota

Fecha Corte	Moneda	Valor cuota actual
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02/03/2023	DOP	10,075.262753
01/03/2023	DOP	10,073.397352
28/02/2023	DOP	10,071.607429
27/02/2023	DOP	10,069.621582
26/02/2023	DOP	10,069.277294
25/02/2023	DOP	10,069.075863
24/02/2023	DOP	10,068.874421
23/02/2023	DOP	10,068.589506
22/02/2023	DOP	10,068.322514
21/02/2023	DOP	10,068.032483
20/02/2023	DOP	10,067.725726
19/02/2023	DOP	10,065.901397
18/02/2023	DOP	10,064.271259
17/02/2023	DOP	10,062.641075
16/02/2023	DOP	10,060.899347
15/02/2023	DOP	10,059.077609
14/02/2023	DOP	10,057.260202
13/02/2023	DOP	10,055.390555
12/02/2023	DOP	10,053.420048
11/02/2023	DOP	10,051.650883
10/02/2023	DOP	10,049.881669
09/02/2023	DOP	10,048.018532
08/02/2023	DOP	10,046.249718
07/02/2023	DOP	10,044.519621
06/02/2023	DOP	10,042.710432
05/02/2023	DOP	10,040.901192
04/02/2023	DOP	10,039.087687
03/02/2023	DOP	10,037.274132
02/02/2023	DOP	10,035.460527
01/02/2023	DOP	10,033.647622
31/01/2023	DOP	10,031.833908
30/01/2023	DOP	10,030.407860
29/01/2023	DOP	10,028.981772
28/01/2023	DOP	10,027.555642
27/01/2023	DOP	10,026.129473
26/01/2023	DOP	10,024.698204
25/01/2023	DOP	10,023.272175
24/01/2023	DOP	10,021.846105
23/01/2023	DOP	10,020.419996
22/01/2023	DOP	10,018.993842
21/01/2023	DOP	10,017.550340
20/01/2023	DOP	10,016.106798
19/01/2023	DOP	10,014.663214
18/01/2023	DOP	10,013.219590
17/01/2023	DOP	10,011.775925
16/01/2023	DOP	10,010.332219
15/01/2023	DOP	10,007.379417
14/01/2023	DOP	10,005.935593
13/01/2023	DOP	10,004.491728
12/01/2023	DOP	10,004.608185
11/01/2023	DOP	10,002.307679
10/01/2023	DOP	10,000.000000