

## Fondo de Inversión Cerrado Inmobiliario Reservas I

RNC  
Núm. Registro  
Moneda

1-32-50673-1  
SIVFIC-060  
DOP

### Reporte histórico valor cuota

| Fecha Corte | Moneda | Valor cuota actual |
|-------------|--------|--------------------|
| 22/10/2025  | DOP    | 11,948.025766      |
| 21/10/2025  | DOP    | 11,946.214702      |
| 20/10/2025  | DOP    | 11,944.484424      |
| 19/10/2025  | DOP    | 11,942.659490      |
| 18/10/2025  | DOP    | 11,940.680413      |
| 17/10/2025  | DOP    | 11,938.685027      |
| 16/10/2025  | DOP    | 11,937.541551      |
| 15/10/2025  | DOP    | 11,935.813620      |
| 14/10/2025  | DOP    | 11,934.076546      |
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| 29/09/2025  | DOP    | 12,248.121480      |
| 28/09/2025  | DOP    | 12,245.852856      |
| 27/09/2025  | DOP    | 12,243.751436      |
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