

## 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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| 05/01/2026  | DOP    | 12,239.862481      |
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