

Fondo de Inversión Cerrado de Desarrollo en Dólares Reservas II

RNC
Núm. Registro
Moneda

1-32-95313-4
SIVFIC-073
USD

Reporte histórico valor cuota

Fecha Corte	Moneda	Valor cuota actual
14/09/2025	USD	10,700.308687
13/09/2025	USD	10,697.748809
12/09/2025	USD	10,695.188803
11/09/2025	USD	10,692.780281
10/09/2025	USD	10,690.266419
09/09/2025	USD	10,687.746764
08/09/2025	USD	10,685.229187
07/09/2025	USD	10,682.652419
06/09/2025	USD	10,680.092219
05/09/2025	USD	10,677.540874
04/09/2025	USD	10,675.020459
03/09/2025	USD	10,672.497354
02/09/2025	USD	10,669.982483
01/09/2025	USD	10,667.479516
31/08/2025	USD	10,664.967175
30/08/2025	USD	10,662.457289
29/08/2025	USD	10,659.947278
28/08/2025	USD	10,657.436613
27/08/2025	USD	10,655.012642
26/08/2025	USD	10,652.588291
25/08/2025	USD	10,650.098557
24/08/2025	USD	10,647.650220
23/08/2025	USD	10,645.139466
22/08/2025	USD	10,642.628587
21/08/2025	USD	10,640.311176
20/08/2025	USD	10,637.862275
19/08/2025	USD	10,635.437041
18/08/2025	USD	10,633.011868
17/08/2025	USD	10,630.584821
16/08/2025	USD	10,628.073215
15/08/2025	USD	10,625.561481
14/08/2025	USD	10,623.309355
13/08/2025	USD	10,620.883331
12/08/2025	USD	10,618.453981
11/08/2025	USD	10,616.027432
10/08/2025	USD	10,613.534340
09/08/2025	USD	10,611.021869
08/08/2025	USD	10,608.509274
07/08/2025	USD	10,606.061697
06/08/2025	USD	10,603.569663
05/08/2025	USD	10,601.055623
04/08/2025	USD	10,598.584405
03/08/2025	USD	10,596.069421
02/08/2025	USD	10,593.556704
01/08/2025	USD	10,591.043848
31/07/2025	USD	10,588.529707
30/07/2025	USD	10,586.015448
29/07/2025	USD	10,583.500319
28/07/2025	USD	10,580.991876
27/07/2025	USD	10,578.502474
26/07/2025	USD	10,575.981692
25/07/2025	USD	10,573.460796
24/07/2025	USD	10,570.938754
23/07/2025	USD	10,568.515646
22/07/2025	USD	10,566.011256
21/07/2025	USD	10,563.506916
20/07/2025	USD	10,560.999953
19/07/2025	USD	10,558.451416
18/07/2025	USD	10,555.902731
17/07/2025	USD	10,553.434236
16/07/2025	USD	10,550.902570
15/07/2025	USD	10,548.370629

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13/07/2025	USD	10,543.295542
12/07/2025	USD	10,540.732644
11/07/2025	USD	10,538.169620
10/07/2025	USD	10,535.686375
09/07/2025	USD	10,533.149050
08/07/2025	USD	10,530.606874
07/07/2025	USD	10,528.064798
06/07/2025	USD	10,525.506048
05/07/2025	USD	10,522.933883
04/07/2025	USD	10,520.352612
03/07/2025	USD	10,727.789589
02/07/2025	USD	10,725.166646
01/07/2025	USD	10,722.525041
30/06/2025	USD	10,719.871065
29/06/2025	USD	10,717.205155
28/06/2025	USD	10,714.598766
27/06/2025	USD	10,711.992248
26/06/2025	USD	10,709.396512
25/06/2025	USD	10,706.797965
24/06/2025	USD	10,704.186702
23/06/2025	USD	10,701.592400
22/06/2025	USD	10,698.966696
21/06/2025	USD	10,696.375585
20/06/2025	USD	10,693.784345
19/06/2025	USD	10,691.251173
18/06/2025	USD	10,688.677641
17/06/2025	USD	10,686.132467
16/06/2025	USD	10,683.562312
15/06/2025	USD	10,680.975167
14/06/2025	USD	10,678.414593
13/06/2025	USD	10,675.853905
12/06/2025	USD	10,673.353624
11/06/2025	USD	10,670.795030
10/06/2025	USD	10,668.238092
09/06/2025	USD	10,665.669747
08/06/2025	USD	10,663.065047
07/06/2025	USD	10,660.504149
06/06/2025	USD	10,657.943126
05/06/2025	USD	10,655.367034
04/06/2025	USD	10,652.801893
03/06/2025	USD	10,650.242351
02/06/2025	USD	10,647.694132
01/06/2025	USD	10,645.131612
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29/05/2025	USD	10,637.617704
28/05/2025	USD	10,635.027673
27/05/2025	USD	10,632.523090
26/05/2025	USD	10,630.060554
25/05/2025	USD	10,627.519589
24/05/2025	USD	10,625.000956
23/05/2025	USD	10,622.473231
22/05/2025	USD	10,619.998869
21/05/2025	USD	10,617.484732
20/05/2025	USD	10,614.959429
19/05/2025	USD	10,612.418108
18/05/2025	USD	10,609.865772
17/05/2025	USD	10,607.319342
16/05/2025	USD	10,604.763820
15/05/2025	USD	10,602.272547
14/05/2025	USD	10,599.726679
13/05/2025	USD	10,597.178028
12/05/2025	USD	10,594.695188
11/05/2025	USD	10,592.127458
10/05/2025	USD	10,589.567242
09/05/2025	USD	10,587.006900
08/05/2025	USD	10,584.510489
07/05/2025	USD	10,581.961826
06/05/2025	USD	10,579.388274
05/05/2025	USD	10,576.787411
04/05/2025	USD	10,574.208472

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02/05/2025	USD	10,569.010714
01/05/2025	USD	10,566.409651
30/04/2025	USD	10,563.792407
29/04/2025	USD	10,561.172916
28/04/2025	USD	10,558.553346
27/04/2025	USD	10,555.929273
26/04/2025	USD	10,553.323250
25/04/2025	USD	10,550.717103
24/04/2025	USD	10,548.124418
23/04/2025	USD	10,545.558139
22/04/2025	USD	10,542.991791
21/04/2025	USD	10,540.422431
20/04/2025	USD	10,537.847855
19/04/2025	USD	10,535.267901
18/04/2025	USD	10,532.687817
17/04/2025	USD	10,530.107605
16/04/2025	USD	10,527.536248
15/04/2025	USD	10,525.144573
14/04/2025	USD	10,522.605721
13/04/2025	USD	10,520.062361
12/04/2025	USD	10,517.495571
11/04/2025	USD	10,514.928655
10/04/2025	USD	10,512.459825
09/04/2025	USD	10,509.917623
08/04/2025	USD	10,507.369828
07/04/2025	USD	10,504.868282
06/04/2025	USD	10,712.304876
05/04/2025	USD	10,709.755018
04/04/2025	USD	10,707.214013
03/04/2025	USD	10,704.691907
02/04/2025	USD	10,702.167138
01/04/2025	USD	10,699.698238
31/03/2025	USD	10,697.182844
30/03/2025	USD	10,694.625695
29/03/2025	USD	10,692.117254
28/03/2025	USD	10,689.608688
27/03/2025	USD	10,687.071968
26/03/2025	USD	10,684.521292
25/03/2025	USD	10,681.973498
24/03/2025	USD	10,679.450040
23/03/2025	USD	10,676.893122
22/03/2025	USD	10,674.331868
21/03/2025	USD	10,671.770488
20/03/2025	USD	10,669.275792
19/03/2025	USD	10,666.678859
18/03/2025	USD	10,664.079218
17/03/2025	USD	10,661.462565
16/03/2025	USD	10,658.799864
15/03/2025	USD	10,656.151136
14/03/2025	USD	10,653.487836
13/03/2025	USD	10,650.868679
12/03/2025	USD	10,648.204977
11/03/2025	USD	10,645.541590
10/03/2025	USD	10,642.875994
09/03/2025	USD	10,640.203430
08/03/2025	USD	10,637.539347
07/03/2025	USD	10,634.875133
06/03/2025	USD	10,632.199088
05/03/2025	USD	10,629.494831
04/03/2025	USD	10,626.759294
03/03/2025	USD	10,623.978595
02/03/2025	USD	10,621.134859
01/03/2025	USD	10,618.305845
28/02/2025	USD	10,615.476706
27/02/2025	USD	10,612.717682
26/02/2025	USD	10,609.911355
25/02/2025	USD	10,607.200537
24/02/2025	USD	10,604.393752
23/02/2025	USD	10,601.595636
22/02/2025	USD	10,598.835907
21/02/2025	USD	10,596.076044

20/02/2025	USD	10,593.312942
19/02/2025	USD	10,590.598388
18/02/2025	USD	10,587.883443
17/02/2025	USD	10,585.160537
16/02/2025	USD	10,582.463142
15/02/2025	USD	10,579.789076
14/02/2025	USD	10,577.129297
13/02/2025	USD	10,574.457654
12/02/2025	USD	10,571.778270
11/02/2025	USD	10,569.103635
10/02/2025	USD	10,566.423375
09/02/2025	USD	10,563.735946
08/02/2025	USD	10,561.072397
07/02/2025	USD	10,558.408717
06/02/2025	USD	10,555.731802
05/02/2025	USD	10,553.078813
04/02/2025	USD	10,550.444541
03/02/2025	USD	10,547.837046
02/02/2025	USD	10,545.264987
01/02/2025	USD	10,542.750296
31/01/2025	USD	10,540.235494
30/01/2025	USD	10,537.757344
29/01/2025	USD	10,535.288478
28/01/2025	USD	10,532.808189
27/01/2025	USD	10,530.325339
26/01/2025	USD	10,527.831999
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23/01/2025	USD	10,520.385451
22/01/2025	USD	10,517.896389
21/01/2025	USD	10,515.403060
20/01/2025	USD	10,512.899320
19/01/2025	USD	10,510.382101
18/01/2025	USD	10,507.878113
17/01/2025	USD	10,505.374001
16/01/2025	USD	10,502.861803
15/01/2025	USD	10,500.348747
14/01/2025	USD	10,497.839386
13/01/2025	USD	10,495.323180
12/01/2025	USD	10,492.803203
11/01/2025	USD	10,490.295129
10/01/2025	USD	10,487.786932
09/01/2025	USD	10,685.281246
08/01/2025	USD	10,682.781630
07/01/2025	USD	10,680.267281
06/01/2025	USD	10,677.752808
05/01/2025	USD	10,675.238214
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30/12/2024	USD	10,660.145343
29/12/2024	USD	10,657.631684
28/12/2024	USD	10,655.117883
27/12/2024	USD	10,652.603958
26/12/2024	USD	10,650.366902
25/12/2024	USD	10,647.705089
24/12/2024	USD	10,645.200774
23/12/2024	USD	10,642.720154
22/12/2024	USD	10,639.755341
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19/12/2024	USD	10,632.225378
18/12/2024	USD	10,629.695713
17/12/2024	USD	10,627.164106
16/12/2024	USD	10,624.588111
15/12/2024	USD	10,622.027634
14/12/2024	USD	10,619.512664
13/12/2024	USD	10,616.997561
12/12/2024	USD	10,614.409826
11/12/2024	USD	10,611.732521

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09/12/2024	USD	10,606.630366
08/12/2024	USD	10,604.071701
07/12/2024	USD	10,601.526291
06/12/2024	USD	10,598.980755
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04/12/2024	USD	10,593.768283
03/12/2024	USD	10,591.058870
02/12/2024	USD	10,588.566333
01/12/2024	USD	10,586.025372
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29/11/2024	USD	10,581.388028
28/11/2024	USD	10,580.355304
27/11/2024	USD	10,578.540221
26/11/2024	USD	10,575.979256
25/11/2024	USD	10,573.399300
24/11/2024	USD	10,570.816769
23/11/2024	USD	10,568.268461
22/11/2024	USD	10,565.720027
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19/11/2024	USD	10,557.993011
18/11/2024	USD	10,555.404003
17/11/2024	USD	10,552.858368
16/11/2024	USD	10,550.338781
15/11/2024	USD	10,547.819067
14/11/2024	USD	10,545.294307
13/11/2024	USD	10,542.760877
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03/11/2024	USD	10,517.381403
02/11/2024	USD	10,514.882365
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29/10/2024	USD	10,505.269616
28/10/2024	USD	10,503.162450
27/10/2024	USD	10,501.032779
26/10/2024	USD	10,498.586056
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17/10/2024	USD	10,477.016239
16/10/2024	USD	10,474.561587
15/10/2024	USD	10,472.087297
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13/10/2024	USD	10,467.093567
12/10/2024	USD	10,464.590018
11/10/2024	USD	10,462.086345
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09/10/2024	USD	10,457.073048
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04/10/2024	USD	10,634.466367
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28/09/2024	USD	10,618.998972
27/09/2024	USD	10,616.417549
26/09/2024	USD	10,614.230570
25/09/2024	USD	10,612.034536
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21/09/2024	USD	10,601.862631
20/09/2024	USD	10,599.327062
19/09/2024	USD	10,596.809225
18/09/2024	USD	10,594.288356
17/09/2024	USD	10,591.753958
16/09/2024	USD	10,589.218722
15/09/2024	USD	10,586.642091
14/09/2024	USD	10,584.123062
13/09/2024	USD	10,581.603923
12/09/2024	USD	10,579.079154
11/09/2024	USD	10,576.555497
10/09/2024	USD	10,574.028665
09/09/2024	USD	10,571.501231
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07/09/2024	USD	10,566.416278
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02/09/2024	USD	10,555.081793
01/09/2024	USD	10,552.601031
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30/08/2024	USD	10,547.673304
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27/08/2024	USD	10,540.451495
26/08/2024	USD	10,538.038450
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19/08/2024	USD	10,521.021819
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17/08/2024	USD	10,516.119877
16/08/2024	USD	10,513.680169
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12/08/2024	USD	10,503.884415
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10/08/2024	USD	10,499.222465
09/08/2024	USD	10,496.782431
08/08/2024	USD	10,494.577040
07/08/2024	USD	10,492.366301
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03/08/2024	USD	10,482.516762
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27/07/2024	USD	10,467.494702
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20/07/2024	USD	10,451.384624

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15/07/2024	USD	10,438.977039
14/07/2024	USD	10,436.481378
13/07/2024	USD	10,433.990265
12/07/2024	USD	10,431.499029
11/07/2024	USD	10,429.200016
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09/07/2024	USD	10,423.949563
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06/07/2024	USD	10,416.639042
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29/06/2024	USD	10,398.542371
28/06/2024	USD	10,396.188081
27/06/2024	USD	10,386.652924
26/06/2024	USD	10,384.502693
25/06/2024	USD	10,382.325472
24/06/2024	USD	10,380.139500
23/06/2024	USD	10,377.791094
22/06/2024	USD	10,375.458992
21/06/2024	USD	10,373.126773
20/06/2024	USD	10,371.657252
19/06/2024	USD	10,369.396935
18/06/2024	USD	10,367.132919
17/06/2024	USD	10,364.866088
16/06/2024	USD	10,362.595053
15/06/2024	USD	10,360.342275
14/06/2024	USD	10,358.097452
13/06/2024	USD	10,355.845399
12/06/2024	USD	10,353.591607
11/06/2024	USD	10,351.334511
10/06/2024	USD	10,349.072559
09/06/2024	USD	10,346.809869
08/06/2024	USD	10,344.564389
07/06/2024	USD	10,342.318797
06/06/2024	USD	10,340.065364
05/06/2024	USD	10,337.827001
04/06/2024	USD	10,335.588664
03/06/2024	USD	10,333.360323
02/06/2024	USD	10,331.128342
01/06/2024	USD	10,328.928610
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30/05/2024	USD	10,321.543204
29/05/2024	USD	10,320.163129
28/05/2024	USD	10,319.136835
27/05/2024	USD	10,317.292654
26/05/2024	USD	10,315.398298
25/05/2024	USD	10,313.412249
24/05/2024	USD	10,311.426098
23/05/2024	USD	10,309.428647
22/05/2024	USD	10,307.431528
21/05/2024	USD	10,305.428984
20/05/2024	USD	10,303.007789
19/05/2024	USD	10,300.592003
18/05/2024	USD	10,298.190878
17/05/2024	USD	10,295.789634
16/05/2024	USD	10,293.379580
15/05/2024	USD	10,291.470940
14/05/2024	USD	10,289.017067
13/05/2024	USD	10,286.551527
12/05/2024	USD	10,284.082283
11/05/2024	USD	10,281.637340
10/05/2024	USD	10,279.192274
09/05/2024	USD	10,276.735064

08/05/2024	USD	10,274.278823
07/05/2024	USD	10,271.820648
06/05/2024	USD	10,269.338849
05/05/2024	USD	10,266.827121
04/05/2024	USD	10,264.328327
03/05/2024	USD	10,261.794215
02/05/2024	USD	10,259.875495
01/05/2024	USD	10,257.341082
30/04/2024	USD	10,254.788674
29/04/2024	USD	10,252.235628
28/04/2024	USD	10,250.145198
27/04/2024	USD	10,248.054649
26/04/2024	USD	10,245.963995
25/04/2024	USD	10,243.861012
24/04/2024	USD	10,241.757791
23/04/2024	USD	10,239.581563
22/04/2024	USD	10,237.397869
21/04/2024	USD	10,234.879643
20/04/2024	USD	10,232.375618
19/04/2024	USD	10,229.890731
18/04/2024	USD	10,227.397078
17/04/2024	USD	10,224.905808
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15/04/2024	USD	10,219.925253
14/04/2024	USD	10,217.406036
13/04/2024	USD	10,214.898611
12/04/2024	USD	10,212.391061
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08/04/2024	USD	10,202.341537
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06/04/2024	USD	10,197.310201
05/04/2024	USD	10,194.818576
04/04/2024	USD	10,311.357303
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02/04/2024	USD	10,306.566067
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29/03/2024	USD	10,296.934909
28/03/2024	USD	10,294.561203
27/03/2024	USD	10,292.469176
26/03/2024	USD	10,290.335890
25/03/2024	USD	10,288.146524
24/03/2024	USD	10,285.938506
23/03/2024	USD	10,283.770038
22/03/2024	USD	10,281.601461
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15/03/2024	USD	10,265.704585
14/03/2024	USD	10,263.346916
13/03/2024	USD	10,260.986438
12/03/2024	USD	10,258.627452
11/03/2024	USD	10,256.227336
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04/03/2024	USD	10,239.484884
03/03/2024	USD	10,237.120475
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01/03/2024	USD	10,232.465470
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28/02/2024	USD	10,230.960490
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23/02/2024	USD	10,223.526324
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30/01/2024	USD	10,178.277859
29/01/2024	USD	10,176.451146
28/01/2024	USD	10,174.649176
27/01/2024	USD	10,172.847109
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22/01/2024	USD	10,162.975737
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