

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
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
14/07/2025	USD	10,545.833967
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

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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
31/05/2025	USD	10,642.621013
30/05/2025	USD	10,640.110290
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
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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
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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
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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
25/01/2025	USD	10,525.351640
24/01/2025	USD	10,522.871158
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
04/01/2025	USD	10,672.723494
03/01/2025	USD	10,670.208657
02/01/2025	USD	10,667.693692
01/01/2025	USD	10,665.177296
31/12/2024	USD	10,662.662078
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
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14/12/2024	USD	10,619.512664
13/12/2024	USD	10,616.997561
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11/12/2024	USD	10,611.732521
10/12/2024	USD	10,609.186140
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
05/12/2024	USD	10,596.364968
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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06/11/2024	USD	10,524.960749
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04/11/2024	USD	10,519.890171
03/11/2024	USD	10,517.381403
02/11/2024	USD	10,514.882365

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27/10/2024	USD	10,501.032779
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25/10/2024	USD	10,496.139226
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23/10/2024	USD	10,491.171793
22/10/2024	USD	10,488.714571
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19/10/2024	USD	10,481.321661
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16/10/2024	USD	10,474.561587
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23/09/2024	USD	10,606.943261
22/09/2024	USD	10,604.398076
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17/09/2024	USD	10,591.753958
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09/09/2024	USD	10,571.501231
08/09/2024	USD	10,568.953391
07/09/2024	USD	10,566.416278
06/09/2024	USD	10,563.879039
05/09/2024	USD	10,561.347099
04/09/2024	USD	10,558.825389
03/09/2024	USD	10,557.561259
02/09/2024	USD	10,555.081793
01/09/2024	USD	10,552.601031
31/08/2024	USD	10,550.137229
30/08/2024	USD	10,547.673304
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26/08/2024	USD	10,538.038450
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23/08/2024	USD	10,530.787977
22/08/2024	USD	10,528.365538

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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
15/08/2024	USD	10,511.240340
14/08/2024	USD	10,508.781746
13/08/2024	USD	10,506.333389
12/08/2024	USD	10,503.884415
11/08/2024	USD	10,501.662379
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
06/08/2024	USD	10,489.903918
05/08/2024	USD	10,487.441221
04/08/2024	USD	10,484.971997
03/08/2024	USD	10,482.516762
02/08/2024	USD	10,480.061395
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27/07/2024	USD	10,467.494702
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23/07/2024	USD	10,458.766130
22/07/2024	USD	10,456.301431
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11/07/2024	USD	10,429.200016
10/07/2024	USD	10,426.463970
09/07/2024	USD	10,423.949563
08/07/2024	USD	10,421.444824
07/07/2024	USD	10,418.941321
06/07/2024	USD	10,416.639042
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03/07/2024	USD	10,408.750400
02/07/2024	USD	10,406.166450
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29/06/2024	USD	10,398.542371
28/06/2024	USD	10,396.188081
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26/06/2024	USD	10,384.502693
25/06/2024	USD	10,382.325472
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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
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11/06/2024	USD	10,351.334511

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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
31/05/2024	USD	10,326.728789
30/05/2024	USD	10,321.543204
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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
16/04/2024	USD	10,222.420109
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
11/04/2024	USD	10,209.883079
10/04/2024	USD	10,207.371227
09/04/2024	USD	10,204.861748
08/04/2024	USD	10,202.341537
07/04/2024	USD	10,199.820963
06/04/2024	USD	10,197.310201
05/04/2024	USD	10,194.818576
04/04/2024	USD	10,311.357303
03/04/2024	USD	10,308.953610
02/04/2024	USD	10,306.566067
01/04/2024	USD	10,304.130215
31/03/2024	USD	10,301.681964

30/03/2024	USD	10,299.308496
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
21/03/2024	USD	10,279.428562
20/03/2024	USD	10,277.235164
19/03/2024	USD	10,275.035200
18/03/2024	USD	10,272.766747
17/03/2024	USD	10,270.385634
16/03/2024	USD	10,268.045169
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
10/03/2024	USD	10,253.814103
09/03/2024	USD	10,251.445617
08/03/2024	USD	10,249.077012
07/03/2024	USD	10,246.691716
06/03/2024	USD	10,244.308736
05/03/2024	USD	10,241.912010
04/03/2024	USD	10,239.484884
03/03/2024	USD	10,237.120475
02/03/2024	USD	10,234.793031
01/03/2024	USD	10,232.465470
29/02/2024	USD	10,230.121062
28/02/2024	USD	10,230.960490
27/02/2024	USD	10,232.157563
26/02/2024	USD	10,230.021925
25/02/2024	USD	10,227.798041
24/02/2024	USD	10,225.662238
23/02/2024	USD	10,223.526324
22/02/2024	USD	10,221.325607
21/02/2024	USD	10,219.137121
20/02/2024	USD	10,216.946818
19/02/2024	USD	10,214.706493
18/02/2024	USD	10,212.484329
17/02/2024	USD	10,210.347753
16/02/2024	USD	10,208.211070
15/02/2024	USD	10,206.024359
14/02/2024	USD	10,203.878771
13/02/2024	USD	10,201.616018
12/02/2024	USD	10,199.331895
11/02/2024	USD	10,197.034583
10/02/2024	USD	10,194.761867
09/02/2024	USD	10,192.489037
08/02/2024	USD	10,190.202446
07/02/2024	USD	10,187.901315
06/02/2024	USD	10,189.295557
05/02/2024	USD	10,186.991906
04/02/2024	USD	10,184.666317
03/02/2024	USD	10,182.384908
02/02/2024	USD	10,180.103379
01/02/2024	USD	10,177.809673
31/01/2024	USD	10,175.512730
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
26/01/2024	USD	10,171.044945
25/01/2024	USD	10,169.234088
24/01/2024	USD	10,167.241611
23/01/2024	USD	10,165.245230
22/01/2024	USD	10,162.975737
21/01/2024	USD	10,160.672104
20/01/2024	USD	10,158.390368
19/01/2024	USD	10,156.108522

18/01/2024	USD	10,153.817781
17/01/2024	USD	10,151.526943
16/01/2024	USD	10,149.239484
15/01/2024	USD	10,146.563711
14/01/2024	USD	10,144.260115
13/01/2024	USD	10,141.978223
12/01/2024	USD	10,139.696215
11/01/2024	USD	10,137.409774
10/01/2024	USD	10,135.119047
09/01/2024	USD	10,132.773794
08/01/2024	USD	10,061.754724
07/01/2024	USD	10,059.216372
06/01/2024	USD	10,056.872928
05/01/2024	USD	10,054.529369
04/01/2024	USD	10,052.098900
03/01/2024	USD	10,049.755101
02/01/2024	USD	10,047.020764
01/01/2024	USD	10,044.615087
31/12/2023	USD	10,042.270925
30/12/2023	USD	10,039.598490
29/12/2023	USD	10,037.253992
28/12/2023	USD	10,035.519756
27/12/2023	USD	10,034.973214
26/12/2023	USD	10,034.352670
25/12/2023	USD	10,033.694337
24/12/2023	USD	10,032.451565
23/12/2023	USD	10,031.208725
22/12/2023	USD	10,029.965815
21/12/2023	USD	10,028.669530
20/12/2023	USD	10,028.874936
19/12/2023	USD	10,027.237400
18/12/2023	USD	10,025.480609
17/12/2023	USD	10,023.930864
16/12/2023	USD	10,022.367400
15/12/2023	USD	10,020.803855
14/12/2023	USD	10,019.240227
13/12/2023	USD	10,017.676291
12/12/2023	USD	10,015.766336
11/12/2023	USD	10,013.841791
10/12/2023	USD	10,011.538527
09/12/2023	USD	10,009.235145
08/12/2023	USD	10,006.931655
07/12/2023	USD	10,004.628027
06/12/2023	USD	10,002.309527
05/12/2023	USD	10,000.000000