

Fondo Mutuo Dólares Reservas Caoba

RNC
Núm. Registro
Moneda

1-31-65081-3
SIVFIA-026
USD

Reporte histórico valor cuota

Fecha Corte	Moneda	Valor cuota actual
11/12/2025	USD	13.071686
10/12/2025	USD	13.070489
09/12/2025	USD	13.069067
08/12/2025	USD	13.067808
07/12/2025	USD	13.065769
06/12/2025	USD	13.064800
05/12/2025	USD	13.063887
04/12/2025	USD	13.062750
03/12/2025	USD	13.061624
02/12/2025	USD	13.060482
01/12/2025	USD	13.059044
30/11/2025	USD	13.056783
29/11/2025	USD	13.055940
28/11/2025	USD	13.055031
27/11/2025	USD	13.055035
26/11/2025	USD	13.053794
25/11/2025	USD	13.050873
24/11/2025	USD	13.049181
23/11/2025	USD	13.047003
22/11/2025	USD	13.046223
21/11/2025	USD	13.045404
20/11/2025	USD	13.044107
19/11/2025	USD	13.042872
18/11/2025	USD	13.041795
17/11/2025	USD	13.040551
16/11/2025	USD	13.038421
15/11/2025	USD	13.037420
14/11/2025	USD	13.036418
13/11/2025	USD	13.035178
12/11/2025	USD	13.033844
11/11/2025	USD	13.032452
10/11/2025	USD	13.029861
09/11/2025	USD	13.028982
08/11/2025	USD	13.028002
07/11/2025	USD	13.027022
06/11/2025	USD	13.025685
05/11/2025	USD	13.024448
04/11/2025	USD	13.023048
03/11/2025	USD	13.021713
02/11/2025	USD	13.020021
01/11/2025	USD	13.019057
31/10/2025	USD	13.018093
30/10/2025	USD	13.016809
29/10/2025	USD	13.015593
28/10/2025	USD	13.014682
27/10/2025	USD	13.013634
26/10/2025	USD	13.009528
25/10/2025	USD	13.008742
24/10/2025	USD	13.007955
23/10/2025	USD	13.006629
22/10/2025	USD	13.005696
21/10/2025	USD	13.003755
20/10/2025	USD	13.001874
19/10/2025	USD	12.998509
18/10/2025	USD	12.997751
17/10/2025	USD	12.996992
16/10/2025	USD	12.996455
15/10/2025	USD	12.994627
14/10/2025	USD	12.993352
13/10/2025	USD	12.991953
12/10/2025	USD	12.990336
11/10/2025	USD	12.989376

10/10/2025	USD	12.988415
09/10/2025	USD	12.987209
08/10/2025	USD	12.986144
07/10/2025	USD	12.984933
06/10/2025	USD	12.983614
05/10/2025	USD	12.981560
04/10/2025	USD	12.980727
03/10/2025	USD	12.979872
02/10/2025	USD	12.978465
01/10/2025	USD	12.976386
30/09/2025	USD	12.965883
29/09/2025	USD	12.964084
28/09/2025	USD	12.961802
27/09/2025	USD	12.961101
26/09/2025	USD	12.960331
25/09/2025	USD	12.958844
24/09/2025	USD	12.956423
23/09/2025	USD	12.955510
22/09/2025	USD	12.953931
21/09/2025	USD	12.951706
20/09/2025	USD	12.950990
19/09/2025	USD	12.950273
18/09/2025	USD	12.949422
17/09/2025	USD	12.948293
16/09/2025	USD	12.946471
15/09/2025	USD	12.944997
14/09/2025	USD	12.942091
13/09/2025	USD	12.941067
12/09/2025	USD	12.940044
11/09/2025	USD	12.938697
10/09/2025	USD	12.937285
09/09/2025	USD	12.928596
08/09/2025	USD	12.927230
07/09/2025	USD	12.925158
06/09/2025	USD	12.924243
05/09/2025	USD	12.923328
04/09/2025	USD	12.919183
03/09/2025	USD	12.917879
02/09/2025	USD	12.916483
01/09/2025	USD	12.914877
31/08/2025	USD	12.912632
30/08/2025	USD	12.911850
29/08/2025	USD	12.911025
28/08/2025	USD	12.909686
27/08/2025	USD	12.908443
26/08/2025	USD	12.907056
25/08/2025	USD	12.905409
24/08/2025	USD	12.903059
23/08/2025	USD	12.902154
22/08/2025	USD	12.901193
21/08/2025	USD	12.900529
20/08/2025	USD	12.898880
19/08/2025	USD	12.895554
18/08/2025	USD	12.894111
17/08/2025	USD	12.892241
16/08/2025	USD	12.891270
15/08/2025	USD	12.890300
14/08/2025	USD	12.889396
13/08/2025	USD	12.888051
12/08/2025	USD	12.886200
11/08/2025	USD	12.884280
10/08/2025	USD	12.882039
09/08/2025	USD	12.881211
08/08/2025	USD	12.880272
07/08/2025	USD	12.878643
06/08/2025	USD	12.877210
05/08/2025	USD	12.875817
04/08/2025	USD	12.874212
03/08/2025	USD	12.871646
02/08/2025	USD	12.870798
01/08/2025	USD	12.869954
31/07/2025	USD	12.866555

30/07/2025	USD	12.865074
29/07/2025	USD	12.862658
28/07/2025	USD	12.861100
27/07/2025	USD	12.858188
26/07/2025	USD	12.857305
25/07/2025	USD	12.856422
24/07/2025	USD	12.850046
23/07/2025	USD	12.848523
22/07/2025	USD	12.847096
21/07/2025	USD	12.845441
20/07/2025	USD	12.842743
19/07/2025	USD	12.841878
18/07/2025	USD	12.840979
17/07/2025	USD	12.839424
16/07/2025	USD	12.837640
15/07/2025	USD	12.836352
14/07/2025	USD	12.834978
13/07/2025	USD	12.832836
12/07/2025	USD	12.831900
11/07/2025	USD	12.830964
10/07/2025	USD	12.827925
09/07/2025	USD	12.826683
08/07/2025	USD	12.826309
07/07/2025	USD	12.824937
06/07/2025	USD	12.822418
05/07/2025	USD	12.821559
04/07/2025	USD	12.820644
03/07/2025	USD	12.819487
02/07/2025	USD	12.818019
01/07/2025	USD	12.816399
30/06/2025	USD	12.814324
29/06/2025	USD	12.811711
28/06/2025	USD	12.810973
27/06/2025	USD	12.810235
26/06/2025	USD	12.809041
25/06/2025	USD	12.808000
24/06/2025	USD	12.806470
23/06/2025	USD	12.804872
22/06/2025	USD	12.802047
21/06/2025	USD	12.801037
20/06/2025	USD	12.800028
19/06/2025	USD	12.798165
18/06/2025	USD	12.797285
17/06/2025	USD	12.795777
16/06/2025	USD	12.794284
15/06/2025	USD	12.791965
14/06/2025	USD	12.791002
13/06/2025	USD	12.790039
12/06/2025	USD	12.788667
11/06/2025	USD	12.787297
10/06/2025	USD	12.786190
09/06/2025	USD	12.785669
08/06/2025	USD	12.783161
07/06/2025	USD	12.782252
06/06/2025	USD	12.781342
05/06/2025	USD	12.779613
04/06/2025	USD	12.776742
03/06/2025	USD	12.775171
02/06/2025	USD	12.773483
01/06/2025	USD	12.769898
31/05/2025	USD	12.769033
30/05/2025	USD	12.768169
29/05/2025	USD	12.766869
28/05/2025	USD	12.765084
27/05/2025	USD	12.764126
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24/05/2025	USD	12.759544
23/05/2025	USD	12.758577
22/05/2025	USD	12.757070
21/05/2025	USD	12.756873
20/05/2025	USD	12.755611

19/05/2025	USD	12.754336
18/05/2025	USD	12.752914
17/05/2025	USD	12.752106
16/05/2025	USD	12.751297
15/05/2025	USD	12.749829
14/05/2025	USD	12.748306
13/05/2025	USD	12.746952
12/05/2025	USD	12.745623
11/05/2025	USD	12.743043
10/05/2025	USD	12.742293
09/05/2025	USD	12.741544
08/05/2025	USD	12.740149
07/05/2025	USD	12.738671
06/05/2025	USD	12.736927
05/05/2025	USD	12.733831
04/05/2025	USD	12.733047
03/05/2025	USD	12.732263
02/05/2025	USD	12.731436
01/05/2025	USD	12.730181
30/04/2025	USD	12.729431
29/04/2025	USD	12.728167
28/04/2025	USD	12.727531
27/04/2025	USD	12.725197
26/04/2025	USD	12.724469
25/04/2025	USD	12.723574
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23/04/2025	USD	12.720063
22/04/2025	USD	12.718471
21/04/2025	USD	12.717350
20/04/2025	USD	12.713682
19/04/2025	USD	12.713090
18/04/2025	USD	12.712472
17/04/2025	USD	12.711854
16/04/2025	USD	12.711236
15/04/2025	USD	12.709342
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11/04/2025	USD	12.703634
10/04/2025	USD	12.702209
09/04/2025	USD	12.700855
08/04/2025	USD	12.698720
07/04/2025	USD	12.696997
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03/04/2025	USD	12.691110
02/04/2025	USD	12.689696
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27/03/2025	USD	12.681824
26/03/2025	USD	12.680470
25/03/2025	USD	12.679087
24/03/2025	USD	12.677482
23/03/2025	USD	12.675166
22/03/2025	USD	12.674181
21/03/2025	USD	12.673202
20/03/2025	USD	12.671200
19/03/2025	USD	12.670658
18/03/2025	USD	12.669250
17/03/2025	USD	12.667506
16/03/2025	USD	12.664547
15/03/2025	USD	12.663604
14/03/2025	USD	12.662661
13/03/2025	USD	12.656886
12/03/2025	USD	12.655433
11/03/2025	USD	12.653973
10/03/2025	USD	12.652345
09/03/2025	USD	12.649385

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07/03/2025	USD	12.647811
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02/03/2025	USD	12.636213
01/03/2025	USD	12.635421
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25/02/2025	USD	12.630373
24/02/2025	USD	12.630471
23/02/2025	USD	12.627403
22/02/2025	USD	12.626557
21/02/2025	USD	12.625710
20/02/2025	USD	12.622830
19/02/2025	USD	12.600179
18/02/2025	USD	12.617299
17/02/2025	USD	12.615659
16/02/2025	USD	12.613139
15/02/2025	USD	12.612185
14/02/2025	USD	12.611230
13/02/2025	USD	12.609697
12/02/2025	USD	12.609189
11/02/2025	USD	12.607608
10/02/2025	USD	12.605762
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07/02/2025	USD	12.601934
06/02/2025	USD	12.600337
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04/02/2025	USD	12.597006
03/02/2025	USD	12.595313
02/02/2025	USD	12.591968
01/02/2025	USD	12.591067
31/01/2025	USD	12.590166
30/01/2025	USD	12.586826
29/01/2025	USD	12.584838
28/01/2025	USD	12.584407
27/01/2025	USD	12.583082
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23/01/2025	USD	12.579168
22/01/2025	USD	12.577643
21/01/2025	USD	12.575855
20/01/2025	USD	12.574999
19/01/2025	USD	12.572615
18/01/2025	USD	12.571948
17/01/2025	USD	12.571281
16/01/2025	USD	12.569437
15/01/2025	USD	12.568041
14/01/2025	USD	12.566544
13/01/2025	USD	12.564998
12/01/2025	USD	12.562737
11/01/2025	USD	12.561796
10/01/2025	USD	12.560855
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08/01/2025	USD	12.557759
07/01/2025	USD	12.556093
06/01/2025	USD	12.553019
05/01/2025	USD	12.552152
04/01/2025	USD	12.551285
03/01/2025	USD	12.550418
02/01/2025	USD	12.549074
01/01/2025	USD	12.547493
31/12/2024	USD	12.545838
30/12/2024	USD	12.542241
29/12/2024	USD	12.536928
28/12/2024	USD	12.536072
27/12/2024	USD	12.535215

26/12/2024	USD	12.516444
25/12/2024	USD	12.508416
24/12/2024	USD	12.507694
23/12/2024	USD	12.506985
22/12/2024	USD	12.503532
21/12/2024	USD	12.502784
20/12/2024	USD	12.502035
19/12/2024	USD	12.490214
18/12/2024	USD	12.480780
17/12/2024	USD	12.479074
16/12/2024	USD	12.475387
15/12/2024	USD	12.473086
14/12/2024	USD	12.472190
13/12/2024	USD	12.471295
12/12/2024	USD	12.469666
11/12/2024	USD	12.467144
10/12/2024	USD	12.466265
09/12/2024	USD	12.464547
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03/12/2024	USD	12.456140
02/12/2024	USD	12.454644
01/12/2024	USD	12.451833
30/11/2024	USD	12.450947
29/11/2024	USD	12.450061
28/11/2024	USD	12.448377
27/11/2024	USD	12.446794
26/11/2024	USD	12.444163
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24/11/2024	USD	12.438642
23/11/2024	USD	12.437939
22/11/2024	USD	12.437235
21/11/2024	USD	12.435747
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19/11/2024	USD	12.432286
18/11/2024	USD	12.421091
17/11/2024	USD	12.415294
16/11/2024	USD	12.414480
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13/11/2024	USD	12.423668
12/11/2024	USD	12.422237
11/11/2024	USD	12.420624
10/11/2024	USD	12.419697
09/11/2024	USD	12.418897
08/11/2024	USD	12.418097
07/11/2024	USD	12.416696
06/11/2024	USD	12.415151
05/11/2024	USD	12.413301
04/11/2024	USD	12.410945
03/11/2024	USD	12.410228
02/11/2024	USD	12.409512
01/11/2024	USD	12.408795
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30/10/2024	USD	12.406061
29/10/2024	USD	12.400986
28/10/2024	USD	12.399500
27/10/2024	USD	12.396626
26/10/2024	USD	12.395914
25/10/2024	USD	12.395202
24/10/2024	USD	12.393805
23/10/2024	USD	12.392664
22/10/2024	USD	12.391731
21/10/2024	USD	12.391736
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19/10/2024	USD	12.388472
18/10/2024	USD	12.387672
17/10/2024	USD	12.386126
16/10/2024	USD	12.382912

15/10/2024	USD	12.381918
14/10/2024	USD	12.379926
13/10/2024	USD	12.377417
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11/10/2024	USD	12.375836
10/10/2024	USD	12.374457
09/10/2024	USD	12.372834
08/10/2024	USD	12.371732
07/10/2024	USD	12.370044
06/10/2024	USD	12.367602
05/10/2024	USD	12.366818
04/10/2024	USD	12.366034
03/10/2024	USD	12.364827
02/10/2024	USD	12.363534
01/10/2024	USD	12.362015
30/09/2024	USD	12.360101
29/09/2024	USD	12.357338
28/09/2024	USD	12.356649
27/09/2024	USD	12.355961
26/09/2024	USD	12.354852
25/09/2024	USD	12.353615
24/09/2024	USD	12.351529
23/09/2024	USD	12.350787
22/09/2024	USD	12.348198
21/09/2024	USD	12.347514
20/09/2024	USD	12.346830
19/09/2024	USD	12.345684
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12/09/2024	USD	12.331328
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10/09/2024	USD	12.326482
09/09/2024	USD	12.326952
08/09/2024	USD	12.321510
07/09/2024	USD	12.320842
06/09/2024	USD	12.320173
05/09/2024	USD	12.318784
04/09/2024	USD	12.317228
03/09/2024	USD	12.315917
02/09/2024	USD	12.313862
01/09/2024	USD	12.311364
31/08/2024	USD	12.310300
30/08/2024	USD	12.309679
29/08/2024	USD	12.308006
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18/08/2024	USD	12.291897
17/08/2024	USD	12.291108
16/08/2024	USD	12.290319
15/08/2024	USD	12.289531
14/08/2024	USD	12.291553
13/08/2024	USD	12.290894
12/08/2024	USD	12.287107
11/08/2024	USD	12.284057
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09/08/2024	USD	12.282496
08/08/2024	USD	12.281151
07/08/2024	USD	12.281158
06/08/2024	USD	12.281496
05/08/2024	USD	12.270774

04/08/2024	USD	12.265735
03/08/2024	USD	12.265042
02/08/2024	USD	12.264349
01/08/2024	USD	12.274179
31/07/2024	USD	12.275122
30/07/2024	USD	12.276062
29/07/2024	USD	12.274416
28/07/2024	USD	12.271985
27/07/2024	USD	12.271409
26/07/2024	USD	12.270834
25/07/2024	USD	12.269437
24/07/2024	USD	12.267820
23/07/2024	USD	12.266323
22/07/2024	USD	12.264854
21/07/2024	USD	12.262922
20/07/2024	USD	12.262389
19/07/2024	USD	12.261857
18/07/2024	USD	12.260868
17/07/2024	USD	12.259357
16/07/2024	USD	12.260923
15/07/2024	USD	12.259369
14/07/2024	USD	12.253176
13/07/2024	USD	12.252309
12/07/2024	USD	12.251442
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07/07/2024	USD	12.236789
06/07/2024	USD	12.235983
05/07/2024	USD	12.235178
04/07/2024	USD	12.233831
03/07/2024	USD	12.232374
02/07/2024	USD	12.230730
01/07/2024	USD	12.227071
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27/06/2024	USD	12.209174
26/06/2024	USD	12.207722
25/06/2024	USD	12.206739
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03/06/2024	USD	12.176175
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26/05/2024	USD	12.164609
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07/01/2023	USD	11.392952

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31/08/2018	USD	10.192903
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29/08/2018	USD	10.190266
28/08/2018	USD	10.187893
27/08/2018	USD	10.186836
26/08/2018	USD	10.182420
25/08/2018	USD	10.181195
24/08/2018	USD	10.179970
23/08/2018	USD	10.156763
22/08/2018	USD	10.180545
21/08/2018	USD	10.178170
20/08/2018	USD	10.199651
19/08/2018	USD	10.199103
18/08/2018	USD	10.197968
17/08/2018	USD	10.196832
16/08/2018	USD	10.172069
15/08/2018	USD	10.170934
14/08/2018	USD	10.147823
13/08/2018	USD	10.196326
12/08/2018	USD	10.204298
11/08/2018	USD	10.203395
10/08/2018	USD	10.202493
09/08/2018	USD	10.182518
08/08/2018	USD	10.092003
07/08/2018	USD	10.079645
06/08/2018	USD	10.081883
05/08/2018	USD	10.084687
04/08/2018	USD	10.083834
03/08/2018	USD	10.082981
02/08/2018	USD	10.081121
01/08/2018	USD	10.079417
31/07/2018	USD	10.085154
30/07/2018	USD	10.082375
29/07/2018	USD	10.080598
28/07/2018	USD	10.079183
27/07/2018	USD	10.077768
26/07/2018	USD	10.077276
25/07/2018	USD	10.068465
24/07/2018	USD	10.016492
23/07/2018	USD	9.999294
22/07/2018	USD	9.998504
21/07/2018	USD	9.997469
20/07/2018	USD	9.996435
19/07/2018	USD	9.998185
18/07/2018	USD	9.994195
17/07/2018	USD	9.992844
16/07/2018	USD	9.994343
15/07/2018	USD	9.995400
14/07/2018	USD	9.993854
13/07/2018	USD	9.992309
12/07/2018	USD	9.987980
11/07/2018	USD	9.985249
10/07/2018	USD	10.036973
09/07/2018	USD	10.036990
08/07/2018	USD	10.040642
07/07/2018	USD	10.039096
06/07/2018	USD	10.037551
05/07/2018	USD	10.032081
04/07/2018	USD	10.034662
03/07/2018	USD	10.032079
02/07/2018	USD	10.049022
01/07/2018	USD	10.049593
30/06/2018	USD	10.048047
29/06/2018	USD	10.046501
28/06/2018	USD	10.045119
27/06/2018	USD	10.041148
26/06/2018	USD	10.046874

25/06/2018	USD	10.046696
24/06/2018	USD	10.034081
23/06/2018	USD	10.033104
22/06/2018	USD	10.032126
21/06/2018	USD	10.025309
20/06/2018	USD	10.023400
19/06/2018	USD	10.021788
18/06/2018	USD	10.020175
17/06/2018	USD	10.018563
16/06/2018	USD	10.017840
15/06/2018	USD	10.017116
14/06/2018	USD	10.015504
13/06/2018	USD	10.013891
12/06/2018	USD	10.007309
11/06/2018	USD	10.005970
10/06/2018	USD	10.003328
09/06/2018	USD	10.003074
08/06/2018	USD	10.002820
07/06/2018	USD	10.000000
06/06/2018	USD	10.000000
05/06/2018	USD	10.000000
04/06/2018	USD	10.000000
03/06/2018	USD	10.000000
02/06/2018	USD	10.000000
01/06/2018	USD	10.000000
31/05/2018	USD	10.000000
30/05/2018	USD	10.000000
29/05/2018	USD	10.000000
28/05/2018	USD	10.000000
27/05/2018	USD	10.000000
26/05/2018	USD	10.000000
25/05/2018	USD	10.000000
24/05/2018	USD	10.000000
23/05/2018	USD	10.000000
22/05/2018	USD	10.000000
21/05/2018	USD	10.000000
20/05/2018	USD	10.000000
19/05/2018	USD	10.000000
18/05/2018	USD	10.000000