

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
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
26/05/2025	USD	12.762834
25/05/2025	USD	12.760511
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
24/04/2025	USD	12.721665
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
14/04/2025	USD	12.707711
13/04/2025	USD	12.705336
12/04/2025	USD	12.704485
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
06/04/2025	USD	12.694431
05/04/2025	USD	12.693561
04/04/2025	USD	12.692691
03/04/2025	USD	12.691110
02/04/2025	USD	12.689696
01/04/2025	USD	12.688839
31/03/2025	USD	12.687307
30/03/2025	USD	12.684948
29/03/2025	USD	12.684098
28/03/2025	USD	12.683247
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
08/03/2025	USD	12.648598
07/03/2025	USD	12.647811
06/03/2025	USD	12.643623
05/03/2025	USD	12.641154
04/03/2025	USD	12.639630
03/03/2025	USD	12.638861
02/03/2025	USD	12.636213
01/03/2025	USD	12.635421
28/02/2025	USD	12.634628
27/02/2025	USD	12.632528
26/02/2025	USD	12.631727
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
09/02/2025	USD	12.603834

08/02/2025	USD	12.602884
07/02/2025	USD	12.601934
06/02/2025	USD	12.600337
05/02/2025	USD	12.598660
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
26/01/2025	USD	12.582666
25/01/2025	USD	12.581801
24/01/2025	USD	12.580937
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
09/01/2025	USD	12.559417
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
08/12/2024	USD	12.462218
07/12/2024	USD	12.461364
06/12/2024	USD	12.460510
05/12/2024	USD	12.459052
04/12/2024	USD	12.457409
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
25/11/2024	USD	12.441632
24/11/2024	USD	12.438642
23/11/2024	USD	12.437939
22/11/2024	USD	12.437235
21/11/2024	USD	12.435747
20/11/2024	USD	12.434276
19/11/2024	USD	12.432286
18/11/2024	USD	12.421091
17/11/2024	USD	12.415294
16/11/2024	USD	12.414480
15/11/2024	USD	12.413667
14/11/2024	USD	12.403810
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
31/10/2024	USD	12.407773
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
20/10/2024	USD	12.389272
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
12/10/2024	USD	12.376627
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
18/09/2024	USD	12.347778

17/09/2024	USD	12.347132
16/09/2024	USD	12.345395
15/09/2024	USD	12.342223
14/09/2024	USD	12.341396
13/09/2024	USD	12.340569
12/09/2024	USD	12.331328
11/09/2024	USD	12.329815
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
28/08/2024	USD	12.306855
27/08/2024	USD	12.305219
26/08/2024	USD	12.303807
25/08/2024	USD	12.301537
24/08/2024	USD	12.300813
23/08/2024	USD	12.300088
22/08/2024	USD	12.298765
21/08/2024	USD	12.297149
20/08/2024	USD	12.295701
19/08/2024	USD	12.293964
18/08/2024	USD	12.291897
17/08/2024	USD	12.291108
16/08/2024	USD	12.290319
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14/08/2024	USD	12.291553
13/08/2024	USD	12.290894
12/08/2024	USD	12.287107
11/08/2024	USD	12.284057
10/08/2024	USD	12.283276
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
11/07/2024	USD	12.249766
10/07/2024	USD	12.246774
09/07/2024	USD	12.243074
08/07/2024	USD	12.239064

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
30/06/2024	USD	12.212589
29/06/2024	USD	12.211797
28/06/2024	USD	12.211005
27/06/2024	USD	12.209174
26/06/2024	USD	12.207722
25/06/2024	USD	12.206739
24/06/2024	USD	12.205062
23/06/2024	USD	12.202767
22/06/2024	USD	12.201826
21/06/2024	USD	12.200886
20/06/2024	USD	12.199582
19/06/2024	USD	12.197035
18/06/2024	USD	12.197000
17/06/2024	USD	12.194119
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15/06/2024	USD	12.191947
14/06/2024	USD	12.191064
13/06/2024	USD	12.189453
12/06/2024	USD	12.188553
11/06/2024	USD	12.187476
10/06/2024	USD	12.186397
09/06/2024	USD	12.185954
08/06/2024	USD	12.184519
07/06/2024	USD	12.183084
06/06/2024	USD	12.181029
05/06/2024	USD	12.179510
04/06/2024	USD	12.177829
03/06/2024	USD	12.176175
02/06/2024	USD	12.173427
01/06/2024	USD	12.172565
31/05/2024	USD	12.171703
30/05/2024	USD	12.168193
29/05/2024	USD	12.167483
28/05/2024	USD	12.168723
27/05/2024	USD	12.167186
26/05/2024	USD	12.164609
25/05/2024	USD	12.163732
24/05/2024	USD	12.162768
23/05/2024	USD	12.161294
22/05/2024	USD	12.159735
21/05/2024	USD	12.158118
20/05/2024	USD	12.156436
19/05/2024	USD	12.154316
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17/05/2024	USD	12.153218
16/05/2024	USD	12.151721
15/05/2024	USD	12.150294
14/05/2024	USD	12.148920
13/05/2024	USD	12.147286
12/05/2024	USD	12.144800
11/05/2024	USD	12.143947
10/05/2024	USD	12.143095
09/05/2024	USD	12.141578
08/05/2024	USD	12.140237
07/05/2024	USD	12.138674
06/05/2024	USD	12.137019
05/05/2024	USD	12.133448
04/05/2024	USD	12.132796
03/05/2024	USD	12.132143
02/05/2024	USD	12.130820
01/05/2024	USD	12.129676
30/04/2024	USD	12.127744
29/04/2024	USD	12.124410
28/04/2024	USD	12.123617
27/04/2024	USD	12.122823

26/04/2024	USD	12.122029
25/04/2024	USD	12.120383
24/04/2024	USD	12.118803
23/04/2024	USD	12.116739
22/04/2024	USD	12.115094
21/04/2024	USD	12.112359
20/04/2024	USD	12.111197
19/04/2024	USD	12.110035
18/04/2024	USD	12.108615
17/04/2024	USD	12.107279
16/04/2024	USD	12.105820
15/04/2024	USD	12.104271
14/04/2024	USD	12.101745
13/04/2024	USD	12.100804
12/04/2024	USD	12.099863
11/04/2024	USD	12.098170
10/04/2024	USD	12.096672
09/04/2024	USD	12.095178
08/04/2024	USD	12.094307
07/04/2024	USD	12.091928
06/04/2024	USD	12.090982
05/04/2024	USD	12.090035
04/04/2024	USD	12.088530
03/04/2024	USD	12.086998
02/04/2024	USD	12.086341
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25/03/2024	USD	12.075295
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22/03/2024	USD	12.071446
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17/02/2024	USD	12.024346
16/02/2024	USD	12.023594
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