AFI RESERVAS
Fondos de Inversión

Fondo de Inversión Cerrado de Desarrollo en Dólares Reservas II

RNC	1-32-95313-4
Núm. Registro	SIVFIC-073
Moneda	USD

Reporte histórico valor cuota

Fecha Corte	Moneda	Valor cuota actual
05/11/2026	USD	10,887.710106
04/11/2026	USD	10,885.141103
03/11/2026	USD	10,882.561736
02/11/2026	USD	10,880.012169
01/11/2026	USD	10,877.310918
31/10/2026	USD	10,874.753580
30/10/2026	USD	10,875.210021
29/10/2026	USD	10,875.613545
28/10/2026	USD	10,872.947418
27/10/2026	USD	10,870.402766
26/10/2026	USD	10,867.807468
25/10/2026	USD	10,865.187726
24/10/2026	USD	10,862.617764
23/10/2026	USD	10,860.047677
22/10/2026	USD	10,857.459013
21/10/2026	USD	10,855.154317
20/10/2026	USD	10,852.601157
19/10/2026	USD	10,850.056512
18/10/2026	USD	10,847.464454
17/10/2026	USD	10,844.893635
16/10/2026	USD	10,842.322690
15/10/2026	USD	10,839.956485
14/10/2026	USD	10,837.439047
13/10/2026	USD	11,034.884074
12/10/2026	USD	11,032.372447
11/10/2026	USD	11,029.805011
08/10/2026	USD	11,022.250455
07/10/2026	USD	11,019.723053
06/10/2026	USD	11,017.169014
05/10/2026	USD	11,014.623508
04/10/2026	USD	11,012.005195
03/10/2026	USD	11,009.437566
02/10/2026	USD	11,006.869810
01/10/2026	USD	11,004.310774
30/09/2026	USD	11,001.698778
29/09/2026	USD	10,999.306468
28/09/2026	USD	10,996.958977
27/09/2026	USD	10,994.405744
26/09/2026	USD	10,991.837660
25/09/2026	USD	10,989.269448
24/09/2026	USD	10,986.725929
23/09/2026	USD	10,984.157465
22/09/2026	USD	10,981.654168
21/09/2026	USD	10,968.460316
20/09/2026	USD	10,966.467794
19/09/2026	USD	10,963.898430
18/09/2026	USD	10,961.328940
17/09/2026	USD	10,958.683071
16/09/2026	USD	10,956.118979
15/09/2026	USD	10,953.576603
14/09/2026	USD	10,951.139163
13/09/2026	USD	10,948.495430
12/09/2026	USD	10,945.924900
11/09/2026	USD	10,943.354242
10/09/2026	USD	10,941.098543
09/09/2026	USD	10,938.565219
08/09/2026	USD	10,935.990496
07/09/2026	USD	10,934.087407

06/09/2026	USD	10,931.490461
05/09/2026	USD	10,928.865125
04/09/2026	USD	10,926.239659
03/09/2026	USD	10,923.609045
02/09/2026	USD	10,920.970341
01/09/2026	USD	10,918.340910
31/08/2026	USD	10,915.708974
30/08/2026	USD	10,916.154089
29/08/2026	USD	10,913.528617
28/08/2026	USD	10,910.903003
27/08/2026	USD	10,908.113361
26/08/2026	USD	10,905.421176
25/08/2026	USD	10,902.774559
24/08/2026	USD	10,900.279541
23/08/2026	USD	10,897.644912
22/08/2026	USD	10,895.018522
21/08/2026	USD	10,892.392002
20/08/2026	USD	10,889.782619
19/08/2026	USD	10,887.168334
18/08/2026	USD	10,884.555194
17/08/2026	USD	10,881.941024
17/08/2026	USD	10,881.941024
16/08/2026	USD	10,879.325046
15/08/2026	USD	10,876.671510
14/08/2026	USD	10,874.017844
13/08/2026	USD	10,871.532085
12/08/2026	USD	10,868.957323
11/08/2026	USD	10,866.382253
10/08/2026	USD	10,863.772602
09/08/2026	USD	10,861.161639
07/08/2026	USD	10,855.853337
06/08/2026	USD	10,853.334075
05/08/2026	USD	10,850.723977
04/08/2026	USD	10,848.098553
03/08/2026	USD	10,845.448356
02/08/2026	USD	10,842.796948
01/08/2026	USD	10,840.142535
31/07/2026	USD	10,837.487991
30/07/2026	USD	10,837.909378
29/07/2026	USD	10,835.370455
28/07/2026	USD	10,832.831229
27/07/2026	USD	10,830.290866
26/07/2026	USD	10,827.560693
25/07/2026	USD	10,825.009013
24/07/2026	USD	10,822.457205
23/07/2026	USD	10,819.979763
22/07/2026	USD	10,817.458338
21/07/2026	USD	10,814.989535
20/07/2026	USD	10,812.535758
19/07/2026	USD	10,806.488519
18/07/2026	USD	10,803.923216
17/07/2026	USD	10,801.357786
16/07/2026	USD	10,799.012928
15/07/2026	USD	10,796.491028
14/07/2026	USD	10,793.968290
13/07/2026	USD	10,991.465706
12/07/2026	USD	10,988.902745
11/07/2026	USD	10,986.331514
10/07/2026	USD	10,983.760156
09/07/2026	USD	10,981.338993
08/07/2026	USD	10,978.815127
07/07/2026	USD	10,976.236784
06/07/2026	USD	10,973.679773
05/07/2026	USD	10,971.064943
04/07/2026	USD	10,968.475475
03/07/2026	USD	10,965.860670
02/07/2026	USD	10,963.237359
01/07/2026	USD	10,960.604252

30/06/2026	USD	10,957.932388
29/06/2026	USD	10,955.281816
28/06/2026	USD	10,952.625125
27/06/2026	USD	10,949.987181
26/06/2026	USD	10,947.356285
25/06/2026	USD	10,944.739161
24/06/2026	USD	10,942.102108
23/06/2026	USD	10,939.472078
22/06/2026	USD	10,936.834567
21/06/2026	USD	10,934.204386
20/06/2026	USD	10,931.581770
19/06/2026	USD	10,928.976974
18/06/2026	USD	10,926.546548
17/06/2026	USD	10,924.013985
16/06/2026	USD	10,921.490705
15/06/2026	USD	10,918.885642
14/06/2026	USD	10,916.268925
13/06/2026	USD	10,913.686376
12/06/2026	USD	10,911.094381
11/06/2026	USD	10,908.608211
10/06/2026	USD	10,906.093055
09/06/2026	USD	10,903.274946
08/06/2026	USD	10,900.751723
07/06/2026	USD	10,898.167940
06/06/2026	USD	10,895.575179
05/06/2026	USD	10,892.991273
04/06/2026	USD	10,890.431222
03/06/2026	USD	10,887.866877
02/06/2026	USD	10,885.307678
01/06/2026	USD	10,882.744406
31/05/2026	USD	10,880.174368
30/05/2026	USD	10,877.632538
29/05/2026	USD	10,875.090582
28/05/2026	USD	10,872.555792
27/05/2026	USD	10,870.008741
26/05/2026	USD	10,867.455185
25/05/2026	USD	10,864.893390
24/05/2026	USD	10,862.320902
23/05/2026	USD	10,859.762671
22/05/2026	USD	10,857.204301
21/05/2026	USD	10,854.653359
20/05/2026	USD	10,852.099601
19/05/2026	USD	10,849.527377
18/05/2026	USD	10,846.950598
17/05/2026	USD	10,844.366109
16/05/2026	USD	10,841.791337
15/05/2026	USD	10,839.216426
14/05/2026	USD	10,836.838237
13/05/2026	USD	10,834.428131
12/05/2026	USD	10,832.026795
11/05/2026	USD	10,829.615325
10/05/2026	USD	10,827.163258
10/05/2026	USD	10,827.163258
09/05/2026	USD	10,824.592423
08/05/2026	USD	10,822.021460
07/05/2026	USD	10,819.487071
06/05/2026	USD	10,816.880598
05/05/2026	USD	10,814.295995
04/05/2026	USD	10,811.659492
03/05/2026	USD	10,809.059798
02/05/2026	USD	10,806.442019
01/05/2026	USD	10,803.819603
30/04/2026	USD	10,801.186556
29/04/2026	USD	10,798.531550
28/04/2026	USD	10,796.075128
27/04/2026	USD	10,791.608985
26/04/2026	USD	10,788.968608
25/04/2026	USD	10,786.352589

24/04/2026	USD	10,783.736441
23/04/2026	USD	10,781.142995
22/04/2026	USD	10,778.525778
21/04/2026	USD	10,775.903558
20/04/2026	USD	10,773.276007
19/04/2026	USD	10,770.686437
18/04/2026	USD	10,768.096474
17/04/2026	USD	10,765.506383
16/04/2026	USD	10,763.167502
15/04/2026	USD	10,760.721573
14/04/2026	USD	10,757.773933
13/04/2026	USD	10,955.816659
12/04/2026	USD	10,953.286268
11/04/2026	USD	10,950.717293
10/04/2026	USD	10,948.148191
09/04/2026	USD	10,945.636805
08/04/2026	USD	10,943.161738
07/04/2026	USD	10,940.574871
06/04/2026	USD	10,937.959344
05/04/2026	USD	10,935.353683
04/04/2026	USD	10,932.816707
03/04/2026	USD	10,930.276723
02/04/2026	USD	10,927.754566
01/04/2026	USD	10,925.246761
31/03/2026	USD	10,922.713248
30/03/2026	USD	10,920.168758
29/03/2026	USD	10,917.657562
28/03/2026	USD	10,915.139367
27/03/2026	USD	10,912.621048
26/03/2026	USD	10,910.009884
25/03/2026	USD	10,907.457647
24/03/2026	USD	10,904.915186
23/03/2026	USD	10,902.314418
22/03/2026	USD	10,899.696480
21/03/2026	USD	10,897.125468
20/03/2026	USD	10,894.554330
19/03/2026	USD	10,891.925845
18/03/2026	USD	10,889.284243
17/03/2026	USD	10,886.639574
16/03/2026	USD	10,883.952953
15/03/2026	USD	10,881.250027
14/03/2026	USD	10,878.577606
13/03/2026	USD	10,875.905066
12/03/2026	USD	10,873.481480
12/03/2026	USD	10,873.481480
11/03/2026	USD	10,870.994908
10/03/2026	USD	10,868.507471
09/03/2026	USD	10,865.896762
08/03/2026	USD	10,863.171263
07/03/2026	USD	10,860.497940
06/03/2026	USD	10,857.824487
05/03/2026	USD	10,855.124882
04/03/2026	USD	10,852.381546
03/03/2026	USD	10,849.618168
02/03/2026	USD	10,846.770460
01/03/2026	USD	10,843.863511
28/02/2026	USD	10,841.038403
27/02/2026	USD	10,838.213158
26/02/2026	USD	10,835.410861
25/02/2026	USD	10,832.582291
24/02/2026	USD	10,829.757205
23/02/2026	USD	10,826.932267
22/02/2026	USD	10,824.101411
21/02/2026	USD	10,821.327304
20/02/2026	USD	10,818.553062
19/02/2026	USD	10,815.818533
18/02/2026	USD	10,813.088839
17/02/2026	USD	10,810.342866

16/02/2026	USD	10,807.631851
15/02/2026	USD	10,804.883493
14/02/2026	USD	10,802.210036
13/02/2026	USD	10,799.536461
12/02/2026	USD	10,797.051966
11/02/2026	USD	10,794.576880
10/02/2026	USD	10,792.090358
09/02/2026	USD	10,789.533023
08/02/2026	USD	10,786.793900
07/02/2026	USD	10,784.119543
06/02/2026	USD	10,781.445055
05/02/2026	USD	10,778.752116
04/02/2026	USD	10,776.082183
03/02/2026	USD	10,773.512484
02/02/2026	USD	10,770.949514
01/02/2026	USD	10,768.381287
31/01/2026	USD	10,765.870531
30/01/2026	USD	10,763.359651
29/01/2026	USD	10,760.839534
28/01/2026	USD	10,758.308267
27/01/2026	USD	10,755.818693
26/01/2026	USD	10,753.306964
25/01/2026	USD	10,750.796096
24/01/2026	USD	10,748.285103
22/01/2026	USD	10,743.483906
21/01/2026	USD	10,724.005262
20/01/2026	USD	10,721.492366
19/01/2026	USD	10,719.139440
18/01/2026	USD	10,716.707576
17/01/2026	USD	10,714.194301
16/01/2026	USD	10,711.680905
15/01/2026	USD	10,709.381010
14/01/2026	USD	10,706.990572
13/01/2026	USD	10,704.540662
12/01/2026	USD	11,022.098521
11/01/2026	USD	11,019.547255
10/01/2026	USD	11,017.047152
09/01/2026	USD	11,014.546925
08/01/2026	USD	11,012.027379
07/01/2026	USD	11,009.505107
06/01/2026	USD	11,006.974215
05/01/2026	USD	11,004.273607
04/01/2026	USD	11,001.772749
03/01/2026	USD	10,999.271774
02/01/2026	USD	10,996.770669
01/01/2026	USD	10,993.961807
31/12/2025	USD	10,991.419255
30/12/2025	USD	10,988.786773
29/12/2025	USD	10,986.165477
28/12/2025	USD	10,983.588624
27/12/2025	USD	10,981.045990
26/12/2025	USD	10,978.496036
25/12/2025	USD	10,975.928716
24/12/2025	USD	10,973.378521
23/12/2025	USD	10,970.806092
22/12/2025	USD	10,956.330897
21/12/2025	USD	10,953.948961
20/12/2025	USD	10,951.388132
19/12/2025	USD	10,948.809242
18/12/2025	USD	10,946.412693
17/12/2025	USD	10,943.823832
16/12/2025	USD	10,941.274784
15/12/2025	USD	10,938.735343
14/12/2025	USD	10,936.118829
13/12/2025	USD	10,933.531303
12/12/2025	USD	10,930.943650
11/12/2025	USD	10,928.540033
10/12/2025	USD	10,926.159821

09/12/2025	USD	10,923.591458
08/12/2025	USD	10,920.995292
07/12/2025	USD	10,918.384501
06/12/2025	USD	10,915.796662
05/12/2025	USD	10,913.199727
04/12/2025	USD	10,910.610347
03/12/2025	USD	10,907.991743
02/12/2025	USD	10,905.353804
01/12/2025	USD	10,902.683599
30/11/2025	USD	10,900.023832
29/11/2025	USD	10,897.383902
28/11/2025	USD	10,894.743843
27/11/2025	USD	10,892.126961
26/11/2025	USD	10,889.497455
25/11/2025	USD	10,886.858549
24/11/2025	USD	10,884.243850
23/11/2025	USD	10,881.615352
22/11/2025	USD	10,878.990688
21/11/2025	USD	10,876.365895
20/11/2025	USD	10,873.762077
19/11/2025	USD	10,871.159964
18/11/2025	USD	10,868.550141
17/11/2025	USD	10,865.947624
16/11/2025	USD	10,863.405686
15/11/2025	USD	10,860.807635
14/11/2025	USD	10,858.213935
13/11/2025	USD	10,855.883429
12/11/2025	USD	10,853.301067
11/11/2025	USD	10,850.707018
10/11/2025	USD	10,848.086288
09/11/2025	USD	10,845.491955
08/11/2025	USD	10,842.897494
07/11/2025	USD	10,840.302905
06/11/2025	USD	10,837.756990
05/11/2025	USD	10,835.173266
04/11/2025	USD	10,832.597898
03/11/2025	USD	10,830.035112
02/11/2025	USD	10,827.479732
01/11/2025	USD	10,824.976730
31/10/2025	USD	10,822.473615
30/10/2025	USD	10,817.260821
29/10/2025	USD	10,814.763304
28/10/2025	USD	10,812.260854
27/10/2025	USD	10,809.762169
26/10/2025	USD	10,807.273032
25/10/2025	USD	10,804.762428
24/10/2025	USD	10,802.251700
23/10/2025	USD	10,799.727459
22/10/2025	USD	10,797.201923
21/10/2025	USD	10,794.683293
20/10/2025	USD	10,792.158780
19/10/2025	USD	10,789.612936
18/10/2025	USD	10,787.074539
17/10/2025	USD	10,784.536017
16/10/2025	USD	10,782.020881
15/10/2025	USD	10,779.473039
14/10/2025	USD	10,776.920332
13/10/2025	USD	10,774.366661
12/10/2025	USD	10,771.910486
11/10/2025	USD	10,769.357742
10/10/2025	USD	10,766.804871
09/10/2025	USD	10,764.594704
08/10/2025	USD	10,762.073163
07/10/2025	USD	10,759.551743
06/10/2025	USD	10,756.997330
05/10/2025	USD	10,754.423110
04/10/2025	USD	10,751.851561
03/10/2025	USD	10,749.269109

02/10/2025	USD	10,746.686227
01/10/2025	USD	10,744.047210
30/09/2025	USD	10,741.442745
29/09/2025	USD	10,738.834854
28/09/2025	USD	10,736.266158
27/09/2025	USD	10,733.660452
26/09/2025	USD	10,731.061796
25/09/2025	USD	10,728.481348
24/09/2025	USD	10,725.860313
23/09/2025	USD	10,723.270257
22/09/2025	USD	10,720.688469
21/09/2025	USD	10,718.081987
20/09/2025	USD	10,715.491558
19/09/2025	USD	10,712.918962
18/09/2025	USD	10,710.426653
17/09/2025	USD	10,707.898214
16/09/2025	USD	10,705.379233
15/09/2025	USD	10,702.853990
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
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