

## Fondo Mutuo Corto Plazo Reservas Quisqueya

RNC  
Núm. Registro  
Moneda

1-31-52429-1  
SIVFIA-020  
DOP

### Reporte histórico valor cuota

| Fecha Corte | Moneda | Valor cuota actual |
|-------------|--------|--------------------|
| 16/09/2026  | DOP    | 1,966.431575       |
| 15/09/2026  | DOP    | 1,966.058003       |
| 14/09/2026  | DOP    | 1,965.962929       |
| 13/09/2026  | DOP    | 1,965.591763       |
| 12/09/2026  | DOP    | 1,965.249287       |
| 11/09/2026  | DOP    | 1,964.896209       |
| 10/09/2026  | DOP    | 1,964.556620       |
| 09/09/2026  | DOP    | 1,964.174050       |
| 08/09/2026  | DOP    | 1,963.730029       |
| 07/09/2026  | DOP    | 1,963.323387       |
| 06/09/2026  | DOP    | 1,962.925895       |
| 05/09/2026  | DOP    | 1,962.556135       |
| 04/09/2026  | DOP    | 1,962.182194       |
| 03/09/2026  | DOP    | 1,961.770832       |
| 02/09/2026  | DOP    | 1,961.378114       |
| 01/09/2026  | DOP    | 1,960.991729       |
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| 29/08/2026  | DOP    | 1,960.263446       |
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| 26/08/2026  | DOP    | 1,958.412714       |
| 25/08/2026  | DOP    | 1,958.017924       |
| 24/08/2026  | DOP    | 1,957.621023       |
| 23/08/2026  | DOP    | 1,957.313574       |
| 22/08/2026  | DOP    | 1,956.939860       |
| 21/08/2026  | DOP    | 1,956.566119       |
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| 19/08/2026  | DOP    | 1,955.477167       |
| 18/08/2026  | DOP    | 1,955.077959       |
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| 09/10/2025 | DOP | 1,843.330036 |
| 08/10/2025 | DOP | 1,843.011147 |
| 07/10/2025 | DOP | 1,842.662473 |
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