

## Fondo Mutuo Reservas El Bohío

RNC  
Núm. Registro  
Moneda

1-31-58323-7  
SIVFIA-023  
DOP

### Reporte histórico valor cuota

| Fecha Corte | Moneda | Valor cuota actual |
|-------------|--------|--------------------|
| 11/10/2026  | DOP    | 2,045.831570       |
| 08/10/2026  | DOP    | 2,045.125501       |
| 07/10/2026  | DOP    | 2,045.211624       |
| 06/10/2026  | DOP    | 2,045.716502       |
| 05/10/2026  | DOP    | 2,046.408438       |
| 04/10/2026  | DOP    | 2,050.898204       |
| 03/10/2026  | DOP    | 2,050.428922       |
| 02/10/2026  | DOP    | 2,049.959608       |
| 01/10/2026  | DOP    | 2,049.504553       |
| 30/09/2026  | DOP    | 2,049.103971       |
| 29/09/2026  | DOP    | 2,051.913097       |
| 28/09/2026  | DOP    | 2,051.584572       |
| 27/09/2026  | DOP    | 2,046.127408       |
| 26/09/2026  | DOP    | 2,045.676916       |
| 25/09/2026  | DOP    | 2,045.226391       |
| 24/09/2026  | DOP    | 2,044.773544       |
| 23/09/2026  | DOP    | 2,044.306797       |
| 22/09/2026  | DOP    | 2,044.099835       |
| 21/09/2026  | DOP    | 2,043.871315       |
| 20/09/2026  | DOP    | 2,043.459978       |
| 19/09/2026  | DOP    | 2,043.059167       |
| 18/09/2026  | DOP    | 2,042.658327       |
| 17/09/2026  | DOP    | 2,042.670647       |
| 16/09/2026  | DOP    | 2,042.330953       |
| 15/09/2026  | DOP    | 2,042.058572       |
| 14/09/2026  | DOP    | 2,041.808748       |
| 13/09/2026  | DOP    | 2,041.350992       |
| 12/09/2026  | DOP    | 2,040.905092       |
| 11/09/2026  | DOP    | 2,040.459161       |
| 10/09/2026  | DOP    | 2,040.478748       |
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| 08/09/2026  | DOP    | 2,039.628486       |
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| 06/09/2026  | DOP    | 2,038.619104       |
| 05/09/2026  | DOP    | 2,038.164717       |
| 04/09/2026  | DOP    | 2,037.710299       |
| 03/09/2026  | DOP    | 2,037.282230       |
| 02/09/2026  | DOP    | 2,037.089144       |
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| 04/11/2025 | DOP | 1,913.532553 |
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| 01/11/2025 | DOP | 1,912.115451 |
| 31/10/2025 | DOP | 1,911.755634 |
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| 29/10/2025 | DOP | 1,909.124262 |
| 28/10/2025 | DOP | 1,910.074498 |
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| 21/10/2025 | DOP | 1,909.637921 |
| 20/10/2025 | DOP | 1,909.139924 |

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| 07/10/2025 | DOP | 1,895.361129 |
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| 06/03/2018 | DOP | 1,072.718630 |
| 05/03/2018 | DOP | 1,072.358222 |
| 04/03/2018 | DOP | 1,071.991827 |
| 03/03/2018 | DOP | 1,071.833630 |
| 02/03/2018 | DOP | 1,071.675424 |
| 01/03/2018 | DOP | 1,071.487315 |
| 28/02/2018 | DOP | 1,071.218430 |
| 27/02/2018 | DOP | 1,071.067691 |
| 26/02/2018 | DOP | 1,070.909175 |
| 25/02/2018 | DOP | 1,070.794693 |
| 24/02/2018 | DOP | 1,070.646584 |
| 23/02/2018 | DOP | 1,070.485997 |
| 22/02/2018 | DOP | 1,070.413459 |
| 21/02/2018 | DOP | 1,070.326772 |
| 20/02/2018 | DOP | 1,070.524069 |
| 19/02/2018 | DOP | 1,070.393340 |
| 18/02/2018 | DOP | 1,069.729316 |
| 17/02/2018 | DOP | 1,069.557564 |
| 16/02/2018 | DOP | 1,069.385801 |
| 15/02/2018 | DOP | 1,068.701336 |
| 14/02/2018 | DOP | 1,067.864128 |







































































































