

## 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 |
|-------------|--------|--------------------|
| 18/12/2025  | DOP    | 1,868.675239       |
| 17/12/2025  | DOP    | 1,868.329789       |
| 16/12/2025  | DOP    | 1,868.022399       |
| 15/12/2025  | DOP    | 1,867.389215       |
| 14/12/2025  | DOP    | 1,867.065761       |
| 13/12/2025  | DOP    | 1,866.723075       |
| 12/12/2025  | DOP    | 1,866.380352       |
| 11/12/2025  | DOP    | 1,866.011553       |
| 10/12/2025  | DOP    | 1,865.802947       |
| 09/12/2025  | DOP    | 1,865.242089       |
| 08/12/2025  | DOP    | 1,864.861941       |
| 07/12/2025  | DOP    | 1,864.523754       |
| 06/12/2025  | DOP    | 1,864.192853       |
| 05/12/2025  | DOP    | 1,863.861928       |
| 04/12/2025  | DOP    | 1,863.197853       |
| 03/12/2025  | DOP    | 1,862.887370       |
| 02/12/2025  | DOP    | 1,862.688453       |
| 01/12/2025  | DOP    | 1,862.514802       |
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| 29/11/2025  | DOP    | 1,861.579359       |
| 28/11/2025  | DOP    | 1,861.227954       |
| 27/11/2025  | DOP    | 1,860.830969       |
| 26/11/2025  | DOP    | 1,860.626087       |
| 25/11/2025  | DOP    | 1,860.163108       |
| 24/11/2025  | DOP    | 1,859.872977       |
| 23/11/2025  | DOP    | 1,859.509745       |
| 22/11/2025  | DOP    | 1,859.162211       |
| 21/11/2025  | DOP    | 1,858.814653       |
| 20/11/2025  | DOP    | 1,858.488149       |
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| 17/11/2025  | DOP    | 1,857.847161       |
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| 14/11/2025  | DOP    | 1,856.699326       |
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| 10/11/2025  | DOP    | 1,855.723788       |
| 09/11/2025  | DOP    | 1,855.382475       |
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| 19/10/2025  | DOP    | 1,848.124644       |
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| 08/08/2025 | DOP | 1,817.418713 |
| 07/08/2025 | DOP | 1,816.991324 |

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| 09/01/2025 | DOP | 1,717.176742 |
| 08/01/2025 | DOP | 1,716.780497 |
| 07/01/2025 | DOP | 1,716.501323 |
| 06/01/2025 | DOP | 1,715.953627 |
| 05/01/2025 | DOP | 1,715.472403 |
| 04/01/2025 | DOP | 1,714.991147 |
| 03/01/2025 | DOP | 1,714.509843 |

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| 21/12/2024 | DOP | 1,708.187723 |
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| 18/12/2024 | DOP | 1,706.949017 |
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| 15/12/2024 | DOP | 1,704.934090 |
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| 22/03/2017 | DOP | 1,015.140884 |
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