

**Reporte histórico valor cuota**

| Fecha Corte | Moneda | Valor cuota actual |
|-------------|--------|--------------------|
| 13/05/2026  | DOP    | 13,152.016370      |
| 12/05/2026  | DOP    | 13,149.604538      |
| 11/05/2026  | DOP    | 13,147.365729      |
| 10/05/2026  | DOP    | 13,144.723942      |
| 10/05/2026  | DOP    | 13,144.723942      |
| 09/05/2026  | DOP    | 13,142.517432      |
| 08/05/2026  | DOP    | 13,140.383096      |
| 07/05/2026  | DOP    | 13,138.270840      |
| 06/05/2026  | DOP    | 13,135.863698      |
| 05/05/2026  | DOP    | 13,133.430347      |
| 04/05/2026  | DOP    | 13,130.906678      |
| 03/05/2026  | DOP    | 13,128.475606      |
| 02/05/2026  | DOP    | 13,126.044518      |
| 01/05/2026  | DOP    | 13,123.567282      |
| 30/04/2026  | DOP    | 13,121.479833      |
| 29/04/2026  | DOP    | 13,120.256323      |
| 28/04/2026  | DOP    | 13,117.982788      |
| 27/04/2026  | DOP    | 13,115.950919      |
| 26/04/2026  | DOP    | 13,113.492138      |
| 25/04/2026  | DOP    | 13,110.984108      |
| 24/04/2026  | DOP    | 13,108.806739      |
| 23/04/2026  | DOP    | 13,107.061869      |
| 22/04/2026  | DOP    | 13,104.774130      |
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| 20/04/2026  | DOP    | 13,100.603741      |
| 19/04/2026  | DOP    | 13,098.304018      |
| 18/04/2026  | DOP    | 13,095.888251      |
| 17/04/2026  | DOP    | 13,093.454159      |
| 16/04/2026  | DOP    | 13,091.552817      |
| 15/04/2026  | DOP    | 13,089.228175      |
| 14/04/2026  | DOP    | 13,086.831024      |
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| 08/04/2026  | DOP    | 13,072.821173      |
| 07/04/2026  | DOP    | 13,070.665934      |
| 06/04/2026  | DOP    | 13,069.159720      |
| 05/04/2026  | DOP    | 13,066.583784      |
| 04/04/2026  | DOP    | 13,064.261211      |
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| 16/02/2026 | DOP | 12,967.381308 |
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| 25/01/2026 | DOP | 12,918.520951 |

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| 28/07/2025 | DOP | 12,122.892886 |

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| 05/06/2025 | DOP | 12,000.263712 |
| 04/06/2025 | DOP | 11,998.273024 |
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| 30/05/2025 | DOP | 11,987.749592 |
| 29/05/2025 | DOP | 11,985.779465 |

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