

## 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 |
|-------------|--------|--------------------|
| 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       |
| 31/08/2026  | DOP    | 1,960.386315       |
| 30/08/2026  | DOP    | 1,960.639114       |
| 29/08/2026  | DOP    | 1,960.263446       |
| 28/08/2026  | DOP    | 1,959.887752       |
| 27/08/2026  | DOP    | 1,958.814775       |
| 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       |
| 20/08/2026  | DOP    | 1,956.061355       |
| 19/08/2026  | DOP    | 1,955.477167       |
| 18/08/2026  | DOP    | 1,955.077959       |
| 17/08/2026  | DOP    | 1,954.764074       |
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| 16/08/2026  | DOP    | 1,954.403599       |
| 15/08/2026  | DOP    | 1,954.028903       |
| 14/08/2026  | DOP    | 1,953.654179       |
| 13/08/2026  | DOP    | 1,953.277392       |
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| 07/08/2026  | DOP    | 1,950.996241       |
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| 04/08/2026  | DOP    | 1,950.051499       |
| 03/08/2026  | DOP    | 1,950.052225       |
| 02/08/2026  | DOP    | 1,949.640458       |
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| 27/10/2025 | DOP | 1,850.309615 |
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| 03/10/2025 | DOP | 1,841.231971 |
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| 30/09/2025 | DOP | 1,840.166013 |
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| 15/09/2025 | DOP | 1,834.259797 |
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