

## 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 |
|-------------|--------|--------------------|
| 17/09/2025  | DOP    | 1,885.627471       |
| 16/09/2025  | DOP    | 1,886.302759       |
| 15/09/2025  | DOP    | 1,886.576424       |
| 14/09/2025  | DOP    | 1,886.123883       |
| 13/09/2025  | DOP    | 1,885.779486       |
| 12/09/2025  | DOP    | 1,885.434430       |
| 11/09/2025  | DOP    | 1,884.118517       |
| 10/09/2025  | DOP    | 1,881.966386       |
| 09/09/2025  | DOP    | 1,884.770826       |
| 08/09/2025  | DOP    | 1,884.952284       |
| 07/09/2025  | DOP    | 1,885.497635       |
| 06/09/2025  | DOP    | 1,885.089163       |
| 05/09/2025  | DOP    | 1,884.680668       |
| 04/09/2025  | DOP    | 1,883.907822       |
| 03/09/2025  | DOP    | 1,882.691622       |
| 02/09/2025  | DOP    | 1,883.712607       |
| 01/09/2025  | DOP    | 1,883.527263       |
| 31/08/2025  | DOP    | 1,874.624769       |
| 30/08/2025  | DOP    | 1,874.215517       |
| 29/08/2025  | DOP    | 1,873.804950       |
| 28/08/2025  | DOP    | 1,878.060388       |
| 27/08/2025  | DOP    | 1,878.485062       |
| 26/08/2025  | DOP    | 1,874.435326       |
| 25/08/2025  | DOP    | 1,868.282227       |
| 24/08/2025  | DOP    | 1,865.258309       |
| 23/08/2025  | DOP    | 1,864.848359       |
| 22/08/2025  | DOP    | 1,864.438386       |
| 21/08/2025  | DOP    | 1,865.238023       |
| 20/08/2025  | DOP    | 1,845.421182       |
| 19/08/2025  | DOP    | 1,864.162022       |
| 18/08/2025  | DOP    | 1,859.948994       |
| 17/08/2025  | DOP    | 1,867.031623       |
| 16/08/2025  | DOP    | 1,866.641026       |
| 15/08/2025  | DOP    | 1,866.250407       |
| 14/08/2025  | DOP    | 1,869.573011       |
| 13/08/2025  | DOP    | 1,873.191516       |
| 12/08/2025  | DOP    | 1,872.841321       |
| 11/08/2025  | DOP    | 1,872.291606       |
| 10/08/2025  | DOP    | 1,871.357475       |
| 09/08/2025  | DOP    | 1,870.957394       |
| 08/08/2025  | DOP    | 1,870.557291       |
| 07/08/2025  | DOP    | 1,869.914704       |
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| 27/07/2025  | DOP    | 1,860.779798       |
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| 24/07/2025  | DOP    | 1,862.477881       |
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| 20/07/2025  | DOP    | 1,855.897157       |
| 19/07/2025  | DOP    | 1,855.493293       |

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| 14/06/2025 | DOP | 1,841.663725 |
| 13/06/2025 | DOP | 1,841.266329 |
| 12/06/2025 | DOP | 1,839.027199 |
| 11/06/2025 | DOP | 1,838.362919 |
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| 09/06/2025 | DOP | 1,837.774196 |
| 08/06/2025 | DOP | 1,836.583264 |
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| 06/06/2025 | DOP | 1,835.816296 |
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| 03/06/2025 | DOP | 1,834.082439 |
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| 01/06/2025 | DOP | 1,833.290427 |
| 31/05/2025 | DOP | 1,832.867290 |
| 30/05/2025 | DOP | 1,832.456111 |
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| 28/05/2025 | DOP | 1,832.832528 |
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| 09/05/2025 | DOP | 1,839.452505 |
| 08/05/2025 | DOP | 1,840.731970 |

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| 06/05/2025 | DOP | 1,843.006826 |
| 05/05/2025 | DOP | 1,841.354361 |
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| 26/02/2025 | DOP | 1,808.831293 |
| 25/02/2025 | DOP | 1,816.161318 |

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| 22/02/2025 | DOP | 1,817.241042 |
| 21/02/2025 | DOP | 1,816.801757 |
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| 16/12/2024 | DOP | 1,798.159425 |
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| 13/11/2024 | DOP | 1,768.762889 |
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| 01/11/2024 | DOP | 1,764.144958 |
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| 30/10/2024 | DOP | 1,763.013713 |
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| 27/10/2024 | DOP | 1,759.382009 |
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| 10/10/2024 | DOP | 1,749.157721 |
| 09/10/2024 | DOP | 1,749.635086 |
| 08/10/2024 | DOP | 1,749.182163 |
| 07/10/2024 | DOP | 1,749.295904 |
| 06/10/2024 | DOP | 1,747.959138 |
| 05/10/2024 | DOP | 1,747.577870 |
| 04/10/2024 | DOP | 1,747.196581 |

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| 03/10/2024 | DOP | 1,745.380864 |
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| 30/09/2024 | DOP | 1,744.038608 |
| 29/09/2024 | DOP | 1,743.402120 |
| 28/09/2024 | DOP | 1,743.034265 |
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| 26/09/2024 | DOP | 1,741.911632 |
| 25/09/2024 | DOP | 1,741.454835 |
| 24/09/2024 | DOP | 1,740.641865 |
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| 22/09/2024 | DOP | 1,740.411378 |
| 21/09/2024 | DOP | 1,740.038725 |
| 20/09/2024 | DOP | 1,739.665983 |
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| 18/09/2024 | DOP | 1,737.836977 |
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| 16/09/2024 | DOP | 1,737.940156 |
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| 14/09/2024 | DOP | 1,736.417441 |
| 13/09/2024 | DOP | 1,736.048847 |
| 12/09/2024 | DOP | 1,735.075737 |
| 11/09/2024 | DOP | 1,735.864244 |
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