

## Fondo Mutuo Reservas Larimar

RNC  
Núm. Registro  
Moneda

1-31-58321-2  
SIVFIA-024  
DOP

### Reporte histórico valor cuota

| Fecha Corte | Moneda | Valor cuota actual |
|-------------|--------|--------------------|
| 29/01/2026  | DOP    | 2,044.773767       |
| 28/01/2026  | DOP    | 2,049.722771       |
| 27/01/2026  | DOP    | 2,047.367275       |
| 26/01/2026  | DOP    | 2,045.349324       |
| 25/01/2026  | DOP    | 2,044.959416       |
| 24/01/2026  | DOP    | 2,044.569479       |
| 22/01/2026  | DOP    | 2,043.463253       |
| 21/01/2026  | DOP    | 2,040.766364       |
| 20/01/2026  | DOP    | 2,040.389574       |
| 19/01/2026  | DOP    | 2,032.626498       |
| 18/01/2026  | DOP    | 2,031.506690       |
| 17/01/2026  | DOP    | 2,031.128846       |
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| 15/01/2026  | DOP    | 2,030.834384       |
| 14/01/2026  | DOP    | 2,034.236356       |
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| 11/01/2026  | DOP    | 2,019.700169       |
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| 07/01/2026  | DOP    | 2,006.728925       |
| 06/01/2026  | DOP    | 2,018.415382       |
| 05/01/2026  | DOP    | 2,017.939955       |
| 04/01/2026  | DOP    | 2,017.560084       |
| 03/01/2026  | DOP    | 2,017.180186       |
| 02/01/2026  | DOP    | 2,016.800260       |
| 01/01/2026  | DOP    | 2,015.892665       |
| 31/12/2025  | DOP    | 2,015.511265       |
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| 26/02/2025 | DOP | 1,841.379545 |
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| 18/02/2025 | DOP | 1,840.236581 |
| 17/02/2025 | DOP | 1,835.172503 |
| 16/02/2025 | DOP | 1,840.263207 |
| 15/02/2025 | DOP | 1,839.810100 |
| 14/02/2025 | DOP | 1,839.356963 |
| 13/02/2025 | DOP | 1,838.822193 |

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| 28/01/2025 | DOP | 1,836.356434 |
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| 24/01/2025 | DOP | 1,828.950857 |
| 23/01/2025 | DOP | 1,827.209465 |
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