



| Nombre del fondo de Inversión                  | Fecha<br>(DD/MM/AAAA) | Valor cuota serie A<br>en \$ | Valor cuota serie I<br>en \$ | Valor cuota serie X<br>en \$ | Valor cuota<br>serie IX en \$ |
|------------------------------------------------|-----------------------|------------------------------|------------------------------|------------------------------|-------------------------------|
| Ameris Multifamily Partners Fondo de Inversión | 30-11-2022            | -                            | 34.633,3338                  | 33.047,8331                  | -                             |
| Ameris Multifamily Partners Fondo de Inversión | 31-12-2022            | -                            | 40.237,0854                  | 38.519,4781                  | 40.634,0390                   |
| Ameris Multifamily Partners Fondo de Inversión | 31-01-2023            | -                            | 40.150,8900                  | 38.805,0570                  | 39.478,1837                   |
| Ameris Multifamily Partners Fondo de Inversión | 28-02-2023            | -                            | 40.262,3900                  | 38.913,5881                  | 39.592,6118                   |
| Ameris Multifamily Partners Fondo de Inversión | 31-03-2023            | -                            | 40.657,4323                  | 39.296,8793                  | 39.982,4696                   |
| Ameris Multifamily Partners Fondo de Inversión | 30-04-2023            | -                            | 40.765,7269                  | 39.402,3264                  | 40.093,8112                   |
| Ameris Multifamily Partners Fondo de Inversión | 31-05-2023            | -                            | 41.018,6600                  | 39.643,7332                  | -                             |
| Ameris Multifamily Partners Fondo de Inversión | 30-06-2023            | -                            | 41.196,3557                  | 39.816,8865                  | -                             |
| Ameris Multifamily Partners Fondo de Inversión | 31-07-2023            | 35.829,0357                  | 40.895,0636                  | 39.527,0970                  | -                             |
| Ameris Multifamily Partners Fondo de Inversión | 31-08-2023            | 35.823,8617                  | 40.869,5898                  | 39.503,8902                  | -                             |
| Ameris Multifamily Partners Fondo de Inversión | 30-09-2023            | 35.816,3751                  | 40.883,1802                  | 39.518,5105                  | -                             |
| Ameris Multifamily Partners Fondo de Inversión | 31-10-2023            | 35.591,1617                  | 40.655,8328                  | 39.300,2708                  | -                             |
| Ameris Multifamily Partners Fondo de Inversión | 30-11-2023            | 35.668,8521                  | 40.769,3984                  | 39.411,9251                  | -                             |
| Ameris Multifamily Partners Fondo de Inversión | 31-12-2023            | 36.041,4355                  | 41.220,2748                  | 39.849,3236                  | -                             |
| Ameris Multifamily Partners Fondo de Inversión | 31-01-2024            | 36.014,3585                  | 41.173,6938                  | 39.803,3315                  | -                             |
| Ameris Multifamily Partners Fondo de Inversión | 29-02-2024            | 35.941,0542                  | 41.095,8439                  | 39.726,3588                  | -                             |
| Ameris Multifamily Partners Fondo de Inversión | 31-03-2024            | 36.110,9267                  | 41.295,5568                  | 39.924,1103                  | -                             |
| Ameris Multifamily Partners Fondo de Inversión | 30-04-2024            | 36.539,7583                  | 41.791,9977                  | 40.405,5340                  | -                             |
| Ameris Multifamily Partners Fondo de Inversión | 31-05-2024            | 36.741,5839                  | 42.028,5994                  | 40.635,8033                  | -                             |
| Ameris Multifamily Partners Fondo de Inversión | 30-06-2024            | 37.244,3983                  | 42.609,8184                  | 41.199,2496                  | -                             |
| Ameris Multifamily Partners Fondo de Inversión | 31-07-2024            | 37.257,1882                  | 42.620,1387                  | 41.210,4886                  | -                             |
| Ameris Multifamily Partners Fondo de Inversión | 31-08-2024            | 37.269,9904                  | 42.641,9882                  | 41.232,0105                  | -                             |
| Ameris Multifamily Partners Fondo de Inversión | 30-09-2024            | 37.343,5628                  | 42.732,1211                  | 41.320,6473                  | -                             |
| Ameris Multifamily Partners Fondo de Inversión | 31-10-2024            | 37.404,1609                  | 42.807,4352                  | 41.394,9615                  | -                             |
| Ameris Multifamily Partners Fondo de Inversión | 30-11-2024            | 3.341,3579                   | 3.826,8880                   | 3.702,0166                   | -                             |
| Ameris Multifamily Partners Fondo de Inversión | 31-12-2024            | 3.806,7877                   | 4.358,2514                   | 4.215,6880                   | -                             |
| Ameris Multifamily Partners Fondo de Inversión | 31-01-2025            | 3.812,9619                   | 4.365,3201                   | 4.222,5254                   | -                             |
| Ameris Multifamily Partners Fondo de Inversión | 28-02-2025            | 3.812,8483                   | 4.365,1898                   | 4.222,3994                   | -                             |
| Ameris Multifamily Partners Fondo de Inversión | 31-03-2025            | 3.852,7986                   | 4.410,9275                   | 4.266,6410                   | -                             |
| Ameris Multifamily Partners Fondo de Inversión | 30-04-2025            | 3.892,1107                   | 4.455,9344                   | 4.310,1757                   | -                             |
| Ameris Multifamily Partners Fondo de Inversión | 31-05-2025            | 3.906,4262                   | 4.468,0252                   | 4.321,6878                   | -                             |
| Ameris Multifamily Partners Fondo de Inversión | 30-06-2025            | 3.904,2089                   | 4.465,4894                   | 4.319,2350                   | -                             |
| Ameris Multifamily Partners Fondo de Inversión | 31-07-2025            | 3.925,6710                   | 4.490,0370                   | 4.342,9787                   | -                             |
| Ameris Multifamily Partners Fondo de Inversión | 31-08-2025            | 3.908,9656                   | 4.470,9300                   | 4.324,4974                   | -                             |

