Nombre del fondo de Inversion	Fecha (DD/MM/AAAA)	Valor cuota serie en $
Ameris Renta Industrial II	31-12-2021	30.881,1895
Ameris Renta Industrial II	31-01-2022	30.886,5158
Ameris Renta Industrial II	28-02-2022	31.076,6730
Ameris Renta Industrial II	31-03-2022	29.683,7378
Ameris Renta Industrial II	30-04-2022	29.020,7112
Ameris Renta Industrial II	31-05-2022	29.360,2464
Ameris Renta Industrial II	30-06-2022	28.531,4311
Ameris Renta Industrial II	31-07-2022	27.898,9416
Ameris Renta Industrial II	31-08-2022	27.484,5990
Ameris Renta Industrial II	30-09-2022	26.872,0536
Ameris Renta Industrial II	31-10-2022	26.728,9842
Ameris Renta Industrial II	30-11-2022	26.305,4430
Ameris Renta Industrial II	31-12-2022	27.663,7144
Ameris Renta Industrial II	31-01-2023	27.807,7618
Ameris Renta Industrial II	28-02-2023	27.974,4000
Ameris Renta Industrial II	31-03-2023	27.898,6900
Ameris Renta Industrial II	30-04-2023	28.117,2555
Ameris Renta Industrial II	31-05-2023	28.215,2946
Ameris Renta Industrial II	30-06-2023	28.265,8209
Ameris Renta Industrial II	31-07-2023	28.340,7235
Ameris Renta Industrial II	31-08-2023	28.518,8838
Ameris Renta Industrial II	30-09-2023	28.569,6714
Ameris Renta Industrial II	31-10-2023	28.759,5826
Ameris Renta Industrial II	30-11-2023	27.957,9907
Ameris Renta Industrial II	31-12-2023	27.990,4741
Ameris Renta Industrial II	31-01-2024	28.006,9658
Ameris Renta Industrial II	29-02-2024	27.414,5925
Ameris Renta Industrial II	31-03-2024	27.394,6149
Ameris Renta Industrial II	30-04-2024	27.340,8123
Ameris Renta Industrial II	31-05-2024	27.323,8037
Ameris Renta Industrial II	30-06-2024	27.256,4881
Ameris Renta Industrial II	31-07-2024	27.334,2988
Ameris Renta Industrial II	31-08-2024	27.384,9010
Ameris Renta Industrial II	30-09-2024	27.352,0106
Ameris Renta Industrial II	31-10-2024	27.265,2617
Ameris Renta Industrial II	30-11-2024	27.427,3314
Ameris Renta Industrial II	31-12-2024	27.167,9948
Ameris Renta Industrial II	31-01-2025	27.197,3448
Ameris Renta Industrial II	28-02-2025	27.334,7988
Ameris Renta Industrial II	31-03-2025	27.304,4548

Ameris Renta Industrial II	30-04-2025	27.234,9487
Ameris Renta Industrial II	31-05-2025	27.192,9117
Ameris Renta Industrial II	30-06-2025	26.723,0544
Ameris Renta Industrial II	31-07-2025	26.285,1860
Ameris Renta Industrial II	31-08-2025	26.182,2892
Ameris Renta Industrial II	30-09-2025	29.208,9620
Ameris Renta Industrial II	31-10-2025	28.817,4887
Ameris Renta Industrial II	30-11-2025	28.345,3641
Ameris Renta Industrial II	31-12-2025	28.393,4982
Ameris Renta Industrial II	31-01-2026	28.427,1156
Ameris Renta Industrial II	28-02-2026	28.294,2776
Ameris Renta Industrial II	31-03-2026	27.926,4233
Ameris Renta Industrial II	30-04-2026	27.758,5368
Ameris Renta Industrial II	31-05-2026	27.468,3420
Ameris Renta Industrial II	30-06-2026	26.265,0797
Ameris Renta Industrial II	31-07-2026	25.806,7294
Ameris Renta Industrial II	31-08-2026	25.352,6655
Ameris Renta Industrial II	30-09-2026	25.157,2311