



| <b>Nombre del fondo de Inversion</b> | <b>Fecha<br/>(DD/MM/AAAA)</b> | <b>Valor cuota serie en \$</b> |
|--------------------------------------|-------------------------------|--------------------------------|
| 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                    |

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| 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 |