



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