



Nombre del fondo de Inversion	Fecha (DD/MM/AAAA)	Cantidad de Cuotas	Valor cuota serie en \$
Ameris Renta Industrial II	31-12-2021	76.008	30.881,1895
Ameris Renta Industrial II	31-01-2022	76.008	30.886,5158
Ameris Renta Industrial II	28-02-2022	76.008	31.076,6730
Ameris Renta Industrial II	31-03-2022	76.008	29.683,7378
Ameris Renta Industrial II	30-04-2022	76.008	29.020,7112
Ameris Renta Industrial II	31-05-2022	76.008	29.360,2464
Ameris Renta Industrial II	30-06-2022	76.008	28.531,4311
Ameris Renta Industrial II	31-07-2022	76.008	27.898,9416