

Valor Cuota y Cuotas Pagadas

Fondo de Inversión Asset Rentas Residenciales

Fecha actualización documento:

11-sep-20

Mes	Cuota (\$)	Cuotas pagadas	Mes	Cuota (\$)	Cuotas pagadas
31/12/13	22.454,46	114.000	31/07/17	33.575,60	848.437
31/01/14	22.417,41	114.000	31/08/17	33.706,48	848.437
28/02/14	22.373,14	114.000	30/09/17	34.600,28	848.437
31/03/14	22.689,64	114.000	31/10/17	34.435,80	848.437
30/04/14	22.745,46	114.000	30/11/17	34.688,67	848.437
31/05/14	22.687,81	114.000	31/12/17	34.826,77	992.888
30/06/14	22.232,00	114.000	31/01/18	34.919,54	992.888
31/07/14	22.145,42	114.000	28/02/18	35.215,57	992.888
31/08/14	22.091,30	114.000	31/03/18	35.083,21	992.888
30/09/14	22.854,60	114.000	30/04/18	35.312,26	992.888
31/10/14	23.196,30	114.000	31/05/18	35.543,80	992.888
30/11/14	23.174,65	247.727	30/06/18	36.288,84	992.888
31/12/14	25.646,58	247.727	31/07/18	36.488,78	992.888
31/01/15	25.569,39	247.727	31/08/18	36.707,59	992.888
28/02/15	25.526,31	247.727	30/09/18	37.037,94	1.115.611
31/03/15	25.893,81	247.727	31/10/18	37.255,37	1.115.611
30/04/15	25.947,69	247.727	30/11/18	37.510,21	1.115.611
31/05/15	25.992,78	247.727	31/12/18	38.047,11	1.259.229
30/06/15	25.920,00	247.727	31/01/19	38.091,65	1.259.229
31/07/15	26.182,77	247.727	28/02/19	38.296,25	1.259.229
31/08/15	26.360,82	247.727	31/03/19	38.061,09	1.373.493
30/09/15	26.388,57	247.727	30/04/19	38.309,72	1.373.493
31/10/15	26.618,55	247.727	31/05/19	38.591,23	1.373.493
30/11/15	26.793,18	247.727	30/06/19	39.581,09	1.373.493
31/12/15	29.550,50	247.727	31/07/19	39.782,92	1.373.493
31/01/16	28.930,22	304.830	31/08/19	40.017,84	1.373.493
29/02/16	29.283,72	686.630	30/09/19	40.609,08	1.562.417
31/03/16	29.090,60	686.630	31/10/19	40.745,84	1.562.417
30/04/16	28.796,19	686.630	30/11/19	41.184,65	1.562.417
31/05/16	29.025,81	686.630	31/12/19	40.988,74	1.827.546
30/06/16	28.703,93	686.630	31/01/20	41.181,54	1.827.546
31/07/16	28.738,37	686.630	29/02/20	41.505,75	1.827.546
31/08/16	28.809,13	686.630	31/03/20	41.528,55	1.827.546
30/09/16	28.676,68	686.630	30/04/20	41.742,89	1.900.839
31/10/16	28.996,23	686.630	31/05/20	41.824,17	1.900.839
30/11/16	30.617,20	722.890	30/06/20	42.137,98	1.900.839
31/12/16	32.385,21	722.890	31/07/20		
31/01/17	32.495,02	722.890	31/08/20		
28/02/17	32.706,94	722.890	30/09/20		
31/03/17	32.164,82	722.890	31/10/20		
30/04/17	32.490,38	722.890	30/11/20		
31/05/17	32.630,95	848.437	31/12/20		
30/06/17	33.493,57	848.437			