

Valor Cuota y Cuotas Pagadas Fondo de Inversión Asset Rentas Residenciales

Fecha actualización documento:

14-sept-23

Cuotas Emitidas:

6.320.000

Cuotas Suscritas y Pagadas al 30-jun-23:

3.508.788

Mes	Cuota (\$)	Cuotas pagadas	Mes	Cuota (\$)	Cuotas pagadas
31-12-13	22.454,46	114.000	31-10-18	37.255,37	1.115.611
31-01-14	22.417,41	114.000	30-11-18	37.510,21	1.115.611
28-02-14	22.373,14	114.000	31-12-18	38.047,11	1.259.229
31-03-14	22.689,64	114.000	31-01-19	38.091,65	1.259.229
30-04-14	22.745,46	114.000	28-02-19	38.296,25	1.259.229
31-05-14	22.687,81	114.000	31-03-19	38.061,09	1.373.493
30-06-14	22.232,00	114.000	30-04-19	38.309,72	1.373.493
31-07-14	22.145,42	114.000	31-05-19	38.591,23	1.373.493
31-08-14	22.091,30	114.000	30-06-19	39.581,09	1.373.493
30-09-14	22.854,60	114.000	31-07-19	39.782,92	1.373.493
31-10-14	23.196,30	114.000	31-08-19	40.017,84	1.373.493
30-11-14	23.174,65	247.727	30-09-19	40.609,08	1.562.417
31-12-14	25.646,58	247.727	31-10-19	40.745,84	1.562.417
31-01-15	25.569,39	247.727	30-11-19	41.184,65	1.562.417
28-02-15	25.526,31	247.727	31-12-19	40.988,74	1.827.546
31-03-15	25.893,81	247.727	31-01-20	41.181,54	1.827.546
30-04-15	25.947,69	247.727	29-02-20	41.505,75	1.827.546
31-05-15	25.992,78	247.727	31-03-20	41.528,55	1.827.546
30-06-15	25.920,00	247.727	30-04-20	41.742,89	1.900.839
31-07-15	26.182,77	247.727	31-05-20	41.824,17	1.900.839
31-08-15	26.360,82	247.727	30-06-20	42.137,98	1.900.839
30-09-15	26.388,57	247.727	31-07-20	42.200,21	1.900.839
31-10-15	26.618,55	247.727	31-08-20	42.221,89	1.957.342
30-11-15	26.793,18	247.727	30-09-20	42.908,87	1.957.342
31-12-15	29.550,50	247.727	31-10-20	43.143,63	2.025.849
31-01-16	28.930,22	304.830	30-11-20	43.496,22	2.025.849
29-02-16	29.283,72	686.630	31-12-20	43.820,14	2.025.849
31-03-16	29.090,60	686.630	31-01-21	43.844,50	2.319.603
30-04-16	28.796,19	686.630	28-02-21	44.135,66	2.319.603
31-05-16	29.025,81	686.630	31-03-21	44.140,56	2.319.603
30-06-16	28.703,93	686.630	30-04-21	44.333,77	2.319.603
31-07-16	28.738,37	686.630	31-05-21	44.564,03	2.319.603
31-08-16	28.809,13	686.630	30-06-21	46.019,42	2.319.603
30-09-16	28.676,68	686.630	31-07-21	46.170,12	2.319.603
31-10-16	28.996,23	686.630	31-08-21	46.527,62	2.319.603
30-11-16	30.617,20	722.890	30-09-21	48.637,18	2.319.603
31-12-16	32.385,21	722.890	31-10-21	48.988,68	2.487.236
31-01-17	32.495,02	722.890	30-11-21	49.758,69	2.487.236
28-02-17	32.706,94	722.890	31-12-21	51.230,80	2.487.236
31-03-17	32.164,82	722.890	31-01-22	51.621,44	2.583.615
30-04-17	32.490,38	722.890	28-02-22	52.302,67	2.583.615
31-05-17	32.630,95	848.437	31-03-22	52.609,21	2.583.615
30-06-17	33.493,57	848.437	30-04-22	53.124,19	2.634.784
31-07-17	33.575,60	848.437	31-05-22	53.858,25	2.634.784
31-08-17	33.706,48	848.437	30-06-22	55.485,18	2.634.784
30-09-17	34.600,28	848.437	31-07-22	55.697,40	2.634.784
31-10-17	34.435,80	848.437	31-08-22	56.318,70	2.634.784
30-11-17	34.688,67	848.437	30-09-22	57.383,22	3.207.502
31-12-17	34.826,77	992.888	31-10-22	57.776,51	3.207.502
31-01-18	34.919,54	992.888	30-11-22	58.135,29	3.207.502
28-02-18	35.215,57	992.888	31-12-22	61.138,23	3.207.502
31-03-18	35.083,21	992.888	31-01-23	58.123,88	3.508.788
30-04-18	35.312,26	992.888	28-02-23	58.274,08	3.508.788
31-05-18	35.543,80	992.888	31-03-23	58.300,86	3.508.788
30-06-18	36.288,84	992.888	30-04-23	58.652,73	3.508.788
31-07-18	36.488,78	992.888	31-05-23	59.002,73	3.508.788
31-08-18	36.707,59	992.888	30-06-23	59.967,14	3.508.788
30-09-18	37.037,94	1.115.611			

