

Valor Cuota y Cuotas Pagadas
Fondo de Inversión Asset Rentas Residenciales

Fecha actualización documento: 17-oct-24
 Cuotas Emitidas: 6.320.000
 Cuotas Suscritas y Pagadas al 30-jun-24: 4.094.405

Mes	Cuota (\$)	Cuotas pagadas	Mes	Cuota (\$)	Cuotas pagadas
31-12-13	22.454,4600	114.000	30-04-19	38.309,7226	1.373.493
31-01-14	22.417,4131	114.000	31-05-19	38.591,2321	1.373.493
28-02-14	22.373,1372	114.000	30-06-19	39.581,0894	1.373.493
31-03-14	22.689,6434	114.000	31-07-19	39.782,9225	1.373.493
30-04-14	22.745,4588	114.000	31-08-19	40.017,8367	1.373.493
31-05-14	22.687,8131	114.000	30-09-19	40.609,0797	1.562.417
30-06-14	22.231,9967	114.000	31-10-19	40.745,8440	1.562.417
31-07-14	22.145,4180	114.000	30-11-19	41.184,6452	1.562.417
31-08-14	22.091,2981	114.000	31-12-19	40.988,7442	1.827.546
30-09-14	22.854,5976	114.000	31-01-20	41.181,5392	1.827.546
31-10-14	23.196,2960	114.000	29-02-20	41.505,7483	1.827.546
30-11-14	23.174,6478	247.727	31-03-20	41.528,5547	1.827.546
31-12-14	25.646,5750	247.727	30-04-20	41.742,8908	1.900.839
31-01-15	25.569,3860	247.727	31-05-20	41.824,1745	1.900.839
28-02-15	25.526,3088	247.727	30-06-20	42.137,9846	1.900.839
31-03-15	25.893,8104	247.727	31-07-20	42.200,2070	1.900.839
30-04-15	25.947,6877	247.727	31-08-20	42.221,8939	1.957.342
31-05-15	25.992,7760	247.727	30-09-20	42.908,8744	1.957.342
30-06-15	25.920,0041	247.727	31-10-20	43.143,6267	2.025.849
31-07-15	26.182,7701	247.727	30-11-20	43.496,2183	2.025.849
31-08-15	26.360,8208	247.727	31-12-20	43.820,1441	2.025.849
30-09-15	26.388,5744	247.727	31-01-21	43.844,4985	2.319.603
31-10-15	26.618,5461	247.727	28-02-21	44.135,6563	2.319.603
30-11-15	26.793,1818	247.727	31-03-21	44.140,5612	2.319.603
31-12-15	29.550,5027	247.727	30-04-21	44.333,7663	2.319.603
31-01-16	28.930,2196	304.830	31-05-21	44.564,0318	2.319.603
29-02-16	29.283,7244	686.630	30-06-21	46.019,4174	2.319.603
31-03-16	29.090,6041	686.630	31-07-21	46.170,1157	2.319.603
30-04-16	28.796,1919	686.630	31-08-21	46.527,6223	2.319.603
31-05-16	29.025,8069	686.630	30-09-21	48.637,1757	2.319.603
30-06-16	28.703,9304	686.630	31-10-21	48.988,6770	2.487.236
31-07-16	28.738,3678	686.630	30-11-21	49.758,6908	2.487.236
31-08-16	28.809,1252	686.630	31-12-21	51.230,7979	2.487.236
30-09-16	28.676,6757	686.630	31-01-22	51.621,4370	2.583.615
31-10-16	28.996,2291	686.630	28-02-22	52.302,6721	2.583.615
30-11-16	30.617,2035	722.890	31-03-22	52.609,2058	2.583.615
31-12-16	32.385,2068	722.890	30-04-22	53.124,1884	2.634.784
31-01-17	32.495,0219	722.890	31-05-22	53.858,2455	2.634.784
28-02-17	32.706,9443	722.890	30-06-22	55.485,1762	2.634.784
31-03-17	32.164,8211	722.890	31-07-22	55.697,3961	2.634.784
30-04-17	32.490,3761	722.890	31-08-22	56.318,6966	2.634.784
31-05-17	32.630,9489	848.437	30-09-22	57.383,2170	3.207.502
30-06-17	33.493,5744	848.437	31-10-22	57.776,5116	3.207.502
31-07-17	33.575,6030	848.437	30-11-22	58.135,2910	3.207.502
31-08-17	33.706,4833	848.437	31-12-22	61.138,2341	3.207.502
30-09-17	34.600,2781	848.437	31-01-23	58.123,8805	3.508.788
31-10-17	34.435,7978	848.437	28-02-23	58.274,0787	3.508.788
30-11-17	34.688,6734	848.437	31-03-23	58.300,8626	3.508.788
31-12-17	34.826,7709	992.888	30-04-23	58.652,7307	3.508.788
31-01-18	34.919,5362	992.888	31-05-23	59.002,7303	3.508.788
28-02-18	35.215,5699	992.888	30-06-23	59.967,1411	3.508.788
31-03-18	35.083,2069	992.888	31-07-23	59.948,6827	3.508.788
30-04-18	35.312,2632	992.888	31-08-23	60.202,0675	3.508.788
31-05-18	35.543,7968	992.888	30-09-23	60.594,4844	3.508.788
30-06-18	36.288,8395	992.888	31-10-23	60.806,3202	3.793.913
31-07-18	36.488,7846	992.888	30-11-23	61.122,1031	3.793.913
31-08-18	36.707,5853	992.888	31-12-23	63.298,5372	3.793.913
30-09-18	37.037,9362	1.115.611	31-01-24	63.545,0603	3.793.913
31-10-18	37.255,3664	1.115.611	29-02-24	63.431,2713	4.094.405
30-11-18	37.510,2071	1.115.611	31-03-24	63.274,5085	4.094.405
31-12-18	38.047,1149	1.259.229	30-04-24	63.534,9503	4.094.405
31-01-19	38.091,6453	1.259.229	31-05-24	63.767,5862	4.094.405
28-02-19	38.296,2513	1.259.229	30-06-24	62.973,5488	4.094.405
31-03-19	38.061,0869	1.373.493			

