

## Dividendos

### Fondo de Inversión Asset Rentas Residenciales

Fecha actualización documento:

15-ene-26

Fecha Anuncio	Fecha Pago	Monto Total (\$)	Monto por Cuota (\$)
16-jun-2014	25-jun-2014	147.000.000	1.289
25-jun-2015	07-jul-2015	153.000.002	618
30-sept-2015	13-oct-2015	50.000.002	202
31-mar-2016	13-abr-2016	250.000.000	364
09-jun-2016	21-jun-2016	44.611.038	65
30-jun-2016	13-jul-2016	205.989.000	300
30-sept-2016	12-oct-2016	250.619.950	365
31-mar-2017	13-abr-2017	550.119.290	761
30-jun-2017	12-jul-2017	300.346.698	354
29-sept-2017	12-oct-2017	350.404.481	413
28-dic-2018	15-ene-2018	380.276.104	383
03-abr-2018	12-abr-2018	380.276.104	383
28-jun-2018	13-jul-2018	380.276.104	383
02-oct-2018	12-oct-2018	380.423.351	341
20-dic-2018	11-ene-2019	380.287.158	302
25-mar-2019	12-abr-2019	380.457.561	277
19-jul-2019	26-jul-2019	380.457.561	277
11-oct-2019	17-oct-2019	429.664.675	275
20-dic-2019	08-ene-2020	449.576.316	246
08-abr-2020	14-abr-2020	451.403.862	247
02-jul-2020	14-jul-2020	460.003.038	242
02-oct-2020	15-oct-2020	481.506.132	246
30-dic-2020	13-ene-2021	482.152.062	238
05-abr-2021	15-abr-2021	482.477.424	208
07-jul-2021	19-jul-2021	482.477.424	208
04-oct-2021	18-oct-2021	484.797.027	209
07-ene-2022	13-ene-2022	485.011.020	195
03-may-2022	10-may-2022	487.435.040	185
02-ago-2022	17-ago-2022	553.304.640	210
02-nov-2022	16-nov-2022	603.010.376	188
12-ene-2023	09-feb-2023	1.101.759.432	314
05-abr-2023	13-abr-2023	715.792.752	204
04-jul-2023	13-jul-2023	757.898.208	216
10-oct-2023	18-oct-2023	764.915.784	218
30-ene-2024	09-feb-2024	808.103.469	213
09-abr-2024	18-abr-2024	802.503.380	196
09-jul-2024	12-jul-2024	851.636.240	208
26-nov-2024	29-nov-2024	880.297.075	215
24-feb-2025	28-feb-2025	888.485.885	217
07-may-2025	14-may-2025	900.981.802	203
26-sept-2025	03-oct-2025	985.696.412	214
24-dic-2025	29-dic-2025	911.999.484	198