

Valores Cuota FI Renta Residencial

Fecha	Serie	VC CLP	Patrimonio (CLP)	Partícipes	Cuotas en circulación
2026-08	I	34.185,3323	5.126.603.351	4	149.965
2026-08	B	33.199,1387	48.194.990.527	371	1.451.694
2026-08	C	32.148,3603	4.926.253.994	64	153.235
2026-08	D	31.016,4090	4.196.458.104	106	135.298
2026-07	I	34.164,9024	5.123.539.583	4	149.965
2026-07	B	33.193,6623	48.187.040.457	372	1.451.694
2026-07	C	32.160,3167	4.928.086.125	64	153.235
2026-07	D	31.045,1644	4.200.348.657	106	135.298
2026-06	I	34.467,5157	5.168.920.985	4	149.965
2026-06	B	33.502,1633	48.634.889.422	372	1.451.694
2026-06	C	32.476,6173	4.976.554.448	64	153.235
2026-06	D	31.367,8520	4.244.007.638	106	135.298
2026-05	I	34.046,4611	5.105.777.532	4	149.965
2026-05	B	33.107,0797	48.061.348.976	372	1.451.694
2026-05	C	32.110,6492	4.920.475.324	64	153.235
2026-05	D	31.031,3426	4.198.478.590	106	135.298
2026-04	I	34.118,0268	5.116.509.891	4	149.965
2026-04	B	33.191,0451	48.183.241.006	372	1.451.694
2026-04	C	32.209,3366	4.935.597.697	64	153.235
2026-04	D	31.143,8953	4.213.706.744	106	135.298
2026-03	I	33.994,6460	5.098.007.082	4	149.965
2026-03	B	33.085,2991	48.029.730.217	372	1.451.694
2026-03	C	32.123,8502	4.922.498.192	64	153.235
2026-03	D	31.078,2931	4.204.830.894	106	135.298
2026-02	I	33.872,0378	5.079.620.142	4	149.965
2026-02	B	32.980,2439	47.877.222.120	372	1.451.694
2026-02	C	32.038,9610	4.909.490.196	64	153.235
2026-02	D	31.013,1955	4.196.023.324	106	135.298
2026-01	I	33.920,9781	5.086.959.475	4	149.965
2026-01	B	33.042,2325	47.962.221.252	372	1.451.543
2026-01	C	32.116,3522	4.926.359.375	64	153.391
2026-01	D	31.105,2039	4.208.471.882	106	135.298
2025-12	I	33.818,7857	5.071.634.196	4	149.965
2025-12	B	32.956,9500	47.838.430.109	372	1.451.543
2025-12	C	32.050,5442	4.916.265.020	64	153.391
2025-12	D	31.058,4517	4.202.146.393	106	135.298
2025-11	I	33.170,5018	4.974.414.305	4	149.965
2025-11	B	32.339,2090	46.941.752.406	372	1.451.543
2025-11	C	31.466,5820	4.826.690.475	64	153.391
2025-11	D	30.509,2467	4.127.840.054	106	135.298
2025-10	I	33.008,6382	4.950.140.431	4	149.965
2025-10	B	32.195,6184	46.733.324.484	372	1.451.543
2025-10	C	31.343,8808	4.807.869.217	64	153.391

2025-10	D	30.407,1748	4.114.029.939	106	135.298
2025-09	I	32.963,8424	4.943.422.629	4	149.965
2025-09	B	32.128,6498	46.636.116.759	372	1.451.543
2025-09	C	31.295,7197	4.800.481.743	64	153.391
2025-09	D	30.334,7275	4.104.227.967	105	135.298
2025-08	I	32.678,3377	4.900.606.910	4	149.965
2025-08	B	31.864,5475	46.252.760.806	372	1.451.543
2025-08	C	31.055,3760	4.763.615.173	64	153.391
2025-08	D	30.118,6108	4.074.987.798	105	135.298
2025-07	I	32.916,2650	4.936.287.688	4	149.965
2025-07	B	32.110,9362	46.610.404.617	372	1.451.543
2025-07	C	31.312,6720	4.803.082.071	64	153.391
2025-07	D	30.385,2345	4.111.061.461	105	135.298
2025-06	I	32.916,8299	4.936.372.391	4	149.965
2025-06	B	32.125,7600	46.631.922.052	372	1.451.543
2025-06	C	31.344,1483	4.807.910.252	64	153.391
2025-06	D	30.432,7156	4.117.485.549	105	135.298
2025-05	I	32.658,8206	4.897.680.036	4	149.965
2025-05	B	31.888,1023	46.286.951.629	372	1.451.543
2025-05	C	31.129,1408	4.774.930.039	64	153.391
2025-05	D	30.240,7359	4.091.511.082	105	135.298
2025-04	I	32.474,3355	4.870.013.720	4	149.965
2025-04	B	31.722,1431	46.046.054.756	373	1.451.543
2025-04	C	30.984,0176	4.752.669.448	65	153.391
2025-04	D	30.116,5389	4.074.707.485	105	135.298
2025-03	I	32.189,8825	4.827.355.735	4	149.965
2025-03	B	31.458,3969	45.663.215.800	373	1.451.543
2025-03	C	30.743,2223	4.715.733.610	65	153.391
2025-03	D	29.899,1890	4.045.300.476	105	135.298
2025-02	I	31.918,4720	4.786.653.649	4	149.965
2025-02	B	31.207,2666	45.298.689.380	373	1.451.543
2025-02	C	30.514,6012	4.680.665.195	65	153.391
2025-02	D	29.693,5254	4.017.474.596	105	135.298
2025-01	I	31.880,1875	4.780.912.325	4	149.965
2025-01	B	31.184,0407	45.264.976.060	374	1.451.543
2025-01	C	30.508,7937	4.679.774.380	65	153.391
2025-01	D	29.704,6478	4.018.979.437	105	135.298
2024-12	I	32.032,2627	4.803.718.271	4	149.965
2024-12	B	31.347,1603	45.501.751.062	374	1.451.543
2024-12	C	30.685,4662	4.706.874.339	65	153.391
2024-12	D	29.893,6085	4.044.545.446	105	135.298
2024-11	I	35.509,8272	5.325.231.229	4	149.965
2024-11	B	34.766,0911	50.464.476.228	374	1.451.543
2024-11	C	34.050,9447	5.223.108.460	65	153.391
2024-11	D	33.190,7916	4.490.647.724	105	135.298
2024-10	I	35.429,9799	5.313.256.931	4	149.965
2024-10	B	34.702,0775	50.371.557.635	373	1.451.543

2024-10	C	34.005,0750	5.216.072.454	65	153.391
2024-10	D	33.162,7514	4.486.853.939	105	135.298
2024-09	I	35.566,0602	5.333.664.221	4	149.965
2024-09	B	34.849,6006	50.585.693.802	373	1.451.543
2024-09	C	34.166,5471	5.240.840.826	65	153.391
2024-09	D	33.336,9704	4.510.425.427	105	135.298
2024-08	I	35.392,2584	5.307.600.038	4	149.965
2024-08	B	34.693,4057	50.358.970.163	373	1.451.543
2024-08	C	34.030,1611	5.219.920.436	66	153.391
2024-08	D	33.220,4714	4.494.663.334	105	135.298
2024-07	I	35.382,9611	5.306.205.757	4	149.965
2024-07	B	34.698,4540	50.366.298.041	374	1.451.543
2024-07	C	34.051,9205	5.223.258.136	66	153.391
2024-07	D	33.258,3399	4.499.786.871	105	135.298
2024-06	I	35.504,4281	6.073.351.972	7	171.059
2024-06	B	34.819,0711	49.991.411.714	373	1.435.748
2024-06	C	34.188,0314	5.244.136.329	66	153.391
2024-06	D	33.404,3966	4.320.624.864	103	129.343
2024-05	I	35.339,0061	6.045.055.051	7	171.059
2024-05	B	34.670,6350	49.778.294.813	373	1.435.748
2024-05	C	34.058,9903	5.224.342.574	66	153.391
2024-05	D	33.294,9431	4.306.467.829	103	129.343
2024-04	I	35.207,0625	6.022.484.896	5	171.059
2024-04	B	34.554,9832	49.612.248.039	373	1.435.748
2024-04	C	33.962,0816	5.209.477.654	66	153.391
2024-04	D	33.216,8282	4.296.364.207	103	129.343
2024-03	I	35.290,4103	6.036.742.295	5	171.059
2024-03	B	34.650,6592	49.749.614.647	372	1.435.748
2024-03	C	34.072,9033	5.226.476.708	66	153.391
2024-03	D	33.341,8941	4.312.540.611	103	129.343
2024-02	I	35.116,6164	6.007.013.281	5	171.059
2024-02	B	34.493,7778	49.524.372.443	372	1.435.748
2024-02	C	33.935,2853	5.205.367.346	66	153.391
2024-02	D	33.223,7773	4.297.263.033	103	129.343
2024-01	I	35.058,5053	5.997.072.862	5	171.059
2024-01	B	34.450,4955	49.462.229.977	369	1.435.748
2024-01	C	33.909,3885	5.201.395.018	66	153.391
2024-01	D	33.215,0010	4.296.127.868	103	129.343
2023-12	I	35.174,0942	6.016.845.381	5	171.059
2023-12	B	34.577,9345	49.645.200.297	369	1.435.748
2023-12	C	34.051,5725	5.223.204.760	66	153.391
2023-12	D	33.370,9039	4.316.292.829	103	129.343
2023-11	I	33.112,8361	5.664.248.626	5	171.059
2023-11	B	32.564,6062	46.754.568.253	369	1.435.748
2023-11	C	32.084,5918	4.921.487.628	66	153.391
2023-11	D	31.458,8254	4.068.978.856	103	129.343
2023-10	I	32.929,6027	5.632.904.908	5	171.059

2023-10	B	32.398,1234	46.515.540.906	368	1.435.748
2023-10	C	31.937,1297	4.898.868.265	66	153.391
2023-10	D	31.330,6752	4.052.403.518	103	129.343
2023-09	I	32.989,5906	5.643.166.371	5	171.059
2023-09	B	32.471,0259	46.620.210.511	368	1.435.748
2023-09	C	32.025,7548	4.912.462.559	66	153.391
2023-09	D	31.434,2364	4.065.798.436	103	129.343
2023-08	I	33.453,7416	5.722.563.590	5	171.059
2023-08	B	32.941,8486	47.296.193.290	368	1.435.748
2023-08	C	32.506,9764	4.986.277.616	66	153.391
2023-08	D	31.923,2744	4.129.052.081	103	129.343
2023-07	I	33.530,3175	5.735.662.574	5	171.059
2023-07	B	33.031,0486	47.424.261.971	368	1.435.748
2023-07	C	32.611,6396	5.002.332.015	66	153.391
2023-07	D	32.042,5420	4.144.478.508	103	129.343
2023-06	I	33.370,6932	5.708.357.408	5	171.059
2023-06	B	32.887,4864	47.238.138.420	369	1.436.356
2023-06	C	32.486,4099	4.983.122.907	66	153.391
2023-06	D	31.935,8851	4.110.691.328	102	128.717
2023-05	I	33.349,0926	5.704.662.426	5	171.059
2023-05	B	32.880,7211	46.644.985.587	371	1.418.612
2023-05	C	32.490,3976	5.389.214.747	74	165.871
2023-05	D	31.958,5268	4.291.774.475	106	134.292
2023-04	I	33.070,1567	5.656.947.937	5	171.059
2023-04	B	32.619,2911	46.274.117.784	371	1.418.612
2023-04	C	32.248,8341	5.349.146.357	74	165.871
2023-04	D	31.736,8930	4.262.010.834	106	134.292
2023-03	I	33.138,8116	5.668.691.968	5	171.059
2023-03	B	32.701,0067	46.390.040.475	371	1.418.612
2023-03	C	32.346,5421	5.365.353.285	74	165.871
2023-03	D	31.849,5223	4.277.136.048	106	134.292
2023-02	I	32.893,0949	5.626.659.916	5	171.059
2023-02	B	32.472,1183	46.065.336.756	371	1.418.612
2023-02	C	32.136,8766	5.330.575.852	74	165.871
2023-02	D	31.659,0163	4.251.552.611	106	134.292
2023-01	I	32.892,2709	5.626.518.971	5	171.059
2023-01	B	32.485,6637	45.932.097.108	369	1.413.919
2023-01	C	32.160,5918	5.486.982.892	75	170.612
2023-01	D	31.704,1817	4.257.617.971	106	134.292
2022-12	I	33.136,6893	5.668.328.940	5	171.059
2022-12	B	32.740,9976	46.293.118.650	370	1.413.919
2022-12	C	32.430,4486	5.533.023.689	75	170.612
2022-12	D	31.986,6025	4.295.544.822	106	134.292
2022-11	I	32.399,8147	5.542.279.899	5	171.059
2022-11	B	32.036,7819	38.802.565.768	307	1.211.188
2022-11	C	31.740,5499	4.730.833.740	64	149.047
2022-11	D	31.367,9406	1.413.502.139	43	45.062

2022-10	I	32.081,8943	5.487.896.762	5	171.059
2022-10	B	31.735,6475	38.437.835.412	307	1.211.188
2022-10	C	31.458,6970	4.688.824.409	64	149.047
2022-10	D	31.104,9626	1.401.651.823	43	45.062
2022-09	I	31.709,2395	5.424.150.794	5	171.059
2022-09	B	31.380,0578	37.990.361.100	308	1.210.653
2022-09	C	31.121,1137	4.614.732.098	64	148.283
2022-09	D	30.797,9057	1.428.406.868	44	46.380
2022-08	I	31.447,7397	5.379.418.897	5	171.059
2022-08	B	31.134,4985	37.693.074.066	308	1.210.653
2022-08	C	30.894,0660	4.581.064.794	64	148.283
2022-08	D	30.588,6533	1.418.701.739	44	46.380
2022-07	I	31.812,7281	4.754.698.525	5	149.459
2022-07	B	31.587,5623	23.950.826.881	183	758.236
2022-07	C	31.325,2465	3.429.456.660	41	109.479
2022-07	D	31.209,4299	244.869.187	8	7.846
2022-06	I	32.161,6060	4.806.841.464	5	149.459
2022-06	B	31.946,8009	24.223.214.564	183	758.236
2022-06	C	31.698,3579	3.470.304.521	41	109.479
2022-06	D	31.594,4211	247.889.828	8	7.846
2022-05	I	31.620,1422	4.725.914.834	5	149.459
2022-05	B	31.421,4220	23.824.853.339	183	758.236
2022-05	C	31.193,4389	3.415.026.500	41	109.479
2022-05	D	31.104,0312	244.042.229	8	7.846
2022-04	I	31.239,0785	4.668.961.437	5	149.459
2022-04	B	31.055,2732	23.547.226.157	183	758.236
2022-04	C	30.846,3824	3.377.031.095	41	109.479
2022-04	D	30.770,8843	241.428.358	8	7.846
2022-03	I	31.231,3715	4.667.809.558	5	149.459
2022-03	B	31.060,1756	23.550.943.320	183	758.236
2022-03	C	30.867,8557	3.379.381.973	41	109.479
2022-03	D	30.805,3411	241.698.706	8	7.846
2022-02	I	31.151,8044	4.655.917.540	5	149.459
2022-02	B	30.992,3438	23.499.510.773	183	758.236
2022-02	C	30.809,5692	3.373.000.824	41	109.479
2022-02	D	30.766,1620	241.391.307	8	7.846
2022-01	I	31.080,0421	4.645.192.017	5	149.459
2022-01	B	30.933,2787	23.454.725.538	183	758.236
2022-01	C	30.772,2590	3.368.916.143	41	109.479
2022-01	D	30.736,9412	241.162.041	8	7.846
2021-12	I	30.709,3517	4.589.788.991	5	149.459
2021-12	B	30.576,3737	23.184.107.255	183	758.236
2021-12	C	30.438,0831	3.332.330.900	41	109.479
2021-12	D	30.410,9955	238.604.671	8	7.846
2021-11	I	29.874,1485	16.206.994.447	3	542.509
2021-11	B	29.764,8595	12.337.355.667	123	414.494
2021-11	C	29.648,0923	1.848.647.498	19	62.353

2021-11	D	29.636,1601	119.196.636	3	4.022
2021-10	I	29.468,2848	15.365.559.330	3	521.427
2021-10	B	29.416,8194	7.809.224.206	123	265.468
2021-10	C	29.333,7139	992.740.879	19	33.843
2021-10	D	29.269,5331	117.722.062	3	4.022
2021-09	I	29.507,6288	15.386.074.385	3	521.427
2021-09	B	29.467,9705	7.822.803.200	123	265.468
2021-09	C	29.401,3397	995.029.540	19	33.843
2021-09	D	29.349,9455	118.045.481	3	4.022
2021-08	I	29.566,9815	15.417.022.463	3	521.427
2021-08	B	29.539,1179	7.841.690.551	123	265.468
2021-08	C	29.488,9366	997.994.081	19	33.843
2021-08	D	29.450,3095	118.449.145	3	4.022
2021-07	I	29.307,3379	15.281.637.279	3	521.427
2021-07	B	29.291,4561	7.775.944.268	123	265.468
2021-07	C	29.258,1076	990.182.136	19	33.843
2021-07	D	29.232,5418	117.573.283	3	4.022
2021-06	I	29.037,3079	15.140.836.351	3	521.427
2021-06	B	29.033,2953	7.707.410.834	123	265.468
2021-06	C	29.016,6259	982.009.672	19	33.843
2021-06	D	29.004,0017	116.654.095	3	4.022
2021-05	I	29.571,3400	599.351.919	1	20.268
2021-05	B	29.571,3400	7.790.983.522	118	263.464
2021-05	C	29.571,3400	954.533.284	18	32.279
2021-05	D	29.571,3400	118.935.929	3	4.022