



FONDO DE INVERSIÓN LATIN TRUST LIQUIDEZ / SERIE A

Fecha	Valor Cuota (CLP)	Cuotas en Circulación	Patrimonio (CLP)
31-12-2024	1.341,1615	3.459.028	4.639.115.181
30-12-2024	1.340,9639	3.459.028	4.638.431.677
29-12-2024	1.338,6689	3.459.028	4.630.493.208
28-12-2024	1.338,4969	3.459.028	4.629.898.255
27-12-2024	1.338,3251	3.459.028	4.629.303.994
26-12-2024	1.338,0614	3.459.636	4.629.205.390
25-12-2024	1.337,8359	3.459.636	4.628.425.242
24-12-2024	1.337,5371	3.459.636	4.627.391.502
23-12-2024	1.337,2296	3.459.636	4.626.327.664
22-12-2024	1.336,9378	3.459.636	4.625.318.143
21-12-2024	1.336,7191	3.459.636	4.624.561.520
20-12-2024	1.336,5006	3.459.636	4.623.805.590
19-12-2024	1.336,2256	3.559.729	4.756.601.019
18-12-2024	1.335,9645	3.559.729	4.755.671.574
17-12-2024	1.335,5802	3.559.729	4.754.303.570
16-12-2024	1.335,4482	3.559.729	4.753.833.686
15-12-2024	1.335,1015	3.559.729	4.752.599.527
14-12-2024	1.334,9688	3.559.729	4.752.127.151
13-12-2024	1.334,8362	3.559.729	4.751.655.131
12-12-2024	1.334,7028	3.559.729	4.751.180.264
11-12-2024	1.334,4441	3.541.217	4.725.556.132
10-12-2024	1.334,2847	3.548.713	4.734.993.461
09-12-2024	1.334,1466	3.553.703	4.741.160.775
08-12-2024	1.333,8948	3.486.787	4.651.007.048
07-12-2024	1.333,7530	3.486.787	4.650.512.622
06-12-2024	1.333,6113	3.486.787	4.650.018.544
05-12-2024	1.333,4590	3.486.712	4.649.387.497
04-12-2024	1.333,2280	3.411.812	4.548.723.289
03-12-2024	1.332,8422	3.395.173	4.525.229.851
02-12-2024	1.332,6232	3.411.396	4.546.105.454
01-12-2024	1.332,4987	3.278.412	4.368.479.728
30-11-2024	1.332,3758	3.278.412	4.368.076.811



FONDO DE INVERSIÓN LATIN TRUST LIQUIDEZ / SERIE A

Fecha	Valor Cuota (CLP)	Cuotas en Circulación	Patrimonio (CLP)
29-11-2024	1.332,2551	3.278.412	4.367.681.107
28-11-2024	1.328,7628	3.374.971	4.484.535.916
27-11-2024	1.328,5912	3.371.834	4.479.788.980
26-11-2024	1.328,4095	3.368.823	4.475.176.477
25-11-2024	1.328,2359	3.368.823	4.474.591.649
24-11-2024	1.328,0188	3.308.355	4.393.557.637
23-11-2024	1.327,9077	3.308.355	4.393.190.079
22-11-2024	1.327,7967	3.308.355	4.392.822.851
21-11-2024	1.327,5277	3.309.455	4.393.393.184
20-11-2024	1.327,3598	3.309.455	4.392.837.527
19-11-2024	1.327,2104	3.309.455	4.392.343.094
18-11-2024	1.327,0184	3.306.437	4.387.702.737
17-11-2024	1.326,7610	3.291.498	4.367.031.178
16-11-2024	1.326,6517	3.291.498	4.366.671.417
15-11-2024	1.326,5425	3.291.498	4.366.311.986
14-11-2024	1.326,4084	3.291.498	4.365.870.596
13-11-2024	1.326,1929	3.183.170	4.221.497.453
12-11-2024	1.326,0359	3.160.773	4.191.298.470
11-11-2024	1.325,7636	3.164.318	4.195.137.623
10-11-2024	1.325,4882	3.164.318	4.194.266.170
09-11-2024	1.325,4060	3.164.318	4.194.006.063
08-11-2024	1.325,3240	3.164.318	4.193.746.589
07-11-2024	1.325,1773	3.166.129	4.195.682.280
06-11-2024	1.325,0582	3.165.869	4.194.960.679
05-11-2024	1.324,9342	3.176.778	4.209.021.818
04-11-2024	1.324,7910	3.178.590	4.210.967.425
03-11-2024	1.324,6240	3.178.590	4.210.436.600
02-11-2024	1.324,5409	3.178.590	4.210.172.459
01-11-2024	1.324,4574	3.178.590	4.209.907.047
31-10-2024	1.324,3740	3.178.590	4.209.641.953
30-10-2024	1.324,2932	3.178.590	4.209.385.123
29-10-2024	1.321,5045	3.178.590	4.200.520.989



FONDO DE INVERSIÓN LATIN TRUST LIQUIDEZ / SERIE A

Fecha	Valor Cuota (CLP)	Cuotas en Circulación	Patrimonio (CLP)
28-10-2024	1.321,3781	3.178.590	4.200.119.215
27-10-2024	1.321,1345	3.161.055	4.176.178.817
26-10-2024	1.321,0574	3.161.055	4.175.935.100
25-10-2024	1.320,9806	3.161.055	4.175.692.331
24-10-2024	1.320,8471	3.122.950	4.124.939.451
23-10-2024	1.320,6704	3.122.576	4.123.893.695
22-10-2024	1.320,5929	3.118.973	4.118.893.599
21-10-2024	1.320,5468	3.118.973	4.118.749.814
20-10-2024	1.320,3227	3.118.973	4.118.050.853
19-10-2024	1.320,2474	3.118.973	4.117.815.994
18-10-2024	1.320,1723	3.118.973	4.117.581.759
17-10-2024	1.319,9305	3.109.226	4.103.962.229
16-10-2024	1.319,6573	3.109.034	4.102.859.414
15-10-2024	1.319,6281	3.110.509	4.104.715.082
14-10-2024	1.319,4618	3.106.719	4.099.197.044
13-10-2024	1.319,3376	3.106.719	4.098.811.189
12-10-2024	1.319,2419	3.106.719	4.098.513.876
11-10-2024	1.319,1464	3.106.719	4.098.217.185
10-10-2024	1.319,1137	3.105.318	4.096.267.517
09-10-2024	1.319,0947	3.104.588	4.095.245.576
08-10-2024	1.319,0089	3.092.613	4.079.184.071
07-10-2024	1.318,8941	3.014.628	3.975.975.083
06-10-2024	1.318,7669	3.016.616	3.978.213.331
05-10-2024	1.318,6952	3.016.616	3.977.997.039
04-10-2024	1.318,6214	3.016.616	3.977.774.413
03-10-2024	1.318,6501	3.016.756	3.978.045.601
02-10-2024	1.318,5971	3.112.610	4.104.278.519
01-10-2024	1.318,4359	3.120.202	4.113.786.332
30-09-2024	1.318,2477	3.118.282	4.110.668.074
29-09-2024	1.317,5114	3.118.232	4.108.306.208
28-09-2024	1.317,4104	3.118.232	4.107.991.266
27-09-2024	1.317,3096	3.118.232	4.107.676.949



FONDO DE INVERSIÓN LATIN TRUST LIQUIDEZ / SERIE A

Fecha	Valor Cuota (CLP)	Cuotas en Circulación	Patrimonio (CLP)
26-09-2024	1.316,5548	3.101.852	4.083.758.139
25-09-2024	1.316,3301	3.101.018	4.081.963.334
24-09-2024	1.316,1536	3.121.308	4.108.120.761
23-09-2024	1.315,8696	3.126.649	4.114.262.369
22-09-2024	1.315,6949	3.126.267	4.113.213.548
21-09-2024	1.315,5585	3.126.267	4.112.787.125
20-09-2024	1.315,4224	3.126.267	4.112.361.640
19-09-2024	1.315,2865	3.126.267	4.111.936.780
18-09-2024	1.315,1510	3.126.267	4.111.513.171
17-09-2024	1.315,0157	3.126.267	4.111.090.187
16-09-2024	1.314,6783	3.142.295	4.131.107.049
15-09-2024	1.313,7827	3.135.281	4.119.077.937
14-09-2024	1.313,6456	3.135.281	4.118.648.090
13-09-2024	1.313,5088	3.135.281	4.118.219.184
12-09-2024	1.313,2147	3.135.281	4.117.297.098
11-09-2024	1.313,0255	3.135.281	4.116.703.903
10-09-2024	1.312,8514	3.135.281	4.116.158.050
09-09-2024	1.312,4063	3.135.281	4.114.762.537
08-09-2024	1.312,1385	3.134.571	4.112.991.290
07-09-2024	1.311,9910	3.134.571	4.112.528.941
06-09-2024	1.311,8407	3.134.571	4.112.057.815
05-09-2024	1.311,6050	3.134.571	4.111.318.996
04-09-2024	1.311,3716	3.134.571	4.110.587.388
03-09-2024	1.311,2129	3.134.571	4.110.089.931
02-09-2024	1.310,9299	3.143.799	4.121.300.109
01-09-2024	1.310,6051	3.143.799	4.120.279.003
31-08-2024	1.310,4393	3.143.799	4.119.757.761
30-08-2024	1.310,2720	3.143.799	4.119.231.803
29-08-2024	1.307,6428	3.143.854	4.111.038.047
28-08-2024	1.307,3118	3.143.854	4.109.997.432
27-08-2024	1.307,0524	3.142.878	4.107.906.233
26-08-2024	1.306,8453	3.127.593	4.087.280.212



FONDO DE INVERSIÓN LATIN TRUST LIQUIDEZ / SERIE A

Fecha	Valor Cuota (CLP)	Cuotas en Circulación	Patrimonio (CLP)
25-08-2024	1.306,6256	2.959.407	3.866.836.947
24-08-2024	1.306,4697	2.959.407	3.866.375.575
23-08-2024	1.306,3135	2.959.407	3.865.913.316
22-08-2024	1.306,0917	2.954.153	3.858.394.714
21-08-2024	1.305,8230	2.954.192	3.857.651.860
20-08-2024	1.305,6151	2.934.479	3.831.300.093
19-08-2024	1.305,6091	2.931.051	3.826.806.858
18-08-2024	1.305,2875	2.931.051	3.825.864.232
17-08-2024	1.305,1998	2.931.051	3.825.607.179
16-08-2024	1.305,1120	2.931.051	3.825.349.833
15-08-2024	1.304,8981	2.931.051	3.824.722.881
14-08-2024	1.304,7438	2.931.051	3.824.270.620
13-08-2024	1.304,5384	2.931.051	3.823.668.582
12-08-2024	1.304,3591	2.938.795	3.833.244.001
11-08-2024	1.304,1305	2.935.367	3.828.101.633
10-08-2024	1.303,9720	2.935.367	3.827.636.378
09-08-2024	1.303,8065	2.935.367	3.827.150.574
08-08-2024	1.303,5783	2.950.257	3.845.891.005
07-08-2024	1.303,3669	2.950.257	3.845.267.320
06-08-2024	1.303,1508	2.886.115	3.761.043.071
05-08-2024	1.302,8777	2.888.742	3.763.677.533
04-08-2024	1.302,5201	2.893.360	3.768.659.557
03-08-2024	1.302,3490	2.893.360	3.768.164.503
02-08-2024	1.302,1713	2.893.360	3.767.650.353
01-08-2024	1.301,9885	2.878.642	3.747.958.780
31-07-2024	1.301,7717	2.878.642	3.747.334.690
30-07-2024	1.300,8302	2.833.757	3.686.236.685
29-07-2024	1.299,5501	2.829.568	3.677.165.377
28-07-2024	1.299,1655	2.827.360	3.673.208.568
27-07-2024	1.299,0036	2.827.360	3.672.750.818
26-07-2024	1.298,8420	2.827.360	3.672.293.917
25-07-2024	1.298,6642	2.788.360	3.621.143.309



FONDO DE INVERSIÓN LATIN TRUST LIQUIDEZ / SERIE A

Fecha	Valor Cuota (CLP)	Cuotas en Circulación	Patrimonio (CLP)
24-07-2024	1.298,4142	2.788.360	3.620.446.219
23-07-2024	1.297,9424	2.711.407	3.519.250.109
22-07-2024	1.297,7736	2.696.897	3.499.961.729
21-07-2024	1.297,5366	2.699.217	3.502.332.849
20-07-2024	1.297,3900	2.699.217	3.501.937.144
19-07-2024	1.297,2437	2.699.217	3.501.542.248
18-07-2024	1.296,9312	2.699.217	3.500.698.743
17-07-2024	1.296,7873	2.699.217	3.500.310.326
16-07-2024	1.296,5640	2.702.413	3.503.851.409
15-07-2024	1.296,4142	2.702.413	3.503.446.587
14-07-2024	1.296,0810	2.700.737	3.500.373.912
13-07-2024	1.295,9290	2.700.737	3.499.963.400
12-07-2024	1.295,7754	2.700.737	3.499.548.566
11-07-2024	1.295,5506	2.700.737	3.498.941.441
10-07-2024	1.295,5089	2.700.737	3.498.828.820
09-07-2024	1.295,3300	2.660.669	3.446.444.376
08-07-2024	1.295,1701	2.373.121	3.073.595.363
07-07-2024	1.294,8663	2.373.121	3.072.874.409
06-07-2024	1.294,7308	2.373.121	3.072.552.851
05-07-2024	1.294,5951	2.373.121	3.072.230.818
04-07-2024	1.294,3413	2.373.121	3.071.628.520
03-07-2024	1.294,2210	2.373.121	3.071.343.034
02-07-2024	1.294,0574	2.372.338	3.069.941.544
01-07-2024	1.293,8281	2.371.349	3.068.117.971
30-06-2024	1.293,6630	2.328.539	3.012.344.748
29-06-2024	1.293,5002	2.328.539	3.011.965.662
28-06-2024	1.293,3377	2.328.539	3.011.587.275
27-06-2024	1.293,1505	2.328.539	3.011.151.372
26-06-2024	1.292,9785	2.284.973	2.954.420.962
25-06-2024	1.294,0821	2.335.127	3.021.846.052
24-06-2024	1.293,7971	2.335.127	3.021.180.541
23-06-2024	1.293,6020	2.333.001	3.017.974.760



FONDO DE INVERSIÓN LATIN TRUST LIQUIDEZ / SERIE A

Fecha	Valor Cuota (CLP)	Cuotas en Circulación	Patrimonio (CLP)
22-06-2024	1.293,4232	2.333.001	3.017.557.619
21-06-2024	1.293,2447	2.333.001	3.017.141.178
20-06-2024	1.292,9433	2.328.982	3.011.241.673
19-06-2024	1.292,7563	2.328.982	3.010.806.153
18-06-2024	1.291,6964	2.307.862	2.981.057.037
17-06-2024	1.288,3778	2.303.427	2.967.684.211
16-06-2024	1.288,1151	2.303.427	2.967.079.100
15-06-2024	1.287,9278	2.303.427	2.966.647.669
14-06-2024	1.287,7407	2.303.427	2.966.216.697
13-06-2024	1.287,4697	2.302.148	2.963.945.795
12-06-2024	1.287,2068	2.307.588	2.970.342.965
11-06-2024	1.287,0123	2.230.037	2.870.085.048
10-06-2024	1.286,8341	2.207.466	2.840.642.523
09-06-2024	1.286,5485	2.207.466	2.840.012.071
08-06-2024	1.286,3474	2.207.466	2.839.568.150
07-06-2024	1.286,1466	2.207.466	2.839.124.891
06-06-2024	1.285,8556	2.206.974	2.837.849.877
05-06-2024	1.285,6643	2.206.974	2.837.427.683
04-06-2024	1.298,5828	2.163.596	2.809.608.552
03-06-2024	1.298,3176	2.155.149	2.798.067.877
02-06-2024	1.298,0559	2.151.298	2.792.505.062
01-06-2024	1.297,8561	2.151.298	2.792.075.232
31-05-2024	1.297,6567	2.151.298	2.791.646.263
30-05-2024	1.297,4009	2.150.683	2.790.298.060
29-05-2024	1.297,1380	2.150.683	2.789.732.645
28-05-2024	1.296,9103	2.150.683	2.789.242.935
27-05-2024	1.296,7097	2.112.940	2.739.869.794
26-05-2024	1.296,4366	2.111.381	2.737.271.605
25-05-2024	1.296,1703	2.111.381	2.736.709.344
24-05-2024	1.295,9043	2.111.381	2.736.147.717
23-05-2024	1.294,8948	2.073.359	2.684.781.788
22-05-2024	1.294,2641	2.035.545	2.634.532.817



FONDO DE INVERSIÓN LATIN TRUST LIQUIDEZ / SERIE A

Fecha	Valor Cuota (CLP)	Cuotas en Circulación	Patrimonio (CLP)
21-05-2024	1.294,4015	2.035.545	2.634.812.501
20-05-2024	1.294,2343	2.035.545	2.634.472.158
19-05-2024	1.294,0015	1.987.767	2.572.173.480
18-05-2024	1.293,8360	1.987.767	2.571.844.504
17-05-2024	1.293,6708	1.987.767	2.571.516.125
16-05-2024	1.293,3870	1.987.304	2.570.353.159
15-05-2024	1.293,1115	1.987.304	2.569.805.656
14-05-2024	1.292,8314	1.981.395	2.561.609.672
13-05-2024	1.292,5369	1.904.167	2.461.206.111
12-05-2024	1.292,2581	1.902.943	2.459.093.506
11-05-2024	1.292,0468	1.902.943	2.458.691.414
10-05-2024	1.291,8357	1.902.943	2.458.289.702
09-05-2024	1.291,4556	1.902.943	2.457.566.394
08-05-2024	1.291,0462	1.899.071	2.451.788.398
07-05-2024	1.290,9668	1.899.071	2.451.637.612
06-05-2024	1.290,6467	1.898.930	2.450.847.738
05-05-2024	1.290,2985	1.887.300	2.435.180.359
04-05-2024	1.290,0252	1.887.300	2.434.664.560
03-05-2024	1.289,7522	1.887.300	2.434.149.327
02-05-2024	1.289,6449	1.825.268	2.353.947.567
01-05-2024	1.289,3564	1.723.716	2.222.484.256
30-04-2024	1.289,0768	1.723.716	2.222.002.305
29-04-2024	1.287,2507	1.718.836	2.212.572.844
28-04-2024	1.286,9792	1.718.836	2.212.106.180
27-04-2024	1.286,7174	1.718.836	2.211.656.189
26-04-2024	1.286,4560	1.718.836	2.211.206.885
25-04-2024	1.286,1515	1.718.836	2.210.683.500
24-04-2024	1.285,7997	1.715.694	2.206.038.830
23-04-2024	1.285,5804	1.734.109	2.229.336.542
22-04-2024	1.285,3508	1.734.109	2.228.938.390
21-04-2024	1.285,1436	1.657.905	2.130.646.000
20-04-2024	1.284,8742	1.657.905	2.130.199.361



FONDO DE INVERSIÓN LATIN TRUST LIQUIDEZ / SERIE A

Fecha	Valor Cuota (CLP)	Cuotas en Circulación	Patrimonio (CLP)
19-04-2024	1.284,6051	1.657.905	2.129.753.218
18-04-2024	1.284,3011	1.657.905	2.129.249.215
17-04-2024	1.283,8158	1.658.858	2.129.668.110
16-04-2024	1.283,5396	1.662.758	2.134.215.738
15-04-2024	1.283,1722	1.662.758	2.133.604.841
14-04-2024	1.282,7565	1.662.758	2.132.913.632
13-04-2024	1.282,4932	1.662.758	2.132.475.828
12-04-2024	1.282,2301	1.662.758	2.132.038.357
11-04-2024	1.279,8570	1.662.758	2.128.092.466
10-04-2024	1.279,6670	1.662.758	2.127.776.542
09-04-2024	1.279,2996	1.639.521	2.097.438.559
08-04-2024	1.279,1083	1.638.361	2.095.641.153
07-04-2024	1.281,0201	1.632.949	2.091.840.491
06-04-2024	1.280,8015	1.632.949	2.091.483.529
05-04-2024	1.280,5832	1.632.949	2.091.127.056
04-04-2024	1.280,3280	1.570.692	2.011.000.947
03-04-2024	1.279,9958	1.570.692	2.010.479.163
02-04-2024	1.279,7216	1.566.917	2.005.217.530
01-04-2024	1.279,5247	1.562.275	1.998.969.451
31-03-2024	1.279,2585	1.562.275	1.998.553.573
30-03-2024	1.279,0121	1.562.275	1.998.168.629
29-03-2024	1.278,7661	1.562.275	1.997.784.309
28-03-2024	1.278,5204	1.562.275	1.997.400.458
27-03-2024	1.278,1485	1.562.275	1.996.819.448
26-03-2024	1.277,9097	1.562.275	1.996.446.377
25-03-2024	1.277,7453	1.563.839	1.998.187.932
24-03-2024	1.277,5284	1.561.460	1.994.809.495
23-03-2024	1.277,3341	1.561.460	1.994.506.104
22-03-2024	1.277,1400	1.561.460	1.994.203.024
21-03-2024	1.277,1988	1.443.798	1.844.017.073
20-03-2024	1.276,9642	1.445.364	1.845.678.084
19-03-2024	1.276,6818	1.445.761	1.845.776.756



FONDO DE INVERSIÓN LATIN TRUST LIQUIDEZ / SERIE A

Fecha	Valor Cuota (CLP)	Cuotas en Circulación	Patrimonio (CLP)
18-03-2024	1.276,4632	1.445.426	1.845.033.097
17-03-2024	1.276,0017	1.445.426	1.844.366.033
16-03-2024	1.275,7997	1.445.426	1.844.074.057
15-03-2024	1.275,5978	1.445.426	1.843.782.226
14-03-2024	1.275,1907	1.443.131	1.840.267.230
13-03-2024	1.274,9776	1.443.131	1.839.959.699
12-03-2024	1.274,6926	1.443.131	1.839.548.407
11-03-2024	1.273,5130	1.435.331	1.827.912.688
10-03-2024	1.273,2860	1.426.659	1.816.544.931
09-03-2024	1.273,0704	1.426.659	1.816.237.344
08-03-2024	1.272,8548	1.426.659	1.815.929.756
07-03-2024	1.272,7308	1.401.100	1.783.223.124
06-03-2024	1.272,5645	1.337.183	1.701.651.616
05-03-2024	1.272,1843	1.339.246	1.703.767.735
04-03-2024	1.271,9805	1.247.073	1.586.252.538
03-03-2024	1.271,6575	1.246.873	1.585.595.402
02-03-2024	1.271,4687	1.246.873	1.585.359.992
01-03-2024	1.271,2803	1.246.873	1.585.125.082
29-02-2024	1.270,5082	1.246.873	1.584.162.371
28-02-2024	1.270,1358	1.246.873	1.583.698.035
27-02-2024	1.267,5090	1.246.873	1.580.422.749
26-02-2024	1.267,1400	1.248.451	1.581.962.200
25-02-2024	1.266,6506	1.248.451	1.581.351.208
24-02-2024	1.266,3560	1.248.451	1.580.983.415
23-02-2024	1.266,0617	1.248.451	1.580.615.995
22-02-2024	1.265,8502	1.242.266	1.572.522.665
21-02-2024	1.265,5727	1.248.451	1.580.005.503
20-02-2024	1.265,2334	1.248.451	1.579.581.903
19-02-2024	1.264,9327	1.248.451	1.579.206.494
18-02-2024	1.264,7129	1.248.451	1.578.932.085
17-02-2024	1.264,5097	1.248.451	1.578.678.399
16-02-2024	1.264,3067	1.248.451	1.578.424.964