



## FONDO DE INVERSIÓN LATIN TRUST LIQUIDEZ / SERIE A

Fecha	Valor Cuota (CLP)	Cuotas en Circulación	Patrimonio (CLP)
03-02-2025	1.350,1811	3.463.634	4.676.533.164
02-02-2025	1.349,9873	3.450.693	4.658.391.726
01-02-2025	1.349,8022	3.450.693	4.657.753.003
31-01-2025	1.349,6172	3.450.693	4.657.114.625
30-01-2025	1.347,7627	3.454.443	4.655.769.425
29-01-2025	1.347,5338	3.454.443	4.654.978.703
28-01-2025	1.347,3353	3.456.793	4.657.459.234
27-01-2025	1.347,0742	3.683.663	4.962.167.389
26-01-2025	1.346,7794	3.683.663	4.961.081.445
25-01-2025	1.346,5842	3.683.663	4.960.362.394
24-01-2025	1.346,3884	3.683.663	4.959.641.133
23-01-2025	1.346,1730	3.683.663	4.958.847.672
22-01-2025	1.345,9557	3.683.663	4.958.047.212
21-01-2025	1.345,7306	3.728.249	5.017.218.764
20-01-2025	1.345,4889	3.731.223	5.020.319.130
19-01-2025	1.345,2565	3.727.493	5.014.434.187
18-01-2025	1.345,0481	3.727.493	5.013.657.377
17-01-2025	1.344,8401	3.727.493	5.012.882.059
16-01-2025	1.344,6268	3.718.427	4.999.896.598
15-01-2025	1.344,3941	3.692.494	4.964.167.148
14-01-2025	1.344,1572	3.703.625	4.978.254.210
13-01-2025	1.343,9318	3.610.642	4.852.456.602
12-01-2025	1.343,6970	3.610.642	4.851.608.823
11-01-2025	1.343,4915	3.610.642	4.850.866.837
10-01-2025	1.343,2861	3.610.642	4.850.125.211
09-01-2025	1.343,0640	3.610.642	4.849.323.287
08-01-2025	1.342,8327	3.610.635	4.848.478.746
07-01-2025	1.342,6124	3.610.002	4.846.833.449
06-01-2025	1.342,3970	3.494.061	4.690.417.004
05-01-2025	1.342,1670	3.497.787	4.694.614.284
04-01-2025	1.341,9646	3.497.787	4.693.906.332
03-01-2025	1.341,7626	3.497.787	4.693.199.779



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Fecha	Valor Cuota (CLP)	Cuotas en Circulación	Patrimonio (CLP)
02-01-2025	1.341,5304	3.497.787	4.692.387.593
01-01-2025	1.341,3602	3.459.028	4.639.802.490