

Valor contable del Fondo y el número total de cuotas en circulación

Fondo de Inversión LarrainVial Desarrollo Inmobiliario I

Fecha	Serie	Valor Cuota	N° de cuotas en circulación
30-06-2018	L	27.075,6198	145.247
30-09-2018	L	27.099,5861	145.247
31-12-2018	L	27.058,1050	365.961
31-03-2019	L	26.873,6000	365.961
30-06-2019	L	26.886,6752	551.357
30-09-2019	L	26.738,4286	551.357
30-12-2019	L	26.762,2366	703.866
31-03-2020	L	26.863,6434	703.866
30-06-2020	L	26.816,8998	703.866
30-09-2020	L	26.739,0789	703.866
31-12-2020	L	26.931,8816	703.866
31-03-2021	L	26.986,1711	703.866
31-06-2021	L	27.077,5519	703.866
30-06-2018	O	27.084,1034	94.751
30-09-2018	O	27.140,7381	94.751
31-12-2018	O	27.131,8443	238.514
31-03-2019	O	26.978,5943	238.514
30-06-2019	O	27.013,0763	359.127
30-09-2019	O	26.896,4997	359.127
30-12-2019	O	26.945,6333	458.616
31-03-2020	O	27.079,8792	458.616
30-06-2020	O	27.064,8856	458.616
30-09-2020	O	27.016,0643	458.616
31-12-2020	O	27.235,3560	458.616
31-03-2021	O	27.310,4944	458.616
30-06-2021	O	27.423,5206	458.616