

## TAM LEASEBACK INMOBILIARIO FONDO DE INVERSION

Fecha Cierre	Valor Contable del Fondo*	Numero Total de Cuotas
28-02-2021	2.611.498.020	2.609.082
31-03-2021	2.839.977.134	2.832.082
30-04-2021	3.043.169.959	3.055.082
31-05-2021	3.103.269.454	3.106.082
30-06-2021	3.116.474.608	3.106.082
31-07-2021	3.119.846.432	3.106.082
30-08-2021	3.139.781.269	3.106.082

\*Valor en CLP