

## Valor Cuota Fondos Mutuos

Fecha	Moneda	Valor Cuota	Patrimonio Neto	Total Cuotas
<b>21/07/2018</b>				
FONDO MUTUO DEUDA CHILENA SERIE A	CLP	1.458,2176	54.984.368.425	37.706.560,5301
FONDO MUTUO DEUDA CHILENA SERIE B	CLP	1.144,3756	8.221.316.963	7.184.107,0422
FM COMPASS GLOBAL EQUITY SERIE A	USD	1,3054	1.590.494,0900	1.218.383,9055
FM COMPASS GLOBAL EQUITY SERIE I	USD	1,7760	47.200.497,6200	26.577.163,7211
FM COMPASS GLOBAL DEBT SERIE A	USD	1,0021	974.104,5000	972.068,2919
FM COMPASS GLOBAL DEBT SERIE I	USD	1,0444	10.822.477,1500	10.362.217,2939
FM COMPASS LATAM CORP DEBT SE A	USD	1,1531	812.264,6500	704.394,5567
FM COMPASS LATAM CORP DEBT SE I	USD	1,3406	8.275.827,2300	6.173.155,1795
FM COMPASS INVESTMENT GRADE A	USD	1,0864	2.114.896,2800	1.946.618,5029
FONDO MUTUO COMPASS INVESTMENT GRADE LATAM	USD	1,0410	1.531.403,8000	1.471.123,3059
FONDO MUTUO ACCIONES CHILENAS SERIE A	CLP	1.281,9220	7.985.711.456	6.229.483,2871
FONDO MUTUO ACCIONES CHILENAS SERIE B	CLP	1.305,2854	18.282.538.047	14.006.544,9724
<b>20/07/2018</b>				
FONDO MUTUO DEUDA CHILENA SERIE A	CLP	1.458,1284	54.981.006.694	37.706.560,5301
FONDO MUTUO DEUDA CHILENA SERIE B	CLP	1.144,3247	8.220.951.032	7.184.107,0422
FM COMPASS GLOBAL EQUITY SERIE A	USD	1,3055	1.590.564,3600	1.218.383,9055
FM COMPASS GLOBAL EQUITY SERIE I	USD	1,7760	47.202.198,6300	26.577.163,7211
FM COMPASS GLOBAL DEBT SERIE A	USD	1,0021	974.125,3800	972.068,2919
FM COMPASS GLOBAL DEBT SERIE I	USD	1,0444	10.822.621,0900	10.362.217,2939
FM COMPASS LATAM CORP DEBT SE A	USD	1,1532	812.280,2300	704.394,5567
FM COMPASS LATAM CORP DEBT SE I	USD	1,3406	8.275.872,5800	6.173.155,1795
FM COMPASS INVESTMENT GRADE A	USD	1,0865	2.114.950,3400	1.946.618,5029
FONDO MUTUO COMPASS INVESTMENT GRADE LATAM	USD	1,0410	1.531.428,9800	1.471.123,3059
FONDO MUTUO ACCIONES CHILENAS SERIE A	CLP	1.282,0064	7.986.237.447	6.229.483,2871
FONDO MUTUO ACCIONES CHILENAS SERIE B	CLP	1.305,3373	18.283.265.364	14.006.544,9724
<b>19/07/2018</b>				
FONDO MUTUO DEUDA CHILENA SERIE A	CLP	1.458,0099	54.908.853.974	37.660.138,1087
FONDO MUTUO DEUDA CHILENA SERIE B	CLP	1.144,2507	8.079.652.439	7.061.085,7729
FM COMPASS GLOBAL EQUITY SERIE A	USD	1,3051	1.590.161,6200	1.218.383,9055
FM COMPASS GLOBAL EQUITY SERIE I	USD	1,7756	47.074.992,5300	26.512.467,7752
FM COMPASS GLOBAL DEBT SERIE A	USD	1,0021	841.327,8800	839.543,5938
FM COMPASS GLOBAL DEBT SERIE I	USD	1,0444	10.822.603,7900	10.362.217,2939
FM COMPASS LATAM CORP DEBT SE A	USD	1,1532	812.295,8100	704.394,5567
FM COMPASS LATAM CORP DEBT SE I	USD	1,3406	8.275.917,9300	6.173.155,1795
FM COMPASS INVESTMENT GRADE A	USD	1,0860	2.113.983,2700	1.946.618,5029
FONDO MUTUO COMPASS INVESTMENT GRADE LATAM	USD	1,0405	1.530.714,7700	1.471.123,3059
FONDO MUTUO ACCIONES CHILENAS SERIE A	CLP	1.270,4077	7.913.983.259	6.229.483,2871
FONDO MUTUO ACCIONES CHILENAS SERIE B	CLP	1.293,4937	18.117.377.920	14.006.544,9724
<b>18/07/2018</b>				
FONDO MUTUO DEUDA CHILENA SERIE A	CLP	1.457,0539	54.995.274.008	37.744.159,5366
FONDO MUTUO DEUDA CHILENA SERIE B	CLP	1.143,5194	8.443.842.680	7.384.083,1544
FM COMPASS GLOBAL EQUITY SERIE A	USD	1,3073	1.546.462,9100	1.182.984,3193
FM COMPASS GLOBAL EQUITY SERIE I	USD	1,7784	47.150.872,4100	26.512.467,7752
FM COMPASS GLOBAL DEBT SERIE A	USD	1,0025	879.666,5600	877.513,9521
FM COMPASS GLOBAL DEBT SERIE I	USD	1,0448	10.826.067,3600	10.362.217,2939
FM COMPASS LATAM CORP DEBT SE A	USD	1,1520	811.471,5700	704.394,5567
FM COMPASS LATAM CORP DEBT SE I	USD	1,3393	8.267.407,0700	6.173.155,1795

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Fecha	Moneda	Valor Cuota	Patrimonio Neto	Total Cuotas
FM COMPASS INVESTMENT GRADE A	USD	1,0855	2.113.016,1700	1.946.618,5029
FONDO MUTUO COMPASS INVESTMENT GRADE LATAM	USD	1,0400	1.530.000,5400	1.471.123,3059
FONDO MUTUO ACCIONES CHILENAS SERIE A	CLP	1.270,3933	7.899.673,133	6.218.289,3137
FONDO MUTUO ACCIONES CHILENAS SERIE B	CLP	1.293,4454	16.814.349,442	12.999.659,5117
<b>17/07/2018</b>				
FONDO MUTUO DEUDA CHILENA SERIE A	CLP	1.456,7004	55.262.784,993	37.936.959,1029
FONDO MUTUO DEUDA CHILENA SERIE B	CLP	1.143,2611	8.166.142,992	7.142.850,5327
FM COMPASS GLOBAL EQUITY SERIE A	USD	1,3029	1.523.535,8800	1.169.349,2241
FM COMPASS GLOBAL EQUITY SERIE I	USD	1,7725	47.036.775,9000	26.537.096,6551
FM COMPASS GLOBAL DEBT SERIE A	USD	1,0026	879.823,4700	877.513,9521
FM COMPASS GLOBAL DEBT SERIE I	USD	1,0449	10.843.913,0600	10.377.531,2296
FM COMPASS LATAM CORP DEBT SE A	USD	1,1520	811.487,1300	704.394,5567
FM COMPASS LATAM CORP DEBT SE I	USD	1,3393	8.267.452,3800	6.173.155,1795
FM COMPASS INVESTMENT GRADE A	USD	1,0850	2.112.049,0400	1.946.618,5029
FONDO MUTUO COMPASS INVESTMENT GRADE LATAM	USD	1,0395	1.529.286,3100	1.471.123,3059
FONDO MUTUO ACCIONES CHILENAS SERIE A	CLP	1.265,6272	7.861.010,217	6.211.157,6632
FONDO MUTUO ACCIONES CHILENAS SERIE B	CLP	1.288,5592	16.758.949,570	13.005.960,1974
<b>16/07/2018</b>				
FONDO MUTUO DEUDA CHILENA SERIE A	CLP	1.456,6004	55.195.771,184	37.893.556,6181
FONDO MUTUO DEUDA CHILENA SERIE B	CLP	1.143,2016	8.183.276,923	7.158.209,7906
FM COMPASS GLOBAL EQUITY SERIE A	USD	1,3025	1.523.129,4100	1.169.349,2241
FM COMPASS GLOBAL EQUITY SERIE I	USD	1,7720	47.023.844,2200	26.537.096,6551
FM COMPASS GLOBAL DEBT SERIE A	USD	1,0009	878.271,0600	877.513,9521
FM COMPASS GLOBAL DEBT SERIE I	USD	1,0431	10.824.691,2100	10.377.531,2296
FM COMPASS LATAM CORP DEBT SE A	USD	1,1501	810.108,4400	704.394,5567
FM COMPASS LATAM CORP DEBT SE I	USD	1,3370	8.288.949,9800	6.199.824,2706
FM COMPASS INVESTMENT GRADE A	USD	1,0876	2.117.208,7400	1.946.618,5029
FONDO MUTUO COMPASS INVESTMENT GRADE LATAM	USD	1,0421	1.533.008,3500	1.471.123,3059
FONDO MUTUO ACCIONES CHILENAS SERIE A	CLP	1.254,8521	7.793.092,498	6.210.367,5411
FONDO MUTUO ACCIONES CHILENAS SERIE B	CLP	1.277,5555	16.609.445,444	13.000.958,3294
<b>15/07/2018</b>				
FONDO MUTUO DEUDA CHILENA SERIE A	CLP	1.456,5139	56.024.594,285	38.464.852,9010
FONDO MUTUO DEUDA CHILENA SERIE B	CLP	1.143,1527	8.191.723,946	7.165.905,0982
FM COMPASS GLOBAL EQUITY SERIE A	USD	1,3026	1.523.187,4200	1.169.349,2241
FM COMPASS GLOBAL EQUITY SERIE I	USD	1,7721	47.025.252,3900	26.537.096,6551
FM COMPASS GLOBAL DEBT SERIE A	USD	1,0009	878.289,7100	877.513,9521
FM COMPASS GLOBAL DEBT SERIE I	USD	1,0431	10.824.833,0600	10.377.531,2296
FM COMPASS LATAM CORP DEBT SE A	USD	1,1501	810.123,9800	704.394,5567
FM COMPASS LATAM CORP DEBT SE I	USD	1,3370	8.288.995,3900	6.199.824,2706
FM COMPASS INVESTMENT GRADE A	USD	1,0877	2.117.262,8600	1.946.618,5029
FONDO MUTUO COMPASS INVESTMENT GRADE LATAM	USD	1,0421	1.533.033,5500	1.471.123,3059
FONDO MUTUO ACCIONES CHILENAS SERIE A	CLP	1.254,9355	7.793.610,549	6.210.367,5411
FONDO MUTUO ACCIONES CHILENAS SERIE B	CLP	1.277,6071	16.610.116,318	13.000.958,3294