

Valor Cuota Fondos Mutuos

Fecha	Moneda	Valor Cuota	Patrimonio Neto	Total Cuotas
16/08/2017				
FONDO MUTUO DEUDA CHILENA SERIE A	CLP	1.401,8856	55.238.011.156	39.402.653,6693
FONDO MUTUO DEUDA CHILENA SERIE B	CLP	1.106,3876	6.231.418.652	5.632.220,1580
FM COMPASS GLOBAL EQUITY SERIE A	USD	1,1971	1.461.665,2800	1.220.954,5745
FM COMPASS GLOBAL EQUITY SERIE I	USD	1,6242	40.091.135,0300	24.683.529,8547
FM COMPASS GLOBAL DEBT SERIE A	USD	1,0180	728.968,8800	716.105,9027
FM COMPASS GLOBAL DEBT SERIE I	USD	1,0580	9.664.228,3100	9.134.075,9556
FM COMPASS LATAM CORP DEBT SE A	USD	1,1738	1.288.370,4600	1.097.635,3608
FM COMPASS LATAM CORP DEBT SE I	USD	1,3583	5.152.656,9600	3.793.399,6564
FM COMPASS INVESTMENT GRADE A	USD	1,0871	2.156.060,6300	1.983.289,5102
FONDO MUTUO COMPASS INVESTMENT GRADE LATAM	USD	1,0407	102.191.348,1000	98.199.397,7839
FONDO MUTUO ACCIONES CHILENAS SERIE A	CLP	1.217,9200	5.266.581.155	4.324.242,2004
FONDO MUTUO ACCIONES CHILENAS SERIE B	CLP	1.229,1999	15.426.668.553	12.550.170,6005
15/08/2017				
FONDO MUTUO DEUDA CHILENA SERIE A	CLP	1.401,5533	56.257.649.232	40.139.499,1441
FONDO MUTUO DEUDA CHILENA SERIE B	CLP	1.106,1438	6.234.161.945	5.635.941,5493
FM COMPASS GLOBAL EQUITY SERIE A	USD	1,1889	1.451.651,3800	1.220.954,5745
FM COMPASS GLOBAL EQUITY SERIE I	USD	1,6131	39.772.447,4700	24.656.439,5949
FM COMPASS GLOBAL DEBT SERIE A	USD	1,0165	716.412,7600	704.809,2426
FM COMPASS GLOBAL DEBT SERIE I	USD	1,0565	9.649.923,9700	9.134.075,9556
FM COMPASS LATAM CORP DEBT SE A	USD	1,1713	1.285.664,1500	1.097.635,3608
FM COMPASS LATAM CORP DEBT SE I	USD	1,3554	5.141.763,0600	3.793.399,6564
FM COMPASS INVESTMENT GRADE A	USD	1,0860	2.153.950,4600	1.983.289,5102
FONDO MUTUO COMPASS INVESTMENT GRADE LATAM	USD	1,0396	104.089.374,8700	100.121.181,1989
FONDO MUTUO ACCIONES CHILENAS SERIE A	CLP	1.202,7702	5.211.343.642	4.332.783,9675
FONDO MUTUO ACCIONES CHILENAS SERIE B	CLP	1.213,8782	15.027.569.115	12.379.800,2238
14/08/2017				
FONDO MUTUO DEUDA CHILENA SERIE A	CLP	1.401,4510	56.270.773.128	40.151.794,4510
FONDO MUTUO DEUDA CHILENA SERIE B	CLP	1.106,0815	6.246.301.938	5.647.235,0014
FM COMPASS GLOBAL EQUITY SERIE A	USD	1,1890	1.451.721,0400	1.220.954,5745
FM COMPASS GLOBAL EQUITY SERIE I	USD	1,6131	39.774.032,3600	24.656.439,5949
FM COMPASS GLOBAL DEBT SERIE A	USD	1,0165	716.437,1000	704.809,2426
FM COMPASS GLOBAL DEBT SERIE I	USD	1,0565	9.650.173,2900	9.134.075,9556
FM COMPASS LATAM CORP DEBT SE A	USD	1,1713	1.285.688,8100	1.097.635,3608
FM COMPASS LATAM CORP DEBT SE I	USD	1,3555	5.141.791,2300	3.793.399,6564
FM COMPASS INVESTMENT GRADE A	USD	1,0861	2.153.953,9700	1.983.289,5102
FONDO MUTUO COMPASS INVESTMENT GRADE LATAM	USD	1,0396	104.089.544,5500	100.121.181,1989
FONDO MUTUO ACCIONES CHILENAS SERIE A	CLP	1.202,8495	5.211.686.899	4.332.783,9675
FONDO MUTUO ACCIONES CHILENAS SERIE B	CLP	1.213,9265	15.028.166.948	12.379.800,2238
13/08/2017				
FONDO MUTUO DEUDA CHILENA SERIE A	CLP	1.401,1769	56.259.767.085	40.151.794,4510
FONDO MUTUO DEUDA CHILENA SERIE B	CLP	1.105,8835	6.242.061.931	5.644.411,7854
FM COMPASS GLOBAL EQUITY SERIE A	USD	1,1876	1.450.022,4300	1.220.954,5745
FM COMPASS GLOBAL EQUITY SERIE I	USD	1,6112	39.423.283,5800	24.467.830,0853
FM COMPASS GLOBAL DEBT SERIE A	USD	1,0170	716.815,3000	704.809,2426
FM COMPASS GLOBAL DEBT SERIE I	USD	1,0571	9.655.188,9900	9.134.075,9556
FM COMPASS LATAM CORP DEBT SE A	USD	1,1713	1.285.713,4700	1.097.635,3608
FM COMPASS LATAM CORP DEBT SE I	USD	1,3555	5.141.819,4000	3.793.399,6564

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FM COMPASS INVESTMENT GRADE A	USD	1,0855	2.152.782,3100	1.983.289,5102
FONDO MUTUO COMPASS INVESTMENT GRADE LATAM	USD	1,0391	104.032.924,2100	100.121.181,1989
FONDO MUTUO ACCIONES CHILENAS SERIE A	CLP	1.190,2746	5.157.202,912	4.332.783,9675
FONDO MUTUO ACCIONES CHILENAS SERIE B	CLP	1.201,2045	14.870.671,686	12.379.800,2238
12/08/2017				
FONDO MUTUO DEUDA CHILENA SERIE A	CLP	1.401,0643	56.583.678,504	40.386.212,4278
FONDO MUTUO DEUDA CHILENA SERIE B	CLP	1.105,8130	6.252.175,884	5.653.917,9193
FM COMPASS GLOBAL EQUITY SERIE A	USD	1,1877	1.450.077,6600	1.220.954,5745
FM COMPASS GLOBAL EQUITY SERIE I	USD	1,6113	39.424.464,1500	24.467.830,0853
FM COMPASS GLOBAL DEBT SERIE A	USD	1,0171	716.839,7100	704.809,2426
FM COMPASS GLOBAL DEBT SERIE I	USD	1,0571	9.655.439,2500	9.134.075,9556
FM COMPASS LATAM CORP DEBT SE A	USD	1,1714	1.285.738,1300	1.097.635,3608
FM COMPASS LATAM CORP DEBT SE I	USD	1,3555	5.141.847,5700	3.793.399,6564
FM COMPASS INVESTMENT GRADE A	USD	1,0855	2.152.785,8200	1.983.289,5102
FONDO MUTUO COMPASS INVESTMENT GRADE LATAM	USD	1,0391	104.033.093,8000	100.121.181,1989
FONDO MUTUO ACCIONES CHILENAS SERIE A	CLP	1.190,3530	5.157.542,603	4.332.783,9675
FONDO MUTUO ACCIONES CHILENAS SERIE B	CLP	1.201,2523	14.871.263,277	12.379.800,2238
11/08/2017				
FONDO MUTUO DEUDA CHILENA SERIE A	CLP	1.400,9588	56.579.417,951	40.386.212,4278
FONDO MUTUO DEUDA CHILENA SERIE B	CLP	1.105,7481	6.251.809,088	5.653.917,9193
FM COMPASS GLOBAL EQUITY SERIE A	USD	1,1877	1.450.132,8900	1.220.954,5745
FM COMPASS GLOBAL EQUITY SERIE I	USD	1,6113	39.425.644,7600	24.467.830,0853
FM COMPASS GLOBAL DEBT SERIE A	USD	1,0171	716.864,0600	704.809,2426
FM COMPASS GLOBAL DEBT SERIE I	USD	1,0571	9.655.688,7100	9.134.075,9556
FM COMPASS LATAM CORP DEBT SE A	USD	1,1714	1.285.762,7900	1.097.635,3608
FM COMPASS LATAM CORP DEBT SE I	USD	1,3555	5.141.875,7400	3.793.399,6564
FM COMPASS INVESTMENT GRADE A	USD	1,0855	2.152.789,3300	1.983.289,5102
FONDO MUTUO COMPASS INVESTMENT GRADE LATAM	USD	1,0391	104.033.263,3900	100.121.181,1989
FONDO MUTUO ACCIONES CHILENAS SERIE A	CLP	1.190,4315	5.157.882,317	4.332.783,9675
FONDO MUTUO ACCIONES CHILENAS SERIE B	CLP	1.201,3001	14.871.854,892	12.379.800,2238
10/08/2017				
FONDO MUTUO DEUDA CHILENA SERIE A	CLP	1.400,2139	56.347.925,292	40.242.370,2249
FONDO MUTUO DEUDA CHILENA SERIE B	CLP	1.105,1786	6.191.489,144	5.602.252,2171
FM COMPASS GLOBAL EQUITY SERIE A	USD	1,1940	1.457.852,2200	1.220.954,5745
FM COMPASS GLOBAL EQUITY SERIE I	USD	1,6199	39.635.192,3600	24.467.830,0853
FM COMPASS GLOBAL DEBT SERIE A	USD	1,0178	717.386,6100	704.809,2426
FM COMPASS GLOBAL DEBT SERIE I	USD	1,0579	9.662.648,5800	9.134.075,9556
FM COMPASS LATAM CORP DEBT SE A	USD	1,1727	1.287.153,0300	1.097.635,3608
FM COMPASS LATAM CORP DEBT SE I	USD	1,3569	5.147.364,9100	3.793.399,6564
FM COMPASS INVESTMENT GRADE A	USD	1,0855	2.152.792,8400	1.983.289,5102
FONDO MUTUO COMPASS INVESTMENT GRADE LATAM	USD	1,0391	104.033.432,9800	100.121.181,1989
FONDO MUTUO ACCIONES CHILENAS SERIE A	CLP	1.196,2567	5.183.121,688	4.332.783,9675
FONDO MUTUO ACCIONES CHILENAS SERIE B	CLP	1.207,1470	14.944.238,418	12.379.800,2238