

Valor Cuota Fondos Mutuos

Fecha	Moneda	Valor Cuota	Patrimonio Neto	Total Cuotas
18/03/2018				
FONDO MUTUO DEUDA CHILENA SERIE A	CLP	1.432,3614	41.996.413.882	29.319.704,5671
FONDO MUTUO DEUDA CHILENA SERIE B	CLP	1.126,4236	9.034.175.155	8.020.229,2767
FM COMPASS GLOBAL EQUITY SERIE A	USD	1,3271	1.820.228,3500	1.371.546,9409
FM COMPASS GLOBAL EQUITY SERIE I	USD	1,8037	44.453.784,4900	24.645.919,0331
FM COMPASS GLOBAL DEBT SERIE A	USD	1,0251	987.436,6100	963.290,8670
FM COMPASS GLOBAL DEBT SERIE I	USD	1,0673	9.352.579,0100	8.763.076,3463
FM COMPASS LATAM CORP DEBT SE A	USD	1,1874	726.117,9800	611.501,1559
FM COMPASS LATAM CORP DEBT SE I	USD	1,3781	9.007.516,5300	6.535.992,1115
FM COMPASS INVESTMENT GRADE A	USD	1,0912	2.124.137,7400	1.946.618,5029
FONDO MUTUO COMPASS INVESTMENT GRADE LATAM	USD	1,0443	2.048.818,6300	1.961.853,2868
FONDO MUTUO ACCIONES CHILENAS SERIE A	CLP	1.337,7527	8.963.375.491	6.700.323,1163
FONDO MUTUO ACCIONES CHILENAS SERIE B	CLP	1.357,6998	16.387.100.176	12.069.752,4362
17/03/2018				
FONDO MUTUO DEUDA CHILENA SERIE A	CLP	1.432,2995	42.037.895.520	29.349.934,1850
FONDO MUTUO DEUDA CHILENA SERIE B	CLP	1.126,3936	9.035.734.644	8.021.827,2545
FM COMPASS GLOBAL EQUITY SERIE A	USD	1,3272	1.820.309,3600	1.371.546,9409
FM COMPASS GLOBAL EQUITY SERIE I	USD	1,8038	44.455.401,2500	24.645.919,0331
FM COMPASS GLOBAL DEBT SERIE A	USD	1,0251	987.470,0500	963.290,8670
FM COMPASS GLOBAL DEBT SERIE I	USD	1,0673	9.352.819,6700	8.763.076,3463
FM COMPASS LATAM CORP DEBT SE A	USD	1,1875	726.131,9000	611.501,1559
FM COMPASS LATAM CORP DEBT SE I	USD	1,3781	9.007.565,8900	6.535.992,1115
FM COMPASS INVESTMENT GRADE A	USD	1,0912	2.124.192,0400	1.946.618,5029
FONDO MUTUO COMPASS INVESTMENT GRADE LATAM	USD	1,0443	2.048.852,3100	1.961.853,2868
FONDO MUTUO ACCIONES CHILENAS SERIE A	CLP	1.337,8483	8.964.015.893	6.700.323,1163
FONDO MUTUO ACCIONES CHILENAS SERIE B	CLP	1.357,7614	16.387.843.526	12.069.752,4362
16/03/2018				
FONDO MUTUO DEUDA CHILENA SERIE A	CLP	1.432,2190	42.035.534.694	29.349.934,1850
FONDO MUTUO DEUDA CHILENA SERIE B	CLP	1.126,3490	9.035.377.466	8.021.827,2545
FM COMPASS GLOBAL EQUITY SERIE A	USD	1,3272	1.820.378,6800	1.371.546,9409
FM COMPASS GLOBAL EQUITY SERIE I	USD	1,8038	44.456.732,5100	24.645.919,0331
FM COMPASS GLOBAL DEBT SERIE A	USD	1,0251	987.511,2100	963.290,8670
FM COMPASS GLOBAL DEBT SERIE I	USD	1,0673	9.353.133,3000	8.763.076,3463
FM COMPASS LATAM CORP DEBT SE A	USD	1,1875	726.145,8200	611.501,1559
FM COMPASS LATAM CORP DEBT SE I	USD	1,3782	9.007.615,2500	6.535.992,1115
FM COMPASS INVESTMENT GRADE A	USD	1,0912	2.124.246,3400	1.946.618,5029
FONDO MUTUO COMPASS INVESTMENT GRADE LATAM	USD	1,0444	2.048.885,9900	1.961.853,2868
FONDO MUTUO ACCIONES CHILENAS SERIE A	CLP	1.337,9439	8.964.656.339	6.700.323,1163
FONDO MUTUO ACCIONES CHILENAS SERIE B	CLP	1.357,8230	16.388.586.905	12.069.752,4362
15/03/2018				
FONDO MUTUO DEUDA CHILENA SERIE A	CLP	1.431,5318	41.805.380.380	29.203.249,4845
FONDO MUTUO DEUDA CHILENA SERIE B	CLP	1.125,8273	9.031.192.087	8.021.827,2545
FM COMPASS GLOBAL EQUITY SERIE A	USD	1,3286	1.822.303,4200	1.371.546,9409
FM COMPASS GLOBAL EQUITY SERIE I	USD	1,8057	44.503.375,7400	24.645.919,0331
FM COMPASS GLOBAL DEBT SERIE A	USD	1,0258	988.133,2900	963.290,8670
FM COMPASS GLOBAL DEBT SERIE I	USD	1,0680	9.358.949,0700	8.763.076,3463
FM COMPASS LATAM CORP DEBT SE A	USD	1,1887	704.250,8200	592.433,1643
FM COMPASS LATAM CORP DEBT SE I	USD	1,3796	9.347.418,6200	6.775.434,8629

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FM COMPASS INVESTMENT GRADE A	USD	1,0923	2.126.342,0000	1.946.618,5029
FONDO MUTUO COMPASS INVESTMENT GRADE LATAM	USD	1,0454	2.050.888,5900	1.961.853,2868
FONDO MUTUO ACCIONES CHILENAS SERIE A	CLP	1.341,7172	8.979.910.700	6.692.848,9614
FONDO MUTUO ACCIONES CHILENAS SERIE B	CLP	1.361,6168	15.857.771.532	11.646.280,4520
14/03/2018				
FONDO MUTUO DEUDA CHILENA SERIE A	CLP	1.430,9284	41.687.841.034	29.133.422,6751
FONDO MUTUO DEUDA CHILENA SERIE B	CLP	1.125,3714	8.984.027.304	7.983.166,2369
FM COMPASS GLOBAL EQUITY SERIE A	USD	1,3305	1.803.840,2500	1.355.740,8292
FM COMPASS GLOBAL EQUITY SERIE I	USD	1,8082	44.562.884,6100	24.644.368,3879
FM COMPASS GLOBAL DEBT SERIE A	USD	1,0262	967.995,9900	943.306,4647
FM COMPASS GLOBAL DEBT SERIE I	USD	1,0684	9.362.380,9100	8.763.076,3463
FM COMPASS LATAM CORP DEBT SE A	USD	1,1883	704.016,0700	592.433,1643
FM COMPASS LATAM CORP DEBT SE I	USD	1,3791	9.344.174,8300	6.775.434,8629
FM COMPASS INVESTMENT GRADE A	USD	1,0929	2.127.417,0400	1.946.618,5029
FONDO MUTUO COMPASS INVESTMENT GRADE LATAM	USD	1,0459	2.051.906,7600	1.961.853,2868
FONDO MUTUO ACCIONES CHILENAS SERIE A	CLP	1.345,8187	9.007.361.298	6.692.848,9614
FONDO MUTUO ACCIONES CHILENAS SERIE B	CLP	1.365,7435	15.315.197.469	11.213.816,6340
13/03/2018				
FONDO MUTUO DEUDA CHILENA SERIE A	CLP	1.430,4750	40.799.434.870	28.521.599,7053
FONDO MUTUO DEUDA CHILENA SERIE B	CLP	1.125,0336	8.989.595.064	7.990.512,6507
FM COMPASS GLOBAL EQUITY SERIE A	USD	1,3370	1.812.664,1200	1.355.740,8292
FM COMPASS GLOBAL EQUITY SERIE I	USD	1,8171	44.780.509,3800	24.644.368,3879
FM COMPASS GLOBAL DEBT SERIE A	USD	1,0265	968.262,0800	943.306,4647
FM COMPASS GLOBAL DEBT SERIE I	USD	1,0687	9.364.878,3400	8.763.076,3463
FM COMPASS LATAM CORP DEBT SE A	USD	1,1886	704.172,1300	592.433,1643
FM COMPASS LATAM CORP DEBT SE I	USD	1,3794	9.346.118,1300	6.775.434,8629
FM COMPASS INVESTMENT GRADE A	USD	1,0929	2.127.471,4200	1.946.618,5029
FONDO MUTUO COMPASS INVESTMENT GRADE LATAM	USD	1,0459	2.051.940,4900	1.961.853,2868
FONDO MUTUO ACCIONES CHILENAS SERIE A	CLP	1.355,8511	9.072.520.424	6.691.383,9216
FONDO MUTUO ACCIONES CHILENAS SERIE B	CLP	1.375,8886	15.428.962.382	11.213.816,6340
12/03/2018				
FONDO MUTUO DEUDA CHILENA SERIE A	CLP	1.431,3259	40.109.073.999	28.022.321,6248
FONDO MUTUO DEUDA CHILENA SERIE B	CLP	1.125,7215	9.016.947.804	8.009.927,6263
FM COMPASS GLOBAL EQUITY SERIE A	USD	1,3378	1.868.764,7300	1.396.880,0697
FM COMPASS GLOBAL EQUITY SERIE I	USD	1,8181	44.971.553,8700	24.735.172,4163
FM COMPASS GLOBAL DEBT SERIE A	USD	1,0261	1.035.552,3400	1.009.190,7781
FM COMPASS GLOBAL DEBT SERIE I	USD	1,0683	9.361.728,5200	8.763.076,3463
FM COMPASS LATAM CORP DEBT SE A	USD	1,1874	705.886,2600	594.483,6319
FM COMPASS LATAM CORP DEBT SE I	USD	1,3780	5.040.885,5100	3.658.137,4872
FM COMPASS INVESTMENT GRADE A	USD	1,0934	2.128.501,4100	1.946.618,5029
FONDO MUTUO COMPASS INVESTMENT GRADE LATAM	USD	1,0464	2.052.933,9000	1.961.853,2868
FONDO MUTUO ACCIONES CHILENAS SERIE A	CLP	1.353,0777	9.021.067.513	6.667.072,5560
FONDO MUTUO ACCIONES CHILENAS SERIE B	CLP	1.373,0384	15.457.862.259	11.258.142,6064