

Valor Cuota Fondos Mutuos

Fecha	Moneda	Valor Cuota	Patrimonio Neto	Total Cuotas
21/05/2017				
FONDO MUTUO DEUDA CHILENA SERIE A	CLP	1.395,1432	60.806.447.970	43.584.378,4988
FONDO MUTUO DEUDA CHILENA SERIE B	CLP	1.102,6607	7.441.464.101	6.748.643,6668
FM COMPASS GLOBAL EQUITY SERIE A	USD	1,1376	888.354,0000	780.884,2409
FM COMPASS GLOBAL EQUITY SERIE I	USD	1,5423	41.149.222,3900	26.679.662,8542
FM COMPASS GLOBAL DEBT SERIE A	USD	1,0020	613.066,3200	611.853,0149
FM COMPASS GLOBAL DEBT SERIE I	USD	1,0407	9.618.906,6500	9.242.808,9572
FM COMPASS LATAM CORP DEBT SE A	USD	1,1516	920.591,7900	799.410,1864
FM COMPASS LATAM CORP DEBT SE I	USD	1,3311	5.436.973,5300	4.084.658,7361
FM COMPASS INVESTMENT GRADE A	USD	1,0628	2.068.769,6000	1.946.618,5029
FONDO MUTUO COMPASS INVESTMENT GRADE LATAM	USD	1,0173	101.877.417,2800	100.141.822,3246
FONDO MUTUO ACCIONES CHILENAS SERIE A	CLP	1.144,5520	1.722.092.544	1.504.599,7013
FONDO MUTUO ACCIONES CHILENAS SERIE B	CLP	1.152,5340	13.499.169.907	11.712.600,4980
20/05/2017				
FONDO MUTUO DEUDA CHILENA SERIE A	CLP	1.395,0423	60.857.091.021	43.623.833,1684
FONDO MUTUO DEUDA CHILENA SERIE B	CLP	1.102,5993	7.462.048.470	6.767.688,5098
FM COMPASS GLOBAL EQUITY SERIE A	USD	1,1377	888.387,8300	780.884,2409
FM COMPASS GLOBAL EQUITY SERIE I	USD	1,5424	41.150.454,6500	26.679.662,8542
FM COMPASS GLOBAL DEBT SERIE A	USD	1,0020	613.081,1400	611.853,0149
FM COMPASS GLOBAL DEBT SERIE I	USD	1,0407	9.619.060,8700	9.242.808,9572
FM COMPASS LATAM CORP DEBT SE A	USD	1,1516	920.609,4400	799.410,1864
FM COMPASS LATAM CORP DEBT SE I	USD	1,3311	5.437.003,3200	4.084.658,7361
FM COMPASS INVESTMENT GRADE A	USD	1,0626	2.068.526,3200	1.946.618,5029
FONDO MUTUO COMPASS INVESTMENT GRADE LATAM	USD	1,0172	101.865.436,6300	100.141.822,3246
FONDO MUTUO ACCIONES CHILENAS SERIE A	CLP	1.140,4325	1.715.894.377	1.504.599,7013
FONDO MUTUO ACCIONES CHILENAS SERIE B	CLP	1.148,3558	13.450.232.772	11.712.600,4980
19/05/2017				
FONDO MUTUO DEUDA CHILENA SERIE A	CLP	1.394,9277	60.852.091.270	43.623.833,1684
FONDO MUTUO DEUDA CHILENA SERIE B	CLP	1.102,5270	7.461.559.511	6.767.688,5098
FM COMPASS GLOBAL EQUITY SERIE A	USD	1,1377	888.421,6600	780.884,2409
FM COMPASS GLOBAL EQUITY SERIE I	USD	1,5424	41.151.686,9500	26.679.662,8542
FM COMPASS GLOBAL DEBT SERIE A	USD	1,0020	613.095,9600	611.853,0149
FM COMPASS GLOBAL DEBT SERIE I	USD	1,0407	9.619.215,0800	9.242.808,9572
FM COMPASS LATAM CORP DEBT SE A	USD	1,1516	920.627,0900	799.410,1864
FM COMPASS LATAM CORP DEBT SE I	USD	1,3311	5.437.033,1100	4.084.658,7361
FM COMPASS INVESTMENT GRADE A	USD	1,0625	2.068.283,0400	1.946.618,5029
FONDO MUTUO COMPASS INVESTMENT GRADE LATAM	USD	1,0171	101.853.455,8900	100.141.822,3246
FONDO MUTUO ACCIONES CHILENAS SERIE A	CLP	1.140,4508	1.715.921.971	1.504.599,7013
FONDO MUTUO ACCIONES CHILENAS SERIE B	CLP	1.148,3443	13.450.098.244	11.712.600,4980
18/05/2017				
FONDO MUTUO DEUDA CHILENA SERIE A	CLP	1.394,2963	60.777.074.518	43.589.783,2818
FONDO MUTUO DEUDA CHILENA SERIE B	CLP	1.102,0464	7.372.084.359	6.689.450,2816
FM COMPASS GLOBAL EQUITY SERIE A	USD	1,1352	873.176,6300	769.150,0404
FM COMPASS GLOBAL EQUITY SERIE I	USD	1,5391	41.077.203,2200	26.689.387,9579
FM COMPASS GLOBAL DEBT SERIE A	USD	1,0052	606.236,0500	603.120,4799
FM COMPASS GLOBAL DEBT SERIE I	USD	1,0440	9.649.220,6800	9.242.808,9572
FM COMPASS LATAM CORP DEBT SE A	USD	1,1595	926.951,3000	799.410,1864
FM COMPASS LATAM CORP DEBT SE I	USD	1,3402	5.474.307,6000	4.084.658,7361

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FM COMPASS INVESTMENT GRADE A	USD	1,0611	2.065.514,1700	1.946.618,5029
FONDO MUTUO COMPASS INVESTMENT GRADE LATAM	USD	1,0157	101.717.101,8300	100.141.822,3246
FONDO MUTUO ACCIONES CHILENAS SERIE A	CLP	1.132,1108	1.698.476,993	1.500.274,5141
FONDO MUTUO ACCIONES CHILENAS SERIE B	CLP	1.139,9168	13.339.427,515	11.702.105,8032
17/05/2017				
FONDO MUTUO DEUDA CHILENA SERIE A	CLP	1.393,7566	61.009.223,942	43.773.225,7810
FONDO MUTUO DEUDA CHILENA SERIE B	CLP	1.101,6381	7.521.009,141	6.827.114,0977
FM COMPASS GLOBAL EQUITY SERIE A	USD	1,1456	881.116,2400	769.150,0404
FM COMPASS GLOBAL EQUITY SERIE I	USD	1,5531	41.451.886,1600	26.690.362,5534
FM COMPASS GLOBAL DEBT SERIE A	USD	1,0055	606.422,6100	603.120,4799
FM COMPASS GLOBAL DEBT SERIE I	USD	1,0443	9.652.111,4500	9.242.808,9572
FM COMPASS LATAM CORP DEBT SE A	USD	1,1600	927.304,9800	799.410,1864
FM COMPASS LATAM CORP DEBT SE I	USD	1,3407	5.476.321,3000	4.084.658,7361
FM COMPASS INVESTMENT GRADE A	USD	1,0649	2.073.025,3800	1.946.618,5029
FONDO MUTUO COMPASS INVESTMENT GRADE LATAM	USD	1,0194	102.086.994,3000	100.141.822,3246
FONDO MUTUO ACCIONES CHILENAS SERIE A	CLP	1.152,2678	1.830.395,885	1.588.515,9805
FONDO MUTUO ACCIONES CHILENAS SERIE B	CLP	1.160,1826	13.576.774,158	11.702.273,5172
16/05/2017				
FONDO MUTUO DEUDA CHILENA SERIE A	CLP	1.393,0409	59.371.632,270	42.620.165,3686
FONDO MUTUO DEUDA CHILENA SERIE B	CLP	1.101,0907	7.553.680,285	6.860.180,0037
FM COMPASS GLOBAL EQUITY SERIE A	USD	1,1505	884.926,3600	769.150,0404
FM COMPASS GLOBAL EQUITY SERIE I	USD	1,5598	41.630.793,1800	26.690.362,5534
FM COMPASS GLOBAL DEBT SERIE A	USD	1,0043	605.727,3300	603.120,4799
FM COMPASS GLOBAL DEBT SERIE I	USD	1,0431	9.640.966,6600	9.242.808,9572
FM COMPASS LATAM CORP DEBT SE A	USD	1,1600	1.003.776,8600	865.317,6144
FM COMPASS LATAM CORP DEBT SE I	USD	1,3407	5.476.351,3100	4.084.658,7361
FM COMPASS INVESTMENT GRADE A	USD	1,0645	2.072.271,2900	1.946.618,5029
FONDO MUTUO COMPASS INVESTMENT GRADE LATAM	USD	1,0191	102.049.858,7600	100.141.822,3246
FONDO MUTUO ACCIONES CHILENAS SERIE A	CLP	1.160,9556	1.840.362,229	1.585.213,2866
FONDO MUTUO ACCIONES CHILENAS SERIE B	CLP	1.168,8995	13.668.937,203	11.693.851,1649
15/05/2017				
FONDO MUTUO DEUDA CHILENA SERIE A	CLP	1.392,8319	59.791.399,225	42.927.937,3844
FONDO MUTUO DEUDA CHILENA SERIE B	CLP	1.100,9438	7.514.768,858	6.825.751,6082
FM COMPASS GLOBAL EQUITY SERIE A	USD	1,1452	872.630,4900	762.022,7045
FM COMPASS GLOBAL EQUITY SERIE I	USD	1,5525	41.435.966,6600	26.690.362,5534
FM COMPASS GLOBAL DEBT SERIE A	USD	1,0033	597.740,2900	595.752,1637
FM COMPASS GLOBAL DEBT SERIE I	USD	1,0420	9.631.429,1000	9.242.808,9572
FM COMPASS LATAM CORP DEBT SE A	USD	1,1592	1.003.077,4900	865.317,6144
FM COMPASS LATAM CORP DEBT SE I	USD	1,3398	5.472.460,7300	4.084.658,7361
FM COMPASS INVESTMENT GRADE A	USD	1,0636	2.070.357,3400	1.946.618,5029
FONDO MUTUO COMPASS INVESTMENT GRADE LATAM	USD	1,0181	101.955.605,3700	100.141.822,3246
FONDO MUTUO ACCIONES CHILENAS SERIE A	CLP	1.162,9962	1.843.367,879	1.585.016,2697
FONDO MUTUO ACCIONES CHILENAS SERIE B	CLP	1.170,9236	13.683.942,847	11.686.452,8144