

Valor Cuota Fondos Mutuos

Fecha	Moneda	Valor Cuota	Patrimonio Neto	Total Cuotas
22/06/2017				
FONDO MUTUO DEUDA CHILENA SERIE A	CLP	1.399,6746	60.167.840.775	42.987.020,5003
FONDO MUTUO DEUDA CHILENA SERIE B	CLP	1.105,6536	5.604.178.688	5.068.657,0140
FM COMPASS GLOBAL EQUITY SERIE A	USD	1,1670	907.131,1000	777.312,3734
FM COMPASS GLOBAL EQUITY SERIE I	USD	1,5826	38.771.668,6600	24.498.793,5239
FM COMPASS GLOBAL DEBT SERIE A	USD	1,0081	609.721,1600	604.833,9319
FM COMPASS GLOBAL DEBT SERIE I	USD	1,0473	9.670.193,6100	9.233.487,4264
FM COMPASS LATAM CORP DEBT SE A	USD	1,1588	1.238.268,3800	1.068.599,5775
FM COMPASS LATAM CORP DEBT SE I	USD	1,3400	5.453.221,2600	4.069.686,4349
FM COMPASS INVESTMENT GRADE A	USD	1,0742	2.090.966,5600	1.946.618,5029
FONDO MUTUO COMPASS INVESTMENT GRADE LATAM	USD	1,0282	102.969.272,7900	100.140.613,7679
FONDO MUTUO ACCIONES CHILENAS SERIE A	CLP	1.121,6473	1.688.942.684	1.505.769,9032
FONDO MUTUO ACCIONES CHILENAS SERIE B	CLP	1.130,4127	13.654.281.647	12.079.024,0071
21/06/2017				
FONDO MUTUO DEUDA CHILENA SERIE A	CLP	1.399,1289	60.156.903.154	42.995.968,9489
FONDO MUTUO DEUDA CHILENA SERIE B	CLP	1.105,2409	5.575.083.766	5.044.225,0680
FM COMPASS GLOBAL EQUITY SERIE A	USD	1,1666	908.095,7200	778.409,2029
FM COMPASS GLOBAL EQUITY SERIE I	USD	1,5820	38.811.892,0000	24.532.926,4000
FM COMPASS GLOBAL DEBT SERIE A	USD	1,0088	611.758,3000	606.396,6657
FM COMPASS GLOBAL DEBT SERIE I	USD	1,0481	9.684.692,4100	9.240.426,8705
FM COMPASS LATAM CORP DEBT SE A	USD	1,1600	1.239.622,4500	1.068.599,5775
FM COMPASS LATAM CORP DEBT SE I	USD	1,3414	5.459.109,6500	4.069.686,4349
FM COMPASS INVESTMENT GRADE A	USD	1,0742	2.090.995,2000	1.946.618,5029
FONDO MUTUO COMPASS INVESTMENT GRADE LATAM	USD	1,0283	102.971.926,0000	100.141.822,3246
FONDO MUTUO ACCIONES CHILENAS SERIE A	CLP	1.123,9086	1.691.982.684	1.505.445,0587
FONDO MUTUO ACCIONES CHILENAS SERIE B	CLP	1.132,6622	13.687.104.977	12.084.013,7100
20/06/2017				
FONDO MUTUO DEUDA CHILENA SERIE A	CLP	1.399,1683	59.278.482.014	42.366.940,3534
FONDO MUTUO DEUDA CHILENA SERIE B	CLP	1.105,2904	5.830.680.411	5.275.247,3954
FM COMPASS GLOBAL EQUITY SERIE A	USD	1,1716	912.020,0700	778.409,2029
FM COMPASS GLOBAL EQUITY SERIE I	USD	1,5889	38.979.300,5900	24.532.926,4000
FM COMPASS GLOBAL DEBT SERIE A	USD	1,0100	612.461,3000	606.396,6657
FM COMPASS GLOBAL DEBT SERIE I	USD	1,0493	9.695.742,5800	9.240.426,8705
FM COMPASS LATAM CORP DEBT SE A	USD	1,1613	1.240.976,5600	1.068.599,5775
FM COMPASS LATAM CORP DEBT SE I	USD	1,3429	5.464.998,0500	4.069.686,4349
FM COMPASS INVESTMENT GRADE A	USD	1,0747	2.092.060,4500	1.946.618,5029
FONDO MUTUO COMPASS INVESTMENT GRADE LATAM	USD	1,0288	103.024.385,0900	100.141.822,3246
FONDO MUTUO ACCIONES CHILENAS SERIE A	CLP	1.131,9681	1.553.040.112	1.371.982,2486
FONDO MUTUO ACCIONES CHILENAS SERIE B	CLP	1.140,7546	13.784.894.489	12.084.013,7100
19/06/2017				
FONDO MUTUO DEUDA CHILENA SERIE A	CLP	1.399,4793	59.207.145.415	42.306.552,3266
FONDO MUTUO DEUDA CHILENA SERIE B	CLP	1.105,5545	5.980.819.206	5.409.791,5433
FM COMPASS GLOBAL EQUITY SERIE A	USD	1,1706	911.201,5400	778.409,2029
FM COMPASS GLOBAL EQUITY SERIE I	USD	1,5874	38.943.999,7300	24.532.926,4000
FM COMPASS GLOBAL DEBT SERIE A	USD	1,0100	612.465,6200	606.396,6657
FM COMPASS GLOBAL DEBT SERIE I	USD	1,0493	9.695.732,0800	9.240.426,8705
FM COMPASS LATAM CORP DEBT SE A	USD	1,1609	1.240.560,2200	1.068.599,5775
FM COMPASS LATAM CORP DEBT SE I	USD	1,3424	5.463.089,7600	4.069.686,4349

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FM COMPASS INVESTMENT GRADE A	USD	1,0753	2.093.125,7200	1.946.618,5029
FONDO MUTUO COMPASS INVESTMENT GRADE LATAM	USD	1,0293	103.076.844,9000	100.141.822,3246
FONDO MUTUO ACCIONES CHILENAS SERIE A	CLP	1.141,8517	1.566.556,509	1.371.943,8992
FONDO MUTUO ACCIONES CHILENAS SERIE B	CLP	1.150,6850	13.904.504,312	12.083.675,9464
18/06/2017				
FONDO MUTUO DEUDA CHILENA SERIE A	CLP	1.399,4202	59.184.646,641	42.292.261,2971
FONDO MUTUO DEUDA CHILENA SERIE B	CLP	1.105,5262	5.982.173,381	5.411.154,8863
FM COMPASS GLOBAL EQUITY SERIE A	USD	1,1648	906.718,8300	778.409,2029
FM COMPASS GLOBAL EQUITY SERIE I	USD	1,5796	38.752.097,1600	24.532.926,4000
FM COMPASS GLOBAL DEBT SERIE A	USD	1,0102	612.584,1400	606.396,6657
FM COMPASS GLOBAL DEBT SERIE I	USD	1,0495	9.697.529,3500	9.240.426,8705
FM COMPASS LATAM CORP DEBT SE A	USD	1,1605	1.189.859,4600	1.025.272,7621
FM COMPASS LATAM CORP DEBT SE I	USD	1,3419	5.461.166,8000	4.069.686,4349
FM COMPASS INVESTMENT GRADE A	USD	1,0747	2.092.117,7800	1.946.618,5029
FONDO MUTUO COMPASS INVESTMENT GRADE LATAM	USD	1,0288	103.027.208,4300	100.141.822,3246
FONDO MUTUO ACCIONES CHILENAS SERIE A	CLP	1.141,4996	1.572.495,672	1.377.570,0011
FONDO MUTUO ACCIONES CHILENAS SERIE B	CLP	1.150,3002	13.588.373,454	11.812.893,5907
17/06/2017				
FONDO MUTUO DEUDA CHILENA SERIE A	CLP	1.399,3343	59.181.009,809	42.292.261,2971
FONDO MUTUO DEUDA CHILENA SERIE B	CLP	1.105,4766	5.989.407,970	5.417.941,7359
FM COMPASS GLOBAL EQUITY SERIE A	USD	1,1649	906.762,6900	778.409,2029
FM COMPASS GLOBAL EQUITY SERIE I	USD	1,5797	38.753.656,5500	24.532.926,4000
FM COMPASS GLOBAL DEBT SERIE A	USD	1,0102	612.604,9500	606.396,6657
FM COMPASS GLOBAL DEBT SERIE I	USD	1,0495	9.697.779,8900	9.240.426,8705
FM COMPASS LATAM CORP DEBT SE A	USD	1,1606	1.189.882,2800	1.025.272,7621
FM COMPASS LATAM CORP DEBT SE I	USD	1,3419	5.461.196,7200	4.069.686,4349
FM COMPASS INVESTMENT GRADE A	USD	1,0748	2.092.146,4400	1.946.618,5029
FONDO MUTUO COMPASS INVESTMENT GRADE LATAM	USD	1,0288	103.028.619,7800	100.141.822,3246
FONDO MUTUO ACCIONES CHILENAS SERIE A	CLP	1.141,5748	1.572.599,248	1.377.570,0011
FONDO MUTUO ACCIONES CHILENAS SERIE B	CLP	1.150,3459	13.588.914,033	11.812.893,5907
16/06/2017				
FONDO MUTUO DEUDA CHILENA SERIE A	CLP	1.399,2447	59.177.223,630	42.292.261,2971
FONDO MUTUO DEUDA CHILENA SERIE B	CLP	1.105,4243	5.989.124,393	5.417.941,7359
FM COMPASS GLOBAL EQUITY SERIE A	USD	1,1649	906.797,2200	778.409,2029
FM COMPASS GLOBAL EQUITY SERIE I	USD	1,5797	38.754.817,0800	24.532.926,4000
FM COMPASS GLOBAL DEBT SERIE A	USD	1,0103	612.625,7600	606.396,6657
FM COMPASS GLOBAL DEBT SERIE I	USD	1,0495	9.698.030,4400	9.240.426,8705
FM COMPASS LATAM CORP DEBT SE A	USD	1,1606	1.189.905,1000	1.025.272,7621
FM COMPASS LATAM CORP DEBT SE I	USD	1,3419	5.461.226,6400	4.069.686,4349
FM COMPASS INVESTMENT GRADE A	USD	1,0748	2.092.175,1000	1.946.618,5029
FONDO MUTUO COMPASS INVESTMENT GRADE LATAM	USD	1,0288	103.030.031,1500	100.141.822,3246
FONDO MUTUO ACCIONES CHILENAS SERIE A	CLP	1.141,4007	1.572.359,312	1.377.570,0011
FONDO MUTUO ACCIONES CHILENAS SERIE B	CLP	1.150,1404	13.586.486,341	11.812.893,5907