

Valor Cuota Fondos Mutuos

Fecha	Moneda	Valor Cuota	Patrimonio Neto	Total Cuotas
13/05/2018				
FM COMPASS GLOBAL EQUITY SERIE A	USD	1,3170	1.700.876,5600	1.291.461,7113
FM COMPASS GLOBAL EQUITY SERIE I	USD	1,7908	46.945.955,3700	26.215.693,0203
FONDO MUTUO DEUDA CHILENA SERIE A	CLP	1.442,0104	47.266.009.160	32.777.855,4694
FONDO MUTUO DEUDA CHILENA SERIE B	CLP	1.132,9560	7.669.612.084	6.769.558,7625
FONDO MUTUO ACCIONES CHILENAS SERIE A	CLP	1.370,5532	9.545.235.603	6.964.513,0773
FONDO MUTUO ACCIONES CHILENAS SERIE B	CLP	1.393,0226	17.975.331.660	12.903.833,7232
FM COMPASS INVESTMENT GRADE A	USD	1,0725	2.087.821,9400	1.946.618,5029
FONDO MUTUO COMPASS INVESTMENT GRADE LATAM	USD	1,0270	1.518.570,2700	1.478.642,8096
FM COMPASS LATAM CORP DEBT SE A	USD	1,1581	615.077,5800	531.101,9550
FM COMPASS LATAM CORP DEBT SE I	USD	1,3451	8.435.531,8200	6.271.098,6495
FM COMPASS GLOBAL DEBT SERIE A	USD	1,0099	831.511,2400	823.378,3789
FM COMPASS GLOBAL DEBT SERIE I	USD	1,0519	11.051.750,9800	10.506.070,3901
12/05/2018				
FM COMPASS GLOBAL EQUITY SERIE A	USD	1,3171	1.700.941,3400	1.291.461,7113
FM COMPASS GLOBAL EQUITY SERIE I	USD	1,7908	46.947.361,2200	26.215.693,0203
FONDO MUTUO DEUDA CHILENA SERIE A	CLP	1.441,8546	47.286.875.568	32.795.869,5587
FONDO MUTUO DEUDA CHILENA SERIE B	CLP	1.132,8524	7.691.020.135	6.789.075,2025
FONDO MUTUO ACCIONES CHILENAS SERIE A	CLP	1.370,6479	9.545.895.232	6.964.513,0773
FONDO MUTUO ACCIONES CHILENAS SERIE B	CLP	1.393,0825	17.976.104.975	12.903.833,7232
FM COMPASS INVESTMENT GRADE A	USD	1,0726	2.087.875,3100	1.946.618,5029
FONDO MUTUO COMPASS INVESTMENT GRADE LATAM	USD	1,0270	1.518.595,2300	1.478.642,8096
FM COMPASS LATAM CORP DEBT SE A	USD	1,1581	615.089,3700	531.101,9550
FM COMPASS LATAM CORP DEBT SE I	USD	1,3452	8.435.578,0500	6.271.098,6495
FM COMPASS GLOBAL DEBT SERIE A	USD	1,0099	831.533,3200	823.378,3789
FM COMPASS GLOBAL DEBT SERIE I	USD	1,0520	11.051.954,5400	10.506.070,3901
11/05/2018				
FM COMPASS GLOBAL EQUITY SERIE A	USD	1,3171	1.701.016,5100	1.291.461,7113
FM COMPASS GLOBAL EQUITY SERIE I	USD	1,7909	46.949.053,9500	26.215.693,0203
FONDO MUTUO DEUDA CHILENA SERIE A	CLP	1.441,6799	47.281.147.322	32.795.869,5587
FONDO MUTUO DEUDA CHILENA SERIE B	CLP	1.132,7340	7.690.216.351	6.789.075,2025
FONDO MUTUO ACCIONES CHILENAS SERIE A	CLP	1.370,0407	9.541.666.072	6.964.513,0773
FONDO MUTUO ACCIONES CHILENAS SERIE B	CLP	1.392,4290	17.967.672.281	12.903.833,7232
FM COMPASS INVESTMENT GRADE A	USD	1,0726	2.087.928,6800	1.946.618,5029
FONDO MUTUO COMPASS INVESTMENT GRADE LATAM	USD	1,0270	1.518.620,1900	1.478.642,8096
FM COMPASS LATAM CORP DEBT SE A	USD	1,1582	615.101,1600	531.101,9550
FM COMPASS LATAM CORP DEBT SE I	USD	1,3452	8.435.624,2800	6.271.098,6495
FM COMPASS GLOBAL DEBT SERIE A	USD	1,0099	831.551,2400	823.378,3789
FM COMPASS GLOBAL DEBT SERIE I	USD	1,0520	11.052.102,7600	10.506.070,3901
10/05/2018				
FM COMPASS GLOBAL EQUITY SERIE A	USD	1,3098	1.668.654,3300	1.273.999,1039
FM COMPASS GLOBAL EQUITY SERIE I	USD	1,7809	45.565.381,3600	25.586.037,5394
FONDO MUTUO DEUDA CHILENA SERIE A	CLP	1.440,6996	47.187.962.617	32.753.504,7773
FONDO MUTUO DEUDA CHILENA SERIE B	CLP	1.131,9826	7.595.827.848	6.710.198,3797
FONDO MUTUO ACCIONES CHILENAS SERIE A	CLP	1.364,7407	9.491.419.174	6.954.741,6221
FONDO MUTUO ACCIONES CHILENAS SERIE B	CLP	1.387,0063	17.897.698.522	12.903.833,7232
FM COMPASS INVESTMENT GRADE A	USD	1,0700	2.082.885,9700	1.946.618,5029
FONDO MUTUO COMPASS INVESTMENT GRADE LATAM	USD	1,0245	1.514.938,6300	1.478.642,8096

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FM COMPASS LATAM CORP DEBT SE A	USD	1,1582	615.112,9500	531.101,9550
FM COMPASS LATAM CORP DEBT SE I	USD	1,3452	8.435.670,5100	6.271.098,6495
FM COMPASS GLOBAL DEBT SERIE A	USD	1,0083	830.187,2400	823.378,3789
FM COMPASS GLOBAL DEBT SERIE I	USD	1,0502	11.033.884,1000	10.506.070,3901
09/05/2018				
FM COMPASS GLOBAL EQUITY SERIE A	USD	1,2986	1.641.769,1400	1.264.226,6196
FM COMPASS GLOBAL EQUITY SERIE I	USD	1,7657	45.177.421,1700	25.586.037,5394
FONDO MUTUO DEUDA CHILENA SERIE A	CLP	1.440,8640	47.835.798,175	33.199.384,0792
FONDO MUTUO DEUDA CHILENA SERIE B	CLP	1.132,1306	7.687.340,244	6.790.153,2688
FONDO MUTUO ACCIONES CHILENAS SERIE A	CLP	1.360,2156	9.408.909,006	6.917.219,0384
FONDO MUTUO ACCIONES CHILENAS SERIE B	CLP	1.382,3712	17.813.516,385	12.886.203,0007
FM COMPASS INVESTMENT GRADE A	USD	1,0700	2.082.939,2200	1.946.618,5029
FONDO MUTUO COMPASS INVESTMENT GRADE LATAM	USD	1,0246	1.514.963,5300	1.478.642,8096
FM COMPASS LATAM CORP DEBT SE A	USD	1,1594	615.782,5200	531.101,9550
FM COMPASS LATAM CORP DEBT SE I	USD	1,3466	8.444.737,4700	6.271.098,6495
FM COMPASS GLOBAL DEBT SERIE A	USD	1,0091	830.833,9300	823.378,3789
FM COMPASS GLOBAL DEBT SERIE I	USD	1,0510	11.042.389,2200	10.506.070,3901
08/05/2018				
FM COMPASS GLOBAL EQUITY SERIE A	USD	1,2957	1.638.020,4800	1.264.226,6196
FM COMPASS GLOBAL EQUITY SERIE I	USD	1,7617	45.073.900,5300	25.586.037,5394
FONDO MUTUO DEUDA CHILENA SERIE A	CLP	1.441,4808	47.598.184,913	33.020.338,9264
FONDO MUTUO DEUDA CHILENA SERIE B	CLP	1.132,6341	7.680.762,746	6.781.327,7444
FONDO MUTUO ACCIONES CHILENAS SERIE A	CLP	1.352,2023	9.347.787,358	6.913.009,6143
FONDO MUTUO ACCIONES CHILENAS SERIE B	CLP	1.374,1916	17.617.168,308	12.820.023,4311
FM COMPASS INVESTMENT GRADE A	USD	1,0706	2.084.011,6900	1.946.618,5029
FONDO MUTUO COMPASS INVESTMENT GRADE LATAM	USD	1,0251	1.515.729,7300	1.478.642,8096
FM COMPASS LATAM CORP DEBT SE A	USD	1,1665	619.521,8200	531.101,9550
FM COMPASS LATAM CORP DEBT SE I	USD	1,3548	8.495.901,1800	6.271.098,6495
FM COMPASS GLOBAL DEBT SERIE A	USD	1,0112	832.582,2900	823.378,3789
FM COMPASS GLOBAL DEBT SERIE I	USD	1,0533	11.065.536,1700	10.506.070,3901
07/05/2018				
FM COMPASS GLOBAL EQUITY SERIE A	USD	1,2926	1.634.156,8900	1.264.226,6196
FM COMPASS GLOBAL EQUITY SERIE I	USD	1,7575	44.967.218,7300	25.586.037,5394
FONDO MUTUO DEUDA CHILENA SERIE A	CLP	1.440,2151	47.750.586,640	33.155.176,4702
FONDO MUTUO DEUDA CHILENA SERIE B	CLP	1.131,6584	7.681.354,391	6.787.697,2233
FONDO MUTUO ACCIONES CHILENAS SERIE A	CLP	1.355,0051	9.356.340,841	6.905.022,8157
FONDO MUTUO ACCIONES CHILENAS SERIE B	CLP	1.377,0040	17.635.598,792	12.807.223,8615
FM COMPASS INVESTMENT GRADE A	USD	1,0727	2.088.141,8700	1.946.618,5029
FONDO MUTUO COMPASS INVESTMENT GRADE LATAM	USD	1,0271	1.518.719,8100	1.478.642,8096
FM COMPASS LATAM CORP DEBT SE A	USD	1,1665	619.533,7000	531.101,9550
FM COMPASS LATAM CORP DEBT SE I	USD	1,3548	8.495.947,7300	6.271.098,6495
FM COMPASS GLOBAL DEBT SERIE A	USD	1,0124	833.581,1300	823.378,3789
FM COMPASS GLOBAL DEBT SERIE I	USD	1,0545	11.078.721,1700	10.506.070,3901