

## Valor Cuota Fondos Mutuos

Fecha	Moneda	Valor Cuota	Patrimonio Neto	Total Cuotas
<b>18/01/2019</b>				
FONDO MUTUO DEUDA CHILENA SERIE A	CLP	1.477,7978	46.896.906.232	31.734.318,4693
FONDO MUTUO DEUDA CHILENA SERIE B	CLP	1.156,2560	9.165.193.129	7.926.612,3158
FM COMPASS GLOBAL DEBT SERIE A	USD	1,0062	1.160.685,4100	1.153.573,3880
FM COMPASS GLOBAL DEBT SERIE I	USD	1,0502	9.413.917,3500	8.963.901,9382
FM COMPASS LATAM CORP DEBT SE A	USD	1,1730	687.566,2300	586.161,6014
FM COMPASS LATAM CORP DEBT SE I	USD	1,3671	5.605.755,5400	4.100.537,2128
FONDO MUTUO COMPASS INVESTMENT GRADE LATAM	USD	1,0592	1.392.646,3300	1.314.810,5545
FONDO MUTUO ACCIONES CHILENAS SERIE A	CLP	1.323,0123	8.738.337.377	6.604.880,0423
FONDO MUTUO ACCIONES CHILENAS SERIE B	CLP	1.353,4994	21.273.026.813	15.717.056,1445
<b>17/01/2019</b>				
FONDO MUTUO DEUDA CHILENA SERIE A	CLP	1.477,8805	46.599.513.005	31.531.313,7010
FONDO MUTUO DEUDA CHILENA SERIE B	CLP	1.156,3399	9.156.077.625	7.918.154,0193
FM COMPASS GLOBAL DEBT SERIE A	USD	1,0051	1.174.745,4800	1.168.779,1125
FM COMPASS GLOBAL DEBT SERIE I	USD	1,0491	9.403.915,0800	8.963.901,9382
FM COMPASS LATAM CORP DEBT SE A	USD	1,1714	599.436,6400	511.737,0490
FM COMPASS LATAM CORP DEBT SE I	USD	1,3652	5.597.931,5100	4.100.537,2128
FONDO MUTUO COMPASS INVESTMENT GRADE LATAM	USD	1,0582	1.391.356,4700	1.314.810,5545
FONDO MUTUO ACCIONES CHILENAS SERIE A	CLP	1.312,8672	8.661.149.142	6.597.125,1272
FONDO MUTUO ACCIONES CHILENAS SERIE B	CLP	1.343,0856	21.149.043.245	15.746.609,1683
<b>16/01/2019</b>				
FONDO MUTUO DEUDA CHILENA SERIE A	CLP	1.478,4310	46.923.794.809	31.738.914,4345
FONDO MUTUO DEUDA CHILENA SERIE B	CLP	1.156,7899	9.120.285.966	7.884.133,4493
FM COMPASS GLOBAL DEBT SERIE A	USD	1,0035	1.172.898,5900	1.168.779,1125
FM COMPASS GLOBAL DEBT SERIE I	USD	1,0474	9.389.054,2000	8.963.901,9382
FM COMPASS LATAM CORP DEBT SE A	USD	1,1693	598.370,9500	511.737,0490
FM COMPASS LATAM CORP DEBT SE I	USD	1,3627	5.587.902,8000	4.100.537,2128
FONDO MUTUO COMPASS INVESTMENT GRADE LATAM	USD	1,0562	1.388.753,8200	1.314.810,5545
FONDO MUTUO ACCIONES CHILENAS SERIE A	CLP	1.307,4704	8.607.809.363	6.583.559,7392
FONDO MUTUO ACCIONES CHILENAS SERIE B	CLP	1.337,5296	21.061.556.391	15.746.609,1683
<b>15/01/2019</b>				
FONDO MUTUO DEUDA CHILENA SERIE A	CLP	1.478,4561	47.073.019.293	31.839.308,7755
FONDO MUTUO DEUDA CHILENA SERIE B	CLP	1.156,8288	9.294.407.724	8.034.385,0667
FM COMPASS GLOBAL DEBT SERIE A	USD	1,0020	1.171.081,6400	1.168.779,1125
FM COMPASS GLOBAL DEBT SERIE I	USD	1,0458	9.374.433,2300	8.963.901,9382
FM COMPASS LATAM CORP DEBT SE A	USD	1,1677	598.848,5000	512.858,1903
FM COMPASS LATAM CORP DEBT SE I	USD	1,3608	5.730.848,7800	4.211.346,6353
FONDO MUTUO COMPASS INVESTMENT GRADE LATAM	USD	1,0553	1.390.963,9300	1.318.124,3208
FONDO MUTUO ACCIONES CHILENAS SERIE A	CLP	1.302,8862	8.577.828.201	6.583.712,7063
FONDO MUTUO ACCIONES CHILENAS SERIE B	CLP	1.332,8053	20.998.622.911	15.755.207,1089
<b>14/01/2019</b>				
FONDO MUTUO DEUDA CHILENA SERIE A	CLP	1.477,9367	47.112.709.361	31.877.353,1917
FONDO MUTUO DEUDA CHILENA SERIE B	CLP	1.156,4416	9.091.703.260	7.861.792,0277
FM COMPASS GLOBAL DEBT SERIE A	USD	1,0018	1.170.831,1800	1.168.779,1125
FM COMPASS GLOBAL DEBT SERIE I	USD	1,0456	9.254.878,1400	8.851.547,7596
FM COMPASS LATAM CORP DEBT SE A	USD	1,1660	598.010,4200	512.858,1903
FM COMPASS LATAM CORP DEBT SE I	USD	1,3589	5.737.729,0300	4.222.369,5630

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Fecha	Moneda	Valor Cuota	Patrimonio Neto	Total Cuotas
FONDO MUTUO COMPASS INVESTMENT GRADE LATAM	USD	1,0543	1.389.674,0300	1.318.124,3208
FONDO MUTUO ACCIONES CHILENAS SERIE A	CLP	1.294,7237	8.504.213,951	6.568.362,1715
FONDO MUTUO ACCIONES CHILENAS SERIE B	CLP	1.324,4208	20.859.070,780	15.749.579,8804
<b>13/01/2019</b>				
FONDO MUTUO DEUDA CHILENA SERIE A	CLP	1.477,1037	47.210.628,466	31.961.621,3250
FONDO MUTUO DEUDA CHILENA SERIE B	CLP	1.155,8090	9.117.618,706	7.888.516,6803
FM COMPASS GLOBAL DEBT SERIE A	USD	1,0012	1.170.123,8800	1.168.779,1125
FM COMPASS GLOBAL DEBT SERIE I	USD	1,0449	9.249.212,0100	8.851.547,7596
FM COMPASS LATAM CORP DEBT SE A	USD	1,1636	645.752,5600	554.966,3379
FM COMPASS LATAM CORP DEBT SE I	USD	1,3560	5.725.627,6700	4.222.369,5630
FONDO MUTUO COMPASS INVESTMENT GRADE LATAM	USD	1,0528	1.387.727,7400	1.318.124,3208
FONDO MUTUO ACCIONES CHILENAS SERIE A	CLP	1.292,6099	8.492.383,688	6.569.951,1700
FONDO MUTUO ACCIONES CHILENAS SERIE B	CLP	1.322,2240	20.824.472,500	15.749.579,8804
<b>12/01/2019</b>				
FONDO MUTUO DEUDA CHILENA SERIE A	CLP	1.477,0792	47.398.914,261	32.089.622,8054
FONDO MUTUO DEUDA CHILENA SERIE B	CLP	1.155,8091	9.130.541,537	7.899.697,0114
FM COMPASS GLOBAL DEBT SERIE A	USD	1,0012	1.170.166,8400	1.168.779,1125
FM COMPASS GLOBAL DEBT SERIE I	USD	1,0450	9.249.476,3100	8.851.547,7596
FM COMPASS LATAM CORP DEBT SE A	USD	1,1636	645.764,9400	554.966,3379
FM COMPASS LATAM CORP DEBT SE I	USD	1,3560	5.725.659,0400	4.222.369,5630
FONDO MUTUO COMPASS INVESTMENT GRADE LATAM	USD	1,0528	1.387.750,5500	1.318.124,3208
FONDO MUTUO ACCIONES CHILENAS SERIE A	CLP	1.292,6952	8.492.944,054	6.569.951,1700
FONDO MUTUO ACCIONES CHILENAS SERIE B	CLP	1.322,2768	20.825.303,394	15.749.579,8804