

## Valor Cuota Fondos Mutuos

Fecha	Moneda	Valor Cuota	Patrimonio Neto	Total Cuotas
<b>15/12/2017</b>				
FONDO MUTUO DEUDA CHILENA SERIE A	CLP	1.404,0879	44.167.001,269	31.456.008,3577
FONDO MUTUO DEUDA CHILENA SERIE B	CLP	1.105,8981	5.469.516,172	4.945.768,7001
FM COMPASS GLOBAL EQUITY SERIE A	USD	1,2789	1.629.054,0300	1.273.771,5090
FM COMPASS GLOBAL EQUITY SERIE I	USD	1,7369	41.950.842,2300	24.153.292,0221
FM COMPASS GLOBAL DEBT SERIE A	USD	1,0318	904.227,3200	876.393,9851
FM COMPASS GLOBAL DEBT SERIE I	USD	1,0734	10.346.965,1300	9.639.149,4960
FM COMPASS LATAM CORP DEBT SE A	USD	1,2000	1.197.025,6100	997.532,0402
FM COMPASS LATAM CORP DEBT SE I	USD	1,3910	5.088.340,1600	3.658.137,4872
FM COMPASS INVESTMENT GRADE A	USD	1,1075	2.155.875,3400	1.946.618,5029
FONDO MUTUO COMPASS INVESTMENT GRADE LATAM	USD	1,0599	2.233.581,0700	2.107.376,8107
FONDO MUTUO ACCIONES CHILENAS SERIE A	CLP	1.223,8099	6.708.033,616	5.481.270,9371
FONDO MUTUO ACCIONES CHILENAS SERIE B	CLP	1.239,0487	8.988.365,984	7.254.247,5200
<b>14/12/2017</b>				
FONDO MUTUO DEUDA CHILENA SERIE A	CLP	1.403,6708	44.146.905,649	31.451.038,6809
FONDO MUTUO DEUDA CHILENA SERIE B	CLP	1.105,5880	5.437.372,360	4.918.082,0515
FM COMPASS GLOBAL EQUITY SERIE A	USD	1,2800	1.630.375,2400	1.273.771,5090
FM COMPASS GLOBAL EQUITY SERIE I	USD	1,7383	41.369.030,2400	23.799.212,9156
FM COMPASS GLOBAL DEBT SERIE A	USD	1,0319	789.368,8500	764.938,2767
FM COMPASS GLOBAL DEBT SERIE I	USD	1,0736	10.348.736,5300	9.639.149,4960
FM COMPASS LATAM CORP DEBT SE A	USD	1,2004	1.197.461,3700	997.532,0402
FM COMPASS LATAM CORP DEBT SE I	USD	1,3915	5.090.122,7400	3.658.137,4872
FM COMPASS INVESTMENT GRADE A	USD	1,1075	2.155.884,7600	1.946.618,5029
FONDO MUTUO COMPASS INVESTMENT GRADE LATAM	USD	1,0599	2.217.590,7600	2.092.281,0470
FONDO MUTUO ACCIONES CHILENAS SERIE A	CLP	1.211,9556	6.642.066,520	5.480.453,8167
FONDO MUTUO ACCIONES CHILENAS SERIE B	CLP	1.227,0148	9.070.251,043	7.392.128,7097
<b>13/12/2017</b>				
FONDO MUTUO DEUDA CHILENA SERIE A	CLP	1.403,2508	43.682.069,554	31.129.196,3230
FONDO MUTUO DEUDA CHILENA SERIE B	CLP	1.105,2755	5.439.554,560	4.921.446,7172
FM COMPASS GLOBAL EQUITY SERIE A	USD	1,2795	1.629.836,0400	1.273.771,5090
FM COMPASS GLOBAL EQUITY SERIE I	USD	1,7377	41.556.660,2100	23.915.255,2904
FM COMPASS GLOBAL DEBT SERIE A	USD	1,0312	793.797,9000	769.783,7075
FM COMPASS GLOBAL DEBT SERIE I	USD	1,0728	10.346.210,7200	9.643.806,7240
FM COMPASS LATAM CORP DEBT SE A	USD	1,1999	1.196.971,8800	997.532,0402
FM COMPASS LATAM CORP DEBT SE I	USD	1,3909	5.087.972,3100	3.658.137,4872
FM COMPASS INVESTMENT GRADE A	USD	1,1080	2.156.930,0000	1.946.618,5029
FONDO MUTUO COMPASS INVESTMENT GRADE LATAM	USD	1,0604	2.218.665,9200	2.092.281,0470
FONDO MUTUO ACCIONES CHILENAS SERIE A	CLP	1.205,4976	6.602.910,625	5.477.331,8640
FONDO MUTUO ACCIONES CHILENAS SERIE B	CLP	1.220,4448	9.229.441,003	7.562.358,6926
<b>12/12/2017</b>				
FONDO MUTUO DEUDA CHILENA SERIE A	CLP	1.402,5794	43.641.615,089	31.115.254,4047
FONDO MUTUO DEUDA CHILENA SERIE B	CLP	1.104,7651	5.625.714,136	5.092.226,6730
FM COMPASS GLOBAL EQUITY SERIE A	USD	1,2782	1.628.164,0500	1.273.771,5090
FM COMPASS GLOBAL EQUITY SERIE I	USD	1,7359	41.816.874,4400	24.089.909,9643
FM COMPASS GLOBAL DEBT SERIE A	USD	1,0316	794.087,0300	769.783,7075
FM COMPASS GLOBAL DEBT SERIE I	USD	1,0732	10.349.894,9400	9.643.806,7240
FM COMPASS LATAM CORP DEBT SE A	USD	1,2012	1.198.233,2600	997.532,0402
FM COMPASS LATAM CORP DEBT SE I	USD	1,3923	5.093.264,2700	3.658.137,4872

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Fecha	Moneda	Valor Cuota	Patrimonio Neto	Total Cuotas
FM COMPASS INVESTMENT GRADE A	USD	1,1070	2.154.867,7900	1.946.618,5029
FONDO MUTUO COMPASS INVESTMENT GRADE LATAM	USD	1,0594	2.216.544,6800	2.092.281,0470
FONDO MUTUO ACCIONES CHILENAS SERIE A	CLP	1.183,1425	6.480.464,162	5.477.331,8640
FONDO MUTUO ACCIONES CHILENAS SERIE B	CLP	1.197,7812	9.205.265,576	7.685.264,7020
<b>11/12/2017</b>				
FONDO MUTUO DEUDA CHILENA SERIE A	CLP	1.402,8587	43.854.725,726	31.260.971,6173
FONDO MUTUO DEUDA CHILENA SERIE B	CLP	1.105,0034	5.646.791,299	5.110.202,5308
FM COMPASS GLOBAL EQUITY SERIE A	USD	1,2777	1.627.033,7700	1.273.429,6220
FM COMPASS GLOBAL EQUITY SERIE I	USD	1,7351	41.798.723,6400	24.089.909,9643
FM COMPASS GLOBAL DEBT SERIE A	USD	1,0315	794.054,7000	769.783,7075
FM COMPASS GLOBAL DEBT SERIE I	USD	1,0732	10.349.389,3500	9.643.806,7240
FM COMPASS LATAM CORP DEBT SE A	USD	1,2008	1.197.843,4300	997.532,0402
FM COMPASS LATAM CORP DEBT SE I	USD	1,3918	5.091.537,4900	3.658.137,4872
FM COMPASS INVESTMENT GRADE A	USD	1,1080	2.156.948,8400	1.946.618,5029
FONDO MUTUO COMPASS INVESTMENT GRADE LATAM	USD	1,0604	2.218.685,3000	2.092.281,0470
FONDO MUTUO ACCIONES CHILENAS SERIE A	CLP	1.168,7835	6.421.572,572	5.494.235,9985
FONDO MUTUO ACCIONES CHILENAS SERIE B	CLP	1.183,2137	9.488.445,689	8.019.215,5104
<b>10/12/2017</b>				
FONDO MUTUO DEUDA CHILENA SERIE A	CLP	1.404,0792	44.727.321,862	31.855.270,2953
FONDO MUTUO DEUDA CHILENA SERIE B	CLP	1.105,9832	5.652.028,016	5.110.410,4913
FM COMPASS GLOBAL EQUITY SERIE A	USD	1,2667	1.613.077,6500	1.273.429,6220
FM COMPASS GLOBAL EQUITY SERIE I	USD	1,7202	41.439.851,6100	24.089.909,9643
FM COMPASS GLOBAL DEBT SERIE A	USD	1,0319	794.333,9200	769.783,7075
FM COMPASS GLOBAL DEBT SERIE I	USD	1,0735	10.352.944,3700	9.643.806,7240
FM COMPASS LATAM CORP DEBT SE A	USD	1,2025	1.199.517,6600	997.532,0402
FM COMPASS LATAM CORP DEBT SE I	USD	1,3938	5.098.584,1100	3.658.137,4872
FM COMPASS INVESTMENT GRADE A	USD	1,1075	2.155.922,4500	1.946.618,5029
FONDO MUTUO COMPASS INVESTMENT GRADE LATAM	USD	1,0599	2.217.629,5300	2.092.281,0470
FONDO MUTUO ACCIONES CHILENAS SERIE A	CLP	1.145,9815	6.296.292,807	5.494.235,9985
FONDO MUTUO ACCIONES CHILENAS SERIE B	CLP	1.160,0999	10.185.509,717	8.779.855,7903
<b>09/12/2017</b>				
FONDO MUTUO DEUDA CHILENA SERIE A	CLP	1.403,9593	44.723.502,967	31.855.270,2953
FONDO MUTUO DEUDA CHILENA SERIE B	CLP	1.105,9071	5.651.639,427	5.110.410,4913
FM COMPASS GLOBAL EQUITY SERIE A	USD	1,2668	1.613.139,0800	1.273.429,6220
FM COMPASS GLOBAL EQUITY SERIE I	USD	1,7203	41.441.092,5600	24.089.909,9643
FM COMPASS GLOBAL DEBT SERIE A	USD	1,0319	794.363,0800	769.783,7075
FM COMPASS GLOBAL DEBT SERIE I	USD	1,0736	10.353.240,2200	9.643.806,7240
FM COMPASS LATAM CORP DEBT SE A	USD	1,2025	1.199.540,6600	997.532,0402
FM COMPASS LATAM CORP DEBT SE I	USD	1,3938	5.098.612,0400	3.658.137,4872
FM COMPASS INVESTMENT GRADE A	USD	1,1075	2.155.931,8700	1.946.618,5029
FONDO MUTUO COMPASS INVESTMENT GRADE LATAM	USD	1,0599	2.217.639,2300	2.092.281,0470
FONDO MUTUO ACCIONES CHILENAS SERIE A	CLP	1.146,0604	6.296.726,328	5.494.235,9985
FONDO MUTUO ACCIONES CHILENAS SERIE B	CLP	1.160,1495	10.185.945,338	8.779.855,7903