

Valor Cuota Fondos Mutuos

Fecha	Moneda	Valor Cuota	Patrimonio Neto	Total Cuotas
21/10/2017				
FONDO MUTUO DEUDA CHILENA SERIE A	CLP	1.396,7092	46.085.671.120	32.995.896,3117
FONDO MUTUO DEUDA CHILENA SERIE B	CLP	1.101,0931	6.085.826.190	5.527.076,9009
FM COMPASS GLOBAL EQUITY SERIE A	USD	1,2469	1.594.639,6300	1.278.838,0369
FM COMPASS GLOBAL EQUITY SERIE I	USD	1,6927	40.219.449,8600	23.760.914,7110
FM COMPASS GLOBAL DEBT SERIE A	USD	1,0316	784.150,3600	760.106,0074
FM COMPASS GLOBAL DEBT SERIE I	USD	1,0728	9.985.783,1300	9.307.923,8941
FM COMPASS LATAM CORP DEBT SE A	USD	1,2000	1.202.673,2500	1.002.207,9533
FM COMPASS LATAM CORP DEBT SE I	USD	1,3900	5.167.696,1700	3.717.876,8572
FM COMPASS INVESTMENT GRADE A	USD	1,1035	2.188.535,7700	1.983.289,5102
FONDO MUTUO COMPASS INVESTMENT GRADE LATAM	USD	1,0560	2.214.633,8000	2.097.091,8067
FONDO MUTUO ACCIONES CHILENAS SERIE A	CLP	1.328,2083	7.509.667.822	5.653.983,3700
FONDO MUTUO ACCIONES CHILENAS SERIE B	CLP	1.342,8193	16.004.159.838	11.918.326,9037
20/10/2017				
FONDO MUTUO DEUDA CHILENA SERIE A	CLP	1.396,6620	46.084.114.989	32.995.896,3117
FONDO MUTUO DEUDA CHILENA SERIE B	CLP	1.101,0742	6.085.721.905	5.527.076,9009
FM COMPASS GLOBAL EQUITY SERIE A	USD	1,2470	1.594.715,9300	1.278.838,0369
FM COMPASS GLOBAL EQUITY SERIE I	USD	1,6927	40.221.046,9400	23.760.914,7110
FM COMPASS GLOBAL DEBT SERIE A	USD	1,0317	784.184,3000	760.106,0074
FM COMPASS GLOBAL DEBT SERIE I	USD	1,0729	9.986.134,1400	9.307.923,8941
FM COMPASS LATAM CORP DEBT SE A	USD	1,2000	1.202.696,3200	1.002.207,9533
FM COMPASS LATAM CORP DEBT SE I	USD	1,3900	5.167.724,4900	3.717.876,8572
FM COMPASS INVESTMENT GRADE A	USD	1,1035	2.188.545,3400	1.983.289,5102
FONDO MUTUO COMPASS INVESTMENT GRADE LATAM	USD	1,0561	2.214.643,4800	2.097.091,8067
FONDO MUTUO ACCIONES CHILENAS SERIE A	CLP	1.328,3062	7.510.221.304	5.653.983,3700
FONDO MUTUO ACCIONES CHILENAS SERIE B	CLP	1.342,8833	16.004.921.920	11.918.326,9037
19/10/2017				
FONDO MUTUO DEUDA CHILENA SERIE A	CLP	1.394,7210	46.019.618.574	32.995.573,9717
FONDO MUTUO DEUDA CHILENA SERIE B	CLP	1.099,5623	6.077.014.635	5.526.758,1213
FM COMPASS GLOBAL EQUITY SERIE A	USD	1,2469	1.594.531,1700	1.278.838,0369
FM COMPASS GLOBAL EQUITY SERIE I	USD	1,6925	40.656.005,2400	24.020.854,4522
FM COMPASS GLOBAL DEBT SERIE A	USD	1,0311	783.774,6800	760.106,0074
FM COMPASS GLOBAL DEBT SERIE I	USD	1,0723	10.090.778,2900	9.410.449,7586
FM COMPASS LATAM CORP DEBT SE A	USD	1,1992	1.201.889,8600	1.002.207,9533
FM COMPASS LATAM CORP DEBT SE I	USD	1,3890	5.164.188,5600	3.717.876,8572
FM COMPASS INVESTMENT GRADE A	USD	1,1035	2.188.554,9100	1.983.289,5102
FONDO MUTUO COMPASS INVESTMENT GRADE LATAM	USD	1,0561	2.214.653,1600	2.097.091,8067
FONDO MUTUO ACCIONES CHILENAS SERIE A	CLP	1.322,3915	7.385.943.164	5.585.292,2343
FONDO MUTUO ACCIONES CHILENAS SERIE B	CLP	1.336,8688	16.231.895.863	12.141.726,8075
18/10/2017				
FONDO MUTUO DEUDA CHILENA SERIE A	CLP	1.393,9114	46.148.266.508	33.107.029,4813
FONDO MUTUO DEUDA CHILENA SERIE B	CLP	1.098,9423	6.054.774.139	5.509.637,8235
FM COMPASS GLOBAL EQUITY SERIE A	USD	1,2463	1.593.872,1300	1.278.838,0369
FM COMPASS GLOBAL EQUITY SERIE I	USD	1,6918	40.638.870,8000	24.020.854,4522
FM COMPASS GLOBAL DEBT SERIE A	USD	1,0306	783.380,8300	760.106,0074
FM COMPASS GLOBAL DEBT SERIE I	USD	1,0717	10.085.625,6500	9.410.449,7586
FM COMPASS LATAM CORP DEBT SE A	USD	1,1989	1.201.498,1400	1.002.207,9533
FM COMPASS LATAM CORP DEBT SE I	USD	1,3885	5.162.434,7300	3.717.876,8572
FM COMPASS INVESTMENT GRADE A	USD	1,1030	2.187.505,4800	1.983.289,5102

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FONDO MUTUO COMPASS INVESTMENT GRADE LATAM	USD	1,0556	2.213.591,2200	2.097.091,8067
FONDO MUTUO ACCIONES CHILENAS SERIE A	CLP	1.328,6905	7.045.212.326	5.302.372,7653
FONDO MUTUO ACCIONES CHILENAS SERIE B	CLP	1.343,2017	16.308.788.082	12.141.726,8075
17/10/2017				
FONDO MUTUO DEUDA CHILENA SERIE A	CLP	1.393,8259	46.559.835.472	33.404.341,4732
FONDO MUTUO DEUDA CHILENA SERIE B	CLP	1.098,8931	6.090.243.393	5.542.161,5998
FM COMPASS GLOBAL EQUITY SERIE A	USD	1,2468	1.594.484,0100	1.278.838,0369
FM COMPASS GLOBAL EQUITY SERIE I	USD	1,6925	40.654.141,0400	24.020.854,4522
FM COMPASS GLOBAL DEBT SERIE A	USD	1,0302	783.055,9400	760.106,0074
FM COMPASS GLOBAL DEBT SERIE I	USD	1,0713	10.081.360,8700	9.410.449,7586
FM COMPASS LATAM CORP DEBT SE A	USD	1,1980	1.200.653,6600	1.002.176,2576
FM COMPASS LATAM CORP DEBT SE I	USD	1,3876	5.158.898,7700	3.717.876,8572
FM COMPASS INVESTMENT GRADE A	USD	1,1035	2.188.574,0400	1.983.289,5102
FONDO MUTUO COMPASS INVESTMENT GRADE LATAM	USD	1,0561	2.214.672,5100	2.097.091,8067
FONDO MUTUO ACCIONES CHILENAS SERIE A	CLP	1.322,9384	7.013.531.992	5.301.480,2441
FONDO MUTUO ACCIONES CHILENAS SERIE B	CLP	1.337,3519	16.237.761.812	12.141.726,8075
16/10/2017				
FONDO MUTUO DEUDA CHILENA SERIE A	CLP	1.393,6881	46.708.265.575	33.514.146,4767
FONDO MUTUO DEUDA CHILENA SERIE B	CLP	1.098,8028	6.100.141.522	5.551.625,5864
FM COMPASS GLOBAL EQUITY SERIE A	USD	1,2481	1.596.091,9700	1.278.838,0369
FM COMPASS GLOBAL EQUITY SERIE I	USD	1,6941	40.787.836,0800	24.075.764,7393
FM COMPASS GLOBAL DEBT SERIE A	USD	1,0303	783.116,4000	760.106,0074
FM COMPASS GLOBAL DEBT SERIE I	USD	1,0714	10.095.085,0900	9.422.609,7259
FM COMPASS LATAM CORP DEBT SE A	USD	1,1977	1.200.261,9100	1.002.176,2576
FM COMPASS LATAM CORP DEBT SE I	USD	1,3871	5.157.144,9200	3.717.876,8572
FM COMPASS INVESTMENT GRADE A	USD	1,1030	2.187.525,8100	1.983.289,5102
FONDO MUTUO COMPASS INVESTMENT GRADE LATAM	USD	1,0556	2.218.573,0600	2.101.791,8067
FONDO MUTUO ACCIONES CHILENAS SERIE A	CLP	1.322,1706	7.009.461.097	5.301.480,2441
FONDO MUTUO ACCIONES CHILENAS SERIE B	CLP	1.336,5408	16.246.969.707	12.155.984,6075
15/10/2017				
FONDO MUTUO DEUDA CHILENA SERIE A	CLP	1.393,5474	46.446.196.253	33.329.469,4744
FONDO MUTUO DEUDA CHILENA SERIE B	CLP	1.098,7102	6.061.851.536	5.517.243,5586
FM COMPASS GLOBAL EQUITY SERIE A	USD	1,2467	1.594.376,5100	1.278.838,0369
FM COMPASS GLOBAL EQUITY SERIE I	USD	1,6923	40.755.653,1500	24.082.848,1464
FM COMPASS GLOBAL DEBT SERIE A	USD	1,0294	787.411,3000	764.958,9628
FM COMPASS GLOBAL DEBT SERIE I	USD	1,0704	10.085.971,2100	9.422.609,7259
FM COMPASS LATAM CORP DEBT SE A	USD	1,1969	1.199.455,3800	1.002.176,2576
FM COMPASS LATAM CORP DEBT SE I	USD	1,3862	5.153.608,9300	3.717.876,8572
FM COMPASS INVESTMENT GRADE A	USD	1,1030	2.187.535,3700	1.983.289,5102
FONDO MUTUO COMPASS INVESTMENT GRADE LATAM	USD	1,0556	2.218.582,7600	2.101.791,8067
FONDO MUTUO ACCIONES CHILENAS SERIE A	CLP	1.308,2692	6.970.636.488	5.328.136,1172
FONDO MUTUO ACCIONES CHILENAS SERIE B	CLP	1.322,4539	16.077.243.943	12.157.129,9328