



# **ESTRELLAS DE RENTABILIDAD AJUSTADA POR RIESGO**

**ESTRELLAS POR SERIE**

**AL 31-12-2013**

| FONDO ACCIONARIO ASIA EMERGENTE |                 |                         |       |           |
|---------------------------------|-----------------|-------------------------|-------|-----------|
| RUN                             | ADMINISTRADORA  | NOMBRE                  | SERIE | EST FINAL |
| 8517                            | BANCHILE        | ASIATICO ACCIONARIO     | B     | 5         |
| 8514                            | BCI             | ASIA                    | FAMIL | 5         |
| 8514                            | BCI             | ASIA                    | CLASI | 4         |
| 8178                            | BICE            | BEST ASIA               | B     | 4         |
| 8373                            | BTG PACTUAL     | ACCIONES ASIA EMERGENTE | B-APV | 4         |
| 8613                            | CRUZ DEL SUR    | ASIATICO                | P     | 4         |
| 8438                            | PRINCIPAL AGF   | ASIA                    | B     | 4         |
| 8438                            | PRINCIPAL AGF   | ASIA                    | C     | 4         |
| 8438                            | PRINCIPAL AGF   | ASIA                    | LP3   | 4         |
| 8438                            | PRINCIPAL AGF   | ASIA                    | PLAN2 | 4         |
| 8438                            | PRINCIPAL AGF   | ASIA                    | PLAN4 | 4         |
| 8159                            | SANTANDER ASSET | ACCIONES ASIA EMERGENTE | APV   | 4         |
| 8517                            | BANCHILE        | ASIATICO ACCIONARIO     | A     | 3         |
| 8777                            | BCI             | CHINDIA                 | CLASI | 3         |
| 8178                            | BICE            | BEST ASIA               | A     | 3         |
| 8373                            | BTG PACTUAL     | ACCIONES ASIA EMERGENTE | A     | 3         |
| 8162                            | CORPBANCA       | ASIA                    | A     | 3         |
| 8613                            | CRUZ DEL SUR    | ASIATICO                | F     | 3         |
| 8457                            | EUROAMERICA     | ASIA                    | A     | 3         |
| 9023                            | LARRAIN VIAL    | ASIA                    | APV   | 3         |
| 8438                            | PRINCIPAL AGF   | ASIA                    | G     | 3         |
| 8438                            | PRINCIPAL AGF   | ASIA                    | LP180 | 3         |
| 8159                            | SANTANDER ASSET | ACCIONES ASIA EMERGENTE | EJECU | 3         |
| 8159                            | SANTANDER ASSET | ACCIONES ASIA EMERGENTE | INVER | 3         |
| 8820                            | SECURITY        | ASIA EMERGENTE          | I     | 3         |
| 8178                            | BICE            | BEST ASIA               | C     | 2         |
| 9023                            | LARRAIN VIAL    | ASIA                    | A     | 2         |
| 8424                            | PENTA           | ASIA                    | A     | 2         |
| 8438                            | PRINCIPAL AGF   | ASIA                    | A     | 2         |
| 8159                            | SANTANDER ASSET | ACCIONES ASIA EMERGENTE | UNIVE | 2         |
| 8822                            | SCOTIA          | ASIA                    | A     | 1         |
| 8820                            | SECURITY        | ASIA EMERGENTE          | A     | 1         |

| FONDO ACCIONARIO AMERICA LATINA |                 |                           |       |           |
|---------------------------------|-----------------|---------------------------|-------|-----------|
| RUN                             | ADMINISTRADORA  | NOMBRE                    | SERIE | EST FINAL |
| 8136                            | BANCHILE        | LATIN AMERICA FUND        | B     | 5         |
| 8482                            | BBVA            | LATAM                     | INVER | 5         |
| 8482                            | BBVA            | LATAM                     | PERSO | 5         |
| 8979                            | ITAU            | LATAM PACIFIC             | A     | 5         |
| 8979                            | ITAU            | LATAM PACIFIC             | B     | 5         |
| 8160                            | SANTANDER ASSET | ACCIONES LATINOAMÉRICA    | APV   | 5         |
| 8811                            | BANCHILE        | LATAM MID CAP             | B     | 4         |
| 8434                            | BCI             | AMERICA LATINA            | APV   | 4         |
| 8206                            | BTG PACTUAL     | ACCIONES LATINOAMERICANAS | B-APV | 4         |
| 8247                            | EUROAMERICA     | ACCIONES LATAM            | A     | 4         |
| 8247                            | EUROAMERICA     | ACCIONES LATAM            | B     | 4         |
| 8705                            | LARRAIN VIAL    | LATINOAMERICANO           | APV   | 4         |
| 8917                            | LARRAIN VIAL    | ANDES                     | A     | 4         |
| 8917                            | LARRAIN VIAL    | ANDES                     | APV   | 4         |
| 8917                            | LARRAIN VIAL    | ANDES                     | P     | 4         |
| 8098                            | PRINCIPAL AGF   | ANDES                     | B     | 4         |
| 8098                            | PRINCIPAL AGF   | ANDES                     | C     | 4         |
| 8098                            | PRINCIPAL AGF   | ANDES                     | LP3   | 4         |
| 8098                            | PRINCIPAL AGF   | ANDES                     | PLAN2 | 4         |
| 8098                            | PRINCIPAL AGF   | ANDES                     | PLAN4 | 4         |
| 8160                            | SANTANDER ASSET | ACCIONES LATINOAMÉRICA    | EJECU | 4         |
| 8858                            | BBVA            | ANDINO                    | PERSO | 3         |
| 8434                            | BCI             | AMERICA LATINA            | CLASI | 3         |
| 8537                            | BICE            | BEST LATINOAMÉRICA        | A     | 3         |
| 8206                            | BTG PACTUAL     | ACCIONES LATINOAMERICANAS | A     | 3         |
| 8206                            | BTG PACTUAL     | ACCIONES LATINOAMERICANAS | B     | 3         |
| 8567                            | CRUZ DEL SUR    | LATINOAMERICANO           | F     | 3         |
| 8567                            | CRUZ DEL SUR    | LATINOAMERICANO           | P     | 3         |
| 8705                            | LARRAIN VIAL    | LATINOAMERICANO           | A     | 3         |
| 8486                            | PENTA           | LATINOAMERICA             | A     | 3         |
| 8098                            | PRINCIPAL AGF   | ANDES                     | G     | 3         |
| 8098                            | PRINCIPAL AGF   | ANDES                     | LP180 | 3         |
| 8160                            | SANTANDER ASSET | ACCIONES LATINOAMÉRICA    | INVER | 3         |
| 8684                            | SURA            | SELECCION ACCIONES LATAM  | C     | 3         |
| 8086                            | BANCHILE        | AMERICA LATINA ACCIONARIO | A     | 2         |
| 8136                            | BANCHILE        | LATIN AMERICA FUND        | A     | 2         |
| 8811                            | BANCHILE        | LATAM MID CAP             | A     | 2         |
| 8829                            | BANCHILE        | ANDES ACCIONES            | A     | 2         |
| 8537                            | BICE            | BEST LATINOAMÉRICA        | C     | 2         |
| 8098                            | PRINCIPAL AGF   | ANDES                     | A     | 2         |

| <b>FONDO ACCIONARIO AMERICA LATINA (Cont.)</b> |                       |                            |              |                  |
|--|-----------------------|----------------------------|--------------|------------------|
| <b>RUN</b>                                     | <b>ADMINISTRADORA</b> | <b>NOMBRE</b>              | <b>SERIE</b> | <b>EST FINAL</b> |
| 8160   | SANTANDER ASSET       | ACCIONES LATINOAMÉRICA     | UNIVE        | 2                |
| 8828   | SCOTIA                | LATINOAMERICA              | A            | 2                |
| 8684   | SURA                  | SELECCION ACCIONES LATAM   | B            | 2                |
| 8859   | SURA                  | SELECCION ACCIONES MILA    | C            | 2                |
| 8495   | ZURICH                | MUNDO LATAM                | A            | 2                |
| 8495   | ZURICH                | MUNDO LATAM                | D            | 2                |
| 8870   | BCI                   | SELECCION ANDINA           | CLASI        | 1                |
| 8133   | CORPBANCA             | ACCIONES LATINOAMERICA     | A            | 1                |
| 8795   | SECURITY              | INDEX FUND LATAM SMALL CAP | A            | 1                |
| 8795   | SECURITY              | INDEX FUND LATAM SMALL CAP | B            | 1                |
| 8795   | SECURITY              | INDEX FUND LATAM SMALL CAP | I            | 1                |

| <b>FONDO ACCIONARIO BRASIL</b> |                       |                         |              |                  |
|--------------------------------|-----------------------|-------------------------|--------------|------------------|
| <b>RUN</b>                     | <b>ADMINISTRADORA</b> | <b>NOMBRE</b>           | <b>SERIE</b> | <b>EST FINAL</b> |
| 8533                           | BANCHILE              | INVERSIÓN BRASIL        | A            | 4                |
| 8612                           | CRUZ DEL SUR          | BRASIL                  | F            | 4                |
| 8612                           | CRUZ DEL SUR          | BRASIL                  | P            | 4                |
| 8520                           | ITAU                  | SMALL & MID CAP BRASIL  | A            | 4                |
| 8893                           | SANTANDER ASSET       | ACCIONES BRASIL         | EJECU        | 4                |
| 8763                           | BCI                   | BRASIL                  | CLASI        | 3                |
| 8575                           | BTG PACTUAL           | BRASIL                  | B            | 3                |
| 8575                           | BTG PACTUAL           | BRASIL                  | B-APV        | 3                |
| 8519                           | ITAU                  | SELECCIÓN BRASIL        | A            | 3                |
| 8780                           | LARRAIN VIAL          | BRASIL                  | APV          | 3                |
| 8780                           | LARRAIN VIAL          | BRASIL                  | P            | 3                |
| 8791                           | PRINCIPAL AGF         | BRASIL CRECIMIENTO      | C            | 3                |
| 8725                           | BICE                  | BRASIL                  | A            | 2                |
| 8725                           | BICE                  | BRASIL                  | C            | 2                |
| 8575                           | BTG PACTUAL           | BRASIL                  | A            | 2                |
| 8799                           | ITAU                  | BRASIL ACTIVO           | A            | 2                |
| 8780                           | LARRAIN VIAL          | BRASIL                  | A            | 2                |
| 8833                           | LARRAIN VIAL          | BRASIL SMALL & MID CAPS | A            | 2                |
| 8833                           | LARRAIN VIAL          | BRASIL SMALL & MID CAPS | APV          | 2                |
| 8791                           | PRINCIPAL AGF         | BRASIL CRECIMIENTO      | LP180        | 2                |

| <b>FONDO ACCIONARIO DESARROLLADO</b> |                       |                              |              |                  |
|--------------------------------------|-----------------------|------------------------------|--------------|------------------|
| <b>RUN</b>                           | <b>ADMINISTRADORA</b> | <b>NOMBRE</b>                | <b>SERIE</b> | <b>EST FINAL</b> |
| 8088                                 | BANCHILE              | GLOBAL MID CAP               | B            | 5                |
| 8427                                 | IM TRUST              | GLOBALES I                   | A            | 5                |
| 8088                                 | BANCHILE              | GLOBAL MID CAP               | A            | 4                |
| 8427                                 | IM TRUST              | GLOBALES I                   | B            | 4                |
| 8818                                 | LARRAIN VIAL          | MEGATENDENCIAS               | APV          | 4                |
| 8707                                 | SURA                  | SELECCION GLOBAL             | C            | 4                |
| 8707                                 | SURA                  | SELECCION GLOBAL             | D            | 4                |
| 8301                                 | BANCHILE              | GLOBAL DOLLAR                | A            | 3                |
| 8710                                 | BCI                   | GLOBAL TITAN                 | CLASI        | 3                |
| 8818                                 | LARRAIN VIAL          | MEGATENDENCIAS               | A            | 3                |
| 8818                                 | LARRAIN VIAL          | MEGATENDENCIAS               | P            | 3                |
| 8090                                 | SANTANDER ASSET       | ACCIONES GLOBAL DESARROLLADO | EJECU        | 3                |
| 8090                                 | SANTANDER ASSET       | ACCIONES GLOBAL DESARROLLADO | INVER        | 3                |
| 8090                                 | SANTANDER ASSET       | ACCIONES GLOBAL DESARROLLADO | UNIVE        | 3                |
| 8707                                 | SURA                  | SELECCION GLOBAL             | A            | 3                |
| 8707                                 | SURA                  | SELECCION GLOBAL             | B            | 3                |
| 8621                                 | ZURICH                | SELECT GLOBAL                | C            | 3                |
| 8621                                 | ZURICH                | SELECT GLOBAL                | D            | 3                |
| 9012                                 | CORPBANCA             | PERFIL AGRESIVO              | A            | 2                |
| 8351                                 | PENTA                 | VISION GLOBAL                | A            | 2                |
| 8885                                 | SCOTIA                | MERCADOS DESARROLLADOS       | A            | 1                |

| FONDO ACCIONARIO EEUU |                 |                   |       |           |
|-----------------------|-----------------|-------------------|-------|-----------|
| RUN                   | ADMINISTRADORA  | NOMBRE            | SERIE | EST FINAL |
| 8078                  | BANCHILE        | INVERSIÓN USA     | B     | 5         |
| 8183                  | BICE            | BEST NORTEAMERICA | B     | 5         |
| 8500                  | CRUZ DEL SUR    | ESTADOS UNIDOS    | P     | 5         |
| 8113                  | PRINCIPAL AGF   | USA               | B     | 5         |
| 8113                  | PRINCIPAL AGF   | USA               | C     | 5         |
| 8078                  | BANCHILE        | INVERSIÓN USA     | C     | 4         |
| 8189                  | BANCHILE        | US MID CAP        | B     | 4         |
| 8712                  | BCI             | ESTADOS UNIDOS    | APV   | 4         |
| 8500                  | CRUZ DEL SUR    | ESTADOS UNIDOS    | A     | 4         |
| 8500                  | CRUZ DEL SUR    | ESTADOS UNIDOS    | F     | 4         |
| 8437                  | LARRAIN VIAL    | ESTADOS UNIDOS    | APV   | 4         |
| 8437                  | LARRAIN VIAL    | ESTADOS UNIDOS    | P     | 4         |
| 8113                  | PRINCIPAL AGF   | USA               | LP3   | 4         |
| 8987                  | SECURITY        | INDEX FUND US     | B     | 4         |
| 8987                  | SECURITY        | INDEX FUND US     | I     | 4         |
| 8300                  | BANCHILE        | U.S. DOLLAR FUND  | A     | 3         |
| 8480                  | BBVA            | USA               | INVER | 3         |
| 8712                  | BCI             | ESTADOS UNIDOS    | FAMIL | 3         |
| 8183                  | BICE            | BEST NORTEAMERICA | A     | 3         |
| 8205                  | BTG PACTUAL     | ACCIONES USA      | A     | 3         |
| 8205                  | BTG PACTUAL     | ACCIONES USA      | B     | 3         |
| 8205                  | BTG PACTUAL     | ACCIONES USA      | B-APV | 3         |
| 8479                  | ITAU            | TOP USA           | B     | 3         |
| 8437                  | LARRAIN VIAL    | ESTADOS UNIDOS    | A     | 3         |
| 8425                  | PENTA           | USA               | A     | 3         |
| 8113                  | PRINCIPAL AGF   | USA               | G     | 3         |
| 8113                  | PRINCIPAL AGF   | USA               | LP180 | 3         |
| 8488                  | SANTANDER ASSET | ACCIONES USA      | APV   | 3         |
| 8488                  | SANTANDER ASSET | ACCIONES USA      | EJECU | 3         |
| 8987                  | SECURITY        | INDEX FUND US     | A     | 3         |
| 8078                  | BANCHILE        | INVERSIÓN USA     | A     | 2         |
| 8480                  | BBVA            | USA               | PERSO | 2         |
| 8515                  | BCI             | USA               | CLASI | 2         |
| 8712                  | BCI             | ESTADOS UNIDOS    | CLASI | 2         |
| 8183                  | BICE            | BEST NORTEAMERICA | C     | 2         |
| 8233                  | CORPBANCA       | USA               | A     | 2         |
| 8500                  | CRUZ DEL SUR    | ESTADOS UNIDOS    | R     | 2         |
| 8458                  | EUROAMERICA     | USA               | A     | 2         |
| 8113                  | PRINCIPAL AGF   | USA               | A     | 2         |
| 8488                  | SANTANDER ASSET | ACCIONES USA      | INVER | 2         |
| 8189                  | BANCHILE        | US MID CAP        | A     | 1         |
| 8479                  | ITAU            | TOP USA           | A     | 1         |
| 8488                  | SANTANDER ASSET | ACCIONES USA      | UNIVE | 1         |

| <b>FONDO ACCIONARIO EMERGENTE</b> |                       |                               |              |                  |
|-----------------------------------|-----------------------|-------------------------------|--------------|------------------|
| <b>RUN</b>                        | <b>ADMINISTRADORA</b> | <b>NOMBRE</b>                 | <b>SERIE</b> | <b>EST FINAL</b> |
| 8054                              | BANCHILE              | EMERGING FUND                 | B            | 5                |
| 8625                              | BCI                   | EMERGENTE GLOBAL              | APV          | 5                |
| 8625                              | BCI                   | EMERGENTE GLOBAL              | ALTOP        | 4                |
| 8625                              | BCI                   | EMERGENTE GLOBAL              | CLASI        | 4                |
| 8475                              | BICE                  | BEST MERCADOS EMERGENTES      | B            | 4                |
| 8453                              | CRUZ DEL SUR          | EMERGENTE                     | P            | 4                |
| 8379                              | ITAU                  | EMERGING EQUITIES             | B            | 4                |
| 8198                              | LARRAIN VIAL          | MERCADOS EMERGENTES           | APV          | 4                |
| 8431                              | LARRAIN VIAL          | BRIC                          | APV          | 4                |
| 8058                              | SANTANDER ASSET       | ACCIONES GLOBAL EMERGENTE     | APV          | 4                |
| 8101                              | SCOTIA                | GLOBAL ACCIONES               | B            | 4                |
| 8054                              | BANCHILE              | EMERGING FUND                 | A            | 3                |
| 8299                              | BANCHILE              | EMERGING MARKET               | A            | 3                |
| 8475                              | BICE                  | BEST MERCADOS EMERGENTES      | A            | 3                |
| 8453                              | CRUZ DEL SUR          | EMERGENTE                     | F            | 3                |
| 8971                              | ITAU                  | GESTIONADO ACCIONES           | A            | 3                |
| 8198                              | LARRAIN VIAL          | MERCADOS EMERGENTES           | A            | 3                |
| 8198                              | LARRAIN VIAL          | MERCADOS EMERGENTES           | P            | 3                |
| 8058                              | SANTANDER ASSET       | ACCIONES GLOBAL EMERGENTE     | EJECU        | 3                |
| 8058                              | SANTANDER ASSET       | ACCIONES GLOBAL EMERGENTE     | INVER        | 3                |
| 8101                              | SCOTIA                | GLOBAL ACCIONES               | A            | 3                |
| 8323                              | SECURITY              | EMERGING MARKET               | I            | 3                |
| 8475                              | BICE                  | BEST MERCADOS EMERGENTES      | C            | 2                |
| 8379                              | ITAU                  | EMERGING EQUITIES             | A            | 2                |
| 8568                              | PENTA                 | MUNDO EMERGENTE               | A            | 2                |
| 8058                              | SANTANDER ASSET       | ACCIONES GLOBAL EMERGENTE     | UNIVE        | 2                |
| 8323                              | SECURITY              | EMERGING MARKET               | B            | 2                |
| 8916                              | SURA                  | SELECCION ACCIONES EMERGENTES | C            | 2                |
| 8431                              | LARRAIN VIAL          | BRIC                          | A            | 1                |
| 8323                              | SECURITY              | EMERGING MARKET               | A            | 1                |



| FONDO ACCIONARIO NACIONAL |                 |                             |       |           |
|---------------------------|-----------------|-----------------------------|-------|-----------|
| RUN                       | ADMINISTRADORA  | NOMBRE                      | SERIE | EST FINAL |
| 8176                      | BCI             | ACCIONES PRESENCIA BURSATIL | APV   | 5         |
| 8430                      | BCI             | SELECCION BURSATIL          | APV   | 5         |
| 8142                      | BICE            | VANGUARDIA                  | B     | 5         |
| 8142                      | BICE            | VANGUARDIA                  | I     | 5         |
| 8918                      | EUROAMERICA     | DIVIDENDO LOCAL             | A     | 5         |
| 8918                      | EUROAMERICA     | DIVIDENDO LOCAL             | B     | 5         |
| 8305                      | ITAU            | NATIONAL EQUITY             | B     | 5         |
| 8043                      | BANCHILE        | ACCIONES                    | B     | 4         |
| 8536                      | BANCOESTADO     | ACCIONES NACIONALES         | APV   | 4         |
| 8857                      | BBVA            | CHILE MID CAP               | PERSO | 4         |
| 8142                      | BICE            | VANGUARDIA                  | A     | 4         |
| 8204                      | BTG PACTUAL     | ACCIONES CHILENAS           | B     | 4         |
| 8204                      | BTG PACTUAL     | ACCIONES CHILENAS           | B-APV | 4         |
| 8262                      | CRUZ DEL SUR    | FUNDACION                   | P     | 4         |
| 8890                      | EUROAMERICA     | VENTAJA LOCAL               | A     | 4         |
| 8890                      | EUROAMERICA     | VENTAJA LOCAL               | B     | 4         |
| 8723                      | LARRAIN VIAL    | ENFOQUE                     | A     | 4         |
| 8872                      | LARRAIN VIAL    | ACCIONES NACIONALES         | A     | 4         |
| 8872                      | LARRAIN VIAL    | ACCIONES NACIONALES         | APV   | 4         |
| 8307                      | PENTA           | ACCIONES MID SMALL CHILE    | A     | 4         |
| 8038                      | PRINCIPAL AGF   | CAPITALES                   | B     | 4         |
| 8038                      | PRINCIPAL AGF   | CAPITALES                   | C     | 4         |
| 8038                      | PRINCIPAL AGF   | CAPITALES                   | PLAN2 | 4         |
| 8038                      | PRINCIPAL AGF   | CAPITALES                   | PLAN4 | 4         |
| 8076                      | SANTANDER ASSET | ACCIONES CHILENAS           | APV   | 4         |
| 8076                      | SANTANDER ASSET | ACCIONES CHILENAS           | EJECU | 4         |
| 8068                      | SCOTIA          | PATRIMONIO ACCIONES         | B     | 4         |
| 8529                      | SCOTIA          | ACCIONES NACIONALES         | D     | 4         |
| 8912                      | SECURITY        | INDEX FUND CHILE            | B     | 4         |
| 8912                      | SECURITY        | INDEX FUND CHILE            | I     | 4         |
| 8679                      | SURA            | ACCIONES CHILE MID CAP      | C     | 4         |
| 8685                      | SURA            | SELECCION ACCIONES CHILE    | D     | 4         |
| 8027                      | BANCHILE        | CHILE ACCIONARIO            | B     | 3         |
| 8536                      | BANCOESTADO     | ACCIONES NACIONALES         | CLASI | 3         |
| 8289                      | BBVA            | ACCIONES NACIONALES         | INVER | 3         |
| 8176                      | BCI             | ACCIONES PRESENCIA BURSATIL | CLASI | 3         |
| 8430                      | BCI             | SELECCION BURSATIL          | CLASI | 3         |
| 8430                      | BCI             | SELECCION BURSATIL          | FAMIL | 3         |
| 8046                      | BICE            | ACCIONES                    | A     | 3         |
| 8046                      | BICE            | ACCIONES                    | C     | 3         |
| 8046                      | BICE            | ACCIONES                    | F     | 3         |
| 8142                      | BICE            | VANGUARDIA                  | C     | 3         |
| 8553                      | BICE            | CHILE MID CAP               | A     | 3         |
| 8819                      | BICE            | CHILE ACTIVO                | A     | 3         |

| <b>FONDO ACCIONARIO NACIONAL (Cont.)</b> |                       |                                  |              |                  |
|--|-----------------------|----------------------------------|--------------|------------------|
| <b>RUN</b>                               | <b>ADMINISTRADORA</b> | <b>NOMBRE</b>                    | <b>SERIE</b> | <b>EST FINAL</b> |
| 8204                                     | BTG PACTUAL           | ACCIONES CHILENAS                | A            | 3                |
| 8262                                     | CRUZ DEL SUR          | FUNDACION                        | A            | 3                |
| 8262                                     | CRUZ DEL SUR          | FUNDACION                        | F            | 3                |
| 8381                                     | EUROAMERICA           | CHILE 18                         | A            | 3                |
| 8381                                     | EUROAMERICA           | CHILE 18                         | B            | 3                |
| 8305                                     | ITAU                  | NATIONAL EQUITY                  | A            | 3                |
| 8170                                     | LARRAIN VIAL          | ACCIONES CHILENAS                | A            | 3                |
| 8170                                     | LARRAIN VIAL          | ACCIONES CHILENAS                | APV          | 3                |
| 8170                                     | LARRAIN VIAL          | ACCIONES CHILENAS                | P            | 3                |
| 8723                                     | LARRAIN VIAL          | ENFOQUE                          | APV          | 3                |
| 8958                                     | PENTA                 | EVOLUCION CHILE                  | A            | 3                |
| 8038                                     | PRINCIPAL AGF         | CAPITALES                        | G            | 3                |
| 8038                                     | PRINCIPAL AGF         | CAPITALES                        | LP180        | 3                |
| 8038                                     | PRINCIPAL AGF         | CAPITALES                        | LP3          | 3                |
| 8076                                     | SANTANDER ASSET       | ACCIONES CHILENAS                | INVER        | 3                |
| 8529                                     | SCOTIA                | ACCIONES NACIONALES              | A            | 3                |
| 8529                                     | SCOTIA                | ACCIONES NACIONALES              | E            | 3                |
| 8912                                     | SECURITY              | INDEX FUND CHILE                 | A            | 3                |
| 8685                                     | SURA                  | SELECCION ACCIONES CHILE         | B            | 3                |
| 8685                                     | SURA                  | SELECCION ACCIONES CHILE         | C            | 3                |
| 8395                                     | ZURICH                | BURSÁTIL 90                      | A            | 3                |
| 8395                                     | ZURICH                | BURSÁTIL 90                      | C            | 3                |
| 8395                                     | ZURICH                | BURSÁTIL 90                      | D            | 3                |
| 8027                                     | BANCHILE              | CHILE ACCIONARIO                 | A            | 2                |
| 8043                                     | BANCHILE              | ACCIONES                         | A            | 2                |
| 8062                                     | BANCHILE              | MID CAP                          | A            | 2                |
| 8289                                     | BBVA                  | ACCIONES NACIONALES              | PERSO        | 2                |
| 8553                                     | BICE                  | CHILE MID CAP                    | C            | 2                |
| 8819                                     | BICE                  | CHILE ACTIVO                     | B            | 2                |
| 8819                                     | BICE                  | CHILE ACTIVO                     | C            | 2                |
| 8587                                     | CORPBANCA             | ACCIONES CHILENAS                | A            | 2                |
| 8262                                     | CRUZ DEL SUR          | FUNDACION                        | R            | 2                |
| 8982                                     | IM TRUST              | ACCIONES ESTRATEGICAS            | B            | 2                |
| 8038                                     | PRINCIPAL AGF         | CAPITALES                        | A            | 2                |
| 8076                                     | SANTANDER ASSET       | ACCIONES CHILENAS                | UNIVE        | 2                |
| 8068                                     | SCOTIA                | PATRIMONIO ACCIONES              | A            | 2                |
| 8814                                     | SECURITY              | INDEX FUND CHILE MID & SMALL CAP | A            | 2                |
| 8685                                     | SURA                  | SELECCION ACCIONES CHILE         | A            | 2                |
| 8001                                     | BANCHILE              | CAPITALISA ACCIONARIO            | A            | 1                |
| 8062                                     | BANCHILE              | MID CAP                          | B            | 1                |
| 8030                                     | CORPBANCA             | SELECCION NACIONAL               | A            | 1                |
| 8982                                     | IM TRUST              | ACCIONES ESTRATEGICAS            | A            | 1                |

| <b>FONDO BALANCEADO AGRESIVO</b> |                       |                            |              |                  |
|----------------------------------|-----------------------|----------------------------|--------------|------------------|
| <b>RUN</b>                       | <b>ADMINISTRADORA</b> | <b>NOMBRE</b>              | <b>SERIE</b> | <b>EST FINAL</b> |
| 8687                             | BICE                  | EMPRENDEDOR                | B            | 5                |
| 8785                             | BICE                  | DINÁMICO                   | A            | 5                |
| 8785                             | BICE                  | DINÁMICO                   | B            | 5                |
| 8944                             | BICE                  | TENDENCIAS                 | A            | 5                |
| 8944                             | BICE                  | TENDENCIAS                 | C            | 5                |
| 8251                             | PRINCIPAL AGF         | LIFETIME 2020              | C            | 5                |
| 8251                             | PRINCIPAL AGF         | LIFETIME 2020              | PLAN2        | 5                |
| 8251                             | PRINCIPAL AGF         | LIFETIME 2020              | PLAN3        | 5                |
| 8448                             | BANCHILE              | VISIÓN DINÁMICA A          | B            | 4                |
| 8640                             | BCI                   | GESTIÓN GLOBAL DINÁMICA 80 | APV          | 4                |
| 8687                             | BICE                  | EMPRENDEDOR                | A            | 4                |
| 8785                             | BICE                  | DINÁMICO                   | C            | 4                |
| 8694                             | EUROAMERICA           | PROYECCIÓN A               | B-APV        | 4                |
| 8303                             | LARRAIN VIAL          | BALANCEADO CRECIMIENTO     | APV          | 4                |
| 8251                             | PRINCIPAL AGF         | LIFETIME 2020              | B            | 4                |
| 8251                             | PRINCIPAL AGF         | LIFETIME 2020              | PLAN1        | 4                |
| 8251                             | PRINCIPAL AGF         | LIFETIME 2020              | PLAN4        | 4                |
| 8252                             | PRINCIPAL AGF         | LIFETIME 2030              | B            | 4                |
| 8252                             | PRINCIPAL AGF         | LIFETIME 2030              | C            | 4                |
| 8252                             | PRINCIPAL AGF         | LIFETIME 2030              | PLAN2        | 4                |
| 8576                             | SANTANDER ASSET       | B                          | APV          | 4                |
| 8577                             | SANTANDER ASSET       | A                          | APV          | 4                |
| 8775                             | SURA                  | ESTRATEGIA ACTIVA          | D            | 4                |
| 8449                             | BANCHILE              | VISIÓN DINÁMICA B          | B            | 3                |
| 8640                             | BCI                   | GESTIÓN GLOBAL DINÁMICA 80 | CLASI        | 3                |
| 8687                             | BICE                  | EMPRENDEDOR                | C            | 3                |
| 9011                             | CORPBANCA             | INVESTMENT A               | A            | 3                |
| 8694                             | EUROAMERICA           | PROYECCIÓN A               | A            | 3                |
| 8993                             | ITAU                  | GESTIONADO AGRESIVO        | A            | 3                |
| 8303                             | LARRAIN VIAL          | BALANCEADO CRECIMIENTO     | P            | 3                |
| 8252                             | PRINCIPAL AGF         | LIFETIME 2030              | A            | 3                |
| 8252                             | PRINCIPAL AGF         | LIFETIME 2030              | LP180        | 3                |
| 8252                             | PRINCIPAL AGF         | LIFETIME 2030              | PLAN1        | 3                |
| 8252                             | PRINCIPAL AGF         | LIFETIME 2030              | PLAN3        | 3                |
| 8252                             | PRINCIPAL AGF         | LIFETIME 2030              | PLAN4        | 3                |
| 8824                             | PRINCIPAL AGF         | GESTION ESTRATEGICA A      | B            | 3                |
| 8824                             | PRINCIPAL AGF         | GESTION ESTRATEGICA A      | C            | 3                |
| 8824                             | PRINCIPAL AGF         | GESTION ESTRATEGICA A      | PLAN2        | 3                |
| 8824                             | PRINCIPAL AGF         | GESTION ESTRATEGICA A      | PLAN3        | 3                |
| 8825                             | PRINCIPAL AGF         | GESTION ESTRATEGICA B      | C            | 3                |

| <b>FONDO BALANCEADO AGRESIVO (Cont.)</b> |                       |                        |              |                  |
|--|-----------------------|------------------------|--------------|------------------|
| <b>RUN</b>                               | <b>ADMINISTRADORA</b> | <b>NOMBRE</b>          | <b>SERIE</b> | <b>EST FINAL</b> |
| 8576                                     | SANTANDER ASSET       | B                      | EJECU        | 3                |
| 8576                                     | SANTANDER ASSET       | B                      | INVER        | 3                |
| 8576                                     | SANTANDER ASSET       | B                      | UNIVE        | 3                |
| 8577                                     | SANTANDER ASSET       | A                      | EJECU        | 3                |
| 8577                                     | SANTANDER ASSET       | A                      | INVER        | 3                |
| 8577                                     | SANTANDER ASSET       | A                      | UNIVE        | 3                |
| 8492                                     | SECURITY              | BALANCE                | I            | 3                |
| 8775                                     | SURA                  | ESTRATEGIA ACTIVA      | C            | 3                |
| 8740                                     | BBVA                  | ACTIVA A               | A            | 2                |
| 8521                                     | ITAU                  | MIX LATAM              | A            | 2                |
| 8303                                     | LARRAIN VIAL          | BALANCEADO CRECIMIENTO | A            | 2                |
| 8600                                     | PRINCIPAL AGF         | LIFETIME 2040          | B            | 2                |
| 8600                                     | PRINCIPAL AGF         | LIFETIME 2040          | C            | 2                |
| 8600                                     | PRINCIPAL AGF         | LIFETIME 2040          | LP180        | 2                |
| 8600                                     | PRINCIPAL AGF         | LIFETIME 2040          | PLAN1        | 2                |
| 8600                                     | PRINCIPAL AGF         | LIFETIME 2040          | PLAN2        | 2                |
| 8600                                     | PRINCIPAL AGF         | LIFETIME 2040          | PLAN3        | 2                |
| 8600                                     | PRINCIPAL AGF         | LIFETIME 2040          | PLAN4        | 2                |
| 8824                                     | PRINCIPAL AGF         | GESTION ESTRATEGICA A  | LP180        | 2                |
| 8825                                     | PRINCIPAL AGF         | GESTION ESTRATEGICA B  | B            | 2                |
| 8825                                     | PRINCIPAL AGF         | GESTION ESTRATEGICA B  | LP180        | 2                |
| 8413                                     | SCOTIA                | ACTIVO                 | A            | 2                |
| 8740                                     | BBVA                  | ACTIVA A               | PERSO        | 1                |
| 8492                                     | SECURITY              | BALANCE                | A            | 1                |

| FONDO BALANCEADO CONSERVADOR |                 |                            |       |           |
|------------------------------|-----------------|----------------------------|-------|-----------|
| RUN                          | ADMINISTRADORA  | NOMBRE                     | SERIE | EST FINAL |
| 9016                         | CORPBANCA       | CAPITAL BALANCEADO         | A     | 5         |
| 9017                         | CORPBANCA       | CAPITAL MODERADO           | A     | 5         |
| 8704                         | LARRAIN VIAL    | DOLAR GLOBAL               | APV   | 5         |
| 8450                         | BANCHILE        | VISIÓN DINÁMICA C          | B     | 4         |
| 8451                         | BANCHILE        | VISIÓN DINÁMICA D          | B     | 4         |
| 8638                         | BCI             | GESTIÓN GLOBAL DINÁMICA 20 | APV   | 4         |
| 8638                         | BCI             | GESTIÓN GLOBAL DINÁMICA 20 | CLASI | 4         |
| 8032                         | BICE            | TARGET                     | B     | 4         |
| 8295                         | BICE            | MASTER                     | B     | 4         |
| 8295                         | BICE            | MASTER                     | C     | 4         |
| 8298                         | CRUZ DEL SUR    | DIVERSIFICACION            | F     | 4         |
| 8298                         | CRUZ DEL SUR    | DIVERSIFICACION            | P     | 4         |
| 8695                         | EUROAMERICA     | PROYECCIÓN C               | B-APV | 4         |
| 8994                         | ITAU            | GESTIONADO CONSERVADOR     | A     | 4         |
| 8245                         | LARRAIN VIAL    | PORTFOLIO LIDER            | APV   | 4         |
| 8302                         | LARRAIN VIAL    | BALANCEADO MODERADO        | APV   | 4         |
| 8302                         | LARRAIN VIAL    | BALANCEADO MODERADO        | P     | 4         |
| 8704                         | LARRAIN VIAL    | DOLAR GLOBAL               | A     | 4         |
| 8250                         | PRINCIPAL AGF   | LIFETIME 2010              | PLAN2 | 4         |
| 8578                         | SANTANDER ASSET | C                          | APV   | 4         |
| 8900                         | SANTANDER ASSET | D                          | EJECU | 4         |
| 8525                         | BANCHILE        | ESTRATEGIA MODERADA        | A     | 3         |
| 8525                         | BANCHILE        | ESTRATEGIA MODERADA        | B     | 3         |
| 8525                         | BANCHILE        | ESTRATEGIA MODERADA        | C     | 3         |
| 9041                         | BANCHILE        | ESTRATEGIA CONSERVADORA    | A     | 3         |
| 8639                         | BCI             | GESTIÓN GLOBAL DINÁMICA 50 | APV   | 3         |
| 8032                         | BICE            | TARGET                     | A     | 3         |
| 8032                         | BICE            | TARGET                     | F     | 3         |
| 8295                         | BICE            | MASTER                     | A     | 3         |
| 8298                         | CRUZ DEL SUR    | DIVERSIFICACION            | R     | 3         |
| 8695                         | EUROAMERICA     | PROYECCIÓN C               | A     | 3         |
| 8992                         | ITAU            | GESTIONADO MODERADO        | A     | 3         |
| 8245                         | LARRAIN VIAL    | PORTFOLIO LIDER            | A     | 3         |
| 8302                         | LARRAIN VIAL    | BALANCEADO MODERADO        | A     | 3         |
| 8250                         | PRINCIPAL AGF   | LIFETIME 2010              | B     | 3         |
| 8250                         | PRINCIPAL AGF   | LIFETIME 2010              | C     | 3         |
| 8826                         | PRINCIPAL AGF   | GESTION ESTRATEGICA C      | B     | 3         |
| 8826                         | PRINCIPAL AGF   | GESTION ESTRATEGICA C      | C     | 3         |
| 8827                         | PRINCIPAL AGF   | GESTION ESTRATEGICA D      | LP180 | 3         |
| 8578                         | SANTANDER ASSET | C                          | EJECU | 3         |
| 8578                         | SANTANDER ASSET | C                          | INVER | 3         |
| 8578                         | SANTANDER ASSET | C                          | UNIVE | 3         |
| 8900                         | SANTANDER ASSET | D                          | INVER | 3         |
| 8900                         | SANTANDER ASSET | D                          | UNIVE | 3         |

| <b>FONDO BALANCEADO CONSERVADOR (Cont.)</b> |                       |                            |              |                  |
|---|-----------------------|----------------------------|--------------|------------------|
| <b>RUN</b>                                  | <b>ADMINISTRADORA</b> | <b>NOMBRE</b>              | <b>SERIE</b> | <b>EST FINAL</b> |
| 8336  | SECURITY              | INCOME                     | A            | 3                |
| 8336  | SECURITY              | INCOME                     | I            | 3                |
| 8773  | SURA                  | ESTRATEGIA CONSERVADORA    | C            | 3                |
| 8774  | SURA                  | ESTRATEGIA EQUILIBRADA     | C            | 3                |
| 8774  | SURA                  | ESTRATEGIA EQUILIBRADA     | D            | 3                |
| 8377  | BANCHILE              | INVERSIÓN DOLLAR 30        | UNICA        | 2                |
| 8845  | BANCOESTADO           | PERFIL TRADICIONAL C       | CLASI        | 2                |
| 8116  | BBVA                  | ACTIVA C                   | A            | 2                |
| 8741  | BBVA                  | ACTIVA D                   | A            | 2                |
| 8741  | BBVA                  | ACTIVA D                   | V            | 2                |
| 8639  | BCI                   | GESTIÓN GLOBAL DINÁMICA 50 | CLASI        | 2                |
| 8032  | BICE                  | TARGET                     | C            | 2                |
| 9015  | CORPBANCA             | INVESTMENT D               | A            | 2                |
| 8290  | ITAU                  | MIX                        | A            | 2                |
| 8193  | LARRAIN VIAL          | BALANCEADO CONSERVADOR     | A            | 2                |
| 8193  | LARRAIN VIAL          | BALANCEADO CONSERVADOR     | APV          | 2                |
| 8193  | LARRAIN VIAL          | BALANCEADO CONSERVADOR     | P            | 2                |
| 8788  | LARRAIN VIAL          | PROTECCION                 | A            | 2                |
| 8788  | LARRAIN VIAL          | PROTECCION                 | APV          | 2                |
| 8788  | LARRAIN VIAL          | PROTECCION                 | P            | 2                |
| 8826  | PRINCIPAL AGF         | GESTION ESTRATEGICA C      | LP180        | 2                |
| 8188  | SCOTIA                | PERMANENCIA                | UNICA        | 2                |
| 8392  | SCOTIA                | MIXTO                      | A            | 2                |
| 8392  | SCOTIA                | MIXTO                      | B            | 2                |
| 8116  | BBVA                  | ACTIVA C                   | PERSO        | 1                |
| 8290  | ITAU                  | MIX                        | B            | 1                |

| FONDO DE DEUDA MENOR A 365 DIAS NACIONAL |                 |                     |       |           |
|--|-----------------|---------------------|-------|-----------|
| RUN                                      | ADMINISTRADORA  | NOMBRE              | SERIE | EST FINAL |
| 8902                                     | BICE            | VALORES             | A     | 5         |
| 8463                                     | CRUZ DEL SUR    | CONFIANZA           | P     | 5         |
| 8363                                     | EUROAMERICA     | RENTA A PLAZO       | A     | 5         |
| 8363                                     | EUROAMERICA     | RENTA A PLAZO       | B     | 5         |
| 8881                                     | SECURITY        | MID TERM            | I     | 5         |
| 8274                                     | BANCHILE        | CRECIMIENTO         | B     | 4         |
| 8316                                     | BANCOESTADO     | PROTECCION          | A     | 4         |
| 8932                                     | BTG PACTUAL     | RENTA A PLAZO       | B-APV | 4         |
| 8285                                     | CORPBANCA       | SELECTO             | B     | 4         |
| 8463                                     | CRUZ DEL SUR    | CONFIANZA           | A     | 4         |
| 8363                                     | EUROAMERICA     | RENTA A PLAZO       | E     | 4         |
| 8352                                     | ITAU            | VALUE               | B     | 4         |
| 8755                                     | LARRAIN VIAL    | AHORRO A PLAZO      | F     | 4         |
| 8280                                     | SANTANDER ASSET | RENTA MEDIANO PLAZO | APV   | 4         |
| 8280                                     | SANTANDER ASSET | RENTA MEDIANO PLAZO | EJECU | 4         |
| 8881                                     | SECURITY        | MID TERM            | B     | 4         |
| 8622                                     | ZURICH          | CASH PLUS           | A     | 4         |
| 8622                                     | ZURICH          | CASH PLUS           | C     | 4         |
| 8127                                     | BANCHILE        | UTILIDADES          | A     | 3         |
| 8127                                     | BANCHILE        | UTILIDADES          | B     | 3         |
| 8274                                     | BANCHILE        | CRECIMIENTO         | A     | 3         |
| 8316                                     | BANCOESTADO     | PROTECCION          | B     | 3         |
| 8304                                     | BBVA            | VALOR PLUS          | A     | 3         |
| 8304                                     | BBVA            | VALOR PLUS          | INVER | 3         |
| 8941                                     | BCI             | DE NEGOCIOS UF      | CLASI | 3         |
| 8902                                     | BICE            | VALORES             | C     | 3         |
| 8932                                     | BTG PACTUAL     | RENTA A PLAZO       | A     | 3         |
| 8285                                     | CORPBANCA       | SELECTO             | A     | 3         |
| 8954                                     | CORPBANCA       | DEPOSITO            | Y     | 3         |
| 8463                                     | CRUZ DEL SUR    | CONFIANZA           | F     | 3         |
| 8352                                     | ITAU            | VALUE               | A     | 3         |
| 8755                                     | LARRAIN VIAL    | AHORRO A PLAZO      | A     | 3         |
| 8755                                     | LARRAIN VIAL    | AHORRO A PLAZO      | APV   | 3         |
| 8280                                     | SANTANDER ASSET | RENTA MEDIANO PLAZO | INVER | 3         |
| 8622                                     | ZURICH          | CASH PLUS           | B     | 3         |
| 8622                                     | ZURICH          | CASH PLUS           | D     | 3         |
| 8053                                     | BANCHILE        | PERFORMANCE         | A     | 2         |
| 8316                                     | BANCOESTADO     | PROTECCION          | C     | 2         |
| 8304                                     | BBVA            | VALOR PLUS          | PERSO | 2         |
| 8327                                     | BCI             | DE NEGOCIOS         | CLASI | 2         |
| 8532                                     | LARRAIN VIAL    | AHORRO NOMINAL      | A     | 2         |
| 8532                                     | LARRAIN VIAL    | AHORRO NOMINAL      | APV   | 2         |
| 8532                                     | LARRAIN VIAL    | AHORRO NOMINAL      | P     | 2         |
| 8697                                     | PENTA           | DEUDA LOCAL         | A     | 2         |
| 8280                                     | SANTANDER ASSET | RENTA MEDIANO PLAZO | UNIVE | 2         |
| 8881                                     | SECURITY        | MID TERM            | A     | 2         |
| 8954                                     | CORPBANCA       | DEPOSITO            | X     | 1         |

| <b>FONDO DE DEUDA MENOR A 90 DIAS INTERNACIONAL</b> |                       |                    |              |                  |
|---|-----------------------|--------------------|--------------|------------------|
| <b>RUN</b>  | <b>ADMINISTRADORA</b> | <b>NOMBRE</b>      | <b>SERIE</b> | <b>EST FINAL</b> |
| 8367  | SCOTIA                | RETAIL DÓLAR       | B            | 5                |
| 8272  | BANCHILE              | EURO MONEY MARKET  | UNICA        | 4                |
| 8325  | BBVA                  | LIQUIDEZ DOLAR     | A            | 4                |
| 8325  | BBVA                  | LIQUIDEZ DOLAR     | E            | 4                |
| 8618  | BTG PACTUAL           | MONEY MARKET DOLAR | A            | 4                |
| 8629  | EUROAMERICA           | DÓLAR              | A            | 4                |
| 8333  | ITAU                  | CASH DOLLAR        | UNICA        | 4                |
| 8238  | SCOTIA                | DOLAR              | UNICA        | 4                |
| 8367  | SCOTIA                | RETAIL DÓLAR       | A            | 4                |
| 8257  | BCI                   | DOLAR CASH         | CLASI        | 3                |
| 8506  | BICE                  | MANAGER DÓLAR      | A            | 3                |
| 8506  | BICE                  | MANAGER DÓLAR      | C            | 3                |
| 8648  | CORPBANCA             | OPORTUNIDAD DOLAR  | M1           | 3                |
| 8606  | LARRAIN VIAL          | MONEY MARKET       | APV          | 3                |
| 8230  | SANTANDER ASSET       | MONEY MARKET DOLAR | UNICA        | 3                |
| 8686  | SANTANDER ASSET       | MONEY MARKET EURO  | UNICA        | 3                |
| 8384  | SECURITY              | DOLAR MONEY MARKET | A            | 3                |
| 8248  | BANCHILE              | CORPORATE DOLLAR   | UNICA        | 2                |
| 8702  | BCI                   | DIVISA             | CLASI        | 2                |
| 8606  | LARRAIN VIAL          | MONEY MARKET       | A            | 2                |
| 8572  | PENTA                 | MONEY MARKET DÓLAR | A            | 2                |



| FONDO DE DEUDA MENOR A 90 DIAS NACIONAL |                 |                            |       |           |
|---|-----------------|----------------------------|-------|-----------|
| RUN                                     | ADMINISTRADORA  | NOMBRE                     | SERIE | EST FINAL |
| 8026                                    | BANCHILE        | CAPITAL FINANCIERO         | B     | 5         |
| 8100                                    | BICE            | MANAGER                    | I     | 5         |
| 8202                                    | BTG PACTUAL     | MONEY MARKET               | I     | 5         |
| 8261                                    | CRUZ DEL SUR    | LIQUIDEZ                   | D     | 5         |
| 8235                                    | ITAU            | PLUS                       | UNICA | 5         |
| 8338                                    | ITAU            | SELECT                     | UNICA | 5         |
| 8049                                    | SCOTIA          | CLIPPER                    | B     | 5         |
| 8048                                    | SECURITY        | CHECK                      | I     | 5         |
| 8345                                    | ZURICH          | CASH                       | UNICA | 5         |
| 8039                                    | BANCHILE        | PATRIMONIAL                | B     | 4         |
| 8121                                    | BANCHILE        | CASH                       | UNICA | 4         |
| 8504                                    | BANCHILE        | LIQUIDEZ FULL              | UNICA | 4         |
| 8111                                    | BBVA            | MONEY MARKET               | B     | 4         |
| 8117                                    | BBVA            | CORPORATIVO                | B     | 4         |
| 8117                                    | BBVA            | CORPORATIVO                | E     | 4         |
| 8117                                    | BBVA            | CORPORATIVO                | V     | 4         |
| 8037                                    | BCI             | DEPOSITO EFECTIVO          | APV   | 4         |
| 8037                                    | BCI             | DEPOSITO EFECTIVO          | CLASI | 4         |
| 8107                                    | BCI             | COMPETITIVO                | ALPAT | 4         |
| 8730                                    | BCI             | EFICIENTE                  | UNICA | 4         |
| 8063                                    | BICE            | LIQUIDEZ                   | B     | 4         |
| 8100                                    | BICE            | MANAGER                    | A     | 4         |
| 8202                                    | BTG PACTUAL     | MONEY MARKET               | A-APV | 4         |
| 8156                                    | CORPBANCA       | OPORTUNIDAD                | M1    | 4         |
| 8261                                    | CRUZ DEL SUR    | LIQUIDEZ                   | A     | 4         |
| 8623                                    | ITAU            | CAPITAL                    | UNICA | 4         |
| 8926                                    | ITAU            | GESTIONADO MUY CONSERVADOR | A     | 4         |
| 8057                                    | SANTANDER ASSET | MONEY MARKET               | EJECU | 4         |
| 8059                                    | SANTANDER ASSET | MONETARIO                  | EJECU | 4         |
| 8209                                    | SANTANDER ASSET | TESORERIA                  | EJECU | 4         |
| 8615                                    | SANTANDER ASSET | RENTA CORTO PLAZO          | EJECU | 4         |
| 8253                                    | SECURITY        | PLUS                       | C     | 4         |
| 8678                                    | SURA            | RENTA DEPOSITO CHILE       | C     | 4         |
| 8026                                    | BANCHILE        | CAPITAL FINANCIERO         | A     | 3         |
| 8039                                    | BANCHILE        | PATRIMONIAL                | A     | 3         |
| 8094                                    | BANCHILE        | CORPORATIVO                | UNICA | 3         |
| 8115                                    | BANCHILE        | LIQUIDEZ 2000              | UNICA | 3         |
| 8931                                    | BANCHILE        | CAPITAL EFECTIVO           | UNICA | 3         |
| 8318                                    | BANCOESTADO     | CORPORATIVO                | A     | 3         |
| 8318                                    | BANCOESTADO     | CORPORATIVO                | B     | 3         |
| 8319                                    | BANCOESTADO     | SOLVENTE                   | A     | 3         |
| 8320                                    | BANCOESTADO     | CONVENIENCIA               | A     | 3         |
| 8111                                    | BBVA            | MONEY MARKET               | A     | 3         |
| 8117                                    | BBVA            | CORPORATIVO                | A     | 3         |
| 8757                                    | BBVA            | MONETARIO I                | UNICA | 3         |
| 8952                                    | BBVA            | MONETARIO NOMINAL          | A     | 3         |
| 8107                                    | BCI             | COMPETITIVO                | CLASI | 3         |
| 8608                                    | BCI             | EXPRESS                    | UNICA | 3         |
| 8202                                    | BTG PACTUAL     | MONEY MARKET               | A     | 3         |

| FONDO DE DEUDA MENOR A 90 DIAS NACIONAL (Cont.) |                 |                      |       |           |
|---|-----------------|----------------------|-------|-----------|
| RUN   | ADMINISTRADORA  | NOMBRE               | SERIE | EST FINAL |
| 8092  | CORPBANCA       | EFICIENCIA           | M1    | 3         |
| 8156  | CORPBANCA       | OPORTUNIDAD          | M2    | 3         |
| 8156  | CORPBANCA       | OPORTUNIDAD          | M3    | 3         |
| 8261  | CRUZ DEL SUR    | LIQUIDEZ             | R     | 3         |
| 8459  | EUROAMERICA     | MONEY MARKET         | A     | 3         |
| 8459  | EUROAMERICA     | MONEY MARKET         | S     | 3         |
| 8401  | IM TRUST        | LIQUIDEZ             | A     | 3         |
| 8401  | IM TRUST        | LIQUIDEZ             | B     | 3         |
| 8130  | LARRAIN VIAL    | MERCADO MONETARIO    | A     | 3         |
| 8130  | LARRAIN VIAL    | MERCADO MONETARIO    | APV   | 3         |
| 8177  | LARRAIN VIAL    | CASH                 | A     | 3         |
| 8177  | LARRAIN VIAL    | CASH                 | APV   | 3         |
| 8938  | LARRAIN VIAL    | DISPONIBLE           | A     | 3         |
| 8011  | PRINCIPAL AGF   | VISION               | B     | 3         |
| 8011  | PRINCIPAL AGF   | VISION               | C     | 3         |
| 8011  | PRINCIPAL AGF   | VISION               | CASH  | 3         |
| 8011  | PRINCIPAL AGF   | VISION               | LP180 | 3         |
| 8057  | SANTANDER ASSET | MONEY MARKET         | APV   | 3         |
| 8057  | SANTANDER ASSET | MONEY MARKET         | INVER | 3         |
| 8059  | SANTANDER ASSET | MONETARIO            | APV   | 3         |
| 8059  | SANTANDER ASSET | MONETARIO            | INVER | 3         |
| 8615  | SANTANDER ASSET | RENTA CORTO PLAZO    | APV   | 3         |
| 8615  | SANTANDER ASSET | RENTA CORTO PLAZO    | INVER | 3         |
| 8615  | SANTANDER ASSET | RENTA CORTO PLAZO    | UNIVE | 3         |
| 8255  | SCOTIA          | PRIORIDAD            | A     | 3         |
| 8048  | SECURITY        | CHECK                | B     | 3         |
| 8253  | SECURITY        | PLUS                 | A     | 3         |
| 8678  | SURA            | RENTA DEPOSITO CHILE | A     | 3         |
| 8025  | BANCHILE        | FLEXIBLE             | UNICA | 2         |
| 8319  | BANCOESTADO     | SOLVENTE             | B     | 2         |
| 8319  | BANCOESTADO     | SOLVENTE             | C     | 2         |
| 8320  | BANCOESTADO     | CONVENIENCIA         | B     | 2         |
| 8320  | BANCOESTADO     | CONVENIENCIA         | C     | 2         |
| 8036  | BCI             | RENDIMIENTO          | CLASI | 2         |
| 8731  | BCI             | MONETARIO            | UNICA | 2         |
| 8261  | CRUZ DEL SUR    | LIQUIDEZ             | C     | 2         |
| 8261  | CRUZ DEL SUR    | LIQUIDEZ             | F     | 2         |
| 8234  | ITAU            | CORPORATE            | A     | 2         |
| 8057  | SANTANDER ASSET | MONEY MARKET         | UNIVE | 2         |
| 8059  | SANTANDER ASSET | MONETARIO            | UNIVE | 2         |
| 8049  | SCOTIA          | CLIPPER              | A     | 2         |
| 8110  | SCOTIA          | VALORIZA             | UNICA | 2         |
| 8187  | SCOTIA          | PROXIMIDAD           | UNICA | 2         |
| 8255  | SCOTIA          | PRIORIDAD            | C     | 2         |
| 8048  | SECURITY        | CHECK                | A     | 2         |
| 8052  | BANCHILE        | DISPONIBLE           | A     | 1         |
| 8104  | BBVA            | DISPONIBLE           | A     | 1         |
| 8966  | BBVA            | MONETARIO XII        | A     | 1         |
| 8063  | BICE            | LIQUIDEZ             | A     | 1         |
| 8311  | PENTA           | MONEY MARKET         | A     | 1         |

| FONDO DE DEUDA MAYOR A 365 DIAS INTERNACIONAL |                 |                                   |       |           |
|---|-----------------|-----------------------------------|-------|-----------|
| RUN   | ADMINISTRADORA  | NOMBRE                            | SERIE | EST FINAL |
| 8172  | LARRAIN VIAL    | BONOS HIGH YIELD GLOBAL           | A     | 5         |
| 8172  | LARRAIN VIAL    | BONOS HIGH YIELD GLOBAL           | APV   | 5         |
| 8172  | LARRAIN VIAL    | BONOS HIGH YIELD GLOBAL           | P     | 5         |
| 8264  | BANCHILE        | RETORNO DOLAR                     | A     | 4         |
| 8590  | CORPBANCA       | MAS INGRESO                       | A     | 4         |
| 8254  | ITAU            | LATAM CORPORATE BOND FUND         | A     | 4         |
| 8502  | LARRAIN VIAL    | BONOS LATAM                       | A     | 4         |
| 8502  | LARRAIN VIAL    | BONOS LATAM                       | APV   | 4         |
| 8264  | BANCHILE        | RETORNO DOLAR                     | D     | 3         |
| 8244  | BBVA            | BONOS LATAM                       | A     | 3         |
| 8750  | BICE            | BONOS LATAM                       | A     | 3         |
| 8207  | BTG PACTUAL     | RENTA LATINOAMERICANA DOLAR       | A     | 3         |
| 8207  | BTG PACTUAL     | RENTA LATINOAMERICANA DOLAR       | B-APV | 3         |
| 8260  | CRUZ DEL SUR    | BONOS LATINOAMERICANOS            | A     | 3         |
| 8260  | CRUZ DEL SUR    | BONOS LATINOAMERICANOS            | F     | 3         |
| 8260  | CRUZ DEL SUR    | BONOS LATINOAMERICANOS            | P     | 3         |
| 8409  | PENTA           | RENTA INTERNACIONAL               | A     | 3         |
| 8493  | PENTA           | RENTA DÓLAR                       | A     | 3         |
| 8619  | PRINCIPAL AGF   | RENTA EMERGENTE                   | C     | 3         |
| 8940  | SECURITY        | DEUDA CORPORATIVA LATINOAMERICANA | A     | 3         |
| 8940  | SECURITY        | DEUDA CORPORATIVA LATINOAMERICANA | I     | 3         |
| 8776  | SURA            | RENTA INTERNACIONAL               | A     | 3         |
| 8776  | SURA            | RENTA INTERNACIONAL               | B     | 3         |
| 8776  | SURA            | RENTA INTERNACIONAL               | C     | 3         |
| 8249  | BANCHILE        | DOLLAR INVESTMENT GRADE           | UNICA | 2         |
| 8753  | BANCOESTADO     | BNP PARIBAS RENTA EMERGENTE       | CLASI | 2         |
| 8750  | BICE            | BONOS LATAM                       | C     | 2         |
| 8589  | CORPBANCA       | SELECTO GLOBAL                    | A     | 2         |
| 8619  | PRINCIPAL AGF   | RENTA EMERGENTE                   | B     | 2         |
| 8619  | PRINCIPAL AGF   | RENTA EMERGENTE                   | LP180 | 2         |
| 8906  | SANTANDER ASSET | DEUDA LATAM                       | EJECU | 1         |
| 8906  | SANTANDER ASSET | DEUDA LATAM                       | INVER | 1         |
| 8906  | SANTANDER ASSET | DEUDA LATAM                       | UNIVE | 1         |

| FONDO DE DEUDA MAYOR A 365 DIAS NACIONAL INVERSIÓN EN PESOS |                 |                                    |       |           |
|---|-----------------|------------------------------------|-------|-----------|
| RUN   | ADMINISTRADORA  | NOMBRE                             | SERIE | EST FINAL |
| 8135  | BANCHILE        | ALIANZA                            | B     | 5         |
| 8174  | BCI             | DEPOSITO MENSUAL DE AHORRO         | APV   | 5         |
| 8029  | BICE            | BENEFICIO                          | A     | 5         |
| 8029  | BICE            | BENEFICIO                          | B     | 5         |
| 8491  | CRUZ DEL SUR    | NOMINAL                            | P     | 5         |
| 8135  | BANCHILE        | ALIANZA                            | A     | 4         |
| 8275  | BANCHILE        | DEUDA ESTATAL PESOS 2 4 AÑOS       | B     | 4         |
| 8807  | BANCOESTADO     | BNP PARIBAS MAS RENTA BICENTENARIO | A     | 4         |
| 8358  | BTG PACTUAL     | RENTA NOMINAL                      | B-APV | 4         |
| 8620  | CORPBANCA       | MÁS PATRIMONIO                     | A     | 4         |
| 8620  | CORPBANCA       | MÁS PATRIMONIO                     | B     | 4         |
| 8491  | CRUZ DEL SUR    | NOMINAL                            | A     | 4         |
| 8491  | CRUZ DEL SUR    | NOMINAL                            | F     | 4         |
| 8491  | CRUZ DEL SUR    | NOMINAL                            | R     | 4         |
| 8082  | SANTANDER ASSET | RENTA LARGO PLAZO PESOS            | EJECU | 4         |
| 8135  | BANCHILE        | ALIANZA                            | D     | 3         |
| 8807  | BANCOESTADO     | BNP PARIBAS MAS RENTA BICENTENARIO | B     | 3         |
| 8609  | BBVA            | RENTA NOMINAL                      | A     | 3         |
| 8609  | BBVA            | RENTA NOMINAL                      | V     | 3         |
| 8045  | BCI             | CONVENIENCIA                       | CLASI | 3         |
| 8029  | BICE            | BENEFICIO                          | C     | 3         |
| 8358  | BTG PACTUAL     | RENTA NOMINAL                      | A     | 3         |
| 8422  | PRINCIPAL AGF   | DEPOSITO TOTAL                     | B     | 3         |
| 8422  | PRINCIPAL AGF   | DEPOSITO TOTAL                     | C     | 3         |
| 8082  | SANTANDER ASSET | RENTA LARGO PLAZO PESOS            | APV   | 3         |
| 8082  | SANTANDER ASSET | RENTA LARGO PLAZO PESOS            | INVER | 3         |
| 8393  | ZURICH          | EQUILIBRIO 30                      | C     | 3         |
| 8275  | BANCHILE        | DEUDA ESTATAL PESOS 2 4 AÑOS       | A     | 2         |
| 8275  | BANCHILE        | DEUDA ESTATAL PESOS 2 4 AÑOS       | D     | 2         |
| 8807  | BANCOESTADO     | BNP PARIBAS MAS RENTA BICENTENARIO | C     | 2         |
| 8174  | BCI             | DEPOSITO MENSUAL DE AHORRO         | CLASI | 2         |
| 8411  | EUROAMERICA     | RETORNO TOTAL                      | B     | 2         |
| 8422  | PRINCIPAL AGF   | DEPOSITO TOTAL                     | A     | 2         |
| 8422  | PRINCIPAL AGF   | DEPOSITO TOTAL                     | LP180 | 2         |
| 8422  | PRINCIPAL AGF   | DEPOSITO TOTAL                     | LP3   | 2         |
| 8082  | SANTANDER ASSET | RENTA LARGO PLAZO PESOS            | UNIVE | 2         |
| 8292  | SCOTIA          | MEDIANO PLAZO                      | A     | 2         |
| 8393  | ZURICH          | EQUILIBRIO 30                      | A     | 2         |
| 8393  | ZURICH          | EQUILIBRIO 30                      | B     | 2         |
| 8411  | EUROAMERICA     | RETORNO TOTAL                      | A     | 1         |
| 8055  | SECURITY        | FIRST                              | A     | 1         |

| <b>FONDO DE DEUDA MAYOR A 365 DIAS NACIONAL INVERSIÓN EN UF DURACIÓN MENOR A 3 AÑOS</b> |                       |                           |              |                  |
|---|-----------------------|---------------------------|--------------|------------------|
| <b>RUN</b>  | <b>ADMINISTRADORA</b> | <b>NOMBRE</b>             | <b>SERIE</b> | <b>EST FINAL</b> |
| 8152  | BANCHILE              | DEPÓSITO XXI              | B            | 5                |
| 8141  | BICE                  | EXTRA                     | A            | 5                |
| 8141  | BICE                  | EXTRA                     | B            | 5                |
| 8790  | CRUZ DEL SUR          | PROTECCIÓN UF             | P            | 5                |
| 8265  | ITAU                  | FINANCE                   | B            | 5                |
| 8035  | BANCHILE              | AHORRO                    | D            | 4                |
| 8317  | BANCOESTADO           | COMPROMISO                | A            | 4                |
| 8790  | CRUZ DEL SUR          | PROTECCIÓN UF             | A            | 4                |
| 8790  | CRUZ DEL SUR          | PROTECCIÓN UF             | F            | 4                |
| 8265  | ITAU                  | FINANCE                   | A            | 4                |
| 8077  | SANTANDER ASSET       | RENTA LARGO PLAZO UF      | EJECU        | 4                |
| 8035  | BANCHILE              | AHORRO                    | A            | 3                |
| 8152  | BANCHILE              | DEPÓSITO XXI              | A            | 3                |
| 8152  | BANCHILE              | DEPÓSITO XXI              | D            | 3                |
| 8317  | BANCOESTADO           | COMPROMISO                | APV          | 3                |
| 8317  | BANCOESTADO           | COMPROMISO                | B            | 3                |
| 8141  | BICE                  | EXTRA                     | C            | 3                |
| 8897  | BTG PACTUAL           | RENTA LOCAL               | B-APV        | 3                |
| 8286  | CORPBANCA             | MAS VALOR                 | A            | 3                |
| 8790  | CRUZ DEL SUR          | PROTECCIÓN UF             | R            | 3                |
| 8246  | LARRAIN VIAL          | AHORRO UF                 | APV          | 3                |
| 8263  | LARRAIN VIAL          | AHORRO CAPITAL            | APV          | 3                |
| 8077  | SANTANDER ASSET       | RENTA LARGO PLAZO UF      | APV          | 3                |
| 8077  | SANTANDER ASSET       | RENTA LARGO PLAZO UF      | INVER        | 3                |
| 8077  | SANTANDER ASSET       | RENTA LARGO PLAZO UF      | UNIVE        | 3                |
| 8907  | SCOTIA                | OPTIMO                    | A            | 3                |
| 8907  | SCOTIA                | OPTIMO                    | B            | 3                |
| 8106  | BBVA                  | FAMILIA                   | V            | 2                |
| 8897  | BTG PACTUAL           | RENTA LOCAL               | A            | 2                |
| 8853  | EUROAMERICA           | RENDIMIENTO UF            | A            | 2                |
| 8246  | LARRAIN VIAL          | AHORRO UF                 | P            | 2                |
| 8263  | LARRAIN VIAL          | AHORRO CAPITAL            | A            | 2                |
| 8317  | BANCOESTADO           | COMPROMISO                | C            | 1                |
| 8246  | LARRAIN VIAL          | AHORRO UF                 | A            | 1                |
| 8313  | PENTA                 | RENTA LOCAL MEDIANO PLAZO | A            | 1                |

| <b>FONDO DE DEUDA MAYOR A 365 DIAS NACIONAL INVERSIÓN EN UF DURACIÓN MAYOR A 3 AÑOS</b> |                       |                           |              |                  |
|---|-----------------------|---------------------------|--------------|------------------|
| <b>RUN</b>  | <b>ADMINISTRADORA</b> | <b>NOMBRE</b>             | <b>SERIE</b> | <b>EST FINAL</b> |
| 8119  | CORPBANCA             | MAS FUTURO                | A            | 5                |
| 8258  | CRUZ DEL SUR          | PREVISION                 | P            | 5                |
| 8118  | SECURITY              | GOLD                      | B            | 5                |
| 8118  | SECURITY              | GOLD                      | I            | 5                |
| 8806  | SECURITY              | CORPORATIVO               | I            | 5                |
| 8676  | SURA                  | RENTA BONOS CHILE         | C            | 5                |
| 8676  | SURA                  | RENTA BONOS CHILE         | D            | 5                |
| 8676  | SURA                  | RENTA BONOS CHILE         | E            | 5                |
| 8023  | BANCHILE              | HORIZONTE                 | A            | 4                |
| 8023  | BANCHILE              | HORIZONTE                 | B            | 4                |
| 8125  | BANCHILE              | ESTRATEGICO               | B            | 4                |
| 8357  | BANCHILE              | RENTA FUTURA              | A            | 4                |
| 8357  | BANCHILE              | RENTA FUTURA              | B            | 4                |
| 8203  | BTG PACTUAL           | RENTA CHILENA             | I            | 4                |
| 8953  | CORPBANCA             | BONOS CORPORATIVOS        | X            | 4                |
| 8696  | EUROAMERICA           | PROYECCIÓN E              | B-APV        | 4                |
| 8421  | IM TRUST              | RENTA ESTRATÉGICA         | A            | 4                |
| 8089  | PRINCIPAL AGF         | PROGRESION                | PLAN1        | 4                |
| 8089  | PRINCIPAL AGF         | PROGRESION                | PLAN4        | 4                |
| 8287  | SANTANDER ASSET       | BONOS Y LETRAS            | EJECU        | 4                |
| 8118  | SECURITY              | GOLD                      | A            | 4                |
| 8806  | SECURITY              | CORPORATIVO               | B            | 4                |
| 8676  | SURA                  | RENTA BONOS CHILE         | B            | 4                |
| 8023  | BANCHILE              | HORIZONTE                 | D            | 3                |
| 8028  | BANCHILE              | RETORNO L.P. UF           | B            | 3                |
| 8125  | BANCHILE              | ESTRATEGICO               | A            | 3                |
| 8125  | BANCHILE              | ESTRATEGICO               | D            | 3                |
| 8357  | BANCHILE              | RENTA FUTURA              | D            | 3                |
| 8203  | BTG PACTUAL           | RENTA CHILENA             | A            | 3                |
| 8203  | BTG PACTUAL           | RENTA CHILENA             | B            | 3                |
| 8203  | BTG PACTUAL           | RENTA CHILENA             | B-APV        | 3                |
| 8258  | CRUZ DEL SUR          | PREVISION                 | A            | 3                |
| 8258  | CRUZ DEL SUR          | PREVISION                 | F            | 3                |
| 8258  | CRUZ DEL SUR          | PREVISION                 | R            | 3                |
| 8696  | EUROAMERICA           | PROYECCIÓN E              | A            | 3                |
| 8241  | LARRAIN VIAL          | AHORRO CENTRAL            | A            | 3                |
| 8241  | LARRAIN VIAL          | AHORRO CENTRAL            | APV          | 3                |
| 8315  | LARRAIN VIAL          | HIPOTECARIO Y CORPORATIVO | A            | 3                |

| <b>FONDO DE DEUDA MAYOR A 365 DIAS NACIONAL INVERSIÓN EN UF DURACIÓN MAYOR A 3 AÑOS</b> |                       |                           |              |                  |
|---|-----------------------|---------------------------|--------------|------------------|
| <b>RUN</b>  | <b>ADMINISTRADORA</b> | <b>NOMBRE</b>             | <b>SERIE</b> | <b>EST FINAL</b> |
| 8089  | PRINCIPAL AGF         | PROGRESION                | B            | 3                |
| 8089  | PRINCIPAL AGF         | PROGRESION                | C            | 3                |
| 8089  | PRINCIPAL AGF         | PROGRESION                | LP180        | 3                |
| 8089  | PRINCIPAL AGF         | PROGRESION                | LP3          | 3                |
| 8089  | PRINCIPAL AGF         | PROGRESION                | PLAN2        | 3                |
| 8287  | SANTANDER ASSET       | BONOS Y LETRAS            | UNIVE        | 3                |
| 8050  | SCOTIA                | LEADER                    | A            | 3                |
| 8676  | SURA                  | RENTA BONOS CHILE         | A            | 3                |
| 8028  | BANCHILE              | RETORNO L.P. UF           | D            | 2                |
| 8934  | BANCHILE              | DEUDA ESTATAL UF 3 5 AÑOS | A            | 2                |
| 8105  | BBVA                  | FUTURO                    | A            | 2                |
| 8421  | IM TRUST              | RENTA ESTRATÉGICA         | B            | 2                |
| 8315  | LARRAIN VIAL          | HIPOTECARIO Y CORPORATIVO | APV          | 2                |
| 8375  | LARRAIN VIAL          | AHORRO LARGO PLAZO        | APV          | 2                |
| 8375  | LARRAIN VIAL          | AHORRO LARGO PLAZO        | P            | 2                |
| 8287  | SANTANDER ASSET       | BONOS Y LETRAS            | INVER        | 2                |
| 8346  | ZURICH                | PATRIMONIO                | C            | 2                |
| 8105  | BBVA                  | FUTURO                    | V            | 1                |
| 8375  | LARRAIN VIAL          | AHORRO LARGO PLAZO        | A            | 1                |
| 8308  | PENTA                 | RENTA LOCAL LARGO PLAZO   | A            | 1                |
| 8089  | PRINCIPAL AGF         | PROGRESION                | A            | 1                |
| 8806  | SECURITY              | CORPORATIVO               | A            | 1                |