



VALORES CUOTA

Administradora General de Fondos S.A.
XLC Deuda Privada Fintech Fondo de Inversión

Run Fondo: 9907-4

Fecha	Serie	Moneda	Valor Libro	Valor Económico	Patrimonio Neto	Activo Total
07-09-2020	B	\$\$	10.000,0000	10.000,0000	1.000.000	1.000.000
08-09-2020	B	\$\$	10.000,0000	10.000,0000	1.000.000	1.000.000
09-09-2020	B	\$\$	10.000,0000	10.000,0000	1.000.000	1.000.000
10-09-2020	B	\$\$	10.000,0000	10.000,0000	1.000.000	1.000.000
11-09-2020	B	\$\$	10.000,0000	10.000,0000	1.000.000	1.000.000
12-09-2020	B	\$\$	10.000,0000	10.000,0000	1.000.000	1.000.000
13-09-2020	B	\$\$	10.000,0000	10.000,0000	1.000.000	1.000.000
14-09-2020	B	\$\$	10.000,0000	10.000,0000	1.000.000	1.000.000
15-09-2020	B	\$\$	10.000,0000	10.000,0000	651.000.000	751.000.000
16-09-2020	B	\$\$	10.000,0000	10.000,0000	751.000.000	751.000.000
17-09-2020	B	\$\$	9.992,2302	9.992,2302	750.416.488	750.416.488
18-09-2020	B	\$\$	9.993,0805	9.993,0805	750.480.346	750.480.346
19-09-2020	B	\$\$	9.993,9308	9.993,9308	750.544.203	750.544.204
20-09-2020	B	\$\$	9.994,7811	9.994,7811	750.608.061	750.608.061
21-09-2020	B	\$\$	9.990,4884	9.990,4884	750.285.679	750.285.678
22-09-2020	B	\$\$	9.991,8359	9.991,8359	750.386.876	750.386.876
23-09-2020	B	\$\$	9.993,1833	9.993,1833	750.488.066	750.488.068
24-09-2020	B	\$\$	9.989,9349	9.989,9349	750.244.111	750.244.112
25-09-2020	B	\$\$	9.984,9106	9.984,9106	749.866.786	749.866.786
26-09-2020	B	\$\$	9.988,0127	9.988,0127	750.099.754	750.099.754
27-09-2020	B	\$\$	9.991,1146	9.991,1146	750.332.706	750.332.706
28-09-2020	B	\$\$	9.992,7382	9.992,7382	750.454.639	750.454.642
29-09-2020	B	\$\$	9.998,1142	9.998,1142	750.858.376	750.858.379
30-09-2020	B	\$\$	10.001,5345	10.001,5345	751.115.241	751.115.241
01-10-2020	B	\$\$	10.005,9673	10.005,9673	751.448.144	751.448.144
02-10-2020	B	\$\$	10.009,3474	10.009,3474	751.701.990	751.701.990
03-10-2020	B	\$\$	10.012,7383	10.012,7383	751.956.646	751.956.650
04-10-2020	B	\$\$	10.016,1293	10.016,1293	752.211.310	752.211.313
05-10-2020	B	\$\$	10.019,3892	10.019,3892	752.456.129	752.456.129
06-10-2020	B	\$\$	10.014,4379	10.014,4379	1.501.705.021	1.501.705.028
07-10-2020	B	\$\$	10.016,0598	10.016,0598	1.641.962.731	1.641.962.731
08-10-2020	B	\$\$	10.021,1732	10.021,1732	1.642.800.986	1.642.800.986
09-10-2020	B	\$\$	10.023,6324	10.023,6324	1.643.204.130	1.643.204.133
10-10-2020	B	\$\$	10.026,1636	10.026,1636	1.643.619.077	1.643.619.077
11-10-2020	B	\$\$	10.028,6948	10.028,6948	1.644.034.025	1.644.034.025
12-10-2020	B	\$\$	10.031,2259	10.031,2259	1.644.448.955	1.644.448.959
13-10-2020	B	\$\$	10.035,3904	10.035,3904	1.645.131.654	1.645.131.661
14-10-2020	B	\$\$	10.036,1040	10.036,1040	1.645.248.637	1.645.248.639
15-10-2020	B	\$\$	10.037,0216	10.037,0216	1.645.399.062	1.645.399.062
16-10-2020	B	\$\$	10.041,2507	10.041,2507	1.646.092.351	1.646.092.351
17-10-2020	B	\$\$	10.044,3446	10.044,3446	1.646.599.543	1.646.599.550
18-10-2020	B	\$\$	10.047,4386	10.047,4386	1.647.106.752	1.647.106.752
19-10-2020	B	\$\$	10.049,9216	10.049,9216	1.647.513.798	1.647.513.798
20-10-2020	B	\$\$	10.053,0253	10.053,0253	1.648.022.597	1.648.022.597
21-10-2020	B	\$\$	10.054,5933	10.054,5933	1.648.279.643	1.648.279.643
22-10-2020	B	\$\$	10.058,4075	10.058,4075	1.648.904.917	1.648.904.917
23-10-2020	B	\$\$	10.060,5442	10.060,5442	1.939.310.742	1.939.310.742
24-10-2020	B	\$\$	10.063,5254	10.063,5254	1.939.885.410	1.939.885.410
25-10-2020	B	\$\$	10.066,5066	10.066,5066	1.940.460.078	1.940.460.083
26-10-2020	B	\$\$	10.069,2281	10.069,2281	1.940.984.685	1.940.984.695
27-10-2020	B	\$\$	10.075,2369	10.075,2369	2.242.314.499	2.242.314.500
28-10-2020	B	\$\$	10.077,6885	10.077,6885	2.242.860.119	2.242.860.130
29-10-2020	B	\$\$	10.079,3678	10.079,3678	2.243.233.859	2.243.233.859
30-10-2020	B	\$\$	10.077,1076	10.077,1076	2.242.730.836	2.242.730.847
31-10-2020	B	\$\$	10.080,0723	10.080,0723	2.243.390.651	2.243.390.658
01-11-2020	B	\$\$	10.083,0305	10.083,0305	2.244.049.019	2.244.049.028
02-11-2020	B	\$\$	10.086,2185	10.086,2185	2.244.758.531	2.244.758.533
03-11-2020	B	\$\$	10.090,1824	10.090,1824	2.245.640.724	2.245.640.724
04-11-2020	B	\$\$	10.090,1824	10.090,1824	2.245.640.724	2.245.640.724



Run Fondo: 9907-4

Fecha	Serie	Moneda	Valor Libro	Valor Económico	Patrimonio Neto	Activo Total
05-11-2020	B	\$\$	10.095,0821	10.095,0821	2.246.731.187	2.246.731.187
06-11-2020	B	\$\$	10.097,0876	10.097,0876	2.247.177.525	2.247.177.525
07-11-2020	B	\$\$	10.100,1408	10.100,1408	2.247.857.036	2.247.857.040
08-11-2020	B	\$\$	10.103,1763	10.103,1763	2.248.532.608	2.248.532.616
09-11-2020	B	\$\$	10.105,7842	10.105,7842	2.249.113.014	2.249.113.015
10-11-2020	B	\$\$	10.113,2192	10.113,2192	2.250.767.725	2.250.827.503
11-11-2020	B	\$\$	10.114,6617	10.114,6617	2.251.088.764	2.251.208.330
12-11-2020	B	\$\$	10.117,6423	10.117,6423	2.251.752.117	2.251.931.475
13-11-2020	B	\$\$	10.119,2846	10.119,2846	2.252.117.623	2.252.356.769
14-11-2020	B	\$\$	10.121,9850	10.121,9850	2.252.718.616	2.253.017.532
15-11-2020	B	\$\$	10.124,7015	10.124,7015	2.253.323.192	2.253.681.904
16-11-2020	B	\$\$	10.129,5957	10.129,5957	2.254.412.430	2.254.830.919
17-11-2020	B	\$\$	10.131,8995	10.131,8995	2.254.925.157	2.255.403.445
18-11-2020	B	\$\$	10.132,6755	10.132,6755	2.255.097.861	2.263.580.462
18-11-2020	R	\$\$	10.000,7658	10.000,7658	7.960.610	2.263.580.462
19-11-2020	B	\$\$	10.135,2180	10.135,2180	2.255.663.712	2.264.208.096
19-11-2020	R	\$\$	10.003,2757	10.003,2757	7.962.607	2.264.208.096
20-11-2020	B	\$\$	10.137,8438	10.137,8438	2.256.248.103	2.264.854.350
20-11-2020	R	\$\$	10.005,8668	10.005,8668	7.964.670	2.264.854.350
21-11-2020	B	\$\$	10.140,6237	10.140,6237	2.256.866.789	2.265.535.006
21-11-2020	R	\$\$	10.008,6105	10.008,6105	7.966.854	2.265.535.006
22-11-2020	B	\$\$	10.143,2662	10.143,2662	2.257.454.896	2.266.184.973
22-11-2020	R	\$\$	10.011,2186	10.011,2186	7.968.930	2.266.184.973
23-11-2020	B	\$\$	10.146,4723	10.146,4723	2.258.168.436	2.266.960.809
23-11-2020	R	\$\$	10.014,3829	10.014,3829	7.971.449	2.266.960.809
24-11-2020	B	\$\$	10.148,6528	10.148,6528	2.258.653.721	2.267.513.883
24-11-2020	R	\$\$	10.016,5353	10.016,5353	7.973.162	2.267.513.883
25-11-2020	B	\$\$	10.152,2263	10.152,2263	2.259.449.029	2.268.378.078
25-11-2020	R	\$\$	10.020,0622	10.020,0622	7.975.970	2.268.378.078
26-11-2020	B	\$\$	10.154,7617	10.154,7617	2.260.013.300	2.269.010.421
26-11-2020	R	\$\$	10.022,5640	10.022,5640	7.977.961	2.269.010.421
27-11-2020	B	\$\$	10.156,9355	10.156,9355	2.260.497.094	2.269.562.009
27-11-2020	R	\$\$	10.024,7096	10.024,7096	7.979.669	2.269.562.009
28-11-2020	B	\$\$	10.159,6463	10.159,6463	2.261.100.402	2.270.233.508
28-11-2020	R	\$\$	10.027,3852	10.027,3852	7.981.799	2.270.233.508
29-11-2020	B	\$\$	10.162,2634	10.162,2634	2.261.682.856	2.270.884.097
29-11-2020	R	\$\$	10.029,9687	10.029,9687	7.983.855	2.270.884.097
30-11-2020	B	\$\$	10.163,8934	10.163,8934	2.262.045.623	2.271.314.240
30-11-2020	R	\$\$	10.031,5774	10.031,5774	7.985.136	2.271.314.240
01-12-2020	B	\$\$	10.168,8082	10.168,8082	2.263.139.447	2.272.477.992
01-12-2020	R	\$\$	10.036,4287	10.036,4287	7.988.997	2.272.477.992
02-12-2020	B	\$\$	10.171,2455	10.171,2455	2.263.681.885	2.273.088.423
02-12-2020	R	\$\$	10.038,8340	10.038,8340	7.990.912	2.273.088.423
03-12-2020	B	\$\$	10.175,0452	10.175,0452	2.264.527.535	2.274.003.129
03-12-2020	R	\$\$	10.042,5844	10.042,5844	7.993.897	2.274.003.129
04-12-2020	B	\$\$	10.177,2526	10.177,2526	2.265.018.807	2.274.562.226
04-12-2020	R	\$\$	10.044,7629	10.044,7629	7.995.631	2.274.562.226
05-12-2020	B	\$\$	10.179,7830	10.179,7830	2.265.581.965	2.275.193.438
05-12-2020	R	\$\$	10.047,2600	10.047,2600	7.997.619	2.275.193.438
06-12-2020	B	\$\$	10.182,2115	10.182,2115	2.266.122.445	2.275.801.913
06-12-2020	R	\$\$	10.049,6570	10.049,6570	7.999.527	2.275.801.913
12-07-2020	B	\$\$	10.185,2049	10.185,2049	2.266.788.647	2.276.536.550
12-07-2020	R	\$\$	10.052,6115	10.052,6115	8.001.879	2.276.536.550
12-08-2020	B	\$\$	10.187,7176	10.187,7176	2.267.347.866	2.277.163.826
12-08-2020	R	\$\$	10.055,0918	10.055,0918	8.003.853	2.277.163.826
12-09-2020	B	\$\$	10.189,4350	10.189,4350	2.267.730.085	2.277.613.455
12-09-2020	R	\$\$	10.056,7867	10.056,7867	8.005.202	2.277.613.455
12-10-2020	B	\$\$	10.187,9450	10.187,9450	2.767.310.749	2.777.259.025
12-10-2020	R	\$\$	10.055,3158	10.055,3158	8.004.031	2.777.259.025
12-11-2020	B	\$\$	10.187,6886	10.187,6886	2.767.241.104	2.777.255.255
12-11-2020	R	\$\$	10.055,0623	10.055,0623	8.003.830	2.777.255.255
12-12-2020	B	\$\$	10.190,3150	10.190,3150	2.767.954.502	2.778.036.796



Administradora General de Fondos S.A.
XLC Deuda Privada Fintech Fondo de Inversión

Run Fondo: 9907-4

Fecha	Serie	Moneda	Valor Libro	Valor Económico	Patrimonio Neto	Activo Total
12-12-2020	R	\$\$	10.057,6550	10.057,6550	8.005.893	2.778.036.796
13-12-2020	B	\$\$	10.192,6148	10.192,6148	2.768.579.188	2.778.773.421
13-12-2020	R	\$\$	10.059,9244	10.059,9244	8.007.700	2.778.773.421
14-12-2020	B	\$\$	10.191,1839	10.191,1839	3.268.108.853	3.277.727.911
14-12-2020	R	\$\$	10.058,5124	10.058,5124	8.006.576	3.277.727.911
15-12-2020	B	\$\$	10.190,3238	10.190,3238	3.267.833.036	3.277.561.525
15-12-2020	R	\$\$	10.057,6636	10.057,6636	8.005.900	3.277.561.525
16-12-2020	B	\$\$	10.193,9812	10.193,9812	3.269.005.891	3.278.847.399
16-12-2020	R	\$\$	10.061,2731	10.061,2731	8.008.773	3.278.847.399
17-12-2020	B	\$\$	10.196,1843	10.196,1843	3.470.108.188	3.480.061.547
17-12-2020	R	\$\$	10.063,4470	10.063,4470	8.010.504	3.480.061.547
18-12-2020	B	\$\$	10.198,3825	10.198,3825	3.470.856.310	3.480.921.52
18-12-2020	R	\$\$	10.065,6168	10.065,6168	8.012.231	3.480.921.524
19-12-2020	B	\$\$	10.200,6814	10.200,6814	3.471.638.704	3.481.815.861
19-12-2020	R	\$\$	10.067,8858	10.067,8858	8.014.037	3.481.815.861
20-12-2020	B	\$\$	10.202,7678	10.202,7678	3.472.348.776	3.482.637.708
20-12-2020	R	\$\$	10.069,9449	10.069,9449	8.015.676	3.482.637.708
21-12-2020	B	\$\$	10.203,9393	10.203,9393	3.472.747.478	3.483.147.453
21-12-2020	R	\$\$	10.071,1010	10.071,1010	8.016.596	3.483.147.453
21-12-2020	B	\$\$	10.203,9393	10.203,9393	3.472.747.478	3.483.147.453
21-12-2020	R	\$\$	10.071,1010	10.071,1010	8.016.596	3.483.147.453
22-12-2020	B	\$\$	10.205,6488	10.205,6488	3.473.329.279	3.483.953.921
22-12-2020	R	\$\$	10.072,6240	10.072,6240	8.017.809	3.483.953.921
23-12-2020	B	\$\$	10.207,0394	10.207,0394	3.473.802.547	3.483.659.560
23-12-2020	R	\$\$	10.073,8333	10.073,8333	8.018.771	3.483.659.560
24-12-2020	B	\$\$	10.209,2209	10.209,2209	3.474.544.986	3.484.627.070
24-12-2020	R	\$\$	10.075,8223	10.075,8223	8.020.355	3.484.627.070
25-12-2020	B	\$\$	10.211,1558	10.211,1558	3.475.203.498	3.485.510.473
25-12-2020	R	\$\$	10.077,5689	10.077,5689	8.021.745	3.485.510.473
26-12-2020	B	\$\$	10.213,1051	10.213,1051	3.475.866.911	3.486.398.836
26-12-2020	R	\$\$	10.079,3294	10.079,3294	8.023.146	3.486.398.836
27-12-2020	B	\$\$	10.215,0347	10.215,0347	3.476.523.620	3.487.280.508
27-12-2020	R	\$\$	10.081,0701	10.081,0701	8.024.532	3.487.280.508
28-12-2020	B	\$\$	10.217,1021	10.217,1021	3.477.227.226	3.488.133.623
28-12-2020	R	\$\$	10.082,9472	10.082,9472	8.026.026	3.488.133.623
29-12-2020	B	\$\$	10.219,2460	10.219,2460	3.477.956.868	3.489.088.432
29-12-2020	R	\$\$	10.084,8985	10.084,8985	8.027.579	3.489.088.432
30-12-2020	B	\$\$	10.220,0722	10.220,0722	3.478.238.052	3.489.593.763
30-12-2020	R	\$\$	10.085,5491	10.085,5491	8.028.097	3.489.593.763
31-12-2020	B	\$\$	10.220,6753	10.220,6753	3.478.443.308	3.490.022.971
31-12-2020	R	\$\$	10.085,9796	10.085,9796	8.028.440	3.490.022.971
01-01-2021	B	\$\$	10.222,4513	10.222,4513	3.479.047.741	3.489.608.320
01-01-2021	R	\$\$	10.087,5676	10.087,5676	8.029.704	3.489.608.320
02-01-2021	B	\$\$	10.224,8872	10.224,8872	3.479.876.760	3.490.552.975
02-01-2021	R	\$\$	10.089,8069	10.089,8069	8.031.486	3.490.552.975
03-01-2021	B	\$\$	10.227,2398	10.227,2398	3.480.677.430	3.491.469.249
03-01-2021	R	\$\$	10.091,9634	10.091,9634	8.033.203	3.491.469.249
04-01-2021	B	\$\$	10.229,7573	10.229,7573	3.481.534.221	3.492.441.781
04-01-2021	R	\$\$	10.094,2831	10.094,2831	8.035.049	3.492.441.781
05-01-2021	B	\$\$	10.233,0268	10.233,0268	3.482.646.943	3.493.670.868
05-01-2021	R	\$\$	10.097,3443	10.097,3443	8.037.486	3.493.670.868
06-01-2021	B	\$\$	10.235,4630	10.235,4630	3.483.476.065	3.494.615.763
06-01-2021	R	\$\$	10.099,5838	10.099,5838	8.039.269	3.494.615.763
07-01-2021	B	\$\$	10.237,1936	10.237,1936	3.484.065.047	3.495.319.961
07-01-2021	R	\$\$	10.101,1274	10.101,1274	8.040.497	3.495.319.961
08-01-2021	B	\$\$	10.239,0817	10.239,0817	3.484.707.631	3.496.077.907
08-01-2021	R	\$\$	10.102,8256	10.102,8256	8.041.849	3.496.077.907
09-01-2021	B	\$\$	10.241,5333	10.241,5333	3.485.541.994	3.497.028.099
09-01-2021	R	\$\$	10.105,0801	10.105,0801	8.043.644	3.497.028.099
10-01-2021	B	\$\$	10.243,6078	10.243,6078	3.486.248.017	3.497.849.673
10-01-2021	R	\$\$	10.106,9631	10.106,9631	8.045.143	3.497.849.673
11-01-2021	B	\$\$	10.246,6028	10.246,6028	3.487.267.317	3.498.985.285



Run Fondo: 9907-4

Fecha	Serie	Moneda	Valor Libro	Valor Económico	Patrimonio Neto	Activo Total
11-01-2021	R	\$\$	10.109,7533	10.109,7533	8.047.364	3.498.985.285
12-01-2021	B	\$\$	10.249,5516	10.249,5516	3.488.270.894	3.499.759.239
12-01-2021	R	\$\$	10.112,4979	10.112,4979	8.049.548	3.499.759.239
13-01-2021	B	\$\$	10.251,4212	10.251,4212	3.488.907.183	3.500.511.008
13-01-2021	R	\$\$	10.114,1769	10.114,1769	8.050.885	3.500.511.008
14-01-2021	B	\$\$	10.253,1940	10.253,1940	3.489.510.527	3.501.229.770
14-01-2021	R	\$\$	10.115,7610	10.115,7610	8.052.146	3.501.229.770
15-01-2021	B	\$\$	10.253,3535	10.253,3535	3.489.564.810	3.501.398.214
15-01-2021	R	\$\$	10.115,7535	10.115,7535	8.052.140	3.501.398.214
16-01-2021	B	\$\$	10.255,7887	10.255,7887	3.490.393.591	3.502.342.973
16-01-2021	R	\$\$	10.117,9912	10.117,9912	8.053.921	3.502.342.973
17-01-2021	B	\$\$	10.258,3848	10.258,3848	3.491.277.133	3.503.342.636
17-01-2021	R	\$\$	10.120,3874	10.120,3874	8.055.828	3.503.342.636
18-01-2021	B	\$\$	10.259,8660	10.259,8660	3.491.781.235	3.503.962.018
18-01-2021	R	\$\$	10.121,6833	10.121,6833	8.056.860	3.503.962.018
19-01-2021	B	\$\$	10.264,0014	10.264,0014	3.493.188.652	3.505.486.837
19-01-2021	R	\$\$	10.125,5983	10.125,5983	8.059.976	3.505.486.837
20-01-2021	B	\$\$	10.266,0612	10.266,0612	3.493.889.672	3.506.303.661
20-01-2021	R	\$\$	10.127,4653	10.127,4653	8.061.462	3.506.303.661
21-01-2021	B	\$\$	10.268,8491	10.268,8491	3.494.838.490	3.507.368.853
21-01-2021	R	\$\$	10.130,0503	10.130,0503	8.063.520	3.507.368.853
22-01-2021	B	\$\$	10.269,7778	10.269,7778	3.495.154.558	3.507.799.892
22-01-2021	R	\$\$	10.130,8018	10.130,8018	8.064.118	3.507.799.892
23-01-2021	B	\$\$	10.272,1060	10.272,1060	3.495.946.923	3.508.708.322
23-01-2021	R	\$\$	10.132,9336	10.132,9336	8.065.815	3.508.708.322
24-01-2021	B	\$\$	10.274,2202	10.274,2202	3.496.666.458	3.509.543.784
24-01-2021	R	\$\$	10.134,8532	10.134,8532	8.067.343	3.509.543.784
25-01-2021	B	\$\$	10.276,6757	10.276,6757	3.497.502.148	3.510.495.707
25-01-2021	R	\$\$	10.137,1095	10.137,1095	8.069.139	3.510.495.707
26-01-2021	B	\$\$	10.279,8763	10.279,8763	3.498.591.421	3.511.701.806
26-01-2021	R	\$\$	10.140,1008	10.140,1008	8.071.520	3.511.701.806
27-01-2021	B	\$\$	10.282,7455	10.282,7455	3.499.567.907	3.512.068.123
27-01-2021	R	\$\$	10.142,7651	10.142,7651	8.073.641	3.512.068.123
28-01-2021	B	\$\$	10.285,0933	10.285,0933	3.500.366.943	3.512.983.412
28-01-2021	R	\$\$	10.144,9155	10.144,9155	8.075.353	3.512.983.412
29-01-2021	B	\$\$	10.286,2252	10.286,2252	3.500.752.167	3.513.483.920
29-01-2021	R	\$\$	10.145,8669	10.145,8669	8.076.110	3.513.483.920
30-01-2021	B	\$\$	10.287,8069	10.287,8069	3.501.290.474	3.514.137.867
30-01-2021	R	\$\$	10.147,2615	10.147,2615	8.077.220	3.514.137.867
31-01-2021	B	\$\$	10.290,0072	10.290,0072	3.502.039.310	3.515.002.870
31-01-2021	R	\$\$	10.149,2662	10.149,2662	8.078.816	3.515.002.870
01-02-2021	B	\$\$	10.291,6450	10.291,6450	3.502.596.709	3.512.135.614
01-02-2021	R	\$\$	10.150,7165	10.150,7165	8.079.970	3.512.135.614
02-02-2021	B	\$\$	10.294,4426	10.294,4426	3.503.548.828	3.513.204.407
02-02-2021	R	\$\$	10.153,3101	10.153,3101	8.082.035	3.513.204.407
03-02-2021	B	\$\$	10.297,0014	10.297,0014	3.504.419.674	3.514.191.811
03-02-2021	R	\$\$	10.155,6690	10.155,6690	8.083.913	3.514.191.811
04-02-2021	B	\$\$	10.301,1857	10.301,1857	3.505.843.734	3.515.733.713
04-02-2021	R	\$\$	10.159,6302	10.159,6302	8.087.066	3.515.733.713
05-02-2021	B	\$\$	10.301,6712	10.301,6712	3.506.008.966	3.516.013.899
05-02-2021	R	\$\$	10.159,9433	10.159,9433	8.087.315	3.516.013.899
06-02-2021	B	\$\$	10.303,0793	10.303,0793	3.506.488.190	3.516.608.798
06-02-2021	R	\$\$	10.161,1659	10.161,1659	8.088.288	3.516.608.798
07-02-2021	B	\$\$	10.305,1880	10.305,1880	3.507.205.853	3.517.442.733
07-02-2021	R	\$\$	10.163,0794	10.163,0794	8.089.811	3.517.442.733
08-02-2021	B	\$\$	10.307,1645	10.307,1645	3.507.878.523	3.518.182.653
08-02-2021	R	\$\$	10.164,8623	10.164,8623	8.091.230	3.518.182.653
09-02-2021	B	\$\$	10.309,6557	10.309,6557	3.508.726.363	3.518.877.269
09-02-2021	R	\$\$	10.167,1526	10.167,1526	8.093.053	3.518.877.269
10-02-2021	B	\$\$	10.312,3824	10.312,3824	3.509.654.352	3.519.922.087
10-02-2021	R	\$\$	10.169,6751	10.169,6751	8.095.061	3.519.922.087
11-02-2021	B	\$\$	10.312,0244	10.312,0244	3.509.532.512	3.519.914.652



Run Fondo: 9907-4

Fecha	Serie	Moneda	Valor Libro	Valor Económico	Patrimonio Neto	Activo Total
11-02-2021	R	\$\$	10.169,1556	10.169,1556	8.094.648	3.519.914.652
12-02-2021	B	\$\$	10.313,2363	10.313,2363	3.509.944.963	3.519.725.093
12-02-2021	R	\$\$	10.170,1850	10.170,1850	8.095.467	3.519.725.093
13-02-2021	B	\$\$	10.315,5551	10.315,5551	3.510.734.129	3.520.630.806
13-02-2021	R	\$\$	10.172,3055	10.172,3055	8.097.155	3.520.630.806
14-02-2021	B	\$\$	10.313,0506	10.313,0506	3.509.881.763	3.519.891.192
14-02-2021	R	\$\$	10.169,6697	10.169,6697	8.095.057	3.519.891.192
15-02-2021	B	\$\$	10.313,3901	10.313,3901	3.509.997.306	3.520.121.703
15-02-2021	R	\$\$	10.169,8385	10.169,8385	8.095.191	3.520.121.703
16-02-2021	B	\$\$	10.320,8601	10.320,8601	3.512.539.601	3.522.784.650
16-02-2021	R	\$\$	10.177,0383	10.177,0383	8.100.922	3.522.784.650
17-02-2021	B	\$\$	10.319,5101	10.319,5101	3.512.080.150	3.522.438.902
17-02-2021	R	\$\$	10.175,5408	10.175,5408	8.099.730	3.522.438.902
18-02-2021	B	\$\$	10.321,2805	10.321,2805	3.512.682.678	3.523.157.598
18-02-2021	R	\$\$	10.177,1202	10.177,1202	8.100.988	3.523.157.598
19-02-2021	B	\$\$	10.320,7020	10.320,7020	3.512.485.794	3.523.075.057
19-02-2021	R	\$\$	10.176,3845	10.176,3845	8.100.402	3.523.075.057
20-02-2021	B	\$\$	10.322,8484	10.322,8484	3.513.216.287	3.523.922.029
20-02-2021	R	\$\$	10.178,3351	10.178,3351	8.101.955	3.523.922.029
21-02-2021	B	\$\$	10.324,9321	10.324,9321	3.513.925.441	3.524.747.644
21-02-2021	R	\$\$	10.180,2244	10.180,2244	8.103.459	3.524.747.644
22-02-2021	B	\$\$	10.329,4385	10.329,4385	3.515.459.122	3.526.399.758
22-02-2021	R	\$\$	10.184,5027	10.184,5027	8.106.864	3.526.399.758
23-02-2021	B	\$\$	10.331,0249	10.331,0249	3.515.999.028	3.527.055.810
23-02-2021	R	\$\$	10.185,9000	10.185,9000	8.107.976	3.527.055.810
24-02-2021	B	\$\$	10.330,0989	10.330,0989	3.515.683.879	3.526.854.803
24-02-2021	R	\$\$	10.184,8210	10.184,8210	8.107.118	3.526.854.803
25-02-2021	B	\$\$	10.332,6561	10.332,6561	3.516.554.181	3.527.842.041
25-02-2021	R	\$\$	10.187,1763	10.187,1763	8.108.992	3.527.842.041
26-02-2021	B	\$\$	10.334,6377	10.334,6377	3.517.228.587	3.528.632.933
26-02-2021	R	\$\$	10.188,9630	10.188,9630	8.110.415	3.528.632.933
27-02-2021	B	\$\$	10.337,0127	10.337,0127	3.518.036.880	3.529.558.071
27-02-2021	R	\$\$	10.191,1387	10.191,1387	8.112.146	3.529.558.071
28-02-2021	B	\$\$	10.339,3253	10.339,3253	3.518.823.937	3.530.461.933
28-02-2021	R	\$\$	10.193,2518	10.193,2518	8.113.828	3.530.461.933
01-03-2021	B	\$\$	10.341,6653	10.341,6653	3.519.620.318	3.558.165.393
01-03-2021	R	\$\$	10.195,3925	10.195,3925	38.120.573	3.558.165.393
02-03-2021	B	\$\$	10.342,5035	10.342,5035	3.519.905.586	3.558.569.753
02-03-2021	R	\$\$	10.196,0526	10.196,0526	38.123.041	3.558.569.753
03-03-2021	B	\$\$	10.345,2302	10.345,2302	3.520.833.575	3.559.623.840
03-03-2021	R	\$\$	10.198,5745	10.198,5745	38.132.470	3.559.623.840
04-03-2021	B	\$\$	10.348,2218	10.348,2218	3.521.851.718	3.560.769.090
04-03-2021	R	\$\$	10.201,3575	10.201,3575	38.142.876	3.560.769.090
05-03-2021	B	\$\$	10.349,9068	10.349,9068	3.522.425.181	3.561.464.845
05-03-2021	R	\$\$	10.202,8522	10.202,8522	38.148.464	3.561.464.845
06-03-2021	B	\$\$	10.349,7931	10.349,7931	3.522.386.485	3.561.541.814
06-03-2021	R	\$\$	10.202,5739	10.202,5739	38.147.424	3.561.541.814
07-03-2021	B	\$\$	10.351,6346	10.351,6346	3.523.013.210	3.562.291.437
07-03-2021	R	\$\$	10.204,2229	10.204,2229	38.153.589	3.562.291.437
08-03-2021	B	\$\$	10.354,3289	10.354,3289	3.523.930.172	3.563.334.471
08-03-2021	R	\$\$	10.206,7124	10.206,7124	38.162.898	3.563.334.471
09-03-2021	B	\$\$	10.355,5350	10.355,5350	3.524.340.649	3.563.865.541
09-03-2021	R	\$\$	10.207,7349	10.207,7349	38.166.721	3.563.865.541
10-03-2021	B	\$\$	10.355,4672	10.355,4672	3.524.317.574	3.564.021.799
10-03-2021	R	\$\$	10.207,5016	10.207,5016	38.165.848	3.564.021.799
11-03-2021	B	\$\$	10.357,4622	10.357,4622	3.524.996.540	3.564.887.696
11-03-2021	R	\$\$	10.209,3017	10.209,3017	38.172.579	3.564.887.696
12-03-2021	B	\$\$	10.358,9647	10.358,9647	3.525.507.892	3.565.584.199
12-03-2021	R	\$\$	10.210,6163	10.210,6163	38.177.494	3.565.584.199
13-03-2021	B	\$\$	10.361,0897	10.361,0897	3.526.231.102	3.566.494.893
13-03-2021	R	\$\$	10.212,5444	10.212,5444	38.184.704	3.566.494.893
14-03-2021	B	\$\$	10.362,8700	10.362,8700	3.526.836.999	3.567.287.029



Run Fondo: 9907-4

Fecha	Serie	Moneda	Valor Libro	Valor Económico	Patrimonio Neto	Activo Total
14-03-2021	R	\$\$	10.214,1328	10.214,1328	38.190.643	3.567.287.029
15-03-2021	B	\$\$	10.365,4008	10.365,4008	3.527.698.316	3.568.337.364
15-03-2021	R	\$\$	10.216,4606	10.216,4606	38.199.346	3.568.337.364
16-03-2021	B	\$\$	10.367,3996	10.367,3996	3.528.378.575	3.569.204.728
16-03-2021	R	\$\$	10.218,2639	10.218,2639	38.206.089	3.569.204.728
17-03-2021	B	\$\$	10.369,8065	10.369,8065	3.529.197.725	3.570.212.520
17-03-2021	R	\$\$	10.220,4697	10.220,4697	38.214.336	3.570.212.520
18-03-2021	B	\$\$	10.372,1853	10.372,1853	3.530.007.312	3.671.233.927
18-03-2021	R	\$\$	10.222,6476	10.222,6476	138.240.863	3.671.233.927
19-03-2021	B	\$\$	10.366,6031	10.366,6031	3.927.885.181	4.069.233.443
19-03-2021	R	\$\$	10.216,9794	10.216,9794	138.164.212	4.069.233.443
20-03-2021	B	\$\$	10.368,4674	10.368,4674	3.928.591.561	4.070.160.721
20-03-2021	R	\$\$	10.218,6502	10.218,6502	138.186.807	4.070.160.721
21-03-2021	B	\$\$	10.370,3366	10.370,3366	3.929.299.797	4.071.089.945
21-03-2021	R	\$\$	10.220,3257	10.220,3257	138.209.464	4.071.089.945
22-03-2021	B	\$\$	10.367,5013	10.367,5013	3.928.225.508	4.120.159.681
22-03-2021	R	\$\$	10.217,3648	10.217,3648	188.152.773	4.120.159.681
23-03-2021	B	\$\$	10.367,6042	10.367,6042	3.928.264.496	4.120.298.179
23-03-2021	R	\$\$	10.217,2996	10.217,2996	188.151.572	4.120.298.179
24-03-2021	B	\$\$	10.369,0793	10.369,0793	3.928.823.409	4.121.034.789
24-03-2021	R	\$\$	10.218,5867	10.218,5867	188.175.274	4.121.034.789
25-03-2021	B	\$\$	10.366,9971	10.366,9971	4.927.827.668	5.120.231.575
25-03-2021	R	\$\$	10.216,3683	10.216,3683	188.134.422	5.120.231.575
26-03-2021	B	\$\$	10.367,8662	10.367,8662	4.928.240.784	5.120.890.721
26-03-2021	R	\$\$	10.217,0581	10.217,0581	188.147.125	5.120.890.721
27-03-2021	B	\$\$	10.368,6684	10.368,6684	4.928.622.100	5.121.516.949
27-03-2021	R	\$\$	10.217,6822	10.217,6822	188.158.618	5.121.516.949
28-03-2021	B	\$\$	10.370,0904	10.370,0904	4.929.298.031	5.122.448.992
28-03-2021	R	\$\$	10.218,9168	10.218,9168	188.181.353	5.122.448.992
29-03-2021	B	\$\$	10.372,2743	10.372,2743	6.930.753.687	7.124.239.900
29-03-2021	R	\$\$	10.220,9023	10.220,9023	188.217.916	7.124.239.900
30-03-2021	B	\$\$	10.372,9511	10.372,9511	6.931.205.925	7.125.000.062
30-03-2021	R	\$\$	10.221,4026	10.221,4026	188.227.129	7.125.000.062
31-03-2021	B	\$\$	10.367,7035	10.367,7035	6.574.046.745	6.768.029.598
31-03-2021	R	\$\$	10.216,0650	10.216,0650	188.128.837	6.768.029.598
01-04-2021	B	\$\$	10.367,3607	10.367,3607	6.573.829.379	6.763.793.222
01-04-2021	R	\$\$	10.215,5607	10.215,5607	188.119.550	6.763.793.222
02-04-2021	B	\$\$	10.369,1419	10.369,1419	6.574.958.818	6.765.239.005
02-04-2021	R	\$\$	10.217,1492	10.217,1492	188.148.803	6.765.239.005
03-04-2021	B	\$\$	10.371,3663	10.371,3663	6.576.369.286	6.766.973.919
03-04-2021	R	\$\$	10.219,1744	10.219,1744	188.186.097	6.766.973.919
04-04-2021	B	\$\$	10.372,1356	10.372,1356	6.576.857.090	6.767.759.764
04-04-2021	R	\$\$	10.219,7658	10.219,7658	188.196.987	6.767.759.764
05-04-2021	B	\$\$	10.374,1172	10.374,1172	6.578.113.601	6.784.332.136
05-04-2021	R	\$\$	10.221,5517	10.221,5517	203.224.891	6.784.332.136
06-04-2021	B	\$\$	10.378,2507	10.378,2507	6.580.734.608	6.787.318.850
06-04-2021	R	\$\$	10.225,4578	10.225,4578	203.302.552	6.787.318.850
07-04-2021	B	\$\$	10.376,8144	10.376,8144	8.579.539.769	8.786.445.764
07-04-2021	R	\$\$	10.223,8759	10.223,8759	203.271.101	8.786.445.764
08-04-2021	B	\$\$	10.372,8491	10.372,8491	8.576.261.263	8.782.792.159
08-04-2021	R	\$\$	10.219,8024	10.219,8024	203.190.111	8.782.792.159
09-04-2021	B	\$\$	10.375,6242	10.375,6242	8.578.555.713	8.785.490.878
09-04-2021	R	\$\$	10.222,3700	10.222,3700	203.241.160	8.785.490.878



Run Fondo: 9907-4

Fecha	Serie	Moneda	Valor Libro	Valor Económico	Patrimonio Neto	Activo Total
10-04-2021	B	\$\$	10.377,5292	10.377,5292	8.580.130.765	8.787.453.145
10-04-2021	R	\$\$	10.224,0802	10.224,0802	203.275.163	8.787.453.145
11-04-2021	B	\$\$	10.379,3967	10.379,3967	8.581.674.812	8.789.383.773
11-04-2021	R	\$\$	10.225,7534	10.225,7534	203.308.429	8.789.383.773
12-04-2021	B	\$\$	10.376,9264	10.376,9264	9.579.376.591	9.787.419.693
12-04-2021	R	\$\$	10.223,1530	10.223,1530	203.256.728	9.787.419.693
13-04-2021	B	\$\$	10.377,8627	10.377,8627	10.080.163.331	10.288.639.875
13-04-2021	R	\$\$	10.223,9087	10.223,9087	203.271.753	10.288.639.875
14-04-2021	B	\$\$	10.399,0163	10.399,0163	10.100.710.118	10.309.926.997
14-04-2021	R	\$\$	10.244,5815	10.244,5815	203.682.769	10.309.926.997
15-04-2021	B	\$\$	10.392,0249	10.392,0249	10.093.919.274	10.303.398.571
15-04-2021	R	\$\$	10.237,5271	10.237,5271	203.542.514	10.303.398.571
16-04-2021	B	\$\$	10.393,0616	10.393,0616	10.094.926.235	10.304.825.191
16-04-2021	R	\$\$	10.238,3815	10.238,3815	203.559.501	10.304.825.191
17-04-2021	B	\$\$	10.394,8890	10.394,8890	10.096.701.214	10.307.035.354
17-04-2021	R	\$\$	10.240,0147	10.240,0147	203.591.972	10.307.035.354
18-04-2021	B	\$\$	10.394,0790	10.394,0790	10.095.914.450	10.306.632.237
18-04-2021	R	\$\$	10.239,0499	10.239,0499	203.572.790	10.306.632.237
19-04-2021	B	\$\$	10.399,7106	10.399,7106	10.101.384.502	10.312.612.174
19-04-2021	R	\$\$	10.244,4305	10.244,4305	203.679.767	10.312.612.174
20-04-2021	B	\$\$	10.403,2720	10.403,2720	10.104.843.739	10.316.540.879
20-04-2021	R	\$\$	10.247,7717	10.247,7717	203.746.197	10.316.540.879
21-04-2021	B	\$\$	10.403,2720	10.403,2720	10.104.843.739	10.316.540.879
21-04-2021	R	\$\$	10.247,7717	10.247,7717	203.746.197	10.316.540.879
22-04-2021	B	\$\$	10.408,3319	10.408,3319	10.109.758.491	10.322.354.424
22-04-2021	R	\$\$	10.252,4216	10.252,4216	203.838.646	10.322.354.424
23-04-2021	B	\$\$	10.408,2424	10.408,2424	10.109.671.559	10.322.665.699
23-04-2021	R	\$\$	10.252,1664	10.252,1664	203.833.572	10.322.665.699
24-04-2021	B	\$\$	10.410,1790	10.410,1790	10.111.552.605	10.324.984.593
24-04-2021	R	\$\$	10.253,9067	10.253,9067	203.868.173	10.324.984.593
25-04-2021	B	\$\$	10.412,0236	10.412,0236	10.113.344.291	10.327.212.535
25-04-2021	R	\$\$	10.255,5565	10.255,5565	203.900.974	10.327.212.535
26-04-2021	B	\$\$	10.412,9645	10.412,9645	10.114.258.200	10.328.550.848
26-04-2021	R	\$\$	10.256,3161	10.256,3161	203.916.077	10.328.550.848
27-04-2021	B	\$\$	10.410,9647	10.410,9647	10.112.315.767	10.326.975.123
27-04-2021	R	\$\$	10.254,1791	10.254,1791	203.873.589	10.326.975.123
28-04-2021	B	\$\$	10.413,1354	10.413,1354	10.114.424.198	10.329.532.119
28-04-2021	R	\$\$	10.256,1499	10.256,1499	203.912.772	10.329.532.119
29-04-2021	B	\$\$	10.416,2324	10.416,2324	10.117.432.357	10.333.007.023
29-04-2021	R	\$\$	10.259,0330	10.259,0330	203.970.094	10.333.007.023
30-04-2021	B	\$\$	10.414,5782	10.414,5782	10.115.825.610	10.331.773.917
30-04-2021	R	\$\$	10.257,2365	10.257,2365	203.934.376	10.331.773.917
01-05-2021	B	\$\$	10.416,0973	10.416,0973	10.117.301.133	10.333.685.277
01-05-2021	R	\$\$	10.258,5654	10.258,5654	203.960.797	10.333.685.277
02-05-2021	B	\$\$	10.417,3989	10.417,3989	10.118.565.395	10.335.381.229
02-05-2021	R	\$\$	10.259,6801	10.259,6801	203.982.960	10.335.381.229
03-05-2021	B	\$\$	10.421,6888	10.421,6888	10.122.732.235	10.330.798.471
03-05-2021	R	\$\$	10.263,7377	10.263,7377	204.063.633	10.330.798.471
04-05-2021	B	\$\$	10.425,0101	10.425,0101	10.125.958.260	10.334.495.954
04-05-2021	R	\$\$	10.266,8413	10.266,8413	204.125.339	10.334.495.954
05-05-2021	B	\$\$	10.428,1830	10.428,1830	10.129.040.142	10.338.046.494
05-05-2021	R	\$\$	10.269,7986	10.269,7986	204.184.136	10.338.046.494
06-05-2021	B	\$\$	10.430,1304	10.430,1304	10.130.931.679	10.339.062.215
06-05-2021	R	\$\$	10.271,5490	10.271,5490	204.218.937	10.339.062.215
07-05-2021	B	\$\$	10.432,1363	10.432,1363	10.132.880.038	10.341.456.547
07-05-2021	R	\$\$	10.273,3570	10.273,3570	204.254.884	10.341.456.547
08-05-2021	B	\$\$	10.434,0507	10.434,0507	10.134.739.522	10.343.760.314
08-05-2021	R	\$\$	10.275,0747	10.275,0747	204.289.035	10.343.760.314
09-05-2021	B	\$\$	10.436,0966	10.436,0966	10.136.726.733	10.346.194.431
09-05-2021	R	\$\$	10.276,9219	10.276,9219	204.325.761	10.346.194.431
10-05-2021	B	\$\$	10.438,0263	10.438,0263	10.138.601.078	10.348.513.423
10-05-2021	R	\$\$	10.278,6546	10.278,6546	204.360.211	10.348.513.423



Run Fondo: 9907-4

Fecha	Serie	Moneda	Valor Libro	Valor Económico	Patrimonio Neto	Activo Total
11-05-2021	B	\$\$	10.440,1863	10.440,1863	10.140.699.116	10.351.060.693
11-05-2021	R	\$\$	10.280,6140	10.280,6140	204.399.168	10.351.060.693
12-05-2021	B	\$\$	10.441,2817	10.441,2817	10.141.763.093	10.352.553.221
12-05-2021	R	\$\$	10.281,5251	10.281,5251	204.417.282	10.352.553.221
13-05-2021	B	\$\$	10.448,9461	10.448,9461	10.149.207.632	10.360.555.024
13-05-2021	R	\$\$	10.288,9044	10.288,9044	204.563.997	10.360.555.024
14-05-2021	B	\$\$	10.450,0258	10.450,0258	10.150.256.360	10.371.550.823
14-05-2021	R	\$\$	10.289,7999	10.289,7999	214.099.867	10.371.550.823
15-05-2021	B	\$\$	10.451,4076	10.451,4076	10.151.598.522	10.373.328.955
15-05-2021	R	\$\$	10.290,9927	10.290,9927	214.124.685	10.373.328.955
16-05-2021	B	\$\$	10.452,7238	10.452,7238	10.152.876.965	10.375.042.099
16-05-2021	R	\$\$	10.292,1209	10.292,1209	214.148.160	10.375.042.099
17-05-2021	B	\$\$	10.458,2578	10.458,2578	12.159.303.889	12.382.055.598
17-05-2021	R	\$\$	10.297,4020	10.297,4020	214.258.043	12.382.055.598
18-05-2021	B	\$\$	10.460,2973	10.460,2973	12.161.675.116	12.384.941.810
18-05-2021	R	\$\$	10.299,2422	10.299,2422	214.296.332	12.384.941.810
19-05-2021	B	\$\$	10.464,2878	10.464,2878	12.166.314.675	12.390.136.520
19-05-2021	R	\$\$	10.303,0033	10.303,0033	214.374.590	12.390.136.520
20-05-2021	B	\$\$	10.467,9217	10.467,9217	12.170.539.632	12.394.909.553
20-05-2021	R	\$\$	10.306,4132	10.306,4132	214.445.539	12.394.909.553
21-05-2021	B	\$\$	10.469,6924	10.469,6924	12.172.598.339	12.397.478.185
21-05-2021	R	\$\$	10.307,9886	10.307,9886	214.478.319	12.397.478.185
22-05-2021	B	\$\$	10.471,2605	10.471,2605	12.174.421.492	12.399.807.082
22-05-2021	R	\$\$	10.309,3643	10.309,3643	214.506.943	12.399.807.082
23-05-2021	B	\$\$	10.472,5739	10.472,5739	12.175.948.517	12.401.834.815
23-05-2021	R	\$\$	10.310,4894	10.310,4894	214.530.353	12.401.834.815
24-05-2021	B	\$\$	10.474,4898	10.474,4898	12.178.176.040	12.404.492.012
24-05-2021	R	\$\$	10.312,2076	10.312,2076	214.566.104	12.404.492.012
25-05-2021	B	\$\$	10.473,3219	10.473,3219	12.176.818.180	12.403.095.775
25-05-2021	R	\$\$	10.310,8897	10.310,8897	214.538.682	12.403.095.775
26-05-2021	B	\$\$	10.475,6631	10.475,6631	12.179.540.179	12.406.339.654
26-05-2021	R	\$\$	10.313,0264	10.313,0264	214.583.140	12.406.339.654
27-05-2021	B	\$\$	10.478,1372	10.478,1372	12.182.416.694	12.409.740.859
27-05-2021	B	\$\$	10.315,2939	10.315,2939	214.630.320	12.409.740.859
28-05-2021	B	\$\$	10.479,9411	10.479,9411	12.184.514.000	12.412.349.230
28-05-2021	R	\$\$	10.316,9016	10.316,9016	214.663.772	12.412.349.230
29-05-2021	B	\$\$	10.481,8118	10.481,8118	12.186.688.971	12.415.036.734
29-05-2021	R	\$\$	10.318,5750	10.318,5750	214.698.590	12.415.036.734
30-05-2021	B	\$\$	10.482,5742	10.482,5742	12.187.575.376	12.416.412.903
30-05-2021	R	\$\$	10.319,1573	10.319,1573	214.710.706	12.416.412.903
31-05-2021	B	\$\$	10.482,1197	10.482,1197	12.187.046.951	12.416.349.413
31-05-2021	R	\$\$	10.318,5417	10.318,5417	214.697.897	12.416.349.413
01-06-2021	B	\$\$	10.484,8407	10.484,8407	12.670.332.350	12.888.619.510
01-06-2021	R	\$\$	10.321,0520	10.321,0520	214.750.129	12.888.619.510
02-06-2021	B	\$\$	10.486,8807	10.486,8807	13.672.973.334	13.891.824.932
02-06-2021	R	\$\$	10.322,8918	10.322,8918	214.788.410	13.891.824.932
03-06-2021	B	\$\$	10.488,7164	10.488,7164	13.675.366.750	13.894.778.627
03-06-2021	R	\$\$	10.324,5304	10.324,5304	214.822.504	13.894.778.627
04-06-2021	B	\$\$	10.487,9574	10.487,9574	13.674.377.153	13.894.296.259
04-06-2021	R	\$\$	10.323,6150	10.323,6150	214.803.457	13.894.296.259
05-06-2021	B	\$\$	10.489,9518	10.489,9518	13.676.977.486	13.897.460.221
05-06-2021	R	\$\$	10.325,4098	10.325,4098	214.840.802	13.897.460.221
06-06-2021	B	\$\$	10.491,9377	10.491,9377	13.679.566.736	13.900.613.046
06-06-2021	R	\$\$	10.327,1962	10.327,1962	214.877.971	13.900.613.046
07-06-2021	B	\$\$	10.494,5604	10.494,5604	13.682.986.257	13.904.609.388
07-06-2021	R	\$\$	10.329,6094	10.329,6094	214.928.183	13.904.609.388
08-06-2021	B	\$\$	10.496,8556	10.496,8556	13.685.978.778	13.908.172.007
08-06-2021	R	\$\$	10.331,7000	10.331,7000	214.971.682	13.908.172.007
09-06-2021	B	\$\$	10.504,1144	10.504,1144	13.695.442.925	13.918.308.319
09-06-2021	B	\$\$	10.504,1144	10.504,1144	13.695.442.925	13.918.308.319
10-06-2021	B	\$\$	10.505,2593	10.505,2593	13.696.935.665	13.920.077.637
10-06-2021	R	\$\$	10.339,6344	10.339,6344	215.136.773	13.920.077.637



Administradora General de Fondos S.A.
XLC Deuda Privada Fintech Fondo de Inversión

Run Fondo: 9907-4

Fecha	Serie	Moneda	Valor Libro	Valor Económico	Patrimonio Neto	Activo Total
11-06-2021	B	\$\$	10.506,6646	10.506,6646	13.698.767.919	13.922.001.022
11-06-2021	R	\$\$	10.340,8489	10.340,8489	215.162.043	13.922.001.022
12-06-2021	B	\$\$	10.508,9809	10.508,9809	13.701.787.950	13.925.592.198
12-06-2021	R	\$\$	10.342,9600	10.342,9600	215.205.969	13.925.592.198
13-06-2021	B	\$\$	10.511,0369	10.511,0369	13.704.468.598	13.928.838.694
13-06-2021	R	\$\$	10.344,8149	10.344,8149	215.244.564	13.928.838.694
14-06-2021	B	\$\$	10.513,3143	10.513,3143	14.164.851.189	14.389.806.824
14-06-2021	R	\$\$	10.346,8876	10.346,8876	215.287.690	14.389.806.824



Administradora General de Fondos S.A.
XLC Deuda Privada Fintech Fondo de Inversión

Run Fondo: 9907-4

Fecha	Serie	Moneda	Valor Libro	Valor Económico	Patrimonio Neto	Activo Total
15-06-2021	B	\$\$	10.512,0472	10.512,0472	14.163.143.994	14.388.612.335
15-06-2021	R	\$\$	10.345,4719	10.345,4719	215.258.234	14.388.612.335
16-06-2021	B	\$\$	10.513,6785	10.513,6785	15.165.497.607	15.391.570.821
16-06-2021	R	\$\$	10.346,9086	10.346,9086	215.288.127	15.391.570.821
17-06-2021	B	\$\$	10.513,7566	10.513,7566	15.165.610.263	15.392.256.595
17-06-2021	R	\$\$	10.346,8168	10.346,8168	215.286.217	15.392.256.595
18-06-2021	B	\$\$	10.515,6600	10.515,6600	15.168.355.830	15.395.612.637
18-06-2021	R	\$\$	10.348,5213	10.348,5213	215.321.683	15.395.612.637
19-06-2021	B	\$\$	10.517,7474	10.517,7474	15.171.366.808	15.399.237.986
19-06-2021	R	\$\$	10.350,4067	10.350,4067	215.360.912	15.399.237.986
20-06-2021	B	\$\$	10.519,5988	10.519,5988	15.174.037.367	15.402.518.275
20-06-2021	R	\$\$	10.352,0599	10.352,0599	215.395.310	15.402.518.275
21-06-2021	B	\$\$	10.521,6049	10.521,6049	15.176.931.074	15.406.024.847
21-06-2021	R	\$\$	10.353,8652	10.353,8652	215.432.873	15.406.024.847
22-06-2021	B	\$\$	10.519,4593	10.519,4593	15.173.836.145	15.403.457.822
22-06-2021	R	\$\$	10.351,5851	10.351,5851	215.385.431	15.403.457.822
23-06-2021	B	\$\$	10.518,0791	10.518,0791	15.171.845.270	15.402.280.697
23-06-2021	R	\$\$	10.350,0582	10.350,0582	215.353.661	15.402.280.697
24-06-2021	B	\$\$	10.518,4406	10.518,4406	15.172.366.717	15.402.243.392
24-06-2021	R	\$\$	10.350,2452	10.350,2452	215.357.552	15.402.243.392
25-06-2021	B	\$\$	10.519,7909	10.519,7909	15.174.314.463	15.404.790.601
25-06-2021	R	\$\$	10.351,4052	10.351,4052	215.381.688	15.404.790.601
26-06-2021	B	\$\$	10.521,7739	10.521,7739	15.177.174.849	15.408.263.461
26-06-2021	R	\$\$	10.353,1876	10.353,1876	215.418.774	15.408.263.461
27-06-2021	B	\$\$	10.523,9604	10.523,9604	15.180.328.775	15.412.034.211
27-06-2021	R	\$\$	10.355,1703	10.355,1703	215.460.028	15.412.034.211
28-06-2021	B	\$\$	10.525,3584	10.525,3584	15.182.345.326	15.414.651.439
28-06-2021	R	\$\$	10.356,3770	10.356,3770	215.485.136	15.414.651.439
29-06-2021	B	\$\$	10.528,5256	10.528,5256	15.186.913.866	15.419.857.110
29-06-2021	R	\$\$	10.359,3245	10.359,3245	215.546.465	15.419.857.110
30-06-2021	B	\$\$	10.531,7057	10.531,7057	15.087.574.142	15.321.151.483
30-06-2021	R	\$\$	10.362,2846	10.362,2846	215.608.056	15.321.151.483
01-07-2021	B	\$\$	10.520,8416	10.520,8416	15.072.010.384	15.305.933.816
01-07-2021	R	\$\$	10.351,4265	10.351,4265	215.382.131	15.305.933.816
02-07-2021	B	\$\$	10.523,5003	10.523,5003	15.075.819.201	15.295.939.880
02-07-2021	R	\$\$	10.353,8736	10.353,8736	215.433.048	15.295.939.880
03-07-2021	B	\$\$	10.525,4315	10.525,4315	15.078.585.811	15.299.314.812
03-07-2021	R	\$\$	10.355,6048	10.355,6048	215.469.069	15.299.314.812
04-07-2021	B	\$\$	10.527,5308	10.527,5308	15.081.593.239	15.302.934.038
04-07-2021	R	\$\$	10.357,5014	10.357,5014	215.508.532	15.302.934.038
05-07-2021	B	\$\$	10.530,1088	10.530,1088	15.085.286.445	15.307.248.909
05-07-2021	R	\$\$	10.359,8688	10.359,8688	215.557.790	15.307.248.909
06-07-2021	B	\$\$	10.532,7088	10.532,7088	15.089.011.169	15.311.595.973
06-07-2021	R	\$\$	10.362,2579	10.362,2579	215.607.500	15.311.595.973
07-07-2021	B	\$\$	10.536,8143	10.536,8143	16.485.414.960	16.708.698.411
07-07-2021	R	\$\$	10.366,1279	10.366,1279	215.688.023	16.708.698.411
08-07-2021	B	\$\$	10.544,5779	10.544,5779	16.497.561.532	16.721.618.986
08-07-2021	R	\$\$	10.373,5967	10.373,5967	215.843.427	16.721.618.986
09-07-2021	B	\$\$	10.545,7234	10.545,7234	16.499.353.728	16.724.049.743



Run Fondo: 9907-4

Fecha	Serie	Moneda	Valor Libro	Valor Económico	Patrimonio Neto	Activo Total
09-07-2021	R	\$\$	10.374,5545	10.374,5545	215.863.355	16.724.049.743
10-07-2021	B	\$\$	10.547,7425	10.547,7425	16.502.512.719	16.727.865.206
10-07-2021	R	\$\$	10.376,3716	10.376,3716	215.901.164	16.727.865.206
11-07-2021	B	\$\$	10.549,6895	10.549,6895	16.505.558.906	16.731.566.578
11-07-2021	R	\$\$	10.378,1178	10.378,1178	215.937.497	16.731.566.578
12-07-2021	B	\$\$	10.550,8113	10.550,8113	16.507.314.023	16.733.960.041
12-07-2021	R	\$\$	10.379,0521	10.379,0521	215.956.937	16.733.960.041
13-07-2021	B	\$\$	10.553,5449	10.553,5449	16.511.590.887	16.738.908.371
13-07-2021	R	\$\$	10.381,5720	10.381,5720	216.009.369	16.738.908.371
14-07-2021	B	\$\$	10.556,1212	10.556,1212	12.525.207.268	16.742.925.906
14-07-2021	P-CLP	\$\$	10.000,9722	10.000,9722	3.989.797.850	16.742.925.906
14-07-2021	R	\$\$	10.383,9370	10.383,9370	216.058.577	16.742.925.906
15-07-2021	B	\$\$	10.557,3398	10.557,3398	12.526.653.180	16.745.363.085
15-07-2021	P-CLP	\$\$	10.002,0140	10.002,0140	3.990.213.467	16.745.363.085
15-07-2021	R	\$\$	10.384,9665	10.384,9665	216.079.998	16.745.363.085
16-07-2021	B	\$\$	10.559,5506	10.559,5506	12.529.276.371	16.748.997.860
16-07-2021	P-CLP	\$\$	10.003,0559	10.003,0559	3.990.629.124	16.748.997.860
16-07-2021	R	\$\$	10.386,9718	10.386,9718	216.121.722	16.748.997.860
17-07-2021	B	\$\$	10.561,6936	10.561,6936	12.531.819.116	16.752.550.988
17-07-2021	P-CLP	\$\$	10.004,0979	10.004,0979	3.991.044.820	16.752.550.988
17-07-2021	R	\$\$	10.388,9105	10.388,9105	216.162.061	16.752.550.988
18-07-2021	B	\$\$	10.563,8885	10.563,8885	12.534.423.441	16.756.166.956
18-07-2021	P-CLP	\$\$	10.005,1400	10.005,1400	3.991.460.557	16.756.166.956
18-07-2021	R	\$\$	10.390,9001	10.390,9001	216.203.458	16.756.166.956
19-07-2021	B	\$\$	10.567,3654	10.567,3654	12.538.548.905	16.761.330.448
19-07-2021	P-CLP	\$\$	10.006,1822	10.006,1822	3.991.876.333	16.761.330.448
19-07-2021	R	\$\$	10.394,1506	10.394,1506	216.271.092	16.761.330.448
20-07-2021	B	\$\$	10.571,7301	10.571,7301	12.543.727.774	16.767.565.701
20-07-2021	P-CLP	\$\$	10.007,2245	10.007,2245	3.992.292.149	16.767.565.701
20-07-2021	R	\$\$	10.398,2743	10.398,2743	216.356.893	16.767.565.701
21-07-2021	B	\$\$	10.574,2608	10.574,2608	12.546.730.538	16.771.233.929
21-07-2021	P-CLP	\$\$	10.008,2669	10.008,2669	3.992.708.005	16.771.233.929
21-07-2021	P-CLP	\$\$	10.008,2669	10.008,2669	3.992.708.005	16.771.233.929
22-07-2021	B	\$\$	10.574,7938	10.574,7938	12.547.362.961	16.772.844.597
22-07-2021	P-CLP	\$\$	10.009,3094	10.009,3094	3.993.123.901	16.772.844.597
22-07-2021	R	\$\$	10.400,9486	10.400,9486	216.412.538	16.772.844.597
23-07-2021	B	\$\$	10.575,1952	10.575,1952	12.547.839.237	16.774.296.376
23-07-2021	P-CLP	\$\$	10.010,3520	10.010,3520	3.993.539.837	16.774.296.376
23-07-2021	R	\$\$	10.401,1738	10.401,1738	216.417.223	16.774.296.376
24-07-2021	B	\$\$	10.577,5742	10.577,5742	12.550.662.003	16.778.135.346
24-07-2021	P-CLP	\$\$	10.011,3948	10.011,3948	3.993.955.853	16.778.135.346
24-07-2021	R	\$\$	10.403,3441	10.403,3441	216.462.381	16.778.135.346
25-07-2021	B	\$\$	10.579,8911	10.579,8911	12.553.411.086	16.781.899.562
25-07-2021	P-CLP	\$\$	10.012,4376	10.012,4376	3.994.371.869	16.781.899.562
25-07-2021	R	\$\$	10.405,4532	10.405,4532	216.506.265	16.781.899.562
26-07-2021	B	\$\$	10.584,4050	10.584,4050	12.558.766.987	16.788.315.597
26-07-2021	P-CLP	\$\$	10.013,4806	10.013,4806	3.994.787.964	16.788.315.597
26-07-2021	R	\$\$	10.409,7229	10.409,7229	216.595.104	16.788.315.597
27-07-2021	B	\$\$	10.588,8497	10.588,8497	12.564.040.779	16.794.648.479
27-07-2021	P-CLP	\$\$	10.014,5237	10.014,5237	3.995.204.099	16.794.648.479
27-07-2021	R	\$\$	10.413,9244	10.413,9244	216.682.525	16.794.648.479
28-07-2021	B	\$\$	10.591,3774	10.591,3774	12.567.039.983	16.798.667.692
28-07-2021	P-CLP	\$\$	10.015,5669	10.015,5669	3.995.620.275	16.798.667.692
28-07-2021	R	\$\$	10.416,2405	10.416,2405	216.730.716	16.798.667.692
29-07-2021	B	\$\$	10.588,2157	10.588,2157	12.563.288.516	16.795.819.767
29-07-2021	P-CLP	\$\$	10.016,6102	10.016,6102	3.996.036.490	16.795.819.767
29-07-2021	R	\$\$	10.412,9615	10.412,9615	216.662.490	16.795.819.767
30-07-2021	B	\$\$	10.591,0375	10.591,0375	8.563.055.048	16.800.179.115
30-07-2021	I	\$\$	10.002,7303	10.002,7303	4.003.592.803	16.800.179.115
30-07-2021	P-CLP	\$\$	10.017,6536	10.017,6536	3.996.452.745	16.800.179.115
30-07-2021	R	\$\$	10.415,5668	10.415,5668	216.716.698	16.800.179.115
31-07-2021	B	\$\$	10.592,6926	10.592,6926	8.564.393.228	16.803.145.201



Administradora General de Fondos S.A.
XLC Deuda Privada Fintech Fondo de Inversión

Run Fondo: 9907-4

Fecha	Serie	Moneda	Valor Libro	Valor Económico	Patrimonio Neto	Activo Total
31-07-2021	I	\$\$	10.004,3586	10.004,3586	4.004.244.530	16.803.145.201
31-07-2021	P-CLP	\$\$	10.018,6971	10.018,6971	3.996.869.040	16.803.145.201
31-07-2021	R	\$\$	10.417,0246	10.417,0246	216.747.031	16.803.145.201
01-08-2021	B	\$\$	10.594,8672	10.594,8672	8.566.151.434	16.806.738.604
01-08-2021	I	\$\$	10.006,4777	10.006,4777	4.005.092.699	16.806.738.604
01-08-2021	P-CLP	\$\$	10.019,7407	10.019,7407	3.997.285.375	16.806.738.604
01-08-2021	R	\$\$	10.418,9933	10.418,9933	216.787.994	16.806.738.604
02-08-2021	B	\$\$	10.592,3960	10.592,3960	8.564.153.422	16.789.197.042
02-08-2021	I	\$\$	10.004,2090	10.004,2090	4.004.184.652	16.789.197.042
02-08-2021	P-CLP	\$\$	10.020,7844	10.020,7844	3.997.701.749	16.789.197.042
02-08-2021	R	\$\$	10.416,3933	10.416,3933	216.733.895	16.789.197.042
03-08-2021	B	\$\$	10.593,3637	10.593,3637	8.564.935.825	16.791.333.806
03-08-2021	I	\$\$	10.005,1883	10.005,1883	4.004.576.617	16.791.333.806
03-08-2021	P-CLP	\$\$	10.021,8282	10.021,8282	3.998.118.164	16.791.333.806
03-08-2021	R	\$\$	10.417,1752	10.417,1752	216.750.164	16.791.333.806
04-08-2021	B	\$\$	10.596,8263	10.596,8263	8.567.735.403	16.796.481.944
04-08-2021	I	\$\$	10.008,5238	10.008,5238	4.005.911.651	16.796.481.944
04-08-2021	P-CLP	\$\$	10.022,8721	10.022,8721	3.998.534.618	16.796.481.944
04-08-2021	R	\$\$	10.420,4102	10.420,4102	216.817.475	16.796.481.944
05-08-2021	B	\$\$	10.602,4044	10.602,4044	8.572.245.403	16.804.183.860
05-08-2021	I	\$\$	10.013,8575	10.013,8575	4.008.046.464	16.804.183.860
05-08-2021	P-CLP	\$\$	10.023,9162	10.023,9162	3.998.951.153	16.804.183.860
05-08-2021	R	\$\$	10.425,7255	10.425,7255	216.928.070	16.804.183.860
06-08-2021	B	\$\$	10.603,6582	10.603,6582	8.573.259.124	16.806.666.490
06-08-2021	I	\$\$	10.015,1071	10.015,1071	4.008.546.617	16.806.666.490
06-08-2021	P-CLP	\$\$	10.024,9604	10.024,9604	3.999.367.727	16.806.666.490
06-08-2021	R	\$\$	10.426,7885	10.426,7885	216.950.188	16.806.666.490
07-08-2021	B	\$\$	10.605,8345	10.605,8345	8.575.018.704	16.810.262.710
07-08-2021	I	\$\$	10.017,2279	10.017,2279	4.009.395.467	16.810.262.710
07-08-2021	P-CLP	\$\$	10.026,0046	10.026,0046	3.999.784.301	16.810.262.710
07-08-2021	R	\$\$	10.428,7585	10.428,7585	216.991.178	16.810.262.710
08-08-2021	B	\$\$	10.607,9347	10.607,9347	8.576.716.756	16.813.767.099
08-08-2021	I	\$\$	10.019,2768	10.019,2768	4.010.215.539	16.813.767.099
08-08-2021	P-CLP	\$\$	10.027,0490	10.027,0490	4.000.200.955	16.813.767.099
08-08-2021	R	\$\$	10.430,6536	10.430,6536	217.030.609	16.813.767.099
09-08-2021	B	\$\$	10.612,5751	10.612,5751	8.580.468.607	16.820.337.870
09-08-2021	I	\$\$	10.023,7251	10.023,7251	4.011.995.971	16.820.337.870
09-08-2021	P-CLP	\$\$	10.028,0935	10.028,0935	4.000.617.649	16.820.337.870
09-08-2021	R	\$\$	10.435,0463	10.435,0463	217.122.008	16.820.337.870
10-08-2021	B	\$\$	10.614,6786	10.614,6786	8.582.169.327	16.823.721.533
10-08-2021	I	\$\$	10.025,7773	10.025,7773	4.012.817.364	16.823.721.533
10-08-2021	P-CLP	\$\$	10.029,1381	10.029,1381	4.001.034.383	16.823.721.533
10-08-2021	R	\$\$	10.436,9445	10.436,9445	217.161.504	16.823.721.533
11-08-2021	B	\$\$	10.616,8061	10.616,8061	8.583.889.451	16.827.259.459
11-08-2021	I	\$\$	10.027,8521	10.027,8521	4.013.647.803	16.827.259.459
11-08-2021	P-CLP	\$\$	10.030,1828	10.030,1828	4.001.451.156	16.827.259.459
11-08-2021	R	\$\$	10.438,8662	10.438,8662	217.201.489	16.827.259.459
12-08-2021	B	\$\$	10.620,4500	10.620,4500	8.586.835.614	16.832.627.933
12-08-2021	I	\$\$	10.031,3592	10.031,3592	4.015.051.520	16.832.627.933
12-08-2021	P-CLP	\$\$	10.031,2276	10.031,2276	4.001.867.970	16.832.627.933
12-08-2021	R	\$\$	10.442,2787	10.442,2787	217.272.493	16.832.627.933
13-08-2021	B	\$\$	10.622,0342	10.622,0342	8.588.116.469	16.835.510.492
13-08-2021	I	\$\$	10.032,9210	10.032,9210	4.015.676.630	16.835.510.492
13-08-2021	P-CLP	\$\$	10.032,2725	10.032,2725	4.002.284.823	16.835.510.492
13-08-2021	R	\$\$	10.443,6661	10.443,6661	217.301.361	16.835.510.492
14-08-2021	B	\$\$	10.624,2514	10.624,2514	8.589.909.118	16.839.157.328
14-08-2021	I	\$\$	10.035,0807	10.035,0807	4.016.541.050	16.839.157.328
14-08-2021	P-CLP	\$\$	10.033,3175	10.033,3175	4.002.701.717	16.839.157.328
14-08-2021	R	\$\$	10.445,6759	10.445,6759	217.343.178	16.839.157.328
15-08-2021	B	\$\$	10.626,2916	10.626,2916	8.591.558.658	16.842.590.570
15-08-2021	I	\$\$	10.037,0732	10.037,0732	4.017.338.548	16.842.590.570
15-08-2021	P-CLP	\$\$	10.034,3627	10.034,3627	4.003.118.690	16.842.590.570



Administradora General de Fondos S.A.
XLC Deuda Privada Fintech Fondo de Inversión

Run Fondo: 9907-4

Fecha	Serie	Moneda	Valor Libro	Valor Económico	Patrimonio Neto	Activo Total
15-08-2021	R	\$\$	10.447,5115	10.447,5115	217.381.372	16.842.590.570
16-08-2021	B	\$\$	10.629,0457	10.629,0457	8.593.785.400	16.846.885.730
16-08-2021	I	\$\$	10.039,7401	10.039,7401	4.018.405.975	16.846.885.730
16-08-2021	P-CLP	\$\$	10.035,4079	10.035,4079	4.003.535.663	16.846.885.730
16-08-2021	R	\$\$	10.450,0489	10.450,0489	217.434.167	16.846.885.730
17-08-2021	B	\$\$	10.631,1998	10.631,1998	8.595.527.031	16.850.456.720
17-08-2021	I	\$\$	10.041,8402	10.041,8402	4.019.246.540	16.850.456.720
17-08-2021	P-CLP	\$\$	10.036,4533	10.036,4533	4.003.952.716	16.850.456.720
17-08-2021	R	\$\$	10.451,9963	10.451,9963	217.474.687	16.850.456.720
18-08-2021	B	\$\$	10.633,4801	10.633,4801	8.597.370.697	16.854.075.655
18-08-2021	I	\$\$	10.044,0596	10.044,0596	4.020.134.855	16.854.075.655
18-08-2021	P-CLP	\$\$	10.037,4988	10.037,4988	4.004.369.809	16.854.075.655
18-08-2021	R	\$\$	10.454,0678	10.454,0678	217.517.789	16.854.075.655
19-08-2021	B	\$\$	10.634,5901	10.634,5901	8.598.268.153	16.856.386.736
19-08-2021	I	\$\$	10.045,1736	10.045,1736	4.020.580.733	16.856.386.736
19-08-2021	P-CLP	\$\$	10.038,5444	10.038,5444	4.004.786.941	16.856.386.736
19-08-2021	R	\$\$	10.454,9886	10.454,9886	217.536.948	16.856.386.736
20-08-2021	B	\$\$	10.635,5759	10.635,5759	8.599.065.191	16.858.193.833
20-08-2021	I	\$\$	10.046,1702	10.046,1702	4.020.979.623	16.858.193.833
20-08-2021	P-CLP	\$\$	10.039,5901	10.039,5901	4.005.204.114	16.858.193.833
20-08-2021	R	\$\$	10.455,7872	10.455,7872	217.553.564	16.858.193.833
21-08-2021	B	\$\$	10.637,8634	10.637,8634	8.600.914.678	16.861.926.550
21-08-2021	I	\$\$	10.048,3965	10.048,3965	4.021.870.699	16.861.926.550
21-08-2021	P-CLP	\$\$	10.040,6359	10.040,6359	4.005.621.327	16.861.926.550
21-08-2021	R	\$\$	10.457,8656	10.457,8656	217.596.810	16.861.926.550
22-08-2021	B	\$\$	10.640,0195	10.640,0195	8.602.657.926	16.865.500.676
22-08-2021	I	\$\$	10.050,4986	10.050,4986	4.022.712.065	16.865.500.676
22-08-2021	P-CLP	\$\$	10.041,6818	10.041,6818	4.006.038.579	16.865.500.676
22-08-2021	R	\$\$	10.459,8146	10.459,8146	217.637.362	16.865.500.676
23-08-2021	B	\$\$	10.643,3848	10.643,3848	8.605.378.835	16.870.534.731
23-08-2021	I	\$\$	10.053,7431	10.053,7431	4.024.010.676	16.870.534.731
23-08-2021	P-CLP	\$\$	10.042,7278	10.042,7278	4.006.455.871	16.870.534.731
23-08-2021	R	\$\$	10.462,9524	10.462,9524	217.702.651	16.870.534.731
24-08-2021	B	\$\$	10.643,4589	10.643,4589	8.605.438.746	16.871.596.140
24-08-2021	I	\$\$	10.053,8786	10.053,8786	4.024.064.910	16.871.596.140
24-08-2021	P-CLP	\$\$	10.043,7739	10.043,7739	4.006.873.203	16.871.596.140
24-08-2021	R	\$\$	10.462,8547	10.462,8547	217.700.618	16.871.596.140
25-08-2021	B	\$\$	10.648,0672	10.648,0672	8.609.164.644	16.878.130.747
25-08-2021	I	\$\$	10.058,2972	10.058,2972	4.025.833.454	16.878.130.747
25-08-2021	P-CLP	\$\$	10.044,8201	10.044,8201	4.007.290.576	16.878.130.747
25-08-2021	R	\$\$	10.467,2142	10.467,2142	217.791.326	16.878.130.747
26-08-2021	B	\$\$	10.647,3848	10.647,3848	8.608.612.911	16.876.940.302
26-08-2021	I	\$\$	10.057,7182	10.057,7182	4.025.601.710	16.876.940.302
26-08-2021	P-CLP	\$\$	10.045,8664	10.045,8664	4.007.707.987	16.876.940.302
26-08-2021	R	\$\$	10.466,3728	10.466,3728	217.773.819	16.876.940.302
27-08-2021	B	\$\$	10.647,5244	10.647,5244	8.608.725.780	16.878.081.163
27-08-2021	I	\$\$	10.057,9157	10.057,9157	4.025.680.759	16.878.081.163
27-08-2021	P-CLP	\$\$	10.046,9128	10.046,9128	4.008.125.439	16.878.081.163
27-08-2021	R	\$\$	10.466,3394	10.466,3394	217.773.124	16.878.081.163
28-08-2021	B	\$\$	10.649,8819	10.649,8819	8.610.631.864	16.881.899.286
28-08-2021	I	\$\$	10.060,2082	10.060,2082	4.026.598.332	16.881.899.286
28-08-2021	P-CLP	\$\$	10.047,9594	10.047,9594	4.008.542.971	16.881.899.286
28-08-2021	R	\$\$	10.468,4860	10.468,4860	217.817.788	16.881.899.286
29-08-2021	B	\$\$	10.652,1005	10.652,1005	8.612.425.644	16.885.549.889
29-08-2021	I	\$\$	10.062,3696	10.062,3696	4.027.463.432	16.885.549.889
29-08-2021	P-CLP	\$\$	10.049,0061	10.049,0061	4.008.960.543	16.885.549.889
29-08-2021	R	\$\$	10.470,4961	10.470,4961	217.859.612	16.885.549.889
30-08-2021	B	\$\$	10.654,3335	10.654,3335	8.614.231.067	16.889.218.044
30-08-2021	I	\$\$	10.064,5446	10.064,5446	4.028.333.976	16.889.218.044
30-08-2021	P-CLP	\$\$	10.050,0529	10.050,0529	4.009.378.154	16.889.218.044
30-08-2021	R	\$\$	10.472,5204	10.472,5204	217.901.732	16.889.218.044
31-08-2021	B	\$\$	10.654,1434	10.654,1434	8.614.077.368	16.889.961.438



Administradora General de Fondos S.A.
XLC Deuda Privada Fintech Fondo de Inversión

Run Fondo: 9907-4

Fecha	Serie	Moneda	Valor Libro	Valor Económico	Patrimonio Neto	Activo Total
31-08-2021	I	\$\$	10.064,4306	10.064,4306	4.028.288.348	16.889.961.438
31-08-2021	P-CLP	\$\$	10.051,0998	10.051,0998	4.009.795.805	16.889.961.438
31-08-2021	R	\$\$	10.472,1628	10.472,1628	217.894.291	16.889.961.438
01-09-2021	B	\$\$	10.661,9397	10.661,9397	8.620.380.824	16.886.144.104
01-09-2021	I	\$\$	10.071,8611	10.071,8611	4.031.262.405	16.886.144.104
01-09-2021	P-CLP	\$\$	10.052,3562	10.052,3562	4.010.297.035	16.886.144.104



Administradora General de Fondos S.A.
XLC Deuda Privada Fintech Fondo de Inversión

Run Fondo: 9907-4

Fecha	Serie	Moneda	Valor Libro	Valor Económico	Patrimonio Neto	Activo Total
01-09-2021	R	\$\$	10.479,6551	10.479,6551	218.050.184	16.886.144.104
02-09-2021	B	\$\$	10.665,3890	10.665,3890	8.623.169.649	16.891.364.607
02-09-2021	I	\$\$	10.075,1851	10.075,1851	4.032.592.836	16.891.364.607
02-09-2021	P-CLP	\$\$	10.053,6127	10.053,6127	4.010.798.304	16.891.364.607
02-09-2021	R	\$\$	10.482,8745	10.482,8745	218.117.170	16.891.364.607
03-09-2021	B	\$\$	10.662,3388	10.662,3388	8.620.703.504	16.888.739.817
03-09-2021	I	\$\$	10.072,3695	10.072,3695	4.031.465.892	16.888.739.817
03-09-2021	P-CLP	\$\$	10.054,8694	10.054,8694	4.011.299.653	16.888.739.817
03-09-2021	R	\$\$	10.479,7058	10.479,7058	218.051.239	16.888.739.817
04-09-2021	B	\$\$	10.664,6666	10.664,6666	8.622.585.575	16.892.606.734
04-09-2021	I	\$\$	10.074,6341	10.074,6341	4.032.372.299	16.892.606.734
04-09-2021	P-CLP	\$\$	10.056,1263	10.056,1263	4.011.801.082	16.892.606.734
04-09-2021	R	\$\$	10.481,8228	10.481,8228	218.095.287	16.892.606.734
05-09-2021	B	\$\$	10.666,7669	10.666,7669	8.624.283.707	16.896.199.270
05-09-2021	I	\$\$	10.076,6839	10.076,6839	4.033.192.731	16.896.199.270
05-09-2021	P-CLP	\$\$	10.057,3833	10.057,3833	4.012.302.551	16.896.199.270
05-09-2021	R	\$\$	10.483,7162	10.483,7162	218.134.683	16.896.199.270
06-09-2021	B	\$\$	10.669,3435	10.669,3435	8.626.366.937	16.900.366.982
06-09-2021	I	\$\$	10.079,1838	10.079,1838	4.034.193.316	16.900.366.982
06-09-2021	P-CLP	\$\$	10.058,6405	10.058,6405	4.012.804.100	16.900.366.982
06-09-2021	R	\$\$	10.486,0776	10.486,0776	218.183.817	16.900.366.982
07-09-2021	B	\$\$	10.672,1533	10.672,1533	8.628.638.714	16.904.816.261
07-09-2021	I	\$\$	10.081,9038	10.081,9038	4.035.281.996	16.904.816.261
07-09-2021	P-CLP	\$\$	10.059,8978	10.059,8978	4.013.305.688	16.904.816.261
07-09-2021	R	\$\$	10.488,6681	10.488,6681	218.237.717	16.904.816.261
08-09-2021	B	\$\$	10.674,6237	10.674,6237	8.630.636.079	16.908.856.140
08-09-2021	I	\$\$	10.084,3034	10.084,3034	4.036.242.436	16.908.856.140
08-09-2021	P-CLP	\$\$	10.061,1553	10.061,1553	4.013.807.357	16.908.856.140
08-09-2021	R	\$\$	10.490,9250	10.490,9250	218.284.676	16.908.856.140
09-09-2021	B	\$\$	10.676,5358	10.676,5358	8.632.182.048	16.912.222.295
09-09-2021	I	\$\$	10.086,1755	10.086,1755	4.036.991.744	16.912.222.295
09-09-2021	P-CLP	\$\$	10.062,4129	10.062,4129	4.014.309.065	16.912.222.295
09-09-2021	R	\$\$	10.492,6332	10.492,6332	218.320.219	16.912.222.295
10-09-2021	B	\$\$	10.677,0846	10.677,0846	8.632.625.764	16.913.942.817
10-09-2021	I	\$\$	10.086,7597	10.086,7597	4.037.225.570	16.913.942.817
10-09-2021	P-CLP	\$\$	10.063,6707	10.063,6707	4.014.810.853	16.913.942.817
10-09-2021	R	\$\$	10.493,0014	10.493,0014	218.327.880	16.913.942.817
11-09-2021	B	\$\$	10.679,4146	10.679,4146	8.634.509.613	16.917.813.638
11-09-2021	I	\$\$	10.089,0267	10.089,0267	4.038.132.937	16.917.813.638
11-09-2021	P-CLP	\$\$	10.064,9287	10.064,9287	4.015.312.721	16.917.813.638
11-09-2021	R	\$\$	10.495,1201	10.495,1201	218.371.964	16.917.813.638
12-09-2021	B	\$\$	10.681,7063	10.681,7063	8.636.362.496	16.921.638.498
12-09-2021	I	\$\$	10.091,2575	10.091,2575	4.039.025.814	16.921.638.498
12-09-2021	P-CLP	\$\$	10.066,1868	10.066,1868	4.015.814.628	16.921.638.498
12-09-2021	R	\$\$	10.497,2012	10.497,2012	218.415.265	16.921.638.498
13-09-2021	B	\$\$	10.686,3376	10.686,3376	8.640.106.990	16.927.931.408
13-09-2021	I	\$\$	10.095,6986	10.095,6986	4.040.803.365	16.927.931.408
13-09-2021	P-CLP	\$\$	10.067,4451	10.067,4451	4.016.316.616	16.927.931.408



Administradora General de Fondos S.A.
XLC Deuda Privada Fintech Fondo de Inversión

Run Fondo: 9907-4

Fecha	Serie	Moneda	Valor Libro	Valor Económico	Patrimonio Neto	Activo Total
13-09-2021	R	\$\$	10.501,5813	10.501,5813	218.506.402	16.927.931.408
14-09-2021	B	\$\$	10.690,2773	10.690,2773	8.643.292.312	16.933.746.008
14-09-2021	I	\$\$	10.099,4865	10.099,4865	4.042.319.472	16.933.746.008
14-09-2021	P-CLP	\$\$	10.068,7035	10.068,7035	4.016.818.643	16.933.746.008
14-09-2021	R	\$\$	10.505,2817	10.505,2817	218.583.396	16.933.746.008
15-09-2021	B	\$\$	10.691,4835	10.691,4835	8.644.267.548	16.936.165.796
15-09-2021	I	\$\$	10.100,6919	10.100,6919	4.042.801.933	16.936.165.796
15-09-2021	P-CLP	\$\$	10.069,9621	10.069,9621	4.017.320.750	16.936.165.796
15-09-2021	R	\$\$	10.506,2958	10.506,2958	218.604.497	16.936.165.796
16-09-2021	B	\$\$	10.694,2357	10.694,2357	8.646.492.754	16.940.547.224
16-09-2021	I	\$\$	10.103,3579	10.103,3579	4.043.868.999	16.940.547.224
16-09-2021	P-CLP	\$\$	10.071,2208	10.071,2208	4.017.822.897	16.940.547.224
16-09-2021	R	\$\$	10.508,8289	10.508,8289	218.657.203	16.940.547.224
17-09-2021	B	\$\$	10.695,5273	10.695,5273	8.647.537.037	16.943.165.763
17-09-2021	I	\$\$	10.104,6440	10.104,6440	4.044.383.761	16.943.165.763
17-09-2021	P-CLP	\$\$	10.072,4797	10.072,4797	4.018.325.124	16.943.165.763
17-09-2021	R	\$\$	10.509,9268	10.509,9268	218.680.047	16.943.165.763
18-09-2021	B	\$\$	10.697,8875	10.697,8875	8.649.445.304	16.947.074.420
18-09-2021	I	\$\$	10.106,9397	10.106,9397	4.045.302.615	16.947.074.420
18-09-2021	P-CLP	\$\$	10.073,7388	10.073,7388	4.018.827.431	16.947.074.420
18-09-2021	R	\$\$	10.512,0747	10.512,0747	218.724.738	16.947.074.420
19-09-2021	B	\$\$	10.700,1223	10.700,1223	8.651.252.182	16.950.831.737
19-09-2021	I	\$\$	10.109,1169	10.109,1169	4.046.174.039	16.950.831.737
19-09-2021	P-CLP	\$\$	10.074,9980	10.074,9980	4.019.329.777	16.950.831.737
19-09-2021	R	\$\$	10.514,0992	10.514,0992	218.766.862	16.950.831.737
20-09-2021	B	\$\$	10.701,6366	10.701,6366	8.652.476.522	16.953.719.640
20-09-2021	I	\$\$	10.110,6136	10.110,6136	4.046.773.093	16.953.719.640
20-09-2021	P-CLP	\$\$	10.076,2574	10.076,2574	4.019.832.203	16.953.719.640
20-09-2021	R	\$\$	10.515,4158	10.515,4158	218.794.257	16.953.719.640
21-09-2021	B	\$\$	10.704,1544	10.704,1544	8.654.512.211	16.957.819.030
21-09-2021	I	\$\$	10.113,0583	10.113,0583	4.047.751.585	16.957.819.030
21-09-2021	P-CLP	\$\$	10.077,5169	10.077,5169	4.020.334.670	16.957.819.030
21-09-2021	R	\$\$	10.517,7183	10.517,7183	218.842.165	16.957.819.030
22-09-2021	B	\$\$	10.708,2186	10.708,2186	8.657.798.194	16.963.785.280
22-09-2021	I	\$\$	10.116,9640	10.116,9640	4.049.314.841	16.963.785.280
22-09-2021	P-CLP	\$\$	10.078,7766	10.078,7766	4.020.837.216	16.963.785.280
22-09-2021	R	\$\$	10.521,5402	10.521,5402	218.921.687	16.963.785.280
23-09-2021	B	\$\$	10.711,0648	10.711,0648	8.660.099.401	16.968.281.460
23-09-2021	I	\$\$	10.119,7190	10.119,7190	4.050.417.530	16.968.281.460
23-09-2021	P-CLP	\$\$	10.080,0364	10.080,0364	4.021.339.801	16.968.281.460
23-09-2021	R	\$\$	10.524,1652	10.524,1652	218.976.305	16.968.281.460
24-09-2021	B	\$\$	10.712,2138	10.712,2138	8.661.028.389	16.970.729.117
24-09-2021	I	\$\$	10.120,8706	10.120,8706	4.050.878.458	16.970.729.117
24-09-2021	P-CLP	\$\$	10.081,2964	10.081,2964	4.021.842.467	16.970.729.117
24-09-2021	R	\$\$	10.525,1227	10.525,1227	218.996.228	16.970.729.117
25-09-2021	B	\$\$	10.712,9309	10.712,9309	8.661.608.178	16.972.655.539
25-09-2021	I	\$\$	10.121,6141	10.121,6141	4.051.176.044	16.972.655.539
25-09-2021	P-CLP	\$\$	10.082,5566	10.082,5566	4.022.345.213	16.972.655.539
25-09-2021	R	\$\$	10.525,6556	10.525,6556	219.007.316	16.972.655.539
26-09-2021	B	\$\$	10.714,9916	10.714,9916	8.663.274.293	16.976.203.987
26-09-2021	I	\$\$	10.123,6271	10.123,6271	4.051.981.747	16.976.203.987
26-09-2021	P-CLP	\$\$	10.083,8169	10.083,8169	4.022.847.998	16.976.203.987
26-09-2021	R	\$\$	10.527,5087	10.527,5087	219.045.874	16.976.203.987
27-09-2021	B	\$\$	10.718,4704	10.718,4704	8.666.086.969	16.981.464.363
27-09-2021	I	\$\$	10.126,9799	10.126,9799	4.053.323.705	16.981.464.363
27-09-2021	P-CLP	\$\$	10.085,0774	10.085,0774	4.023.350.863	16.981.464.363
27-09-2021	R	\$\$	10.530,7548	10.530,7548	219.113.415	16.981.464.363
28-09-2021	B	\$\$	10.720,0163	10.720,0163	8.667.336.859	16.984.391.827
28-09-2021	I	\$\$	10.128,5066	10.128,5066	4.053.934.767	16.984.391.827
28-09-2021	P-CLP	\$\$	10.086,3380	10.086,3380	4.023.853.768	16.984.391.827
28-09-2021	R	\$\$	10.532,1020	10.532,1020	219.141.446	16.984.391.827
29-09-2021	B	\$\$	10.720,8200	10.720,8200	8.667.986.666	16.986.423.309



Administradora General de Fondos S.A.
XLC Deuda Privada Fintech Fondo de Inversión

Run Fondo: 9907-4

Fecha	Serie	Moneda	Valor Libro	Valor Económico	Patrimonio Neto	Activo Total
29-09-2021	I	\$\$	10.129,3319	10.129,3319	4.054.265.093	16.986.423.309
29-09-2021	P-CLP	\$\$	10.087,5988	10.087,5988	4.024.356.753	16.986.423.309
29-09-2021	R	\$\$	10.532,7199	10.532,7199	219.154.303	16.986.423.309
30-09-2021	B	\$\$	10.689,8938	10.689,8938	8.642.982.245	16.950.151.679
30-09-2021	I	\$\$	10.100,1778	10.100,1778	4.042.596.164	16.950.151.679
30-09-2021	P-CLP	\$\$	10.088,8597	10.088,8597	4.024.859.778	16.950.151.679
30-09-2021	R	\$\$	10.502,1651	10.502,1651	218.518.549	16.950.151.679
01-10-2021	B	\$\$	10.691,8711	10.691,8711	8.644.580.930	16.939.695.750
01-10-2021	I	\$\$	10.102,1119	10.102,1119	4.043.370.288	16.939.695.750
01-10-2021	P-CLP	\$\$	10.090,1208	10.090,1208	4.025.362.882	16.939.695.750
01-10-2021	R	\$\$	10.503,9364	10.503,9364	218.555.405	16.939.695.750
02-10-2021	B	\$\$	10.693,3338	10.693,3338	8.645.763.551	16.942.521.960
02-10-2021	I	\$\$	10.103,5598	10.103,5598	4.043.949.810	16.942.521.960
02-10-2021	P-CLP	\$\$	10.091,3821	10.091,3821	4.025.866.066	16.942.521.960
02-10-2021	R	\$\$	10.505,2021	10.505,2021	218.581.740	16.942.521.960
03-10-2021	B	\$\$	10.695,2521	10.695,2521	8.647.314.533	16.945.898.314
03-10-2021	I	\$\$	10.105,4382	10.105,4382	4.044.701.640	16.945.898.314
03-10-2021	P-CLP	\$\$	10.092,6435	10.092,6435	4.026.369.291	16.945.898.314
03-10-2021	R	\$\$	10.506,9154	10.506,9154	218.617.389	16.945.898.314
04-10-2021	B	\$\$	10.697,9076	10.697,9076	8.649.461.555	16.950.164.811
04-10-2021	I	\$\$	10.108,0132	10.108,0132	4.045.732.283	16.950.164.811
04-10-2021	P-CLP	\$\$	10.093,9051	10.093,9051	4.026.872.594	16.950.164.811
04-10-2021	R	\$\$	10.509,3528	10.509,3528	218.668.104	16.950.164.811
05-10-2021	B	\$\$	10.701,2118	10.701,2118	8.652.133.063	16.955.214.578
05-10-2021	I	\$\$	10.111,2012	10.111,2012	4.047.008.280	16.955.214.578
05-10-2021	P-CLP	\$\$	10.095,1668	10.095,1668	4.027.375.938	16.955.214.578
05-10-2021	R	\$\$	10.512,4275	10.512,4275	218.732.079	16.955.214.578
06-10-2021	B	\$\$	10.704,0708	10.704,0708	8.654.444.619	16.959.727.007
06-10-2021	I	\$\$	10.113,9684	10.113,9684	4.048.115.852	16.959.727.007
06-10-2021	P-CLP	\$\$	10.096,4287	10.096,4287	4.027.879.362	16.959.727.007
06-10-2021	R	\$\$	10.515,0645	10.515,0645	218.786.947	16.959.727.007
07-10-2021	B	\$\$	10.596,7884	10.596,7884	8.567.704.760	16.831.278.979
07-10-2021	I	\$\$	10.012,6657	10.012,6657	4.007.569.446	16.831.278.979
07-10-2021	P-CLP	\$\$	10.097,6908	10.097,6908	4.028.382.865	16.831.278.979
07-10-2021	R	\$\$	10.409,5068	10.409,5068	216.590.608	16.831.278.979
08-10-2021	B	\$\$	10.605,0449	10.605,0449	8.574.380.298	16.842.303.341
08-10-2021	I	\$\$	10.020,5324	10.020,5324	4.010.718.093	16.842.303.341
08-10-2021	P-CLP	\$\$	10.010,0948	10.010,0948	3.993.437.230	16.842.303.341
08-10-2021	R	\$\$	10.417,4475	10.417,4475	216.755.830	16.842.303.341
09-10-2021	B	\$\$	10.607,1556	10.607,1556	8.576.086.839	16.845.904.069
09-10-2021	I	\$\$	10.022,5922	10.022,5922	4.011.542.528	16.845.904.069
09-10-2021	P-CLP	\$\$	10.011,3461	10.011,3461	3.993.936.424	16.845.904.069
09-10-2021	R	\$\$	10.419,3511	10.419,3511	216.795.438	16.845.904.069
10-10-2021	B	\$\$	10.608,4601	10.608,4601	8.577.141.552	16.848.531.683
10-10-2021	I	\$\$	10.023,8902	10.023,8902	4.012.062.053	16.848.531.683
10-10-2021	P-CLP	\$\$	10.012,5975	10.012,5975	3.994.435.659	16.848.531.683
10-10-2021	R	\$\$	10.420,4626	10.420,4626	216.818.565	16.848.531.683
11-10-2021	B	\$\$	10.608,9984	10.608,9984	8.577.576.777	16.850.234.470
11-10-2021	I	\$\$	10.024,4642	10.024,4642	4.012.291.796	16.850.234.470
11-10-2021	P-CLP	\$\$	10.013,8491	10.013,8491	3.994.934.974	16.850.234.470
11-10-2021	R	\$\$	10.420,8215	10.420,8215	216.826.033	16.850.234.470
12-10-2021	B	\$\$	10.611,9335	10.611,9335	8.579.949.861	16.854.830.806
12-10-2021	I	\$\$	10.027,3029	10.027,3029	4.013.427.986	16.854.830.806
12-10-2021	P-CLP	\$\$	10.015,1008	10.015,1008	3.995.434.328	16.854.830.806
12-10-2021	R	\$\$	10.423,5345	10.423,5345	216.882.482	16.854.830.806
13-10-2021	B	\$\$	10.608,4034	10.608,4034	8.577.095.709	16.851.631.566
13-10-2021	I	\$\$	10.024,0326	10.024,0326	4.012.119.048	16.851.631.566
13-10-2021	P-CLP	\$\$	10.016,3527	10.016,3527	3.995.933.762	16.851.631.566
13-10-2021	R	\$\$	10.419,8972	10.419,8972	216.806.801	16.851.631.566
14-10-2021	B	\$\$	10.612,7717	10.612,7717	8.580.627.562	16.857.988.655
14-10-2021	I	\$\$	10.028,2257	10.028,2257	4.013.797.336	16.857.988.655
14-10-2021	P-CLP	\$\$	10.017,9525	10.017,9525	3.996.571.988	16.857.988.655



Administradora General de Fondos S.A.
XLC Deuda Privada Fintech Fondo de Inversión

Run Fondo: 9907-4

Fecha	Serie	Moneda	Valor Libro	Valor Económico	Patrimonio Neto	Activo Total
14-10-2021	R	\$\$	10.424,0180	10.424,0180	216.892.543	16.857.988.655
15-10-2021	B	\$\$	10.636,3817	10.636,3817	8.599.716.696	16.852.233.167
15-10-2021	I	\$\$	10.050,6008	10.050,6008	4.022.752.970	16.852.233.167
15-10-2021	P-CLP	\$\$	10.019,5526	10.019,5526	3.997.210.334	16.852.233.167
15-10-2021	R	\$\$	10.447,0378	10.447,0378	217.371.516	16.852.233.167
16-10-2021	B	\$\$	10.634,6821	10.634,6821	8.598.342.537	16.851.374.840
16-10-2021	I	\$\$	10.049,0604	10.049,0604	4.022.136.425	16.851.374.840
16-10-2021	P-CLP	\$\$	10.021,1529	10.021,1529	3.997.848.759	16.851.374.840
16-10-2021	R	\$\$	10.445,1982	10.445,1982	217.333.239	16.851.374.840
17-10-2021	B	\$\$	10.635,1301	10.635,1301	8.598.704.753	16.853.109.117
17-10-2021	I	\$\$	10.049,5492	10.049,5492	4.022.332.067	16.853.109.117
17-10-2021	P-CLP	\$\$	10.022,7535	10.022,7535	3.998.487.304	16.853.109.117
17-10-2021	R	\$\$	10.445,4680	10.445,4680	217.338.853	16.853.109.117
18-10-2021	B	\$\$	10.638,0069	10.638,0069	8.601.030.701	16.857.775.591
18-10-2021	I	\$\$	10.052,3332	10.052,3332	4.023.446.363	16.857.775.591
18-10-2021	P-CLP	\$\$	10.024,3544	10.024,3544	3.999.125.969	16.857.775.591
18-10-2021	R	\$\$	10.448,1231	10.448,1231	217.394.097	16.857.775.591
19-10-2021	B	\$\$	10.641,5712	10.641,5712	8.603.912.505	16.863.272.325
19-10-2021	I	\$\$	10.055,7668	10.055,7668	4.024.820.662	16.863.272.325
19-10-2021	P-CLP	\$\$	10.025,9555	10.025,9555	3.999.764.713	16.863.272.325
19-10-2021	R	\$\$	10.451,4534	10.451,4534	217.463.391	16.863.272.325
20-10-2021	B	\$\$	10.643,3018	10.643,3018	8.605.311.728	16.866.555.650
20-10-2021	I	\$\$	10.057,4677	10.057,4677	4.025.501.447	16.866.555.650
20-10-2021	P-CLP	\$\$	10.027,5569	10.027,5569	4.000.403.577	16.866.555.650
20-10-2021	R	\$\$	10.452,9827	10.452,9827	217.495.211	16.866.555.650
21-10-2021	B	\$\$	10.650,3961	10.650,3961	8.611.047.604	16.876.314.253
21-10-2021	I	\$\$	10.064,2371	10.064,2371	4.028.210.899	16.876.314.253
21-10-2021	P-CLP	\$\$	10.029,1585	10.029,1585	4.001.042.521	16.876.314.253
21-10-2021	R	\$\$	10.459,7795	10.459,7795	217.636.632	16.876.314.253
22-10-2021	B	\$\$	10.654,7891	10.654,7891	8.614.599.428	16.882.812.298
22-10-2021	I	\$\$	10.068,4540	10.068,4540	4.029.898.714	16.882.812.298
22-10-2021	P-CLP	\$\$	10.030,7604	10.030,7604	4.001.681.585	16.882.812.298
22-10-2021	R	\$\$	10.463,9233	10.463,9233	217.722.852	16.882.812.298
23-10-2021	B	\$\$	10.656,8834	10.656,8834	8.616.292.710	16.886.535.624
23-10-2021	I	\$\$	10.070,4987	10.070,4987	4.030.717.105	16.886.535.624
23-10-2021	P-CLP	\$\$	10.032,3625	10.032,3625	4.002.320.728	16.886.535.624
23-10-2021	R	\$\$	10.465,8095	10.465,8095	217.762.098	16.886.535.624
24-10-2021	B	\$\$	10.658,9533	10.658,9533	8.617.966.263	16.890.229.791
24-10-2021	I	\$\$	10.072,5204	10.072,5204	4.031.526.290	16.890.229.791
24-10-2021	P-CLP	\$\$	10.033,9649	10.033,9649	4.002.959.991	16.890.229.791
24-10-2021	R	\$\$	10.467,6717	10.467,6717	217.800.845	16.890.229.791
25-10-2021	B	\$\$	10.661,3638	10.661,3638	8.619.915.198	16.893.833.995
25-10-2021	I	\$\$	10.074,8640	10.074,8640	4.032.464.316	16.893.833.995
25-10-2021	P-CLP	\$\$	10.035,5675	10.035,5675	4.003.599.334	16.893.833.995
25-10-2021	R	\$\$	10.469,8683	10.469,8683	217.846.550	16.893.833.995
26-10-2021	B	\$\$	10.663,1443	10.663,1443	8.621.354.766	16.897.179.222
26-10-2021	I	\$\$	10.076,6122	10.076,6122	4.033.164.033	16.897.179.222
26-10-2021	P-CLP	\$\$	10.037,1704	10.037,1704	4.004.238.797	16.897.179.222
26-10-2021	R	\$\$	10.471,4461	10.471,4461	217.879.379	16.897.179.222
27-10-2021	B	\$\$	10.665,7103	10.665,7103	8.623.429.426	16.951.476.867
27-10-2021	I	\$\$	10.079,1028	10.079,1028	4.034.160.896	16.951.476.867
27-10-2021	P-CLP	\$\$	10.038,7736	10.038,7736	4.054.881.510	16.951.476.867
27-10-2021	R	\$\$	10.473,7952	10.473,7952	217.928.257	16.951.476.867
28-10-2021	B	\$\$	10.667,5437	10.667,5437	8.624.911.765	16.954.895.195
28-10-2021	I	\$\$	10.080,9011	10.080,9011	4.034.880.665	16.954.895.195
28-10-2021	P-CLP	\$\$	10.040,3770	10.040,3770	4.055.529.159	16.954.895.195
28-10-2021	R	\$\$	10.475,4249	10.475,4249	217.962.166	16.954.895.195
29-10-2021	B	\$\$	10.671,5238	10.671,5238	8.628.129.751	16.990.901.208
29-10-2021	I	\$\$	10.084,7281	10.084,7281	4.036.412.422	16.990.901.208
29-10-2021	P-CLP	\$\$	10.041,9807	10.041,9807	4.086.172.325	16.990.901.208
29-10-2021	R	\$\$	10.479,1624	10.479,1624	218.039.932	16.990.901.208
30-10-2021	B	\$\$	10.673,6303	10.673,6303	8.629.832.897	16.994.655.023



Administradora General de Fondos S.A.
XLC Deuda Privada Fintech Fondo de Inversión

Run Fondo: 9907-4

Fecha	Serie	Moneda	Valor Libro	Valor Económico	Patrimonio Neto	Activo Total
30-10-2021	I	\$\$	10.086,7846	10.086,7846	4.037.235.536	16.994.655.023
30-10-2021	P-CLP	\$\$	10.043,5846	10.043,5846	4.086.824.966	16.994.655.023
30-10-2021	R	\$\$	10.481,0600	10.481,0600	218.079.415	16.994.655.023
31-10-2021	B	\$\$	10.674,9961	10.674,9961	8.630.937.172	16.997.514.852
31-10-2021	I	\$\$	10.088,1410	10.088,1410	4.037.778.435	16.997.514.852
31-10-2021	P-CLP	\$\$	10.045,1888	10.045,1888	4.087.477.729	16.997.514.852
31-10-2021	R	\$\$	10.482,2303	10.482,2303	218.103.766	16.997.514.852
01-11-2021	B	\$\$	10.675,4500	10.675,4500	8.631.304.159	16.984.953.301
01-11-2021	I	\$\$	10.088,6358	10.088,6358	4.037.976.479	16.984.953.301
01-11-2021	P-CLP	\$\$	10.046,7932	10.046,7932	4.088.130.574	16.984.953.301
01-11-2021	R	\$\$	10.482,5050	10.482,5050	218.109.482	16.984.953.301
02-11-2021	B	\$\$	10.679,9780	10.679,9780	8.634.965.133	16.991.630.984
02-11-2021	I	\$\$	10.092,9807	10.092,9807	4.039.715.525	16.991.630.984
02-11-2021	P-CLP	\$\$	10.048,3979	10.048,3979	4.088.783.541	16.991.630.984
02-11-2021	R	\$\$	10.486,7803	10.486,7803	218.198.438	16.991.630.984
03-11-2021	B	\$\$	10.684,4561	10.684,4561	8.638.585.762	16.998.179.970
03-11-2021	I	\$\$	10.097,2785	10.097,2785	4.041.435.720	16.998.179.970
03-11-2021	P-CLP	\$\$	10.050,0029	10.050,0029	4.089.436.630	16.998.179.970
03-11-2021	R	\$\$	10.491,0064	10.491,0064	218.286.370	16.998.179.970
04-11-2021	B	\$\$	10.688,1467	10.688,1467	8.641.569.682	17.003.847.335
04-11-2021	I	\$\$	10.100,8321	10.100,8321	4.042.858.048	17.003.847.335
04-11-2021	P-CLP	\$\$	10.051,6081	10.051,6081	4.090.089.800	17.003.847.335
04-11-2021	R	\$\$	10.494,4590	10.494,4590	218.358.208	17.003.847.335
05-11-2021	B	\$\$	10.685,9921	10.685,9921	8.639.827.647	17.002.458.597
05-11-2021	I	\$\$	10.098,8618	10.098,8618	4.042.069.435	17.002.458.597
05-11-2021	P-CLP	\$\$	10.053,2136	10.053,2136	4.090.743.093	17.002.458.597
05-11-2021	R	\$\$	10.492,1725	10.492,1725	218.310.633	17.002.458.597
06-11-2021	B	\$\$	10.688,1134	10.688,1134	8.641.542.758	17.006.231.825
06-11-2021	I	\$\$	10.100,9324	10.100,9324	4.042.898.193	17.006.231.825
06-11-2021	P-CLP	\$\$	10.054,8193	10.054,8193	4.091.396.467	17.006.231.825
06-11-2021	R	\$\$	10.494,0842	10.494,0842	218.350.410	17.006.231.825
07-11-2021	B	\$\$	10.688,9066	10.688,9066	8.642.184.075	17.008.401.984
07-11-2021	I	\$\$	10.101,7479	10.101,7479	4.043.224.597	17.008.401.984
07-11-2021	P-CLP	\$\$	10.056,4253	10.056,4253	4.092.049.962	17.008.401.984
07-11-2021	R	\$\$	10.494,6919	10.494,6919	218.363.054	17.008.401.984
08-11-2021	B	\$\$	10.693,4002	10.693,4002	8.645.817.236	17.015.039.584
08-11-2021	I	\$\$	10.106,0605	10.106,0605	4.044.950.715	17.015.039.584
08-11-2021	P-CLP	\$\$	10.058,0315	10.058,0315	4.092.703.540	17.015.039.584
08-11-2021	R	\$\$	10.498,9326	10.498,9326	218.451.291	17.015.039.584
09-11-2021	B	\$\$	10.694,1987	10.694,1987	8.646.462.839	17.017.216.702
09-11-2021	I	\$\$	10.106,8811	10.106,8811	4.045.279.160	17.017.216.702
09-11-2021	P-CLP	\$\$	10.059,6380	10.059,6380	4.093.357.239	17.017.216.702
09-11-2021	R	\$\$	10.499,5455	10.499,5455	218.464.043	17.017.216.702
10-11-2021	B	\$\$	10.698,1251	10.698,1251	8.649.637.408	17.023.170.109
10-11-2021	I	\$\$	10.110,6578	10.110,6578	4.046.790.784	17.023.170.109
10-11-2021	P-CLP	\$\$	10.061,2447	10.061,2447	4.094.011.020	17.023.170.109
10-11-2021	R	\$\$	10.503,2292	10.503,2292	218.540.690	17.023.170.109
11-11-2021	B	\$\$	10.696,5453	10.696,5453	8.648.360.109	17.022.476.369
11-11-2021	I	\$\$	10.109,2307	10.109,2307	4.046.219.588	17.022.476.369
11-11-2021	P-CLP	\$\$	10.062,8517	10.062,8517	4.094.664.922	17.022.476.369
11-11-2021	R	\$\$	10.501,5070	10.501,5070	218.504.856	17.022.476.369
12-11-2021	B	\$\$	10.699,0525	10.699,0525	8.650.387.228	17.026.716.791
12-11-2021	I	\$\$	10.111,6661	10.111,6661	4.047.194.357	17.026.716.791
12-11-2021	P-CLP	\$\$	10.064,4590	10.064,4590	4.095.318.947	17.026.716.791
12-11-2021	R	\$\$	10.503,7972	10.503,7972	218.552.508	17.026.716.791
13-11-2021	B	\$\$	10.699,2081	10.699,2081	8.650.513.034	17.028.118.523
13-11-2021	I	\$\$	10.111,8791	10.111,8791	4.047.279.610	17.028.118.523
13-11-2021	P-CLP	\$\$	10.066,0665	10.066,0665	4.095.973.053	17.028.118.523
13-11-2021	R	\$\$	10.503,7787	10.503,7787	218.552.123	17.028.118.523
14-11-2021	B	\$\$	10.701,3853	10.701,3853	8.652.273.341	17.031.960.958
14-11-2021	I	\$\$	10.114,0028	10.114,0028	4.048.129.621	17.031.960.958
14-11-2021	P-CLP	\$\$	10.067,6743	10.067,6743	4.096.627.282	17.031.960.958



Run Fondo: 9907-4

Fecha	Serie	Moneda	Valor Libro	Valor Económico	Patrimonio Neto	Activo Total
14-11-2021	R	\$\$	10.505,7448	10.505,7448	218.593.032	17.031.960.958
15-11-2021	B	\$\$	10.704,4876	10.704,4876	8.654.781.610	17.036.920.484
15-11-2021	I	\$\$	10.117,0007	10.117,0007	4.049.329.530	17.036.920.484
15-11-2021	P-CLP	\$\$	10.069,2823	10.069,2823	4.097.281.591	17.036.920.484
15-11-2021	R	\$\$	10.508,6191	10.508,6191	218.652.838	17.036.920.484
16-11-2021	B	\$\$	10.702,9475	10.702,9475	8.653.536.410	17.036.275.744
16-11-2021	I	\$\$	10.115,6112	10.115,6112	4.048.773.383	17.036.275.744
16-11-2021	P-CLP	\$\$	10.070,8906	10.070,8906	4.097.936.023	17.036.275.744
16-11-2021	R	\$\$	10.506,9359	10.506,9359	218.617.815	17.036.275.744
17-11-2021	B	\$\$	10.707,1004	10.707,1004	8.656.894.108	17.042.503.928
17-11-2021	I	\$\$	10.119,6021	10.119,6021	4.050.370.741	17.042.503.928
17-11-2021	P-CLP	\$\$	10.072,4991	10.072,4991	4.098.590.536	17.042.503.928
17-11-2021	R	\$\$	10.510,8413	10.510,8413	218.699.075	17.042.503.928
18-11-2021	B	\$\$	10.706,8757	10.706,8757	8.656.712.434	17.043.447.548
18-11-2021	I	\$\$	10.119,4558	10.119,4558	4.050.312.184	17.043.447.548
18-11-2021	P-CLP	\$\$	10.074,1079	10.074,1079	4.099.245.171	17.043.447.548
18-11-2021	R	\$\$	10.510,4494	10.510,4494	218.690.921	17.043.447.548
19-11-2021	B	\$\$	10.709,4520	10.709,4520	8.658.795.422	17.047.916.110
19-11-2021	I	\$\$	10.121,9567	10.121,9567	4.051.313.169	17.047.916.110
19-11-2021	P-CLP	\$\$	10.075,7170	10.075,7170	4.099.899.929	17.047.916.110
19-11-2021	R	\$\$	10.512,8071	10.512,8071	218.739.977	17.047.916.110
20-11-2021	B	\$\$	10.711,4643	10.711,4643	8.660.422.404	17.051.560.805
20-11-2021	I	\$\$	10.123,9246	10.123,9246	4.052.100.821	17.051.560.805
20-11-2021	P-CLP	\$\$	10.077,3263	10.077,3263	4.100.554.767	17.051.560.805
20-11-2021	R	\$\$	10.514,6110	10.514,6110	218.777.511	17.051.560.805
21-11-2021	B	\$\$	10.713,4069	10.713,4069	8.661.993.033	17.055.121.575
21-11-2021	I	\$\$	10.125,8267	10.125,8267	4.052.862.137	17.055.121.575
21-11-2021	P-CLP	\$\$	10.078,9358	10.078,9358	4.101.209.687	17.055.121.575
21-11-2021	R	\$\$	10.516,3465	10.516,3465	218.813.622	17.055.121.575
22-11-2021	B	\$\$	10.714,1664	10.714,1664	8.662.607.104	17.057.254.155
22-11-2021	I	\$\$	10.126,6106	10.126,6106	4.053.175.893	17.057.254.155
22-11-2021	P-CLP	\$\$	10.080,5456	10.080,5456	4.101.864.730	17.057.254.155
22-11-2021	R	\$\$	10.516,9206	10.516,9206	218.825.567	17.057.254.155
23-11-2021	B	\$\$	10.717,5213	10.717,5213	8.665.319.604	17.062.520.397
23-11-2021	I	\$\$	10.129,8476	10.129,8476	4.054.471.502	17.062.520.397
23-11-2021	P-CLP	\$\$	10.082,1557	10.082,1557	4.102.519.894	17.062.520.397
23-11-2021	R	\$\$	10.520,0423	10.520,0423	218.890.520	17.062.520.397
24-11-2021	B	\$\$	10.720,7311	10.720,7311	8.667.914.788	17.067.611.752
24-11-2021	I	\$\$	10.132,9475	10.132,9475	4.055.712.237	17.067.611.752
24-11-2021	P-CLP	\$\$	10.083,7660	10.083,7660	4.103.175.139	17.067.611.752
24-11-2021	R	\$\$	10.523,0214	10.523,0214	218.952.506	17.067.611.752
25-11-2021	B	\$\$	10.725,3472	10.725,3472	8.671.646.993	17.074.324.550
25-11-2021	I	\$\$	10.137,3765	10.137,3765	4.057.484.944	17.074.324.550
25-11-2021	P-CLP	\$\$	10.085,3766	10.085,3766	4.103.830.507	17.074.324.550
25-11-2021	R	\$\$	10.527,3806	10.527,3806	219.043.208	17.074.324.550
26-11-2021	B	\$\$	10.724,4244	10.724,4244	8.670.900.891	17.074.427.258
26-11-2021	I	\$\$	10.136,5704	10.136,5704	4.057.162.303	17.074.427.258
26-11-2021	P-CLP	\$\$	10.086,9875	10.086,9875	4.104.485.997	17.074.427.258
26-11-2021	R	\$\$	10.526,3033	10.526,3033	219.020.793	17.074.427.258
27-11-2021	B	\$\$	10.726,7092	10.726,7092	8.672.748.196	17.078.402.612
27-11-2021	I	\$\$	10.138,7961	10.138,7961	4.058.053.139	17.078.402.612
27-11-2021	P-CLP	\$\$	10.088,5986	10.088,5986	4.105.141.568	17.078.402.612
27-11-2021	R	\$\$	10.528,3742	10.528,3742	219.063.882	17.078.402.612
28-11-2021	B	\$\$	10.728,2901	10.728,2901	8.674.026.383	17.081.528.290
28-11-2021	I	\$\$	10.140,3565	10.140,3565	4.058.677.689	17.081.528.290
28-11-2021	P-CLP	\$\$	10.090,2099	10.090,2099	4.105.797.220	17.081.528.290
28-11-2021	R	\$\$	10.529,7542	10.529,7542	219.092.596	17.081.528.290
29-11-2021	B	\$\$	10.728,2640	10.728,2640	8.674.005.281	17.080.986.520
29-11-2021	I	\$\$	10.140,3980	10.140,3980	4.058.694.299	17.080.986.520
29-11-2021	P-CLP	\$\$	10.091,8215	10.091,8215	4.106.452.995	17.080.986.520
29-11-2021	R	\$\$	10.529,5569	10.529,5569	219.088.490	17.080.986.520
30-11-2021	B	\$\$	10.731,4899	10.731,4899	8.676.613.482	17.086.098.555



Run Fondo: 9907-4

Fecha	Serie	Moneda	Valor Libro	Valor Económico	Patrimonio Neto	Activo Total
30-11-2021	I	\$\$	10.143,5132	10.143,5132	4.059.941.158	17.086.098.555
30-11-2021	P-CLP	\$\$	10.093,4334	10.093,4334	4.107.108.891	17.086.098.555
30-11-2021	R	\$\$	10.532,5514	10.532,5514	219.150.797	17.086.098.555
01-12-2021	B	\$\$	10.735,1831	10.735,1831	8.679.599.505	17.077.815.989
01-12-2021	I	\$\$	10.147,0702	10.147,0702	4.061.364.848	17.077.815.989
01-12-2021	P-CLP	\$\$	10.095,0455	10.095,0455	4.107.764.869	17.077.815.989
01-12-2021	R	\$\$	10.536,0043	10.536,0043	219.222.641	17.077.815.989
02-12-2021	B	\$\$	10.736,0906	10.736,0906	8.680.333.236	17.076.561.174
02-12-2021	I	\$\$	10.147,9942	10.147,9942	4.061.734.679	17.076.561.174
02-12-2021	P-CLP	\$\$	10.096,6579	10.096,6579	4.108.420.969	17.076.561.174
02-12-2021	R	\$\$	10.536,7233	10.536,7233	219.237.602	17.076.561.174
03-12-2021	B	\$\$	10.738,4331	10.738,4331	8.682.227.192	17.080.607.549
03-12-2021	I	\$\$	10.150,2746	10.150,2746	4.062.647.409	17.080.607.549
03-12-2021	P-CLP	\$\$	10.098,2706	10.098,2706	4.109.077.192	17.080.607.549
03-12-2021	R	\$\$	10.538,8505	10.538,8505	219.281.862	17.080.607.549
04-12-2021	B	\$\$	10.740,7523	10.740,7523	8.684.102.309	17.084.625.937
04-12-2021	I	\$\$	10.152,5329	10.152,5329	4.063.551.293	17.084.625.937
04-12-2021	P-CLP	\$\$	10.099,8835	10.099,8835	4.109.733.495	17.084.625.937
04-12-2021	R	\$\$	10.540,9547	10.540,9547	219.325.644	17.084.625.937
05-12-2021	B	\$\$	10.742,5652	10.742,5652	8.685.568.073	17.088.033.342
05-12-2021	I	\$\$	10.154,3128	10.154,3128	4.064.263.698	17.088.033.342
05-12-2021	P-CLP	\$\$	10.101,4967	10.101,4967	4.110.389.921	17.088.033.342
05-12-2021	R	\$\$	10.542,5621	10.542,5621	219.359.090	17.088.033.342
06-12-2021	B	\$\$	10.740,0269	10.740,0269	8.683.515.809	17.086.187.725
06-12-2021	I	\$\$	10.151,9796	10.151,9796	4.063.329.835	17.086.187.725
06-12-2021	P-CLP	\$\$	10.103,1102	10.103,1102	4.111.046.468	17.086.187.725
06-12-2021	R	\$\$	10.539,8992	10.539,8992	219.303.683	17.086.187.725
07-12-2021	B	\$\$	10.741,6689	10.741,6689	8.684.843.397	17.089.389.171
07-12-2021	I	\$\$	10.153,5980	10.153,5980	4.063.977.600	17.089.389.171
07-12-2021	P-CLP	\$\$	10.104,7239	10.104,7239	4.111.703.097	17.089.389.171
07-12-2021	R	\$\$	10.541,3388	10.541,3388	219.333.636	17.089.389.171
08-12-2021	B	\$\$	10.743,6852	10.743,6852	8.686.473.614	17.093.042.564
08-12-2021	I	\$\$	10.155,5701	10.155,5701	4.064.766.933	17.093.042.564
08-12-2021	P-CLP	\$\$	10.106,3378	10.106,3378	4.112.359.808	17.093.042.564
08-12-2021	R	\$\$	10.543,1456	10.543,1456	219.371.230	17.093.042.564
09-12-2021	B	\$\$	10.750,7930	10.750,7930	8.692.220.406	17.102.843.323
09-12-2021	I	\$\$	10.162,3551	10.162,3551	4.067.482.629	17.102.843.323
09-12-2021	P-CLP	\$\$	10.107,9520	10.107,9520	4.113.016.640	17.102.843.323
09-12-2021	R	\$\$	10.549,9487	10.549,9487	219.512.783	17.102.843.323
10-12-2021	B	\$\$	10.751,7413	10.751,7413	8.692.987.124	17.105.214.384
10-12-2021	I	\$\$	10.163,3178	10.163,3178	4.067.867.949	17.105.214.384
10-12-2021	P-CLP	\$\$	10.109,5665	10.109,5665	4.113.673.595	17.105.214.384
10-12-2021	R	\$\$	10.550,7073	10.550,7073	219.528.567	17.105.214.384
11-12-2021	B	\$\$	10.752,5478	10.752,5478	8.693.639.195	17.107.414.520
11-12-2021	I	\$\$	10.164,1464	10.164,1464	4.068.199.597	17.107.414.520
11-12-2021	P-CLP	\$\$	10.111,1812	10.111,1812	4.114.330.631	17.107.414.520
11-12-2021	R	\$\$	10.551,3267	10.551,3267	219.541.455	17.107.414.520
12-12-2021	B	\$\$	10.754,5331	10.754,5331	8.695.244.347	17.111.037.890
12-12-2021	I	\$\$	10.166,0894	10.166,0894	4.068.977.282	17.111.037.890
12-12-2021	P-CLP	\$\$	10.112,7962	10.112,7962	4.114.987.789	17.111.037.890
12-12-2021	R	\$\$	10.553,1028	10.553,1028	219.578.410	17.111.037.890
13-12-2021	B	\$\$	10.755,2610	10.755,2610	8.695.832.868	17.113.143.410
13-12-2021	I	\$\$	10.166,8437	10.166,8437	4.069.279.191	17.113.143.410
13-12-2021	P-CLP	\$\$	10.114,4114	10.114,4114	4.115.645.028	17.113.143.410
13-12-2021	R	\$\$	10.553,6450	10.553,6450	219.589.692	17.113.143.410
14-12-2021	B	\$\$	10.757,1351	10.757,1351	8.697.348.114	17.116.632.914
14-12-2021	I	\$\$	10.168,6816	10.168,6816	4.070.014.810	17.116.632.914
14-12-2021	P-CLP	\$\$	10.116,0269	10.116,0269	4.116.302.390	17.116.632.914
14-12-2021	R	\$\$	10.555,3119	10.555,3119	219.624.375	17.116.632.914
15-12-2021	B	\$\$	10.756,9203	10.756,9203	8.697.174.444	17.117.743.582
15-12-2021	I	\$\$	10.168,5448	10.168,5448	4.069.960.056	17.117.743.582
15-12-2021	P-CLP	\$\$	10.117,9939	10.117,9939	4.117.102.780	17.117.743.582



Run Fondo: 9907-4

Fecha	Serie	Moneda	Valor Libro	Valor Económico	Patrimonio Neto	Activo Total
15-12-2021	R	\$\$	10.554,9291	10.554,9291	219.616.410	17.117.743.582
16-12-2021	B	\$\$	10.768,2318	10.768,2318	8.706.320.007	17.132.770.467
16-12-2021	I	\$\$	10.179,3040	10.179,3040	4.074.266.426	17.132.770.467
16-12-2021	P-CLP	\$\$	10.119,9613	10.119,9613	4.117.903.333	17.132.770.467
16-12-2021	R	\$\$	10.565,8559	10.565,8559	219.843.764	17.132.770.467
17-12-2021	B	\$\$	10.767,4637	10.767,4637	8.705.698.983	17.133.085.501
17-12-2021	I	\$\$	10.178,6443	10.178,6443	4.074.002.381	17.133.085.501
17-12-2021	P-CLP	\$\$	10.121,9291	10.121,9291	4.118.704.048	17.133.085.501
17-12-2021	R	\$\$	10.564,9301	10.564,9301	219.824.501	17.133.085.501
18-12-2021	B	\$\$	10.769,6588	10.769,6588	8.707.473.763	17.137.106.699
18-12-2021	I	\$\$	10.180,7857	10.180,7857	4.074.859.476	17.137.106.699
18-12-2021	P-CLP	\$\$	10.123,8973	10.123,8973	4.119.504.926	17.137.106.699
18-12-2021	R	\$\$	10.566,9116	10.566,9116	219.865.730	17.137.106.699
19-12-2021	B	\$\$	10.771,6530	10.771,6530	8.709.086.112	17.140.885.667
19-12-2021	I	\$\$	10.182,7373	10.182,7373	4.075.640.604	17.140.885.667
19-12-2021	P-CLP	\$\$	10.125,8658	10.125,8658	4.120.305.927	17.140.885.667
19-12-2021	R	\$\$	10.568,6960	10.568,6960	219.902.858	17.140.885.667
20-12-2021	B	\$\$	10.778,7780	10.778,7780	8.714.846.810	17.150.493.309
20-12-2021	I	\$\$	10.189,5392	10.189,5392	4.078.363.065	17.150.493.309
20-12-2021	P-CLP	\$\$	10.127,8347	10.127,8347	4.121.107.090	17.150.493.309
20-12-2021	R	\$\$	10.575,5143	10.575,5143	220.044.726	17.150.493.309
21-12-2021	B	\$\$	10.781,6335	10.781,6335	8.717.155.536	17.155.312.840
21-12-2021	I	\$\$	10.192,3051	10.192,3051	4.079.470.116	17.155.312.840
21-12-2021	P-CLP	\$\$	10.129,8040	10.129,8040	4.121.908.416	17.155.312.840
21-12-2021	R	\$\$	10.578,1435	10.578,1435	220.099.432	17.155.312.840
22-12-2021	B	\$\$	10.782,6531	10.782,6531	8.717.979.902	17.157.916.128
22-12-2021	I	\$\$	10.193,3354	10.193,3354	4.079.882.494	17.157.916.128
22-12-2021	P-CLP	\$\$	10.131,7737	10.131,7737	4.122.709.904	17.157.916.128
22-12-2021	R	\$\$	10.578,9714	10.578,9714	220.116.658	17.157.916.128
23-12-2021	B	\$\$	10.279,2974	10.279,2974	8.674.840.805	17.093.463.170
23-12-2021	I	\$\$	10.142,9620	10.142,9620	4.059.720.541	17.093.463.170
23-12-2021	P-CLP	\$\$	10.133,7438	10.133,7438	4.123.511.556	17.093.463.170
23-12-2021	R	\$\$	10.526,4519	10.526,4519	219.023.885	17.093.463.170
24-12-2021	B	\$\$	10.731,5528	10.731,5528	8.676.664.338	17.097.556.775
24-12-2021	I	\$\$	10.145,1602	10.145,1602	4.060.600.370	17.097.556.775
24-12-2021	P-CLP	\$\$	10.135,7143	10.135,7143	4.124.313.370	17.097.556.775
24-12-2021	R	\$\$	10.528,4930	10.528,4930	219.066.354	17.097.556.775
25-12-2021	B	\$\$	10.733,0763	10.733,0763	8.677.896.117	17.100.766.981
25-12-2021	I	\$\$	10.146,6666	10.146,6666	4.061.203.307	17.100.766.981
25-12-2021	P-CLP	\$\$	10.137,6851	10.137,6851	4.125.115.306	17.100.766.981
25-12-2021	R	\$\$	10.529,8160	10.529,8160	219.093.882	17.100.766.981
26-12-2021	B	\$\$	10.735,6015	10.735,6015	8.679.937.789	17.105.186.798
26-12-2021	I	\$\$	10.149,1201	10.149,1201	4.062.185.320	17.105.186.798
26-12-2021	P-CLP	\$\$	10.139,6564	10.139,6564	4.125.917.446	17.105.186.798
26-12-2021	R	\$\$	10.532,1218	10.532,1218	219.141.858	17.105.186.798
27-12-2021	B	\$\$	10.737,7782	10.737,7782	8.681.697.692	17.109.180.324
27-12-2021	I	\$\$	10.151,2441	10.151,2441	4.063.035.451	17.109.180.324
27-12-2021	P-CLP	\$\$	10.141,6280	10.141,6280	4.126.719.708	17.109.180.324
27-12-2021	R	\$\$	10.534,0855	10.534,0855	219.182.717	17.109.180.324
28-12-2021	B	\$\$	10.740,8287	10.740,8287	8.684.164.080	17.164.237.887
28-12-2021	I	\$\$	10.154,1942	10.154,1942	4.064.216.229	17.164.237.887
28-12-2021	P-CLP	\$\$	10.143,6000	10.143,6000	4.177.530.080	17.164.237.887
28-12-2021	R	\$\$	10.536,9064	10.536,9064	219.241.411	17.164.237.887
29-12-2021	B	\$\$	10.743,2944	10.743,2944	8.686.157.645	17.168.591.445
29-12-2021	I	\$\$	10.156,5915	10.156,5915	4.065.175.748	17.168.591.445
29-12-2021	P-CLP	\$\$	10.145,5724	10.145,5724	4.178.342.392	17.168.591.445
29-12-2021	R	\$\$	10.539,1534	10.539,1534	219.288.165	17.168.591.445
30-12-2021	B	\$\$	10.747,2848	10.747,2848	8.689.383.959	17.174.786.112
30-12-2021	I	\$\$	10.160,4301	10.160,4301	4.066.712.148	17.174.786.112
30-12-2021	P-CLP	\$\$	10.147,5451	10.147,5451	4.179.154.826	17.174.786.112
30-12-2021	R	\$\$	10.542,8961	10.542,8961	219.366.039	17.174.786.112
31-12-2021	B	\$\$	10.746,2380	10.746,2380	8.688.537.602	17.174.899.371



Run Fondo: 9907-4

Fecha	Serie	Moneda	Valor Libro	Valor Económico	Patrimonio Neto	Activo Total
31-12-2021	I	\$\$	10.159,2380	10.159,2380	4.066.342.557	17.174.899.371
31-12-2021	P-CLP	\$\$	10.149,5182	10.149,5182	4.179.967.426	17.174.899.371
31-12-2021	R	\$\$	10.541,6974	10.541,6974	219.341.098	17.174.899.371
01-01-2022	B	\$\$	10.748,8054	10.748,8054	8.690.613.393	17.179.376.463
01-01-2022	I	\$\$	10.162,0002	10.162,0002	4.067.340.580	17.179.376.463
01-01-2022	P-CLP	\$\$	10.151,4917	10.151,4917	4.180.780.190	17.179.376.463
01-01-2022	R	\$\$	10.544,0440	10.544,0440	219.389.924	17.179.376.463
02-01-2022	B	\$\$	10.750,5392	10.750,5392	8.692.015.203	17.182.847.507
02-01-2022	I	\$\$	10.163,7057	10.163,7057	4.068.023.206	17.182.847.507
02-01-2022	P-CLP	\$\$	10.153,4656	10.153,4656	4.181.593.119	17.182.847.507
02-01-2022	R	\$\$	10.545,5729	10.545,5729	219.421.735	17.182.847.507
03-01-2022	B	\$\$	10.748,3553	10.748,3553	8.690.249.479	17.167.097.451
03-01-2022	I	\$\$	10.161,7073	10.161,7073	4.067.223.347	17.167.097.451
03-01-2022	P-CLP	\$\$	10.155,4399	10.155,4399	4.182.406.213	17.167.097.451
03-01-2022	R	\$\$	10.543,2588	10.543,2588	219.373.586	17.167.097.451
04-01-2022	B	\$\$	10.749,6175	10.749,6175	8.691.269.991	17.169.999.361
04-01-2022	I	\$\$	10.162,9668	10.162,9668	4.067.727.462	17.169.999.361
04-01-2022	P-CLP	\$\$	10.157,4146	10.157,4146	4.183.219.471	17.169.999.361
04-01-2022	R	\$\$	10.544,3249	10.544,3249	219.395.768	17.169.999.361
05-01-2022	B	\$\$	10.748,5189	10.748,5189	8.690.381.753	17.170.051.058
05-01-2022	I	\$\$	10.161,9944	10.161,9944	4.067.338.259	17.170.051.058
05-01-2022	P-CLP	\$\$	10.159,3897	10.159,3897	4.184.032.895	17.170.051.058
05-01-2022	R	\$\$	10.543,0753	10.543,0753	219.369.768	17.170.051.058
06-01-2022	B	\$\$	10.751,7002	10.751,7002	8.692.953.894	17.175.270.540
06-01-2022	I	\$\$	10.165,0685	10.165,0685	4.068.568.667	17.175.270.540
06-01-2022	P-CLP	\$\$	10.161,3651	10.161,3651	4.184.846.441	17.175.270.540
06-01-2022	R	\$\$	10.546,0239	10.546,0239	219.431.119	17.175.270.540
07-01-2022	B	\$\$	10.755,2620	10.755,2620	8.695.833.677	17.180.580.700
07-01-2022	I	\$\$	10.168,5021	10.168,5021	4.069.942.966	17.180.580.700
07-01-2022	P-CLP	\$\$	10.163,3409	10.163,3409	4.185.660.153	17.180.580.700
07-01-2022	R	\$\$	10.549,3456	10.549,3456	219.500.234	17.180.580.700
08-01-2022	B	\$\$	10.757,3422	10.757,3422	8.697.515.558	17.184.471.267
08-01-2022	I	\$\$	10.170,5352	10.170,5352	4.070.756.714	17.184.471.267
08-01-2022	P-CLP	\$\$	10.165,3171	10.165,3171	4.186.474.029	17.184.471.267
08-01-2022	R	\$\$	10.551,2140	10.551,2140	219.539.110	17.184.471.267
09-01-2022	B	\$\$	10.759,4974	10.759,4974	8.699.258.078	17.188.452.695
09-01-2022	I	\$\$	10.172,6392	10.172,6392	4.071.598.840	17.188.452.695
09-01-2022	P-CLP	\$\$	10.167,2937	10.167,2937	4.187.288.070	17.188.452.695
09-01-2022	R	\$\$	10.553,1559	10.553,1559	219.579.515	17.188.452.695
10-01-2022	B	\$\$	10.760,4277	10.760,4277	8.700.010.244	17.190.955.485
10-01-2022	I	\$\$	10.173,5851	10.173,5851	4.071.977.436	17.190.955.485
10-01-2022	P-CLP	\$\$	10.169,2707	10.169,2707	4.188.102.276	17.190.955.485
10-01-2022	R	\$\$	10.553,8962	10.553,8962	219.594.918	17.190.955.485
11-01-2022	B	\$\$	10.764,6098	10.764,6098	8.703.391.551	17.197.384.671
11-01-2022	I	\$\$	10.177,6055	10.177,6055	4.073.586.601	17.197.384.671
11-01-2022	P-CLP	\$\$	10.171,2481	10.171,2481	4.188.916.646	17.197.384.671
11-01-2022	R	\$\$	10.557,8259	10.557,8259	219.676.684	17.197.384.671
12-01-2022	B	\$\$	10.770,8527	10.770,8527	8.708.439.054	17.206.302.346
12-01-2022	I	\$\$	10.183,5743	10.183,5743	4.075.975.614	17.206.302.346
12-01-2022	P-CLP	\$\$	10.173,2258	10.173,2258	4.189.731.140	17.206.302.346
12-01-2022	R	\$\$	10.563,7766	10.563,7766	219.800.500	17.206.302.346
13-01-2022	B	\$\$	10.773,2789	10.773,2789	8.710.400.683	17.210.612.281
13-01-2022	I	\$\$	10.185,9347	10.185,9347	4.076.920.364	17.210.612.281
13-01-2022	P-CLP	\$\$	10.175,2039	10.175,2039	4.190.545.799	17.210.612.281
13-01-2022	R	\$\$	10.565,9839	10.565,9839	219.846.427	17.210.612.281
14-01-2022	B	\$\$	10.771,8997	10.771,8997	8.709.285.574	17.210.327.795
14-01-2022	I	\$\$	10.184,6970	10.184,6970	4.076.424.974	17.210.327.795
14-01-2022	P-CLP	\$\$	10.177,1824	10.177,1824	4.191.360.622	17.210.327.795
14-01-2022	R	\$\$	10.564,4591	10.564,4591	219.814.700	17.210.327.795
15-01-2022	B	\$\$	10.773,5970	10.773,5970	8.710.657.873	17.213.758.104
15-01-2022	I	\$\$	10.186,3683	10.186,3683	4.077.093.912	17.213.758.104
15-01-2022	P-CLP	\$\$	10.179,1613	10.179,1613	4.192.175.611	17.213.758.104



Run Fondo: 9907-4

Fecha	Serie	Moneda	Valor Libro	Valor Económico	Patrimonio Neto	Activo Total
15-01-2022	R	\$\$	10.565,9515	10.565,9515	219.845.753	17.213.758.104
16-01-2022	B	\$\$	10.771,6345	10.771,6345	8.709.071.154	17.212.769.758
16-01-2022	I	\$\$	10.184,5791	10.184,5791	4.076.377.785	17.212.769.758
16-01-2022	P-CLP	\$\$	10.181,1406	10.181,1406	4.192.990.764	17.212.769.758
16-01-2022	R	\$\$	10.563,8545	10.563,8545	219.802.121	17.212.769.758
17-01-2022	B	\$\$	10.775,9899	10.775,9899	8.712.592.578	17.219.409.803
17-01-2022	I	\$\$	10.188,7636	10.188,7636	4.078.052.631	17.219.409.803
17-01-2022	P-CLP	\$\$	10.183,1203	10.183,1203	4.193.806.081	17.219.409.803
17-01-2022	R	\$\$	10.567,9536	10.567,9536	219.887.411	17.219.409.803
18-01-2022	B	\$\$	10.779,0523	10.779,0523	8.715.068.587	17.224.489.083
18-01-2022	I	\$\$	10.191,7256	10.191,7256	4.079.238.171	17.224.489.083
18-01-2022	P-CLP	\$\$	10.185,1004	10.185,1004	4.194.621.564	17.224.489.083
18-01-2022	R	\$\$	10.570,7845	10.570,7845	219.946.313	17.224.489.083
19-01-2022	B	\$\$	10.782,3890	10.782,3890	8.717.766.372	17.229.899.843
19-01-2022	I	\$\$	10.194,9469	10.194,9469	4.080.527.497	17.229.899.843
19-01-2022	P-CLP	\$\$	10.187,0808	10.187,0808	4.195.437.170	17.229.899.843
19-01-2022	R	\$\$	10.573,8844	10.573,8844	220.010.813	17.229.899.843
20-01-2022	B	\$\$	10.783,1889	10.783,1889	8.718.413.106	17.232.247.970
20-01-2022	I	\$\$	10.195,7697	10.195,7697	4.080.856.822	17.232.247.970
20-01-2022	P-CLP	\$\$	10.189,0616	10.189,0616	4.196.252.940	17.232.247.970
20-01-2022	R	\$\$	10.574,4964	10.574,4964	220.023.547	17.232.247.970
21-01-2022	B	\$\$	10.784,1597	10.784,1597	8.719.198.016	17.234.802.726
21-01-2022	I	\$\$	10.196,7542	10.196,7542	4.081.250.869	17.234.802.726
21-01-2022	P-CLP	\$\$	10.191,0428	10.191,0428	4.197.068.876	17.234.802.726
21-01-2022	R	\$\$	10.575,2761	10.575,2761	220.039.770	17.234.802.726
22-01-2022	B	\$\$	10.785,8090	10.785,8090	8.720.531.507	17.238.176.794
22-01-2022	I	\$\$	10.198,3801	10.198,3801	4.081.901.635	17.238.176.794
22-01-2022	P-CLP	\$\$	10.193,0244	10.193,0244	4.197.884.976	17.238.176.794
22-01-2022	R	\$\$	10.576,7209	10.576,7209	220.069.832	17.238.176.794
23-01-2022	B	\$\$	10.787,9429	10.787,9429	8.722.256.806	17.242.136.446
23-01-2022	I	\$\$	10.200,4644	10.200,4644	4.082.735.876	17.242.136.446
23-01-2022	P-CLP	\$\$	10.195,0064	10.195,0064	4.198.701.241	17.242.136.446
23-01-2022	R	\$\$	10.578,6410	10.578,6410	220.109.783	17.242.136.446
24-01-2022	B	\$\$	10.791,2068	10.791,2068	8.724.895.731	17.247.460.658
24-01-2022	I	\$\$	10.203,6171	10.203,6171	4.083.997.744	17.247.460.658
24-01-2022	P-CLP	\$\$	10.196,9888	10.196,9888	4.199.517.670	17.247.460.658
24-01-2022	R	\$\$	10.581,6691	10.581,6691	220.172.789	17.247.460.658
25-01-2022	B	\$\$	10.794,4166	10.794,4166	8.727.490.915	17.252.719.776
25-01-2022	I	\$\$	10.206,7186	10.206,7186	4.085.239.120	17.252.719.776
25-01-2022	P-CLP	\$\$	10.198,9715	10.198,9715	4.200.334.224	17.252.719.776
25-01-2022	R	\$\$	10.584,6440	10.584,6440	220.234.688	17.252.719.776
26-01-2022	B	\$\$	10.798,8231	10.798,8231	8.731.053.654	17.669.509.303
26-01-2022	I	\$\$	10.210,9518	10.210,9518	4.086.933.458	17.669.509.303
26-01-2022	P-CLP	\$\$	10.200,9546	10.200,9546	4.611.229.316	17.669.509.303
26-01-2022	R	\$\$	10.588,7923	10.588,7923	220.321.001	17.669.509.303
27-01-2022	B	\$\$	10.801,2070	10.801,2070	8.732.981.082	17.673.858.409
27-01-2022	I	\$\$	10.213,2725	10.213,2725	4.087.862.318	17.673.858.409
27-01-2022	P-CLP	\$\$	10.202,9381	10.202,9381	4.612.125.936	17.673.858.409
27-01-2022	R	\$\$	10.590,9572	10.590,9572	220.366.046	17.673.858.409
28-01-2022	B	\$\$	10.800,1200	10.800,1200	8.732.102.222	17.674.401.329
28-01-2022	I	\$\$	10.212,3112	10.212,3112	4.087.477.558	17.674.401.329
28-01-2022	P-CLP	\$\$	10.205,7723	10.205,7723	4.613.407.105	17.674.401.329
28-01-2022	R	\$\$	10.589,7187	10.589,7187	220.340.277	17.674.401.329
29-01-2022	B	\$\$	10.802,0293	10.802,0293	8.733.645.928	17.678.370.153
29-01-2022	I	\$\$	10.214,1832	10.214,1832	4.088.226.826	17.678.370.153
29-01-2022	P-CLP	\$\$	10.208,1820	10.208,1820	4.614.496.383	17.678.370.153
29-01-2022	R	\$\$	10.591,4181	10.591,4181	220.375.636	17.678.370.153
30-01-2022	B	\$\$	10.795,3637	10.795,3637	8.728.256.663	17.671.985.867
30-01-2022	I	\$\$	10.207,9469	10.207,9469	4.085.730.747	17.671.985.867
30-01-2022	P-CLP	\$\$	10.210,5923	10.210,5923	4.615.585.933	17.671.985.867
30-01-2022	R	\$\$	10.584,7100	10.584,7100	220.236.061	17.671.985.867
31-01-2022	B	\$\$	10.789,3852	10.789,3852	8.723.422.933	17.666.431.170



Administradora General de Fondos S.A.
XLC Deuda Privada Fintech Fondo de Inversión

Run Fondo: 9907-4

Fecha	Serie	Moneda	Valor Libro	Valor Económico	Patrimonio Neto	Activo Total
31-01-2022	I	\$\$	10.202,3603	10.202,3603	4.083.494.710	17.666.431.170
31-01-2022	P-CLP	\$\$	10.213,0031	10.213,0031	4.616.675.708	17.666.431.170
31-01-2022	R	\$\$	10.578,6756	10.578,6756	220.110.503	17.666.431.170
01-02-2022	B	\$\$	10.794,7996	10.794,7996	8.727.800.578	17.660.038.638
01-02-2022	I	\$\$	10.207,5466	10.207,5466	4.085.570.527	17.660.038.638
01-02-2022	P-CLP	\$\$	10.215,4145	10.215,4145	4.617.765.755	17.660.038.638
01-02-2022	R	\$\$	10.583,8118	10.583,8118	220.217.372	17.660.038.638
02-02-2022	B	\$\$	10.794,5729	10.794,5729	8.727.617.287	17.661.429.394
02-02-2022	I	\$\$	10.207,3988	10.207,3988	4.085.511.370	17.661.429.394
02-02-2022	P-CLP	\$\$	10.217,8265	10.217,8265	4.618.856.073	17.661.429.394
02-02-2022	R	\$\$	10.583,4170	10.583,4170	220.209.158	17.661.429.394
03-02-2022	B	\$\$	10.784,6656	10.784,6656	8.719.607.046	17.651.131.770
03-02-2022	I	\$\$	10.198,0969	10.198,0969	4.081.788.284	17.651.131.770
03-02-2022	P-CLP	\$\$	10.220,2390	10.220,2390	4.619.946.617	17.651.131.770
03-02-2022	R	\$\$	10.573,5311	10.573,5311	220.003.462	17.651.131.770
04-02-2022	B	\$\$	10.780,0992	10.780,0992	8.715.915.025	17.647.282.793
04-02-2022	I	\$\$	10.193,8454	10.193,8454	4.080.086.621	17.647.282.793
04-02-2022	P-CLP	\$\$	10.222,6521	10.222,6521	4.621.037.433	17.647.282.793
04-02-2022	R	\$\$	10.568,8818	10.568,8818	219.906.724	17.647.282.793
05-02-2022	B	\$\$	10.782,7797	10.782,7797	8.718.082.260	17.652.184.165
05-02-2022	I	\$\$	10.196,4466	10.196,4466	4.081.127.752	17.652.184.165
05-02-2022	P-CLP	\$\$	10.225,0658	10.225,0658	4.622.128.519	17.652.184.165
05-02-2022	R	\$\$	10.571,3375	10.571,3375	219.957.819	17.652.184.165
06-02-2022	B	\$\$	10.784,9610	10.784,9610	8.719.845.883	17.656.483.164
06-02-2022	I	\$\$	10.198,5758	10.198,5758	4.081.979.964	17.656.483.164
06-02-2022	P-CLP	\$\$	10.227,4800	10.227,4800	4.623.219.832	17.656.483.164
06-02-2022	R	\$\$	10.573,3037	10.573,3037	219.998.730	17.656.483.164
07-02-2022	B	\$\$	10.789,1078	10.789,1078	8.723.198.649	17.662.876.075
07-02-2022	I	\$\$	10.202,5637	10.202,5637	4.083.576.121	17.662.876.075
07-02-2022	P-CLP	\$\$	10.229,8948	10.229,8948	4.624.311.415	17.662.876.075
07-02-2022	R	\$\$	10.577,1967	10.577,1967	220.079.732	17.662.876.075
08-02-2022	B	\$\$	10.791,1594	10.791,1594	8.724.857.407	17.667.019.194
08-02-2022	I	\$\$	10.204,5702	10.204,5702	4.084.379.223	17.667.019.194
08-02-2022	P-CLP	\$\$	10.232,3102	10.232,3102	4.625.403.270	17.667.019.194
08-02-2022	R	\$\$	10.579,0355	10.579,0355	220.117.992	17.667.019.194
09-02-2022	B	\$\$	10.794,6602	10.794,6602	8.727.687.870	17.672.912.729
09-02-2022	I	\$\$	10.207,9473	10.207,9473	4.085.730.907	17.672.912.729
09-02-2022	P-CLP	\$\$	10.234,7262	10.234,7262	4.626.495.397	17.672.912.729
09-02-2022	R	\$\$	10.582,2949	10.582,2949	220.185.810	17.672.912.729
10-02-2022	B	\$\$	10.807,9634	10.807,9634	8.738.443.760	17.690.642.516
10-02-2022	I	\$\$	10.220,5941	10.220,5941	4.090.792.789	17.690.642.516
10-02-2022	P-CLP	\$\$	10.237,1427	10.237,1427	4.627.587.749	17.690.642.516
10-02-2022	R	\$\$	10.595,1636	10.595,1636	220.453.569	17.690.642.516
11-02-2022	B	\$\$	10.815,6141	10.815,6141	8.744.629.497	17.701.548.131
11-02-2022	I	\$\$	10.227,8958	10.227,8958	4.093.715.294	17.701.548.131
11-02-2022	P-CLP	\$\$	10.239,5598	10.239,5598	4.628.680.372	17.701.548.131
11-02-2022	R	\$\$	10.602,4909	10.602,4909	220.606.028	17.701.548.131
12-02-2022	B	\$\$	10.818,3253	10.818,3253	8.746.821.553	17.706.490.037
12-02-2022	I	\$\$	10.230,5263	10.230,5263	4.094.768.152	17.706.490.037
12-02-2022	P-CLP	\$\$	10.241,9775	10.241,9775	4.629.773.267	17.706.490.037
12-02-2022	R	\$\$	10.604,9758	10.604,9758	220.657.731	17.706.490.037
13-02-2022	B	\$\$	10.809,7131	10.809,7131	8.739.858.426	17.697.759.874
13-02-2022	I	\$\$	10.222,4487	10.222,4487	4.091.535.092	17.697.759.874
13-02-2022	P-CLP	\$\$	10.244,3957	10.244,3957	4.630.866.388	17.697.759.874
13-02-2022	R	\$\$	10.596,3607	10.596,3607	220.478.477	17.697.759.874
14-02-2022	B	\$\$	10.816,1539	10.816,1539	8.745.065.935	17.705.807.158
14-02-2022	I	\$\$	10.228,6063	10.228,6063	4.093.999.672	17.705.807.158
14-02-2022	P-CLP	\$\$	10.246,8145	10.246,8145	4.631.959.780	17.705.807.158
14-02-2022	R	\$\$	10.602,5016	10.602,5016	220.606.251	17.705.807.158
15-02-2022	B	\$\$	10.818,3324	10.818,3324	8.746.827.294	17.710.106.796
15-02-2022	I	\$\$	10.230,7331	10.230,7331	4.094.850.923	17.710.106.796
15-02-2022	P-CLP	\$\$	10.249,2339	10.249,2339	4.633.053.443	17.710.106.796



Administradora General de Fondos S.A.
XLC Deuda Privada Fintech Fondo de Inversión

Run Fondo: 9907-4

Fecha	Serie	Moneda	Valor Libro	Valor Económico	Patrimonio Neto	Activo Total
15-02-2022	R	\$\$	10.604,4641	10.604,4641	220.647.085	17.710.106.796
16-02-2022	B	\$\$	10.820,8874	10.820,8874	8.748.893.060	17.714.861.581
16-02-2022	I	\$\$	10.233,2161	10.233,2161	4.095.844.744	17.714.861.581
16-02-2022	P-CLP	\$\$	10.251,6539	10.251,6539	4.634.147.377	17.714.861.581
16-02-2022	R	\$\$	10.606,7957	10.606,7957	220.695.598	17.714.861.581
17-02-2022	B	\$\$	10.813,8209	10.813,8209	8.743.179.660	17.707.999.111
17-02-2022	I	\$\$	10.226,6001	10.226,6001	4.093.196.690	17.707.999.111
17-02-2022	P-CLP	\$\$	10.254,0744	10.254,0744	4.635.241.538	17.707.999.111
17-02-2022	R	\$\$	10.599,6963	10.599,6963	220.547.881	17.707.999.111
18-02-2022	B	\$\$	10.820,5140	10.820,5140	8.748.591.159	17.717.750.781
18-02-2022	I	\$\$	10.232,9964	10.232,9964	4.095.756.809	17.717.750.781
18-02-2022	P-CLP	\$\$	10.256,4955	10.256,4955	4.636.335.969	17.717.750.781
18-02-2022	R	\$\$	10.606,0839	10.606,0839	220.680.788	17.717.750.781
19-02-2022	B	\$\$	10.822,3183	10.822,3183	8.750.049.970	17.721.600.071
19-02-2022	I	\$\$	10.234,7965	10.234,7965	4.096.466.492	17.721.600.071
19-02-2022	P-CLP	\$\$	10.258,9172	10.258,9172	4.637.430.672	17.721.600.071
19-02-2022	R	\$\$	10.607,6795	10.607,6795	220.713.987	17.721.600.071
20-02-2022	B	\$\$	10.822,5692	10.822,5692	8.750.252.827	17.723.574.142
20-02-2022	I	\$\$	10.235,0736	10.235,0736	4.096.588.208	17.723.574.142
20-02-2022	P-CLP	\$\$	10.261,3394	10.261,3394	4.638.525.601	17.723.574.142
20-02-2022	R	\$\$	10.607,7525	10.607,7525	220.715.506	17.723.574.142
21-02-2022	B	\$\$	10.823,3426	10.823,3426	8.750.878.136	17.726.179.268
21-02-2022	I	\$\$	10.235,8717	10.235,8717	4.096.907.648	17.726.179.268
21-02-2022	P-CLP	\$\$	10.263,7622	10.263,7622	4.639.620.801	17.726.179.268
21-02-2022	R	\$\$	10.608,3376	10.608,3376	220.727.680	17.726.179.268
22-02-2022	B	\$\$	10.826,8869	10.826,8869	8.753.743.770	17.732.130.638
22-02-2022	I	\$\$	10.239,2904	10.239,2904	4.098.275.983	17.732.130.638
22-02-2022	P-CLP	\$\$	10.266,1856	10.266,1856	4.640.716.272	17.732.130.638
22-02-2022	R	\$\$	10.611,6385	10.611,6385	220.796.362	17.732.130.638
23-02-2022	B	\$\$	10.831,4240	10.831,4240	8.757.412.101	17.739.281.319
23-02-2022	I	\$\$	10.243,6481	10.243,6481	4.100.020.152	17.739.281.319
23-02-2022	P-CLP	\$\$	10.268,6096	10.268,6096	4.641.812.015	17.739.281.319
23-02-2022	R	\$\$	10.615,9124	10.615,9124	220.885.289	17.739.281.319
24-02-2022	B	\$\$	10.811,9923	10.811,9923	8.741.701.202	17.717.118.379
24-02-2022	I	\$\$	10.225,3375	10.225,3375	4.092.691.334	17.717.118.379
24-02-2022	P-CLP	\$\$	10.271,0341	10.271,0341	4.642.907.984	17.717.118.379
24-02-2022	R	\$\$	10.596,6945	10.596,6945	220.485.422	17.717.118.379
25-02-2022	B	\$\$	10.816,0423	10.816,0423	8.744.975.704	17.723.680.937
25-02-2022	I	\$\$	10.229,2345	10.229,2345	4.094.251.109	17.723.680.937
25-02-2022	P-CLP	\$\$	10.273,4592	10.273,4592	4.644.004.223	17.723.680.937
25-02-2022	R	\$\$	10.600,4912	10.600,4912	220.564.420	17.723.680.937
26-02-2022	B	\$\$	10.816,0731	10.816,0731	8.745.000.607	17.725.390.665
26-02-2022	I	\$\$	10.275,8849	10.275,8849	4.094.289.413	17.725.390.665
26-02-2022	P-CLP	\$\$	10.275,8849	10.275,8849	4.645.100.734	17.725.390.665
26-02-2022	R	\$\$	10.600,3484	10.600,3484	220.561.449	17.725.390.665
27-02-2022	B	\$\$	10.816,9968	10.816,9968	8.745.747.436	17.728.179.072
27-02-2022	I	\$\$	10.230,2706	10.230,2706	4.094.665.808	17.728.179.072
27-02-2022	P-CLP	\$\$	10.278,3111	10.278,3111	4.646.197.471	17.728.179.072
27-02-2022	R	\$\$	10.601,0810	10.601,0810	220.576.692	17.728.179.072
28-02-2022	B	\$\$	10.820,9525	10.820,9525	8.748.945.694	17.734.628.747
28-02-2022	I	\$\$	10.234,0784	10.234,0784	4.096.189.880	17.734.628.747
28-02-2022	P-CLP	\$\$	10.280,7379	10.280,7379	4.647.294.480	17.734.628.747
28-02-2022	R	\$\$	10.604,7848	10.604,7848	220.653.757	17.734.628.747
01-03-2022	B	\$\$	10.810,6043	10.810,6043	8.740.578.978	17.723.807.168
01-03-2022	I	\$\$	10.224,3582	10.224,3582	4.092.299.370	17.723.807.168
01-03-2022	P-CLP	\$\$	10.283,1653	10.283,1653	4.648.391.759	17.723.807.168
01-03-2022	R	\$\$	10.594,4707	10.594,4707	220.439.152	17.723.807.168
02-03-2022	B	\$\$	10.817,4419	10.817,4419	8.746.107.308	17.720.354.943
02-03-2022	I	\$\$	10.230,8917	10.230,8917	4.094.914.403	17.720.354.943
02-03-2022	P-CLP	\$\$	10.285,5933	10.285,5933	4.649.489.310	17.720.354.943
03-03-2022	B	\$\$	10.823,9341	10.823,9341	8.751.356.375	17.729.868.470
03-03-2022	I	\$\$	10.237,0986	10.237,0986	4.097.398.715	17.729.868.470



Administradora General de Fondos S.A.
XLC Deuda Privada Fintech Fondo de Inversión

Run Fondo: 9907-4

Fecha	Serie	Moneda	Valor Libro	Valor Económico	Patrimonio Neto	Activo Total
03-03-2022	P-CLP	\$\$	10.288,0218	10.288,0218	4.650.587.086	17.729.868.470
03-03-2022	R	\$\$	10.607,1882	10.607,1882	220.703.765	17.729.868.470
04-03-2022	B	\$\$	10.823,6157	10.823,6157	8.751.098.942	17.730.880.349
04-03-2022	I	\$\$	10.236,8642	10.236,8642	4.097.304.896	17.730.880.349
04-03-2022	P-CLP	\$\$	10.290,4509	10.290,4509	4.651.685.134	17.730.880.349
04-03-2022	R	\$\$	10.606,7032	10.606,7032	220.693.673	17.730.880.349
05-03-2022	B	\$\$	10.822,6089	10.822,6089	8.750.284.925	17.731.339.784
05-03-2022	I	\$\$	10.235,9788	10.235,9788	4.096.950.515	17.731.339.784
05-03-2022	P-CLP	\$\$	10.292,8806	10.292,8806	4.652.783.454	17.731.339.784
05-03-2022	R	\$\$	10.605,5438	10.605,5438	220.669.550	17.731.339.784
06-03-2022	B	\$\$	10.822,3458	10.822,3458	8.750.072.204	17.732.697.438
06-03-2022	I	\$\$	10.235,7967	10.235,7967	4.096.877.629	17.732.697.438
06-03-2022	P-CLP	\$\$	10.295,3109	10.295,3109	4.653.882.044	17.732.697.438
06-03-2022	R	\$\$	10.605,1130	10.605,1130	220.660.586	17.732.697.438
07-03-2022	B	\$\$	10.816,1498	10.816,1498	8.745.062.620	17.726.891.391
07-03-2022	I	\$\$	10.230,0031	10.230,0031	4.094.558.741	17.726.891.391
07-03-2022	P-CLP	\$\$	10.297,7417	10.297,7417	4.654.980.860	17.726.891.391
07-03-2022	R	\$\$	10.598,8686	10.598,8686	220.530.659	17.726.891.391
08-03-2022	B	\$\$	10.825,5974	10.825,5974	8.752.701.184	17.739.975.248
08-03-2022	I	\$\$	10.239,0056	10.239,0056	4.098.161.991	17.739.975.248
08-03-2022	P-CLP	\$\$	10.300,1731	10.300,1731	4.656.079.948	17.739.975.248
08-03-2022	R	\$\$	10.607,9535	10.607,9535	220.719.688	17.739.975.248
09-03-2022	B	\$\$	10.841,6469	10.841,6469	8.765.677.510	17.761.031.590
09-03-2022	I	\$\$	10.254,2523	10.254,2523	4.104.264.483	17.761.031.590
09-03-2022	P-CLP	\$\$	10.302,6051	10.302,6051	4.657.179.307	17.761.031.590
09-03-2022	R	\$\$	10.623,5072	10.623,5072	221.043.314	17.761.031.590
10-03-2022	B	\$\$	10.839,7756	10.839,7756	8.764.164.528	17.760.449.258
10-03-2022	I	\$\$	10.252,5492	10.252,5492	4.103.582.817	17.760.449.258
10-03-2022	P-CLP	\$\$	10.305,0377	10.305,0377	4.658.278.937	17.760.449.258
10-03-2022	R	\$\$	10.621,5004	10.621,5004	221.001.559	17.760.449.258
11-03-2022	B	\$\$	10.844,8325	10.844,8325	8.768.253.128	17.768.233.067
11-03-2022	I	\$\$	10.257,3990	10.257,3990	4.105.523.950	17.768.233.067
11-03-2022	P-CLP	\$\$	10.307,4708	10.307,4708	4.659.378.793	17.768.233.067
11-03-2022	R	\$\$	10.626,2822	10.626,2822	221.101.054	17.768.233.067
12-03-2022	B	\$\$	10.845,4727	10.845,4727	8.768.770.742	17.770.684.183
12-03-2022	I	\$\$	10.258,0715	10.258,0715	4.105.793.118	17.770.684.183
12-03-2022	P-CLP	\$\$	10.309,9045	10.309,9045	4.660.478.920	17.770.684.183
12-03-2022	R	\$\$	10.626,7363	10.626,7363	221.110.502	17.770.684.183
13-03-2022	B	\$\$	10.848,0886	10.848,0886	8.770.885.747	17.775.521.278
13-03-2022	I	\$\$	10.260,6126	10.260,6126	4.106.810.193	17.775.521.278
13-03-2022	P-CLP	\$\$	10.312,3388	10.312,3388	4.661.579.319	17.775.521.278
13-03-2022	R	\$\$	10.629,1262	10.629,1262	221.160.229	17.775.521.278
14-03-2022	B	\$\$	10.847,7576	10.847,7576	8.770.618.127	17.776.800.364
14-03-2022	I	\$\$	10.260,3664	10.260,3664	4.106.711.652	17.776.800.364
14-03-2022	P-CLP	\$\$	10.314,7737	10.314,7737	4.662.679.989	17.776.800.364
14-03-2022	R	\$\$	10.628,6286	10.628,6286	221.149.875	17.776.800.364
15-03-2022	B	\$\$	10.851,9628	10.851,9628	8.774.018.111	17.783.557.197
15-03-2022	I	\$\$	10.264,4108	10.264,4108	4.108.330.423	17.783.557.197
15-03-2022	P-CLP	\$\$	10.317,2091	10.317,2091	4.663.780.884	17.783.557.197
15-03-2022	R	\$\$	10.632,5755	10.632,5755	221.231.998	17.783.557.197
16-03-2022	B	\$\$	10.850,5526	10.850,5526	8.772.877.938	17.783.533.831
16-03-2022	I	\$\$	10.263,1439	10.263,1439	4.107.823.346	17.783.533.831
16-03-2022	P-CLP	\$\$	10.319,6451	10.319,6451	4.664.882.051	17.783.533.831
16-03-2022	R	\$\$	10.631,0205	10.631,0205	221.199.644	17.783.533.831
17-03-2022	B	\$\$	10.839,1143	10.839,1143	8.763.629.855	17.771.401.483
17-03-2022	I	\$\$	10.252,3917	10.252,3917	4.103.519.778	17.771.401.483
17-03-2022	P-CLP	\$\$	10.322,0817	10.322,0817	4.665.983.490	17.771.401.483
17-03-2022	R	\$\$	10.619,6405	10.619,6405	220.962.860	17.771.401.483
18-03-2022	B	\$\$	10.844,8448	10.844,8448	8.768.263.073	17.780.000.788
18-03-2022	I	\$\$	10.257,8789	10.257,8789	4.105.716.030	17.780.000.788
18-03-2022	P-CLP	\$\$	10.324,5189	10.324,5189	4.667.085.199	17.780.000.788
18-03-2022	R	\$\$	10.625,0818	10.625,0818	221.076.077	17.780.000.788



Administradora General de Fondos S.A.
XLC Deuda Privada Fintech Fondo de Inversión

Run Fondo: 9907-4

Fecha	Serie	Moneda	Valor Libro	Valor Económico	Patrimonio Neto	Activo Total
19-03-2022	B	\$\$	10.846,1985	10.846,1985	8.769.357.565	17.783.315.394
19-03-2022	I	\$\$	10.259,2262	10.259,2262	4.106.255.287	17.783.315.394
19-03-2022	P-CLP	\$\$	10.326,9566	10.326,9566	4.668.187.135	17.783.315.394
19-03-2022	R	\$\$	10.626,2347	10.626,2347	221.100.065	17.783.315.394
20-03-2022	B	\$\$	10.845,2441	10.845,2441	8.768.585.914	17.783.843.324
20-03-2022	I	\$\$	10.258,3903	10.258,3903	4.105.920.718	17.783.843.324
20-03-2022	P-CLP	\$\$	10.329,3949	10.329,3949	4.669.289.341	17.783.843.324
20-03-2022	R	\$\$	10.625,1265	10.625,1265	221.077.007	17.783.843.324
21-03-2022	B	\$\$	10.846,1655	10.846,1655	8.769.330.884	17.786.636.570
21-03-2022	I	\$\$	10.259,3288	10.259,3288	4.106.296.352	17.786.636.570
21-03-2022	P-CLP	\$\$	10.331,8338	10.331,8338	4.670.391.819	17.786.636.570
21-03-2022	R	\$\$	10.625,8560	10.625,8560	221.092.186	17.786.636.570
22-03-2022	B	\$\$	10.852,4440	10.852,4440	8.774.407.170	17.795.899.019
22-03-2022	I	\$\$	10.265,3345	10.265,3345	4.108.700.134	17.795.899.019
22-03-2022	P-CLP	\$\$	10.334,2733	10.334,2733	4.671.494.568	17.795.899.019
22-03-2022	R	\$\$	10.631,8336	10.631,8336	221.216.562	17.795.899.019
23-03-2022	B	\$\$	10.852,0867	10.852,0867	8.774.118.287	17.797.149.138
23-03-2022	I	\$\$	10.265,0635	10.265,0635	4.108.591.666	17.797.149.138
23-03-2022	P-CLP	\$\$	10.336,7133	10.336,7133	4.672.597.543	17.797.149.138
23-03-2022	R	\$\$	10.631,3103	10.631,3103	221.205.673	17.797.149.138
24-03-2022	B	\$\$	10.854,1090	10.854,1090	8.775.753.355	17.801.272.844
24-03-2022	I	\$\$	10.267,0434	10.267,0434	4.109.384.121	17.801.272.844
24-03-2022	P-CLP	\$\$	10.339,1539	10.339,1539	4.673.700.790	17.801.272.844
24-03-2022	R	\$\$	10.633,1181	10.633,1181	221.243.288	17.801.272.844
25-03-2022	B	\$\$	10.851,4115	10.851,4115	8.773.572.375	17.799.697.548
25-03-2022	I	\$\$	10.264,5586	10.264,5586	4.108.389.580	17.799.697.548
25-03-2022	P-CLP	\$\$	10.341,5951	10.341,5951	4.674.804.307	17.799.697.548
25-03-2022	R	\$\$	10.630,3022	10.630,3022	221.184.698	17.799.697.548
26-03-2022	B	\$\$	10.853,6645	10.853,6645	8.775.393.968	17.804.100.494
26-03-2022	I	\$\$	10.266,7568	10.266,7568	4.109.269.409	17.804.100.494
26-03-2022	P-CLP	\$\$	10.344,0369	10.344,0369	4.675.908.096	17.804.100.494
26-03-2022	R	\$\$	10.632,3360	10.632,3360	221.227.015	17.804.100.494
27-03-2022	B	\$\$	10.854,2005	10.854,2005	8.775.827.334	17.806.430.466
27-03-2022	I	\$\$	10.267,3308	10.267,3308	4.109.499.153	17.806.430.466
27-03-2022	P-CLP	\$\$	10.346,4792	10.346,4792	4.677.012.111	17.806.430.466
27-03-2022	R	\$\$	10.632,6877	10.632,6877	221.234.333	17.806.430.466
28-03-2022	B	\$\$	10.847,3564	10.847,3564	8.770.293.749	17.799.848.772
28-03-2022	I	\$\$	10.260,9236	10.260,9236	4.106.934.671	17.799.848.772
28-03-2022	P-CLP	\$\$	10.348,9221	10.348,9221	4.678.116.397	17.799.848.772
28-03-2022	R	\$\$	10.625,8101	10.625,8101	221.091.231	17.799.848.772
29-03-2022	B	\$\$	10.855,3655	10.855,3655	8.776.769.259	17.810.752.219
29-03-2022	I	\$\$	10.268,5667	10.268,5667	4.109.993.822	17.810.752.219
29-03-2022	P-CLP	\$\$	10.351,3656	10.351,3656	4.679.220.954	17.810.752.219
29-03-2022	R	\$\$	10.633,4823	10.633,4823	221.250.866	17.810.752.219
30-03-2022	B	\$\$	10.834,5868	10.834,5868	8.759.969.285	17.787.539.371
30-03-2022	I	\$\$	10.248,9780	10.248,9780	4.102.153.444	17.787.539.371
30-03-2022	P-CLP	\$\$	10.352,2410	10.352,2410	4.680.520.747	17.787.539.371
30-03-2022	R	\$\$	10.612,9553	10.612,9553	220.823.761	17.787.539.371
31-03-2022	B	\$\$	10.818,8068	10.818,8068	8.747.210.855	17.770.362.245
31-03-2022	I	\$\$	10.234,1176	10.234,1176	4.096.205.569	17.770.362.245
31-03-2022	P-CLP	\$\$	10.357,1172	10.357,1172	4.681.820.902	17.770.362.245
31-03-2022	R	\$\$	10.597,3252	10.597,3252	220.498.545	17.770.362.245
01-04-2022	B	\$\$	10.817,3836	10.817,3836	8.746.060.171	17.755.653.101
01-04-2022	I	\$\$	10.232,8381	10.232,8381	4.095.693.450	17.755.653.101
01-04-2022	P-CLP	\$\$	10.359,9942	10.359,9942	4.683.121.418	17.755.653.101
01-04-2022	R	\$\$	10.595,7585	10.595,7585	220.465.947	17.755.653.101
02-04-2022	B	\$\$	10.819,8870	10.819,8870	8.748.084.217	17.760.554.434
02-04-2022	I	\$\$	10.235,2730	10.235,2730	4.096.668.018	17.760.554.434
02-04-2022	P-CLP	\$\$	10.362,8720	10.362,8720	4.684.422.296	17.760.554.434
02-04-2022	R	\$\$	10.598,0379	10.598,0379	220.513.375	17.760.554.434
03-04-2022	B	\$\$	10.822,7360	10.822,7360	8.750.387.688	17.765.873.443
03-04-2022	I	\$\$	10.238,0348	10.238,0348	4.097.773.429	17.765.873.443



Administradora General de Fondos S.A.
XLC Deuda Privada Fintech Fondo de Inversión

Run Fondo: 9907-4

Fecha	Serie	Moneda	Valor Libro	Valor Económico	Patrimonio Neto	Activo Total
03-04-2022	P-CLP	\$\$	10.365,7506	10.365,7506	4.685.723.535	17.765.873.443
03-04-2022	R	\$\$	10.600,6555	10.600,6555	220.567.839	17.765.873.443
04-04-2022	B	\$\$	10.826,9313	10.826,9313	8.753.779.668	17.772.818.879
04-04-2022	I	\$\$	10.242,0703	10.242,0703	4.099.388.638	17.772.818.879
04-04-2022	P-CLP	\$\$	10.368,6300	10.368,6300	4.687.025.137	17.772.818.879
04-04-2022	R	\$\$	10.604,5920	10.604,5920	220.649.746	17.772.818.879
05-04-2022	B	\$\$	10.836,0806	10.836,0806	8.761.181.417	17.782.073.489
05-04-2022	I	\$\$	10.250,7972	10.250,7972	4.102.881.579	17.782.073.489
05-04-2022	P-CLP	\$\$	10.371,5102	10.371,5102	4.688.327.099	17.782.073.489
05-04-2022	R	\$\$	10.613,3856	10.613,3856	220.832.714	17.782.073.489
06-04-2022	B	\$\$	10.836,7395	10.836,7395	8.761.709.784	17.784.743.223
06-04-2022	I	\$\$	10.251,4823	10.251,4823	4.103.155.791	17.784.743.223
06-04-2022	P-CLP	\$\$	10.374,3912	10.374,3912	4.689.629.424	17.784.743.223
06-04-2022	R	\$\$	10.613,8527	10.613,8527	220.842.433	17.784.743.223
07-04-2022	B	\$\$	10.842,6586	10.842,6586	8.766.495.489	17.793.771.970
07-04-2022	I	\$\$	10.257,1486	10.257,1486	4.105.423.727	17.793.771.970
07-04-2022	P-CLP	\$\$	10.020,1616	10.020,1616	4.529.503.830	17.793.771.970
07-04-2022	R	\$\$	10.619,4770	10.619,4770	220.959.458	17.793.771.970
08-04-2022	B	\$\$	10.853,1830	10.853,1830	8.775.004.666	17.808.315.014
08-04-2022	I	\$\$	10.267,1716	10.267,1716	4.109.435.433	17.808.315.014
08-04-2022	P-CLP	\$\$	10.022,9450	10.022,9450	4.530.762.035	17.808.315.014
08-04-2022	R	\$\$	10.629,6114	10.629,6114	221.170.324	17.808.315.014
09-04-2022	B	\$\$	10.851,7674	10.851,7674	8.773.860.126	17.808.440.460
09-04-2022	I	\$\$	10.265,8994	10.265,8994	4.108.926.235	17.808.440.460
09-04-2022	P-CLP	\$\$	10.025,7292	10.025,7292	4.532.020.602	17.808.440.460
09-04-2022	R	\$\$	10.628,0517	10.628,0517	221.137.872	17.808.440.460
10-04-2022	B	\$\$	10.854,4494	10.854,4494	8.776.028.574	17.813.514.478
10-04-2022	I	\$\$	10.268,5035	10.268,5035	4.109.968.526	17.813.514.478
10-04-2022	P-CLP	\$\$	10.028,5141	10.028,5141	4.533.279.485	17.813.514.478
10-04-2022	R	\$\$	10.630,5051	10.630,5051	221.188.920	17.813.514.478
11-04-2022	B	\$\$	10.876,8926	10.876,8926	8.794.174.328	17.842.527.304
11-04-2022	I	\$\$	10.289,8023	10.289,8023	4.118.493.371	17.842.527.304
11-04-2022	P-CLP	\$\$	10.031,2998	10.031,2998	4.534.538.730	17.842.527.304
11-04-2022	R	\$\$	10.652,3116	10.652,3116	221.642.647	17.842.527.304
12-04-2022	B	\$\$	10.876,9991	10.876,9991	8.794.260.435	17.844.493.016
12-04-2022	I	\$\$	10.289,9702	10.289,9702	4.118.560.573	17.844.493.016
12-04-2022	P-CLP	\$\$	10.034,0863	10.034,0863	4.535.798.337	17.844.493.016
12-04-2022	R	\$\$	10.652,2423	10.652,2423	221.641.206	17.844.493.016
13-04-2022	B	\$\$	10.879,6870	10.879,6870	8.796.433.654	17.688.145.477
13-04-2022	I	\$\$	10.292,5801	10.292,5801	4.119.605.185	17.688.145.477
13-04-2022	P-CLP	\$\$	10.036,8735	10.036,8735	4.537.058.260	17.688.145.477
13-04-2022	R	\$\$	10.654,7009	10.654,7009	221.692.362	17.688.145.477
14-04-2022	B	\$\$	10.899,5543	10.899,5543	8.812.496.743	17.713.975.070
14-04-2022	I	\$\$	10.311,4426	10.311,4426	4.127.154.901	17.713.975.070
14-04-2022	P-CLP	\$\$	10.039,6615	10.039,6615	4.538.318.545	17.713.975.070
14-04-2022	R	\$\$	10.673,9834	10.673,9834	222.093.573	17.713.975.070
15-04-2022	B	\$\$	10.900,8518	10.900,8518	8.813.545.796	17.717.381.085
15-04-2022	I	\$\$	10.312,7373	10.312,7373	4.127.673.104	17.717.381.085
15-04-2022	P-CLP	\$\$	10.042,4503	10.042,4503	4.539.579.191	17.717.381.085
15-04-2022	R	\$\$	10.675,0800	10.675,0800	222.116.390	17.717.381.085
16-04-2022	B	\$\$	10.900,5607	10.900,5607	8.813.310.437	17.718.869.317
16-04-2022	I	\$\$	10.312,5292	10.312,5292	4.127.589.812	17.718.869.317
16-04-2022	P-CLP	\$\$	10.045,2399	10.045,2399	4.540.840.199	17.718.869.317
16-04-2022	R	\$\$	10.674,6209	10.674,6209	222.106.837	17.718.869.317
17-04-2022	B	\$\$	10.902,7352	10.902,7352	8.815.068.561	17.723.335.281
17-04-2022	I	\$\$	10.314,6536	10.314,6536	4.128.440.103	17.723.335.281
17-04-2022	P-CLP	\$\$	10.048,0302	10.048,0302	4.542.101.524	17.723.335.281
17-04-2022	R	\$\$	10.676,5762	10.676,5762	222.147.521	17.723.335.281
18-04-2022	B	\$\$	10.897,1326	10.897,1326	8.810.538.753	17.718.129.192
18-04-2022	I	\$\$	10.309,4204	10.309,4204	4.126.345.515	17.718.129.192
18-04-2022	P-CLP	\$\$	10.050,8213	10.050,8213	4.543.363.210	17.718.129.192
18-04-2022	R	\$\$	10.670,9159	10.670,9159	222.029.747	17.718.129.192



Run Fondo: 9907-4

Fecha	Serie	Moneda	Valor Libro	Valor Económico	Patrimonio Neto	Activo Total
19-04-2022	B	\$\$	10.901,7414	10.901,7414	8.814.265.055	17.725.535.660
19-04-2022	I	\$\$	10.313,8479	10.313,8479	4.128.117.622	17.725.535.660
19-04-2022	P-CLP	\$\$	10.053,6132	10.053,6132	4.544.625.257	17.725.535.660
19-04-2022	R	\$\$	10.675,2551	10.675,2551	222.120.033	17.725.535.660
20-04-2022	B	\$\$	10.903,6000	10.903,6000	8.815.767.768	17.729.621.485
20-04-2022	I	\$\$	10.315,6735	10.315,6735	4.128.848.318	17.729.621.485
20-04-2022	P-CLP	\$\$	10.056,4059	10.056,4059	4.545.887.667	17.729.621.485
20-04-2022	R	\$\$	10.676,9010	10.676,9010	222.154.279	17.729.621.485
21-04-2022	B	\$\$	10.901,3633	10.901,3633	8.813.959.354	17.728.762.379
21-04-2022	I	\$\$	10.313,6247	10.313,6247	4.128.028.286	17.728.762.379
21-04-2022	P-CLP	\$\$	10.059,1993	10.059,1993	4.547.150.392	17.728.762.379
21-04-2022	R	\$\$	10.674,5368	10.674,5368	222.105.087	17.728.762.379
22-04-2022	B	\$\$	10.899,6145	10.899,6145	8.812.545.416	17.728.492.803
22-04-2022	I	\$\$	10.312,0375	10.312,0375	4.127.393.009	17.728.492.803
22-04-2022	P-CLP	\$\$	10.061,9935	10.061,9935	4.548.413.480	17.728.492.803
22-04-2022	R	\$\$	10.672,6505	10.672,6505	222.065.839	17.728.492.803
23-04-2022	B	\$\$	10.901,2873	10.901,2873	8.813.897.907	17.732.355.455
23-04-2022	I	\$\$	10.313,6873	10.313,6873	4.128.053.342	17.732.355.455
23-04-2022	P-CLP	\$\$	10.064,7885	10.064,7885	4.549.676.929	17.732.355.455
23-04-2022	R	\$\$	10.674,1145	10.674,1145	222.096.300	17.732.355.455
24-04-2022	B	\$\$	10.898,6218	10.898,6218	8.811.742.799	17.730.979.681
24-04-2022	I	\$\$	10.311,2327	10.311,2327	4.127.070.888	17.730.979.681
24-04-2022	P-CLP	\$\$	10.067,5843	10.067,5843	4.550.940.739	17.730.979.681
24-04-2022	R	\$\$	10.671,3306	10.671,3306	222.038.376	17.730.979.681
25-04-2022	B	\$\$	10.904,8820	10.904,8820	8.816.804.290	17.740.382.973
25-04-2022	I	\$\$	10.317,2228	10.317,2228	4.129.468.426	17.740.382.973
25-04-2022	P-CLP	\$\$	10.070,3809	10.070,3809	4.552.204.912	17.740.382.973
25-04-2022	R	\$\$	10.677,2862	10.677,2862	222.162.294	17.740.382.973
26-04-2022	B	\$\$	10.912,2480	10.912,2480	8.822.759.841	17.751.122.281
26-04-2022	I	\$\$	10.324,2592	10.324,2592	4.132.284.745	17.751.122.281
26-04-2022	P-CLP	\$\$	10.073,1782	10.073,1782	4.553.469.400	17.751.122.281
26-04-2022	R	\$\$	10.684,3242	10.684,3242	222.308.734	17.751.122.281
27-04-2022	B	\$\$	10.907,4098	10.907,4098	8.818.848.064	17.747.124.364
27-04-2022	I	\$\$	10.319,7489	10.319,7489	4.130.479.497	17.747.124.364
27-04-2022	P-CLP	\$\$	10.075,9763	10.075,9763	4.554.734.251	17.747.124.364
27-04-2022	R	\$\$	10.679,4130	10.679,4130	222.206.546	17.747.124.364
28-04-2022	B	\$\$	10.874,9149	10.874,9149	8.792.575.320	17.709.728.033
28-04-2022	I	\$\$	10.289,0719	10.289,0719	4.118.201.028	17.709.728.033
28-04-2022	P-CLP	\$\$	10.078,7752	10.078,7752	4.555.999.463	17.709.728.033
28-04-2022	R	\$\$	10.647,4238	10.647,4238	221.540.947	17.709.728.033
29-04-2022	B	\$\$	10.879,6551	10.879,6551	8.796.407.862	17.717.296.591
29-04-2022	I	\$\$	10.293,6239	10.293,6239	4.120.022.966	17.717.296.591
29-04-2022	P-CLP	\$\$	10.081,5749	10.081,5749	4.557.265.036	17.717.296.591
29-04-2022	R	\$\$	10.651,8912	10.651,8912	221.633.900	17.717.296.591
30-04-2022	B	\$\$	10.875,8634	10.875,8634	8.793.342.200	17.714.562.418
30-04-2022	I	\$\$	10.290,1035	10.290,1035	4.118.613.926	17.714.562.418
30-04-2022	P-CLP	\$\$	10.084,3753	10.084,3753	4.558.530.926	17.714.562.418
30-04-2022	R	\$\$	10.648,0053	10.648,0053	221.553.046	17.714.562.418
01-05-2022	B	\$\$	10.877,6645	10.877,6645	8.794.798.424	17.718.582.416
01-05-2022	I	\$\$	10.291,8746	10.291,8746	4.119.322.809	17.718.582.416
01-05-2022	P-CLP	\$\$	10.087,1766	10.087,1766	4.559.797.223	17.718.582.416
01-05-2022	R	\$\$	10.649,5950	10.649,5950	221.586.123	17.718.582.416
02-05-2022	B	\$\$	10.870,8016	10.870,8016	8.789.249.639	17.292.132.498
02-05-2022	I	\$\$	10.285,4484	10.285,4484	4.116.750.722	17.292.132.498
02-05-2022	P-CLP	\$\$	10.089,9786	10.089,9786	4.155.446.697	17.292.132.498
02-05-2022	R	\$\$	10.642,7026	10.642,7026	221.442.713	17.292.132.498
03-05-2022	B	\$\$	10.885,1146	10.885,1146	8.800.821.971	17.311.143.648
03-05-2022	I	\$\$	10.299,0579	10.299,0579	4.122.197.924	17.311.143.648
03-05-2022	P-CLP	\$\$	10.092,7814	10.092,7814	4.156.600.999	17.311.143.648
03-05-2022	R	\$\$	10.656,5415	10.656,5415	221.730.659	17.311.143.648
04-05-2022	B	\$\$	10.896,9566	10.896,9566	8.810.396.453	17.327.171.711
04-05-2022	I	\$\$	10.310,3295	10.310,3295	4.126.709.382	17.327.171.711



Administradora General de Fondos S.A.
XLC Deuda Privada Fintech Fondo de Inversión

Run Fondo: 9907-4

Fecha	Serie	Moneda	Valor Libro	Valor Económico	Patrimonio Neto	Activo Total
04-05-2022	P-CLP	\$\$	10.095,5850	10.095,5850	4.157.755.631	17.327.171.711
04-05-2022	R	\$\$	10.667,9610	10.667,9610	221.968.265	17.327.171.711
05-05-2022	B	\$\$	10.899,3699	10.899,3699	8.812.347.652	17.331.814.331
05-05-2022	I	\$\$	10.312,6802	10.312,6802	4.127.650.250	17.331.814.331
05-05-2022	P-CLP	\$\$	10.098,3893	10.098,3893	4.158.910.551	17.331.814.331
05-05-2022	R	\$\$	10.670,1497	10.670,1497	222.013.805	17.331.814.331
06-05-2022	B	\$\$	10.906,7910	10.906,7910	8.818.347.753	17.342.649.328
06-05-2022	I	\$\$	10.319,7691	10.319,7691	4.130.487.582	17.342.649.328
06-05-2022	P-CLP	\$\$	10.101,5450	10.101,5450	4.160.210.191	17.342.649.328
06-05-2022	R	\$\$	10.677,2406	10.677,2406	222.161.345	17.342.649.328
07-05-2022	B	\$\$	10.903,6094	10.903,6094	8.815.775.368	17.340.681.016
07-05-2022	I	\$\$	10.316,8260	10.316,8260	4.129.309.606	17.340.681.016
07-05-2022	P-CLP	\$\$	10.104,7017	10.104,7017	4.161.510.243	17.340.681.016
07-05-2022	R	\$\$	10.673,9520	10.673,9520	222.092.919	17.340.681.016
08-05-2022	B	\$\$	10.904,3940	10.904,3940	8.816.409.732	17.343.502.677
08-05-2022	I	\$\$	10.317,6357	10.317,6357	4.129.633.689	17.343.502.677
08-05-2022	P-CLP	\$\$	10.107,8595	10.107,8595	4.162.810.749	17.343.502.677
08-05-2022	R	\$\$	10.674,5460	10.674,5460	222.105.279	17.343.502.677
09-05-2022	B	\$\$	10.917,9030	10.917,9030	8.827.332.016	17.361.313.198
09-05-2022	I	\$\$	10.330,4851	10.330,4851	4.134.776.661	17.361.313.198
09-05-2022	P-CLP	\$\$	10.111,0182	10.111,0182	4.164.111.624	17.361.313.198
09-05-2022	R	\$\$	10.687,5960	10.687,5960	222.376.810	17.361.313.198
10-05-2022	B	\$\$	10.921,5027	10.921,5027	8.830.242.442	17.367.536.055
10-05-2022	I	\$\$	10.333,9585	10.333,9585	4.136.166.890	17.367.536.055
10-05-2022	P-CLP	\$\$	10.114,1779	10.114,1779	4.165.412.912	17.367.536.055
10-05-2022	R	\$\$	10.690,9455	10.690,9455	222.446.503	17.367.536.055
11-05-2022	B	\$\$	10.940,1383	10.940,1383	8.845.309.678	17.391.917.625
11-05-2022	I	\$\$	10.351,6591	10.351,6591	4.143.251.555	17.391.917.625
11-05-2022	P-CLP	\$\$	10.117,3386	10.117,3386	4.166.714.612	17.391.917.625
11-05-2022	R	\$\$	10.709,0132	10.709,0132	222.822.438	17.391.917.625
12-05-2022	B	\$\$	10.935,5914	10.935,5914	8.841.633.423	17.387.377.497
12-05-2022	I	\$\$	10.347,4242	10.347,4242	4.141.556.536	17.387.377.497
12-05-2022	P-CLP	\$\$	10.120,5003	10.120,5003	4.168.016.723	17.387.377.497
12-05-2022	R	\$\$	10.704,3877	10.704,3877	222.726.195	17.387.377.497
13-05-2022	B	\$\$	10.935,3577	10.935,3577	8.841.444.472	17.388.857.367
13-05-2022	I	\$\$	10.347,2706	10.347,2706	4.141.495.058	17.388.857.367
13-05-2022	P-CLP	\$\$	10.123,3818	10.123,3818	4.169.203.437	17.388.857.367
13-05-2022	R	\$\$	10.703,9845	10.703,9845	222.717.805	17.388.857.367
14-05-2022	B	\$\$	10.931,7626	10.931,7626	8.838.537.766	17.386.278.148
14-05-2022	I	\$\$	10.343,9363	10.343,9363	4.140.160.504	17.386.278.148
14-05-2022	P-CLP	\$\$	10.126,2642	10.126,2642	4.170.390.522	17.386.278.148
14-05-2022	R	\$\$	10.700,2911	10.700,2911	222.640.957	17.386.278.148
15-05-2022	B	\$\$	10.934,0713	10.934,0713	8.840.404.393	17.390.828.925
15-05-2022	I	\$\$	10.346,1883	10.346,1883	4.141.061.867	17.390.828.925
15-05-2022	P-CLP	\$\$	10.129,1473	10.129,1473	4.171.577.895	17.390.828.925
15-05-2022	R	\$\$	10.702,3764	10.702,3764	222.684.346	17.390.828.925
16-05-2022	B	\$\$	10.935,5509	10.935,5509	8.841.600.678	17.391.513.683
16-05-2022	I	\$\$	10.347,6558	10.347,6558	4.141.649.234	17.391.513.683
16-05-2022	P-CLP	\$\$	10.132,0313	10.132,0313	4.172.765.639	17.391.513.683
16-05-2022	R	\$\$	10.703,6501	10.703,6501	222.710.848	17.391.513.683
17-05-2022	B	\$\$	10.939,2709	10.939,2709	8.844.608.369	17.397.769.761
17-05-2022	I	\$\$	10.351,2434	10.351,2434	4.143.085.171	17.397.769.761
17-05-2022	P-CLP	\$\$	10.134,9161	10.134,9161	4.173.953.712	17.397.769.761
17-05-2022	R	\$\$	10.707,1166	10.707,1166	222.782.975	17.397.769.761
18-05-2022	B	\$\$	10.945,7068	10.945,7068	8.849.811.916	17.407.306.261
18-05-2022	I	\$\$	10.357,4008	10.357,4008	4.145.549.670	17.407.306.261
18-05-2022	P-CLP	\$\$	10.137,8017	10.137,8017	4.175.142.114	17.407.306.261
18-05-2022	R	\$\$	10.713,2413	10.713,2413	222.910.412	17.407.306.261
19-05-2022	B	\$\$	10.932,8578	10.932,8578	8.839.423.256	17.393.630.320
19-05-2022	I	\$\$	10.345,3099	10.345,3099	4.140.710.287	17.393.630.320
19-05-2022	P-CLP	\$\$	10.140,6882	10.140,6882	4.176.330.888	17.393.630.320
19-05-2022	R	\$\$	10.700,4907	10.700,4907	222.645.110	17.393.630.320



Administradora General de Fondos S.A.
XLC Deuda Privada Fintech Fondo de Inversión

Run Fondo: 9907-4

Fecha	Serie	Moneda	Valor Libro	Valor Económico	Patrimonio Neto	Activo Total
20-05-2022	B	\$\$	10.934,9195	10.934,9195	8.841.090.179	17.397.884.842
20-05-2022	I	\$\$	10.347,3283	10.347,3283	4.141.518.152	17.397.884.842
20-05-2022	P-CLP	\$\$	10.143,5755	10.143,5755	4.177.519.990	17.397.884.842
20-05-2022	R	\$\$	10.702,3341	10.702,3341	222.683.466	17.397.884.842
21-05-2022	B	\$\$	10.933,3456	10.933,3456	8.839.817.651	17.397.749.241
21-05-2022	I	\$\$	10.345,9064	10.345,9064	4.140.949.037	17.397.749.241
21-05-2022	P-CLP	\$\$	10.146.4636	10.146.4636	4.178.709.423	17.397.749.241
21-05-2022	R	\$\$	10.700,6193	10.700,6193	222.647.786	17.397.749.241
22-05-2022	B	\$\$	10.935,5840	10.935,5840	8.841.627.440	17.402.217.913
22-05-2022	I	\$\$	10.348,0920	10.348,0920	4.141.823.823	17.402.217.913
22-05-2022	P-CLP	\$\$	10.149,3525	10.149,3525	4.179.899.184	17.402.217.913
22-05-2022	R	\$\$	10.702,6355	10.702,6355	222.689.737	17.402.217.913
23-05-2022	B	\$\$	10.937,0384	10.937,0384	8.842.803.350	17.405.170.424
23-05-2022	I	\$\$	10.349,5358	10.349,5358	4.142.401.704	17.405.170.424
23-05-2022	P-CLP	\$\$	10.152,2422	10.152,2422	4.181.089.275	17.405.170.424
23-05-2022	R	\$\$	10.703,8845	10.703,8845	222.715.725	17.405.170.424
24-05-2022	B	\$\$	10.940,3581	10.940,3581	8.845.487.391	17.410.945.945
24-05-2022	I	\$\$	10.352,7447	10.352,7447	4.143.686.066	17.410.945.945
24-05-2022	P-CLP	\$\$	10.155,1328	10.155,1328	4.182.279.737	17.410.945.945
24-05-2022	R	\$\$	10.706,9589	10.706,9589	222.779.694	17.410.945.945
25-05-2022	B	\$\$	10.942,5916	10.942,5916	8.847.293.218	17.415.410.133
25-05-2022	I	\$\$	10.354,9257	10.354,9257	4.144.559.011	17.415.410.133
25-05-2022	P-CLP	\$\$	10.158,0242	10.158,0242	4.183.470.529	17.415.410.133
25-05-2022	R	\$\$	10.708,9701	10.708,9701	222.821.541	17.415.410.133
26-05-2022	B	\$\$	10.928,2164	10.928,2164	8.835.670.596	17.399.817.017
26-05-2022	I	\$\$	10.341,3900	10.341,3900	4.139.141.348	17.399.817.017
26-05-2022	P-CLP	\$\$	10.160,9164	10.160,9164	4.184.661.649	17.399.817.017
26-05-2022	R	\$\$	10.694,7274	10.694,7274	222.525.193	17.399.817.017
27-05-2022	B	\$\$	10.919,2970	10.919,2970	8.828.459.091	17.390.812.414
27-05-2022	I	\$\$	10.333,0168	10.333,0168	4.135.789.974	17.390.812.414
27-05-2022	P-CLP	\$\$	10.163,8094	10.163,8094	4.185.853.099	17.390.812.414
27-05-2022	R	\$\$	10.685,8243	10.685,8243	222.339.946	17.390.812.414
28-05-2022	B	\$\$	10.919,2968	10.919,2968	8.828.458.929	17.392.579.408
28-05-2022	I	\$\$	10.333,0840	10.333,0840	4.135.816.871	17.392.579.408
28-05-2022	P-CLP	\$\$	10.166,7033	10.166,7033	4.187.044.920	17.392.579.408
28-05-2022	R	\$\$	10.685,6499	10.685,6499	222.336.317	17.392.579.408
29-05-2022	B	\$\$	10.921,4766	10.921,4766	8.830.221.339	17.396.979.585
29-05-2022	I	\$\$	10.335,2142	10.335,2142	4.136.669.484	17.396.979.585
29-05-2022	P-CLP	\$\$	10.169,5979	10.169,5979	4.188.237.030	17.396.979.585
29-05-2022	R	\$\$	10.687,6088	10.687,6088	222.377.076	17.396.979.585
30-05-2022	B	\$\$	10.914,5761	10.914,5761	8.824.642.154	17.390.414.109
30-05-2022	I	\$\$	10.328,7515	10.328,7515	4.134.082.788	17.390.414.109
30-05-2022	P-CLP	\$\$	10.172,4934	10.172,4934	4.189.429.509	17.390.414.109
30-05-2022	R	\$\$	10.680,6820	10.680,6820	222.232.950	17.390.414.109
31-05-2022	B	\$\$	10.919,5396	10.919,5396	8.828.655.238	17.398.176.731
31-05-2022	I	\$\$	10.333,5160	10.333,5160	4.135.989.779	17.398.176.731
31-05-2022	P-CLP	\$\$	10.175,3897	10.175,3897	4.190.622.319	17.398.176.731
31-05-2022	R	\$\$	10.685,3649	10.685,3649	222.330.387	17.398.176.731
01-06-2022	B	\$\$	10.920,6171	10.920,6171	8.829.526.417	17.386.525.215
01-06-2022	I	\$\$	10.334,6030	10.334,6030	4.136.424.851	17.386.525.215
01-06-2022	P-CLP	\$\$	10.178,2869	10.178,2869	4.191.815.499	17.386.525.215
01-06-2022	R	\$\$	10.686,2451	10.686,2451	222.348.702	17.386.525.215
02-06-2022	B	\$\$	10.916,4583	10.916,4583	8.826.163.948	17.383.272.044
02-06-2022	I	\$\$	10.330,7348	10.330,7348	4.134.876.604	17.383.272.044
02-06-2022	P-CLP	\$\$	10.181,1849	10.181,1849	4.193.009.008	17.383.272.044
02-06-2022	R	\$\$	10.682,0015	10.682,0015	222.260.405	17.383.272.044
03-06-2022	B	\$\$	10.913,7611	10.913,7611	8.823.983.211	17.381.784.185
03-06-2022	I	\$\$	10.328,2496	10.328,2496	4.133.881.902	17.381.784.185
03-06-2022	P-CLP	\$\$	10.184,0837	10.184,0837	4.194.202.847	17.381.784.185
03-06-2022	R	\$\$	10.679,1882	10.679,1882	222.201.869	17.381.784.185
04-06-2022	B	\$\$	10.914,9493	10.914,9493	8.824.943.893	17.384.989.006
04-06-2022	I	\$\$	10.329,4415	10.329,4415	4.134.358.960	17.384.989.006



Administradora General de Fondos S.A.
XLC Deuda Privada Fintech Fondo de Inversión

Run Fondo: 9907-4

Fecha	Serie	Moneda	Valor Libro	Valor Económico	Patrimonio Neto	Activo Total
04-06-2022	P-CLP	\$\$	10.186,9833	10.186,9833	4.195.397.015	17.384.989.006
04-06-2022	R	\$\$	10.680,1767	10.680,1767	222.222.437	17.384.989.006
05-06-2022	B	\$\$	10.915,6001	10.915,6001	8.825.470.077	17.387.545.133
05-06-2022	I	\$\$	10.330,1246	10.330,1246	4.134.632.371	17.387.545.133
05-06-2022	P-CLP	\$\$	10.189,8838	10.189,8838	4.196.591.554	17.387.545.133
05-06-2022	R	\$\$	10.680,6393	10.680,6393	222.232.062	17.387.545.133
06-06-2022	B	\$\$	10.904,9389	10.904,9389	8.816.850.294	17.376.440.357
06-06-2022	I	\$\$	10.320,1026	10.320,1026	4.130.621.066	17.376.440.357
06-06-2022	P-CLP	\$\$	10.192,7851	10.192,7851	4.197.786.423	17.376.440.357
06-06-2022	R	\$\$	10.670,0337	10.670,0337	222.011.391	17.376.440.357
07-06-2022	B	\$\$	10.907,2071	10.907,2071	8.818.684.177	17.380.950.273
07-06-2022	I	\$\$	10.322,3164	10.322,3164	4.131.507.139	17.380.950.273
07-06-2022	P-CLP	\$\$	10.195,6872	10.195,6872	4.198.981.621	17.380.950.273
07-06-2022	R	\$\$	10.672,0790	10.672,0790	222.053.948	17.380.950.273
08-06-2022	B	\$\$	10.915,3551	10.915,3551	8.825.271.990	17.392.649.233
08-06-2022	I	\$\$	10.330,0949	10.330,0949	4.134.620.484	17.392.649.233
08-06-2022	P-CLP	\$\$	10.198,8025	10.198,8025	4.200.264.623	17.392.649.233
08-06-2022	R	\$\$	10.679,8772	10.679,8772	222.216.205	17.392.649.233
09-06-2022	B	\$\$	10.924,2323	10.924,2323	8.832.449.375	17.404.840.208
09-06-2022	I	\$\$	10.338,5636	10.338,5636	4.138.010.081	17.404.840.208
09-06-2022	P-CLP	\$\$	10.201,9188	10.201,9188	4.201.548.037	17.404.840.208
09-06-2022	R	\$\$	10.688,3888	10.688,3888	222.393.306	17.404.840.208
10-06-2022	B	\$\$	10.926,9508	10.926,9508	8.834.647.334	17.409.983.479
10-06-2022	I	\$\$	10.341,2037	10.341,2037	4.139.066.781	17.409.983.479
10-06-2022	P-CLP	\$\$	10.205,0361	10.205,0361	4.202.831.862	17.409.983.479
10-06-2022	R	\$\$	10.690,8742	10.690,8742	222.445.019	17.409.983.479
11-06-2022	B	\$\$	10.924,0204	10.924,0204	8.832.278.050	17.408.305.141
11-06-2022	I	\$\$	10.338,4978	10.338,4978	4.137.983.744	17.408.305.141
11-06-2022	P-CLP	\$\$	10.208,1543	10.208,1543	4.204.116.059	17.408.305.141
11-06-2022	R	\$\$	10.687,8329	10.687,8329	222.381.739	17.408.305.141
12-06-2022	B	\$\$	10.924,4054	10.924,4054	8.832.589.330	17.410.631.241
12-06-2022	I	\$\$	10.338,9296	10.338,9296	4.138.156.572	17.410.631.241
12-06-2022	P-CLP	\$\$	10.211,2735	10.211,2735	4.205.400.667	17.410.631.241
12-06-2022	R	\$\$	10.688,0354	10.688,0354	222.385.953	17.410.631.241
13-06-2022	B	\$\$	10.909,0217	10.909,0217	8.820.151.316	17.393.913.670
13-06-2022	I	\$\$	10.324,4377	10.324,4377	4.132.356.189	17.393.913.670
13-06-2022	P-CLP	\$\$	10.214,3936	10.214,3936	4.206.685.646	17.393.913.670
13-06-2022	R	\$\$	10.672,8105	10.672,8105	222.069.168	17.393.913.670
14-06-2022	B	\$\$	10.917,1415	10.917,1415	8.826.716.328	17.405.581.456
14-06-2022	I	\$\$	10.332,1898	10.332,1898	4.135.458.967	17.405.581.456
14-06-2022	P-CLP	\$\$	10.217,5147	10.217,5147	4.207.971.037	17.405.581.456
14-06-2022	R	\$\$	10.680,5803	10.680,5803	222.230.834	17.405.581.456
15-06-2022	B	\$\$	10.941,7871	10.941,7871	8.846.642.764	17.437.208.487
15-06-2022	I	\$\$	10.355,5823	10.355,5823	4.144.821.816	17.437.208.487
15-06-2022	P-CLP	\$\$	10.220,6367	10.220,6367	4.209.256.798	17.437.208.487
15-06-2022	R	\$\$	10.704,5173	10.704,5173	222.728.891	17.437.208.487
16-06-2022	B	\$\$	10.954,8968	10.954,8968	8.857.242.206	17.454.904.881
16-06-2022	I	\$\$	10.368,0573	10.368,0573	4.149.814.934	17.454.904.881
16-06-2022	P-CLP	\$\$	10.223,7597	10.223,7597	4.210.542.971	17.454.904.881
16-06-2022	R	\$\$	10.717,1680	10.717,1680	222.992.115	17.454.904.881
17-06-2022	B	\$\$	10.956,3617	10.956,3617	8.858.426.605	17.458.538.550
17-06-2022	I	\$\$	10.369,5113	10.369,5113	4.150.396.898	17.458.538.550
17-06-2022	P-CLP	\$\$	10.226,8836	10.226,8836	4.211.829.515	17.458.538.550
17-06-2022	R	\$\$	10.718,4264	10.718,4264	223.018.298	17.458.538.550
18-06-2022	B	\$\$	10.954,7691	10.954,7691	8.857.138.958	17.458.480.157
18-06-2022	I	\$\$	10.368,0716	10.368,0716	4.149.820.658	17.458.480.157
18-06-2022	P-CLP	\$\$	10.230,0085	10.230,0085	4.213.116.471	17.458.480.157
18-06-2022	R	\$\$	10.716,6938	10.716,6938	222.982.248	17.458.480.157
19-06-2022	B	\$\$	10.955,7191	10.955,7191	8.857.907.051	17.461.492.947
19-06-2022	I	\$\$	10.369,0384	10.369,0384	4.150.207.620	17.461.492.947
19-06-2022	P-CLP	\$\$	10.233,1343	10.233,1343	4.214.403.797	17.461.492.947
19-06-2022	R	\$\$	10.717,4485	10.717,4485	222.997.951	17.461.492.947



Administradora General de Fondos S.A.
XLC Deuda Privada Fintech Fondo de Inversión

Run Fondo: 9907-4

Fecha	Serie	Moneda	Valor Libro	Valor Económico	Patrimonio Neto	Activo Total
20-06-2022	B	\$\$	10.966,2757	10.966,2757	8.866.442.263	17.476.108.265
20-06-2022	I	\$\$	10.379,0973	10.379,0973	4.154.233.694	17.476.108.265
20-06-2022	P-CLP	\$\$	10.236,2611	10.236,2611	4.215.691.535	17.476.108.265
20-06-2022	R	\$\$	10.727,6005	10.727,6005	223.209.184	17.476.108.265
21-06-2022	B	\$\$	10.967,8725	10.967,8725	8.867.733.306	17.479.903.532
21-06-2022	I	\$\$	10.380,6763	10.380,6763	4.154.865.689	17.479.903.532
21-06-2022	P-CLP	\$\$	10.239,3888	10.239,3888	4.216.979.644	17.479.903.532
21-06-2022	R	\$\$	10.728,9876	10.728,9876	223.238.045	17.479.903.532
22-06-2022	B	\$\$	10.963,7307	10.963,7307	8.864.384.582	17.476.768.545
22-06-2022	I	\$\$	10.376,8239	10.376,8239	4.153.323.766	17.476.768.545
22-06-2022	P-CLP	\$\$	10.242,5175	10.242,5175	4.218.268.165	17.476.768.545
22-06-2022	R	\$\$	10.724,7612	10.724,7612	223.150.106	17.476.768.545
23-06-2022	B	\$\$	10.958,7386	10.958,7386	8.860.348.374	17.472.607.009
23-06-2022	I	\$\$	10.372,1668	10.372,1668	4.151.459.762	17.472.607.009
23-06-2022	P-CLP	\$\$	10.245,6472	10.245,6472	4.219.557.097	17.472.607.009
23-06-2022	R	\$\$	10.719,7032	10.719,7032	223.044.864	17.472.607.009
24-06-2022	B	\$\$	10.953,2997	10.953,2997	8.855.950.920	17.467.905.995
24-06-2022	I	\$\$	10.367,0865	10.367,0865	4.149.426.372	17.467.905.995
24-06-2022	P-CLP	\$\$	10.248,7778	10.248,7778	4.220.846.400	17.467.905.995
24-06-2022	R	\$\$	10.714,2082	10.714,2082	222.930.530	17.467.905.995
25-06-2022	B	\$\$	10.951,9374	10.951,9374	8.854.849.475	17.468.128.768
25-06-2022	I	\$\$	10.365,8648	10.365,8648	4.148.937.386	17.468.128.768
25-06-2022	P-CLP	\$\$	10.251,9094	10.251,9094	4.222.136.115	17.468.128.768
25-06-2022	R	\$\$	10.712,7011	10.712,7011	222.899.172	17.468.128.768
26-06-2022	B	\$\$	10.952,5128	10.952,5128	8.855.314.697	17.470.692.003
26-06-2022	I	\$\$	10.366,4769	10.366,4769	4.149.182.379	17.470.692.003
26-06-2022	P-CLP	\$\$	10.255,0419	10.255,0419	4.223.426.201	17.470.692.003
26-06-2022	R	\$\$	10.713,0892	10.713,0892	222.907.247	17.470.692.003
27-06-2022	B	\$\$	10.947,2307	10.947,2307	8.851.044.018	17.466.181.468
27-06-2022	I	\$\$	10.361,5450	10.361,5450	4.147.208.386	17.466.181.468
27-06-2022	P-CLP	\$\$	10.258,1754	10.258,1754	4.224.716.699	17.466.181.468
27-06-2022	R	\$\$	10.707,7480	10.707,7480	222.796.113	17.466.181.468
28-06-2022	B	\$\$	10.946,1494	10.946,1494	8.850.169.767	17.466.744.721
28-06-2022	I	\$\$	10.360,5892	10.360,5892	4.146.825.827	17.466.744.721
28-06-2022	P-CLP	\$\$	10.261,3098	10.261,3098	4.226.007.567	17.466.744.721
28-06-2022	R	\$\$	10.706,5158	10.706,5158	222.770.474	17.466.744.721
29-06-2022	B	\$\$	10.947,9096	10.947,9096	8.851.592.922	17.470.740.043
29-06-2022	I	\$\$	10.362,3227	10.362,3227	4.147.519.661	17.470.740.043
29-06-2022	P-CLP	\$\$	10.264,4452	10.264,4452	4.227.298.847	17.470.740.043
29-06-2022	R	\$\$	10.708,0629	10.708,0629	222.802.665	17.470.740.043
30-06-2022	B	\$\$	10.954,6246	10.954,6246	8.857.022.127	17.480.720.144
30-06-2022	I	\$\$	10.368,7462	10.368,7462	4.150.090.667	17.480.720.144
30-06-2022	P-CLP	\$\$	10.267,5816	10.267,5816	4.228.590.539	17.480.720.144
30-06-2022	R	\$\$	10.714,4561	10.714,4561	222.935.688	17.480.720.144
01-07-2022	B	\$\$	10.963,1309	10.963,1309	8.863.899.632	17.478.587.842
01-07-2022	I	\$\$	10.376,8652	10.376,8652	4.153.340.296	17.478.587.842
01-07-2022	P-CLP	\$\$	10.270,7189	10.270,7189	4.229.882.601	17.478.587.842
01-07-2022	R	\$\$	10.722,6011	10.722,6011	223.105.161	17.478.587.842
02-07-2022	B	\$\$	10.950,4029	10.950,4029	8.853.608.802	17.465.087.126
02-07-2022	I	\$\$	10.364,8855	10.364,8855	4.148.545.421	17.465.087.126
02-07-2022	P-CLP	\$\$	10.273,8572	10.273,8572	4.231.175.075	17.465.087.126
02-07-2022	R	\$\$	10.709,9779	10.709,9779	222.842.510	17.465.087.126
03-07-2022	B	\$\$	10.952,6823	10.952,6823	8.855.451.741	17.469.711.516
03-07-2022	I	\$\$	10.367,1106	10.367,1106	4.149.436.018	17.469.711.516
03-07-2022	P-CLP	\$\$	10.276,9964	10.276,9964	4.232.467.920	17.469.711.516
03-07-2022	R	\$\$	10.712,0326	10.712,0326	222.885.262	17.469.711.516
04-07-2022	B	\$\$	10.948,7203	10.948,7203	8.852.248.388	17.466.798.428
04-07-2022	I	\$\$	10.363,4280	10.363,4280	4.147.962.057	17.466.798.428
04-07-2022	P-CLP	\$\$	10.280,1366	10.280,1366	4.233.761.177	17.466.798.428
04-07-2022	R	\$\$	10.707,9832	10.707,9832	222.801.006	17.466.798.428
05-07-2022	B	\$\$	10.942,6391	10.942,6391	7.077.884.995	15.647.289.101
05-07-2022	I	\$\$	10.357,7394	10.357,7394	4.145.685.195	15.647.289.101



Run Fondo: 9907-4

Fecha	Serie	Moneda	Valor Libro	Valor Económico	Patrimonio Neto	Activo Total
05-07-2022	P-CLP	\$\$	10.283,2778	10.283,2778	4.235.054.846	15.647.289.101
05-07-2022	R	\$\$	10.701,8612	10.701,8612	178.143.182	15.647.289.101
06-07-2022	B	\$\$	10.940,3419	10.940,3419	7.076.399.127	15.646.708.889
06-07-2022	I	\$\$	10.355,6325	10.355,6325	4.144.841.908	15.646.708.889
06-07-2022	P-CLP	\$\$	10.286,4199	10.286,4199	4.236.348.885	15.646.708.889
06-07-2022	R	\$\$	10.699,4402	10.699,4402	178.102.882	15.646.708.889
07-07-2022	B	\$\$	10.941,4233	10.941,4233	7.077.098.595	15.649.649.455
07-07-2022	I	\$\$	10.356,7237	10.356,7237	4.145.278.661	15.649.649.455
07-07-2022	P-CLP	\$\$	10.289,5630	10.289,5630	4.237.643.336	15.649.649.455
07-07-2022	R	\$\$	10.700,3234	10.700,3234	178.117.583	15.649.649.455
08-07-2022	B	\$\$	10.939,5069	10.939,5069	7.075.859.035	15.649.466.744
08-07-2022	I	\$\$	10.354,9772	10.354,9772	4.144.579.624	15.649.466.744
08-07-2022	P-CLP	\$\$	10.292,7070	10.292,7070	4.238.938.158	15.649.466.744
08-07-2022	R	\$\$	10.698,2748	10.698,2748	178.083.482	15.649.466.744
09-07-2022	B	\$\$	10.940,5010	10.940,5010	7.076.502.035	15.652.317.240
09-07-2022	I	\$\$	10.355,9857	10.355,9857	4.144.983.276	15.652.317.240
09-07-2022	P-CLP	\$\$	10.295,8520	10.295,8520	4.240.233.392	15.652.317.240
09-07-2022	R	\$\$	10.699,0726	10.699,0726	178.096.762	15.652.317.240
10-07-2022	B	\$\$	10.943,1976	10.943,1976	7.078.246.242	15.656.942.216
10-07-2022	I	\$\$	10.358,6058	10.358,6058	4.146.031.971	15.656.942.216
10-07-2022	P-CLP	\$\$	10.298,9979	10.298,9979	4.241.528.996	15.656.942.216
10-07-2022	R	\$\$	10.701,5353	10.701,5353	178.137.757	15.656.942.216
11-07-2022	B	\$\$	10.939,2300	10.939,2300	7.075.679.931	15.654.229.178
11-07-2022	I	\$\$	10.354,9177	10.354,9177	4.144.555.809	15.654.229.178
11-07-2022	P-CLP	\$\$	10.302,1448	10.302,1448	4.242.825.012	15.654.229.178
11-07-2022	R	\$\$	10.697,4808	10.697,4808	178.070.265	15.654.229.178
12-07-2022	B	\$\$	10.937,4489	10.937,4489	7.074.527.885	15.654.189.116
12-07-2022	I	\$\$	10.353,2992	10.353,2992	4.143.908.005	15.654.189.116
12-07-2022	P-CLP	\$\$	10.305,2927	10.305,2927	4.244.121.440	15.654.189.116
12-07-2022	R	\$\$	10.695,5647	10.695,5647	178.038.370	15.654.189.116
13-07-2022	B	\$\$	10.934,9943	10.934,9943	7.072.940.208	15.653.447.829
13-07-2022	I	\$\$	10.351,0432	10.351,0432	4.143.005.041	15.653.447.829
13-07-2022	P-CLP	\$\$	10.308,4415	10.308,4415	4.245.418.239	15.653.447.829
13-07-2022	R	\$\$	10.692,9901	10.692,9901	177.995.513	15.653.447.829
14-07-2022	B	\$\$	10.953,6260	10.953,6260	7.084.991.508	15.674.184.771
14-07-2022	I	\$\$	10.368,7475	10.368,7475	4.150.091.187	15.674.184.771
14-07-2022	P-CLP	\$\$	10.311,8061	10.311,8061	4.246.803.912	15.674.184.771
14-07-2022	R	\$\$	10.711,0348	10.711,0348	178.295.885	15.674.184.771
15-07-2022	B	\$\$	10.944,0998	10.944,0998	7.078.829.800	15.666.164.729
15-07-2022	I	\$\$	10.359,7976	10.359,7976	4.146.508.989	15.666.164.729
15-07-2022	P-CLP	\$\$	10.315,1718	10.315,1718	4.248.190.039	15.666.164.729
15-07-2022	R	\$\$	10.701,5452	10.701,5452	178.137.921	15.666.164.729
16-07-2022	B	\$\$	10.941,8045	10.941,8045	7.077.345.161	15.665.679.426
16-07-2022	I	\$\$	10.357,6923	10.357,6923	4.145.666.343	15.665.679.426
16-07-2022	P-CLP	\$\$	10.318,5386	10.318,5386	4.249.576.618	15.665.679.426
16-07-2022	R	\$\$	10.699,1263	10.699,1263	178.097.656	15.665.679.426
17-07-2022	B	\$\$	10.940,4879	10.940,4879	7.076.493.562	15.666.214.322
17-07-2022	I	\$\$	10.356,5135	10.356,5135	4.145.194.528	15.666.214.322
17-07-2022	P-CLP	\$\$	10.321,9064	10.321,9064	4.250.963.610	15.666.214.322
17-07-2022	R	\$\$	10.697,6644	10.697,6644	178.073.322	15.666.214.322
18-07-2022	B	\$\$	10.930,9114	10.930,9114	7.070.299.319	15.658.142.752
18-07-2022	I	\$\$	10.347,5156	10.347,5156	4.141.593.119	15.658.142.752
18-07-2022	P-CLP	\$\$	10.325,2754	10.325,2754	4.252.351.095	15.658.142.752
18-07-2022	R	\$\$	10.688,1262	10.688,1262	177.914.549	15.658.142.752
19-07-2022	B	\$\$	10.943,3318	10.943,3318	7.078.333.045	15.672.992.575
19-07-2022	I	\$\$	10.359,3408	10.359,3408	4.146.326.155	15.672.992.575
19-07-2022	P-CLP	\$\$	10.061,0682	10.061,0682	4.143.540.266	15.672.992.575
19-07-2022	R	\$\$	10.700,0964	10.700,0964	178.113.805	15.672.992.575
20-07-2022	B	\$\$	10.975,8338	10.975,8338	7.099.355.891	15.708.730.843
20-07-2022	I	\$\$	10.390,1761	10.390,1761	4.158.667.984	15.708.730.843
20-07-2022	P-CLP	\$\$	10.064,3520	10.064,3520	4.144.892.663	15.708.730.843
20-07-2022	R	\$\$	10.731,7009	10.731,7009	178.639.893	15.708.730.843



Run Fondo: 9907-4

Fecha	Serie	Moneda	Valor Libro	Valor Económico	Patrimonio Neto	Activo Total
21-07-2022	B	\$\$	10.967,0229	10.967,0229	7.093.656.851	15.701.421.836
21-07-2022	I	\$\$	10.381,9029	10.381,9029	4.155.356.636	15.701.421.836
21-07-2022	P-CLP	\$\$	10.067,6369	10.067,6369	4.146.245.513	15.701.421.836
21-07-2022	R	\$\$	10.722,9111	10.722,9111	178.493.578	15.701.421.836
21-07-2022	B	\$\$	10.967,0229	10.967,0229	7.093.656.851	15.701.421.836
21-07-2022	I	\$\$	10.381,9029	10.381,9029	4.155.356.636	15.701.421.836
21-07-2022	P-CLP	\$\$	10.067,6369	10.067,6369	4.146.245.513	15.701.421.836
21-07-2022	R	\$\$	10.722,9111	10.722,9111	178.493.578	15.701.421.836
22-07-2022	B	\$\$	10.968,4072	10.968,4072	7.094.552.240	15.704.736.775
22-07-2022	I	\$\$	10.383,2811	10.383,2811	4.155.908.260	15.704.736.775
22-07-2022	P-CLP	\$\$	10.070,9229	10.070,9229	4.147.598.816	15.704.736.775
22-07-2022	R	\$\$	10.724,0899	10.724,0899	178.513.200	15.704.736.775
23-07-2022	B	\$\$	10.968,3136	10.968,3136	7.094.491.698	15.706.512.224
23-07-2022	I	\$\$	10.383,2603	10.383,2603	4.155.899.935	15.706.512.224
23-07-2022	P-CLP	\$\$	10.074,2099	10.074,2099	4.148.952.531	15.706.512.224
23-07-2022	R	\$\$	10.723,8236	10.723,8236	178.508.768	15.706.512.224
24-07-2022	B	\$\$	10.969,9078	10.969,9078	7.095.522.853	15.710.046.818
24-07-2022	I	\$\$	10.384,8371	10.384,8371	4.156.531.049	15.710.046.818
24-07-2022	P-CLP	\$\$	10.077,4980	10.077,4980	4.150.306.699	15.710.046.818
24-07-2022	R	\$\$	10.725,2074	10.725,2074	178.531.802	15.710.046.818
25-07-2022	B	\$\$	10.956,2486	10.956,2486	7.086.687.851	15.587.486.945
25-07-2022	I	\$\$	10.371,9740	10.371,9740	4.151.382.594	15.587.486.945
25-07-2022	P-CLP	\$\$	10.080,7872	10.080,7872	4.151.661.320	15.587.486.945
25-07-2022	R	\$\$	10.711,6783	10.711,6783	178.306.597	15.587.486.945
26-07-2022	B	\$\$	10.964,1098	10.964,1098	7.091.772.609	15.597.552.506
26-07-2022	I	\$\$	10.379,4837	10.379,4837	4.154.388.351	15.597.552.506
26-07-2022	P-CLP	\$\$	10.084,0775	10.084,0775	4.153.016.394	15.597.552.506
26-07-2022	R	\$\$	10.719,1893	10.719,1893	178.431.625	15.597.552.506
27-07-2022	B	\$\$	10.933,4479	10.933,4479	7.071.939.970	15.567.476.553
27-07-2022	I	\$\$	10.350,5242	10.350,5242	4.142.797.311	15.567.476.553
27-07-2022	P-CLP	\$\$	10.087,3688	10.087,3688	4.154.371.879	15.567.476.553
27-07-2022	R	\$\$	10.689,0381	10.689,0381	177.929.728	15.567.476.553
28-07-2022	B	\$\$	10.952,3236	10.952,3236	7.084.149.094	15.589.019.947
28-07-2022	I	\$\$	10.368,4612	10.368,4612	4.149.976.595	15.589.019.947
28-07-2022	P-CLP	\$\$	10.090,6612	10.090,6612	4.155.727.818	15.589.019.947
28-07-2022	R	\$\$	10.707,3173	10.707,3173	178.234.004	15.589.019.947
29-07-2022	B	\$\$	11.035,9450	11.035,9450	7.138.236.837	15.678.036.980
29-07-2022	I	\$\$	10.447,6929	10.447,6929	4.181.689.083	15.678.036.980
29-07-2022	P-CLP	\$\$	10.093,9547	10.093,9547	4.157.084.210	15.678.036.980
29-07-2022	R	\$\$	10.788,8921	10.788,8921	179.591.898	15.678.036.980
30-07-2022	B	\$\$	11.039,3847	11.039,3847	7.140.461.693	15.683.499.943
30-07-2022	I	\$\$	10.451,0174	10.451,0174	4.183.019.714	15.683.499.943
30-07-2022	P-CLP	\$\$	10.097,2493	10.097,2493	4.158.441.054	15.683.499.943
30-07-2022	R	\$\$	10.792,0789	10.792,0789	179.644.945	15.683.499.943
31-07-2022	B	\$\$	11.042,8259	11.042,8259	7.142.687.520	15.688.965.000
31-07-2022	I	\$\$	10.454,3433	10.454,3433	4.184.350.906	15.688.965.000
31-07-2022	P-CLP	\$\$	10.100,5449	10.100,5449	4.159.798.311	15.688.965.000
31-07-2022	R	\$\$	10.795,2670	10.795,2670	179.698.014	15.688.965.000
01-08-2022	B	\$\$	11.049,9094	11.049,9094	7.147.269.248	15.685.065.777
01-08-2022	I	\$\$	10.461,1175	10.461,1175	4.187.062.279	15.685.065.777
01-08-2022	P-CLP	\$\$	10.103,8416	10.103,8416	4.161.156.021	15.685.065.777
01-08-2022	R	\$\$	10.802,0156	10.802,0156	179.810.352	15.685.065.777
02-08-2022	B	\$\$	11.053,3510	11.053,3510	7.149.495.334	15.690.532.754
02-08-2022	I	\$\$	10.464,4441	10.464,4441	4.188.393.751	15.690.532.754
02-08-2022	P-CLP	\$\$	10.107,1394	10.107,1394	4.162.514.183	15.690.532.754
02-08-2022	R	\$\$	10.805,2039	10.805,2039	179.863.424	15.690.532.754
03-08-2022	B	\$\$	11.058,9845	11.058,9845	7.153.139.177	15.698.284.287
03-08-2022	I	\$\$	10.469,8457	10.469,8457	4.190.555.741	15.698.284.287
03-08-2022	P-CLP	\$\$	10.110,4383	10.110,4383	4.163.872.799	15.698.284.287
03-08-2022	R	\$\$	10.810,5347	10.810,5347	179.952.161	15.698.284.287
04-08-2022	B	\$\$	11.062,4277	11.062,4277	7.155.366.298	15.703.754.150
04-08-2022	I	\$\$	10.473,1737	10.473,1737	4.191.887.773	15.703.754.150



Administradora General de Fondos S.A.
XLC Deuda Privada Fintech Fondo de Inversión

Run Fondo: 9907-4

Fecha	Serie	Moneda	Valor Libro	Valor Económico	Patrimonio Neto	Activo Total
04-08-2022	P-CLP	\$\$	10.113,7382	10.113,7382	4.165.231.827	15.703.754.150
04-08-2022	R	\$\$	10.813,7242	10.813,7242	180.005.253	15.703.754.150
05-08-2022	B	\$\$	11.066,3237	11.066,3237	7.157.886.297	15.709.696.490
05-08-2022	I	\$\$	10.476,9305	10.476,9305	4.193.391.433	15.709.696.490
05-08-2022	P-CLP	\$\$	10.117,0392	10.117,0392	4.166.591.307	15.709.696.490
05-08-2022	R	\$\$	10.817,3563	10.817,3563	180.065.713	15.709.696.490
06-08-2022	B	\$\$	11.069,7696	11.069,7696	7.160.115.163	15.715.170.379
06-08-2022	I	\$\$	10.480,2612	10.480,2612	4.194.724.545	15.715.170.379
06-08-2022	P-CLP	\$\$	10.120,3413	10.120,3413	4.167.951.241	15.715.170.379
06-08-2022	R	\$\$	10.820,5482	10.820,5482	180.118.845	15.715.170.379
07-08-2022	B	\$\$	11.073,2168	11.073,2168	7.162.344.871	15.720.646.251
07-08-2022	I	\$\$	10.483,5932	10.483,5932	4.196.058.178	15.720.646.251
07-08-2022	P-CLP	\$\$	10.123,6445	10.123,6445	4.169.311.627	15.720.646.251
07-08-2022	R	\$\$	10.823,7413	10.823,7413	180.171.998	15.720.646.251
08-08-2022	B	\$\$	11.068,6452	11.068,6452	7.159.387.882	15.717.766.785
08-08-2022	I	\$\$	10.479,3334	10.479,3334	4.194.353.193	15.717.766.785
08-08-2022	P-CLP	\$\$	10.126,9487	10.126,9487	4.170.672.426	15.717.766.785
08-08-2022	R	\$\$	10.819,0964	10.819,0964	180.094.679	15.717.766.785
09-08-2022	B	\$\$	11.072,0623	11.072,0623	7.161.598.121	15.723.212.175
09-08-2022	I	\$\$	10.482,6369	10.482,6369	4.195.675.419	15.723.212.175
09-08-2022	P-CLP	\$\$	10.130,2540	10.130,2540	4.172.033.677	15.723.212.175
09-08-2022	R	\$\$	10.822,2599	10.822,2599	180.147.338	15.723.212.175
10-08-2022	B	\$\$	11.084,8965	11.084,8965	7.169.899.499	15.738.457.510
10-08-2022	I	\$\$	10.494,8563	10.494,8563	4.200.566.234	15.738.457.510
10-08-2022	P-CLP	\$\$	10.133,5604	10.133,5604	4.173.395.382	15.738.457.510
10-08-2022	R	\$\$	10.834,6280	10.834,6280	180.353.218	15.738.457.510
11-08-2022	B	\$\$	11.076,4718	11.076,4718	7.164.450.260	15.731.152.224
11-08-2022	I	\$\$	10.486,9485	10.486,9485	4.197.401.137	15.731.152.224
11-08-2022	P-CLP	\$\$	10.136,8679	10.136,8679	4.174.757.539	15.731.152.224
11-08-2022	R	\$\$	10.826,2169	10.826,2169	180.213.207	15.731.152.224
12-08-2022	B	\$\$	11.079,1836	11.079,1836	7.166.204.299	15.735.850.437
12-08-2022	I	\$\$	10.489,5843	10.489,5843	4.198.456.116	15.735.850.437
12-08-2022	P-CLP	\$\$	10.140,1765	10.140,1765	4.176.120.150	15.735.850.437
12-08-2022	R	\$\$	10.828,6909	10.828,6909	180.254.389	15.735.850.437
13-08-2022	B	\$\$	11.082,6648	11.082,6648	7.168.455.998	15.741.351.066
13-08-2022	I	\$\$	10.492,9487	10.492,9487	4.199.802.717	15.741.351.066
13-08-2022	P-CLP	\$\$	10.143,4861	10.143,4861	4.177.483.172	15.741.351.066
13-08-2022	R	\$\$	10.831,9167	10.831,9167	180.308.085	15.741.351.066
14-08-2022	B	\$\$	11.086,1476	11.086,1476	7.170.708.732	15.746.853.927
14-08-2022	I	\$\$	10.496,3146	10.496,3146	4.201.149.919	15.746.853.927
14-08-2022	P-CLP	\$\$	10.146,7969	10.146,7969	4.178.846.688	15.746.853.927
14-08-2022	R	\$\$	10.835,1441	10.835,1441	180.361.809	15.746.853.927
15-08-2022	B	\$\$	11.089,6318	11.089,6318	7.172.962.372	15.752.358.911
15-08-2022	I	\$\$	10.499,6819	10.499,6819	4.202.497.680	15.752.358.911
15-08-2022	P-CLP	\$\$	10.150,1086	10.150,1086	4.180.210.576	15.752.358.911
15-08-2022	R	\$\$	10.838,3728	10.838,3728	180.415.554	15.752.358.911
16-08-2022	B	\$\$	11.092,5263	11.092,5263	7.174.834.584	15.757.249.980
16-08-2022	I	\$\$	10.502,4909	10.502,4909	4.203.621.983	15.757.249.980
16-08-2022	P-CLP	\$\$	10.153,4215	10.153,4215	4.181.574.957	15.757.249.980
16-08-2022	R	\$\$	10.841,0249	10.841,0249	180.459.700	15.757.249.980
17-08-2022	B	\$\$	11.097,0149	11.097,0149	7.177.737.887	15.763.802.851
17-08-2022	I	\$\$	10.506,8092	10.506,8092	4.205.350.382	15.763.802.851
17-08-2022	P-CLP	\$\$	10.156,7355	10.156,7355	4.182.939.792	15.763.802.851
17-08-2022	R	\$\$	10.845,2350	10.845,2350	180.529.782	15.763.802.851
18-08-2022	B	\$\$	11.111,1106	11.111,1106	7.186.855.225	15.780.367.789
18-08-2022	I	\$\$	10.520,2238	10.520,2238	4.210.719.576	15.780.367.789
18-08-2022	P-CLP	\$\$	10.160,0505	10.160,0505	4.184.305.038	15.780.367.789
18-08-2022	R	\$\$	10.858,8338	10.858,8338	180.756.147	15.780.367.789
19-08-2022	B	\$\$	11.114,5991	11.114,5991	7.189.111.646	15.785.880.125
19-08-2022	I	\$\$	10.523,5955	10.523,5955	4.212.069.099	15.785.880.125
19-08-2022	P-CLP	\$\$	10.163,3666	10.163,3666	4.185.670.737	15.785.880.125
19-08-2022	R	\$\$	10.862,0660	10.862,0660	180.809.951	15.785.880.125



Run Fondo: 9907-4

Fecha	Serie	Moneda	Valor Libro	Valor Económico	Patrimonio Neto	Activo Total
20-08-2022	B	\$\$	11.118,0890	11.118,0890	7.191.368.973	15.791.394.445
20-08-2022	I	\$\$	10.526,9683	10.526,9683	4.213.419.062	15.791.394.445
20-08-2022	P-CLP	\$\$	10.166,6838	10.166,6838	4.187.036.890	15.791.394.445
20-08-2022	R	\$\$	10.865,2995	10.865,2995	180.863.775	15.791.394.445
21-08-2022	B	\$\$	11.121,5803	11.121,5803	7.193.627.205	15.796.911.026
21-08-2022	I	\$\$	10.530,3428	10.530,3428	4.214.769.706	15.796.911.026
21-08-2022	P-CLP	\$\$	10.170,0021	10.170,0021	4.188.403.495	15.796.911.026
21-08-2022	R	\$\$	10.868,5343	10.868,5343	180.917.622	15.796.911.026
22-08-2022	B	\$\$	11.123,4184	11.123,4184	7.194.816.119	15.800.705.335
22-08-2022	I	\$\$	10.532,1518	10.532,1518	4.215.493.758	15.800.705.335
22-08-2022	P-CLP	\$\$	10.173,3215	10.173,3215	4.189.770.553	15.800.705.335
22-08-2022	R	\$\$	10.870,1534	10.870,1534	180.944.573	15.800.705.335
23-08-2022	B	\$\$	11.129,5599	11.129,5599	7.198.788.546	15.807.486.640
23-08-2022	I	\$\$	10.538,0356	10.538,0356	4.217.848.749	15.807.486.640
23-08-2022	P-CLP	\$\$	10.176,6420	10.176,6420	4.191.138.065	15.807.486.640
23-08-2022	R	\$\$	10.875,9777	10.875,9777	181.041.525	15.807.486.640
24-08-2022	B	\$\$	11.133,1141	11.133,1141	7.201.087.463	15.813.070.606
24-08-2022	I	\$\$	10.541,4696	10.541,4696	4.219.223.207	15.813.070.606
24-08-2022	P-CLP	\$\$	10.179,9635	10.179,9635	4.192.505.988	15.813.070.606
24-08-2022	R	\$\$	10.879,2736	10.879,2736	181.096.388	15.813.070.606
25-08-2022	B	\$\$	11.133,5934	11.133,5934	7.201.397.482	15.815.450.807
25-08-2022	I	\$\$	10.541,9921	10.541,9921	4.219.432.338	15.815.450.807
25-08-2022	P-CLP	\$\$	10.183,2861	10.183,2861	4.193.874.364	15.815.450.807
25-08-2022	R	\$\$	10.879,5646	10.879,5646	181.101.232	15.815.450.807
26-08-2022	B	\$\$	11.137,3664	11.137,3664	7.203.837.923	15.821.263.967
26-08-2022	I	\$\$	10.545,6335	10.545,6335	4.220.889.808	15.821.263.967
26-08-2022	P-CLP	\$\$	10.186,6098	10.186,6098	4.195.243.193	15.821.263.967
26-08-2022	R	\$\$	10.883,0742	10.883,0742	181.159.653	15.821.263.967
27-08-2022	B	\$\$	11.141,1408	11.141,1408	7.206.279.269	15.827.079.106
27-08-2022	I	\$\$	10.549,2761	10.549,2761	4.222.347.759	15.827.079.106
27-08-2022	P-CLP	\$\$	10.189,9346	10.189,9346	4.196.612.476	15.827.079.106
27-08-2022	R	\$\$	10.886,5849	10.886,5849	181.218.092	15.827.079.106
28-08-2022	B	\$\$	11.144,9165	11.144,9165	7.208.721.456	15.832.896.369
28-08-2022	I	\$\$	10.552,9201	10.552,9201	4.223.806.270	15.832.896.369
28-08-2022	P-CLP	\$\$	10.193,2605	10.193,2605	4.197.982.211	15.832.896.369
28-08-2022	R	\$\$	10.890,0968	10.890,0968	181.276.551	15.832.896.369
29-08-2022	B	\$\$	11.146,3237	11.146,3237	7.209.631.657	15.836.245.976
29-08-2022	I	\$\$	10.554,3213	10.554,3213	4.224.367.100	15.836.245.976
29-08-2022	P-CLP	\$\$	10.196,5875	10.196,5875	4.199.352.399	15.836.245.976
29-08-2022	R	\$\$	10.891,2943	10.891,2943	181.296.485	15.836.245.976
30-08-2022	B	\$\$	11.150,1022	11.150,1022	7.212.075.655	15.842.067.261
30-08-2022	I	\$\$	10.557,9680	10.557,9680	4.225.826.692	15.842.067.261
30-08-2022	P-CLP	\$\$	10.199,9156	10.199,9156	4.200.723.041	15.842.067.261
30-08-2022	R	\$\$	10.894,8087	10.894,8087	181.354.986	15.842.067.261
31-08-2022	B	\$\$	11.153,8095	11.153,8095	7.214.473.599	15.847.815.061
31-08-2022	I	\$\$	10.561,5473	10.561,5473	4.227.259.307	15.847.815.061
31-08-2022	P-CLP	\$\$	10.203,2447	10.203,2447	4.202.094.094	15.847.815.061
31-08-2022	R	\$\$	10.898,2535	10.898,2535	181.412.328	15.847.815.061
01-09-2022	B	\$\$	11.157,5913	11.157,5913	7.216.919.732	15.840.595.522
01-09-2022	I	\$\$	10.565,1971	10.565,1971	4.228.720.139	15.840.595.522
01-09-2022	P-CLP	\$\$	10.206,5749	10.206,5749	4.203.465.600	15.840.595.522
01-09-2022	R	\$\$	10.901,7709	10.901,7709	181.470.878	15.840.595.522
02-09-2022	B	\$\$	11.161,3743	11.161,3743	7.219.366.641	15.846.423.475
02-09-2022	I	\$\$	10.568,8482	10.568,8482	4.230.181.492	15.846.423.475
02-09-2022	P-CLP	\$\$	10.209,9062	10.209,9062	4.204.837.560	15.846.423.475
02-09-2022	R	\$\$	10.905,2894	10.905,2894	181.529.447	15.846.423.475
03-09-2022	B	\$\$	11.165,1586	11.165,1586	7.221.814.390	15.852.253.409
03-09-2022	I	\$\$	10.572,5006	10.572,5006	4.231.643.365	15.852.253.409
03-09-2022	P-CLP	\$\$	10.213,2386	10.213,2386	4.206.209.972	15.852.253.409
03-09-2022	R	\$\$	10.908,8091	10.908,8091	181.588.036	15.852.253.409
04-09-2022	B	\$\$	11.168,9443	11.168,9443	7.224.263.045	15.858.085.358
04-09-2022	I	\$\$	10.576,1543	10.576,1543	4.233.105.759	15.858.085.358



Administradora General de Fondos S.A.
XLC Deuda Privada Fintech Fondo de Inversión

Run Fondo: 9907-4

Fecha	Serie	Moneda	Valor Libro	Valor Económico	Patrimonio Neto	Activo Total
04-09-2022	P-CLP	\$\$	10.216,5721	10.216,5721	4.207.582.837	15.858.085.358
04-09-2022	R	\$\$	10.912,3299	10.912,3299	181.646.644	15.858.085.358
05-09-2022	B	\$\$	11.184,6306	11.184,6306	7.234.409.211	15.876.319.862
05-09-2022	I	\$\$	10.591,0771	10.591,0771	4.239.078.609	15.876.319.862
05-09-2022	P-CLP	\$\$	10.219,9067	10.219,9067	4.208.956.155	15.876.319.862
05-09-2022	R	\$\$	10.927,4777	10.927,4777	181.898.794	15.876.319.862
06-09-2022	B	\$\$	11.188,5212	11.188,5212	7.236.925.717	15.882.262.851
06-09-2022	I	\$\$	10.594,8303	10.594,8303	4.240.580.828	15.882.262.851
06-09-2022	P-CLP	\$\$	10.223,2424	10.223,2424	4.210.329.927	15.882.262.851
06-09-2022	R	\$\$	10.931,1006	10.931,1006	181.959.101	15.882.262.851
07-09-2022	B	\$\$	11.191,3141	11.191,3141	7.238.732.212	15.887.179.574
07-09-2022	I	\$\$	10.597,5441	10.597,5441	4.241.667.026	15.887.179.574
07-09-2022	P-CLP	\$\$	10.226,8631	10.226,8631	4.211.821.072	15.887.179.574
07-09-2022	R	\$\$	10.933,6511	10.933,6511	182.001.556	15.887.179.574
08-09-2022	B	\$\$	11.157,9739	11.157,9739	7.217.167.204	15.854.441.526
08-09-2022	I	\$\$	10.566,0417	10.566,0417	4.229.058.190	15.854.441.526
08-09-2022	P-CLP	\$\$	10.230,4851	10.230,4851	4.213.312.753	15.854.441.526
08-09-2022	R	\$\$	10.900,9008	10.900,9008	181.456.395	15.854.441.526
09-09-2022	B	\$\$	11.164,0308	11.164,0308	7.221.084.910	15.862.759.852
09-09-2022	I	\$\$	10.571,8462	10.571,8462	4.231.381.442	15.862.759.852
09-09-2022	P-CLP	\$\$	10.234,1084	10.234,1084	4.214.804.969	15.862.759.852
09-09-2022	R	\$\$	10.906,6403	10.906,6403	181.551.934	15.862.759.852
10-09-2022	B	\$\$	11.168,1048	11.168,1048	7.223.720.042	15.869.012.538
10-09-2022	I	\$\$	10.575,7731	10.575,7731	4.232.953.183	15.869.012.538
10-09-2022	P-CLP	\$\$	10.237,7330	10.237,7330	4.216.297.721	15.869.012.538
10-09-2022	R	\$\$	10.910,4426	10.910,4426	181.615.228	15.869.012.538
11-09-2022	B	\$\$	11.172,1803	11.172,1803	7.226.356.145	15.875.267.489
11-09-2022	I	\$\$	10.579,7014	10.579,7014	4.234.525.485	15.875.267.489
11-09-2022	P-CLP	\$\$	10.241,3588	10.241,3588	4.217.790.967	15.875.267.489
11-09-2022	R	\$\$	10.914,2462	10.914,2462	181.678.542	15.875.267.489
12-09-2022	B	\$\$	11.176,2582	11.176,2582	7.228.993.800	15.881.525.647
12-09-2022	I	\$\$	10.583,6321	10.583,6321	4.236.098.748	15.881.525.647
12-09-2022	P-CLP	\$\$	10.244,9859	10.244,9859	4.219.284.748	15.881.525.647
12-09-2022	R	\$\$	10.918,0520	10.918,0520	181.741.894	15.881.525.647
13-09-2022	B	\$\$	11.180,3385	11.180,3385	7.231.633.008	15.887.786.980
13-09-2022	I	\$\$	10.587,5650	10.587,5650	4.237.672.891	15.887.786.980
13-09-2022	P-CLP	\$\$	10.248,6143	10.248,6143	4.220.779.065	15.887.786.980
13-09-2022	R	\$\$	10.921,8599	10.921,8599	181.805.280	15.887.786.980
14-09-2022	B	\$\$	11.184,4208	11.184,4208	7.234.273.509	15.894.051.258
14-09-2022	I	\$\$	10.591,5000	10.591,5000	4.239.247.875	15.894.051.258
14-09-2022	P-CLP	\$\$	10.252,2440	10.252,2440	4.222.273.917	15.894.051.258
14-09-2022	R	\$\$	10.925,6698	10.925,6698	181.868.699	15.894.051.258
15-09-2022	B	\$\$	11.188,5049	11.188,5049	7.236.915.174	15.900.318.060
15-09-2022	I	\$\$	10.595,4366	10.595,4366	4.240.823.499	15.900.318.060
15-09-2022	P-CLP	\$\$	10.255,8750	10.255,8750	4.223.769.304	15.900.318.060
15-09-2022	R	\$\$	10.929,4812	10.929,4812	181.932.144	15.900.318.060
16-09-2022	B	\$\$	11.192,5907	11.192,5907	7.239.557.939	15.906.587.404
16-09-2022	I	\$\$	10.599,3750	10.599,3750	4.242.399.844	15.906.587.404
16-09-2022	P-CLP	\$\$	10.259,5073	10.259,5073	4.225.265.227	15.906.587.404
16-09-2022	R	\$\$	10.933,2941	10.933,2941	181.995.614	15.906.587.404
17-09-2022	B	\$\$	11.196,6782	11.196,6782	7.242.201.803	15.912.859.232
17-09-2022	I	\$\$	10.603,3150	10.603,3150	4.243.976.829	15.912.859.232
17-09-2022	P-CLP	\$\$	10.263,1409	10.263,1409	4.226.761.685	15.912.859.232
17-09-2022	R	\$\$	10.937,1086	10.937,1086	182.059.110	15.912.859.232
18-09-2022	B	\$\$	11.200,7674	11.200,7674	7.244.846.767	15.919.133.497
18-09-2022	I	\$\$	10.607,2566	10.607,2566	4.245.554.454	15.919.133.497
18-09-2022	P-CLP	\$\$	10.266,7757	10.266,7757	4.228.258.638	15.919.133.497
18-09-2022	R	\$\$	10.940,9246	10.940,9246	182.122.631	15.919.133.497
19-09-2022	B	\$\$	11.204,8585	11.204,8585	7.247.492.960	15.925.410.527
19-09-2022	I	\$\$	10.611,2001	10.611,2001	4.247.132.840	15.925.410.527
19-09-2022	P-CLP	\$\$	10.270,4119	10.270,4119	4.229.756.166	15.925.410.527
19-09-2022	R	\$\$	10.944,7423	10.944,7423	182.186.180	15.925.410.527



Run Fondo: 9907-4

Fecha	Serie	Moneda	Valor Libro	Valor Económico	Patrimonio Neto	Activo Total
20-09-2022	B	\$\$	11.208,9508	11.208,9508	7.250.139.930	15.931.689.636
20-09-2022	I	\$\$	10.615,1449	10.615,1449	4.248.711.746	15.931.689.636
20-09-2022	P-CLP	\$\$	10.274,0493	10.274,0493	4.231.254.190	15.931.689.636
20-09-2022	R	\$\$	10.948,5612	10.948,5612	182.249.750	15.931.689.636
21-09-2022	B	\$\$	11.213,0447	11.213,0447	7.252.787.934	15.937.971.041
21-09-2022	I	\$\$	10.619,0912	10.619,0912	4.250.291.253	15.937.971.041
21-09-2022	P-CLP	\$\$	10.277,6880	10.277,6880	4.232.752.748	15.937.971.041
21-09-2022	R	\$\$	10.952,3815	10.952,3815	182.313.342	15.937.971.041
22-09-2022	B	\$\$	11.216,2148	11.216,2148	7.254.838.408	15.943.290.370
22-09-2022	I	\$\$	10.622,1625	10.622,1625	4.251.520.541	15.943.290.370
22-09-2022	P-CLP	\$\$	10.281,3280	10.281,3280	4.234.251.842	15.943.290.370
22-09-2022	R	\$\$	10.955,2992	10.955,2992	182.361.910	15.943.290.370
23-09-2022	B	\$\$	11.220,3120	11.220,3120	7.257.488.547	15.949.576.697
23-09-2022	I	\$\$	10.626,1121	10.626,1121	4.253.101.368	15.949.576.697
23-09-2022	P-CLP	\$\$	10.284,9693	10.284,9693	4.235.751.472	15.949.576.697
23-09-2022	R	\$\$	10.959,1225	10.959,1225	182.425.553	15.949.576.697
24-09-2022	B	\$\$	11.224,4140	11.224,4140	7.260.141.790	15.955.868.744
24-09-2022	I	\$\$	10.630,0662	10.630,0662	4.254.683.997	15.955.868.744
24-09-2022	P-CLP	\$\$	10.288,6119	10.288,6119	4.237.251.636	15.955.868.744
24-09-2022	R	\$\$	10.962,9504	10.962,9504	182.489.272	15.955.868.744
25-09-2022	B	\$\$	11.228,5175	11.228,5175	7.262.796.004	15.962.163.058
25-09-2022	I	\$\$	10.634,0217	10.634,0217	4.256.267.185	15.962.163.058
25-09-2022	P-CLP	\$\$	10.292,2558	10.292,2558	4.238.752.336	15.962.163.058
25-09-2022	R	\$\$	10.966,7795	10.966,7795	182.553.012	15.962.163.058
26-09-2022	B	\$\$	11.232,5977	11.232,5977	7.265.435.147	15.968.433.738
26-09-2022	I	\$\$	10.637,9552	10.637,9552	4.257.841.569	15.968.433.738
26-09-2022	P-CLP	\$\$	10.295,9010	10.295,9010	4.240.253.572	15.968.433.738
26-09-2022	R	\$\$	10.970,5857	10.970,5857	182.616.370	15.968.433.738
27-09-2022	B	\$\$	11.236,6039	11.236,6039	7.268.026.425	15.973.766.632
27-09-2022	I	\$\$	10.641,8187	10.641,8187	4.259.387.935	15.973.766.632
27-09-2022	P-CLP	\$\$	10.299,5475	10.299,5475	4.241.755.343	15.973.766.632
27-09-2022	R	\$\$	10.974,3195	10.974,3195	182.678.522	15.973.766.632
28-09-2022	B	\$\$	11.240,7224	11.240,7224	7.270.690.341	15.980.078.742
28-09-2022	I	\$\$	10.645,7886	10.645,7886	4.260.976.887	15.980.078.742
28-09-2022	P-CLP	\$\$	10.303,1953	10.303,1953	4.243.257.649	15.980.078.742
28-09-2022	R	\$\$	10.978,1629	10.978,1629	182.742.500	15.980.078.742
29-09-2022	B	\$\$	11.236,6295	11.236,6295	7.268.042.983	15.977.833.981
29-09-2022	I	\$\$	10.641,9818	10.641,9818	4.259.453.215	15.977.833.981
29-09-2022	P-CLP	\$\$	10.306,8443	10.306,8443	4.244.760.450	15.977.833.981
29-09-2022	R	\$\$	10.973,9868	10.973,9868	182.672.984	15.977.833.981
30-09-2022	B	\$\$	11.240,5843	11.240,5843	7.270.601.015	15.983.976.627
30-09-2022	I	\$\$	10.645,7967	10.645,7967	4.260.980.129	15.983.976.627
30-09-2022	P-CLP	\$\$	10.310,4946	10.310,4946	4.246.263.786	15.983.976.627
30-09-2022	R	\$\$	10.977,6701	10.977,6701	182.734.296	15.983.976.627
01-10-2022	B	\$\$	11.238,6443	11.238,6443	7.269.346.190	15.983.976.627
01-10-2022	I	\$\$	10.644,0287	10.644,0287	4.260.272.487	15.983.976.627
01-10-2022	P-CLP	\$\$	10.314,1462	10.314,1462	4.247.767.657	15.983.976.627
01-10-2022	R	\$\$	10.975,5966	10.975,5966	182.699.781	15.983.976.627
02-10-2022	B	\$\$	11.248,8262	11.248,8262	7.275.932.016	15.996.610.407
02-10-2022	I	\$\$	10.653,7414	10.653,7414	4.264.159.995	15.996.610.407
02-10-2022	P-CLP	\$\$	10.317,7992	10.317,7992	4.249.272.105	15.996.610.407
02-10-2022	R	\$\$	10.985,3612	10.985,3612	182.862.323	15.996.610.407
03-10-2022	B	\$\$	11.252,8436	11.252,8436	7.278.530.539	15.990.082.787
03-10-2022	I	\$\$	10.657,6158	10.657,6158	4.265.710.724	15.990.082.787
03-10-2022	P-CLP	\$\$	10.321,4534	10.321,4534	4.250.777.047	15.990.082.787
03-10-2022	R	\$\$	10.989,1053	10.989,1053	182.924.647	15.990.082.787
04-10-2022	B	\$\$	11.257,0106	11.257,0106	5.979.206.208	14.578.790.549
04-10-2022	I	\$\$	10.661,6319	10.661,6319	4.267.318.168	14.578.790.549
04-10-2022	P-CLP	\$\$	10.325,1089	10.325,1089	4.252.282.524	14.578.790.549
04-10-2022	R	\$\$	10.992,9956	10.992,9956	67.398.056	14.578.790.549
05-10-2022	B	\$\$	11.261,1794	11.261,1794	5.981.420.483	14.584.588.721
05-10-2022	I	\$\$	10.665,6497	10.665,6497	4.268.926.292	14.584.588.721



Administradora General de Fondos S.A.
XLC Deuda Privada Fintech Fondo de Inversión

Run Fondo: 9907-4

Fecha	Serie	Moneda	Valor Libro	Valor Económico	Patrimonio Neto	Activo Total
05-10-2022	P-CLP	\$\$	10.328,7657	10.328,7657	4.253.788.537	14.584.588.721
05-10-2022	R	\$\$	10.996,8875	10.996,8875	67.421.917	14.584.588.721
06-10-2022	B	\$\$	11.265,3498	11.265,3498	5.983.635.608	14.590.389.131
06-10-2022	I	\$\$	10.669,6692	10.669,6692	4.270.535.097	14.590.389.131
06-10-2022	P-CLP	\$\$	10.332,4238	10.332,4238	4.255.295.085	14.590.389.131
06-10-2022	R	\$\$	11.000,7806	11.000,7806	67.445.786	14.590.389.131
07-10-2022	B	\$\$	11.269,5220	11.269,5220	5.985.851.688	14.596.352.895
07-10-2022	I	\$\$	10.673,6904	10.673,6904	4.272.144.583	14.596.352.895
07-10-2022	P-CLP	\$\$	10.336,0832	10.336,0832	4.256.802.169	14.596.352.895
07-10-2022	R	\$\$	11.004,6754	11.004,6754	67.469.665	14.596.352.895
08-10-2022	B	\$\$	11.273,6959	11.273,6959	5.988.068.672	14.602.157.914
08-10-2022	I	\$\$	10.677,7132	10.677,7132	4.273.754.708	14.602.157.914
08-10-2022	P-CLP	\$\$	10.339,7439	10.339,7439	4.258.309.788	14.602.157.914
08-10-2022	R	\$\$	11.008,5717	11.008,5717	67.493.553	14.602.157.914
09-10-2022	B	\$\$	11.277,8716	11.277,8716	5.990.286.612	14.607.965.300
09-10-2022	I	\$\$	10.681,7378	10.681,7378	4.275.365.554	14.607.965.300
09-10-2022	P-CLP	\$\$	10.343,4059	10.343,4059	4.259.817.942	14.607.965.300
09-10-2022	R	\$\$	11.012,4696	11.012,4696	67.517.451	14.607.965.300
10-10-2022	B	\$\$	11.282,0488	11.282,0488	5.992.505.348	14.613.774.847
10-10-2022	I	\$\$	10.685,7639	10.685,7639	4.276.977.001	14.613.774.847
10-10-2022	P-CLP	\$\$	10.347,0692	10.347,0692	4.261.326.632	14.613.774.847
10-10-2022	R	\$\$	11.016,3689	11.016,3689	67.541.358	14.613.774.847
11-10-2022	B	\$\$	11.286,2279	11.286,2279	5.994.725.094	14.619.586.712
11-10-2022	I	\$\$	10.689,7918	10.689,7918	4.278.589.168	14.619.586.712
11-10-2022	P-CLP	\$\$	10.350,7338	10.350,7338	4.262.835.857	14.619.586.712
11-10-2022	R	\$\$	11.020,2699	11.020,2699	67.565.275	14.619.586.712
12-10-2022	B	\$\$	11.290,3730	11.290,3730	5.996.926.780	14.625.368.296
12-10-2022	I	\$\$	10.693,7876	10.693,7876	4.280.188.487	14.625.368.296
12-10-2022	P-CLP	\$\$	10.354,3997	10.354,3997	4.264.345.618	14.625.368.296
12-10-2022	R	\$\$	11.024,1377	11.024,1377	67.588.988	14.625.368.296
13-10-2022	B	\$\$	11.294,6979	11.294,6979	5.999.223.968	14.631.374.420
13-10-2022	I	\$\$	10.697,9537	10.697,9537	4.281.855.968	14.631.374.420
13-10-2022	P-CLP	\$\$	10.358,2107	10.358,2107	4.265.915.136	14.631.374.420
13-10-2022	R	\$\$	11.028,1806	11.028,1806	67.613.775	14.631.374.420
14-10-2022	B	\$\$	11.299,0247	11.299,0247	6.001.522.166	14.637.383.121
14-10-2022	I	\$\$	10.702,1217	10.702,1217	4.283.524.210	14.637.383.121
14-10-2022	P-CLP	\$\$	10.362,0231	10.362,0231	4.267.485.231	14.637.383.121
14-10-2022	R	\$\$	11.032,2254	11.032,2254	67.638.574	14.637.383.121
15-10-2022	B	\$\$	11.303,1559	11.303,1559	6.003.716.469	14.643.213.340
15-10-2022	I	\$\$	10.706,1045	10.706,1045	4.285.118.326	14.643.213.340
15-10-2022	P-CLP	\$\$	10.365,8369	10.365,8369	4.269.055.903	14.643.213.340
15-10-2022	R	\$\$	11.036,0791	11.036,0791	67.662.201	14.643.213.340
16-10-2022	B	\$\$	11.307,2889	11.307,2889	6.005.911.728	14.649.046.008
16-10-2022	I	\$\$	10.710,0890	10.710,0890	4.286.713.122	14.649.046.008
16-10-2022	P-CLP	\$\$	10.369,6521	10.369,6521	4.270.627.151	14.649.046.008
16-10-2022	R	\$\$	11.039,9346	11.039,9346	67.685.839	14.649.046.008
17-10-2022	B	\$\$	11.311,3347	11.311,3347	6.008.060.671	14.654.799.460
17-10-2022	I	\$\$	10.713,9910	10.713,9910	4.288.274.898	14.654.799.460
17-10-2022	P-CLP	\$\$	10.373,4687	10.373,4687	4.272.198.976	14.654.799.460
17-10-2022	R	\$\$	11.043,7048	11.043,7048	67.708.954	14.654.799.460
18-10-2022	B	\$\$	11.269,5756	11.269,5756	5.985.880.158	14.618.583.457
18-10-2022	I	\$\$	10.674,5067	10.674,5067	4.272.471.307	14.618.583.457
18-10-2022	P-CLP	\$\$	10.377,2867	10.377,2867	4.273.771.377	14.618.583.457
18-10-2022	R	\$\$	11.002,7544	11.002,7544	67.457.887	14.618.583.457
19-10-2022	B	\$\$	11.273,5505	11.273,5505	5.987.991.442	14.623.782.282
19-10-2022	I	\$\$	10.678,3414	10.678,3414	4.274.006.145	14.623.782.282
19-10-2022	P-CLP	\$\$	10.381,1061	10.381,1061	4.275.344.355	14.623.782.282
19-10-2022	R	\$\$	11.006,4559	11.006,4559	67.480.581	14.623.782.282
20-10-2022	B	\$\$	11.277,6748	11.277,6748	5.990.182.081	14.629.608.599
20-10-2022	I	\$\$	10.682,3177	10.682,3177	4.275.597.659	14.629.608.599
20-10-2022	P-CLP	\$\$	10.384,9269	10.384,9269	4.276.917.910	14.629.608.599
20-10-2022	R	\$\$	11.010,3032	11.010,3032	67.504.169	14.629.608.599



Run Fondo: 9907-4

Fecha	Serie	Moneda	Valor Libro	Valor Económico	Patrimonio Neto	Activo Total
21-10-2022	B	\$\$	11.273,9416	11.273,9416	5.988.199.177	14.628.235.857
21-10-2022	I	\$\$	10.678,8511	10.678,8511	4.274.210.153	14.628.235.857
21-10-2022	P-CLP	\$\$	10.078,2596	10.078,2596	4.150.620.355	14.628.235.857
21-10-2022	R	\$\$	11.006,4790	11.006,4790	67.480.723	14.628.235.857
22-10-2022	B	\$\$	11.278,1194	11.278,1194	5.990.418.232	14.634.063.324
22-10-2022	I	\$\$	10.682,8780	10.682,8780	4.275.821.920	14.634.063.324
22-10-2022	P-CLP	\$\$	10.081,9690	10.081,9690	4.152.148.031	14.634.063.324
22-10-2022	R	\$\$	11.010,3782	11.010,3782	67.504.629	14.634.063.324
23-10-2022	B	\$\$	11.282,2991	11.282,2991	5.992.638.296	14.639.893.366
23-10-2022	I	\$\$	10.686,9069	10.686,9069	4.277.434.487	14.639.893.366
23-10-2022	P-CLP	\$\$	10.085,6797	10.085,6797	4.153.676.242	14.639.893.366
23-10-2022	R	\$\$	11.014,2791	11.014,2791	67.528.545	14.639.893.366
24-10-2022	B	\$\$	11.286,4806	11.286,4806	5.994.859.317	14.645.725.703
24-10-2022	I	\$\$	10.690,9374	10.690,9374	4.279.047.694	14.645.725.703
24-10-2022	P-CLP	\$\$	10.089,3918	10.089,3918	4.155.205.030	14.645.725.703
24-10-2022	R	\$\$	11.018,1815	11.018,1815	67.552.471	14.645.725.703
25-10-2022	B	\$\$	11.290,5578	11.290,5578	5.997.024.938	14.651.463.227
25-10-2022	I	\$\$	10.694,8692	10.694,8692	4.280.621.397	14.651.463.227
25-10-2022	P-CLP	\$\$	10.093,1053	10.093,1053	4.156.734.394	14.651.463.227
25-10-2022	R	\$\$	11.021,9821	11.021,9821	67.575.772	14.651.463.227
26-10-2022	B	\$\$	11.294,7429	11.294,7429	5.999.247.870	14.657.300.303
26-10-2022	I	\$\$	10.698,9032	10.698,9032	4.282.236.006	14.657.300.303
26-10-2022	P-CLP	\$\$	10.096,8201	10.096,8201	4.158.264.293	14.657.300.303
26-10-2022	R	\$\$	11.025,8878	11.025,8878	67.599.718	14.657.300.303
27-10-2022	B	\$\$	11.299,0680	11.299,0680	6.001.545.164	14.535.392.713
27-10-2022	I	\$\$	10.703,0700	10.703,0700	4.283.903.768	14.535.392.713
27-10-2022	P-CLP	\$\$	10.100,5363	10.100,5363	4.159.794.769	14.535.392.713
27-10-2022	R	\$\$	11.029,9302	11.029,9302	67.624.502	14.535.392.713
28-10-2022	B	\$\$	11.303,2107	11.303,2107	6.003.745.576	14.541.192.427
28-10-2022	I	\$\$	10.707,0640	10.707,0640	4.285.502.366	14.541.192.427
28-10-2022	P-CLP	\$\$	10.104,2539	10.104,2539	4.161.325.822	14.541.192.427
28-10-2022	R	\$\$	11.033,7945	11.033,7945	67.648.194	14.541.192.427
29-10-2022	B	\$\$	11.307,5393	11.307,5393	6.006.044.729	14.547.163.318
29-10-2022	I	\$\$	10.711,2341	10.711,2341	4.287.171.449	14.547.163.318
29-10-2022	P-CLP	\$\$	10.107,9728	10.107,9728	4.162.857.410	14.547.163.318
29-10-2022	R	\$\$	11.037,8400	11.037,8400	67.672.997	14.547.163.318
30-10-2022	B	\$\$	11.311,8699	11.311,8699	6.008.344.945	14.553.136.764
30-10-2022	I	\$\$	10.715,4062	10.715,4062	4.288.841.332	14.553.136.764
30-10-2022	P-CLP	\$\$	10.111,6931	10.111,6931	4.164.389.575	14.553.136.764
30-10-2022	R	\$\$	11.041,8871	11.041,8871	67.697.810	14.553.136.764
31-10-2022	B	\$\$	11.316,2022	11.316,2022	6.010.646.063	14.559.112.501
31-10-2022	I	\$\$	10.719,5800	10.719,5800	4.290.511.895	14.559.112.501
31-10-2022	P-CLP	\$\$	10.115,4147	10.115,4147	4.165.922.275	14.559.112.501
31-10-2022	R	\$\$	11.045,9359	11.045,9359	67.722.633	14.559.112.501
01-11-2022	B	\$\$	11.320,5365	11.320,5365	6.012.948.244	14.553.192.743
01-11-2022	I	\$\$	10.723,7557	10.723,7557	4.292.183.219	14.553.192.743
01-11-2022	P-CLP	\$\$	10.119,1378	10.119,1378	4.167.455.592	14.553.192.743
01-11-2022	R	\$\$	11.049,9866	11.049,9866	67.747.468	14.553.192.743
02-11-2022	B	\$\$	11.324,8727	11.324,8727	6.015.251.434	14.559.173.536
02-11-2022	I	\$\$	10.727,9332	10.727,9332	4.293.855.263	14.559.173.536
02-11-2022	P-CLP	\$\$	10.122,8622	10.122,8622	4.168.989.446	14.559.173.536
02-11-2022	R	\$\$	11.054,0388	11.054,0388	67.772.312	14.559.173.536
03-11-2022	B	\$\$	11.329,2060	11.329,2060	6.017.553.084	14.565.233.967
03-11-2022	I	\$\$	10.732,1081	10.732,1081	4.295.526.267	14.565.233.967
03-11-2022	P-CLP	\$\$	10.126,5880	10.126,5880	4.170.523.875	14.565.233.967
03-11-2022	R	\$\$	11.058,0882	11.058,0882	67.797.139	14.565.233.967
04-11-2022	B	\$\$	11.334,3081	11.334,3081	6.020.263.085	14.571.918.123
04-11-2022	I	\$\$	10.737,0113	10.737,0113	4.297.488.773	14.571.918.123
04-11-2022	P-CLP	\$\$	10.130,3151	10.130,3151	4.172.058.840	14.571.918.123
04-11-2022	R	\$\$	11.062,8879	11.062,8879	67.826.566	14.571.918.123
05-11-2022	B	\$\$	11.338,6448	11.338,6448	6.022.566.540	14.577.901.617
05-11-2022	I	\$\$	10.741,1895	10.741,1895	4.299.161.097	14.577.901.617



Run Fondo: 9907-4

Fecha	Serie	Moneda	Valor Libro	Valor Económico	Patrimonio Neto	Activo Total
05-11-2022	P-CLP	\$\$	10.134,0436	10.134,0436	4.173.594.382	14.577.901.617
05-11-2022	R	\$\$	11.066,9405	11.066,9405	67.851.412	14.577.901.617
06-11-2022	B	\$\$	11.342,9837	11.342,9837	6.024.871.164	14.583.887.913
06-11-2022	I	\$\$	10.745,3699	10.745,3699	4.300.834.302	14.583.887.913
06-11-2022	P-CLP	\$\$	10.137,7735	10.137,7735	4.175.130.500	14.583.887.913
06-11-2022	R	\$\$	11.070,9948	11.070,9948	67.876.269	14.583.887.913
07-11-2022	B	\$\$	11.347,3244	11.347,3244	6.027.176.744	14.589.876.635
07-11-2022	I	\$\$	10.749,5520	10.749,5520	4.302.508.188	14.589.876.635
07-11-2022	P-CLP	\$\$	10.141,5048	10.141,5048	4.176.667.195	14.589.876.635
07-11-2022	R	\$\$	11.075,0509	11.075,0509	67.901.137	14.589.876.635
08-11-2022	B	\$\$	11.352,8993	11.352,8993	6.030.137.875	14.596.372.374
08-11-2022	I	\$\$	10.754,9033	10.754,9033	4.304.650.046	14.596.372.374
08-11-2022	P-CLP	\$\$	10.145,2374	10.145,2374	4.178.204.426	14.596.372.374
08-11-2022	R	\$\$	11.080,3115	11.080,3115	67.933.390	14.596.372.374
09-11-2022	B	\$\$	11.357,2408	11.357,2408	6.032.443.880	14.602.363.414
09-11-2022	I	\$\$	10.759,0864	10.759,0864	4.306.324.332	14.602.363.414
09-11-2022	P-CLP	\$\$	10.148,9714	10.148,9714	4.179.742.232	14.602.363.414
09-11-2022	R	\$\$	11.084,3681	11.084,3681	67.958.261	14.602.363.414
10-11-2022	B	\$\$	11.360,9724	11.360,9724	6.034.425.934	14.607.796.207
10-11-2022	I	\$\$	10.762,6915	10.762,6915	4.307.767.273	14.607.796.207
10-11-2022	P-CLP	\$\$	10.152,7068	10.152,7068	4.181.280.616	14.607.796.207
10-11-2022	R	\$\$	11.087,8292	11.087,8292	67.979.481	14.607.796.207
11-11-2022	B	\$\$	11.365,2486	11.365,2486	6.036.697.255	14.611.508.691
11-11-2022	I	\$\$	10.766,8128	10.766,8128	4.309.416.823	14.611.508.691
11-11-2022	P-CLP	\$\$	10.156,4436	10.156,4436	4.182.819.576	14.611.508.691
11-11-2022	R	\$\$	11.091,8217	11.091,8217	68.003.959	14.611.508.691
12-11-2022	B	\$\$	11.369,5986	11.369,5986	6.039.007.775	14.617.509.652
12-11-2022	I	\$\$	10.771,0040	10.771,0040	4.311.094.351	14.617.509.652
12-11-2022	P-CLP	\$\$	10.160,1817	10.160,1817	4.184.359.071	14.617.509.652
12-11-2022	R	\$\$	11.095,8862	11.095,8862	68.028.878	14.617.509.652
13-11-2022	B	\$\$	11.373,9506	11.373,9506	6.041.319.357	14.623.513.169
13-11-2022	I	\$\$	10.775,1971	10.775,1971	4.312.772.639	14.623.513.169
13-11-2022	P-CLP	\$\$	10.163,9212	10.163,9212	4.185.899.143	14.623.513.169
13-11-2022	R	\$\$	11.099,9525	11.099,9525	68.053.809	14.623.513.169
14-11-2022	B	\$\$	11.378,3044	11.378,3044	6.043.631.895	14.627.967.485
14-11-2022	I	\$\$	10.779,3920	10.779,3920	4.314.451.648	14.627.967.485
14-11-2022	P-CLP	\$\$	10.167,6621	10.167,6621	4.187.439.792	14.627.967.485
14-11-2022	R	\$\$	11.104,0206	11.104,0206	68.078.750	14.627.967.485
15-11-2022	B	\$\$	11.382,6600	11.382,6600	6.045.945.390	14.633.975.845
15-11-2022	I	\$\$	10.783,5886	10.783,5886	4.316.131.337	14.633.975.845
15-11-2022	P-CLP	\$\$	10.171,4044	10.171,4044	4.188.981.017	14.633.975.845
15-11-2022	R	\$\$	11.108,0900	11.108,0900	68.103.700	14.633.975.845
16-11-2022	B	\$\$	11.363,7280	11.363,7280	6.035.889.582	14.618.645.358
16-11-2022	I	\$\$	10.765,7233	10.765,7233	4.308.980.751	14.618.645.358
16-11-2022	P-CLP	\$\$	10.175,1480	10.175,1480	4.190.522.777	14.618.645.358
16-11-2022	R	\$\$	11.089,4339	11.089,4339	67.989.319	14.618.645.358
17-11-2022	B	\$\$	11.368,1314	11.368,1314	6.038.228.466	14.624.698.228
17-11-2022	I	\$\$	10.769,9651	10.769,9651	4.310.678.531	14.624.698.228
17-11-2022	P-CLP	\$\$	10.178,8930	10.178,8930	4.192.065.114	14.624.698.228
17-11-2022	R	\$\$	11.093,5502	11.093,5502	68.014.556	14.624.698.228
18-11-2022	B	\$\$	11.372,4936	11.372,4936	6.040.545.466	14.630.714.138
18-11-2022	I	\$\$	10.774,1680	10.774,1680	4.312.360.742	14.630.714.138
18-11-2022	P-CLP	\$\$	10.182,6394	10.182,6394	4.193.608.028	14.630.714.138
18-11-2022	R	\$\$	11.097,6260	11.097,6260	68.039.545	14.630.714.138
19-11-2022	B	\$\$	11.376,8576	11.376,8576	6.042.863.422	14.636.732.471
19-11-2022	I	\$\$	10.778,3727	10.778,3727	4.314.043.673	14.636.732.471
19-11-2022	P-CLP	\$\$	10.186,3872	10.186,3872	4.195.151.518	14.636.732.471
19-11-2022	R	\$\$	11.101,7036	11.101,7036	68.064.545	14.636.732.471
20-11-2022	B	\$\$	11.380,8755	11.380,8755	6.044.997.545	14.642.434.441
20-11-2022	I	\$\$	10.782,2496	10.782,2496	4.315.595.402	14.642.434.441
20-11-2022	P-CLP	\$\$	10.190,1364	10.190,1364	4.196.695.585	14.642.434.441
20-11-2022	R	\$\$	11.105,4433	11.105,4433	68.087.473	14.642.434.441



Administradora General de Fondos S.A.
XLC Deuda Privada Fintech Fondo de Inversión

Run Fondo: 9907-4

Fecha	Serie	Moneda	Valor Libro	Valor Económico	Patrimonio Neto	Activo Total
21-11-2022	B	\$\$	11.385,2431	11.385,2431	6.047.317.414	14.648.457.597
21-11-2022	I	\$\$	10.786,4578	10.786,4578	4.317.279.734	14.648.457.597
21-11-2022	P-CLP	\$\$	10.193,8869	10.193,8869	4.198.240.187	14.648.457.597
21-11-2022	R	\$\$	11.109,5241	11.109,5241	68.112.492	14.648.457.597
22-11-2022	B	\$\$	11.380,6198	11.380,6198	6.044.861.729	14.646.242.484
22-11-2022	I	\$\$	10.782,1480	10.782,1480	4.315.554.737	14.646.242.484
22-11-2022	P-CLP	\$\$	10.197,6388	10.197,6388	4.199.785.366	14.646.242.484
22-11-2022	R	\$\$	11.104,8315	11.104,8315	68.083.722	14.646.242.484
23-11-2022	B	\$\$	11.386,0591	11.386,0591	6.047.750.835	14.652.754.070
23-11-2022	I	\$\$	10.787,3716	10.787,3716	4.317.645.483	14.652.754.070
23-11-2022	P-CLP	\$\$	10.201,3921	10.201,3921	4.201.331.121	14.652.754.070
23-11-2022	R	\$\$	11.109,9579	11.109,9579	68.115.152	14.652.754.070
24-11-2022	B	\$\$	11.390,4326	11.390,4326	6.050.073.837	14.658.784.626
24-11-2022	I	\$\$	10.791,5855	10.791,5855	4.319.332.096	14.658.784.626
24-11-2022	P-CLP	\$\$	10.205,1468	10.205,1468	4.202.877.453	14.658.784.626
24-11-2022	R	\$\$	11.114,0444	11.114,0444	68.140.206	14.658.784.626
25-11-2022	B	\$\$	11.394,8080	11.394,8080	6.052.397.848	14.664.817.602
25-11-2022	I	\$\$	10.795,8012	10.795,8012	4.321.019.430	14.664.817.602
25-11-2022	P-CLP	\$\$	10.208,9029	10.208,9029	4.204.424.361	14.664.817.602
25-11-2022	R	\$\$	11.118,1323	11.118,1323	68.165.269	14.664.817.602
26-11-2022	B	\$\$	11.399,1852	11.399,1852	6.054.722.816	14.670.853.062
26-11-2022	I	\$\$	10.800,0188	10.800,0188	4.322.707.525	14.670.853.062
26-11-2022	P-CLP	\$\$	10.212,6603	10.212,6603	4.205.971.805	14.670.853.062
26-11-2022	R	\$\$	11.122,2220	11.122,2220	68.190.343	14.670.853.062
27-11-2022	B	\$\$	11.403,5644	11.403,5644	6.057.048.845	14.676.891.016
27-11-2022	I	\$\$	10.804,2382	10.804,2382	4.324.396.340	14.676.891.016
27-11-2022	P-CLP	\$\$	10.216,4192	10.216,4192	4.207.519.867	14.676.891.016
27-11-2022	R	\$\$	11.126,3133	11.126,3133	68.215.427	14.676.891.016
28-11-2022	B	\$\$	11.404,8730	11.404,8730	6.057.743.913	14.680.115.934
28-11-2022	I	\$\$	10.805,5485	10.805,5485	4.324.920.787	14.680.115.934
28-11-2022	P-CLP	\$\$	10.220,1794	10.220,1794	4.209.068.464	14.680.115.934
28-11-2022	R	\$\$	11.127,4086	11.127,4086	68.222.142	14.680.115.934
29-11-2022	B	\$\$	11.405,5188	11.405,5188	6.058.086.933	14.682.734.086
29-11-2022	I	\$\$	10.806,2308	10.806,2308	4.325.193.878	14.682.734.086
29-11-2022	P-CLP	\$\$	10.223,9410	10.223,9410	4.210.617.637	14.682.734.086
29-11-2022	R	\$\$	11.127,8571	11.127,8571	68.224.892	14.682.734.086
30-11-2022	B	\$\$	11.409,7204	11.409,7204	6.060.318.629	14.688.611.379
30-11-2022	I	\$\$	10.810,2822	10.810,2822	4.326.815.451	14.688.611.379
30-11-2022	P-CLP	\$\$	10.227,7040	10.227,7040	4.212.167.388	14.688.611.379
30-11-2022	R	\$\$	11.131,7749	11.131,7749	68.248.912	14.688.611.379
01-12-2022	B	\$\$	11.414,1064	11.414,1064	6.062.648.271	14.683.228.916
01-12-2022	I	\$\$	10.814,5082	10.814,5082	4.328.506.907	14.683.228.916
01-12-2022	P-CLP	\$\$	10.231,4684	10.231,4684	4.213.717.714	14.683.228.916
01-12-2022	R	\$\$	11.135,8725	11.135,8725	68.274.034	14.683.228.916
02-12-2022	B	\$\$	11.418,4942	11.418,4942	6.064.978.868	14.689.278.330
02-12-2022	I	\$\$	10.818,7361	10.818,7361	4.330.199.124	14.689.278.330
02-12-2022	P-CLP	\$\$	10.235,2341	10.235,2341	4.215.268.577	14.689.278.330
02-12-2022	R	\$\$	11.139,9716	11.139,9716	68.299.166	14.689.278.330
03-12-2022	B	\$\$	11.422,8838	11.422,8838	6.067.310.422	14.695.330.090
03-12-2022	I	\$\$	10.822,9657	10.822,9657	4.331.892.021	14.695.330.090
03-12-2022	P-CLP	\$\$	10.239,0012	10.239,0012	4.216.820.015	14.695.330.090
03-12-2022	R	\$\$	11.144,0724	11.144,0724	68.324.308	14.695.330.090
04-12-2022	B	\$\$	11.427,2754	11.427,2754	6.069.643.038	14.701.384.479
04-12-2022	I	\$\$	10.827,1972	10.827,1972	4.333.585.679	14.701.384.479
04-12-2022	P-CLP	\$\$	10.242,7698	10.242,7698	4.218.372.072	14.701.384.479
04-12-2022	R	\$\$	11.148,1748	11.148,1748	68.349.460	14.701.384.479
05-12-2022	B	\$\$	11.431,5446	11.431,5446	6.071.910.640	14.707.327.457
05-12-2022	I	\$\$	10.831,3129	10.831,3129	4.335.232.988	14.707.327.457
05-12-2022	P-CLP	\$\$	10.246,5397	10.246,5397	4.219.924.664	14.707.327.457
05-12-2022	R	\$\$	11.152,1580	11.152,1580	68.373.881	14.707.327.457
06-12-2022	B	\$\$	11.425,9634	11.425,9634	6.068.946.164	14.704.244.333
06-12-2022	I	\$\$	10.826,0954	10.826,0954	4.333.144.684	14.704.244.333



Administradora General de Fondos S.A.
XLC Deuda Privada Fintech Fondo de Inversión

Run Fondo: 9907-4

Fecha	Serie	Moneda	Valor Libro	Valor Económico	Patrimonio Neto	Activo Total
06-12-2022	P-CLP	\$\$	10.250,3110	10.250,3110	4.221.477.832	14.704.244.333
06-12-2022	R	\$\$	11.146,5317	11.146,5317	68.339.386	14.704.244.333
07-12-2022	B	\$\$	11.430,3342	11.430,3342	6.071.267.732	14.710.281.561
07-12-2022	I	\$\$	10.830,3073	10.830,3073	4.334.830.497	14.710.281.561
07-12-2022	P-CLP	\$\$	10.254,0837	10.254,0837	4.223.031.577	14.710.281.561
07-12-2022	R	\$\$	11.150,6138	11.150,6138	68.364.413	14.710.281.561
08-12-2022	B	\$\$	11.434,7069	11.434,7069	6.073.590.309	14.716.321.345
08-12-2022	I	\$\$	10.834,5211	10.834,5211	4.336.517.070	14.716.321.345
08-12-2022	P-CLP	\$\$	10.257,8578	10.257,8578	4.224.585.898	14.716.321.345
08-12-2022	R	\$\$	11.154,6976	11.154,6976	68.389.451	14.716.321.345
09-12-2022	B	\$\$	11.439,0814	11.439,0814	6.075.913.842	14.722.363.545
09-12-2022	I	\$\$	10.838,7367	10.838,7367	4.338.204.364	14.722.363.545
09-12-2022	P-CLP	\$\$	10.261,6333	10.261,6333	4.226.140.797	14.722.363.545
09-12-2022	R	\$\$	11.158,7831	11.158,7831	68.414.499	14.722.363.545
10-12-2022	B	\$\$	11.443,4579	11.443,4579	6.078.238.437	14.728.408.297
10-12-2022	I	\$\$	10.842,9542	10.842,9542	4.339.892.419	14.728.408.297
10-12-2022	P-CLP	\$\$	10.265,4102	10.265,4102	4.227.696.271	14.728.408.297
10-12-2022	R	\$\$	11.162,8703	11.162,8703	68.439.558	14.728.408.297
11-12-2022	B	\$\$	11.447,8362	11.447,8362	6.080.563.989	14.734.455.471
11-12-2022	I	\$\$	10.847,1734	10.847,1734	4.341.581.153	14.734.455.471
11-12-2022	P-CLP	\$\$	10.269,1884	10.269,1884	4.229.252.281	14.734.455.471
11-12-2022	R	\$\$	11.166,9594	11.166,9594	68.464.628	14.734.455.471
12-12-2022	B	\$\$	11.452,0306	11.452,0306	6.082.791.861	14.740.002.304
12-12-2022	I	\$\$	10.851,2186	10.851,2186	4.343.200.245	14.740.002.304
12-12-2022	P-CLP	\$\$	10.272,9680	10.272,9680	4.230.808.868	14.740.002.304
12-12-2022	R	\$\$	11.170,8687	11.170,8687	68.488.596	14.740.002.304
13-12-2022	B	\$\$	11.456,3765	11.456,3765	6.085.100.203	14.746.021.264
13-12-2022	I	\$\$	10.855,4072	10.855,4072	4.344.876.732	14.746.021.264
13-12-2022	P-CLP	\$\$	10.276,7490	10.276,7490	4.232.366.031	14.746.021.264
13-12-2022	R	\$\$	11.174,9255	11.174,9255	68.513.468	14.746.021.264
14-12-2022	B	\$\$	11.460,7605	11.460,7605	6.087.428.783	14.752.075.961
14-12-2022	I	\$\$	10.859,6321	10.859,6321	4.346.567.748	14.752.075.961
14-12-2022	P-CLP	\$\$	10.280,5314	10.280,5314	4.233.923.771	14.752.075.961
14-12-2022	R	\$\$	11.179,0196	11.179,0196	68.538.569	14.752.075.961
15-12-2022	B	\$\$	11.465,1464	11.465,1464	6.089.758.371	14.758.133.075
15-12-2022	I	\$\$	10.863,8587	10.863,8587	4.348.259.445	14.758.133.075
15-12-2022	P-CLP	\$\$	10.284,3152	10.284,3152	4.235.482.088	14.758.133.075
15-12-2022	R	\$\$	11.183,1153	11.183,1153	68.563.680	14.758.133.075
16-12-2022	B	\$\$	11.469,5341	11.469,5341	6.092.088.915	14.764.192.667
16-12-2022	I	\$\$	10.868,0872	10.868,0872	4.349.951.902	14.764.192.667
16-12-2022	P-CLP	\$\$	10.288,1004	10.288,1004	4.237.040.981	14.764.192.667
16-12-2022	R	\$\$	11.187,2129	11.187,2129	68.588.802	14.764.192.667
17-12-2022	B	\$\$	11.473,9237	11.473,9237	6.094.420.469	14.770.254.757
17-12-2022	I	\$\$	10.872,3175	10.872,3175	4.351.645.079	14.770.254.757
17-12-2022	P-CLP	\$\$	10.291,8870	10.291,8870	4.238.600.450	14.770.254.757
17-12-2022	R	\$\$	11.191,3119	11.191,3119	68.613.933	14.770.254.757
18-12-2022	B	\$\$	11.478,3152	11.478,3152	6.096.753.032	14.776.319.400
18-12-2022	I	\$\$	10.876,5497	10.876,5497	4.353.339.017	14.776.319.400
18-12-2022	P-CLP	\$\$	10.295,6750	10.295,6750	4.240.160.496	14.776.319.400
18-12-2022	R	\$\$	11.195,4127	11.195,4127	68.639.075	14.776.319.400
19-12-2022	B	\$\$	11.482,7085	11.482,7085	6.099.086.551	14.782.386.384
19-12-2022	I	\$\$	10.880,7836	10.880,7836	4.355.033.636	14.782.386.384
19-12-2022	P-CLP	\$\$	10.299,4644	10.299,4644	4.241.721.119	14.782.386.384
19-12-2022	R	\$\$	11.199,5151	11.199,5151	68.664.227	14.782.386.384
20-12-2022	B	\$\$	11.478,4720	11.478,4720	6.096.836.317	14.780.545.617
20-12-2022	I	\$\$	10.876,8401	10.876,8401	4.353.455.250	14.780.545.617
20-12-2022	P-CLP	\$\$	10.303,2552	10.303,2552	4.243.282.318	14.780.545.617
20-12-2022	R	\$\$	11.195,2006	11.195,2006	68.637.775	14.780.545.617
21-12-2022	B	\$\$	11.482,8693	11.482,8693	6.099.171.960	14.786.617.571
21-12-2022	I	\$\$	10.881,0779	10.881,0779	4.355.151.429	14.786.617.571
21-12-2022	P-CLP	\$\$	10.307,0474	10.307,0474	4.244.844.094	14.786.617.571
21-12-2022	R	\$\$	11.199,3068	11.199,3068	68.662.950	14.786.617.571



Run Fondo: 9907-4

Fecha	Serie	Moneda	Valor Libro	Valor Económico	Patrimonio Neto	Activo Total
22-12-2022	B	\$\$	11.487,2686	11.487,2686	6.101.508.666	14.792.692.157
22-12-2022	I	\$\$	10.885,3177	10.885,3177	4.356.848.409	14.792.692.157
22-12-2022	P-CLP	\$\$	10.310,8410	10.310,8410	4.246.406.447	14.792.692.157
22-12-2022	R	\$\$	11.203,4149	11.203,4149	68.688.137	14.792.692.157
23-12-2022	B	\$\$	11.491,9721	11.491,9721	6.104.006.949	14.799.046.238
23-12-2022	I	\$\$	10.889,8457	10.889,8457	4.358.660.741	14.799.046.238
23-12-2022	P-CLP	\$\$	10.314,6360	10.314,6360	4.247.969.376	14.799.046.238
23-12-2022	R	\$\$	11.207,8194	11.207,8194	68.715.141	14.799.046.238
24-12-2022	B	\$\$	11.496,3751	11.496,3751	6.106.345.620	14.805.125.720
24-12-2022	I	\$\$	10.894,0890	10.894,0890	4.360.359.122	14.805.125.720
24-12-2022	P-CLP	\$\$	10.318,4324	10.318,4324	4.249.532.881	14.805.125.720
24-12-2022	R	\$\$	11.211,9308	11.211,9308	68.740.348	14.805.125.720
25-12-2022	B	\$\$	11.500,7800	11.500,7800	6.108.685.300	14.811.207.696
25-12-2022	I	\$\$	10.898,3342	10.898,3342	4.362.058.264	14.811.207.696
25-12-2022	P-CLP	\$\$	10.322,2301	10.322,2301	4.251.096.922	14.811.207.696
25-12-2022	R	\$\$	11.216,0440	11.216,0440	68.765.566	14.811.207.696
26-12-2022	B	\$\$	11.505,1867	11.505,1867	6.111.025.936	14.817.292.147
26-12-2022	I	\$\$	10.902,5812	10.902,5812	4.363.758.125	14.817.292.147
26-12-2022	P-CLP	\$\$	10.326,0293	10.326,0293	4.252.661.581	14.817.292.147
26-12-2022	R	\$\$	11.220,1589	11.220,1589	68.790.794	14.817.292.147
27-12-2022	B	\$\$	11.510,3196	11.510,3196	6.113.752.297	14.824.042.836
27-12-2022	I	\$\$	10.907,5163	10.907,5163	4.365.733.399	14.824.042.836
27-12-2022	P-CLP	\$\$	10.329,8299	10.329,8299	4.254.226.816	14.824.042.836
27-12-2022	R	\$\$	11.224,9817	11.224,9817	68.820.363	14.824.042.836
28-12-2022	B	\$\$	11.514,7302	11.514,7302	6.116.095.005	14.830.132.396
28-12-2022	I	\$\$	10.911,7671	10.911,7671	4.367.434.782	14.830.132.396
28-12-2022	P-CLP	\$\$	10.333,6318	10.333,6318	4.255.792.587	14.830.132.396
28-12-2022	R	\$\$	11.229,1000	11.229,1000	68.845.612	14.830.132.396
29-12-2022	B	\$\$	11.519,1428	11.519,1428	6.118.438.775	14.836.224.452
29-12-2022	I	\$\$	10.916,0198	10.916,0198	4.369.136.925	14.836.224.452
29-12-2022	P-CLP	\$\$	10.337,4352	10.337,4352	4.257.358.975	14.836.224.452
29-12-2022	R	\$\$	11.233,2200	11.233,2200	68.870.872	14.836.224.452
30-12-2022	B	\$\$	11.521,5468	11.521,5468	6.119.715.669	14.840.476.646
30-12-2022	I	\$\$	10.918,3692	10.918,3692	4.370.077.272	14.840.476.646
30-12-2022	P-CLP	\$\$	10.341,2399	10.341,2399	4.258.925.899	14.840.476.646
30-12-2022	R	\$\$	11.235,3813	11.235,3813	68.884.123	14.840.476.646
31-12-2022	B	\$\$	11.525,9621	11.525,9621	6.122.060.873	14.846.572.677
31-12-2022	I	\$\$	10.922,6245	10.922,6245	4.371.780.456	14.846.572.677
31-12-2022	P-CLP	\$\$	10.345,0461	10.345,0461	4.260.493.441	14.846.572.677
31-12-2022	R	\$\$	11.239,5037	11.239,5037	68.909.397	14.846.572.677
01-01-2023	B	\$\$	11.530,3794	11.530,3794	6.124.407.140	14.852.671.339
01-01-2023	I	\$\$	10.926,8818	10.926,8818	4.373.484.440	14.852.671.339
01-01-2023	P-CLP	\$\$	10.348,8536	10.348,8536	4.262.061.518	14.852.671.339
01-01-2023	R	\$\$	11.243,6280	11.243,6280	68.934.683	14.852.671.339
02-01-2023	B	\$\$	11.534,7985	11.534,7985	6.126.754.362	14.846.853.950
02-01-2023	I	\$\$	10.931,1410	10.931,1410	4.375.189.185	14.846.853.950
02-01-2023	P-CLP	\$\$	10.352,6625	10.352,6625	4.263.630.171	14.846.853.950
02-01-2023	R	\$\$	11.247,7539	11.247,7539	68.959.979	14.846.853.950
03-01-2023	B	\$\$	11.539,2155	11.539,2155	6.129.100.470	14.852.953.839
03-01-2023	I	\$\$	10.935,3980	10.935,3980	4.376.893.050	14.852.953.839
03-01-2023	P-CLP	\$\$	10.356,4729	10.356,4729	4.265.199.443	14.852.953.839
03-01-2023	R	\$\$	11.251,8775	11.251,8775	68.985.261	14.852.953.839
04-01-2023	B	\$\$	11.529,3260	11.529,3260	6.123.847.622	14.845.943.136
04-01-2023	I	\$\$	10.926,0973	10.926,0973	4.373.170.444	14.845.943.136
04-01-2023	P-CLP	\$\$	10.360,2847	10.360,2847	4.266.769.291	14.845.943.136
04-01-2023	R	\$\$	11.242,0511	11.242,0511	68.925.015	14.845.943.136
05-01-2023	B	\$\$	11.533,7513	11.533,7513	6.126.198.138	14.852.051.797
05-01-2023	I	\$\$	10.930,3623	10.930,3623	4.374.877.511	14.852.051.797
05-01-2023	P-CLP	\$\$	10.364,0979	10.364,0979	4.268.339.715	14.852.051.797
05-01-2023	R	\$\$	11.246,1825	11.246,1825	68.950.345	14.852.051.797
06-01-2023	B	\$\$	11.538,2156	11.538,2156	4.013.752.908	12.743.311.576
06-01-2023	I	\$\$	10.934,6644	10.934,6644	4.376.599.426	12.743.311.576



Run Fondo: 9907-4

Fecha	Serie	Moneda	Valor Libro	Valor Económico	Patrimonio Neto	Activo Total
06-01-2023	P-CLP	\$\$	10.367,9125	10.367,9125	4.269.910.716	12.743.311.576
06-01-2023	R	\$\$	11.250,3521	11.250,3521	68.975.909	12.743.311.576
07-01-2023	B	\$\$	11.542,6819	11.542,6819	4.015.306.582	12.748.571.801
07-01-2023	I	\$\$	10.938,9684	10.938,9684	4.378.322.102	12.748.571.801
07-01-2023	P-CLP	\$\$	10.371,7285	10.371,7285	4.271.482.294	12.748.571.801
07-01-2023	R	\$\$	11.254,5236	11.254,5236	69.001.484	12.748.571.801
08-01-2023	B	\$\$	11.547,1502	11.547,1502	4.016.860.951	12.753.834.162
08-01-2023	I	\$\$	10.943,2743	10.943,2743	4.380.045.539	12.753.834.162
08-01-2023	P-CLP	\$\$	10.375,5458	10.375,5458	4.273.054.407	12.753.834.162
08-01-2023	R	\$\$	11.258,6966	11.258,6966	69.027.069	12.753.834.162
09-01-2023	B	\$\$	11.551,5206	11.551,5206	4.018.381.265	12.759.025.527
09-01-2023	I	\$\$	10.947,4876	10.947,4876	4.381.731.912	12.759.025.527
09-01-2023	P-CLP	\$\$	10.379,3646	10.379,3646	4.274.627.137	12.759.025.527
09-01-2023	R	\$\$	11.262,7743	11.262,7743	69.052.069	12.759.025.527
10-01-2023	B	\$\$	11.555,9669	11.555,9669	4.019.927.982	12.764.276.375
10-01-2023	I	\$\$	10.951,7728	10.951,7728	4.383.447.063	12.764.276.375
10-01-2023	P-CLP	\$\$	10.383,1848	10.383,1848	4.276.200.445	12.764.276.375
10-01-2023	R	\$\$	11.266,9258	11.266,9258	69.077.522	12.764.276.375
11-01-2023	B	\$\$	11.576,0930	11.576,0930	4.026.929.168	12.781.024.288
11-01-2023	I	\$\$	10.970,9181	10.970,9181	4.391.109.970	12.781.024.288
11-01-2023	P-CLP	\$\$	10.387,0064	10.387,0064	4.277.774.329	12.781.024.288
11-01-2023	R	\$\$	11.286,3645	11.286,3645	69.196.701	12.781.024.288
12-01-2023	B	\$\$	11.566,3776	11.566,3776	4.023.549.510	12.775.893.769
12-01-2023	I	\$\$	10.961,7821	10.961,7821	4.387.453.286	12.775.893.769
12-01-2023	P-CLP	\$\$	10.390,8294	10.390,8294	4.279.348.789	12.775.893.769
12-01-2023	R	\$\$	11.276,7085	11.276,7085	69.137.500	12.775.893.769
13-01-2023	B	\$\$	11.570,8054	11.570,8054	4.025.089.791	12.781.133.293
13-01-2023	I	\$\$	10.966,0500	10.966,0500	4.389.161.513	12.781.133.293
13-01-2023	P-CLP	\$\$	10.394,6538	10.394,6538	4.280.923.826	12.781.133.293
13-01-2023	R	\$\$	11.280,8413	11.280,8413	69.162.838	12.781.133.293
14-01-2023	B	\$\$	11.574,9265	11.574,9265	4.026.523.382	12.786.148.701
14-01-2023	I	\$\$	10.970,0272	10.970,0272	4.390.753.387	12.786.148.701
14-01-2023	P-CLP	\$\$	10.398,4796	10.398,4796	4.282.499.440	12.786.148.701
14-01-2023	R	\$\$	11.284,6753	11.284,6753	69.186.344	12.786.148.701
15-01-2023	B	\$\$	11.579,0494	11.579,0494	4.027.957.599	12.791.166.172
15-01-2023	I	\$\$	10.974,0063	10.974,0063	4.392.346.022	12.791.166.172
15-01-2023	P-CLP	\$\$	10.402,3068	10.402,3068	4.284.075.630	12.791.166.172
15-01-2023	R	\$\$	11.288,5107	11.288,5107	69.209.859	12.791.166.172
16-01-2023	B	\$\$	11.583,3342	11.583,3342	4.029.448.135	12.795.884.501
16-01-2023	I	\$\$	10.978,1388	10.978,1388	4.394.000.055	12.795.884.501
16-01-2023	P-CLP	\$\$	10.406,1354	10.406,1354	4.285.652.397	12.795.884.501
16-01-2023	R	\$\$	11.292,5037	11.292,5037	69.234.340	12.795.884.501
17-01-2023	B	\$\$	11.587,4610	11.587,4610	4.030.883.708	12.800.906.242
17-01-2023	I	\$\$	10.982,1216	10.982,1216	4.395.594.170	12.800.906.242
17-01-2023	P-CLP	\$\$	10.409,9654	10.409,9654	4.287.229.740	12.800.906.242
17-01-2023	R	\$\$	11.296,3427	11.296,3427	69.257.877	12.800.906.242
18-01-2023	B	\$\$	11.591,5897	11.591,5897	4.032.319.943	12.805.930.054
18-01-2023	I	\$\$	10.986,1062	10.986,1062	4.397.189.007	12.805.930.054
18-01-2023	P-CLP	\$\$	10.413,7968	10.413,7968	4.288.807.660	12.805.930.054
18-01-2023	R	\$\$	11.300,1835	11.300,1835	69.281.425	12.805.930.054
19-01-2023	B	\$\$	11.595,5537	11.595,5537	4.033.698.883	12.810.833.883
19-01-2023	I	\$\$	10.989,9348	10.989,9348	4.398.721.404	12.810.833.883
19-01-2023	P-CLP	\$\$	10.072,5892	10.072,5892	4.148.285.064	12.810.833.883
19-01-2023	R	\$\$	11.303,8636	11.303,8636	69.303.988	12.810.833.883
20-01-2023	B	\$\$	11.600,3258	11.600,3258	4.035.358.935	12.816.276.339
20-01-2023	I	\$\$	10.994,5294	10.994,5294	4.400.560.392	12.816.276.339
20-01-2023	P-CLP	\$\$	10.076,2965	10.076,2965	4.149.811.874	12.816.276.339
20-01-2023	R	\$\$	11.308,3313	11.308,3313	69.331.379	12.816.276.339
21-01-2023	B	\$\$	11.604,4220	11.604,4220	4.036.783.863	12.821.223.906
21-01-2023	I	\$\$	10.998,4833	10.998,4833	4.402.142.941	12.821.223.906
21-01-2023	P-CLP	\$\$	10.080,0051	10.080,0051	4.151.339.220	12.821.223.906
21-01-2023	R	\$\$	11.312,1399	11.312,1399	69.354.730	12.821.223.906



Run Fondo: 9907-4

Fecha	Serie	Moneda	Valor Libro	Valor Económico	Patrimonio Neto	Activo Total
22-01-2023	B	\$\$	11.608,8591	11.608,8591	4.038.327.380	12.826.422.160
22-01-2023	I	\$\$	11.002,7606	11.002,7606	4.403.854.930	12.826.422.160
22-01-2023	P-CLP	\$\$	10.083,7151	10.083,7151	4.152.867.143	12.826.422.160
22-01-2023	R	\$\$	11.316,2809	11.316,2809	69.380.118	12.826.422.160
23-01-2023	B	\$\$	11.613,2982	11.613,2982	4.039.871.592	12.831.622.550
23-01-2023	I	\$\$	11.007,0396	11.007,0396	4.405.567.600	12.831.622.550
23-01-2023	P-CLP	\$\$	10.087,4265	10.087,4265	4.154.395.642	12.831.622.550
23-01-2023	R	\$\$	11.320,4236	11.320,4236	69.405.517	12.831.622.550
24-01-2023	B	\$\$	11.617,7391	11.617,7391	4.041.416.430	12.836.825.014
24-01-2023	I	\$\$	11.011,3205	11.011,3205	4.407.281.030	12.836.825.014
24-01-2023	P-CLP	\$\$	10.091,1392	10.091,1392	4.155.924.677	12.836.825.014
24-01-2023	R	\$\$	11.324,5679	11.324,5679	69.430.926	12.836.825.014
25-01-2023	B	\$\$	11.622,1820	11.622,1820	4.042.961.964	12.699.926.127
25-01-2023	I	\$\$	11.015,6033	11.015,6033	4.408.995.221	12.699.926.127
25-01-2023	P-CLP	\$\$	10.094,8533	10.094,8533	4.157.454.288	12.699.926.127
25-01-2023	R	\$\$	11.328,7139	11.328,7139	69.456.345	12.699.926.127
26-01-2023	B	\$\$	11.620,7524	11.620,7524	4.042.464.654	12.700.825.614
26-01-2023	I	\$\$	11.014,3201	11.014,3201	4.408.481.620	12.700.825.614
26-01-2023	P-CLP	\$\$	10.098,5688	10.098,5688	4.158.984.476	12.700.825.614
26-01-2023	R	\$\$	11.327,1359	11.327,1359	69.446.670	12.700.825.614
27-01-2023	B	\$\$	11.625,1994	11.625,1994	4.044.011.614	12.706.034.562
27-01-2023	I	\$\$	11.018,6069	11.018,6069	4.410.197.412	12.706.034.562
27-01-2023	P-CLP	\$\$	10.102,2856	10.102,2856	4.160.515.199	12.706.034.562
27-01-2023	R	\$\$	11.331,2858	11.331,2858	69.472.113	12.706.034.562
28-01-2023	B	\$\$	11.629,6483	11.629,6483	4.045.559.236	12.711.245.579
28-01-2023	I	\$\$	11.022,8956	11.022,8956	4.411.913.964	12.711.245.579
28-01-2023	P-CLP	\$\$	10.106,0038	10.106,0038	4.162.046.499	12.711.245.579
28-01-2023	R	\$\$	11.335,4374	11.335,4374	69.497.567	12.711.245.579
29-01-2023	B	\$\$	11.631,8357	11.631,8357	4.046.320.158	12.714.799.042
29-01-2023	I	\$\$	11.025,0407	11.025,0407	4.412.772.540	12.714.799.042
29-01-2023	P-CLP	\$\$	10.109,7234	10.109,7234	4.163.578.375	12.714.799.042
29-01-2023	R	\$\$	11.337,3846	11.337,3846	69.509.505	12.714.799.042
30-01-2023	B	\$\$	11.638,0795	11.638,0795	4.048.492.163	12.721.327.530
30-01-2023	I	\$\$	11.031,0307	11.031,0307	4.415.170.038	12.721.327.530
30-01-2023	P-CLP	\$\$	10.113,4443	10.113,4443	4.165.110.787	12.721.327.530
30-01-2023	R	\$\$	11.343,2856	11.343,2856	69.545.684	12.721.327.530
31-01-2023	B	\$\$	11.640,6374	11.640,6374	4.049.381.970	12.725.154.126
31-01-2023	I	\$\$	11.033,5271	11.033,5271	4.416.169.222	12.725.154.126
31-01-2023	P-CLP	\$\$	10.117,1666	10.117,1666	4.166.643.775	12.725.154.126
31-01-2023	R	\$\$	11.345,5939	11.345,5939	69.559.836	12.725.154.126
01-02-2023	B	\$\$	11.645,0691	11.645,0691	4.050.923.608	12.719.508.527
01-02-2023	I	\$\$	11.037,7997	11.037,7997	4.417.879.330	12.719.508.527
01-02-2023	P-CLP	\$\$	10.120,8903	10.120,8903	4.168.177.340	12.719.508.527
01-02-2023	R	\$\$	11.349,7283	11.349,7283	69.585.184	12.719.508.527
02-02-2023	B	\$\$	11.649,4767	11.649,4767	4.052.456.862	12.724.692.792
02-02-2023	I	\$\$	11.042,0495	11.042,0495	4.419.580.312	12.724.692.792
02-02-2023	P-CLP	\$\$	10.124,6153	10.124,6153	4.169.711.441	12.724.692.792
02-02-2023	R	\$\$	11.353,8392	11.353,8392	69.610.388	12.724.692.792
03-02-2023	B	\$\$	11.653,9123	11.653,9123	4.053.999.856	12.729.898.220
03-02-2023	I	\$\$	11.046,3258	11.046,3258	4.421.291.901	12.729.898.220
03-02-2023	P-CLP	\$\$	10.128,3417	10.128,3417	4.171.246.117	12.729.898.220
03-02-2023	R	\$\$	11.357,9770	11.357,9770	69.635.757	12.729.898.220
04-02-2023	B	\$\$	11.658,3498	11.658,3498	4.055.543.512	12.735.105.860
04-02-2023	I	\$\$	11.050,6040	11.050,6040	4.423.004.251	12.735.105.860
04-02-2023	P-CLP	\$\$	10.132,0695	10.132,0695	4.172.781.371	12.735.105.860
04-02-2023	R	\$\$	11.362,1168	11.362,1168	69.661.138	12.735.105.860
05-02-2023	B	\$\$	11.662,7892	11.662,7892	4.057.087.828	12.740.315.563
05-02-2023	I	\$\$	11.054,8841	11.054,8841	4.424.717.361	12.740.315.563
05-02-2023	P-CLP	\$\$	10.135,7987	10.135,7987	4.174.317.201	12.740.315.563
05-02-2023	R	\$\$	11.366,2580	11.366,2580	69.686.528	12.740.315.563
06-02-2023	B	\$\$	11.667,2306	11.667,2306	4.058.632.840	12.745.527.480
06-02-2023	I	\$\$	11.059,1661	11.059,1661	4.426.431.232	12.745.527.480



Run Fondo: 9907-4

Fecha	Serie	Moneda	Valor Libro	Valor Económico	Patrimonio Neto	Activo Total
06-02-2023	P-CLP	\$\$	10.139,5292	10.139,5292	4.175.853.566	12.745.527.480
06-02-2023	R	\$\$	11.370,4011	11.370,4011	69.711.929	12.745.527.480
07-02-2023	B	\$\$	11.671,6739	11.671,6739	4.060.178.513	12.750.741.467
07-02-2023	I	\$\$	11.063,4500	11.063,4500	4.428.145.863	12.750.741.467
07-02-2023	P-CLP	\$\$	10.143,2611	10.143,2611	4.177.390.508	12.750.741.467
07-02-2023	R	\$\$	11.374,5458	11.374,5458	69.737.340	12.750.741.467
08-02-2023	B	\$\$	11.676,1192	11.676,1192	4.061.724.882	12.755.957.590
08-02-2023	I	\$\$	11.067,7357	11.067,7357	4.429.861.214	12.755.957.590
08-02-2023	P-CLP	\$\$	10.146,9944	10.146,9944	4.178.928.027	12.755.957.590
08-02-2023	R	\$\$	11.378,6924	11.378,6924	69.762.763	12.755.957.590
09-02-2023	B	\$\$	11.680,5664	11.680,5664	4.063.271.911	12.761.175.918
09-02-2023	I	\$\$	11.072,0235	11.072,0235	4.431.577.406	12.761.175.918
09-02-2023	P-CLP	\$\$	10.150,7291	10.150,7291	4.180.466.122	12.761.175.918
09-02-2023	R	\$\$	11.382,8408	11.382,8408	69.788.197	12.761.175.918
10-02-2023	B	\$\$	11.685,0156	11.685,0156	4.064.819.637	12.766.396.439
10-02-2023	I	\$\$	11.076,3131	11.076,3131	4.433.294.318	12.766.396.439
10-02-2023	P-CLP	\$\$	10.154,4651	10.154,4651	4.182.004.752	12.766.396.439
10-02-2023	R	\$\$	11.386,9912	11.386,9912	69.813.643	12.766.396.439
11-02-2023	B	\$\$	11.689,4667	11.689,4667	4.066.368.023	12.771.618.980
11-02-2023	I	\$\$	11.080,6045	11.080,6045	4.435.011.951	12.771.618.980
11-02-2023	P-CLP	\$\$	10.158,2025	10.158,2025	4.183.543.959	12.771.618.980
11-02-2023	R	\$\$	11.391,1429	11.391,1429	69.839.097	12.771.618.980
12-02-2023	B	\$\$	11.693,9198	11.693,9198	4.067.917.105	12.776.843.843
12-02-2023	I	\$\$	11.084,8980	11.084,8980	4.436.730.425	12.776.843.843
12-02-2023	P-CLP	\$\$	10.161,9413	10.161,9413	4.185.083.743	12.776.843.843
12-02-2023	R	\$\$	11.395,2965	11.395,2965	69.864.563	12.776.843.843
13-02-2023	B	\$\$	11.698,2832	11.698,2832	4.069.434.984	12.782.003.575
13-02-2023	I	\$\$	11.089,1065	11.089,1065	4.438.414.877	12.782.003.575
13-02-2023	P-CLP	\$\$	10.165,6815	10.165,6815	4.186.624.103	12.782.003.575
13-02-2023	R	\$\$	11.399,3626	11.399,3626	69.889.492	12.782.003.575
14-02-2023	B	\$\$	11.702,7401	11.702,7401	4.070.985.388	12.787.232.647
14-02-2023	I	\$\$	11.093,4036	11.093,4036	4.440.134.791	12.787.232.647
14-02-2023	P-CLP	\$\$	10.169,4230	10.169,4230	4.188.164.999	12.787.232.647
14-02-2023	R	\$\$	11.403,5197	11.403,5197	69.914.979	12.787.232.647
15-02-2023	B	\$\$	11.707,1990	11.707,1990	4.072.536.487	12.792.463.860
15-02-2023	I	\$\$	11.097,7027	11.097,7027	4.441.855.506	12.792.463.860
15-02-2023	P-CLP	\$\$	10.173,1659	10.173,1659	4.189.706.471	12.792.463.860
15-02-2023	R	\$\$	11.407,6785	11.407,6785	69.940.477	12.792.463.860
16-02-2023	B	\$\$	11.711,6599	11.711,6599	4.074.088.283	12.797.697.335
16-02-2023	I	\$\$	11.102,0038	11.102,0038	4.443.577.021	12.797.697.335
16-02-2023	P-CLP	\$\$	10.176,9102	10.176,9102	4.191.248.520	12.797.697.335
16-02-2023	R	\$\$	11.411,8392	11.411,8392	69.965.986	12.797.697.335
17-02-2023	B	\$\$	11.716,1228	11.716,1228	4.075.640.774	12.802.932.943
17-02-2023	I	\$\$	11.106,3067	11.106,3067	4.445.299.257	12.802.932.943
17-02-2023	P-CLP	\$\$	10.180,6559	10.180,6559	4.192.791.145	12.802.932.943
17-02-2023	R	\$\$	11.416,0016	11.416,0016	69.991.506	12.802.932.943
18-02-2023	B	\$\$	11.720,5875	11.720,5875	4.077.193.891	12.808.170.695
18-02-2023	I	\$\$	11.110,6116	11.110,6116	4.447.022.293	12.808.170.695
18-02-2023	P-CLP	\$\$	10.184,4029	10.184,4029	4.194.334.306	12.808.170.695
18-02-2023	R	\$\$	11.420,1660	11.420,1660	70.017.038	12.808.170.695
19-02-2023	B	\$\$	11.725,0542	11.725,0542	4.078.747.704	12.813.410.582
19-02-2023	I	\$\$	11.114,9183	11.114,9183	4.448.746.050	12.813.410.582
19-02-2023	P-CLP	\$\$	10.188,1514	10.188,1514	4.195.878.084	12.813.410.582
19-02-2023	R	\$\$	11.424,3319	11.424,3319	70.042.579	12.813.410.582
20-02-2023	B	\$\$	11.729,4886	11.729,4886	4.080.290.281	12.816.622.023
20-02-2023	I	\$\$	11.119,1944	11.119,1944	4.450.457.559	12.816.622.023
20-02-2023	P-CLP	\$\$	10.191,9012	10.191,9012	4.197.422.398	12.816.622.023
20-02-2023	R	\$\$	11.428,4663	11.428,4663	70.067.927	12.816.622.023
21-02-2023	B	\$\$	11.733,9592	11.733,9592	4.081.845.451	12.821.866.189
21-02-2023	I	\$\$	11.123,5049	11.123,5049	4.452.182.836	12.821.866.189
21-02-2023	P-CLP	\$\$	10.195,6524	10.195,6524	4.198.967.289	12.821.866.189
21-02-2023	R	\$\$	11.432,6358	11.432,6358	70.093.490	12.821.866.189



Run Fondo: 9907-4

Fecha	Serie	Moneda	Valor Libro	Valor Económico	Patrimonio Neto	Activo Total
22-02-2023	B	\$\$	11.738,4318	11.738,4318	4.083.401.317	12.827.112.615
22-02-2023	I	\$\$	11.127,8174	11.127,8174	4.453.908.914	12.827.112.615
22-02-2023	P-CLP	\$\$	10.199,4050	10.199,4050	4.200.512.756	12.827.112.615
22-02-2023	R	\$\$	11.436,8070	11.436,8070	70.119.064	12.827.112.615
23-02-2023	B	\$\$	11.742,9062	11.742,9062	4.084.957.808	12.832.361.108
23-02-2023	I	\$\$	11.132,1316	11.132,1316	4.455.635.673	12.832.361.108
23-02-2023	P-CLP	\$\$	10.203,1589	10.203,1589	4.202.058.758	12.832.361.108
23-02-2023	R	\$\$	11.440,9799	11.440,9799	70.144.648	12.832.361.108
24-02-2023	B	\$\$	11.747,3826	11.747,3826	4.086.514.996	12.837.611.741
24-02-2023	I	\$\$	11.136,4478	11.136,4478	4.457.363.232	12.837.611.741
24-02-2023	P-CLP	\$\$	10.206,9142	10.206,9142	4.203.605.337	12.837.611.741
24-02-2023	R	\$\$	11.445,1545	11.445,1545	70.170.242	12.837.611.741
25-02-2023	B	\$\$	11.751,8611	11.751,8611	4.088.072.913	12.842.864.700
25-02-2023	I	\$\$	11.140,7661	11.140,7661	4.459.091.632	12.842.864.700
25-02-2023	P-CLP	\$\$	10.210,6709	10.210,6709	4.205.152.493	12.842.864.700
25-02-2023	R	\$\$	11.449,3311	11.449,3311	70.195.849	12.842.864.700
26-02-2023	B	\$\$	11.756,3413	11.756,3413	4.089.631.423	12.848.119.609
26-02-2023	I	\$\$	11.145,0860	11.145,0860	4.460.820.672	12.848.119.609
26-02-2023	P-CLP	\$\$	10.214,4290	10.214,4290	4.206.700.225	12.848.119.609
26-02-2023	R	\$\$	11.453,5094	11.453,5094	70.221.466	12.848.119.609
27-02-2023	B	\$\$	11.759,0098	11.759,0098	4.090.559.703	12.851.830.133
27-02-2023	I	\$\$	11.147,6884	11.147,6884	4.461.862.282	12.851.830.133
27-02-2023	P-CLP	\$\$	10.218,1885	10.218,1885	4.208.248.534	12.851.830.133
27-02-2023	R	\$\$	11.455,9225	11.455,9225	70.236.261	12.851.830.133
28-02-2023	B	\$\$	11.755,7182	11.755,7182	4.089.414.667	12.851.387.382
28-02-2023	I	\$\$	11.144,6406	11.144,6406	4.460.642.400	12.851.387.382
28-02-2023	P-CLP	\$\$	10.221,9494	10.221,9494	4.209.797.419	12.851.387.382
28-02-2023	R	\$\$	11.452,5290	11.452,5290	70.215.455	12.851.387.382
01-03-2023	B	\$\$	11.760,1930	11.760,1930	4.090.971.298	12.847.672.198
01-03-2023	I	\$\$	11.148,9555	11.148,9555	4.462.369.439	12.847.672.198
01-03-2023	P-CLP	\$\$	10.225,7116	10.225,7116	4.211.346.840	12.847.672.198
01-03-2023	R	\$\$	11.456,7017	11.456,7017	70.241.038	12.847.672.198
02-03-2023	B	\$\$	11.762,4298	11.762,4298	4.091.749.405	12.851.284.739
02-03-2023	I	\$\$	11.151,1488	11.151,1488	4.463.247.307	12.851.284.739
02-03-2023	P-CLP	\$\$	10.229,4752	10.229,4752	4.212.896.837	12.851.284.739
02-03-2023	R	\$\$	11.458,6939	11.458,6939	70.253.252	12.851.284.739
03-03-2023	B	\$\$	11.766,9075	11.766,9075	4.093.307.044	12.856.541.224
03-03-2023	I	\$\$	11.155,4665	11.155,4665	4.464.975.467	12.856.541.224
03-03-2023	P-CLP	\$\$	10.233,2402	10.233,2402	4.214.447.411	12.856.541.224
03-03-2023	R	\$\$	11.462,8690	11.462,8690	70.278.850	12.856.541.224
04-03-2023	B	\$\$	11.771,3872	11.771,3872	4.094.865.380	12.861.799.846
04-03-2023	I	\$\$	11.159,7862	11.159,7862	4.466.704.427	12.861.799.846
04-03-2023	P-CLP	\$\$	10.237,0066	10.237,0066	4.215.998.561	12.861.799.846
04-03-2023	R	\$\$	11.467,0462	11.467,0462	70.304.460	12.861.799.846
05-03-2023	B	\$\$	11.775,8689	11.775,8689	4.096.424.411	12.867.060.720
05-03-2023	I	\$\$	11.164,1078	11.164,1078	4.468.434.147	12.867.060.720
05-03-2023	P-CLP	\$\$	10.240,7744	10.240,7744	4.217.550.288	12.867.060.720
05-03-2023	R	\$\$	11.471,2248	11.471,2248	70.330.079	12.867.060.720
06-03-2023	B	\$\$	11.780,8677	11.780,8677	4.098.163.323	12.872.701.539
06-03-2023	I	\$\$	11.168,9197	11.168,9197	4.470.360.110	12.872.701.539
06-03-2023	P-CLP	\$\$	10.244,5436	10.244,5436	4.219.102.592	12.872.701.539
06-03-2023	R	\$\$	11.475,9072	11.475,9072	70.358.787	12.872.701.539
07-03-2023	B	\$\$	11.785,3531	11.785,3531	4.099.723.641	12.877.966.683
07-03-2023	I	\$\$	11.173,2451	11.173,2451	4.472.091.351	12.877.966.683
07-03-2023	P-CLP	\$\$	10.248,3142	10.248,3142	4.220.655.472	12.877.966.683
07-03-2023	R	\$\$	11.480,0894	11.480,0894	70.384.428	12.877.966.683
08-03-2023	B	\$\$	11.789,8406	11.789,8406	4.101.284.690	12.883.234.015
08-03-2023	I	\$\$	11.177,5723	11.177,5723	4.473.823.313	12.883.234.015
08-03-2023	P-CLP	\$\$	10.252,0861	10.252,0861	4.222.208.887	12.883.234.015
08-03-2023	R	\$\$	11.484,2734	11.484,2734	70.410.080	12.883.234.015
09-03-2023	B	\$\$	11.794,3301	11.794,3301	4.102.846.435	12.888.503.552
09-03-2023	I	\$\$	11.181,9016	11.181,9016	4.475.556.115	12.888.503.552



Administradora General de Fondos S.A.
XLC Deuda Privada Fintech Fondo de Inversión

Run Fondo: 9907-4

Fecha	Serie	Moneda	Valor Libro	Valor Económico	Patrimonio Neto	Activo Total
09-03-2023	P-CLP	\$\$	10.255,8594	10.255,8594	4.223.762.879	12.888.503.552
09-03-2023	R	\$\$	11.488,4591	11.488,4591	70.435.743	12.888.503.552
10-03-2023	B	\$\$	11.798,6396	11.798,6396	4.104.345.563	12.893.641.840
10-03-2023	I	\$\$	11.186,0603	11.186,0603	4.477.220.635	12.893.641.840
10-03-2023	P-CLP	\$\$	10.259,6341	10.259,6341	4.225.317.448	12.893.641.840
10-03-2023	R	\$\$	11.492,4696	11.492,4696	70.460.331	12.893.641.840
11-03-2023	B	\$\$	11.801,3213	11.801,3213	4.105.278.435	12.897.587.108
11-03-2023	I	\$\$	11.188,6757	11.188,6757	4.478.267.449	12.897.587.108
11-03-2023	P-CLP	\$\$	10.263,4102	10.263,4102	4.226.872.593	12.897.587.108
11-03-2023	R	\$\$	11.494,8941	11.494,8941	70.475.196	12.897.587.108
12-03-2023	B	\$\$	11.805,8168	11.805,8168	4.106.842.267	12.902.863.166
12-03-2023	I	\$\$	11.193,0108	11.193,0108	4.480.002.573	12.902.863.166
12-03-2023	P-CLP	\$\$	10.267,1877	10.267,1877	4.228.428.315	12.902.863.166
12-03-2023	R	\$\$	11.499,0855	11.499,0855	70.500.893	12.902.863.166
13-03-2023	B	\$\$	11.812,1809	11.812,1809	4.109.056.121	12.909.087.003
13-03-2023	I	\$\$	11.199,1176	11.199,1176	4.482.446.819	12.909.087.003
13-03-2023	P-CLP	\$\$	10.270,9666	10.270,9666	4.229.984.614	12.909.087.003
13-03-2023	R	\$\$	11.505,0967	11.505,0967	70.537.748	12.909.087.003
14-03-2023	B	\$\$	11.816,6803	11.816,6803	4.110.621.309	12.914.367.383
14-03-2023	I	\$\$	11.203,4565	11.203,4565	4.484.183.464	12.914.367.383
14-03-2023	P-CLP	\$\$	10.274,7469	10.274,7469	4.231.541.489	12.914.367.383
14-03-2023	R	\$\$	11.509,2915	11.509,2915	70.563.466	12.914.367.383
15-03-2023	B	\$\$	11.822,6333	11.822,6333	4.112.692.156	12.920.680.672
15-03-2023	I	\$\$	11.209,1737	11.209,1737	4.486.471.773	12.920.680.672
15-03-2023	P-CLP	\$\$	10.278,5286	10.278,5286	4.233.098.940	12.920.680.672
15-03-2023	R	\$\$	11.514,9018	11.514,9018	70.597.863	12.920.680.672
16-03-2023	B	\$\$	11.827,1131	11.827,1131	4.114.250.526	12.925.948.178
16-03-2023	I	\$\$	11.213,4942	11.213,4942	4.488.201.054	12.925.948.178
16-03-2023	P-CLP	\$\$	10.282,3117	10.282,3117	4.234.656.968	12.925.948.178
16-03-2023	R	\$\$	11.519,0771	11.519,0771	70.623.462	12.925.948.178
17-03-2023	B	\$\$	11.831,5949	11.831,5949	4.115.809.591	12.931.217.873
17-03-2023	I	\$\$	11.217,8166	11.217,8166	4.489.931.094	12.931.217.873
17-03-2023	P-CLP	\$\$	10.286,0962	10.286,0962	4.236.215.573	12.931.217.873
17-03-2023	R	\$\$	11.523,2544	11.523,2544	70.649.073	12.931.217.873
18-03-2023	B	\$\$	11.836,0788	11.836,0788	4.117.369.388	12.936.489.770
18-03-2023	I	\$\$	11.222,1410	11.222,1410	4.491.661.935	12.936.489.770
18-03-2023	P-CLP	\$\$	10.289,8821	10.289,8821	4.237.774.754	12.936.489.770
18-03-2023	R	\$\$	11.527,4335	11.527,4335	70.674.695	12.936.489.770
19-03-2023	B	\$\$	11.840,5647	11.840,5647	4.118.929.880	12.941.763.919
19-03-2023	I	\$\$	11.226,4675	11.226,4675	4.493.393.617	12.941.763.919
19-03-2023	P-CLP	\$\$	10.293,6693	10.293,6693	4.239.334.471	12.941.763.919
19-03-2023	R	\$\$	11.531,6144	11.531,6144	70.700.328	12.941.763.919
20-03-2023	B	\$\$	11.845,0525	11.845,0525	4.120.491.033	12.946.825.218
20-03-2023	I	\$\$	11.230,7958	11.230,7958	4.495.126.019	12.946.825.218
20-03-2023	P-CLP	\$\$	10.297,4579	10.297,4579	4.240.894.764	12.946.825.218
20-03-2023	R	\$\$	11.535,7971	11.535,7971	70.725.972	12.946.825.218
21-03-2023	B	\$\$	11.849,5424	11.849,5424	4.122.052.917	12.952.103.639
21-03-2023	I	\$\$	11.235,1261	11.235,1261	4.496.859.222	12.952.103.639
21-03-2023	P-CLP	\$\$	10.301,2479	10.301,2479	4.242.455.634	12.952.103.639
21-03-2023	R	\$\$	11.539,9816	11.539,9816	70.751.627	12.952.103.639
22-03-2023	B	\$\$	11.854,0343	11.854,0343	4.123.615.496	12.957.384.313
22-03-2023	I	\$\$	11.239,4584	11.239,4584	4.498.593.225	12.957.384.313
22-03-2023	P-CLP	\$\$	10.305,0393	10.305,0393	4.244.017.080	12.957.384.313
22-03-2023	R	\$\$	11.544,1682	11.544,1682	70.777.295	12.957.384.313
23-03-2023	B	\$\$	11.858,5281	11.858,5281	4.125.178.736	12.962.667.056
23-03-2023	I	\$\$	11.243,7925	11.243,7925	4.500.327.948	12.962.667.056
23-03-2023	P-CLP	\$\$	10.308,8321	10.308,8321	4.245.579.103	12.962.667.056
23-03-2023	R	\$\$	11.548,3562	11.548,3562	70.802.972	12.962.667.056
24-03-2023	B	\$\$	11.863,0241	11.863,0241	4.126.742.742	12.967.952.118
24-03-2023	I	\$\$	11.248,1288	11.248,1288	4.502.063.552	12.967.952.118
24-03-2023	P-CLP	\$\$	10.312,6263	10.312,6263	4.247.141.703	12.967.952.118
24-03-2023	R	\$\$	11.552,5464	11.552,5464	70.828.662	12.967.952.118



Administradora General de Fondos S.A.
XLC Deuda Privada Fintech Fondo de Inversión

Run Fondo: 9907-4

Fecha	Serie	Moneda	Valor Libro	Valor Económico	Patrimonio Neto	Activo Total
25-03-2023	B	\$\$	11.867,5220	11.867,5220	4.128.307.408	12.973.239.320
25-03-2023	I	\$\$	11.252,4669	11.252,4669	4.503.799.877	12.973.239.320
25-03-2023	P-CLP	\$\$	10.316,4219	10.316,4219	4.248.704.879	12.973.239.320
25-03-2023	R	\$\$	11.556,7382	11.556,7382	70.854.362	12.973.239.320
26-03-2023	B	\$\$	11.872,0219	11.872,0219	4.129.872.770	12.978.528.706
26-03-2023	I	\$\$	11.256,8070	11.256,8070	4.505.537.002	12.978.528.706
26-03-2023	P-CLP	\$\$	10.320,2189	10.320,2189	4.250.268.632	12.978.528.706
26-03-2023	R	\$\$	11.560,9318	11.560,9318	70.880.073	12.978.528.706
27-03-2023	B	\$\$	11.876,5239	11.876,5239	4.131.438.863	12.983.820.293
27-03-2023	I	\$\$	11.261,1491	11.261,1491	4.507.274.927	12.983.820.293
27-03-2023	P-CLP	\$\$	10.324,0173	10.324,0173	4.251.832.961	12.983.820.293
27-03-2023	R	\$\$	11.565,1272	11.565,1272	70.905.795	12.983.820.293
28-03-2023	B	\$\$	11.880,9938	11.880,9938	4.132.993.789	12.989.089.125
28-03-2023	I	\$\$	11.265,4609	11.265,4609	4.509.000.725	12.989.089.125
28-03-2023	P-CLP	\$\$	10.327,8171	10.327,8171	4.253.397.867	12.989.089.125
28-03-2023	R	\$\$	11.569,2915	11.569,2915	70.931.326	12.989.089.125
29-03-2023	B	\$\$	11.885,4998	11.885,4998	4.134.561.273	12.994.385.105
29-03-2023	I	\$\$	11.269,8069	11.269,8069	4.510.740.212	12.994.385.105
29-03-2023	P-CLP	\$\$	10.331,6183	10.331,6183	4.254.963.349	12.994.385.105
29-03-2023	R	\$\$	11.573,4906	11.573,4906	70.957.071	12.994.385.105
30-03-2023	B	\$\$	11.887,7913	11.887,7913	4.135.358.408	12.998.057.797
30-03-2023	I	\$\$	11.272,0532	11.272,0532	4.511.639.293	12.998.057.797
30-03-2023	P-CLP	\$\$	10.335,4209	10.335,4209	4.256.529.408	12.998.057.797
30-03-2023	R	\$\$	11.575,5332	11.575,5332	70.969.594	12.998.057.797
31-03-2023	B	\$\$	11.892,0815	11.892,0815	4.136.850.823	13.003.196.948
31-03-2023	I	\$\$	11.276,1948	11.276,1948	4.513.296.969	13.003.196.948
31-03-2023	P-CLP	\$\$	10.339,2249	10.339,2249	4.258.096.044	13.003.196.948
31-03-2023	R	\$\$	11.579,5219	11.579,5219	70.994.049	13.003.196.948
01-04-2023	B	\$\$	11.896,5925	11.896,5925	4.138.420.047	13.008.498.691
01-04-2023	I	\$\$	11.280,5457	11.280,5457	4.515.038.416	13.008.498.691
01-04-2023	P-CLP	\$\$	10.343,0303	10.343,0303	4.259.663.256	13.008.498.691
01-04-2023	R	\$\$	11.583,7257	11.583,7257	71.019.822	13.008.498.691
02-04-2023	B	\$\$	11.901,1055	11.901,1055	4.139.989.966	13.013.802.640
02-04-2023	I	\$\$	11.284,8985	11.284,8985	4.516.780.625	13.013.802.640
02-04-2023	P-CLP	\$\$	10.346,8371	10.346,8371	4.261.231.044	13.013.802.640
02-04-2023	R	\$\$	11.587,9310	11.587,9310	71.045.605	13.013.802.640
03-04-2023	B	\$\$	11.905,6089	11.905,6089	4.141.556.546	13.009.066.377
03-04-2023	I	\$\$	11.289,2424	11.289,2424	4.518.519.271	13.009.066.377
03-04-2023	P-CLP	\$\$	10.350,6453	10.350,6453	4.262.799.410	13.009.066.377
03-04-2023	R	\$\$	11.592,1269	11.592,1269	71.071.330	13.009.066.377
04-04-2023	B	\$\$	11.910,1142	11.910,1142	4.143.123.786	13.014.366.169
04-04-2023	I	\$\$	11.293,5881	11.293,5881	4.520.258.637	13.014.366.169
04-04-2023	P-CLP	\$\$	10.354,4549	10.354,4549	4.264.368.352	13.014.366.169
04-04-2023	R	\$\$	11.596,3246	11.596,3246	71.097.066	13.014.366.169
05-04-2023	B	\$\$	11.914,6159	11.914,6159	3.817.859.946	12.692.823.466
05-04-2023	I	\$\$	11.297,9304	11.297,9304	4.521.996.643	12.692.823.466
05-04-2023	P-CLP	\$\$	10.358,2659	10.358,2659	4.265.937.870	12.692.823.466
05-04-2023	R	\$\$	11.600,5185	11.600,5185	71.122.779	12.692.823.466
06-04-2023	B	\$\$	11.919,1194	11.919,1194	3.819.303.025	12.697.989.183
06-04-2023	I	\$\$	11.302,2746	11.302,2746	4.523.735.409	12.697.989.183
06-04-2023	P-CLP	\$\$	10.362,0783	10.362,0783	4.267.507.965	12.697.989.183
06-04-2023	R	\$\$	11.604,7141	11.604,7141	71.148.502	12.697.989.183
07-04-2023	B	\$\$	11.923,6251	11.923,6251	3.820.746.809	12.703.157.091
07-04-2023	I	\$\$	11.306,6208	11.306,6208	4.525.474.975	12.703.157.091
07-04-2023	P-CLP	\$\$	10.365,8921	10.365,8921	4.269.078.637	12.703.157.091
07-04-2023	R	\$\$	11.608,9116	11.608,9116	71.174.237	12.703.157.091
08-04-2023	B	\$\$	11.928,1328	11.928,1328	3.822.191.234	12.708.327.187
08-04-2023	I	\$\$	11.310,9690	11.310,9690	4.527.215.342	12.708.327.187
08-04-2023	P-CLP	\$\$	10.369,7073	10.369,7073	4.270.649.885	12.708.327.187
08-04-2023	R	\$\$	11.613,1111	11.613,1111	71.199.984	12.708.327.187
09-04-2023	B	\$\$	11.932,6424	11.932,6424	3.823.636.267	12.713.499.358
09-04-2023	I	\$\$	11.315,3191	11.315,3191	4.528.956.470	12.713.499.358



Administradora General de Fondos S.A.
XLC Deuda Privada Fintech Fondo de Inversión

Run Fondo: 9907-4

Fecha	Serie	Moneda	Valor Libro	Valor Económico	Patrimonio Neto	Activo Total
09-04-2023	P-CLP	\$\$	10.373,5240	10.373,5240	4.272.221.751	12.713.499.358
09-04-2023	R	\$\$	11.617,3123	11.617,3123	71.225.742	12.713.499.358
10-04-2023	B	\$\$	11.937,1541	11.937,1541	3.825.081.974	12.715.285.464
10-04-2023	I	\$\$	11.319,6712	11.319,6712	4.530.698.398	12.715.285.464
10-04-2023	P-CLP	\$\$	10.377,3420	10.377,3420	4.273.794.152	12.715.285.464
10-04-2023	R	\$\$	11.621,5154	11.621,5154	71.251.511	12.715.285.464
11-04-2023	B	\$\$	11.941,6678	11.941,6678	3.826.528.321	12.720.461.970
11-04-2023	I	\$\$	11.324,0252	11.324,0252	4.532.441.086	12.720.461.970
11-04-2023	P-CLP	\$\$	10.381,1614	10.381,1614	4.275.367.130	12.720.461.970
11-04-2023	R	\$\$	11.625,7203	11.625,7203	71.277.291	12.720.461.970
12-04-2023	B	\$\$	11.946,1834	11.946,1834	3.827.975.278	12.725.640.527
12-04-2023	I	\$\$	11.328,3811	11.328,3811	4.534.184.535	12.725.640.527
12-04-2023	P-CLP	\$\$	10.384,9822	10.384,9822	4.276.940.684	12.725.640.527
12-04-2023	R	\$\$	11.629,9268	11.629,9268	71.303.081	12.725.640.527
13-04-2023	B	\$\$	11.953,8460	11.953,8460	3.830.430.643	12.733.041.631
13-04-2023	I	\$\$	11.335,7214	11.335,7214	4.537.122.490	12.733.041.631
13-04-2023	P-CLP	\$\$	10.388,8045	10.388,8045	4.278.514.856	12.733.041.631
13-04-2023	R	\$\$	11.637,1969	11.637,1969	71.347.654	12.733.041.631
14-04-2023	B	\$\$	11.958,3655	11.958,3655	3.831.878.849	12.738.224.578
14-04-2023	I	\$\$	11.340,0811	11.340,0811	4.538.867.460	12.738.224.578
14-04-2023	P-CLP	\$\$	10.392,6282	10.392,6282	4.280.089.605	12.738.224.578
14-04-2023	R	\$\$	11.641,4068	11.641,4068	71.373.465	12.738.224.578
15-04-2023	B	\$\$	11.962,6584	11.962,6584	3.833.254.444	12.743.248.282
15-04-2023	I	\$\$	11.344,2260	11.344,2260	4.540.526.457	12.743.248.282
15-04-2023	P-CLP	\$\$	10.396,4533	10.396,4533	4.281.664.931	12.743.248.282
15-04-2023	R	\$\$	11.645,3960	11.645,3960	71.397.923	12.743.248.282
16-04-2023	B	\$\$	11.966,9529	11.966,9529	3.834.630.553	12.748.273.877
16-04-2023	I	\$\$	11.348,3725	11.348,3725	4.542.186.093	12.748.273.877
16-04-2023	P-CLP	\$\$	10.400,2797	10.400,2797	4.283.240.791	12.748.273.877
16-04-2023	R	\$\$	11.649,3867	11.649,3867	71.422.390	12.748.273.877
17-04-2023	B	\$\$	11.971,1445	11.971,1445	3.835.973.688	12.752.803.443
17-04-2023	I	\$\$	11.352,4215	11.352,4215	4.543.806.705	12.752.803.443
17-04-2023	P-CLP	\$\$	10.404,1076	10.404,1076	4.284.817.270	12.752.803.443
17-04-2023	R	\$\$	11.653,2773	11.653,2773	71.446.243	12.752.803.443
18-04-2023	B	\$\$	11.975,4429	11.975,4429	3.837.351.046	12.757.833.303
18-04-2023	I	\$\$	11.356,5718	11.356,5718	4.545.467.863	12.757.833.303
18-04-2023	P-CLP	\$\$	10.407,9369	10.407,9369	4.286.394.325	12.757.833.303
18-04-2023	R	\$\$	11.657,2716	11.657,2716	71.470.732	12.757.833.303
19-04-2023	B	\$\$	11.979,7433	11.979,7433	3.838.729.044	12.762.865.238
19-04-2023	I	\$\$	11.360,7240	11.360,7240	4.547.129.781	12.762.865.238
19-04-2023	P-CLP	\$\$	10.411,7676	10.411,7676	4.287.971.957	12.762.865.238
19-04-2023	R	\$\$	11.661,2675	11.661,2675	71.495.231	12.762.865.238
20-04-2023	B	\$\$	11.984,0455	11.984,0455	3.840.107.620	12.767.899.251
20-04-2023	I	\$\$	11.364,8780	11.364,8780	4.548.792.420	12.767.899.251
20-04-2023	P-CLP	\$\$	10.415,5997	10.415,5997	4.289.550.165	12.767.899.251
20-04-2023	R	\$\$	11.665,2652	11.665,2652	71.519.741	12.767.899.251
21-04-2023	B	\$\$	11.988,4945	11.988,4945	3.841.533.235	12.773.037.621
21-04-2023	I	\$\$	11.369,1713	11.369,1713	4.550.510.813	12.773.037.621
21-04-2023	P-CLP	\$\$	10.080,2138	10.080,2138	4.151.425.171	12.773.037.621
21-04-2023	R	\$\$	11.669,4058	11.669,4058	71.545.127	12.773.037.621
22-04-2023	B	\$\$	11.993,0215	11.993,0215	3.842.983.844	12.778.178.045
22-04-2023	I	\$\$	11.373,5386	11.373,5386	4.552.258.825	12.778.178.045
22-04-2023	P-CLP	\$\$	10.083,9239	10.083,9239	4.152.953.135	12.778.178.045
22-04-2023	R	\$\$	11.673,6221	11.673,6221	71.570.977	12.778.178.045
23-04-2023	B	\$\$	11.997,5504	11.997,5504	3.844.435.062	12.783.320.579
23-04-2023	I	\$\$	11.377,9077	11.377,9077	4.554.007.557	12.783.320.579
23-04-2023	P-CLP	\$\$	10.087,6353	10.087,6353	4.154.481.634	12.783.320.579
23-04-2023	R	\$\$	11.677,8398	11.677,8398	71.596.836	12.783.320.579
24-04-2023	B	\$\$	12.002,0811	12.002,0811	3.845.886.857	12.788.465.171
24-04-2023	I	\$\$	11.382,2787	11.382,2787	4.555.757.050	12.788.465.171
24-04-2023	P-CLP	\$\$	10.091,3481	10.091,3481	4.156.010.710	12.788.465.171
24-04-2023	R	\$\$	11.682,0594	11.682,0594	71.622.706	12.788.465.171



Run Fondo: 9907-4

Fecha	Serie	Moneda	Valor Libro	Valor Económico	Patrimonio Neto	Activo Total
25-04-2023	B	\$\$	12.014,8019	12.014,8019	3.849.963.047	12.799.392.733
25-04-2023	I	\$\$	11.394,4169	11.394,4169	4.560.615.364	12.799.392.733
25-04-2023	P-CLP	\$\$	10.095,0623	10.095,0623	4.157.540.363	12.799.392.733
25-04-2023	R	\$\$	11.694,2505	11.694,2505	71.697.450	12.799.392.733
26-04-2023	B	\$\$	12.019,3364	12.019,3364	3.851.416.059	12.804.541.626
26-04-2023	I	\$\$	11.398,7916	11.398,7916	4.562.366.338	12.804.541.626
26-04-2023	P-CLP	\$\$	10.098,7778	10.098,7778	4.159.070.550	12.804.541.626
26-04-2023	R	\$\$	11.698,4733	11.698,4733	71.723.340	12.804.541.626
27-04-2023	B	\$\$	12.023,8729	12.023,8729	3.852.869.713	12.669.986.592
27-04-2023	I	\$\$	11.403,1682	11.403,1682	4.564.118.072	12.669.986.592
27-04-2023	P-CLP	\$\$	10.102,4947	10.102,4947	4.160.601.315	12.669.986.592
27-04-2023	R	\$\$	11.702,6979	11.702,6979	71.749.241	12.669.986.592
28-04-2023	B	\$\$	12.028,1867	12.028,1867	3.854.252.005	12.674.981.110
28-04-2023	I	\$\$	11.407,3337	11.407,3337	4.565.785.313	12.674.981.110
28-04-2023	P-CLP	\$\$	10.106,2130	10.106,2130	4.162.132.656	12.674.981.110
28-04-2023	R	\$\$	11.706,7058	11.706,7058	71.773.813	12.674.981.110
29-04-2023	B	\$\$	12.026,6391	12.026,6391	3.853.756.100	12.675.838.111
29-04-2023	I	\$\$	11.405,9403	11.405,9403	4.565.227.605	12.675.838.111
29-04-2023	P-CLP	\$\$	10.109,9326	10.109,9326	4.163.664.532	12.675.838.111
29-04-2023	R	\$\$	11.705,0086	11.705,0086	71.763.408	12.675.838.111
30-04-2023	B	\$\$	12.031,1788	12.031,1788	3.855.210.779	12.680.993.444
30-04-2023	I	\$\$	11.410,3201	11.410,3201	4.566.980.620	12.680.993.444
30-04-2023	P-CLP	\$\$	10.113,6536	10.113,6536	4.165.196.985	12.680.993.444
30-04-2023	R	\$\$	11.709,2360	11.709,2360	71.789.326	12.680.993.444
01-05-2023	B	\$\$	12.033,4413	12.033,4413	3.855.935.763	12.675.019.497
01-05-2023	I	\$\$	11.412,5403	11.412,5403	4.567.869.255	12.675.019.497
01-05-2023	P-CLP	\$\$	10.117,3760	10.117,3760	4.166.730.014	12.675.019.497
01-05-2023	R	\$\$	11.711,2469	11.711,2469	71.801.655	12.675.019.497
02-05-2023	B	\$\$	12.037,8964	12.037,8964	3.857.363.333	12.680.116.540
02-05-2023	I	\$\$	11.416,8400	11.416,8400	4.569.590.210	12.680.116.540
02-05-2023	P-CLP	\$\$	10.121,0998	10.121,0998	4.168.263.621	12.680.116.540
02-05-2023	R	\$\$	11.715,3916	11.715,3916	71.827.066	12.680.116.540
03-05-2023	B	\$\$	12.042,4410	12.042,4410	3.858.819.582	12.685.277.488
03-05-2023	I	\$\$	11.421,2246	11.421,2246	4.571.345.146	12.685.277.488
03-05-2023	P-CLP	\$\$	10.124,8249	10.124,8249	4.169.797.762	12.685.277.488
03-05-2023	R	\$\$	11.719,6236	11.719,6236	71.853.012	12.685.277.488
04-05-2023	B	\$\$	12.046,9877	12.046,9877	3.860.276.504	12.690.440.599
04-05-2023	I	\$\$	11.425,6112	11.425,6112	4.573.100.883	12.690.440.599
04-05-2023	P-CLP	\$\$	10.128,5514	10.128,5514	4.171.332.480	12.690.440.599
04-05-2023	R	\$\$	11.723,8574	11.723,8574	71.878.970	12.690.440.599
05-05-2023	B	\$\$	12.051,5364	12.051,5364	3.861.734.066	12.695.605.899
05-05-2023	I	\$\$	11.429,9998	11.429,9998	4.574.857.420	12.695.605.899
05-05-2023	P-CLP	\$\$	10.132,2793	10.132,2793	4.172.867.775	12.695.605.899
05-05-2023	R	\$\$	11.728,0928	11.728,0928	71.904.937	12.695.605.899
06-05-2023	B	\$\$	12.056,0869	12.056,0869	3.863.192.206	12.700.773.248
06-05-2023	I	\$\$	11.434,3903	11.434,3903	4.576.614.718	12.700.773.248
06-05-2023	P-CLP	\$\$	10.136,0085	10.136,0085	4.174.403.605	12.700.773.248
06-05-2023	R	\$\$	11.732,3300	11.732,3300	71.930.915	12.700.773.248
07-05-2023	B	\$\$	12.060,6395	12.060,6395	3.864.651.018	12.705.942.716
07-05-2023	I	\$\$	11.438,7826	11.438,7826	4.578.372.736	12.705.942.716
07-05-2023	P-CLP	\$\$	10.139,7391	10.139,7391	4.175.940.011	12.705.942.716
07-05-2023	R	\$\$	11.736,5691	11.736,5691	71.956.905	12.705.942.716
08-05-2023	B	\$\$	12.072,1475	12.072,1475	3.868.338.584	12.716.023.735
08-05-2023	I	\$\$	11.449,7719	11.449,7719	4.582.771.203	12.716.023.735
08-05-2023	P-CLP	\$\$	10.143,4711	10.143,4711	4.177.476.994	12.716.023.735
08-05-2023	R	\$\$	11.747,5766	11.747,5766	72.024.392	12.716.023.735
09-05-2023	B	\$\$	12.076,6827	12.076,6827	3.869.791.821	12.721.182.632
09-05-2023	I	\$\$	11.454,1481	11.454,1481	4.584.522.777	12.721.182.632
09-05-2023	P-CLP	\$\$	10.147,2045	10.147,2045	4.179.014.554	12.721.182.632
09-05-2023	R	\$\$	11.751,7982	11.751,7982	72.050.275	12.721.182.632
10-05-2023	B	\$\$	12.081,2199	12.081,2199	3.871.245.699	12.726.343.646
10-05-2023	I	\$\$	11.458,5261	11.458,5261	4.586.275.072	12.726.343.646



Administradora General de Fondos S.A.
XLC Deuda Privada Fintech Fondo de Inversión

Run Fondo: 9907-4

Fecha	Serie	Moneda	Valor Libro	Valor Económico	Patrimonio Neto	Activo Total
10-05-2023	P-CLP	\$\$	10.150,9392	10.150,9392	4.180.552.649	12.726.343.646
10-05-2023	R	\$\$	11.756,0219	11.756,0219	72.076.170	12.726.343.646
11-05-2023	B	\$\$	12.085,7593	12.085,7593	3.872.700.281	12.731.506.845
11-05-2023	I	\$\$	11.462,9062	11.462,9062	4.588.028.207	12.731.506.845
11-05-2023	P-CLP	\$\$	10.154,6753	10.154,6753	4.182.091.321	12.731.506.845
11-05-2023	R	\$\$	11.760,2474	11.760,2474	72.102.077	12.731.506.845
12-05-2023	B	\$\$	12.090,2039	12.090,2039	3.874.124.487	12.736.603.917
12-05-2023	I	\$\$	11.467,1966	11.467,1966	4.589.745.439	12.736.603.917
12-05-2023	P-CLP	\$\$	10.158,4128	10.158,4128	4.183.630.569	12.736.603.917
12-05-2023	R	\$\$	11.764,3807	11.764,3807	72.127.418	12.736.603.917
13-05-2023	B	\$\$	12.094,7474	12.094,7474	3.875.580.383	12.741.771.467
13-05-2023	I	\$\$	11.471,5807	11.471,5807	4.591.500.175	12.741.771.467
13-05-2023	P-CLP	\$\$	10.162,1516	10.162,1516	4.185.170.353	12.741.771.467
13-05-2023	R	\$\$	11.768,6097	11.768,6097	72.153.346	12.741.771.467
14-05-2023	B	\$\$	12.099,2926	12.099,2926	3.877.036.824	12.746.940.954
14-05-2023	I	\$\$	11.475,9666	11.475,9666	4.593.255.632	12.746.940.954
14-05-2023	P-CLP	\$\$	10.165,8919	10.165,8919	4.186.710.754	12.746.940.954
14-05-2023	R	\$\$	11.772,8405	11.772,8405	72.179.285	12.746.940.954
15-05-2023	B	\$\$	12.103,2886	12.103,2886	3.878.317.283	12.751.723.412
15-05-2023	I	\$\$	11.479,8316	11.479,8316	4.594.802.598	12.751.723.412
15-05-2023	P-CLP	\$\$	10.169,6335	10.169,6335	4.188.251.691	12.751.723.412
15-05-2023	R	\$\$	11.776,5368	11.776,5368	72.201.947	12.751.723.412
16-05-2023	B	\$\$	12.107,8379	12.107,8379	3.879.775.037	12.756.897.251
16-05-2023	I	\$\$	11.484,2215	11.484,2215	4.596.559.655	12.756.897.251
16-05-2023	P-CLP	\$\$	10.173,3765	10.173,3765	4.189.793.204	12.756.897.251
16-05-2023	R	\$\$	11.780,7713	11.780,7713	72.227.909	12.756.897.251
17-05-2023	B	\$\$	12.112,3895	12.112,3895	3.881.233.529	12.762.073.393
17-05-2023	I	\$\$	11.488,6135	11.488,6135	4.598.317.553	12.762.073.393
17-05-2023	P-CLP	\$\$	10.177,1209	10.177,1209	4.191.335.294	12.762.073.393
17-05-2023	R	\$\$	11.785,0078	11.785,0078	72.253.883	12.762.073.393
18-05-2023	B	\$\$	12.116,9430	12.116,9430	3.882.692.630	12.767.251.588
18-05-2023	I	\$\$	11.493,0074	11.493,0074	4.600.076.212	12.767.251.588
18-05-2023	P-CLP	\$\$	10.180,8666	10.180,8666	4.192.877.920	12.767.251.588
18-05-2023	R	\$\$	11.789,2460	11.789,2460	72.279.867	12.767.251.588
19-05-2023	B	\$\$	12.121,4985	12.121,4985	3.884.152.372	12.772.431.898
19-05-2023	I	\$\$	11.497,4033	11.497,4033	4.601.835.671	12.772.431.898
19-05-2023	P-CLP	\$\$	10.184,6137	10.184,6137	4.194.421.122	12.772.431.898
19-05-2023	R	\$\$	11.793,4859	11.793,4859	72.305.862	12.772.431.898
20-05-2023	B	\$\$	12.126,0561	12.126,0561	3.885.612.786	12.777.614.446
20-05-2023	I	\$\$	11.501,8013	11.501,8013	4.603.595.970	12.777.614.446
20-05-2023	P-CLP	\$\$	10.188,3622	10.188,3622	4.195.964.900	12.777.614.446
20-05-2023	R	\$\$	11.797,7278	11.797,7278	72.331.869	12.777.614.446
21-05-2023	B	\$\$	12.130,6156	12.130,6156	3.887.073.810	12.782.799.059
21-05-2023	I	\$\$	11.506,2011	11.506,2011	4.605.356.990	12.782.799.059
21-05-2023	P-CLP	\$\$	10.192,1121	10.192,1121	4.197.509.255	12.782.799.059
21-05-2023	R	\$\$	11.801,9715	11.801,9715	72.357.887	12.782.799.059
22-05-2023	B	\$\$	12.135,1772	12.135,1772	3.888.535.506	12.784.343.073
22-05-2023	I	\$\$	11.510,6030	11.510,6030	4.607.118.851	12.784.343.073
22-05-2023	P-CLP	\$\$	10.195,8634	10.195,8634	4.199.054.187	12.784.343.073
22-05-2023	R	\$\$	11.806,2169	11.806,2169	72.383.916	12.784.343.073
23-05-2023	B	\$\$	12.139,7408	12.139,7408	3.889.997.843	12.789.531.975
23-05-2023	I	\$\$	11.515,0067	11.515,0067	4.608.881.432	12.789.531.975
23-05-2023	P-CLP	\$\$	10.199,6160	10.199,6160	4.200.599.654	12.789.531.975
23-05-2023	R	\$\$	11.810,4644	11.810,4644	72.409.957	12.789.531.975
24-05-2023	B	\$\$	12.144,3065	12.144,3065	3.891.460.853	12.794.723.110
24-05-2023	I	\$\$	11.519,4126	11.519,4126	4.610.644.893	12.794.723.110
24-05-2023	P-CLP	\$\$	10.203,3700	10.203,3700	4.202.145.697	12.794.723.110
24-05-2023	R	\$\$	11.814,7136	11.814,7136	72.436.009	12.794.723.110
25-05-2023	B	\$\$	12.148,8742	12.148,8742	3.892.924.504	12.799.916.363
25-05-2023	I	\$\$	11.523,8204	11.523,8204	4.612.409.115	12.799.916.363
25-05-2023	P-CLP	\$\$	10.207,1254	10.207,1254	4.203.692.318	12.799.916.363
25-05-2023	R	\$\$	11.818,9646	11.818,9646	72.462.072	12.799.916.363



Administradora General de Fondos S.A.
XLC Deuda Privada Fintech Fondo de Inversión

Run Fondo: 9907-4

Fecha	Serie	Moneda	Valor Libro	Valor Económico	Patrimonio Neto	Activo Total
26-05-2023	B	\$\$	12.153,3464	12.153,3464	3.894.357.554	12.805.111.736
26-05-2023	I	\$\$	11.528,1377	11.528,1377	4.614.137.114	12.805.111.736
26-05-2023	P-CLP	\$\$	10.211,0493	10.211,0493	4.205.308.333	12.805.111.736
26-05-2023	R	\$\$	11.823,1227	11.823,1227	72.487.565	12.805.111.736
27-05-2023	B	\$\$	12.157,8206	12.157,8206	3.895.791.244	12.810.309.342
27-05-2023	I	\$\$	11.532,4569	11.532,4569	4.615.865.874	12.810.309.342
27-05-2023	P-CLP	\$\$	10.214,9749	10.214,9749	4.206.925.048	12.810.309.342
27-05-2023	R	\$\$	11.827,2825	11.827,2825	72.513.069	12.810.309.342
28-05-2023	B	\$\$	12.162,2966	12.162,2966	3.897.225.511	12.815.509.068
28-05-2023	I	\$\$	11.536,7779	11.536,7779	4.617.595.354	12.815.509.068
28-05-2023	P-CLP	\$\$	10.218,9022	10.218,9022	4.208.542.463	12.815.509.068
28-05-2023	R	\$\$	11.831,4438	11.831,4438	72.538.582	12.815.509.068
29-05-2023	B	\$\$	12.164,9106	12.164,9106	3.898.063.128	12.819.118.853
29-05-2023	I	\$\$	11.539,3327	11.539,3327	4.618.617.913	12.819.118.853
29-05-2023	P-CLP	\$\$	10.222,1608	10.222,1608	4.209.884.482	12.819.118.853
29-05-2023	R	\$\$	11.833,7940	11.833,7940	72.552.991	12.819.118.853
30-05-2023	B	\$\$	12.164,7263	12.164,7263	3.898.004.072	12.820.960.317
30-05-2023	I	\$\$	11.539,2332	11.539,2332	4.618.578.088	12.820.960.317
30-05-2023	P-CLP	\$\$	10.225,9231	10.225,9231	4.211.433.944	12.820.960.317
30-05-2023	R	\$\$	11.833,4218	11.833,4218	72.550.709	12.820.960.317
31-05-2023	B	\$\$	12.169,0803	12.169,0803	3.899.399.246	12.826.006.779
31-05-2023	I	\$\$	11.543,4385	11.543,4385	4.620.261.260	12.826.006.779
31-05-2023	P-CLP	\$\$	10.229,6868	10.229,6868	4.212.983.982	12.826.006.779
31-05-2023	R	\$\$	11.837,4642	11.837,4642	72.575.493	12.826.006.779
01-06-2023	B	\$\$	12.173,6587	12.173,6587	3.900.866.326	12.821.348.750
01-06-2023	I	\$\$	11.547,8568	11.547,8568	4.622.029.684	12.821.348.750
01-06-2023	P-CLP	\$\$	10.233,4519	10.233,4519	4.214.534.597	12.821.348.750
01-06-2023	R	\$\$	11.841,7248	11.841,7248	72.601.615	12.821.348.750
02-06-2023	B	\$\$	12.178,2389	12.178,2389	3.902.333.982	12.826.556.475
02-06-2023	I	\$\$	11.552,2770	11.552,2770	4.623.798.869	12.826.556.475
02-06-2023	P-CLP	\$\$	10.237,2184	10.237,2184	4.216.085.789	12.826.556.475
02-06-2023	R	\$\$	11.845,9873	11.845,9873	72.627.748	12.826.556.475
03-06-2023	B	\$\$	12.182,8212	12.182,8212	3.903.802.311	12.831.766.321
03-06-2023	I	\$\$	11.556,6991	11.556,6991	4.625.568.815	12.831.766.321
03-06-2023	P-CLP	\$\$	10.240,9862	10.240,9862	4.217.637.516	12.831.766.321
03-06-2023	R	\$\$	11.850,2513	11.850,2513	72.653.891	12.831.766.321
04-06-2023	B	\$\$	12.187,4056	12.187,4056	3.905.271.313	12.836.978.403
04-06-2023	I	\$\$	11.561,1232	11.561,1232	4.627.339.561	12.836.978.403
04-06-2023	P-CLP	\$\$	10.244,7555	10.244,7555	4.219.189.860	12.836.978.403
04-06-2023	R	\$\$	11.854,5174	11.854,5174	72.680.046	12.836.978.403
05-06-2023	B	\$\$	12.191,9920	12.191,9920	3.906.740.957	12.841.241.680
05-06-2023	I	\$\$	11.565,5494	11.565,5494	4.629.111.147	12.841.241.680
05-06-2023	P-CLP	\$\$	10.248,5261	10.248,5261	4.220.742.740	12.841.241.680
05-06-2023	R	\$\$	11.858,7852	11.858,7852	72.706.212	12.841.241.680
06-06-2023	B	\$\$	12.196,5806	12.196,5806	3.908.211.305	12.846.458.183
06-06-2023	I	\$\$	11.569,9777	11.569,9777	4.630.883.574	12.846.458.183
06-06-2023	P-CLP	\$\$	10.252,2981	10.252,2981	4.222.296.197	12.846.458.183
06-06-2023	R	\$\$	11.863,0551	11.863,0551	72.732.391	12.846.458.183
07-06-2023	B	\$\$	12.201,1652	12.201,1652	3.909.680.371	12.851.672.498
07-06-2023	I	\$\$	11.574,4021	11.574,4021	4.632.654.441	12.851.672.498
07-06-2023	P-CLP	\$\$	10.256,0715	10.256,0715	4.223.850.230	12.851.672.498
07-06-2023	R	\$\$	11.867,3208	11.867,3208	72.758.544	12.851.672.498
08-06-2023	B	\$\$	12.205,7518	12.205,7518	3.911.150.078	12.856.889.045
08-06-2023	I	\$\$	11.578,8287	11.578,8287	4.634.426.187	12.856.889.045
08-06-2023	P-CLP	\$\$	10.259,8463	10.259,8463	4.225.404.840	12.856.889.045
08-06-2023	R	\$\$	11.871,5883	11.871,5883	72.784.708	12.856.889.045
09-06-2023	B	\$\$	12.210,3404	12.210,3404	3.912.620.426	12.862.107.713
09-06-2023	I	\$\$	11.583,2572	11.583,2572	4.636.198.694	12.862.107.713
09-06-2023	P-CLP	\$\$	10.263,6225	10.263,6225	4.226.960.027	12.862.107.713
09-06-2023	R	\$\$	11.875,8576	11.875,8576	72.810.883	12.862.107.713
10-06-2023	B	\$\$	12.214,9611	12.214,9611	3.914.101.060	12.867.328.611
10-06-2023	I	\$\$	11.587,7161	11.587,7161	4.637.983.369	12.867.328.611



Administradora General de Fondos S.A.
XLC Deuda Privada Fintech Fondo de Inversión

Run Fondo: 9907-4

Fecha	Serie	Moneda	Valor Libro	Valor Económico	Patrimonio Neto	Activo Total
10-06-2023	P-CLP	\$\$	10.267,4001	10.267,4001	4.228.515.790	12.867.328.611
10-06-2023	R	\$\$	11.880,1580	11.880,1580	72.837.249	12.867.328.611
11-06-2023	B	\$\$	12.219,5837	12.219,5837	3.915.582.303	12.872.551.625
11-06-2023	I	\$\$	11.592,1769	11.592,1769	4.639.768.804	12.872.551.625
11-06-2023	P-CLP	\$\$	10.271,1791	10.271,1791	4.230.072.129	12.872.551.625
11-06-2023	R	\$\$	11.884,4601	11.884,4601	72.863.625	12.872.551.625
12-06-2023	B	\$\$	12.224,0061	12.224,0061	3.916.999.395	12.877.415.704
12-06-2023	I	\$\$	11.596,4479	11.596,4479	4.641.478.272	12.877.415.704
12-06-2023	P-CLP	\$\$	10.274,9595	10.274,9595	4.231.629.046	12.877.415.704
12-06-2023	R	\$\$	11.888,5674	11.888,5674	72.888.807	12.877.415.704
13-06-2023	B	\$\$	12.228,6328	12.228,6328	3.918.481.951	12.882.643.069
13-06-2023	I	\$\$	11.600,9127	11.600,9127	4.643.265.308	12.882.643.069
13-06-2023	P-CLP	\$\$	10.278,7413	10.278,7413	4.233.186.538	12.882.643.069
13-06-2023	R	\$\$	11.892,8734	11.892,8734	72.915.207	12.882.643.069
14-06-2023	B	\$\$	12.233,2615	12.233,2615	3.919.965.149	12.887.872.546
14-06-2023	I	\$\$	11.605,3795	11.605,3795	4.645.053.145	12.887.872.546
14-06-2023	P-CLP	\$\$	10.282,5244	10.282,5244	4.234.744.566	12.887.872.546
14-06-2023	R	\$\$	11.897,1812	11.897,1812	72.941.618	12.887.872.546
15-06-2023	B	\$\$	12.237,8924	12.237,8924	3.921.449.051	12.893.104.263
15-06-2023	I	\$\$	11.609,8484	11.609,8484	4.646.841.822	12.893.104.263
15-06-2023	P-CLP	\$\$	10.286,3089	10.286,3089	4.236.303.171	12.893.104.263
15-06-2023	R	\$\$	11.901,4908	11.901,4908	72.968.040	12.893.104.263
16-06-2023	B	\$\$	12.242,5253	12.242,5253	3.922.933.595	12.898.338.095
16-06-2023	I	\$\$	11.614,3192	11.614,3192	4.648.631.260	12.898.338.095
16-06-2023	P-CLP	\$\$	10.290,0948	10.290,0948	4.237.862.352	12.898.338.095
16-06-2023	R	\$\$	11.905,8022	11.905,8022	72.994.473	12.898.338.095
17-06-2023	B	\$\$	12.247,1603	12.247,1603	3.924.418.811	12.903.574.160
17-06-2023	I	\$\$	11.618,7921	11.618,7921	4.650.421.538	12.903.574.160
17-06-2023	P-CLP	\$\$	10.293,8822	10.293,8822	4.239.422.151	12.903.574.160
17-06-2023	R	\$\$	11.910,1156	11.910,1156	73.020.919	12.903.574.160
18-06-2023	B	\$\$	12.251,7974	12.251,7974	3.925.904.700	12.908.812.456
18-06-2023	I	\$\$	11.623,2672	11.623,2672	4.652.212.697	12.908.812.456
18-06-2023	P-CLP	\$\$	10.297,6709	10.297,6709	4.240.982.486	12.908.812.456
18-06-2023	R	\$\$	11.914,4311	11.914,4311	73.047.377	12.908.812.456
19-06-2023	B	\$\$	12.256,3936	12.256,3936	3.927.377.483	12.914.022.551
19-06-2023	I	\$\$	11.627,7033	11.627,7033	4.653.988.246	12.914.022.551
19-06-2023	P-CLP	\$\$	10.301,4610	10.301,4610	4.242.543.397	12.914.022.551
19-06-2023	R	\$\$	11.918,7064	11.918,7064	73.073.589	12.914.022.551
20-06-2023	B	\$\$	12.261,0348	12.261,0348	3.928.864.686	12.919.265.199
20-06-2023	I	\$\$	11.632,1824	11.632,1824	4.655.781.006	12.919.265.199
20-06-2023	P-CLP	\$\$	10.305,2525	10.305,2525	4.244.104.884	12.919.265.199
20-06-2023	R	\$\$	11.923,0253	11.923,0253	73.100.068	12.919.265.199
21-06-2023	B	\$\$	12.265,6781	12.265,6781	3.930.352.562	12.924.509.965
21-06-2023	I	\$\$	11.636,6634	11.636,6634	4.657.574.526	12.924.509.965
21-06-2023	P-CLP	\$\$	10.309,0454	10.309,0454	4.245.666.948	12.924.509.965
21-06-2023	R	\$\$	11.927,3461	11.927,3461	73.126.559	12.924.509.965
22-06-2023	B	\$\$	12.270,3235	12.270,3235	3.931.841.111	12.929.756.963
22-06-2023	I	\$\$	11.641,1464	11.641,1464	4.659.368.847	12.929.756.963
22-06-2023	P-CLP	\$\$	10.312,8397	10.312,8397	4.247.229.589	12.929.756.963
22-06-2023	R	\$\$	11.931,6687	11.931,6687	73.153.061	12.929.756.963
23-06-2023	B	\$\$	12.274,9708	12.274,9708	3.933.330.268	12.935.006.075
23-06-2023	I	\$\$	11.645,6314	11.645,6314	4.661.163.968	12.935.006.075
23-06-2023	P-CLP	\$\$	10.316,6354	10.316,6354	4.248.792.807	12.935.006.075
23-06-2023	R	\$\$	11.935,9931	11.935,9931	73.179.574	12.935.006.075
24-06-2023	B	\$\$	12.279,6203	12.279,6203	3.934.820.131	12.940.257.425
24-06-2023	I	\$\$	11.650,1185	11.650,1185	4.662.959.930	12.940.257.425
24-06-2023	P-CLP	\$\$	10.320,4325	10.320,4325	4.250.356.600	12.940.257.425
24-06-2023	R	\$\$	11.940,3195	11.940,3195	73.206.099	12.940.257.425
25-06-2023	B	\$\$	12.284,2718	12.284,2718	3.936.310.634	12.945.510.888
25-06-2023	I	\$\$	11.654,6075	11.654,6075	4.664.756.652	12.945.510.888
25-06-2023	P-CLP	\$\$	10.324,2310	10.324,2310	4.251.920.971	12.945.510.888
25-06-2023	R	\$\$	11.944,6477	11.944,6477	73.232.635	12.945.510.888



Administradora General de Fondos S.A.
XLC Deuda Privada Fintech Fondo de Inversión

Run Fondo: 9907-4

Fecha	Serie	Moneda	Valor Libro	Valor Económico	Patrimonio Neto	Activo Total
26-06-2023	B	\$\$	12.288,9254	12.288,9254	3.937.801.811	12.950.766.586
26-06-2023	I	\$\$	11.659,0986	11.659,0986	4.666.554.215	12.950.766.586
26-06-2023	P-CLP	\$\$	10.328,0309	10.328,0309	4.253.485.918	12.950.766.586
26-06-2023	R	\$\$	11.948,9778	11.948,9778	73.259.183	12.950.766.586
27-06-2023	B	\$\$	12.287,6238	12.287,6238	3.937.384.732	12.951.388.188
27-06-2023	I	\$\$	11.657,9397	11.657,9397	4.666.090.365	12.951.388.188
27-06-2023	P-CLP	\$\$	10.331,8322	10.331,8322	4.255.051.441	12.951.388.188
27-06-2023	R	\$\$	11.947,5175	11.947,5175	73.250.230	12.951.388.188
28-06-2023	B	\$\$	12.292,2788	12.292,2788	3.938.876.357	12.956.646.220
28-06-2023	I	\$\$	11.662,4323	11.662,4323	4.667.888.528	12.956.646.220
28-06-2023	P-CLP	\$\$	10.335,6349	10.335,6349	4.256.617.542	12.956.646.220
28-06-2023	R	\$\$	11.951,8488	11.951,8488	73.276.785	12.956.646.220
29-06-2023	B	\$\$	12.285,4623	12.285,4623	3.936.692.112	12.953.838.015
29-06-2023	I	\$\$	11.656,0411	11.656,0411	4.665.330.450	12.953.838.015
29-06-2023	P-CLP	\$\$	10.339,4390	10.339,4390	4.258.184.218	12.953.838.015
29-06-2023	R	\$\$	11.945,0263	11.945,0263	73.234.956	12.953.838.015
30-06-2023	B	\$\$	12.287,6675	12.287,6675	3.937.398.735	12.957.367.219
30-06-2023	I	\$\$	11.658,2093	11.658,2093	4.666.198.272	12.957.367.219
30-06-2023	P-CLP	\$\$	10.343,2445	10.343,2445	4.259.751.472	12.957.367.219
30-06-2023	R	\$\$	11.946,9755	11.946,9755	73.246.907	12.957.367.219
01-07-2023	B	\$\$	12.292,3230	12.292,3230	3.938.890.521	12.962.627.400
01-07-2023	I	\$\$	11.662,7023	11.662,7023	4.667.996.596	12.962.627.400
01-07-2023	P-CLP	\$\$	10.347,0514	10.347,0514	4.261.319.302	12.962.627.400
01-07-2023	R	\$\$	11.951,3070	11.951,3070	73.273.463	12.962.627.400
02-07-2023	B	\$\$	12.296,9805	12.296,9805	3.940.382.947	12.967.889.743
02-07-2023	I	\$\$	11.667,1974	11.667,1974	4.669.795.759	12.967.889.743
02-07-2023	P-CLP	\$\$	10.350,8597	10.350,8597	4.262.887.708	12.967.889.743
02-07-2023	R	\$\$	11.955,6405	11.955,6405	73.300.032	12.967.889.743
03-07-2023	B	\$\$	12.301,3633	12.301,3633	3.941.787.349	12.963.307.365
03-07-2023	I	\$\$	11.671,4318	11.671,4318	4.671.490.578	12.963.307.365
03-07-2023	P-CLP	\$\$	10.354,6694	10.354,6694	4.264.456.691	12.963.307.365
03-07-2023	R	\$\$	11.959,7067	11.959,7067	73.324.962	12.963.307.365
04-07-2023	B	\$\$	12.305,9880	12.305,9880	2.227.654.560	11.229.989.073
04-07-2023	I	\$\$	11.675,8958	11.675,8958	4.673.277.294	11.229.989.073
04-07-2023	P-CLP	\$\$	10.358,4805	10.358,4805	4.266.026.251	11.229.989.073
04-07-2023	R	\$\$	11.964,0081	11.964,0081	50.464.186	11.229.989.073
05-07-2023	B	\$\$	12.310,6149	12.310,6149	2.228.492.130	11.234.521.577
05-07-2023	I	\$\$	11.680,3619	11.680,3619	4.675.064.850	11.234.521.577
05-07-2023	P-CLP	\$\$	10.362,2930	10.362,2930	4.267.596.387	11.234.521.577
05-07-2023	R	\$\$	11.968,3113	11.968,3113	50.482.337	11.234.521.577
06-07-2023	B	\$\$	12.315,2436	12.315,2436	2.229.330.027	11.239.055.828
06-07-2023	I	\$\$	11.684,8299	11.684,8299	4.676.853.167	11.239.055.828
06-07-2023	P-CLP	\$\$	10.366,1069	10.366,1069	4.269.167.100	11.239.055.828
06-07-2023	R	\$\$	11.972,6159	11.972,6159	50.500.494	11.239.055.828
07-07-2023	B	\$\$	12.319,8746	12.319,8746	2.230.168.340	11.243.592.065
07-07-2023	I	\$\$	11.689,3000	11.689,3000	4.678.642.325	11.243.592.065
07-07-2023	P-CLP	\$\$	10.369,9222	10.369,9222	4.270.738.389	11.243.592.065
07-07-2023	R	\$\$	11.976,9227	11.976,9227	50.518.660	11.243.592.065
08-07-2023	B	\$\$	12.324,5077	12.324,5077	2.231.007.033	11.248.130.219
08-07-2023	I	\$\$	11.693,7723	11.693,7723	4.680.432.363	11.248.130.219
08-07-2023	P-CLP	\$\$	10.373,7389	10.373,7389	4.272.310.255	11.248.130.219
08-07-2023	R	\$\$	11.981,2316	11.981,2316	50.536.835	11.248.130.219
09-07-2023	B	\$\$	12.329,1427	12.329,1427	2.231.846.070	11.252.670.118
09-07-2023	I	\$\$	11.698,2463	11.698,2463	4.682.223.082	11.252.670.118
09-07-2023	P-CLP	\$\$	10.377,5570	10.377,5570	4.273.882.697	11.252.670.118
09-07-2023	R	\$\$	11.985,5422	11.985,5422	50.555.017	11.252.670.118
10-07-2023	B	\$\$	12.333,7631	12.333,7631	2.232.682.464	11.257.202.522
10-07-2023	I	\$\$	11.702,7067	11.702,7067	4.684.008.357	11.257.202.522
10-07-2023	P-CLP	\$\$	10.381,3765	10.381,3765	4.275.455.716	11.257.202.522
10-07-2023	R	\$\$	11.989,8383	11.989,8383	50.573.138	11.257.202.522
11-07-2023	B	\$\$	12.338,4025	12.338,4025	2.233.522.297	11.261.746.257
11-07-2023	I	\$\$	11.707,1850	11.707,1850	4.685.800.796	11.261.746.257



Run Fondo: 9907-4

Fecha	Serie	Moneda	Valor Libro	Valor Económico	Patrimonio Neto	Activo Total
11-07-2023	P-CLP	\$\$	10.385,1974	10.385,1974	4.277.029.312	11.261.746.257
11-07-2023	R	\$\$	11.994,1527	11.994,1527	50.591.336	11.261.746.257
12-07-2023	B	\$\$	12.343,0439	12.343,0439	2.234.362.493	11.266.291.872
12-07-2023	I	\$\$	11.711,6653	11.711,6653	4.687.594.036	11.266.291.872
12-07-2023	P-CLP	\$\$	10.389,0197	10.389,0197	4.278.603.484	11.266.291.872
12-07-2023	R	\$\$	11.998,4689	11.998,4689	50.609.542	11.266.291.872
13-07-2023	B	\$\$	12.347,6724	12.347,6724	2.235.200.353	11.270.830.926
13-07-2023	I	\$\$	11.716,1335	11.716,1335	4.689.382.433	11.270.830.926
13-07-2023	P-CLP	\$\$	10.392,8434	10.392,8434	4.280.178.233	11.270.830.926
13-07-2023	R	\$\$	12.002,7726	12.002,7726	50.627.695	11.270.830.926
14-07-2023	B	\$\$	12.352,1814	12.352,1814	2.236.016.581	11.275.303.148
14-07-2023	I	\$\$	11.720,4883	11.720,4883	4.691.125.442	11.275.303.148
14-07-2023	P-CLP	\$\$	10.396,6685	10.396,6685	4.281.753.558	11.275.303.148
14-07-2023	R	\$\$	12.006,9602	12.006,9602	50.645.358	11.275.303.148
15-07-2023	B	\$\$	12.356,4745	12.356,4745	2.236.793.727	11.279.654.100
15-07-2023	I	\$\$	11.724,6383	11.724,6383	4.692.786.480	11.279.654.100
15-07-2023	P-CLP	\$\$	10.400,4951	10.400,4951	4.283.329.501	11.279.654.100
15-07-2023	R	\$\$	12.010,9374	12.010,9374	50.662.134	11.279.654.100
16-07-2023	B	\$\$	12.360,7695	12.360,7695	2.237.571.216	11.284.006.830
16-07-2023	I	\$\$	11.728,7902	11.728,7902	4.694.448.278	11.284.006.830
16-07-2023	P-CLP	\$\$	10.404,3231	10.404,3231	4.284.906.021	11.284.006.830
16-07-2023	R	\$\$	12.014,9163	12.014,9163	50.678.917	11.284.006.830
17-07-2023	B	\$\$	12.364,7847	12.364,7847	2.238.298.056	11.288.202.205
17-07-2023	I	\$\$	11.732,6766	11.732,6766	4.696.003.809	11.288.202.205
17-07-2023	P-CLP	\$\$	10.408,1525	10.408,1525	4.286.483.117	11.288.202.205
17-07-2023	R	\$\$	12.018,6233	12.018,6233	50.694.553	11.288.202.205
18-07-2023	B	\$\$	12.369,0839	12.369,0839	2.239.076.306	11.292.558.660
18-07-2023	I	\$\$	11.736,8325	11.736,8325	4.697.667.208	11.292.558.660
18-07-2023	P-CLP	\$\$	10.411,9833	10.411,9833	4.288.060.790	11.292.558.660
18-07-2023	R	\$\$	12.022,6062	12.022,6062	50.711.353	11.292.558.660
19-07-2023	B	\$\$	12.373,3848	12.373,3848	2.239.854.863	11.296.916.825
19-07-2023	I	\$\$	11.740,9901	11.740,9901	4.699.331.288	11.296.916.825
19-07-2023	P-CLP	\$\$	10.415,8155	10.415,8155	4.289.639.040	11.296.916.825
19-07-2023	R	\$\$	12.026,5906	12.026,5906	50.728.159	11.296.916.825
20-07-2023	B	\$\$	12.377,6876	12.377,6876	2.240.633.765	11.301.276.734
20-07-2023	I	\$\$	11.745,1496	11.745,1496	4.700.996.127	11.301.276.734
20-07-2023	P-CLP	\$\$	10.419,6491	10.419,6491	4.291.217.866	11.301.276.734
20-07-2023	R	\$\$	12.030,5766	12.030,5766	50.744.972	11.301.276.734
21-07-2023	B	\$\$	12.382,2262	12.382,2262	2.241.455.351	11.305.770.502
21-07-2023	I	\$\$	11.749,5328	11.749,5328	4.702.750.503	11.305.770.502
21-07-2023	P-CLP	\$\$	10.080,2452	10.080,2452	4.151.438.103	11.305.770.502
21-07-2023	R	\$\$	12.034,7916	12.034,7916	50.762.751	11.305.770.502
22-07-2023	B	\$\$	12.386,8631	12.386,8631	2.242.294.732	11.310.266.241
22-07-2023	I	\$\$	11.754,0095	11.754,0095	4.704.542.302	11.310.266.241
22-07-2023	P-CLP	\$\$	10.083,9553	10.083,9553	4.152.966.067	11.310.266.241
22-07-2023	R	\$\$	12.039,1022	12.039,1022	50.780.933	11.310.266.241
23-07-2023	B	\$\$	12.391,5020	12.391,5020	2.243.134.475	11.314.763.745
23-07-2023	I	\$\$	11.758,4881	11.758,4881	4.706.334.862	11.314.763.745
23-07-2023	P-CLP	\$\$	10.087,6667	10.087,6667	4.154.494.566	11.314.763.745
23-07-2023	R	\$\$	12.043,4144	12.043,4144	50.799.122	11.314.763.745
24-07-2023	B	\$\$	12.396,1430	12.396,1430	2.243.974.598	11.319.263.116
24-07-2023	I	\$\$	11.762,9687	11.762,9687	4.708.128.222	11.319.263.116
24-07-2023	P-CLP	\$\$	10.091,3795	10.091,3795	4.156.023.642	11.319.263.116
24-07-2023	R	\$\$	12.047,7288	12.047,7288	50.817.320	11.319.263.116
25-07-2023	B	\$\$	12.400,7861	12.400,7861	2.244.815.101	11.323.334.161
25-07-2023	I	\$\$	11.767,4514	11.767,4514	4.709.922.423	11.323.334.161
25-07-2023	P-CLP	\$\$	10.095,0937	10.095,0937	4.157.553.294	11.323.334.161
25-07-2023	R	\$\$	12.052,0450	12.052,0450	50.835.526	11.323.334.161
26-07-2023	B	\$\$	12.405,4313	12.405,4313	2.245.655.985	11.327.837.266
26-07-2023	I	\$\$	11.771,9360	11.771,9360	4.711.717.384	11.327.837.266
26-07-2023	P-CLP	\$\$	10.098,8093	10.098,8093	4.159.083.523	11.327.837.266
26-07-2023	R	\$\$	12.056,3632	12.056,3632	50.853.740	11.327.837.266



Run Fondo: 9907-4

Fecha	Serie	Moneda	Valor Libro	Valor Económico	Patrimonio Neto	Activo Total
27-07-2023	B	\$\$	12.395,9510	12.395,9510	2.243.939.842	11.182.999.429
27-07-2023	I	\$\$	11.763,0166	11.763,0166	4.708.147.394	11.182.999.429
27-07-2023	P-CLP	\$\$	10.102,5262	10.102,5262	4.160.614.288	11.182.999.429
27-07-2023	R	\$\$	12.046,9533	12.046,9533	50.814.049	11.182.999.429
28-07-2023	B	\$\$	12.400,2862	12.400,2862	2.244.724.608	11.187.212.913
28-07-2023	I	\$\$	11.767,2071	11.767,2071	4.709.824.642	11.187.212.913
28-07-2023	P-CLP	\$\$	10.105,9639	10.105,9639	4.162.030.067	11.187.212.913
28-07-2023	R	\$\$	12.050,9699	12.050,9699	50.830.991	11.187.212.913
29-07-2023	B	\$\$	12.404,6232	12.404,6232	2.245.509.701	11.191.428.059
29-07-2023	I	\$\$	11.771,3995	11.771,3995	4.711.502.650	11.191.428.059
29-07-2023	P-CLP	\$\$	10.109,4027	10.109,4027	4.163.446.299	11.191.428.059
29-07-2023	R	\$\$	12.054,9881	12.054,9881	50.847.940	11.191.428.059
30-07-2023	B	\$\$	12.408,9620	12.408,9620	2.246.295.119	11.195.644.797
30-07-2023	I	\$\$	11.775,5936	11.775,5936	4.713.181.338	11.195.644.797
30-07-2023	P-CLP	\$\$	10.112,8427	10.112,8427	4.164.863.025	11.195.644.797
30-07-2023	R	\$\$	12.059,0081	12.059,0081	50.864.896	11.195.644.797
31-07-2023	B	\$\$	12.402,9047	12.402,9047	2.245.198.615	11.193.988.719
31-07-2023	I	\$\$	11.769,9222	11.769,9222	4.710.911.361	11.193.988.719
31-07-2023	P-CLP	\$\$	10.116,2839	10.116,2839	4.166.280.245	11.193.988.719
31-07-2023	R	\$\$	12.052,9251	12.052,9251	50.839.238	11.193.988.719
01-08-2023	B	\$\$	12.407,2427	12.407,2427	2.245.983.888	11.189.762.381
01-08-2023	I	\$\$	11.774,1157	11.774,1157	4.712.589.809	11.189.762.381
01-08-2023	P-CLP	\$\$	10.119,7262	10.119,7262	4.167.697.918	11.189.762.381
01-08-2023	R	\$\$	12.056,9443	12.056,9443	50.856.191	11.189.762.381
02-08-2023	B	\$\$	12.411,5826	12.411,5826	2.246.769.505	11.193.981.306
02-08-2023	I	\$\$	11.778,3109	11.778,3109	4.714.268.938	11.193.981.306
02-08-2023	P-CLP	\$\$	10.123,1697	10.123,1697	4.169.116.086	11.193.981.306
02-08-2023	R	\$\$	12.060,9649	12.060,9649	50.873.150	11.193.981.306
03-08-2023	B	\$\$	12.415,9245	12.415,9245	2.247.555.485	11.198.201.959
03-08-2023	I	\$\$	11.782,5081	11.782,5081	4.715.948.867	11.198.201.959
03-08-2023	P-CLP	\$\$	10.126,6144	10.126,6144	4.170.534.748	11.198.201.959
03-08-2023	R	\$\$	12.064,9874	12.064,9874	50.890.117	11.198.201.959
04-08-2023	B	\$\$	12.420,2683	12.420,2683	2.248.341.808	11.202.424.276
04-08-2023	I	\$\$	11.786,7071	11.786,7071	4.717.629.517	11.202.424.276
04-08-2023	P-CLP	\$\$	10.130,0603	10.130,0603	4.171.953.904	11.202.424.276
04-08-2023	R	\$\$	12.069,0116	12.069,0116	50.907.091	11.202.424.276
05-08-2023	B	\$\$	12.424,6136	12.424,6136	2.249.128.403	11.206.648.076
05-08-2023	I	\$\$	11.790,9077	11.790,9077	4.719.310.807	11.206.648.076
05-08-2023	P-CLP	\$\$	10.133,5073	10.133,5073	4.173.373.513	11.206.648.076
05-08-2023	R	\$\$	12.073,0370	12.073,0370	50.924.070	11.206.648.076
06-08-2023	B	\$\$	12.428,9610	12.428,9610	2.249.915.378	11.210.873.605
06-08-2023	I	\$\$	11.795,1102	11.795,1102	4.720.992.858	11.210.873.605
06-08-2023	P-CLP	\$\$	10.136,9555	10.136,9555	4.174.793.616	11.210.873.605
06-08-2023	R	\$\$	12.077,0645	12.077,0645	50.941.058	11.210.873.605
07-08-2023	B	\$\$	12.433,3102	12.433,3102	2.250.702.679	11.215.100.798
07-08-2023	I	\$\$	11.799,3146	11.799,3146	4.722.675.669	11.215.100.798
07-08-2023	P-CLP	\$\$	10.140,4049	10.140,4049	4.176.214.214	11.215.100.798
07-08-2023	R	\$\$	12.081,0936	12.081,0936	50.958.053	11.215.100.798
08-08-2023	B	\$\$	12.438,1649	12.438,1649	2.251.581.487	11.219.614.164
08-08-2023	I	\$\$	11.803,9987	11.803,9987	4.724.550.480	11.219.614.164
08-08-2023	P-CLP	\$\$	10.143,8555	10.143,8555	4.177.635.305	11.219.614.164
08-08-2023	R	\$\$	12.085,6138	12.085,6138	50.977.119	11.219.614.164
09-08-2023	B	\$\$	12.442,5179	12.442,5179	2.252.369.475	11.223.844.676
09-08-2023	I	\$\$	11.808,2067	11.808,2067	4.726.234.732	11.223.844.676
09-08-2023	P-CLP	\$\$	10.147,3072	10.147,3072	4.179.056.850	11.223.844.676
09-08-2023	R	\$\$	12.089,6463	12.089,6463	50.994.128	11.223.844.676
09-08-2023	B	\$\$	12.442,5179	12.442,5179	2.252.369.475	11.223.844.676
09-08-2023	I	\$\$	11.808,2067	11.808,2067	4.726.234.732	11.223.844.676
09-08-2023	P-CLP	\$\$	10.147,3072	10.147,3072	4.179.056.850	11.223.844.676
09-08-2023	R	\$\$	12.089,6463	12.089,6463	50.994.128	11.223.844.676
10-08-2023	B	\$\$	12.500,8094	12.500,8094	2.262.921.519	11.258.550.187
10-08-2023	I	\$\$	11.863,6039	11.863,6039	4.748.407.461	11.258.550.187



Run Fondo: 9907-4

Fecha	Serie	Moneda	Valor Libro	Valor Económico	Patrimonio Neto	Activo Total
10-08-2023	P-CLP	\$\$	10.150,7601	10.150,7601	4.180.478.889	11.258.550.187
10-08-2023	R	\$\$	12.146,0868	12.146,0868	51.232.194	11.258.550.187
11-08-2023	B	\$\$	12.505,0730	12.505,0730	2.263.693.325	11.262.732.415
11-08-2023	I	\$\$	11.867,7276	11.867,7276	4.750.057.972	11.262.732.415
11-08-2023	P-CLP	\$\$	10.154,2142	10.154,2142	4.181.901.422	11.262.732.415
11-08-2023	R	\$\$	12.150,0315	12.150,0315	51.248.833	11.262.732.415
12-08-2023	B	\$\$	12.509,3385	12.509,3385	2.264.465.474	11.266.916.307
12-08-2023	I	\$\$	11.871,8531	11.871,8531	4.751.709.203	11.266.916.307
12-08-2023	P-CLP	\$\$	10.157,6694	10.157,6694	4.183.324.408	11.266.916.307
12-08-2023	R	\$\$	12.153,9777	12.153,9777	51.265.478	11.266.916.307
13-08-2023	B	\$\$	12.513,6057	12.513,6057	2.265.237.931	11.271.101.792
13-08-2023	I	\$\$	11.875,9803	11.875,9803	4.753.361.115	11.271.101.792
13-08-2023	P-CLP	\$\$	10.161,1259	10.161,1259	4.184.747.930	11.271.101.792
13-08-2023	R	\$\$	12.157,9256	12.157,9256	51.282.130	11.271.101.792
14-08-2023	B	\$\$	12.517,8750	12.517,8750	2.266.010.768	11.275.289.004
14-08-2023	I	\$\$	11.880,1095	11.880,1095	4.755.013.827	11.275.289.004
14-08-2023	P-CLP	\$\$	10.164,5835	10.164,5835	4.186.171.904	11.275.289.004
14-08-2023	R	\$\$	12.161,8751	12.161,8751	51.298.789	11.275.289.004
15-08-2023	B	\$\$	12.522,1459	12.522,1459	2.266.783.895	11.279.477.773
15-08-2023	I	\$\$	11.884,2403	11.884,2403	4.756.667.180	11.279.477.773
15-08-2023	P-CLP	\$\$	10.168,0423	10.168,0423	4.187.596.373	11.279.477.773
15-08-2023	R	\$\$	12.165,8262	12.165,8262	51.315.455	11.279.477.773
16-08-2023	B	\$\$	12.519,8707	12.519,8707	2.266.372.034	11.278.344.930
16-08-2023	I	\$\$	11.882,1585	11.882,1585	4.755.833.940	11.278.344.930
16-08-2023	P-CLP	\$\$	10.171,5023	10.171,5023	4.189.021.336	11.278.344.930
16-08-2023	R	\$\$	12.163,4177	12.163,4177	51.305.296	11.278.344.930
17-08-2023	B	\$\$	12.524,1454	12.524,1454	2.267.145.849	11.282.536.950
17-08-2023	I	\$\$	11.886,2930	11.886,2930	4.757.488.773	11.282.536.950
17-08-2023	P-CLP	\$\$	10.174,9634	10.174,9634	4.190.446.752	11.282.536.950
17-08-2023	R	\$\$	12.167,3727	12.167,3727	51.321.978	11.282.536.950
18-08-2023	B	\$\$	12.528,4219	12.528,4219	2.267.919.989	11.286.730.498
18-08-2023	I	\$\$	11.890,4292	11.890,4292	4.759.144.287	11.286.730.498
18-08-2023	P-CLP	\$\$	10.178,4257	10.178,4257	4.191.872.662	11.286.730.498
18-08-2023	R	\$\$	12.171,3288	12.171,3288	51.338.665	11.286.730.498
19-08-2023	B	\$\$	12.532,7004	12.532,7004	2.268.694.492	11.290.925.840
19-08-2023	I	\$\$	11.894,5673	11.894,5673	4.760.800.562	11.290.925.840
19-08-2023	P-CLP	\$\$	10.181,8892	10.181,8892	4.193.299.066	11.290.925.840
19-08-2023	R	\$\$	12.175,2866	12.175,2866	51.355.359	11.290.925.840
20-08-2023	B	\$\$	12.536,9808	12.536,9808	2.269.469.338	11.295.122.908
20-08-2023	I	\$\$	11.898,7075	11.898,7075	4.762.457.677	11.295.122.908
20-08-2023	P-CLP	\$\$	10.185,3539	10.185,3539	4.194.725.965	11.295.122.908
20-08-2023	R	\$\$	12.179,2466	12.179,2466	51.372.062	11.295.122.908
21-08-2023	B	\$\$	12.539,4903	12.539,4903	2.269.923.613	11.298.319.945
21-08-2023	I	\$\$	11.901,1668	11.901,1668	4.763.442.012	11.298.319.945
21-08-2023	P-CLP	\$\$	10.188,8197	10.188,8197	4.196.153.316	11.298.319.945
21-08-2023	R	\$\$	12.181,4858	12.181,4858	51.381.507	11.298.319.945
22-08-2023	B	\$\$	12.542,7194	12.542,7194	2.270.508.151	11.301.924.160
22-08-2023	I	\$\$	11.904,3092	11.904,3092	4.764.699.757	11.301.924.160
22-08-2023	P-CLP	\$\$	10.192,2867	10.192,2867	4.197.581.162	11.301.924.160
22-08-2023	R	\$\$	12.184,4241	12.184,4241	51.393.901	11.301.924.160
23-08-2023	B	\$\$	12.545,9501	12.545,9501	2.271.092.979	11.305.529.800
23-08-2023	I	\$\$	11.907,4530	11.907,4530	4.765.958.063	11.305.529.800
23-08-2023	P-CLP	\$\$	10.195,7549	10.195,7549	4.199.009.502	11.305.529.800
23-08-2023	R	\$\$	12.187,3639	12.187,3639	51.406.301	11.305.529.800
24-08-2023	B	\$\$	12.549,1823	12.549,1823	2.271.678.078	11.309.136.931
24-08-2023	I	\$\$	11.910,5984	11.910,5984	4.767.217.010	11.309.136.931
24-08-2023	P-CLP	\$\$	10.199,2243	10.199,2243	4.200.438.336	11.309.136.931
24-08-2023	R	\$\$	12.190,3049	12.190,3049	51.418.706	11.309.136.931
25-08-2023	B	\$\$	12.552,4159	12.552,4159	2.272.263.431	11.312.745.415
25-08-2023	I	\$\$	11.913,7451	11.913,7451	4.768.476.476	11.312.745.415
25-08-2023	P-CLP	\$\$	10.202,6949	10.202,6949	4.201.867.665	11.312.745.415
25-08-2023	R	\$\$	12.193,2473	12.193,2473	51.431.117	11.312.745.415



Administradora General de Fondos S.A.
XLC Deuda Privada Fintech Fondo de Inversión

Run Fondo: 9907-4

Fecha	Serie	Moneda	Valor Libro	Valor Económico	Patrimonio Neto	Activo Total
26-08-2023	B	\$\$	12.555,6507	12.555,6507	2.272.849.001	11.316.355.234
26-08-2023	I	\$\$	11.916,8931	11.916,8931	4.769.736.463	11.316.355.234
26-08-2023	P-CLP	\$\$	10.206,1666	10.206,1666	4.203.297.446	11.316.355.234
26-08-2023	R	\$\$	12.196,1908	12.196,1908	51.443.533	11.316.355.234
27-08-2023	B	\$\$	12.558,8872	12.558,8872	2.273.434.879	11.319.966.543
27-08-2023	I	\$\$	11.920,0427	11.920,0427	4.770.997.091	11.319.966.543
27-08-2023	P-CLP	\$\$	10.209,6396	10.209,6396	4.204.727.763	11.319.966.543
27-08-2023	R	\$\$	12.199,1356	12.199,1356	51.455.954	11.319.966.543
28-08-2023	B	\$\$	12.563,0916	12.563,0916	1.971.726.974	9.820.593.373
28-08-2023	I	\$\$	11.924,1110	11.924,1110	4.137.857.303	9.820.593.373
28-08-2023	P-CLP	\$\$	10.213,1137	10.213,1137	3.646.745.443	9.820.593.373
28-08-2023	R	\$\$	12.203,0205	12.203,0205	44.626.446	9.820.593.373
29-08-2023	B	\$\$	12.567,2979	12.567,2979	1.972.387.136	9.824.207.461
29-08-2023	I	\$\$	11.928,1811	11.928,1811	4.139.269.693	9.824.207.461
29-08-2023	P-CLP	\$\$	10.216,5890	10.216,5890	3.647.986.351	9.824.207.461
29-08-2023	R	\$\$	12.206,9073	12.206,9073	44.640.660	9.824.207.461
30-08-2023	B	\$\$	12.568,3624	12.568,3624	1.972.554.205	9.826.282.949
30-08-2023	I	\$\$	11.929,2692	11.929,2692	4.139.647.281	9.826.282.949
30-08-2023	P-CLP	\$\$	10.220,0655	10.220,0655	3.649.227.688	9.826.282.949
30-08-2023	R	\$\$	12.207,7421	12.207,7421	44.643.713	9.826.282.949
31-08-2023	B	\$\$	12.572,2609	12.572,2609	1.973.166.059	9.829.747.271
31-08-2023	I	\$\$	11.933,0473	11.933,0473	4.140.958.342	9.829.747.271
31-08-2023	P-CLP	\$\$	10.223,5432	10.223,5432	3.650.469.453	9.829.747.271
31-08-2023	R	\$\$	12.211,3298	12.211,3298	44.656.833	9.829.747.271
01-09-2023	B	\$\$	12.576,4711	12.576,4711	1.973.826.833	9.825.185.049
01-09-2023	I	\$\$	11.937,1213	11.937,1213	4.142.372.085	9.825.185.049
01-09-2023	P-CLP	\$\$	10.227,0220	10.227,0220	3.651.711.610	9.825.185.049
01-09-2023	R	\$\$	12.215,2199	12.215,2199	44.671.059	9.825.185.049
02-09-2023	B	\$\$	12.580,6833	12.580,6833	1.974.487.921	9.828.804.091
02-09-2023	I	\$\$	11.941,1972	11.941,1972	4.143.786.488	9.828.804.091
02-09-2023	P-CLP	\$\$	10.230,5021	10.230,5021	3.652.954.232	9.828.804.091
02-09-2023	R	\$\$	12.219,1118	12.219,1118	44.685.292	9.828.804.091
03-09-2023	B	\$\$	12.584,8972	12.584,8972	1.975.149.276	9.832.424.486
03-09-2023	I	\$\$	11.945,2748	11.945,2748	4.145.201.480	9.832.424.486
03-09-2023	P-CLP	\$\$	10.233,9833	10.233,9833	3.654.197.247	9.832.424.486
03-09-2023	R	\$\$	12.223,0052	12.223,0052	44.699.530	9.832.424.486
04-09-2023	B	\$\$	12.587,5790	12.587,5790	1.975.570.174	9.834.423.250
04-09-2023	I	\$\$	11.947,8982	11.947,8982	4.146.111.842	9.834.423.250
04-09-2023	P-CLP	\$\$	10.237,4657	10.237,4657	3.655.440.690	9.834.423.250
04-09-2023	R	\$\$	12.225,4107	12.225,4107	44.708.327	9.834.423.250
05-09-2023	B	\$\$	12.591,7966	12.591,7966	1.976.232.109	9.838.046.492
05-09-2023	I	\$\$	11.951,9794	11.951,9794	4.147.528.083	9.838.046.492
05-09-2023	P-CLP	\$\$	10.240,9493	10.240,9493	3.656.684.562	9.838.046.492
05-09-2023	R	\$\$	12.229,3076	12.229,3076	44.722.578	9.838.046.492
06-09-2023	B	\$\$	12.595,7853	12.595,7853	1.976.858.120	9.841.481.966
06-09-2023	I	\$\$	11.955,8434	11.955,8434	4.148.868.953	9.841.481.966
06-09-2023	P-CLP	\$\$	10.244,2207	10.244,2207	3.657.852.664	9.841.481.966
06-09-2023	R	\$\$	12.232,9822	12.232,9822	44.736.016	9.841.481.966
08-09-2023	B	\$\$	12.606,0590	12.606,0590	1.978.470.536	9.849.479.289
08-09-2023	I	\$\$	11.965,7512	11.965,7512	4.152.307.118	9.849.479.289
08-09-2023	P-CLP	\$\$	10.250,7667	10.250,7667	3.660.190.012	9.849.479.289
08-09-2023	R	\$\$	12.242,5606	12.242,5606	44.771.044	9.849.479.289
09-09-2023	B	\$\$	12.610,0212	12.610,0212	1.979.092.387	9.852.903.216
09-09-2023	I	\$\$	11.969,5902	11.969,5902	4.153.639.313	9.852.903.216
09-09-2023	P-CLP	\$\$	10.254,0413	10.254,0413	3.661.359.257	9.852.903.216
09-09-2023	R	\$\$	12.246,2089	12.246,2089	44.784.386	9.852.903.216
10-09-2023	B	\$\$	12.613,9849	12.613,9849	1.979.714.474	9.856.328.318
10-09-2023	I	\$\$	11.973,4307	11.973,4307	4.154.972.028	9.856.328.318
10-09-2023	P-CLP	\$\$	10.257,3169	10.257,3169	3.662.528.859	9.856.328.318
10-09-2023	R	\$\$	12.249,8586	12.249,8586	44.797.733	9.856.328.318
11-09-2023	B	\$\$	12.617,9503	12.617,9503	1.980.336.828	9.859.754.734
11-09-2023	I	\$\$	11.977,2727	11.977,2727	4.156.305.263	9.859.754.734



Administradora General de Fondos S.A.
XLC Deuda Privada Fintech Fondo de Inversión

Run Fondo: 9907-4

Fecha	Serie	Moneda	Valor Libro	Valor Económico	Patrimonio Neto	Activo Total
11-09-2023	P-CLP	\$\$	10.260,5935	10.260,5935	3.663.698.818	9.859.754.734
11-09-2023	R	\$\$	12.253,5097	12.253,5097	44.811.085	9.859.754.734
12-09-2023	B	\$\$	12.621,9173	12.621,9173	1.980.959.433	9.863.182.417
12-09-2023	I	\$\$	11.981,1165	11.981,1165	4.157.639.123	9.863.182.417
12-09-2023	P-CLP	\$\$	10.263,8712	10.263,8712	3.664.869.170	9.863.182.417
12-09-2023	R	\$\$	12.257,1624	12.257,1624	44.824.443	9.863.182.417
13-09-2023	B	\$\$	12.625,8860	12.625,8860	1.981.582.304	9.866.611.410
13-09-2023	I	\$\$	11.984,9619	11.984,9619	4.158.973.539	9.866.611.410
13-09-2023	P-CLP	\$\$	10.267,1499	10.267,1499	3.666.039.879	9.866.611.410
13-09-2023	R	\$\$	12.260,8165	12.260,8165	44.837.806	9.866.611.410
14-09-2023	B	\$\$	12.629,8564	12.629,8564	1.982.205.443	9.870.041.648
14-09-2023	I	\$\$	11.988,8089	11.988,8089	4.160.308.509	9.870.041.648
14-09-2023	P-CLP	\$\$	10.270,4297	10.270,4297	3.667.210.981	9.870.041.648
14-09-2023	R	\$\$	12.264,4720	12.264,4720	44.851.174	9.870.041.648
15-09-2023	B	\$\$	12.633,8283	12.633,8283	1.982.828.816	9.873.473.157
15-09-2023	I	\$\$	11.992,6574	11.992,6574	4.161.644.000	9.873.473.157
15-09-2023	P-CLP	\$\$	10.273,7105	10.273,7105	3.668.382.440	9.873.473.157
15-09-2023	R	\$\$	12.268,1293	12.268,1293	44.864.549	9.873.473.157
16-09-2023	B	\$\$	12.637,8020	12.637,8020	1.983.452.473	9.876.905.975
16-09-2023	I	\$\$	11.996,5077	11.996,5077	4.162.980.116	9.876.905.975
16-09-2023	P-CLP	\$\$	10.276,9924	10.276,9924	3.669.554.291	9.876.905.975
16-09-2023	R	\$\$	12.271,7878	12.271,7878	44.877.928	9.876.905.975
17-09-2023	B	\$\$	12.641,7773	12.641,7773	1.984.076.380	9.880.340.058
17-09-2023	I	\$\$	12.000,3595	12.000,3595	4.164.316.752	9.880.340.058
17-09-2023	P-CLP	\$\$	10.280,2753	10.280,2753	3.670.726.500	9.880.340.058
17-09-2023	R	\$\$	12.275,4479	12.275,4479	44.891.313	9.880.340.058
18-09-2023	B	\$\$	12.645,7544	12.645,7544	1.984.700.570	9.883.775.456
18-09-2023	I	\$\$	12.004,2130	12.004,2130	4.165.653.978	9.883.775.456
18-09-2023	P-CLP	\$\$	10.283,5593	10.283,5593	3.671.899.101	9.883.775.456
18-09-2023	R	\$\$	12.279,1094	12.279,1094	44.904.703	9.883.775.456
19-09-2023	B	\$\$	12.649,7330	12.649,7330	1.985.324.995	9.887.212.121
19-09-2023	I	\$\$	12.008,0682	12.008,0682	4.166.991.794	9.887.212.121
19-09-2023	P-CLP	\$\$	10.286,8443	10.286,8443	3.673.072.060	9.887.212.121
19-09-2023	R	\$\$	12.282,7725	12.282,7725	44.918.099	9.887.212.121
20-09-2023	B	\$\$	12.653,4312	12.653,4312	1.683.349.220	8.386.214.631
20-09-2023	I	\$\$	12.011,6570	12.011,6570	3.533.168.848	8.386.214.631
20-09-2023	P-CLP	\$\$	10.290,1304	10.290,1304	3.114.452.027	8.386.214.631
20-09-2023	R	\$\$	12.286,1629	12.286,1629	38.087.105	8.386.214.631
21-09-2023	B	\$\$	12.657,2966	12.657,2966	1.683.863.453	8.389.089.453
21-09-2023	I	\$\$	12.015,4047	12.015,4047	3.534.271.215	8.389.089.453
21-09-2023	P-CLP	\$\$	10.293,4175	10.293,4175	3.115.446.914	8.389.089.453
21-09-2023	R	\$\$	12.289,7158	12.289,7158	38.098.119	8.389.089.453
22-09-2023	B	\$\$	12.661,1636	12.661,1636	1.684.377.900	8.391.965.331
22-09-2023	I	\$\$	12.019,1540	12.019,1540	3.535.374.053	8.391.965.331
22-09-2023	P-CLP	\$\$	10.296,7057	10.296,7057	3.116.442.134	8.391.965.331
22-09-2023	R	\$\$	12.293,2700	12.293,2700	38.109.137	8.391.965.331
23-09-2023	B	\$\$	12.665,0322	12.665,0322	1.684.892.559	8.394.842.309
23-09-2023	I	\$\$	12.022,9048	12.022,9048	3.536.477.332	8.394.842.309
23-09-2023	P-CLP	\$\$	10.299,9949	10.299,9949	3.117.437.656	8.394.842.309
23-09-2023	R	\$\$	12.296,8258	12.296,8258	38.120.160	8.394.842.309
24-09-2023	B	\$\$	12.668,9025	12.668,9025	1.685.407.444	8.397.720.336
24-09-2023	I	\$\$	12.026,6573	12.026,6573	3.537.581.112	8.397.720.336
24-09-2023	P-CLP	\$\$	10.303,2852	10.303,2852	3.118.433.512	8.397.720.336
25-09-2023	B	\$\$	12.672,7744	12.672,7744	1.685.922.542	8.400.599.470
25-09-2023	I	\$\$	12.030,4114	12.030,4114	3.538.685.361	8.400.599.470
25-09-2023	P-CLP	\$\$	10.306,5765	10.306,5765	3.119.429.670	8.400.599.470
25-09-2023	R	\$\$	12.303,9416	12.303,9416	38.142.219	8.400.599.470
26-09-2023	B	\$\$	12.676,6344	12.676,6344	1.686.436.057	8.403.474.021
26-09-2023	I	\$\$	12.034,1542	12.034,1542	3.539.786.287	8.403.474.021
26-09-2023	P-CLP	\$\$	10.309,8689	10.309,8689	3.120.426.161	8.403.474.021
26-09-2023	R	\$\$	12.307,4887	12.307,4887	38.153.215	8.403.474.021
27-09-2023	B	\$\$	12.680,2947	12.680,2947	1.686.923.005	8.406.266.051



Administradora General de Fondos S.A.
XLC Deuda Privada Fintech Fondo de Inversión

Run Fondo: 9907-4

Fecha	Serie	Moneda	Valor Libro	Valor Económico	Patrimonio Neto	Activo Total
27-09-2023	I	\$\$	12.037,7074	12.037,7074	3.540.831.443	8.406.266.051
27-09-2023	P-CLP	\$\$	10.313,1623	10.313,1623	3.121.422.954	8.406.266.051
27-09-2023	R	\$\$	12.310,8416	12.310,8416	38.163.609	8.406.266.051
28-09-2023	B	\$\$	12.684,1438	12.684,1438	1.687.435.070	8.409.136.908
28-09-2023	I	\$\$	12.041,4401	12.041,4401	3.541.929.398	8.409.136.908
28-09-2023	P-CLP	\$\$	10.316,4568	10.316,4568	3.122.420.081	8.409.136.908
28-09-2023	R	\$\$	12.314,3777	12.314,3777	38.174.571	8.409.136.908
29-09-2023	B	\$\$	12.687,6658	12.687,6658	1.687.903.620	8.411.872.258
29-09-2023	I	\$\$	12.044,8621	12.044,8621	3.542.935.962	8.411.872.258
29-09-2023	P-CLP	\$\$	10.319,7523	10.319,7523	3.123.417.510	8.411.872.258
29-09-2023	R	\$\$	12.317,5965	12.317,5965	38.184.549	8.411.872.258
30-09-2023	B	\$\$	12.689,2180	12.689,2180	1.688.110.117	8.413.790.001
30-09-2023	I	\$\$	12.046,4142	12.046,4142	3.543.392.505	8.413.790.001
30-09-2023	P-CLP	\$\$	10.323,0489	10.323,0489	3.124.415.272	8.413.790.001
30-09-2023	R	\$\$	12.318,9026	12.318,9026	38.188.598	8.413.790.001
01-10-2023	B	\$\$	12.693,0709	12.693,0709	1.688.622.687	8.416.663.575
01-10-2023	I	\$\$	12.050,1506	12.050,1506	3.544.491.548	8.416.663.575
01-10-2023	P-CLP	\$\$	10.326,3466	10.326,3466	3.125.413.367	8.416.663.575
01-10-2023	R	\$\$	12.322,4423	12.322,4423	38.199.571	8.416.663.575
02-10-2023	B	\$\$	12.696,5095	12.696,5095	1.689.080.141	8.412.273.696
02-10-2023	I	\$\$	12.053,4936	12.053,4936	3.545.474.875	8.412.273.696
02-10-2023	P-CLP	\$\$	10.329,6453	10.329,6453	3.126.411.765	8.412.273.696
02-10-2023	R	\$\$	12.325,5794	12.325,5794	38.209.296	8.412.273.696
03-10-2023	B	\$\$	12.700,3656	12.700,3656	1.689.593.138	8.415.149.354
03-10-2023	I	\$\$	12.057,2330	12.057,2330	3.546.574.801	8.415.149.354
03-10-2023	P-CLP	\$\$	10.332,9450	10.332,9450	3.127.410.465	8.415.149.354
03-10-2023	R	\$\$	12.329,1219	12.329,1219	38.220.278	8.415.149.354
04-10-2023	B	\$\$	12.704,1452	12.704,1452	989.233.674	7.692.997.131
04-10-2023	I	\$\$	12.060,8998	12.060,8998	3.547.653.372	7.692.997.131
04-10-2023	P-CLP	\$\$	10.336,2458	10.336,2458	3.128.409.499	7.692.997.131
04-10-2023	R	\$\$	12.332,5886	12.332,5886	14.120.814	7.692.997.131
05-10-2023	B	\$\$	12.707,9263	12.707,9263	989.528.097	7.695.603.050
05-10-2023	I	\$\$	12.064,5682	12.064,5682	3.548.732.413	7.695.603.050
05-10-2023	P-CLP	\$\$	10.339,5477	10.339,5477	3.129.408.865	7.695.603.050
05-10-2023	R	\$\$	12.336,0576	12.336,0576	14.124.786	7.695.603.050
06-10-2023	B	\$\$	12.711,7091	12.711,7091	989.822.652	7.698.209.974
06-10-2023	I	\$\$	12.068,2382	12.068,2382	3.549.811.925	7.698.209.974
06-10-2023	P-CLP	\$\$	10.342,8506	10.342,8506	3.130.408.534	7.698.209.974
06-10-2023	R	\$\$	12.339,5293	12.339,5293	14.128.761	7.698.209.974
07-10-2023	B	\$\$	12.715,4937	12.715,4937	990.117.348	7.700.817.908
07-10-2023	I	\$\$	12.071,9099	12.071,9099	3.550.891.938	7.700.817.908
07-10-2023	P-CLP	\$\$	10.346,1546	10.346,1546	3.131.408.536	7.700.817.908
07-10-2023	R	\$\$	12.343,0017	12.343,0017	14.132.737	7.700.817.908
08-10-2023	B	\$\$	12.719,2798	12.719,2798	990.412.160	7.703.426.778
08-10-2023	I	\$\$	12.075,5831	12.075,5831	3.551.972.391	7.703.426.778
08-10-2023	P-CLP	\$\$	10.349,4596	10.349,4596	3.132.408.840	7.703.426.778
08-10-2023	R	\$\$	12.346,4760	12.346,4760	14.136.715	7.703.426.778
09-10-2023	B	\$\$	12.723,0675	12.723,0675	990.707.097	7.706.036.590
09-10-2023	I	\$\$	12.079,2579	12.079,2579	3.553.053.315	7.706.036.590
09-10-2023	P-CLP	\$\$	10.352,7657	10.352,7657	3.133.409.478	7.706.036.590
09-10-2023	R	\$\$	12.349,9511	12.349,9511	14.140.694	7.706.036.590
10-10-2023	B	\$\$	12.726,8568	12.726,8568	991.002.158	7.708.396.699
10-10-2023	I	\$\$	12.082,9343	12.082,9343	3.554.134.710	7.708.396.699
10-10-2023	P-CLP	\$\$	10.033,0292	10.033,0292	3.036.636.750	7.708.396.699
10-10-2023	R	\$\$	12.353,4279	12.353,4279	14.144.675	7.708.396.699
11-10-2023	B	\$\$	12.730,4997	12.730,4997	991.285.820	7.710.922.619
11-10-2023	I	\$\$	12.086,4716	12.086,4716	3.555.175.189	7.710.922.619
11-10-2023	P-CLP	\$\$	10.036,2342	10.036,2342	3.037.606.788	7.710.922.619
11-10-2023	R	\$\$	12.356,7624	12.356,7624	14.148.493	7.710.922.619
12-10-2023	B	\$\$	12.734,1441	12.734,1441	991.569.599	7.713.449.474
12-10-2023	I	\$\$	12.090,0105	12.090,0105	3.556.216.139	7.713.449.474
12-10-2023	P-CLP	\$\$	10.039,4402	10.039,4402	3.038.577.129	7.713.449.474



Run Fondo: 9907-4

Fecha	Serie	Moneda	Valor Libro	Valor Económico	Patrimonio Neto	Activo Total
12-10-2023	R	\$\$	12.360,0987	12.360,0987	14.152.313	7.713.449.474
13-10-2023	B	\$\$	12.737,7899	12.737,7899	991.853.486	7.715.977.209
13-10-2023	I	\$\$	12.093,5508	12.093,5508	3.557.257.500	7.715.977.209
13-10-2023	P-CLP	\$\$	10.042,6472	10.042,6472	3.039.547.772	7.715.977.209
13-10-2023	R	\$\$	12.363,4367	12.363,4367	14.156.135	7.715.977.209
14-10-2023	B	\$\$	12.741,4374	12.741,4374	992.137.506	7.718.505.945
14-10-2023	I	\$\$	12.097,0927	12.097,0927	3.558.299.332	7.718.505.945
14-10-2023	P-CLP	\$\$	10.045,8553	10.045,8553	3.040.518.749	7.718.505.945
14-10-2023	R	\$\$	12.366,7747	12.366,7747	14.159.957	7.718.505.945
15-10-2023	B	\$\$	12.745,0866	12.745,0866	992.421.658	7.721.035.691
15-10-2023	I	\$\$	12.100,6362	12.100,6362	3.559.341.635	7.721.035.691
15-10-2023	P-CLP	\$\$	10.049,0644	10.049,0644	3.041.490.028	7.721.035.691
15-10-2023	R	\$\$	12.370,1144	12.370,1144	14.163.781	7.721.035.691
16-10-2023	B	\$\$	12.748,3470	12.748,3470	992.675.536	7.623.337.367
16-10-2023	I	\$\$	12.103,8107	12.103,8107	3.560.275.398	7.623.337.367
16-10-2023	P-CLP	\$\$	10.052,2745	10.052,2745	3.042.461.609	7.623.337.367
16-10-2023	R	\$\$	12.373,0769	12.373,0769	14.167.173	7.623.337.367
17-10-2023	B	\$\$	12.751,9443	12.751,9443	992.955.647	7.625.849.255
17-10-2023	I	\$\$	12.107,3050	12.107,3050	3.561.303.229	7.625.849.255
17-10-2023	P-CLP	\$\$	10.055,4856	10.055,4856	3.043.433.494	7.625.849.255
17-10-2023	R	\$\$	12.376,3659	12.376,3659	14.170.939	7.625.849.255
18-10-2023	B	\$\$	12.755,7354	12.755,7354	993.250.848	7.628.430.977
18-10-2023	I	\$\$	12.110,9835	12.110,9835	3.562.385.242	7.628.430.977
18-10-2023	P-CLP	\$\$	10.058,6978	10.058,6978	3.044.405.711	7.628.430.977
18-10-2023	R	\$\$	12.379,8437	12.379,8437	14.174.921	7.628.430.977
19-10-2023	B	\$\$	12.759,5283	12.759,5283	993.546.190	7.631.013.732
19-10-2023	I	\$\$	12.114,6636	12.114,6636	3.563.467.725	7.631.013.732
19-10-2023	P-CLP	\$\$	10.061,9110	10.061,9110	3.045.378.231	7.631.013.732
19-10-2023	R	\$\$	12.383,3231	12.383,3231	14.178.905	7.631.013.732
20-10-2023	B	\$\$	12.762,8744	12.762,8744	666.719.796	5.125.859.210
20-10-2023	I	\$\$	12.117,9197	12.117,9197	2.391.289.684	5.125.859.210
20-10-2023	P-CLP	\$\$	10.065,1252	10.065,1252	2.043.723.672	5.125.859.210
20-10-2023	R	\$\$	12.386,3698	12.386,3698	9.512.732	5.125.859.210
21-10-2023	B	\$\$	12.766,2223	12.766,2223	666.894.687	5.127.502.852
21-10-2023	I	\$\$	12.121,1774	12.121,1774	2.391.932.542	5.127.502.852
21-10-2023	P-CLP	\$\$	10.068,3405	10.068,3405	2.044.376.539	5.127.502.852
21-10-2023	R	\$\$	12.389,4180	12.389,4180	9.515.073	5.127.502.852
22-10-2023	B	\$\$	12.769,5714	12.769,5714	667.069.640	5.129.147.038
22-10-2023	I	\$\$	12.124,4363	12.124,4363	2.392.575.637	5.129.147.038
22-10-2023	P-CLP	\$\$	10.071,5567	10.071,5567	2.045.029.588	5.129.147.038
22-10-2023	R	\$\$	12.392,4674	12.392,4674	9.517.415	5.129.147.038
23-10-2023	B	\$\$	12.772,7968	12.772,7968	667.238.132	5.130.761.768
23-10-2023	I	\$\$	12.127,5779	12.127,5779	2.393.195.585	5.130.761.768
23-10-2023	P-CLP	\$\$	10.074,7740	10.074,7740	2.045.682.861	5.130.761.768
23-10-2023	R	\$\$	12.395,3958	12.395,3958	9.519.664	5.130.761.768
24-10-2023	B	\$\$	12.776,1093	12.776,1093	667.411.174	5.132.397.690
24-10-2023	I	\$\$	12.130,8022	12.130,8022	2.393.831.852	5.132.397.690
24-10-2023	P-CLP	\$\$	10.077,9923	10.077,9923	2.046.336.337	5.132.397.690
24-10-2023	R	\$\$	12.398,4076	12.398,4076	9.521.977	5.132.397.690
25-10-2023	B	\$\$	12.779,4629	12.779,4629	667.586.362	5.134.043.744
25-10-2023	I	\$\$	12.134,0656	12.134,0656	2.394.475.835	5.134.043.744
25-10-2023	P-CLP	\$\$	10.081,2117	10.081,2117	2.046.990.036	5.134.043.744
25-10-2023	R	\$\$	12.401,4609	12.401,4609	9.524.322	5.134.043.744
26-10-2023	B	\$\$	12.782,8179	12.782,8179	667.761.624	5.135.690.404
26-10-2023	I	\$\$	12.137,3302	12.137,3302	2.395.120.055	5.135.690.404
26-10-2023	P-CLP	\$\$	10.084,4321	10.084,4321	2.047.643.938	5.135.690.404
26-10-2023	R	\$\$	12.404,5156	12.404,5156	9.526.668	5.135.690.404
27-10-2023	B	\$\$	12.786,1742	12.786,1742	667.936.954	5.137.337.631
27-10-2023	I	\$\$	12.140,5962	12.140,5962	2.395.764.551	5.137.337.631
27-10-2023	P-CLP	\$\$	10.087,6535	10.087,6535	2.048.298.043	5.137.337.631
27-10-2023	R	\$\$	12.407,5703	12.407,5703	9.529.014	5.137.337.631



Run Fondo: 9907-4

Fecha	Serie	Moneda	Valor Libro	Valor Económico	Patrimonio Neto	Activo Total
28-10-2023	B	\$\$	12.789,5320	12.789,5320	668.112.362	5.138.985.508
28-10-2023	I	\$\$	12.143,8637	12.143,8637	2.396.409.343	5.138.985.508
28-10-2023	P-CLP	\$\$	10.090,8759	10.090,8759	2.048.952.351	5.138.985.508
28-10-2023	R	\$\$	12.410,6276	12.410,6276	9.531.362	5.138.985.508
29-10-2023	B	\$\$	12.792,8915	12.792,8915	668.287.859	5.140.634.037
29-10-2023	I	\$\$	12.147,1329	12.147,1329	2.397.054.471	5.140.634.037
29-10-2023	P-CLP	\$\$	10.094,0994	10.094,0994	2.049.606.883	5.140.634.037
29-10-2023	R	\$\$	12.413,6862	12.413,6862	9.533.711	5.140.634.037
30-10-2023	B	\$\$	12.779,9238	12.779,9238	667.610.439	5.138.329.845
30-10-2023	I	\$\$	12.134,8988	12.134,8988	2.394.640.255	5.138.329.845
30-10-2023	P-CLP	\$\$	10.097,1837	10.097,1837	2.050.233.150	5.138.329.845
30-10-2023	R	\$\$	12.400,9010	12.400,9010	9.523.892	5.138.329.845
31-10-2023	B	\$\$	12.783,1448	12.783,1448	667.778.701	5.139.916.985
31-10-2023	I	\$\$	12.138,0364	12.138,0364	2.395.259.413	5.139.916.985
31-10-2023	P-CLP	\$\$	10.100,2690	10.100,2690	2.050.859.620	5.139.916.985
31-10-2023	R	\$\$	12.403,8242	12.403,8242	9.526.137	5.139.916.985
01-11-2023	B	\$\$	12.786,3671	12.786,3671	667.947.031	5.136.672.818
01-11-2023	I	\$\$	12.141,1753	12.141,1753	2.395.878.828	5.136.672.818
01-11-2023	P-CLP	\$\$	10.103,3551	10.103,3551	2.051.486.253	5.136.672.818
01-11-2023	R	\$\$	12.406,7487	12.406,7487	9.528.383	5.136.672.818
02-11-2023	B	\$\$	12.789,5905	12.789,5905	668.115.418	5.138.261.019
02-11-2023	I	\$\$	12.144,3152	12.144,3152	2.396.498.440	5.138.261.019
02-11-2023	P-CLP	\$\$	10.106,4422	10.106,4422	2.052.113.089	5.138.261.019
02-11-2023	R	\$\$	12.409,6745	12.409,6745	9.530.630	5.138.261.019
03-11-2023	B	\$\$	12.740,4622	12.740,4622	665.549.005	5.127.265.654
03-11-2023	I	\$\$	12.097,7445	12.097,7445	2.387.308.411	5.127.265.654
03-11-2023	P-CLP	\$\$	10.109,5303	10.109,5303	2.052.740.127	5.127.265.654
03-11-2023	R	\$\$	12.361,8047	12.361,8047	9.493.866	5.127.265.654
04-11-2023	B	\$\$	12.743,6902	12.743,6902	665.717.632	5.128.855.028
04-11-2023	I	\$\$	12.100,8885	12.100,8885	2.387.928.832	5.128.855.028
04-11-2023	P-CLP	\$\$	10.112,6193	10.112,6193	2.053.367.349	5.128.855.028
04-11-2023	R	\$\$	12.364,7357	12.364,7357	9.496.117	5.128.855.028
05-11-2023	B	\$\$	12.746,9195	12.746,9195	665.886.328	5.130.444.994
05-11-2023	I	\$\$	12.104,0339	12.104,0339	2.388.549.530	5.130.444.994
05-11-2023	P-CLP	\$\$	10.115,7093	10.115,7093	2.053.994.773	5.130.444.994
05-11-2023	R	\$\$	12.367,6667	12.367,6667	9.498.368	5.130.444.994
06-11-2023	B	\$\$	12.746,8706	12.746,8706	665.883.773	5.131.247.187
06-11-2023	I	\$\$	12.104,0664	12.104,0664	2.388.555.943	5.131.247.187
06-11-2023	P-CLP	\$\$	10.118,8002	10.118,8002	2.054.622.381	5.131.247.187
06-11-2023	R	\$\$	12.367,4180	12.367,4180	9.498.177	5.131.247.187
07-11-2023	B	\$\$	12.750,1027	12.750,1027	666.052.615	5.132.838.255
07-11-2023	I	\$\$	12.107,2144	12.107,2144	2.389.177.154	5.132.838.255
07-11-2023	P-CLP	\$\$	10.121,8921	10.121,8921	2.055.250.191	5.132.838.255
07-11-2023	R	\$\$	12.370,3516	12.370,3516	9.500.430	5.132.838.255
08-11-2023	B	\$\$	12.753,3363	12.753,3363	666.221.535	5.134.429.958
08-11-2023	I	\$\$	12.110,3639	12.110,3639	2.389.798.660	5.134.429.958
08-11-2023	P-CLP	\$\$	10.124,9849	10.124,9849	2.055.878.184	5.134.429.958
08-11-2023	R	\$\$	12.373,2865	12.373,2865	9.502.684	5.134.429.958
09-11-2023	B	\$\$	12.756,5710	12.756,5710	666.390.512	5.136.022.158
09-11-2023	I	\$\$	12.113,5146	12.113,5146	2.390.420.404	5.136.022.158
09-11-2023	P-CLP	\$\$	10.128,0787	10.128,0787	2.056.506.380	5.136.022.158
09-11-2023	R	\$\$	12.376,2240	12.376,2240	9.504.940	5.136.022.158
10-11-2023	B	\$\$	12.759,5189	12.759,5189	666.544.508	5.137.545.656
10-11-2023	I	\$\$	12.116,3928	12.116,3928	2.390.988.373	5.137.545.656
10-11-2023	P-CLP	\$\$	10.131,1734	10.131,1734	2.057.134.759	5.137.545.656
10-11-2023	R	\$\$	12.378,8815	12.378,8815	9.506.981	5.137.545.656
11-11-2023	B	\$\$	12.762,7565	12.762,7565	666.713.637	5.139.139.025
11-11-2023	I	\$\$	12.119,5463	12.119,5463	2.391.610.669	5.139.139.025
11-11-2023	P-CLP	\$\$	10.134,2690	10.134,2690	2.057.763.320	5.139.139.025
11-11-2023	R	\$\$	12.381,8203	12.381,8203	9.509.238	5.139.139.025
12-11-2023	B	\$\$	12.765,9958	12.765,9958	666.882.855	5.140.733.030



Administradora General de Fondos S.A.
XLC Deuda Privada Fintech Fondo de Inversión

Run Fondo: 9907-4

Fecha	Serie	Moneda	Valor Libro	Valor Económico	Patrimonio Neto	Activo Total
12-11-2023	I	\$\$	12.122,7013	12.122,7013	2.392.233.261	5.140.733.030
12-11-2023	P-CLP	\$\$	10.137,3656	10.137,3656	2.058.392.085	5.140.733.030
12-11-2023	R	\$\$	12.384,7604	12.384,7604	9.511.496	5.140.733.030
13-11-2023	B	\$\$	12.769,2361	12.769,2361	667.052.125	5.140.695.221
13-11-2023	I	\$\$	12.125,8575	12.125,8575	2.392.856.090	5.140.695.221
13-11-2023	P-CLP	\$\$	10.140,4631	10.140,4631	2.059.021.032	5.140.695.221
13-11-2023	R	\$\$	12.387,7018	12.387,7018	9.513.755	5.140.695.221
14-11-2023	B	\$\$	12.772,4778	12.772,4778	667.221.468	5.142.290.287
14-11-2023	I	\$\$	12.129,0149	12.129,0149	2.393.479.155	5.142.290.287
14-11-2023	P-CLP	\$\$	10.143,5616	10.143,5616	2.059.650.183	5.142.290.287
14-11-2023	R	\$\$	12.390,6458	12.390,6458	9.516.016	5.142.290.287
15-11-2023	B	\$\$	12.775,7208	12.775,7208	667.390.879	5.143.885.912
15-11-2023	I	\$\$	12.132,1736	12.132,1736	2.394.102.477	5.143.885.912
15-11-2023	P-CLP	\$\$	10.146,6610	10.146,6610	2.060.279.516	5.143.885.912
15-11-2023	R	\$\$	12.393,5898	12.393,5898	9.518.277	5.143.885.912
16-11-2023	B	\$\$	12.778,9654	12.778,9654	667.560.374	5.145.482.154
16-11-2023	I	\$\$	12.135,3339	12.135,3339	2.394.726.115	5.145.482.154
16-11-2023	P-CLP	\$\$	10.149,7614	10.149,7614	2.060.909.052	5.145.482.154
16-11-2023	R	\$\$	12.396,5352	12.396,5352	9.520.539	5.145.482.154
17-11-2023	B	\$\$	12.782,2113	12.782,2113	667.729.936	5.147.078.955
17-11-2023	I	\$\$	12.138,4955	12.138,4955	2.395.350.009	5.147.078.955
17-11-2023	P-CLP	\$\$	10.152,8627	10.152,8627	2.061.538.771	5.147.078.955
17-11-2023	R	\$\$	12.399,4805	12.399,4805	9.522.801	5.147.078.955
18-11-2023	B	\$\$	12.785,4585	12.785,4585	667.899.567	5.148.676.324
18-11-2023	I	\$\$	12.141,6584	12.141,6584	2.395.974.160	5.148.676.324
18-11-2023	P-CLP	\$\$	10.155,9650	10.155,9650	2.062.168.693	5.148.676.324
18-11-2023	R	\$\$	12.402,4284	12.402,4284	9.525.065	5.148.676.324
19-11-2023	B	\$\$	12.788,7072	12.788,7072	668.069.275	5.150.274.258
19-11-2023	I	\$\$	12.144,8226	12.144,8226	2.396.598.568	5.150.274.258
19-11-2023	P-CLP	\$\$	10.159,0682	10.159,0682	2.062.798.798	5.150.274.258
19-11-2023	R	\$\$	12.405,3763	12.405,3763	9.527.329	5.150.274.258
20-11-2023	B	\$\$	12.790,5758	12.790,5758	668.166.889	5.151.540.687
20-11-2023	I	\$\$	12.146,6763	12.146,6763	2.396.964.368	5.151.540.687
20-11-2023	P-CLP	\$\$	10.162,1724	10.162,1724	2.063.429.106	5.151.540.687
20-11-2023	R	\$\$	12.406,9870	12.406,9870	9.528.566	5.151.540.687
21-11-2023	B	\$\$	12.613,5303	12.613,5303	658.918.209	5.109.797.734
21-11-2023	I	\$\$	11.978,6217	11.978,6217	2.363.801.313	5.109.797.734
21-11-2023	P-CLP	\$\$	10.165,2775	10.165,2775	2.064.059.596	5.109.797.734
21-11-2023	R	\$\$	12.235,0508	12.235,0508	9.396.519	5.109.797.734