

CMF sanctions Private Investment Fund Managers for breaching ongoing information duties

October 3, 2024 – The Board of the Financial Market Commission (CMF) sanctioned 35 Private Investment Fund Managers due to breaching ongoing information duties. Pursuant to [Exempt Resolution No. 8,844](#), these entities did not comply with the obligations stated in General Rules 364 and 475 by not submitting quarterly information on managed funds to the Commission.

Such data allows the Commission to have relevant information on private investment funds, their participants, and worth of the funds' assets and liabilities. This aims to determine whether said entities comply with conditions stated in the regulations for private investment funds supervised by the CMF.

The sanctioned parties are:

1	EYC PRIVATE EQUITY S.A.	UF 120 FINE
2	TIERRA CAPITAL ADMINISTRADORA DE FONDOS DE INVERSIÓN S.A.	UF 60 FINE
3	ADMINISTRADORA NÚCLEOS S.A.	UF 45 FINE
4	CHL ADMINISTRADORA S.A.	UF 45 FINE
5	AMM ADMINISTRADORA DE FONDOS PRIVADOS S.A.	CENSURE
6	FARM CAPITAL ADMINISTRADORA DE FONDOS PRIVADOS S.A.	UF 135 FINE
7	ADMINISTRADORA HOTEL GROUP 1 S.A.	UF 90 FINE
8	BUROTTTO ADMINISTRADORA DE FONDOS DE INVERSIÓN S.A.	UF 105 FINE
9	CALAFQUÉN ADMINISTRADORA DE FONDOS PRIVADOS S.A.	UF 60 FINE
10	ADMINISTRADORA RÍO CLARO S.A.	UF 90 FINE
11	H.F. NEGOCIO INMOBILIARIO S.A.	UF 150 FINE
12	AKTIVO ADMINISTRADORA DE CAPITALES S.A.	UF 90 FINE
13	ADMINISTRADORA DEVLABS VENTURES S.A.	UF 75 FINE
14	GESTIÓN FINANCIERA Y ASESORÍAS ALTA CIMA S.A.	UF 285 FINE
15	APOQUINDO S.A.	UF 105 FINE
16	ADMINISTRADORA DE FONDOS DE LA INDUSTRIA SOSTENIBLE S.A.	UF 45 FINE
17	NOVEL CAPITAL ASSET MANAGEMENT S.A.	UF 105 FINE

18	CAMERON PARTNERS ADMINISTRADORA DE FONDOS S.A.	UF 30 FINE
19	BIOMEDICAL CAPITAL S.A.	UF 30 FINE
20	ADMINISTRADORA V&V S.A.	UF 45 FINE
21	NEO ACTUAL GESTION S.A.	UF 60 FINE
22	KMA ADMINISTRADORA DE FONDOS PRIVADOS S.A.	UF 60 FINE
23	EQUITAS MANAGEMENT PARTNERS S.A.	UF 45 FINE
24	RIALTO - ADMINISTRADORA DE FONDOS DE INVERSIÓN S.A.	UF 300 FINE
25	ADMINISTRADORA DE FONDOS UNIDAD S.A.	UF 120 FINE
26	ADMINISTRADORA PASTEUR DOS S.A.	UF 165 FINE
27	GOLDEN ASSET MANAGEMENT S.A.	UF 180 FINE
28	GESTORA LA AVANZADA S.A.	UF 135 FINE
29	IBF CAPITAL ADMINISTRADORA S.A.	UF 390 FINE
30	A5 CAPITAL S.A.	UF 90 FINE
31	BANANA INVESTMENTS S.A.	UF 300 FINE
32	ADMINISTRADORA CREA S.A.	UF 105 FINE
33	EPG PARTNERS S.A.	UF 30 FINE
34	PATAGONIA ASSET MANAGEMENT S.A.	UF 60 FINE
35	SBA CAPITAL S.A.	UF 60 FINE

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