

**Valor Cuota Fondos de Inversión**

Fecha	\$	US\$	Euro
16/08/2017			
Compass Deuda Plus	33.827,2371	-	-
Compass Global Credit Clp Serie A	996,9157	-	-
Compass Global Credit CLP Serie B	1.004,0991	-	-
Compass Global Credit CLP Serie C	1.001,1784	-	-
Compass Global Investments	-	1,1896	-
Compass Global Investments II FI	-	1,2123	-
Compass Global Investments III FI	-	-	1,1602
Compass Latam High Yield Fi	1.155,3728	-	-
Compass Private Equity III	-	-	119,4436
Compass Private Equity IV	-	157,7962	-
Compass Private Equity Partners	-	0,9828	-
Compass Private Equity V	-	112,3545	-
Compass Private Equity VII	-	1,5275	-
Compass Private Equity X	-	1,2954	-
Compass Private Equity XI	-	1,0744	-
Compass Private Equity XII Serie A	-	0,5869	-
Compass Private Equity XII Serie B	-	0,6146	-
Compass Private Equity XII Serie C	-	0,6669	-
Compass Private Equity XIII Serie A	-	1,3283	-
Compass Private Equity XIII Serie B	-	1,4266	-
Compass Private Equity XIII Serie C	-	1,5017	-
Compass Small Cap Chile	97.237,7112	-	-
FONDO DE INVERSION COMPASS DVA MULTIAXIS	-	1,0950	-
15/08/2017			
Compass Deuda Plus	33.824,7593	-	-
Compass Global Credit Clp Serie A	999,5134	-	-
Compass Global Credit CLP Serie B	1.006,6948	-	-
Compass Global Credit CLP Serie C	1.003,7762	-	-
Compass Global Investments	-	1,1881	-
Compass Global Investments II FI	-	1,2114	-
Compass Global Investments III FI	-	-	1,1545
Compass Latam High Yield Fi	1.154,9489	-	-
Compass Private Equity III	-	-	119,4438
Compass Private Equity IV	-	157,7965	-
Compass Private Equity Partners	-	0,9828	-
Compass Private Equity V	-	112,3548	-
Compass Private Equity VII	-	1,5275	-
Compass Private Equity X	-	1,2954	-
Compass Private Equity XI	-	1,0744	-
Compass Private Equity XII Serie A	-	0,5870	-
Compass Private Equity XII Serie B	-	0,6147	-
Compass Private Equity XII Serie C	-	0,6670	-
Compass Private Equity XIII Serie A	-	1,3284	-
Compass Private Equity XIII Serie B	-	1,4266	-

Fecha	\$	US\$	Euro
Compass Private Equity XIII Serie C	-	1,5017	-
Compass Small Cap Chile	96.886,9754	-	-
FONDO DE INVERSION COMPASS DVA MULTIAXIS	-	1,0852	-
14/08/2017			
Compass Deuda Plus	33.821,8089	-	-
Compass Global Credit Clp Serie A	999,5364	-	-
Compass Global Credit CLP Serie B	1.006,6973	-	-
Compass Global Credit CLP Serie C	1.003,7883	-	-
Compass Global Investments	-	1,1881	-
Compass Global Investments II FI	-	1,2114	-
Compass Global Investments III FI	-	-	1,1545
Compass Latam High Yield Fi	1.154,7371	-	-
Compass Private Equity III	-	-	119,4440
Compass Private Equity IV	-	157,7968	-
Compass Private Equity Partners	-	0,9828	-
Compass Private Equity V	-	112,3552	-
Compass Private Equity VII	-	1,5275	-
Compass Private Equity X	-	1,2954	-
Compass Private Equity XI	-	1,0744	-
Compass Private Equity XII Serie A	-	0,5870	-
Compass Private Equity XII Serie B	-	0,6147	-
Compass Private Equity XII Serie C	-	0,6670	-
Compass Private Equity XIII Serie A	-	1,3284	-
Compass Private Equity XIII Serie B	-	1,4266	-
Compass Private Equity XIII Serie C	-	1,5017	-
Compass Small Cap Chile	96.889,1847	-	-
FONDO DE INVERSION COMPASS DVA MULTIAXIS	-	1,0852	-
13/08/2017			
Compass Deuda Plus	33.807,7944	-	-
Compass Global Credit Clp Serie A	998,1610	-	-
Compass Global Credit CLP Serie B	1.005,2914	-	-
Compass Global Credit CLP Serie C	1.002,3961	-	-
Compass Global Investments	-	1,1778	-
Compass Global Investments II FI	-	1,2004	-
Compass Global Investments III FI	-	-	1,1417
Compass Latam High Yield Fi	1.152,8688	-	-
Compass Private Equity III	-	-	119,4442
Compass Private Equity IV	-	157,7971	-
Compass Private Equity Partners	-	0,9828	-
Compass Private Equity V	-	112,3578	-
Compass Private Equity VII	-	1,5276	-
Compass Private Equity X	-	1,2954	-
Compass Private Equity XI	-	1,0744	-
Compass Private Equity XII Serie A	-	0,5871	-
Compass Private Equity XII Serie B	-	0,6148	-
Compass Private Equity XII Serie C	-	0,6670	-
Compass Private Equity XIII Serie A	-	1,3286	-
Compass Private Equity XIII Serie B	-	1,4268	-
Compass Private Equity XIII Serie C	-	1,5019	-
Compass Small Cap Chile	96.273,6787	-	-
FONDO DE INVERSION COMPASS DVA MULTIAXIS	-	1,0738	-

Fecha	\$	US\$	Euro
12/08/2017			
Compass Deuda Plus	33.804,3777	-	-
Compass Global Credit Clp Serie A	998,1840	-	-
Compass Global Credit CLP Serie B	1.005,2939	-	-
Compass Global Credit CLP Serie C	1.002,4082	-	-
Compass Global Investments	-	1,1778	-
Compass Global Investments II FI	-	1,2004	-
Compass Global Investments III FI	-	-	1,1417
Compass Latam High Yield Fi	1.152,6570	-	-
Compass Private Equity III	-	-	119,4445
Compass Private Equity IV	-	157,7973	-
Compass Private Equity Partners	-	0,9828	-
Compass Private Equity V	-	112,3581	-
Compass Private Equity VII	-	1,5276	-
Compass Private Equity X	-	1,2954	-
Compass Private Equity XI	-	1,0744	-
Compass Private Equity XII Serie A	-	0,5872	-
Compass Private Equity XII Serie B	-	0,6148	-
Compass Private Equity XII Serie C	-	0,6670	-
Compass Private Equity XIII Serie A	-	1,3286	-
Compass Private Equity XIII Serie B	-	1,4268	-
Compass Private Equity XIII Serie C	-	1,5019	-
Compass Small Cap Chile	96.275,8779	-	-
FONDO DE INVERSION COMPASS DVA MULTIAXIS	-	1,0738	-
11/08/2017			
Compass Deuda Plus	33.801,1713	-	-
Compass Global Credit Clp Serie A	998,2070	-	-
Compass Global Credit CLP Serie B	1.005,2964	-	-
Compass Global Credit CLP Serie C	1.002,4203	-	-
Compass Global Investments	-	1,1778	-
Compass Global Investments II FI	-	1,2004	-
Compass Global Investments III FI	-	-	1,1417
Compass Latam High Yield Fi	1.152,4451	-	-
Compass Private Equity III	-	-	119,4447
Compass Private Equity IV	-	157,7976	-
Compass Private Equity Partners	-	0,9828	-
Compass Private Equity V	-	112,3584	-
Compass Private Equity VII	-	1,5276	-
Compass Private Equity X	-	1,2954	-
Compass Private Equity XI	-	1,0744	-
Compass Private Equity XII Serie A	-	0,5872	-
Compass Private Equity XII Serie B	-	0,6148	-
Compass Private Equity XII Serie C	-	0,6670	-
Compass Private Equity XIII Serie A	-	1,3286	-
Compass Private Equity XIII Serie B	-	1,4268	-
Compass Private Equity XIII Serie C	-	1,5020	-
Compass Small Cap Chile	96.278,0772	-	-
FONDO DE INVERSION COMPASS DVA MULTIAXIS	-	1,0739	-
31/07/2017			
DESARR Y RENTAS SE A	-	26.183,5080	-
DESARR Y RENTAS SE E	-	26.347,2991	-

Fecha

\$

US\$

Euro