

Valor Cuota Fondos de Inversión

Fecha	\$	US\$	Euro	MXN
16/10/2018				
CFI DEUDA PL SERIECG	35.387,9872	-	-	-
CFI DEUDA PLU SERIEA	34.811,2760	-	-	-
CFI DEUDA PLU SERIEB	35.179,8347	-	-	-
CFICGARA-E	-	0,6905	-	-
CFICGARB-E	-	0,6946	-	-
CFICGGLOEA	-	1,2528	-	-
CFICGGLOEB	-	1,7057	-	-
CFICGLEA-E	-	0,9681	-	-
CFICGLEB-E	-	0,9724	-	-
COMPASS ARG F.I. CG	-	0,6729	-	-
COMPASS LATAM EQ CG	-	0,9737	-	-
COMPASS PERU A	-	114,5609	-	-
COMPASS PERU CG	-	1,0393	-	-
FYNSA DEUDA PLUS UNI	1.046,9525	-	-	-
GLOBAL CREDIT CLP A	1.039,1262	-	-	-
GLOBAL CREDIT CLP B	1.055,8136	-	-	-
GLOBAL CREDIT CLP C	1.048,4516	-	-	-
GLOBAL CREDIT USD A	-	1,0270	-	-
GLOBAL CREDIT USD B	-	1,0435	-	-
GLOBAL CREDIT USD C	-	1,0357	-	-
GLOBAL CREDIT USD CG	-	1,0461	-	-
GLOBAL INVESTMENT II	-	1,3110	-	-
GLOBAL INVESTMENT	-	1,2244	-	-
GLOBALINVESTMENT III	-	-	1,0066	-
LATAM HIGH YIELD FI	1.138,3341	-	-	-
PCLO PRIV DEBT A	-	0,9889	-	-
PCLO PRIV DEBT B	-	0,9949	-	-
PCLO PRIV DEBT C	-	0,9995	-	-
PCLO PRIV DEBT R	-	0,9781	-	-
PE XIV F.I SERIE A	-	-	1,1032	-
PE XIV F.I SERIE B	-	-	1,1177	-
PE XIV F.I SERIE C	-	-	1,1279	-
PRIV EQUITY XVI A	-	0,9777	-	-
PRIV EQUITY XVI B	-	1,2251	-	-
PRIV EQUITY XVI C	-	1,4112	-	-
PRIV EQUITY XVIII A	-	0,7450	-	-
PRIV EQUITY XVIII B	-	0,7450	-	-
PRIV EQUITY XVIII C	-	0,7450	-	-
PRIVATE AP SERIE E	-	0,9281	-	-
PRIVATE DEBT II A	-	0,9434	-	-
PRIVATE DEBT II B	-	0,9671	-	-
PRIVATE DEBT III A	-	1,0067	-	-
PRIVATE DEBT III B	-	1,0212	-	-
PRIVATE EQ XVII A	-	1,1686	-	-
PRIVATE EQUITY III	-	-	112,1207	-

Fecha	\$	US\$	Euro	MXN
PRIVATE EQUITY IV FI	-	164,8318	-	-
PRIVATE EQUITY P	-	0,8705	-	-
PRIVATE EQUITY V FI	-	130,3878	-	-
PRIVATE EQUITY VII	-	1,7480	-	-
PRIVATE EQUITY X FI	-	1,5051	-	-
PRIVATE EQUITY XI FI	-	1,1908	-	-
PRIVATE EQUITY XII A	-	0,6689	-	-
PRIVATE EQUITY XII B	-	0,7094	-	-
PRIVATE EQUITY XII C	-	0,7772	-	-
PRIVATE EQUITY XV C	-	-	0,7255	-
PRIVATEEQUITY XIII A	-	1,8000	-	-
PRIVATEEQUITY XIII B	-	1,9331	-	-
PRIVATEEQUITY XIII C	-	2,0349	-	-
SC CHILE	113.867,9921	-	-	-
15/10/2018				
CFI DEUDA PL SERIECG	35.419,0218	-	-	-
CFI DEUDA PLU SERIEA	34.842,9408	-	-	-
CFI DEUDA PLU SERIEB	35.211,3755	-	-	-
CFICGARA-E	-	0,7016	-	-
CFICGARB-E	-	0,7057	-	-
CFICGGLOEA	-	1,2435	-	-
CFICGGLOEB	-	1,6930	-	-
CFICGLEA-E	-	0,9349	-	-
CFICGLEB-E	-	0,9391	-	-
COMPASS ARG F.I. CG	-	0,6836	-	-
COMPASS LATAM EQ CG	-	0,9403	-	-
COMPASS PERU A	-	113,1975	-	-
COMPASS PERU CG	-	1,0269	-	-
FYNOSA DEUDA PLUS UNI	1.047,8858	-	-	-
GLOBAL CREDIT CLP A	1.050,0251	-	-	-
GLOBAL CREDIT CLP B	1.066,8656	-	-	-
GLOBAL CREDIT CLP C	1.059,4367	-	-	-
GLOBAL CREDIT USD A	-	1,0259	-	-
GLOBAL CREDIT USD B	-	1,0424	-	-
GLOBAL CREDIT USD C	-	1,0346	-	-
GLOBAL CREDIT USD CG	-	1,0450	-	-
GLOBAL INVESMENT II	-	1,3110	-	-
GLOBAL INVESTMENT	-	1,2244	-	-
GLOBALINVESTMENT III	-	-	1,0066	-
LATAM HIGH YIELD FI	1.148,3078	-	-	-
PCLO PRIV DEBT A	-	0,9890	-	-
PCLO PRIV DEBT B	-	0,9950	-	-
PCLO PRIV DEBT C	-	0,9995	-	-
PCLO PRIV DEBT R	-	0,9785	-	-
PE XIV F.I SERIE A	-	-	1,1032	-
PE XIV F.I SERIE B	-	-	1,1178	-
PE XIV F.I SERIE C	-	-	1,1279	-
PRIV EQUITY XVI A	-	0,9781	-	-
PRIV EQUITY XVI B	-	1,2255	-	-
PRIV EQUITY XVI C	-	1,4115	-	-
PRIV EQUITY XVIII A	-	0,7450	-	-
PRIV EQUITY XVIII B	-	0,7450	-	-

Fecha	\$	US\$	Euro	MXN
PRIV EQUITY XVIII C	-	0,7450	-	-
PRIVATE AP SERIE E	-	0,9292	-	-
PRIVATE DEBT II A	-	0,9434	-	-
PRIVATE DEBT II B	-	0,9672	-	-
PRIVATE DEBT III A	-	1,0068	-	-
PRIVATE DEBT III B	-	1,0212	-	-
PRIVATE EQ XVII A	-	1,1686	-	-
PRIVATE EQUITY III	-	-	112,1209	-
PRIVATE EQUITY IV FI	-	164,8321	-	-
PRIVATE EQUITY P	-	0,8705	-	-
PRIVATE EQUITY V FI	-	130,3881	-	-
PRIVATE EQUITY VII	-	1,7480	-	-
PRIVATE EQUITY X FI	-	1,5051	-	-
PRIVATE EQUITY XI FI	-	1,1908	-	-
PRIVATE EQUITY XII A	-	0,6690	-	-
PRIVATE EQUITY XII B	-	0,7094	-	-
PRIVATE EQUITY XII C	-	0,7772	-	-
PRIVATE EQUITY XV C	-	-	0,7255	-
PRIVATEEQUITY XIII A	-	1,8000	-	-
PRIVATEEQUITY XIII B	-	1,9331	-	-
PRIVATEEQUITY XIII C	-	2,0349	-	-
SC CHILE	114.572,4126	-	-	-
14/10/2018				
CFI DEUDA PL SERIECG	35.414,0154	-	-	-
CFI DEUDA PLU SERIEA	34.839,1517	-	-	-
CFI DEUDA PLU SERIEB	35.207,0872	-	-	-
CFICGARA-E	-	0,7014	-	-
CFICGARB-E	-	0,7055	-	-
CFICGGLOEA	-	1,2435	-	-
CFICGGLOEB	-	1,6930	-	-
CFICGLEA-E	-	0,9349	-	-
CFICGLEB-E	-	0,9391	-	-
COMPASS ARG F.I. CG	-	0,6833	-	-
COMPASS LATAM EQ CG	-	0,9403	-	-
COMPASS PERU A	-	113,2012	-	-
COMPASS PERU CG	-	1,0269	-	-
FYN SA DEUDA PLUS UNI	1.047,7722	-	-	-
GLOBAL CREDIT CLP A	1.050,0499	-	-	-
GLOBAL CREDIT CLP B	1.066,8688	-	-	-
GLOBAL CREDIT CLP C	1.059,4501	-	-	-
GLOBAL CREDIT USD A	-	1,0260	-	-
GLOBAL CREDIT USD B	-	1,0424	-	-
GLOBAL CREDIT USD C	-	1,0346	-	-
GLOBAL CREDIT USD CG	-	1,0450	-	-
GLOBAL INVESTMENT II	-	1,3110	-	-
GLOBAL INVESTMENT	-	1,2244	-	-
GLOBALINVESTMENT III	-	-	1,0066	-
LATAM HIGH YIELD FI	1.148,0930	-	-	-
PCLO PRIV DEBT A	-	0,9890	-	-
PCLO PRIV DEBT B	-	0,9950	-	-
PCLO PRIV DEBT C	-	0,9995	-	-
PCLO PRIV DEBT R	-	0,9785	-	-

Fecha	\$	US\$	Euro	MXN
PE XIV F.I SERIE A	-	-	1,1032	-
PE XIV F.I SERIE B	-	-	1,1178	-
PE XIV F.I SERIE C	-	-	1,1279	-
PRIV EQUITY XVI A	-	0,9784	-	-
PRIV EQUITY XVI B	-	1,2259	-	-
PRIV EQUITY XVI C	-	1,4119	-	-
PRIV EQUITY XVIII A	-	0,7450	-	-
PRIV EQUITY XVIII B	-	0,7450	-	-
PRIV EQUITY XVIII C	-	0,7450	-	-
PRIVATE AP SERIE E	-	0,9292	-	-
PRIVATE DEBT II A	-	0,9434	-	-
PRIVATE DEBT II B	-	0,9672	-	-
PRIVATE DEBT III A	-	1,0069	-	-
PRIVATE DEBT III B	-	1,0212	-	-
PRIVATE EQ XVII A	-	1,1686	-	-
PRIVATE EQUITY III	-	-	112,1211	-
PRIVATE EQUITY IV FI	-	164,8324	-	-
PRIVATE EQUITY P	-	0,8705	-	-
PRIVATE EQUITY V FI	-	130,3884	-	-
PRIVATE EQUITY VII	-	1,7480	-	-
PRIVATE EQUITY X FI	-	1,5051	-	-
PRIVATE EQUITY XI FI	-	1,1908	-	-
PRIVATE EQUITY XII A	-	0,6690	-	-
PRIVATE EQUITY XII B	-	0,7094	-	-
PRIVATE EQUITY XII C	-	0,7772	-	-
PRIVATE EQUITY XV C	-	-	0,7255	-
PRIVATEEQUITY XIII A	-	1,8000	-	-
PRIVATEEQUITY XIII B	-	1,9331	-	-
PRIVATEEQUITY XIII C	-	2,0349	-	-
SC CHILE	114.574,8372	-	-	-
13/10/2018				
CFI DEUDA PL SERIECG	35.409,0101	-	-	-
CFI DEUDA PLU SERIEA	34.835,3634	-	-	-
CFI DEUDA PLU SERIEB	35.202,7998	-	-	-
CFICGARA-E	-	0,7011	-	-
CFICGARB-E	-	0,7053	-	-
CFICGGLOEA	-	1,2436	-	-
CFICGGLOEB	-	1,6931	-	-
CFICGLEA-E	-	0,9349	-	-
CFICGLEB-E	-	0,9391	-	-
COMPASS ARG F.I. CG	-	0,6831	-	-
COMPASS LATAM EQ CG	-	0,9403	-	-
COMPASS PERU A	-	113,2049	-	-
COMPASS PERU CG	-	1,0269	-	-
FYNSA DEUDA PLUS UNI	1.047,6614	-	-	-
GLOBAL CREDIT CLP A	1.050,0747	-	-	-
GLOBAL CREDIT CLP B	1.066,8721	-	-	-
GLOBAL CREDIT CLP C	1.059,4635	-	-	-
GLOBAL CREDIT USD A	-	1,0260	-	-
GLOBAL CREDIT USD B	-	1,0424	-	-
GLOBAL CREDIT USD C	-	1,0346	-	-
GLOBAL CREDIT USD CG	-	1,0450	-	-

Fecha	\$	US\$	Euro	MXN
GLOBAL INVESTMENT II	-	1,3110	-	-
GLOBAL INVESTMENT	-	1,2244	-	-
GLOBALINVESTMENT III	-	-	1,0066	-
LATAM HIGH YIELD FI	1.147,8783	-	-	-
PCLO PRIV DEBT A	-	0,9891	-	-
PCLO PRIV DEBT B	-	0,9951	-	-
PCLO PRIV DEBT C	-	0,9995	-	-
PCLO PRIV DEBT R	-	0,9785	-	-
PE XIV F.I SERIE A	-	-	1,1033	-
PE XIV F.I SERIE B	-	-	1,1178	-
PE XIV F.I SERIE C	-	-	1,1279	-
PRIV EQUITY XVI A	-	0,9788	-	-
PRIV EQUITY XVI B	-	1,2262	-	-
PRIV EQUITY XVI C	-	1,4123	-	-
PRIV EQUITY XVIII A	-	0,7450	-	-
PRIV EQUITY XVIII B	-	0,7450	-	-
PRIV EQUITY XVIII C	-	0,7450	-	-
PRIVATE AP SERIE E	-	0,9292	-	-
PRIVATE DEBT II A	-	0,9434	-	-
PRIVATE DEBT II B	-	0,9672	-	-
PRIVATE DEBT III A	-	1,0070	-	-
PRIVATE DEBT III B	-	1,0213	-	-
PRIVATE EQ XVII A	-	1,1686	-	-
PRIVATE EQUITY III	-	-	112,1213	-
PRIVATE EQUITY IV FI	-	164,8327	-	-
PRIVATE EQUITY P	-	0,8705	-	-
PRIVATE EQUITY V FI	-	130,3887	-	-
PRIVATE EQUITY VII	-	1,7480	-	-
PRIVATE EQUITY X FI	-	1,5051	-	-
PRIVATE EQUITY XI FI	-	1,1908	-	-
PRIVATE EQUITY XII A	-	0,6690	-	-
PRIVATE EQUITY XII B	-	0,7095	-	-
PRIVATE EQUITY XII C	-	0,7772	-	-
PRIVATE EQUITY XV C	-	-	0,7255	-
PRIVATEEQUITY XIII A	-	1,8000	-	-
PRIVATEEQUITY XIII B	-	1,9331	-	-
PRIVATEEQUITY XIII C	-	2,0349	-	-
SC CHILE	114.577,2618	-	-	-
12/10/2018				
CFI DEUDA PL SERIECG	35.404,1683	-	-	-
CFI DEUDA PLU SERIEA	34.831,7356	-	-	-
CFI DEUDA PLU SERIEB	35.198,6747	-	-	-
CFICGARA-E	-	0,7009	-	-
CFICGARB-E	-	0,7050	-	-
CFICGGLOEA	-	1,2436	-	-
CFICGGLOEB	-	1,6931	-	-
CFICGLEA-E	-	0,9349	-	-
CFICGLEB-E	-	0,9391	-	-
COMPASS ARG F.I. CG	-	0,6828	-	-
COMPASS LATAM EQ CG	-	0,9403	-	-
COMPASS PERU A	-	113,2086	-	-
COMPASS PERU CG	-	1,0269	-	-

Fecha	\$	US\$	Euro	MXN
FYN SA DEUDA PLUS UNI	1.047,5527	-	-	-
GLOBAL CREDIT CLP A	1.050,0995	-	-	-
GLOBAL CREDIT CLP B	1.066,8754	-	-	-
GLOBAL CREDIT CLP C	1.059,4769	-	-	-
GLOBAL CREDIT USD A	-	1,0260	-	-
GLOBAL CREDIT USD B	-	1,0424	-	-
GLOBAL CREDIT USD C	-	1,0347	-	-
GLOBAL CREDIT USD CG	-	1,0450	-	-
GLOBAL INVESMENT II	-	1,3110	-	-
GLOBAL INVESTMENT	-	1,2244	-	-
GLOBALINVESTMENT III	-	-	1,0067	-
LATAM HIGH YIELD FI	1.147,6635	-	-	-
PCLO PRIV DEBT A	-	0,9892	-	-
PCLO PRIV DEBT B	-	0,9951	-	-
PCLO PRIV DEBT C	-	0,9995	-	-
PCLO PRIV DEBT R	-	0,9785	-	-
PE XIV F.I SERIE A	-	-	1,1033	-
PE XIV F.I SERIE B	-	-	1,1178	-
PE XIV F.I SERIE C	-	-	1,1279	-
PRIV EQUITY XVI A	-	0,9791	-	-
PRIV EQUITY XVI B	-	1,2266	-	-
PRIV EQUITY XVI C	-	1,4127	-	-
PRIV EQUITY XVIII A	-	0,7450	-	-
PRIV EQUITY XVIII B	-	0,7450	-	-
PRIV EQUITY XVIII C	-	0,7450	-	-
PRIVATE AP SERIE E	-	0,9293	-	-
PRIVATE DEBT II A	-	0,9434	-	-
PRIVATE DEBT II B	-	0,9672	-	-
PRIVATE DEBT III A	-	1,0071	-	-
PRIVATE DEBT III B	-	1,0213	-	-
PRIVATE EQ XVII A	-	1,1686	-	-
PRIVATE EQUITY III	-	-	112,1216	-
PRIVATE EQUITY IV FI	-	164,8330	-	-
PRIVATE EQUITY P	-	0,8706	-	-
PRIVATE EQUITY V FI	-	130,3890	-	-
PRIVATE EQUITY VII	-	1,7480	-	-
PRIVATE EQUITY X FI	-	1,5051	-	-
PRIVATE EQUITY XI FI	-	1,1908	-	-
PRIVATE EQUITY XII A	-	0,6690	-	-
PRIVATE EQUITY XII B	-	0,7095	-	-
PRIVATE EQUITY XII C	-	0,7772	-	-
PRIVATE EQUITY XV C	-	-	0,7255	-
PRIVATEEQUITY XIII A	-	1,8000	-	-
PRIVATEEQUITY XIII B	-	1,9331	-	-
PRIVATEEQUITY XIII C	-	2,0349	-	-
SC CHILE	114.579,6864	-	-	-
11/10/2018				
CFI DEUDA PL SERIECG	35.431,6638	-	-	-
CFI DEUDA PLU SERIEA	34.859,9231	-	-	-
CFI DEUDA PLU SERIEB	35.226,6998	-	-	-
CFICGARA-E	-	0,6911	-	-
CFICGARB-E	-	0,6951	-	-

Fecha	\$	US\$	Euro	MXN
CFICGGLOEA	-	1,2460	-	-
CFICGGLOEB	-	1,6963	-	-
CFICGLEA-E	-	0,9384	-	-
CFICGLEB-E	-	0,9425	-	-
COMPASS ARG F.I. CG	-	0,6732	-	-
COMPASS LATAM EQ CG	-	0,9438	-	-
COMPASS PERU A	-	113,1709	-	-
COMPASS PERU CG	-	1,0265	-	-
FYN SA DEUDA PLUS UNI	1.048,3397	-	-	-
GLOBAL CREDIT CLP A	1.056,9732	-	-	-
GLOBAL CREDIT CLP B	1.073,8368	-	-	-
GLOBAL CREDIT CLP C	1.066,4003	-	-	-
GLOBAL CREDIT USD A	-	1,0245	-	-
GLOBAL CREDIT USD B	-	1,0409	-	-
GLOBAL CREDIT USD C	-	1,0331	-	-
GLOBAL CREDIT USD CG	-	1,0434	-	-
GLOBAL INVESTMENT II	-	1,3110	-	-
GLOBAL INVESTMENT	-	1,2244	-	-
GLOBALINVESTMENT III	-	-	1,0067	-
LATAM HIGH YIELD FI	1.155,5854	-	-	-
PCLO PRIV DEBT A	-	0,9893	-	-
PCLO PRIV DEBT B	-	0,9951	-	-
PCLO PRIV DEBT C	-	0,9995	-	-
PCLO PRIV DEBT R	-	0,9786	-	-
PE XIV F.I SERIE A	-	-	1,1033	-
PE XIV F.I SERIE B	-	-	1,1178	-
PE XIV F.I SERIE C	-	-	1,1279	-
PRIV EQUITY XVI A	-	0,9795	-	-
PRIV EQUITY XVI B	-	1,2270	-	-
PRIV EQUITY XVI C	-	1,4131	-	-
PRIV EQUITY XVIII A	-	0,7450	-	-
PRIV EQUITY XVIII B	-	0,7450	-	-
PRIV EQUITY XVIII C	-	0,7450	-	-
PRIVATE AP SERIE E	-	0,9293	-	-
PRIVATE DEBT II A	-	0,9435	-	-
PRIVATE DEBT II B	-	0,9672	-	-
PRIVATE DEBT III A	-	1,0072	-	-
PRIVATE DEBT III B	-	1,0213	-	-
PRIVATE EQ XVII A	-	1,1686	-	-
PRIVATE EQUITY III	-	-	112,1218	-
PRIVATE EQUITY IV FI	-	164,8334	-	-
PRIVATE EQUITY P	-	0,8706	-	-
PRIVATE EQUITY V FI	-	130,3893	-	-
PRIVATE EQUITY VII	-	1,7480	-	-
PRIVATE EQUITY X FI	-	1,5052	-	-
PRIVATE EQUITY XI FI	-	1,1908	-	-
PRIVATE EQUITY XII A	-	0,6690	-	-
PRIVATE EQUITY XII B	-	0,7095	-	-
PRIVATE EQUITY XII C	-	0,7772	-	-
PRIVATE EQUITY XV C	-	-	0,7256	-
PRIVATEEQUITY XIII A	-	1,8000	-	-
PRIVATEEQUITY XIII B	-	1,9331	-	-
PRIVATEEQUITY XIII C	-	2,0350	-	-

Fecha	\$	US\$	Euro	MXN
SC CHILE	114.308,3020	-	-	-
30/09/2018				
COMPASS DESARROLLO Y RENTAS II S/A	25.896,1184	-	-	-
COMPASS DESARROLLO Y RENTAS II S/E	25.896,0174	-	-	-
COMPASS DESARROLLO Y RENTAS S/A	24.920,1749	-	-	-
COMPASS DESARROLLO Y RENTAS S/E	25.178,3209	-	-	-
COMPASS MEXICO I FONDO DE INVERSION	-	-	-	71,8361 (*)

(*) A la espera de recibir EEFF auditados 2017, el valor cuota no considera ajustes por método de participación en sociedad Compass Desarrollo y Renta Residencial México F1-1 Limited

Valores cuota de los fondos Compass Desarrollo y Rentas Fondo de Inversión, Compass Desarrollo y Rentas II Fondo de Inversión y Compass México Fondo de Inversión, se publica mensualmente dentro de los primeros 10 días hábiles de cada mes.