

Valor Cuota Fondos de Inversión

Fecha	\$	US\$	Euro	MXN
18/01/2019				
CFI DEUDA PL SERIECG	35.613,9284	-	-	-
CFI DEUDA PLU SERIEA	35.143,2437	-	-	-
CFI DEUDA PLU SERIEB	35.558,8818	-	-	-
CFICGARA-E	-	0,7457	-	-
CFICGARB-E	-	0,7512	-	-
CFICGGLOEA	-	1,2102	-	-
CFICGGLOEB	-	1,6493	-	-
CFICGLEA-E	-	1,0142	-	-
CFICGLEB-E	-	1,0200	-	-
COMPASS ARG F.I. CG	-	0,7170	-	-
COMPASS LATAM EQ CG	-	1,0218	-	-
COMPASS PERU A	-	124,3355	-	-
COMPASS PERU CG	-	1,1314	-	-
GLOBAL CREDIT CLP A	1.039,2273	-	-	-
GLOBAL CREDIT CLP B	1.056,7476	-	-	-
GLOBAL CREDIT CLP C	1.049,3823	-	-	-
GLOBAL CREDIT USD A	-	1,0272	-	-
GLOBAL CREDIT USD B	-	1,0457	-	-
GLOBAL CREDIT USD C	-	1,0370	-	-
GLOBAL CREDIT USD CG	-	1,0486	-	-
GLOBAL INVESTMENT II	-	1,3918	-	-
GLOBAL INVESTMENT	-	1,3084	-	-
GLOBALINVESTMENT III	-	-	1,1111	-
LATAM HIGH YIELD FI	1.171,6135	-	-	-
PCLO PRIV DEBT A	-	1,0156	-	-
PCLO PRIV DEBT B	-	1,0260	-	-
PCLO PRIV DEBT C	-	1,0337	-	-
PCLO PRIV DEBT R	-	0,9953	-	-
PE XIV F.I SERIE A	-	-	1,1377	-
PE XIV F.I SERIE B	-	-	1,1540	-
PE XIV F.I SERIE C	-	-	1,1654	-
PRIV EQUITY XVI A	-	0,7015	-	-
PRIV EQUITY XVI B	-	0,8911	-	-
PRIV EQUITY XVI C	-	1,0360	-	-
PRIV EQUITY XVIII A	-	0,7565	-	-
PRIV EQUITY XVIII B	-	0,7565	-	-
PRIV EQUITY XVIII C	-	0,7565	-	-
PRIVATE AP SERIE E	-	0,8678	-	-
PRIVATE DEBT II A	-	0,9592	-	-
PRIVATE DEBT II B	-	0,9840	-	-
PRIVATE DEBT III A	-	1,1105	-	-
PRIVATE DEBT III B	-	1,1315	-	-
PRIVATE EQ XVII A	-	1,1857	-	-
PRIVATE EQUITY III	-	-	101,2363	-
PRIVATE EQUITY IV FI	-	100,1232	-	-

Fecha	\$	US\$	Euro	MXN
PRIVATE EQUITY P	-	0,8690	-	-
PRIVATE EQUITY V FI	-	130,5364	-	-
PRIVATE EQUITY VII	-	1,7498	-	-
PRIVATE EQUITY X FI	-	1,5029	-	-
PRIVATE EQUITY XI FI	-	1,2143	-	-
PRIVATE EQUITY XII A	-	0,7128	-	-
PRIVATE EQUITY XII B	-	0,7571	-	-
PRIVATE EQUITY XII C	-	0,8302	-	-
PRIVATE EQUITY XV C	-	-	0,8005	-
PRIVATEEQUITY XIII A	-	1,9097	-	-
PRIVATEEQUITY XIII B	-	2,0509	-	-
PRIVATEEQUITY XIII C	-	2,1590	-	-
SC CHILE	118.478,3886	-	-	-
17/01/2019				
CFI DEUDA PL SERIECG	35.613,9284	-	-	-
CFI DEUDA PLU SERIEA	35.147,0671	-	-	-
CFI DEUDA PLU SERIEB	35.562,2866	-	-	-
CFICGARA-E	-	0,7406	-	-
CFICGARB-E	-	0,7461	-	-
CFICGGLOEA	-	1,1988	-	-
CFICGGLOEB	-	1,6338	-	-
CFICGLEA-E	-	1,0131	-	-
CFICGLEB-E	-	1,0189	-	-
COMPASS ARG F.I. CG	-	0,7170	-	-
COMPASS LATAM EQ CG	-	1,0207	-	-
COMPASS PERU A	-	124,4095	-	-
COMPASS PERU CG	-	1,1320	-	-
GLOBAL CREDIT CLP A	1.040,6223	-	-	-
GLOBAL CREDIT CLP B	1.058,1444	-	-	-
GLOBAL CREDIT CLP C	1.050,7794	-	-	-
GLOBAL CREDIT USD A	-	1,0266	-	-
GLOBAL CREDIT USD B	-	1,0451	-	-
GLOBAL CREDIT USD C	-	1,0364	-	-
GLOBAL CREDIT USD CG	-	1,0480	-	-
GLOBAL INVESMENT II	-	1,3918	-	-
GLOBAL INVESTMENT	-	1,3084	-	-
GLOBALINVESTMENT III	-	-	1,1111	-
LATAM HIGH YIELD FI	1.170,0681	-	-	-
PCLO PRIV DEBT A	-	1,0157	-	-
PCLO PRIV DEBT B	-	1,0260	-	-
PCLO PRIV DEBT C	-	1,0338	-	-
PCLO PRIV DEBT R	-	0,9955	-	-
PE XIV F.I SERIE A	-	-	1,1377	-
PE XIV F.I SERIE B	-	-	1,1540	-
PE XIV F.I SERIE C	-	-	1,1654	-
PRIV EQUITY XVI A	-	0,7027	-	-
PRIV EQUITY XVI B	-	0,8923	-	-
PRIV EQUITY XVI C	-	1,0371	-	-
PRIV EQUITY XVIII A	-	0,7565	-	-
PRIV EQUITY XVIII B	-	0,7565	-	-
PRIV EQUITY XVIII C	-	0,7565	-	-
PRIVATE AP SERIE E	-	0,8679	-	-

Fecha	\$	US\$	Euro	MXN
PRIVATE DEBT II A	-	0,9592	-	-
PRIVATE DEBT II B	-	0,9840	-	-
PRIVATE DEBT III A	-	1,1106	-	-
PRIVATE DEBT III B	-	1,1315	-	-
PRIVATE EQ XVII A	-	1,1857	-	-
PRIVATE EQUITY III	-	-	101,2365	-
PRIVATE EQUITY IV FI	-	100,1235	-	-
PRIVATE EQUITY P	-	0,8690	-	-
PRIVATE EQUITY V FI	-	130,5367	-	-
PRIVATE EQUITY VII	-	1,7498	-	-
PRIVATE EQUITY X FI	-	1,5029	-	-
PRIVATE EQUITY XI FI	-	1,2143	-	-
PRIVATE EQUITY XII A	-	0,7129	-	-
PRIVATE EQUITY XII B	-	0,7571	-	-
PRIVATE EQUITY XII C	-	0,8302	-	-
PRIVATE EQUITY XV C	-	-	0,8005	-
PRIVATEEQUITY XIII A	-	1,9097	-	-
PRIVATEEQUITY XIII B	-	2,0509	-	-
PRIVATEEQUITY XIII C	-	2,1590	-	-
SC CHILE	118.885,6618	-	-	-
16/01/2019				
CFI DEUDA PL SERIECG	35.613,9284	-	-	-
CFI DEUDA PLU SERIEA	35.164,1617	-	-	-
CFI DEUDA PLU SERIEB	35.579,1192	-	-	-
CFICGARA-E	-	0,7397	-	-
CFICGARB-E	-	0,7452	-	-
CFICGGLOEA	-	1,1938	-	-
CFICGGLOEB	-	1,6270	-	-
CFICGLEA-E	-	1,0092	-	-
CFICGLEB-E	-	1,0150	-	-
COMPASS ARG F.I. CG	-	0,7170	-	-
COMPASS LATAM EQ CG	-	1,0168	-	-
COMPASS PERU A	-	123,3949	-	-
COMPASS PERU CG	-	1,1227	-	-
GLOBAL CREDIT CLP A	1.040,5682	-	-	-
GLOBAL CREDIT CLP B	1.058,0676	-	-	-
GLOBAL CREDIT CLP C	1.050,7133	-	-	-
GLOBAL CREDIT USD A	-	1,0245	-	-
GLOBAL CREDIT USD B	-	1,0429	-	-
GLOBAL CREDIT USD C	-	1,0342	-	-
GLOBAL CREDIT USD CG	-	1,0458	-	-
GLOBAL INVESMENT II	-	1,3918	-	-
GLOBAL INVESTMENT	-	1,3084	-	-
GLOBALINVESTMENT III	-	-	1,1112	-
LATAM HIGH YIELD FI	1.171,4877	-	-	-
PCLO PRIV DEBT A	-	1,0157	-	-
PCLO PRIV DEBT B	-	1,0260	-	-
PCLO PRIV DEBT C	-	1,0338	-	-
PCLO PRIV DEBT R	-	0,9956	-	-
PE XIV F.I SERIE A	-	-	1,1378	-
PE XIV F.I SERIE B	-	-	1,1540	-
PE XIV F.I SERIE C	-	-	1,1654	-

Fecha	\$	US\$	Euro	MXN
PRIV EQUITY XVI A	-	0,7032	-	-
PRIV EQUITY XVI B	-	0,8926	-	-
PRIV EQUITY XVI C	-	1,0372	-	-
PRIV EQUITY XVIII A	-	0,7565	-	-
PRIV EQUITY XVIII B	-	0,7565	-	-
PRIV EQUITY XVIII C	-	0,7565	-	-
PRIVATE AP SERIE E	-	0,8679	-	-
PRIVATE DEBT II A	-	0,9592	-	-
PRIVATE DEBT II B	-	0,9841	-	-
PRIVATE DEBT III A	-	1,1107	-	-
PRIVATE DEBT III B	-	1,1315	-	-
PRIVATE EQ XVII A	-	1,1857	-	-
PRIVATE EQUITY III	-	-	101,2367	-
PRIVATE EQUITY IV FI	-	100,1239	-	-
PRIVATE EQUITY P	-	0,8690	-	-
PRIVATE EQUITY V FI	-	130,5370	-	-
PRIVATE EQUITY VII	-	1,7498	-	-
PRIVATE EQUITY X FI	-	1,5029	-	-
PRIVATE EQUITY XI FI	-	1,2143	-	-
PRIVATE EQUITY XII A	-	0,7129	-	-
PRIVATE EQUITY XII B	-	0,7571	-	-
PRIVATE EQUITY XII C	-	0,8302	-	-
PRIVATE EQUITY XV C	-	-	0,8005	-
PRIVATEEQUITY XIII A	-	1,9097	-	-
PRIVATEEQUITY XIII B	-	2,0509	-	-
PRIVATEEQUITY XIII C	-	2,1590	-	-
SC CHILE	117.831,2168	-	-	-
15/01/2019				
CFI DEUDA PL SERIECG	35.613,9284	-	-	-
CFI DEUDA PLU SERIEA	35.177,3138	-	-	-
CFI DEUDA PLU SERIEB	35.591,9622	-	-	-
CFICGARA-E	-	0,7388	-	-
CFICGARB-E	-	0,7443	-	-
CFICGGLOEA	-	1,1884	-	-
CFICGGLOEB	-	1,6195	-	-
CFICGLEA-E	-	1,0087	-	-
CFICGLEB-E	-	1,0145	-	-
COMPASS ARG F.I. CG	-	0,7170	-	-
COMPASS LATAM EQ CG	-	1,0162	-	-
COMPASS PERU A	-	122,8463	-	-
COMPASS PERU CG	-	1,1177	-	-
GLOBAL CREDIT CLP A	1.040,6294	-	-	-
GLOBAL CREDIT CLP B	1.058,0435	-	-	-
GLOBAL CREDIT CLP C	1.050,7635	-	-	-
GLOBAL CREDIT USD A	-	1,0230	-	-
GLOBAL CREDIT USD B	-	1,0414	-	-
GLOBAL CREDIT USD C	-	1,0327	-	-
GLOBAL CREDIT USD CG	-	1,0442	-	-
GLOBAL INVESMENT II	-	1,3918	-	-
GLOBAL INVESTMENT	-	1,3084	-	-
GLOBALINVESTMENT III	-	-	1,1112	-
LATAM HIGH YIELD FI	1.171,1556	-	-	-

Fecha	\$	US\$	Euro	MXN
PCLO PRIV DEBT A	-	1,0081	-	-
PCLO PRIV DEBT B	-	1,0182	-	-
PCLO PRIV DEBT C	-	1,0259	-	-
PCLO PRIV DEBT R	-	0,9882	-	-
PE XIV F.I SERIE A	-	-	1,1378	-
PE XIV F.I SERIE B	-	-	1,1540	-
PE XIV F.I SERIE C	-	-	1,1654	-
PRIV EQUITY XVI A	-	0,7037	-	-
PRIV EQUITY XVI B	-	0,8929	-	-
PRIV EQUITY XVI C	-	1,0373	-	-
PRIV EQUITY XVIII A	-	0,7565	-	-
PRIV EQUITY XVIII B	-	0,7565	-	-
PRIV EQUITY XVIII C	-	0,7565	-	-
PRIVATE AP SERIE E	-	0,8679	-	-
PRIVATE DEBT II A	-	0,9592	-	-
PRIVATE DEBT II B	-	0,9841	-	-
PRIVATE DEBT III A	-	1,1107	-	-
PRIVATE DEBT III B	-	1,1316	-	-
PRIVATE EQ XVII A	-	1,1857	-	-
PRIVATE EQUITY III	-	-	101,2369	-
PRIVATE EQUITY IV FI	-	100,1242	-	-
PRIVATE EQUITY P	-	0,8690	-	-
PRIVATE EQUITY V FI	-	130,5373	-	-
PRIVATE EQUITY VII	-	1,7498	-	-
PRIVATE EQUITY X FI	-	1,5029	-	-
PRIVATE EQUITY XI FI	-	1,2143	-	-
PRIVATE EQUITY XII A	-	0,7129	-	-
PRIVATE EQUITY XII B	-	0,7571	-	-
PRIVATE EQUITY XII C	-	0,8302	-	-
PRIVATE EQUITY XV C	-	-	0,8005	-
PRIVATEEQUITY XIII A	-	1,9097	-	-
PRIVATEEQUITY XIII B	-	2,0509	-	-
PRIVATEEQUITY XIII C	-	2,1590	-	-
SC CHILE	117.410,4989	-	-	-
14/01/2019				
CFI DEUDA PL SERIECG	35.613,9284	-	-	-
CFI DEUDA PLU SERIEA	35.166,0609	-	-	-
CFI DEUDA PLU SERIEB	35.580,1127	-	-	-
CFICGARA-E	-	0,7371	-	-
CFICGARB-E	-	0,7426	-	-
CFICGGLOEA	-	1,1846	-	-
CFICGGLOEB	-	1,6143	-	-
CFICGLEA-E	-	1,0121	-	-
CFICGLEB-E	-	1,0179	-	-
COMPASS ARG F.I. CG	-	0,7170	-	-
COMPASS LATAM EQ CG	-	1,0197	-	-
COMPASS PERU A	-	121,8963	-	-
COMPASS PERU CG	-	1,1090	-	-
GLOBAL CREDIT CLP A	1.044,0771	-	-	-
GLOBAL CREDIT CLP B	1.061,5271	-	-	-
GLOBAL CREDIT CLP C	1.054,2333	-	-	-
GLOBAL CREDIT USD A	-	1,0246	-	-

Fecha	\$	US\$	Euro	MXN
GLOBAL CREDIT USD B	-	1,0429	-	-
GLOBAL CREDIT USD C	-	1,0343	-	-
GLOBAL CREDIT USD CG	-	1,0458	-	-
GLOBAL INVESMENT II	-	1,3918	-	-
GLOBAL INVESTMENT	-	1,3084	-	-
GLOBALINVESTMENT III	-	-	1,1112	-
LATAM HIGH YIELD FI	1.170,9765	-	-	-
PCLO PRIV DEBT A	-	1,0082	-	-
PCLO PRIV DEBT B	-	1,0183	-	-
PCLO PRIV DEBT C	-	1,0259	-	-
PCLO PRIV DEBT R	-	0,9884	-	-
PE XIV F.I SERIE A	-	-	1,1378	-
PE XIV F.I SERIE B	-	-	1,1540	-
PE XIV F.I SERIE C	-	-	1,1654	-
PRIV EQUITY XVI A	-	0,7042	-	-
PRIV EQUITY XVI B	-	0,8933	-	-
PRIV EQUITY XVI C	-	1,0374	-	-
PRIV EQUITY XVIII A	-	0,7565	-	-
PRIV EQUITY XVIII B	-	0,7565	-	-
PRIV EQUITY XVIII C	-	0,7565	-	-
PRIVATE AP SERIE E	-	0,8679	-	-
PRIVATE DEBT II A	-	0,9592	-	-
PRIVATE DEBT II B	-	0,9841	-	-
PRIVATE DEBT III A	-	1,1108	-	-
PRIVATE DEBT III B	-	1,1316	-	-
PRIVATE EQ XVII A	-	1,1857	-	-
PRIVATE EQUITY III	-	-	101,2371	-
PRIVATE EQUITY IV FI	-	100,1245	-	-
PRIVATE EQUITY P	-	0,8690	-	-
PRIVATE EQUITY V FI	-	130,5375	-	-
PRIVATE EQUITY VII	-	1,7498	-	-
PRIVATE EQUITY X FI	-	1,5029	-	-
PRIVATE EQUITY XI FI	-	1,2143	-	-
PRIVATE EQUITY XII A	-	0,7129	-	-
PRIVATE EQUITY XII B	-	0,7571	-	-
PRIVATE EQUITY XII C	-	0,8302	-	-
PRIVATE EQUITY XV C	-	-	0,8005	-
PRIVATEEQUITY XIII A	-	1,9097	-	-
PRIVATEEQUITY XIII B	-	2,0509	-	-
PRIVATEEQUITY XIII C	-	2,1590	-	-
SC CHILE	117.006,9686	-	-	-
13/01/2019				
CFI DEUDA PL SERIECG	35.613,9284	-	-	-
CFI DEUDA PLU SERIEA	35.142,2070	-	-	-
CFI DEUDA PLU SERIEB	35.555,5143	-	-	-
CFICGARA-E	-	0,7421	-	-
CFICGARB-E	-	0,7476	-	-
CFICGGLOEA	-	1,1888	-	-
CFICGGLOEB	-	1,6199	-	-
CFICGLEA-E	-	1,0019	-	-
CFICGLEB-E	-	1,0076	-	-
COMPASS ARG F.I. CG	-	0,7170	-	-

Fecha	\$	US\$	Euro	MXN
COMPASS LATAM EQ CG	-	1,0094	-	-
COMPASS PERU A	-	121,9109	-	-
COMPASS PERU CG	-	1,1091	-	-
GLOBAL CREDIT CLP A	1.042,7071	-	-	-
GLOBAL CREDIT CLP B	1.060,1124	-	-	-
GLOBAL CREDIT CLP C	1.052,8384	-	-	-
GLOBAL CREDIT USD A	-	1,0229	-	-
GLOBAL CREDIT USD B	-	1,0412	-	-
GLOBAL CREDIT USD C	-	1,0325	-	-
GLOBAL CREDIT USD CG	-	1,0441	-	-
GLOBAL INVESTMENT II	-	1,3918	-	-
GLOBAL INVESTMENT	-	1,3084	-	-
GLOBALINVESTMENT III	-	-	1,1112	-
LATAM HIGH YIELD FI	1.169,9426	-	-	-
PCLO PRIV DEBT A	-	1,0082	-	-
PCLO PRIV DEBT B	-	1,0183	-	-
PCLO PRIV DEBT C	-	1,0259	-	-
PCLO PRIV DEBT R	-	0,9885	-	-
PE XIV F.I SERIE A	-	-	1,1379	-
PE XIV F.I SERIE B	-	-	1,1540	-
PE XIV F.I SERIE C	-	-	1,1654	-
PRIV EQUITY XVI A	-	0,7047	-	-
PRIV EQUITY XVI B	-	0,8936	-	-
PRIV EQUITY XVI C	-	1,0375	-	-
PRIV EQUITY XVIII A	-	0,7565	-	-
PRIV EQUITY XVIII B	-	0,7565	-	-
PRIV EQUITY XVIII C	-	0,7565	-	-
PRIVATE AP SERIE E	-	0,8680	-	-
PRIVATE DEBT II A	-	0,9592	-	-
PRIVATE DEBT II B	-	0,9841	-	-
PRIVATE DEBT III A	-	1,1108	-	-
PRIVATE DEBT III B	-	1,1316	-	-
PRIVATE EQ XVII A	-	1,1857	-	-
PRIVATE EQUITY III	-	-	101,2373	-
PRIVATE EQUITY IV FI	-	100,1248	-	-
PRIVATE EQUITY P	-	0,8690	-	-
PRIVATE EQUITY V FI	-	130,5378	-	-
PRIVATE EQUITY VII	-	1,7498	-	-
PRIVATE EQUITY X FI	-	1,5029	-	-
PRIVATE EQUITY XI FI	-	1,2143	-	-
PRIVATE EQUITY XII A	-	0,7129	-	-
PRIVATE EQUITY XII B	-	0,7571	-	-
PRIVATE EQUITY XII C	-	0,8302	-	-
PRIVATE EQUITY XV C	-	-	0,8005	-
PRIVATEEQUITY XIII A	-	1,9097	-	-
PRIVATEEQUITY XIII B	-	2,0509	-	-
PRIVATEEQUITY XIII C	-	2,1590	-	-
SC CHILE	117.247,0914	-	-	-
31/12/2018				
COMPASS DESARROLLO Y RENTAS II S/A	25.641,1536	-	-	-
COMPASS DESARROLLO Y RENTAS II S/E	25.641,0115	-	-	-
COMPASS DESARROLLO Y RENTAS S/A	24.841,5823	-	-	-

Fecha	\$	US\$	Euro	MXN
COMPASS DESARROLLO Y RENTAS S/E	25.122,2264	-	-	-
COMPASS MEXICO I FONDO DE INVERSION	-	-	-	85,1711 (*)

(*) 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.