

Valor Cuota Fondos de Inversión

Fecha	\$	US\$	Euro
15/12/2017			
CFI DEUDA PL SERIECG	34.273,6139	-	-
CFI DEUDA PLU SERIEA	34.051,9807	-	-
CFI DEUDA PLU SERIEB	34.275,8988	-	-
CFICGARA-E	-	1,0246	-
CFICGARB-E	-	1,0253	-
CFICGDVAMA	-	1,1863	-
CFICGDVAMC	-	1,2780	-
CFICGDVAMD	-	1,1170	-
CFICGLEA-E	-	0,9680	-
CFICGLEB-E	-	0,9683	-
COMPASS LATAM EQ CG	-	0,9683	-
COMPASS PERU A	-	109,1912	-
FYN SA DEUDA PLUS UNI	1.008,4960	-	-
GLOBAL CREDIT CLP A	997,2424	-	-
GLOBAL CREDIT CLP B	1.006,9290	-	-
GLOBAL CREDIT CLP C	1.002,8353	-	-
GLOBAL CREDIT USD A	-	1,0618	-
GLOBAL CREDIT USD B	-	1,0722	-
GLOBAL CREDIT USD C	-	1,0674	-
GLOBAL CREDIT USD CG	-	1,0738	-
GLOBAL INVESMENT II	-	1,1165	-
GLOBAL INVESTMENT	-	1,0483	-
GLOBALINVESTMENT III	-	-	1,1659
LATAM HIGH YIELD FI	1.192,6402	-	-
PE XIV F.I SERIE A	-	-	1,0130
PE XIV F.I SERIE B	-	-	1,0210
PE XIV F.I SERIE C	-	-	1,0262
PRIV EQUITY XVIII A	-	0,9986	-
PRIV EQUITY XVIII B	-	0,9986	-
PRIV EQUITY XVIII C	-	0,9986	-
PRIVATE AP SERIE E	-	0,9742	-
PRIVATE DEBT II A	-	0,9416	-
PRIVATE DEBT II B	-	0,9620	-
PRIVATE EQ XVII A	-	1,0462	-
PRIVATE EQUITY III	-	-	130,7248
PRIVATE EQUITY IV FI	-	159,1848	-
PRIVATE EQUITY P	-	0,9598	-
PRIVATE EQUITY V FI	-	116,9250	-
PRIVATE EQUITY VII	-	1,5820	-
PRIVATE EQUITY X FI	-	1,3438	-
PRIVATE EQUITY XI FI	-	1,1235	-
PRIVATE EQUITY XII A	-	0,5812	-
PRIVATE EQUITY XII B	-	0,6116	-
PRIVATE EQUITY XII C	-	0,6662	-
PRIVATE EQUITY XV C	-	-	0,8428

Fecha	\$	US\$	Euro
PRIVATEEQUITY XIII A	-	1,4688	-
PRIVATEEQUITY XIII B	-	1,5775	-
PRIVATEEQUITY XIII C	-	1,6606	-
SC CHILE	99.435,8715	-	-
14/12/2017			
CFI DEUDA PL SERIECG	34.271,0623	-	-
CFI DEUDA PLU SERIEA	34.050,5558	-	-
CFI DEUDA PLU SERIEB	34.274,0175	-	-
CFICGARA-E	-	1,0259	-
CFICGARB-E	-	1,0266	-
CFICGDVAMA	-	1,1797	-
CFICGDVAMC	-	1,2709	-
CFICGDVAMD	-	1,1104	-
CFICGLEA-E	-	0,9598	-
CFICGLEB-E	-	0,9601	-
COMPASS LATAM EQ CG	-	0,9602	-
COMPASS PERU A	-	112,7832	-
FYNSA DEUDA PLUS UNI	1.008,3406	-	-
GLOBAL CREDIT CLP A	1.001,4463	-	-
GLOBAL CREDIT CLP B	1.011,1530	-	-
GLOBAL CREDIT CLP C	1.007,0518	-	-
GLOBAL CREDIT USD A	-	1,0619	-
GLOBAL CREDIT USD B	-	1,0722	-
GLOBAL CREDIT USD C	-	1,0674	-
GLOBAL CREDIT USD CG	-	1,0738	-
GLOBAL INVESMENT II	-	1,1165	-
GLOBAL INVESTMENT	-	1,0483	-
GLOBALINVESTMENT III	-	-	1,1659
LATAM HIGH YIELD FI	1.197,1157	-	-
PE XIV F.I SERIE A	-	-	1,0134
PE XIV F.I SERIE B	-	-	1,0213
PE XIV F.I SERIE C	-	-	1,0265
PRIV EQUITY XVIII A	-	0,9987	-
PRIV EQUITY XVIII B	-	0,9987	-
PRIV EQUITY XVIII C	-	0,9987	-
PRIVATE AP SERIE E	-	0,9742	-
PRIVATE DEBT II A	-	0,9419	-
PRIVATE DEBT II B	-	0,9622	-
PRIVATE EQ XVII A	-	1,0463	-
PRIVATE EQUITY III	-	-	130,7250
PRIVATE EQUITY IV FI	-	159,1869	-
PRIVATE EQUITY P	-	0,9598	-
PRIVATE EQUITY V FI	-	116,9340	-
PRIVATE EQUITY VII	-	1,5820	-
PRIVATE EQUITY X FI	-	1,3439	-
PRIVATE EQUITY XI FI	-	1,1235	-
PRIVATE EQUITY XII A	-	0,5813	-
PRIVATE EQUITY XII B	-	0,6118	-
PRIVATE EQUITY XII C	-	0,6663	-
PRIVATE EQUITY XV C	-	-	0,8430
PRIVATEEQUITY XIII A	-	1,4689	-
PRIVATEEQUITY XIII B	-	1,5775	-

Fecha	\$	US\$	Euro
PRIVATEEQUITY XIII C SC CHILE	- 99.262,0858	1,6606 -	- -
13/12/2017			
CFI DEUDA PL SERIECG	34.256,4811	-	-
CFI DEUDA PLU SERIEA	34.037,1781	-	-
CFI DEUDA PLU SERIEB	34.260,1052	-	-
CFICGARA-E	-	1,0296	-
CFICGARB-E	-	1,0303	-
CFICGDVAMA	-	1,1863	-
CFICGDVAMC	-	1,2779	-
CFICGDVAMD	-	1,1171	-
CFICGLEA-E	-	0,9682	-
CFICGLEB-E	-	0,9684	-
COMPASS LATAM EQ CG	-	0,9685	-
COMPASS PERU A	-	112,9013	-
FYNSA DEUDA PLUS UNI	1.008,2118	-	-
GLOBAL CREDIT CLP A	1.015,2422	-	-
GLOBAL CREDIT CLP B	1.025,0616	-	-
GLOBAL CREDIT CLP C	1.020,9138	-	-
GLOBAL CREDIT USD A	-	1,0625	-
GLOBAL CREDIT USD B	-	1,0728	-
GLOBAL CREDIT USD C	-	1,0680	-
GLOBAL CREDIT USD CG	-	1,0745	-
GLOBAL INVESMENT II	-	1,1165	-
GLOBAL INVESTMENT	-	1,0484	-
GLOBALINVESTMENT III	-	-	1,1835
LATAM HIGH YIELD FI	1.212,7886	-	-
PE XIV F.I SERIE A	-	-	1,0134
PE XIV F.I SERIE B	-	-	1,0213
PE XIV F.I SERIE C	-	-	1,0265
PRIV EQUITY XVIII A	-	0,9987	-
PRIV EQUITY XVIII B	-	0,9987	-
PRIV EQUITY XVIII C	-	0,9987	-
PRIVATE AP SERIE E	-	0,9742	-
PRIVATE DEBT II A	-	0,9419	-
PRIVATE DEBT II B	-	0,9622	-
PRIVATE EQ XVII A	-	1,0463	-
PRIVATE EQUITY III	-	-	130,7253
PRIVATE EQUITY IV FI	-	159,1872	-
PRIVATE EQUITY P	-	0,9598	-
PRIVATE EQUITY V FI	-	116,9343	-
PRIVATE EQUITY VII	-	1,5820	-
PRIVATE EQUITY X FI	-	1,3439	-
PRIVATE EQUITY XI FI	-	1,1235	-
PRIVATE EQUITY XII A	-	0,5814	-
PRIVATE EQUITY XII B	-	0,6118	-
PRIVATE EQUITY XII C	-	0,6663	-
PRIVATE EQUITY XV C	-	-	0,8557
PRIVATEEQUITY XIII A	-	1,4689	-
PRIVATEEQUITY XIII B	-	1,5775	-
PRIVATEEQUITY XIII C SC CHILE	- 98.791,6163	1,6606 -	- -

Fecha	\$	US\$	Euro
12/12/2017			
CFI DEUDA PL SERIECG	34.234,6768	-	-
CFI DEUDA PLU SERIEA	34.016,6224	-	-
CFI DEUDA PLU SERIEB	34.238,9684	-	-
CFICGARA-E	-	1,0289	-
CFICGARB-E	-	1,0295	-
CFICGDVAMA	-	1,1851	-
CFICGDVAMC	-	1,2766	-
CFICGDVAMD	-	1,1160	-
CFICGLEA-E	-	0,9627	-
CFICGLEB-E	-	0,9629	-
COMPASS LATAM EQ CG	-	0,9630	-
COMPASS PERU A	-	112,5582	-
FYNOSA DEUDA PLUS UNI	1.007,7981	-	-
GLOBAL CREDIT CLP A	1.024,1159	-	-
GLOBAL CREDIT CLP B	1.033,9999	-	-
GLOBAL CREDIT CLP C	1.029,8258	-	-
GLOBAL CREDIT USD A	-	1,0615	-
GLOBAL CREDIT USD B	-	1,0718	-
GLOBAL CREDIT USD C	-	1,0670	-
GLOBAL CREDIT USD CG	-	1,0734	-
GLOBAL INVESMENT II	-	1,1165	-
GLOBAL INVESTMENT	-	1,0484	-
GLOBALINVESTMENT III	-	-	1,1835
LATAM HIGH YIELD FI	1.223,6821	-	-
PE XIV F.I SERIE A	-	-	1,0135
PE XIV F.I SERIE B	-	-	1,0213
PE XIV F.I SERIE C	-	-	1,0265
PRIV EQUITY XVIII A	-	0,9987	-
PRIV EQUITY XVIII B	-	0,9987	-
PRIV EQUITY XVIII C	-	0,9987	-
PRIVATE AP SERIE E	-	0,9743	-
PRIVATE DEBT II A	-	0,9419	-
PRIVATE DEBT II B	-	0,9622	-
PRIVATE EQ XVII A	-	1,0463	-
PRIVATE EQUITY III	-	-	130,7255
PRIVATE EQUITY IV FI	-	159,1875	-
PRIVATE EQUITY P	-	0,9598	-
PRIVATE EQUITY V FI	-	116,9347	-
PRIVATE EQUITY VII	-	1,5820	-
PRIVATE EQUITY X FI	-	1,3439	-
PRIVATE EQUITY XI FI	-	1,1235	-
PRIVATE EQUITY XII A	-	0,5814	-
PRIVATE EQUITY XII B	-	0,6118	-
PRIVATE EQUITY XII C	-	0,6663	-
PRIVATE EQUITY XV C	-	-	0,8557
PRIVATEEQUITY XIII A	-	1,4689	-
PRIVATEEQUITY XIII B	-	1,5775	-
PRIVATEEQUITY XIII C	-	1,6606	-
SC CHILE	96.129,1882	-	-

11/12/2017

Fecha	\$	US\$	Euro
CFI DEUDA PL SERIECG	34.244,7453	-	-
CFI DEUDA PLU SERIEA	34.027,7362	-	-
CFI DEUDA PLU SERIEB	34.249,7081	-	-
CFICGARA-E	-	1,0290	-
CFICGARB-E	-	1,0297	-
CFICGDVAMA	-	1,1866	-
CFICGDVAMC	-	1,2782	-
CFICGDVAMD	-	1,1176	-
CFICGLEA-E	-	0,9655	-
CFICGLEB-E	-	0,9658	-
COMPASS LATAM EQ CG	-	0,9658	-
COMPASS PERU A	-	115,4098	-
FYNOSA DEUDA PLUS UNI	1.008,1092	-	-
GLOBAL CREDIT CLP A	1.023,6216	-	-
GLOBAL CREDIT CLP B	1.033,4795	-	-
GLOBAL CREDIT CLP C	1.029,3174	-	-
GLOBAL CREDIT USD A	-	1,0613	-
GLOBAL CREDIT USD B	-	1,0716	-
GLOBAL CREDIT USD C	-	1,0668	-
GLOBAL CREDIT USD CG	-	1,0732	-
GLOBAL INVESMENT II	-	1,1165	-
GLOBAL INVESTMENT	-	1,0484	-
GLOBALINVESTMENT III	-	-	1,1835
LATAM HIGH YIELD FI	1.224,2590	-	-
PE XIV F.I SERIE A	-	-	1,0135
PE XIV F.I SERIE B	-	-	1,0214
PE XIV F.I SERIE C	-	-	1,0265
PRIV EQUITY XVIII A	-	0,9988	-
PRIV EQUITY XVIII B	-	0,9988	-
PRIV EQUITY XVIII C	-	0,9988	-
PRIVATE AP SERIE E	-	0,9743	-
PRIVATE DEBT II A	-	0,9419	-
PRIVATE DEBT II B	-	0,9622	-
PRIVATE EQ XVII A	-	1,0463	-
PRIVATE EQUITY III	-	-	116,0205
PRIVATE EQUITY IV FI	-	159,1878	-
PRIVATE EQUITY P	-	0,9598	-
PRIVATE EQUITY V FI	-	116,9356	-
PRIVATE EQUITY VII	-	1,5120	-
PRIVATE EQUITY X FI	-	1,2834	-
PRIVATE EQUITY XI FI	-	1,1235	-
PRIVATE EQUITY XII A	-	0,5815	-
PRIVATE EQUITY XII B	-	0,6118	-
PRIVATE EQUITY XII C	-	0,6663	-
PRIVATE EQUITY XV C	-	-	0,8557
PRIVATEEQUITY XIII A	-	1,4689	-
PRIVATEEQUITY XIII B	-	1,5775	-
PRIVATEEQUITY XIII C	-	1,6606	-
SC CHILE	94.662,7190	-	-
10/12/2017			
CFI DEUDA PL SERIECG	34.277,1696	-	-
CFI DEUDA PLU SERIEA	34.061,0654	-	-

Fecha	\$	US\$	Euro
CFI DEUDA PLU SERIEB	34.282,8077	-	-
CFICGARA-E	-	1,0224	-
CFICGARB-E	-	1,0230	-
CFICGDVAMA	-	1,1712	-
CFICGDVAMC	-	1,2616	-
CFICGDVAMD	-	1,1025	-
CFICGLEA-E	-	0,9601	-
CFICGLEB-E	-	0,9603	-
COMPASS LATAM EQ CG	-	0,9604	-
COMPASS PERU A	-	115,4103	-
FYN SA DEUDA PLUS UNI	1.009,0965	-	-
GLOBAL CREDIT CLP A	1.022,6688	-	-
GLOBAL CREDIT CLP B	1.032,4964	-	-
GLOBAL CREDIT CLP C	1.028,3480	-	-
GLOBAL CREDIT USD A	-	1,0607	-
GLOBAL CREDIT USD B	-	1,0709	-
GLOBAL CREDIT USD C	-	1,0662	-
GLOBAL CREDIT USD CG	-	1,0726	-
GLOBAL INVESMENT II	-	1,1165	-
GLOBAL INVESTMENT	-	1,0484	-
GLOBALINVESTMENT III	-	-	1,1835
LATAM HIGH YIELD FI	1.224,0265	-	-
PE XIV F.I SERIE A	-	-	1,0136
PE XIV F.I SERIE B	-	-	1,0214
PE XIV F.I SERIE C	-	-	1,0266
PRIV EQUITY XVIII A	-	0,9988	-
PRIV EQUITY XVIII B	-	0,9988	-
PRIV EQUITY XVIII C	-	0,9988	-
PRIVATE AP SERIE E	-	0,9743	-
PRIVATE DEBT II A	-	0,9419	-
PRIVATE DEBT II B	-	0,9622	-
PRIVATE EQ XVII A	-	1,0463	-
PRIVATE EQUITY III	-	-	116,0207
PRIVATE EQUITY IV FI	-	159,1881	-
PRIVATE EQUITY P	-	0,9598	-
PRIVATE EQUITY V FI	-	116,9359	-
PRIVATE EQUITY VII	-	1,5120	-
PRIVATE EQUITY X FI	-	1,2834	-
PRIVATE EQUITY XI FI	-	1,1235	-
PRIVATE EQUITY XII A	-	0,5815	-
PRIVATE EQUITY XII B	-	0,6118	-
PRIVATE EQUITY XII C	-	0,6663	-
PRIVATE EQUITY XV C	-	-	0,8557
PRIVATEEQUITY XIII A	-	1,4689	-
PRIVATEEQUITY XIII B	-	1,5775	-
PRIVATEEQUITY XIII C	-	1,6607	-
SC CHILE	93.709,4820	-	-
30/11/2017			
COMPASS DESARROLLO Y RENTAS FONDO DE INVERSION	-	26.328,9294	-
COMPASS DESARROLLO Y RENTAS FONDO DE INVERSION	-	26.523,0882	-
COMPASS MEXICO I FONDO INVERSION	-	73,9036	-
DESARROLLO Y RENTAS II FONDO DE INVERSION	-	26.676,5371	-

Fecha	\$	US\$	Euro
DESARROLLO Y RENTAS II FONDO DE INVERSION	-	26.676,5165	-