

**Valor Cuota Fondos de Inversión**

Fecha	\$	US\$	Euro
21/07/2018			
CFI DEUDA PL SERIECG	35.164,9171	-	-
CFI DEUDA PLU SERIEA	34.690,0998	-	-
CFI DEUDA PLU SERIEB	35.017,6218	-	-
CFICGARA-E	-	0,7947	-
CFICGARB-E	-	0,7982	-
CFICGLEA-E	-	0,9616	-
CFICGLEB-E	-	0,9647	-
COMPASS ARG F.I. CG	-	0,7710	-
COMPASS LATAM EQ CG	-	0,9657	-
COMPASS PERU A	-	118,9099	-
COMPASS PERU CG	-	1,0757	-
FYN SA DEUDA PLUS UNI	1.043,1168	-	-
GLOBAL CREDIT CLP A	1.020,4756	-	-
GLOBAL CREDIT CLP B	1.035,0128	-	-
GLOBAL CREDIT CLP C	1.028,6524	-	-
GLOBAL CREDIT USD A	-	1,0236	-
GLOBAL CREDIT USD B	-	1,0383	-
GLOBAL CREDIT USD C	-	1,0314	-
GLOBAL CREDIT USD CG	-	1,0406	-
GLOBAL INVESMENT II	-	1,2946	-
GLOBAL INVESTMENT	-	1,1749	-
GLOBALINVESTMENT III	-	-	1,0051
LATAM HIGH YIELD FI	1.112,9806	-	-
PCLO PRIV DEBT A	-	0,9953	-
PCLO PRIV DEBT B	-	0,9977	-
PCLO PRIV DEBT C	-	0,9994	-
PCLO PRIV DEBT R	-	0,9911	-
PE XIV F.I SERIE A	-	-	1,0827
PE XIV F.I SERIE B	-	-	1,0958
PE XIV F.I SERIE C	-	-	1,1049
PRIV EQUITY XVI A	-	1,0656	-
PRIV EQUITY XVI B	-	1,3006	-
PRIV EQUITY XVI C	-	1,4768	-
PRIV EQUITY XVIII A	-	0,7447	-
PRIV EQUITY XVIII B	-	0,7447	-
PRIV EQUITY XVIII C	-	0,7447	-
PRIVATE AP SERIE E	-	0,9341	-
PRIVATE DEBT II A	-	0,9385	-
PRIVATE DEBT II B	-	0,9614	-
PRIVATE DEBT III A	-	0,9294	-
PRIVATE DEBT III B	-	0,9376	-
PRIVATE EQ XVII A	-	1,1176	-
PRIVATE EQUITY III	-	-	127,9158
PRIVATE EQUITY IV FI	-	162,4739	-
PRIVATE EQUITY P	-	0,9129	-

Fecha	\$	US\$	Euro
PRIVATE EQUITY V FI	-	134,3514	-
PRIVATE EQUITY VII	-	1,7276	-
PRIVATE EQUITY X FI	-	1,4942	-
PRIVATE EQUITY XI FI	-	1,1677	-
PRIVATE EQUITY XII A	-	0,6436	-
PRIVATE EQUITY XII B	-	0,6815	-
PRIVATE EQUITY XII C	-	0,7457	-
PRIVATE EQUITY XV C	-	-	0,7248
PRIVATEEQUITY XIII A	-	1,7786	-
PRIVATEEQUITY XIII B	-	1,9102	-
PRIVATEEQUITY XIII C	-	2,0108	-
SC CHILE	109.916,7385	-	-
20/07/2018			
CFI DEUDA PL SERIECG	35.161,7016	-	-
CFI DEUDA PLU SERIEA	34.688,0586	-	-
CFI DEUDA PLU SERIEB	35.015,1047	-	-
CFICGARA-E	-	0,7944	-
CFICGARB-E	-	0,7980	-
CFICGLEA-E	-	0,9616	-
CFICGLEB-E	-	0,9647	-
COMPASS ARG F.I. CG	-	0,7707	-
COMPASS LATAM EQ CG	-	0,9657	-
COMPASS PERU A	-	118,9138	-
COMPASS PERU CG	-	1,0757	-
FYNSA DEUDA PLUS UNI	1.043,0551	-	-
GLOBAL CREDIT CLP A	1.020,5000	-	-
GLOBAL CREDIT CLP B	1.035,0162	-	-
GLOBAL CREDIT CLP C	1.028,6656	-	-
GLOBAL CREDIT USD A	-	1,0237	-
GLOBAL CREDIT USD B	-	1,0383	-
GLOBAL CREDIT USD C	-	1,0315	-
GLOBAL CREDIT USD CG	-	1,0406	-
GLOBAL INVESMENT II	-	1,2946	-
GLOBAL INVESTMENT	-	1,1749	-
GLOBALINVESTMENT III	-	-	1,0051
LATAM HIGH YIELD FI	1.112,7683	-	-
PCLO PRIV DEBT A	-	0,9954	-
PCLO PRIV DEBT B	-	0,9977	-
PCLO PRIV DEBT C	-	0,9994	-
PCLO PRIV DEBT R	-	0,9912	-
PE XIV F.I SERIE A	-	-	1,0828
PE XIV F.I SERIE B	-	-	1,0958
PE XIV F.I SERIE C	-	-	1,1049
PRIV EQUITY XVI A	-	1,0698	-
PRIV EQUITY XVI B	-	1,3027	-
PRIV EQUITY XVI C	-	1,4773	-
PRIV EQUITY XVIII A	-	0,7447	-
PRIV EQUITY XVIII B	-	0,7447	-
PRIV EQUITY XVIII C	-	0,7447	-
PRIVATE AP SERIE E	-	0,9341	-
PRIVATE DEBT II A	-	0,9386	-
PRIVATE DEBT II B	-	0,9614	-

Fecha	\$	US\$	Euro
PRIVATE DEBT III A	-	0,9296	-
PRIVATE DEBT III B	-	0,9377	-
PRIVATE EQ XVII A	-	1,1176	-
PRIVATE EQUITY III	-	-	127,9161
PRIVATE EQUITY IV FI	-	162,4743	-
PRIVATE EQUITY P	-	0,9129	-
PRIVATE EQUITY V FI	-	134,3517	-
PRIVATE EQUITY VII	-	1,7276	-
PRIVATE EQUITY X FI	-	1,4942	-
PRIVATE EQUITY XI FI	-	1,1677	-
PRIVATE EQUITY XII A	-	0,6437	-
PRIVATE EQUITY XII B	-	0,6815	-
PRIVATE EQUITY XII C	-	0,7457	-
PRIVATE EQUITY XV C	-	-	0,7249
PRIVATEEQUITY XIII A	-	1,7787	-
PRIVATEEQUITY XIII B	-	1,9102	-
PRIVATEEQUITY XIII C	-	2,0108	-
SC CHILE	109.919,2964	-	-
19/07/2018			
CFI DEUDA PL SERIECG	35.159,1168	-	-
CFI DEUDA PLU SERIEA	34.686,6395	-	-
CFI DEUDA PLU SERIEB	35.013,2156	-	-
CFICGARA-E	-	0,7866	-
CFICGARB-E	-	0,7901	-
CFICGLEA-E	-	0,9439	-
CFICGLEB-E	-	0,9470	-
COMPASS ARG F.I. CG	-	0,7632	-
COMPASS LATAM EQ CG	-	0,9479	-
COMPASS PERU A	-	118,7734	-
COMPASS PERU CG	-	1,0744	-
FYN SA DEUDA PLUS UNI	1.042,9560	-	-
GLOBAL CREDIT CLP A	1.024,7351	-	-
GLOBAL CREDIT CLP B	1.039,2902	-	-
GLOBAL CREDIT CLP C	1.032,9234	-	-
GLOBAL CREDIT USD A	-	1,0239	-
GLOBAL CREDIT USD B	-	1,0385	-
GLOBAL CREDIT USD C	-	1,0317	-
GLOBAL CREDIT USD CG	-	1,0408	-
GLOBAL INVESMENT II	-	1,2947	-
GLOBAL INVESTMENT	-	1,1749	-
GLOBALINVESTMENT III	-	-	1,0052
LATAM HIGH YIELD FI	1.120,1139	-	-
PCLO PRIV DEBT A	-	0,9955	-
PCLO PRIV DEBT B	-	0,9977	-
PCLO PRIV DEBT C	-	0,9994	-
PCLO PRIV DEBT R	-	0,9914	-
PE XIV F.I SERIE A	-	-	1,0828
PE XIV F.I SERIE B	-	-	1,0959
PE XIV F.I SERIE C	-	-	1,1049
PRIV EQUITY XVI A	-	1,0741	-
PRIV EQUITY XVI B	-	1,3048	-
PRIV EQUITY XVI C	-	1,4779	-

Fecha	\$	US\$	Euro
PRIV EQUITY XVIII A	-	0,7447	-
PRIV EQUITY XVIII B	-	0,7447	-
PRIV EQUITY XVIII C	-	0,7447	-
PRIVATE AP SERIE E	-	0,9341	-
PRIVATE DEBT II A	-	0,9386	-
PRIVATE DEBT II B	-	0,9614	-
PRIVATE DEBT III A	-	0,9297	-
PRIVATE DEBT III B	-	0,9377	-
PRIVATE EQ XVII A	-	1,1176	-
PRIVATE EQUITY III	-	-	127,9163
PRIVATE EQUITY IV FI	-	162,4746	-
PRIVATE EQUITY P	-	0,9129	-
PRIVATE EQUITY V FI	-	134,3520	-
PRIVATE EQUITY VII	-	1,7276	-
PRIVATE EQUITY X FI	-	1,4942	-
PRIVATE EQUITY XI FI	-	1,1677	-
PRIVATE EQUITY XII A	-	0,6437	-
PRIVATE EQUITY XII B	-	0,6815	-
PRIVATE EQUITY XII C	-	0,7457	-
PRIVATE EQUITY XV C	-	-	0,7249
PRIVATEEQUITY XIII A	-	1,7787	-
PRIVATEEQUITY XIII B	-	1,9102	-
PRIVATEEQUITY XIII C	-	2,0108	-
SC CHILE	109.461,3342	-	-
18/07/2018			
CFI DEUDA PL SERIECG	35.135,4432	-	-
CFI DEUDA PLU SERIEA	34.664,4142	-	-
CFI DEUDA PLU SERIEB	34.990,3248	-	-
CFICGARA-E	-	0,7905	-
CFICGARB-E	-	0,7940	-
CFICGLEA-E	-	0,9511	-
CFICGLEB-E	-	0,9542	-
COMPASS ARG F.I. CG	-	0,7668	-
COMPASS LATAM EQ CG	-	0,9552	-
COMPASS PERU A	-	119,3091	-
COMPASS PERU CG	-	1,0792	-
FYNSA DEUDA PLUS UNI	1.042,2594	-	-
GLOBAL CREDIT CLP A	1.015,6081	-	-
GLOBAL CREDIT CLP B	1.030,0127	-	-
GLOBAL CREDIT CLP C	1.023,7122	-	-
GLOBAL CREDIT USD A	-	1,0236	-
GLOBAL CREDIT USD B	-	1,0382	-
GLOBAL CREDIT USD C	-	1,0314	-
GLOBAL CREDIT USD CG	-	1,0405	-
GLOBAL INVESMENT II	-	1,2947	-
GLOBAL INVESTMENT	-	1,1749	-
GLOBALINVESTMENT III	-	-	1,0052
LATAM HIGH YIELD FI	1.109,1163	-	-
PCLO PRIV DEBT A	-	0,9956	-
PCLO PRIV DEBT B	-	0,9978	-
PCLO PRIV DEBT C	-	0,9994	-
PCLO PRIV DEBT R	-	0,9916	-

Fecha	\$	US\$	Euro
PE XIV F.I SERIE A	-	-	1,0828
PE XIV F.I SERIE B	-	-	1,0959
PE XIV F.I SERIE C	-	-	1,1049
PRIV EQUITY XVI A	-	1,0784	-
PRIV EQUITY XVI B	-	1,3070	-
PRIV EQUITY XVI C	-	1,4784	-
PRIV EQUITY XVIII A	-	0,7447	-
PRIV EQUITY XVIII B	-	0,7447	-
PRIV EQUITY XVIII C	-	0,7447	-
PRIVATE AP SERIE E	-	0,9342	-
PRIVATE DEBT II A	-	0,9386	-
PRIVATE DEBT II B	-	0,9614	-
PRIVATE DEBT III A	-	0,9298	-
PRIVATE DEBT III B	-	0,9378	-
PRIVATE EQ XVII A	-	1,1176	-
PRIVATE EQUITY III	-	-	127,9166
PRIVATE EQUITY IV FI	-	162,4749	-
PRIVATE EQUITY P	-	0,9129	-
PRIVATE EQUITY V FI	-	134,3523	-
PRIVATE EQUITY VII	-	1,7276	-
PRIVATE EQUITY X FI	-	1,4942	-
PRIVATE EQUITY XI FI	-	1,1678	-
PRIVATE EQUITY XII A	-	0,6437	-
PRIVATE EQUITY XII B	-	0,6816	-
PRIVATE EQUITY XII C	-	0,7457	-
PRIVATE EQUITY XV C	-	-	0,7249
PRIVATEEQUITY XIII A	-	1,7787	-
PRIVATEEQUITY XIII B	-	1,9102	-
PRIVATEEQUITY XIII C	-	2,0108	-
SC CHILE	108.864,3695	-	-
17/07/2018			
CFI DEUDA PL SERIECG	35.122,8886	-	-
CFI DEUDA PLU SERIEA	34.653,1577	-	-
CFI DEUDA PLU SERIEB	34.978,5062	-	-
CFICGARA-E	-	0,7854	-
CFICGARB-E	-	0,7889	-
CFICGLEA-E	-	0,9523	-
CFICGLEB-E	-	0,9554	-
COMPASS ARG F.I. CG	-	0,7619	-
COMPASS LATAM EQ CG	-	0,9563	-
COMPASS PERU A	-	119,5530	-
COMPASS PERU CG	-	1,0814	-
FYNSA DEUDA PLUS UNI	1.041,8825	-	-
GLOBAL CREDIT CLP A	1.012,6515	-	-
GLOBAL CREDIT CLP B	1.026,9930	-	-
GLOBAL CREDIT CLP C	1.020,7208	-	-
GLOBAL CREDIT USD A	-	1,0231	-
GLOBAL CREDIT USD B	-	1,0377	-
GLOBAL CREDIT USD C	-	1,0309	-
GLOBAL CREDIT USD CG	-	1,0400	-
GLOBAL INVESMENT II	-	1,2947	-
GLOBAL INVESTMENT	-	1,1749	-

Fecha	\$	US\$	Euro
GLOBALINVESTMENT III	-	-	1,0052
LATAM HIGH YIELD FI	1.106,0061	-	-
PCLO PRIV DEBT A	-	0,9957	-
PCLO PRIV DEBT B	-	0,9978	-
PCLO PRIV DEBT C	-	0,9995	-
PCLO PRIV DEBT R	-	0,9917	-
PE XIV F.I SERIE A	-	-	1,0828
PE XIV F.I SERIE B	-	-	1,0959
PE XIV F.I SERIE C	-	-	1,1050
PRIV EQUITY XVI A	-	1,0826	-
PRIV EQUITY XVI B	-	1,3091	-
PRIV EQUITY XVI C	-	1,4789	-
PRIV EQUITY XVIII A	-	0,7447	-
PRIV EQUITY XVIII B	-	0,7447	-
PRIV EQUITY XVIII C	-	0,7447	-
PRIVATE AP SERIE E	-	0,9342	-
PRIVATE DEBT II A	-	0,9386	-
PRIVATE DEBT II B	-	0,9614	-
PRIVATE DEBT III A	-	0,9300	-
PRIVATE DEBT III B	-	0,9378	-
PRIVATE EQ XVII A	-	1,1176	-
PRIVATE EQUITY III	-	-	127,9168
PRIVATE EQUITY IV FI	-	162,4752	-
PRIVATE EQUITY P	-	0,9129	-
PRIVATE EQUITY V FI	-	134,3527	-
PRIVATE EQUITY VII	-	1,7276	-
PRIVATE EQUITY X FI	-	1,4942	-
PRIVATE EQUITY XI FI	-	1,1678	-
PRIVATE EQUITY XII A	-	0,6437	-
PRIVATE EQUITY XII B	-	0,6816	-
PRIVATE EQUITY XII C	-	0,7457	-
PRIVATE EQUITY XV C	-	-	0,7249
PRIVATEEQUITY XIII A	-	1,7787	-
PRIVATEEQUITY XIII B	-	1,9102	-
PRIVATEEQUITY XIII C	-	2,0108	-
SC CHILE	108.466,1724	-	-
16/07/2018			
CFI DEUDA PL SERIECG	35.119,1335	-	-
CFI DEUDA PLU SERIEA	34.650,5825	-	-
CFI DEUDA PLU SERIEB	34.975,4507	-	-
CFICGARA-E	-	0,7910	-
CFICGARB-E	-	0,7945	-
CFICGLEA-E	-	0,9421	-
CFICGLEB-E	-	0,9451	-
COMPASS ARG F.I. CG	-	0,7673	-
COMPASS LATAM EQ CG	-	0,9460	-
COMPASS PERU A	-	117,9152	-
COMPASS PERU CG	-	1,0665	-
FYNSA DEUDA PLUS UNI	1.041,8193	-	-
GLOBAL CREDIT CLP A	1.004,8399	-	-
GLOBAL CREDIT CLP B	1.019,0499	-	-
GLOBAL CREDIT CLP C	1.012,8359	-	-

Fecha	\$	US\$	Euro
GLOBAL CREDIT USD A	-	1,0235	-
GLOBAL CREDIT USD B	-	1,0380	-
GLOBAL CREDIT USD C	-	1,0312	-
GLOBAL CREDIT USD CG	-	1,0403	-
GLOBAL INVESMENT II	-	1,2947	-
GLOBAL INVESTMENT	-	1,1749	-
GLOBALINVESTMENT III	-	-	1,0052
LATAM HIGH YIELD FI	1.097,4792	-	-
PCLO PRIV DEBT A	-	0,9957	-
PCLO PRIV DEBT B	-	0,9979	-
PCLO PRIV DEBT C	-	0,9995	-
PCLO PRIV DEBT R	-	0,9919	-
PE XIV F.I SERIE A	-	-	1,0829
PE XIV F.I SERIE B	-	-	1,0959
PE XIV F.I SERIE C	-	-	1,1050
PRIV EQUITY XVI A	-	1,0869	-
PRIV EQUITY XVI B	-	1,3112	-
PRIV EQUITY XVI C	-	1,4795	-
PRIV EQUITY XVIII A	-	0,7447	-
PRIV EQUITY XVIII B	-	0,7447	-
PRIV EQUITY XVIII C	-	0,7447	-
PRIVATE AP SERIE E	-	0,9342	-
PRIVATE DEBT II A	-	0,9386	-
PRIVATE DEBT II B	-	0,9614	-
PRIVATE DEBT III A	-	0,9301	-
PRIVATE DEBT III B	-	0,9379	-
PRIVATE EQ XVII A	-	1,1176	-
PRIVATE EQUITY III	-	-	127,9170
PRIVATE EQUITY IV FI	-	162,4755	-
PRIVATE EQUITY P	-	0,9129	-
PRIVATE EQUITY V FI	-	134,3530	-
PRIVATE EQUITY VII	-	1,7276	-
PRIVATE EQUITY X FI	-	1,4942	-
PRIVATE EQUITY XI FI	-	1,1678	-
PRIVATE EQUITY XII A	-	0,6438	-
PRIVATE EQUITY XII B	-	0,6816	-
PRIVATE EQUITY XII C	-	0,7457	-
PRIVATE EQUITY XV C	-	-	0,7249
PRIVATEEQUITY XIII A	-	1,7787	-
PRIVATEEQUITY XIII B	-	1,9102	-
PRIVATEEQUITY XIII C	-	2,0108	-
SC CHILE	108.322,9557	-	-
30/06/2018			
COMPASS DESARROLLO Y RENTAS FONDO DE INVERSION	-	24.274,1796	-
COMPASS DESARROLLO Y RENTAS FONDO DE INVERSION	-	24.503,1791	-
COMPASS DESARROLLO Y RENTAS II FONDO DE INVERSION	-	26.083,3753	-
COMPASS DESARROLLO Y RENTAS II FONDO DE INVERSION	-	26.083,3002	-
COMPASS MEXICO I FONDO INVERSION	-	73,4090	-