

**Valor Cuota Fondos de Inversión**

Fecha	\$	US\$	Euro
22/06/2017			
Compass Desarrollo Y Rentas Serie A	26.150,5746	-	-
Compass Desarrollo Y Rentas Serie E	26.303,5631	-	-
Compass Deuda Plus	33.708,1238	-	-
Compass Global Investments	-	1,1717	-
Compass Global Investments II FI	-	1,1844	-
Compass Global Investments III FI	-	-	1,1987
Compass Latam High Yield Fi	1.166,6867	-	-
Compass Private Equity III	-	-	123,7727
Compass Private Equity IV	-	153,4822	-
Compass Private Equity Partners	-	1,0153	-
Compass Private Equity V	-	112,3886	-
Compass Private Equity VII	-	1,5314	-
Compass Private Equity X	-	1,2988	-
Compass Private Equity XI	-	1,0747	-
Compass Private Equity XII Serie A	-	0,5944	-
Compass Private Equity XII Serie B	-	0,6208	-
Compass Private Equity XII Serie C	-	0,6723	-
Compass Private Equity XIII Serie A	-	1,2350	-
Compass Private Equity XIII Serie B	-	1,3252	-
Compass Private Equity XIII Serie C	-	1,3942	-
Compass Small Cap Chile	92.576,2489	-	-
FONDO DE INVERSION COMPASS DVA MULTIAXIS	-	1,0677	-
21/06/2017			
Compass Desarrollo Y Rentas Serie A	26.149,4601	-	-
Compass Desarrollo Y Rentas Serie E	26.302,1701	-	-
Compass Deuda Plus	33.696,6957	-	-
Compass Global Investments	-	1,1722	-
Compass Global Investments II FI	-	1,1840	-
Compass Global Investments III FI	-	-	1,1973
Compass Latam High Yield Fi	1.167,0067	-	-
Compass Private Equity III	-	-	123,7729
Compass Private Equity IV	-	153,4825	-
Compass Private Equity Partners	-	1,0153	-
Compass Private Equity V	-	112,3890	-
Compass Private Equity VII	-	1,5314	-
Compass Private Equity X	-	1,2988	-
Compass Private Equity XI	-	1,0747	-
Compass Private Equity XII Serie A	-	0,5944	-
Compass Private Equity XII Serie B	-	0,6208	-
Compass Private Equity XII Serie C	-	0,6723	-
Compass Private Equity XIII Serie A	-	1,2352	-
Compass Private Equity XIII Serie B	-	1,3254	-
Compass Private Equity XIII Serie C	-	1,3942	-
Compass Small Cap Chile	92.381,3403	-	-

Fecha	\$	US\$	Euro
FONDO DE INVERSION COMPASS DVA MULTIAXIS	-	1,0697	-
20/06/2017			
Compass Desarrollo Y Rentas Serie A	26.148,3382	-	-
Compass Desarrollo Y Rentas Serie E	26.300,7698	-	-
Compass Deuda Plus	33.695,4574	-	-
Compass Global Investments	-	1,1726	-
Compass Global Investments II FI	-	1,1821	-
Compass Global Investments III FI	-	-	1,2069
Compass Latam High Yield Fi	1.166,3252	-	-
Compass Private Equity III	-	-	123,7732
Compass Private Equity IV	-	153,4828	-
Compass Private Equity Partners	-	1,0153	-
Compass Private Equity V	-	112,3893	-
Compass Private Equity VII	-	1,5314	-
Compass Private Equity X	-	1,2988	-
Compass Private Equity XI	-	1,0747	-
Compass Private Equity XII Serie A	-	0,5945	-
Compass Private Equity XII Serie B	-	0,6209	-
Compass Private Equity XII Serie C	-	0,6723	-
Compass Private Equity XIII Serie A	-	1,2355	-
Compass Private Equity XIII Serie B	-	1,3255	-
Compass Private Equity XIII Serie C	-	1,3942	-
Compass Small Cap Chile	92.329,3734	-	-
FONDO DE INVERSION COMPASS DVA MULTIAXIS	-	1,0683	-
19/06/2017			
Compass Desarrollo Y Rentas Serie A	26.147,2165	-	-
Compass Desarrollo Y Rentas Serie E	26.299,3696	-	-
Compass Deuda Plus	33.702,2533	-	-
Compass Global Investments	-	1,1796	-
Compass Global Investments II FI	-	1,1897	-
Compass Global Investments III FI	-	-	1,2122
Compass Latam High Yield Fi	1.165,6777	-	-
Compass Private Equity III	-	-	123,7734
Compass Private Equity IV	-	153,4831	-
Compass Private Equity Partners	-	1,0153	-
Compass Private Equity V	-	112,3897	-
Compass Private Equity VII	-	1,5314	-
Compass Private Equity X	-	1,2988	-
Compass Private Equity XI	-	1,0747	-
Compass Private Equity XII Serie A	-	0,5945	-
Compass Private Equity XII Serie B	-	0,6209	-
Compass Private Equity XII Serie C	-	0,6723	-
Compass Private Equity XIII Serie A	-	1,2357	-
Compass Private Equity XIII Serie B	-	1,3256	-
Compass Private Equity XIII Serie C	-	1,3943	-
FONDO DE INVERSION COMPASS DVA MULTIAXIS	-	1,0761	-
18/06/2017			
Compass Desarrollo Y Rentas Serie A	26.146,0948	-	-
Compass Desarrollo Y Rentas Serie E	26.297,9695	-	-
Compass Deuda Plus	33.709,0637	-	-

Fecha	\$	US\$	Euro
Compass Global Investments	-	1,1706	-
Compass Global Investments II FI	-	1,1806	-
Compass Global Investments III FI	-	-	1,1984
Compass Latam High Yield Fi	1.168,6729	-	-
Compass Private Equity III	-	-	123,7737
Compass Private Equity IV	-	153,4833	-
Compass Private Equity Partners	-	1,0153	-
Compass Private Equity V	-	112,3914	-
Compass Private Equity VII	-	1,5314	-
Compass Private Equity X	-	1,2989	-
Compass Private Equity XI	-	1,0747	-
Compass Private Equity XII Serie A	-	0,5946	-
Compass Private Equity XII Serie B	-	0,6209	-
Compass Private Equity XII Serie C	-	0,6723	-
Compass Private Equity XIII Serie A	-	1,0976	-
Compass Private Equity XIII Serie B	-	1,1773	-
Compass Private Equity XIII Serie C	-	1,2382	-
Compass Small Cap Chile	95.805,3998	-	-
FONDO DE INVERSION COMPASS DVA MULTIAXIS	-	1,0645	-
17/06/2017			
Compass Desarrollo Y Rentas Serie A	26.144,9732	-	-
Compass Desarrollo Y Rentas Serie E	26.296,5696	-	-
Compass Deuda Plus	33.706,3654	-	-
Compass Global Investments	-	1,1706	-
Compass Global Investments II FI	-	1,1806	-
Compass Global Investments III FI	-	-	1,1984
Compass Latam High Yield Fi	1.168,4639	-	-
Compass Private Equity III	-	-	123,7739
Compass Private Equity IV	-	153,4836	-
Compass Private Equity Partners	-	1,0153	-
Compass Private Equity V	-	112,3918	-
Compass Private Equity VII	-	1,5314	-
Compass Private Equity X	-	1,2989	-
Compass Private Equity XI	-	1,0747	-
Compass Private Equity XII Serie A	-	0,5946	-
Compass Private Equity XII Serie B	-	0,6210	-
Compass Private Equity XII Serie C	-	0,6723	-
Compass Private Equity XIII Serie A	-	1,0978	-
Compass Private Equity XIII Serie B	-	1,1775	-
Compass Private Equity XIII Serie C	-	1,2383	-
Compass Small Cap Chile	95.807,6330	-	-
FONDO DE INVERSION COMPASS DVA MULTIAXIS	-	1,0645	-