

**Valor Cuota Fondos de Inversión**

Fecha	\$	US\$	Euro
12/05/2018			
CFI DEUDA PL SERIECG	35.289,2174	-	-
CFI DEUDA PLU SERIEA	34.892,2451	-	-
CFI DEUDA PLU SERIEB	35.189,5436	-	-
CFICGARA-E	-	0,8940	-
CFICGARB-E	-	0,8970	-
CFICGLEA-E	-	1,0169	-
CFICGLEB-E	-	1,0193	-
COMPASS ARG F.I. CG	-	0,8645	-
COMPASS LATAM EQ CG	-	1,0200	-
COMPASS PERU A	-	123,7488	-
COMPASS PERU CG	-	1,1169	-
FYN SA DEUDA PLUS UNI	1.032,7198	-	-
GLOBAL CREDIT CLP A	956,8324	-	-
GLOBAL CREDIT CLP B	969,0682	-	-
GLOBAL CREDIT CLP C	963,7597	-	-
GLOBAL CREDIT USD A	-	1,0518	-
GLOBAL CREDIT USD B	-	1,0653	-
GLOBAL CREDIT USD C	-	1,0590	-
GLOBAL CREDIT USD CG	-	1,0675	-
GLOBAL INVESMENT II	-	1,2271	-
GLOBAL INVESTMENT	-	1,1846	-
GLOBALINVESTMENT III	-	-	1,1245
LATAM HIGH YIELD FI	1.065,5705	-	-
PE XIV F.I SERIE A	-	-	1,0852
PE XIV F.I SERIE B	-	-	1,0972
PE XIV F.I SERIE C	-	-	1,1054
PRIV EQUITY XVI A	-	1,3943	-
PRIV EQUITY XVI B	-	1,4797	-
PRIV EQUITY XVI C	-	1,5437	-
PRIV EQUITY XVIII A	-	0,7181	-
PRIV EQUITY XVIII B	-	0,7181	-
PRIV EQUITY XVIII C	-	0,7181	-
PRIVATE AP SERIE E	-	0,9134	-
PRIVATE DEBT II A	-	0,9376	-
PRIVATE DEBT II B	-	0,9596	-
PRIVATE DEBT III A	-	0,9973	-
PRIVATE DEBT III B	-	0,9991	-
PRIVATE EQ XVII A	-	1,0964	-
PRIVATE EQUITY III	-	-	119,6512
PRIVATE EQUITY IV FI	-	162,5029	-
PRIVATE EQUITY P	-	0,9237	-
PRIVATE EQUITY V FI	-	119,9593	-
PRIVATE EQUITY VII	-	1,5678	-
PRIVATE EQUITY X FI	-	1,3334	-
PRIVATE EQUITY XI FI	-	1,1379	-

Fecha	\$	US\$	Euro
PRIVATE EQUITY XII A	-	0,6460	-
PRIVATE EQUITY XII B	-	0,6828	-
PRIVATE EQUITY XII C	-	0,7462	-
PRIVATE EQUITY XV C	-	-	0,8117
PRIVATEEQUITY XIII A	-	1,6797	-
PRIVATEEQUITY XIII B	-	1,8040	-
PRIVATEEQUITY XIII C	-	1,8990	-
SC CHILE	124.619,8933	-	-
11/05/2018			
CFI DEUDA PL SERIECG	35.283,8185	-	-
CFI DEUDA PLU SERIEA	34.888,0443	-	-
CFI DEUDA PLU SERIEB	35.184,8482	-	-
CFICGARA-E	-	0,8938	-
CFICGARB-E	-	0,8968	-
CFICGLEA-E	-	1,0169	-
CFICGLEB-E	-	1,0193	-
COMPASS ARG F.I. CG	-	0,8642	-
COMPASS LATAM EQ CG	-	1,0200	-
COMPASS PERU A	-	123,7528	-
COMPASS PERU CG	-	1,1169	-
FYNSA DEUDA PLUS UNI	1.032,6030	-	-
GLOBAL CREDIT CLP A	956,8559	-	-
GLOBAL CREDIT CLP B	969,0722	-	-
GLOBAL CREDIT CLP C	963,7729	-	-
GLOBAL CREDIT USD A	-	1,0518	-
GLOBAL CREDIT USD B	-	1,0653	-
GLOBAL CREDIT USD C	-	1,0590	-
GLOBAL CREDIT USD CG	-	1,0675	-
GLOBAL INVESMENT II	-	1,2271	-
GLOBAL INVESTMENT	-	1,1846	-
GLOBALINVESTMENT III	-	-	1,1245
LATAM HIGH YIELD FI	1.065,3817	-	-
PE XIV F.I SERIE A	-	-	1,0853
PE XIV F.I SERIE B	-	-	1,0972
PE XIV F.I SERIE C	-	-	1,1055
PRIV EQUITY XVI A	-	1,3986	-
PRIV EQUITY XVI B	-	1,4819	-
PRIV EQUITY XVI C	-	1,5443	-
PRIV EQUITY XVIII A	-	0,7181	-
PRIV EQUITY XVIII B	-	0,7181	-
PRIV EQUITY XVIII C	-	0,7181	-
PRIVATE AP SERIE E	-	0,9134	-
PRIVATE DEBT II A	-	0,9376	-
PRIVATE DEBT II B	-	0,9596	-
PRIVATE DEBT III A	-	0,9974	-
PRIVATE DEBT III B	-	0,9991	-
PRIVATE EQ XVII A	-	1,0964	-
PRIVATE EQUITY III	-	-	119,6514
PRIVATE EQUITY IV FI	-	162,5032	-
PRIVATE EQUITY P	-	0,9237	-
PRIVATE EQUITY V FI	-	119,9596	-
PRIVATE EQUITY VII	-	1,5678	-

Fecha	\$	US\$	Euro
PRIVATE EQUITY X FI	-	1,3335	-
PRIVATE EQUITY XI FI	-	1,1379	-
PRIVATE EQUITY XII A	-	0,6460	-
PRIVATE EQUITY XII B	-	0,6828	-
PRIVATE EQUITY XII C	-	0,7462	-
PRIVATE EQUITY XV C	-	-	0,8117
PRIVATEEQUITY XIII A	-	1,6797	-
PRIVATEEQUITY XIII B	-	1,8040	-
PRIVATEEQUITY XIII C	-	1,8990	-
SC CHILE	124.584,2381	-	-
10/05/2018			
CFI DEUDA PL SERIECG	35.263,9945	-	-
CFI DEUDA PLU SERIEA	34.869,5795	-	-
CFI DEUDA PLU SERIEB	35.165,7677	-	-
CFICGARA-E	-	0,9082	-
CFICGARB-E	-	0,9112	-
CFICGLEA-E	-	1,0034	-
CFICGLEB-E	-	1,0057	-
COMPASS ARG F.I. CG	-	0,8780	-
COMPASS LATAM EQ CG	-	1,0064	-
COMPASS PERU A	-	123,5663	-
COMPASS PERU CG	-	1,1152	-
FYN SA DEUDA PLUS UNI	1.031,9658	-	-
GLOBAL CREDIT CLP A	969,0405	-	-
GLOBAL CREDIT CLP B	981,3921	-	-
GLOBAL CREDIT CLP C	976,0348	-	-
GLOBAL CREDIT USD A	-	1,0512	-
GLOBAL CREDIT USD B	-	1,0647	-
GLOBAL CREDIT USD C	-	1,0584	-
GLOBAL CREDIT USD CG	-	1,0668	-
GLOBAL INVESMENT II	-	1,2272	-
GLOBAL INVESTMENT	-	1,1846	-
GLOBALINVESTMENT III	-	-	1,1247
LATAM HIGH YIELD FI	1.080,0522	-	-
PE XIV F.I SERIE A	-	-	1,0853
PE XIV F.I SERIE B	-	-	1,0972
PE XIV F.I SERIE C	-	-	1,1055
PRIV EQUITY XVI A	-	1,4028	-
PRIV EQUITY XVI B	-	1,4840	-
PRIV EQUITY XVI C	-	1,5448	-
PRIV EQUITY XVIII A	-	0,7181	-
PRIV EQUITY XVIII B	-	0,7181	-
PRIV EQUITY XVIII C	-	0,7181	-
PRIVATE AP SERIE E	-	0,9135	-
PRIVATE DEBT II A	-	0,9376	-
PRIVATE DEBT II B	-	0,9597	-
PRIVATE DEBT III A	-	0,9976	-
PRIVATE DEBT III B	-	0,9992	-
PRIVATE EQ XVII A	-	1,0964	-
PRIVATE EQUITY III	-	-	119,6516
PRIVATE EQUITY IV FI	-	162,5035	-
PRIVATE EQUITY P	-	0,9237	-

Fecha	\$	US\$	Euro
PRIVATE EQUITY V FI	-	119,9599	-
PRIVATE EQUITY VII	-	1,5678	-
PRIVATE EQUITY X FI	-	1,3335	-
PRIVATE EQUITY XI FI	-	1,1379	-
PRIVATE EQUITY XII A	-	0,6460	-
PRIVATE EQUITY XII B	-	0,6829	-
PRIVATE EQUITY XII C	-	0,7462	-
PRIVATE EQUITY XV C	-	-	0,8117
PRIVATEEQUITY XIII A	-	1,6798	-
PRIVATEEQUITY XIII B	-	1,8040	-
PRIVATEEQUITY XIII C	-	1,8990	-
SC CHILE	124.209,9097	-	-
09/05/2018			
CFI DEUDA PL SERIECG	35.261,2148	-	-
CFI DEUDA PLU SERIEA	34.867,9677	-	-
CFI DEUDA PLU SERIEB	35.163,6836	-	-
CFICGARA-E	-	0,8956	-
CFICGARB-E	-	0,8985	-
CFICGLEA-E	-	1,0034	-
CFICGLEB-E	-	1,0057	-
COMPASS ARG F.I. CG	-	0,8658	-
COMPASS LATAM EQ CG	-	1,0064	-
COMPASS PERU A	-	122,4387	-
COMPASS PERU CG	-	1,1050	-
FYNSA DEUDA PLUS UNI	1.032,0276	-	-
GLOBAL CREDIT CLP A	976,5245	-	-
GLOBAL CREDIT CLP B	988,9513	-	-
GLOBAL CREDIT CLP C	983,5621	-	-
GLOBAL CREDIT USD A	-	1,0492	-
GLOBAL CREDIT USD B	-	1,0626	-
GLOBAL CREDIT USD C	-	1,0563	-
GLOBAL CREDIT USD CG	-	1,0647	-
GLOBAL INVESMENT II	-	1,2272	-
GLOBAL INVESTMENT	-	1,1846	-
GLOBALINVESTMENT III	-	-	1,1247
LATAM HIGH YIELD FI	1.086,9346	-	-
PE XIV F.I SERIE A	-	-	1,0853
PE XIV F.I SERIE B	-	-	1,0972
PE XIV F.I SERIE C	-	-	1,1055
PRIV EQUITY XVI A	-	1,4071	-
PRIV EQUITY XVI B	-	1,4861	-
PRIV EQUITY XVI C	-	1,5453	-
PRIV EQUITY XVIII A	-	0,7181	-
PRIV EQUITY XVIII B	-	0,7181	-
PRIV EQUITY XVIII C	-	0,7181	-
PRIVATE AP SERIE E	-	0,9135	-
PRIVATE DEBT II A	-	0,9377	-
PRIVATE DEBT II B	-	0,9597	-
PRIVATE DEBT III A	-	0,9977	-
PRIVATE DEBT III B	-	0,9992	-
PRIVATE EQ XVII A	-	1,0964	-
PRIVATE EQUITY III	-	-	119,6519

Fecha	\$	US\$	Euro
PRIVATE EQUITY IV FI	-	162,5038	-
PRIVATE EQUITY P	-	0,9237	-
PRIVATE EQUITY V FI	-	119,9602	-
PRIVATE EQUITY VII	-	1,5678	-
PRIVATE EQUITY X FI	-	1,3335	-
PRIVATE EQUITY XI FI	-	1,1379	-
PRIVATE EQUITY XII A	-	0,6460	-
PRIVATE EQUITY XII B	-	0,6829	-
PRIVATE EQUITY XII C	-	0,7463	-
PRIVATE EQUITY XV C	-	-	0,8117
PRIVATEEQUITY XIII A	-	1,6798	-
PRIVATEEQUITY XIII B	-	1,8040	-
PRIVATEEQUITY XIII C	-	1,8990	-
SC CHILE	122.472,5451	-	-
08/05/2018			
CFI DEUDA PL SERIECG	35.280,3083	-	-
CFI DEUDA PLU SERIEA	34.887,9856	-	-
CFI DEUDA PLU SERIEB	35.183,4125	-	-
CFICGARA-E	-	0,8969	-
CFICGARB-E	-	0,8998	-
CFICGLEA-E	-	1,0017	-
CFICGLEB-E	-	1,0040	-
COMPASS ARG F.I. CG	-	0,8670	-
COMPASS LATAM EQ CG	-	1,0047	-
COMPASS PERU A	-	121,9252	-
COMPASS PERU CG	-	1,1003	-
FYN SA DEUDA PLUS UNI	1.032,6505	-	-
GLOBAL CREDIT CLP A	981,0889	-	-
GLOBAL CREDIT CLP B	993,5533	-	-
GLOBAL CREDIT CLP C	988,1486	-	-
GLOBAL CREDIT USD A	-	1,0490	-
GLOBAL CREDIT USD B	-	1,0624	-
GLOBAL CREDIT USD C	-	1,0561	-
GLOBAL CREDIT USD CG	-	1,0645	-
GLOBAL INVESMENT II	-	1,2272	-
GLOBAL INVESTMENT	-	1,1846	-
GLOBALINVESTMENT III	-	-	1,1247
LATAM HIGH YIELD FI	1.093,7587	-	-
PE XIV F.I SERIE A	-	-	1,0429
PE XIV F.I SERIE B	-	-	1,0543
PE XIV F.I SERIE C	-	-	1,0622
PRIV EQUITY XVI A	-	1,4114	-
PRIV EQUITY XVI B	-	1,4883	-
PRIV EQUITY XVI C	-	1,5459	-
PRIV EQUITY XVIII A	-	0,7181	-
PRIV EQUITY XVIII B	-	0,7181	-
PRIV EQUITY XVIII C	-	0,7181	-
PRIVATE AP SERIE E	-	0,9135	-
PRIVATE DEBT II A	-	0,9377	-
PRIVATE DEBT II B	-	0,9597	-
PRIVATE DEBT III A	-	0,9978	-
PRIVATE DEBT III B	-	0,9993	-

Fecha	\$	US\$	Euro
PRIVATE EQ XVII A	-	1,0964	-
PRIVATE EQUITY III	-	-	119,6521
PRIVATE EQUITY IV FI	-	162,5041	-
PRIVATE EQUITY P	-	0,9237	-
PRIVATE EQUITY V FI	-	119,9605	-
PRIVATE EQUITY VII	-	1,5678	-
PRIVATE EQUITY X FI	-	1,3335	-
PRIVATE EQUITY XI FI	-	1,1379	-
PRIVATE EQUITY XII A	-	0,6461	-
PRIVATE EQUITY XII B	-	0,6829	-
PRIVATE EQUITY XII C	-	0,7463	-
PRIVATE EQUITY XV C	-	-	0,8117
PRIVATEEQUITY XIII A	-	1,6798	-
PRIVATEEQUITY XIII B	-	1,8040	-
PRIVATEEQUITY XIII C	-	1,8990	-
SC CHILE	121.856,8182	-	-
30/04/2018			
COMPASS DESARROLLO Y RENTAS FONDO DE INVERSION	-	24.916,8587	-
COMPASS DESARROLLO Y RENTAS FONDO DE INVERSION	-	25.136,7666	-
COMPASS DESARROLLO Y RENTAS II FONDO DE INVERSION	-	26.235,4515	-
COMPASS DESARROLLO Y RENTAS II FONDO DE INVERSION	-	26.235,3951	-
COMPASS MEXICO I FONDO INVERSION	-	73,5572	-