

**Valor Cuota Fondos de Inversión**

Fecha	\$	US\$	Euro
21/10/2017			
CFI DEUDA PL SERIECG	34.018,6722	-	-
CFI DEUDA PLU SERIEA	33.859,3491	-	-
CFI DEUDA PLU SERIEB	34.057,5630	-	-
CFICGARA-E	1,0000	-	-
CFICGARB-E	-	1,0000	-
CFICGDVAMA	-	1,1544	-
CFICGDVAMA	-	1,1544	-
CFICGDVAMC	-	1,2432	-
CFICGDVAMD	-	1,0871	-
COMPASS ARGENTINA FI	1,0000	-	-
COMPASS ARGENTINA FI	-	1,0000	-
COMPASS PRIVATE AP	-	0,9776	-
FYNSA DEUDA PLUS UNI	1.004,4489	-	-
GLOBAL CREDIT CLP A	981,1931	-	-
GLOBAL CREDIT CLP B	989,6048	-	-
GLOBAL CREDIT CLP C	986,1015	-	-
GLOBAL CREDIT USD A	-	1,0611	-
GLOBAL CREDIT USD B	-	1,0702	-
GLOBAL CREDIT USD C	-	1,0660	-
GLOBAL CREDIT USD CG	-	1,0717	-
GLOBAL INVESMENT II	-	1,2857	-
GLOBALINVESTMENT III	-	-	1,2007
P.E. XIV F.I.	-	-	0,9553
P.E. XIV F.I.	-	-	0,9612
P.E. XIV F.I.	-	-	0,9649
PE XIV F.I SERIE A	-	-	0,9553
PE XIV F.I SERIE B	-	-	0,9612
PE XIV F.I SERIE C	-	-	0,9649
PRIV EQUITY XVIII A	-	0,9993	-
PRIV EQUITY XVIII B	-	0,9993	-
PRIV EQUITY XVIII C	-	0,9993	-
PRIVATE AP SERIE E	-	0,9776	-
PRIVATE DEBT II A	-	0,9176	-
PRIVATE DEBT II B	-	0,9367	-
PRIVATE EQ XVII A	-	1,0400	-
PRIVATE EQUITY III	-	-	122,7545
PRIVATE EQUITY IV FI	-	157,7613	-
PRIVATE EQUITY P	-	0,9721	-
PRIVATE EQUITY V FI	-	113,5478	-
PRIVATE EQUITY VII	-	1,5636	-
PRIVATE EQUITY X FI	-	1,3287	-
PRIVATE EQUITY XI FI	-	1,1102	-
PRIVATE EQUITY XII A	-	0,5833	-
PRIVATE EQUITY XII B	-	0,6126	-
PRIVATE EQUITY XII C	-	0,6663	-
PRIVATE EQUITY XIII	-	1,4697	-

Fecha	\$	US\$	Euro
PRIVATE EQUITY XIII	-	1,5784	-
PRIVATE EQUITY XIII	-	1,6615	-
PRIVATE EQUITY XV	-	-	0,8573
PRIVATE EQUITY XV C	-	-	0,8573
PRIVATE EQUITY XVII	-	1,0400	-
PRIVATE EQUITY XVIII	-	0,9993	-
PRIVATE EQUITY XVIII	-	0,9993	-
PRIVATE EQUITY XVIII	-	0,9993	-
PRIVATEEQUITY XIII A	-	1,4697	-
PRIVATEEQUITY XIII B	-	1,5784	-
PRIVATEEQUITY XIII C	-	1,6615	-
SC CHILE	110.566,7191	-	-
20/10/2017			
CFI DEUDA PL SERIECG	34.016,1659	-	-
CFI DEUDA PLU SERIEA	33.857,9584	-	-
CFI DEUDA PLU SERIEB	34.055,7200	-	-
CFICGARA-E	1,0000	-	-
CFICGARB-E	-	1,0001	-
CFICGDVAMA	-	1,1544	-
CFICGDVAMA	-	1,1544	-
CFICGDVAMC	-	1,2432	-
CFICGDVAMD	-	1,0871	-
COMPASS ARGENTINA FI	1,0000	-	-
COMPASS ARGENTINA FI	-	1,0001	-
COMPASS PRIVATE AP	-	0,9776	-
FYN SA DEUDA PLUS UNI	1.004,4057	-	-
GLOBAL CREDIT CLP A	981,2157	-	-
GLOBAL CREDIT CLP B	989,6073	-	-
GLOBAL CREDIT CLP C	986,1134	-	-
GLOBAL CREDIT USD A	-	1,0611	-
GLOBAL CREDIT USD B	-	1,0702	-
GLOBAL CREDIT USD C	-	1,0660	-
GLOBAL CREDIT USD CG	-	1,0717	-
GLOBAL INVESMENT II	-	1,2857	-
GLOBALINVESTMENT III	-	-	1,2007
P.E. XIV F.I.	-	-	0,9553
P.E. XIV F.I.	-	-	0,9612
P.E. XIV F.I.	-	-	0,9650
PE XIV F.I SERIE A	-	-	0,9553
PE XIV F.I SERIE B	-	-	0,9612
PE XIV F.I SERIE C	-	-	0,9650
PRIV EQUITY XVIII A	-	0,9993	-
PRIV EQUITY XVIII B	-	0,9993	-
PRIV EQUITY XVIII C	-	0,9993	-
PRIVATE AP SERIE E	-	0,9776	-
PRIVATE DEBT II A	-	0,9176	-
PRIVATE DEBT II B	-	0,9367	-
PRIVATE EQ XVII A	-	1,0400	-
PRIVATE EQUITY III	-	-	122,7547
PRIVATE EQUITY IV FI	-	157,7616	-
PRIVATE EQUITY P	-	0,9721	-
PRIVATE EQUITY V FI	-	113,5481	-
PRIVATE EQUITY VII	-	1,5636	-

Fecha	\$	US\$	Euro
PRIVATE EQUITY X FI	-	1,3287	-
PRIVATE EQUITY XI FI	-	1,1102	-
PRIVATE EQUITY XII A	-	0,5833	-
PRIVATE EQUITY XII B	-	0,6127	-
PRIVATE EQUITY XII C	-	0,6663	-
PRIVATE EQUITY XIII	-	1,4697	-
PRIVATE EQUITY XIII	-	1,5784	-
PRIVATE EQUITY XIII	-	1,6615	-
PRIVATE EQUITY XV	-	-	0,8574
PRIVATE EQUITY XV C	-	-	0,8574
PRIVATE EQUITY XVII	-	1,0400	-
PRIVATE EQUITY XVIII	-	0,9993	-
PRIVATE EQUITY XVIII	-	0,9993	-
PRIVATE EQUITY XVIII	-	0,9993	-
PRIVATEEQUITY XIII A	-	1,4697	-
PRIVATEEQUITY XIII B	-	1,5784	-
PRIVATEEQUITY XIII C	-	1,6615	-
SC CHILE	110.569,6104	-	-
19/10/2017			
CFI DEUDA PL SERIECG	33.967,5603	-	-
CFI DEUDA PLU SERIEA	33.810,6812	-	-
CFI DEUDA PLU SERIEB	34.007,7231	-	-
CFICGARA-E	1,0002	-	-
CFICGARB-E	-	1,0002	-
CFICGDVAMA	-	1,1480	-
CFICGDVAMA	-	1,1480	-
CFICGDVAMC	-	1,2363	-
CFICGDVAMD	-	1,0804	-
COMPASS ARGENTINA FI	1,0002	-	-
COMPASS ARGENTINA FI	-	1,0002	-
COMPASS PRIVATE AP	-	0,9776	-
FYNSA DEUDA PLUS UNI	1.002,9763	-	-
GLOBAL CREDIT CLP A	976,7931	-	-
GLOBAL CREDIT CLP B	985,1266	-	-
GLOBAL CREDIT CLP C	981,6580	-	-
GLOBAL CREDIT USD A	-	1,0616	-
GLOBAL CREDIT USD B	-	1,0707	-
GLOBAL CREDIT USD C	-	1,0665	-
GLOBAL CREDIT USD CG	-	1,0722	-
GLOBAL INVESMENT II	-	1,2799	-
GLOBALINVESTMENT III	-	-	1,1901
P.E. XIV F.I.	-	-	0,9554
P.E. XIV F.I.	-	-	0,9612
P.E. XIV F.I.	-	-	0,9650
PE XIV F.I SERIE A	-	-	0,9554
PE XIV F.I SERIE B	-	-	0,9612
PE XIV F.I SERIE C	-	-	0,9650
PRIV EQUITY XVIII A	-	0,9993	-
PRIV EQUITY XVIII B	-	0,9993	-
PRIV EQUITY XVIII C	-	0,9993	-
PRIVATE AP SERIE E	-	0,9776	-
PRIVATE DEBT II A	-	0,9176	-
PRIVATE DEBT II B	-	0,9367	-

Fecha	\$	US\$	Euro
PRIVATE EQ XVII A	-	1,0400	-
PRIVATE EQUITY III	-	-	122,7549
PRIVATE EQUITY IV FI	-	157,7619	-
PRIVATE EQUITY P	-	0,9721	-
PRIVATE EQUITY V FI	-	113,5484	-
PRIVATE EQUITY VII	-	1,5636	-
PRIVATE EQUITY X FI	-	1,3288	-
PRIVATE EQUITY XI FI	-	1,1102	-
PRIVATE EQUITY XII A	-	0,5834	-
PRIVATE EQUITY XII B	-	0,6127	-
PRIVATE EQUITY XII C	-	0,6664	-
PRIVATE EQUITY XIII	-	1,4697	-
PRIVATE EQUITY XIII	-	1,5784	-
PRIVATE EQUITY XIII	-	1,6615	-
PRIVATE EQUITY XV	-	-	0,8574
PRIVATE EQUITY XV C	-	-	0,8574
PRIVATE EQUITY XVII	-	1,0400	-
PRIVATE EQUITY XVIII	-	0,9993	-
PRIVATE EQUITY XVIII	-	0,9993	-
PRIVATE EQUITY XVIII	-	0,9993	-
PRIVATE EQUITY XVIII	-	0,9993	-
PRIVATEEQUITY XIII A	-	1,4697	-
PRIVATEEQUITY XIII B	-	1,5784	-
PRIVATEEQUITY XIII C	-	1,6615	-
SC CHILE	110.768,3355	-	-
18/10/2017			
CFI DEUDA PL SERIECG	33.948,4349	-	-
CFI DEUDA PLU SERIEA	33.792,7459	-	-
CFI DEUDA PLU SERIEB	33.989,2400	-	-
CFICGDVAMA	-	1,1523	-
CFICGDVAMA	-	1,1523	-
CFICGDVAMC	-	1,2409	-
CFICGDVAMD	-	1,0851	-
COMPASS PRIVATE AP	-	0,9777	-
DESARR Y RENTAS II A	26.683,4494	-	-
DESARR Y RENTAS II E	26.683,4480	-	-
DESARR Y RENTAS SE A	26.273,9085	-	-
DESARR Y RENTAS SE E	26.457,2820	-	-
DESARROLLO RENTAS II	26.683,4494	-	-
DESARROLLO RENTAS II	26.683,4480	-	-
FYNSA DEUDA PLUS UNI	1.002,4502	-	-
GLOBAL CREDIT CLP A	975,6426	-	-
GLOBAL CREDIT CLP B	983,9460	-	-
GLOBAL CREDIT CLP C	980,4910	-	-
GLOBAL CREDIT USD A	-	1,0613	-
GLOBAL CREDIT USD B	-	1,0704	-
GLOBAL CREDIT USD C	-	1,0662	-
GLOBAL CREDIT USD CG	-	1,0718	-
GLOBAL INVESMENT II	-	1,2797	-
GLOBALINVESTMENT III	-	-	1,1943
P.E. XIV F.I.	-	-	0,9555
P.E. XIV F.I.	-	-	0,9613
P.E. XIV F.I.	-	-	0,9650
PE XIV F.I SERIE A	-	-	0,9555

Fecha	\$	US\$	Euro
PE XIV F.I SERIE B	-	-	0,9613
PE XIV F.I SERIE C	-	-	0,9650
PRIV EQUITY XVIII A	-	0,9993	-
PRIV EQUITY XVIII B	-	0,9993	-
PRIV EQUITY XVIII C	-	0,9993	-
PRIVATE AP SERIE E	-	0,9777	-
PRIVATE DEBT II A	-	0,9177	-
PRIVATE DEBT II B	-	0,9368	-
PRIVATE EQ XVII A	-	1,0400	-
PRIVATE EQUITY III	-	-	122,7565
PRIVATE EQUITY IV FI	-	157,7664	-
PRIVATE EQUITY P	-	0,9721	-
PRIVATE EQUITY V FI	-	113,5573	-
PRIVATE EQUITY VII	-	1,5636	-
PRIVATE EQUITY X FI	-	1,3288	-
PRIVATE EQUITY XI FI	-	1,1102	-
PRIVATE EQUITY XII A	-	0,5834	-
PRIVATE EQUITY XII B	-	0,6127	-
PRIVATE EQUITY XII C	-	0,6664	-
PRIVATE EQUITY XIII	-	1,4701	-
PRIVATE EQUITY XIII	-	1,5789	-
PRIVATE EQUITY XIII	-	1,6620	-
PRIVATE EQUITY XV	-	-	0,8574
PRIVATE EQUITY XV C	-	-	0,8574
PRIVATE EQUITY XVII	-	1,0400	-
PRIVATE EQUITY XVIII	-	0,9993	-
PRIVATE EQUITY XVIII	-	0,9993	-
PRIVATE EQUITY XVIII	-	0,9993	-
PRIVATEEQUITY XIII A	-	1,4701	-
PRIVATEEQUITY XIII B	-	1,5789	-
PRIVATEEQUITY XIII C	-	1,6620	-
SC CHILE	110.889,9427	-	-
17/10/2017			
CFI DEUDA PL SERIECG	33.937,7491	-	-
CFI DEUDA PLU SERIEA	33.783,2105	-	-
CFI DEUDA PLU SERIEB	33.979,2061	-	-
CFICGDVAMA	-	1,1495	-
CFICGDVAMA	-	1,1495	-
CFICGDVAMC	-	1,2379	-
CFICGDVAMD	-	1,0823	-
COMPASS PRIVATE AP	-	0,9777	-
DESARR Y RENTAS II A	26.682,8975	-	-
DESARR Y RENTAS II E	26.682,8961	-	-
DESARR Y RENTAS SE A	26.274,5705	-	-
DESARR Y RENTAS SE E	26.457,7075	-	-
DESARROLLO RENTAS II	26.682,8975	-	-
DESARROLLO RENTAS II	26.682,8961	-	-
FYNSA DEUDA PLUS UNI	1.002,2665	-	-
GLOBAL CREDIT CLP A	971,2369	-	-
GLOBAL CREDIT CLP B	979,4827	-	-
GLOBAL CREDIT CLP C	976,0527	-	-
GLOBAL CREDIT USD A	-	1,0615	-
GLOBAL CREDIT USD B	-	1,0705	-

Fecha	\$	US\$	Euro
GLOBAL CREDIT USD C	-	1,0663	-
GLOBAL CREDIT USD CG	-	1,0720	-
GLOBAL INVESMENT II	-	1,2783	-
GLOBALINVESTMENT III	-	-	1,1961
P.E. XIV F.I.	-	-	0,9555
P.E. XIV F.I.	-	-	0,9613
P.E. XIV F.I.	-	-	0,9650
PE XIV F.I SERIE A	-	-	0,9555
PE XIV F.I SERIE B	-	-	0,9613
PE XIV F.I SERIE C	-	-	0,9650
PRIV EQUITY XVIII A	-	0,9993	-
PRIV EQUITY XVIII B	-	0,9993	-
PRIV EQUITY XVIII C	-	0,9993	-
PRIVATE AP SERIE E	-	0,9777	-
PRIVATE DEBT II A	-	0,9178	-
PRIVATE DEBT II B	-	0,9368	-
PRIVATE EQ XVII A	-	1,0400	-
PRIVATE EQUITY III	-	-	122,7568
PRIVATE EQUITY IV FI	-	157,7666	-
PRIVATE EQUITY P	-	0,9721	-
PRIVATE EQUITY V FI	-	113,5576	-
PRIVATE EQUITY VII	-	1,5636	-
PRIVATE EQUITY X FI	-	1,3288	-
PRIVATE EQUITY XI FI	-	1,1102	-
PRIVATE EQUITY XII A	-	0,5835	-
PRIVATE EQUITY XII B	-	0,6128	-
PRIVATE EQUITY XII C	-	0,6664	-
PRIVATE EQUITY XIII	-	1,4702	-
PRIVATE EQUITY XIII	-	1,5789	-
PRIVATE EQUITY XIII	-	1,6620	-
PRIVATE EQUITY XV	-	-	0,8574
PRIVATE EQUITY XV C	-	-	0,8574
PRIVATE EQUITY XVII	-	1,0400	-
PRIVATE EQUITY XVIII	-	0,9993	-
PRIVATE EQUITY XVIII	-	0,9993	-
PRIVATE EQUITY XVIII	-	0,9993	-
PRIVATEEQUITY XIII A	-	1,4702	-
PRIVATEEQUITY XIII B	-	1,5789	-
PRIVATEEQUITY XIII C	-	1,6620	-
SC CHILE	110.756,8193	-	-
16/10/2017			
CFI DEUDA PL SERIECG	33.931,3911	-	-
CFI DEUDA PLU SERIEA	33.777,9827	-	-
CFI DEUDA PLU SERIEB	33.973,5048	-	-
CFICGDVAMA	-	1,1525	-
CFICGDVAMA	-	1,1525	-
CFICGDVAMC	-	1,2412	-
CFICGDVAMD	-	1,0854	-
COMPASS PRIVATE AP	-	0,9777	-
DESARR Y RENTAS II A	26.682,3454	-	-
DESARR Y RENTAS II E	26.682,3441	-	-
DESARR Y RENTAS SE A	26.275,2324	-	-
DESARR Y RENTAS SE E	26.458,1329	-	-

Fecha	\$	US\$	Euro
DESARROLLO RENTAS II	26.682,3454	-	-
DESARROLLO RENTAS II	26.682,3441	-	-
FYN SA DEUDA PLUS UNI	1.002,0739	-	-
GLOBAL CREDIT CLP A	966,2774	-	-
GLOBAL CREDIT CLP B	974,4611	-	-
GLOBAL CREDIT CLP C	971,0580	-	-
GLOBAL CREDIT USD A	-	1,0602	-
GLOBAL CREDIT USD B	-	1,0692	-
GLOBAL CREDIT USD C	-	1,0650	-
GLOBAL CREDIT USD CG	-	1,0706	-
GLOBAL INVESMENT II	-	1,2779	-
GLOBALINVESTMENT III	-	-	1,1907
P.E. XIV F.I.	-	-	0,9556
P.E. XIV F.I.	-	-	0,9613
P.E. XIV F.I.	-	-	0,9650
PE XIV F.I SERIE A	-	-	0,9556
PE XIV F.I SERIE B	-	-	0,9613
PE XIV F.I SERIE C	-	-	0,9650
PRIV EQUITY XVIII A	-	0,9993	-
PRIV EQUITY XVIII B	-	0,9993	-
PRIV EQUITY XVIII C	-	0,9993	-
PRIVATE AP SERIE E	-	0,9777	-
PRIVATE DEBT II A	-	0,9179	-
PRIVATE DEBT II B	-	0,9370	-
PRIVATE EQ XVII A	-	1,0400	-
PRIVATE EQUITY III	-	-	122,7672
PRIVATE EQUITY IV FI	-	157,7724	-
PRIVATE EQUITY P	-	0,9721	-
PRIVATE EQUITY V FI	-	113,5683	-
PRIVATE EQUITY VII	-	1,5637	-
PRIVATE EQUITY X FI	-	1,3288	-
PRIVATE EQUITY XI FI	-	1,1103	-
PRIVATE EQUITY XII A	-	0,5835	-
PRIVATE EQUITY XII B	-	0,6128	-
PRIVATE EQUITY XII C	-	0,6664	-
PRIVATE EQUITY XIII	-	1,4702	-
PRIVATE EQUITY XIII	-	1,5789	-
PRIVATE EQUITY XIII	-	1,6621	-
PRIVATE EQUITY XV	-	-	0,8574
PRIVATE EQUITY XV C	-	-	0,8574
PRIVATE EQUITY XVII	-	1,0400	-
PRIVATE EQUITY XVIII	-	0,9993	-
PRIVATE EQUITY XVIII	-	0,9993	-
PRIVATE EQUITY XVIII	-	0,9993	-
PRIVATEEQUITY XIII A	-	1,4702	-
PRIVATEEQUITY XIII B	-	1,5789	-
PRIVATEEQUITY XIII C	-	1,6621	-
SC CHILE	109.589,8181	-	-
30/09/2017			
COMPASS DESARROLLO Y RENTAS FONDO DE INVERSION	-	26.262,4820	-
COMPASS DESARROLLO Y RENTAS FONDO DE INVERSION	-	26.441,4385	-
COMPASS MEXICO I FONDO INVERSION	-	73,6744	-
DESARROLLO Y RENTAS II FONDO DE INVERSION	-	26.650,3519	-

Fecha	\$	US\$	Euro
DESARROLLO Y RENTAS II FONDO DE INVERSION	-	26.650,3512	-