

Valor Cuota Fondos de Inversión

Fecha	\$	US\$	Euro
18/03/2018			
CFI DEUDA PL SERIECG	35.029,0044	-	-
CFI DEUDA PLU SERIEA	34.697,1216	-	-
CFI DEUDA PLU SERIEB	34.967,6670	-	-
CFICGARA-E	-	1,0049	-
CFICGARB-E	-	1,0073	-
CFICGDVAMA	-	1,2514	-
CFICGDVAMC	-	1,3500	-
CFICGDVAMD	-	1,1799	-
CFICGLEA-E	-	1,0808	-
CFICGLEB-E	-	1,0825	-
COMPASS ARG F.I. CG	-	0,9690	-
COMPASS LATAM EQ CG	-	1,0830	-
COMPASS PERU A	-	120,4482	-
COMPASS PERU CG	-	1,0852	-
FYNSA DEUDA PLUS UNI	1.027,0697	-	-
GLOBAL CREDIT CLP A	939,4863	-	-
GLOBAL CREDIT CLP B	950,4257	-	-
GLOBAL CREDIT CLP C	945,7180	-	-
GLOBAL CREDIT USD A	-	1,0512	-
GLOBAL CREDIT USD B	-	1,0635	-
GLOBAL CREDIT USD C	-	1,0577	-
GLOBAL CREDIT USD CG	-	1,0654	-
GLOBAL INVESMENT II	-	1,1313	-
GLOBAL INVESTMENT	-	1,1239	-
GLOBALINVESTMENT III	-	-	1,1249
LATAM HIGH YIELD FI	1.061,6386	-	-
PE XIV F.I SERIE A	-	-	1,0080
PE XIV F.I SERIE B	-	-	1,0182
PE XIV F.I SERIE C	-	-	1,0251
PRIV EQUITY XVIII A	-	1,0506	-
PRIV EQUITY XVIII B	-	1,0506	-
PRIV EQUITY XVIII C	-	1,0506	-
PRIVATE AP SERIE E	-	0,9262	-
PRIVATE DEBT II A	-	0,9017	-
PRIVATE DEBT II B	-	0,9222	-
PRIVATE EQ XVII A	-	1,0969	-
PRIVATE EQUITY III	-	-	142,6576
PRIVATE EQUITY IV FI	-	160,1926	-
PRIVATE EQUITY P	-	0,9445	-
PRIVATE EQUITY V FI	-	120,8134	-
PRIVATE EQUITY VII	-	1,6140	-
PRIVATE EQUITY X FI	-	1,3727	-
PRIVATE EQUITY XI FI	-	1,1163	-
PRIVATE EQUITY XII A	-	0,5774	-
PRIVATE EQUITY XII B	-	0,6094	-

Fecha	\$	US\$	Euro
PRIVATE EQUITY XII C	-	0,6653	-
PRIVATE EQUITY XV C	-	-	0,8118
PRIVATEEQUITY XIII A	-	1,5486	-
PRIVATEEQUITY XIII B	-	1,6631	-
PRIVATEEQUITY XIII C	-	1,7508	-
SC CHILE	116.158,2948	-	-
17/03/2018			
CFI DEUDA PL SERIECG	35.025,8968	-	-
CFI DEUDA PLU SERIEA	34.695,1746	-	-
CFI DEUDA PLU SERIEB	34.965,2488	-	-
CFICGARA-E	-	1,0048	-
CFICGARB-E	-	1,0072	-
CFICGDVAMA	-	1,2514	-
CFICGDVAMC	-	1,3500	-
CFICGDVAMD	-	1,1799	-
CFICGLEA-E	-	1,0808	-
CFICGLEB-E	-	1,0825	-
COMPASS ARG F.I. CG	-	0,9689	-
COMPASS LATAM EQ CG	-	1,0830	-
COMPASS PERU A	-	120,4522	-
COMPASS PERU CG	-	1,0852	-
FYN SA DEUDA PLUS UNI	1.027,0176	-	-
GLOBAL CREDIT CLP A	939,5082	-	-
GLOBAL CREDIT CLP B	950,4282	-	-
GLOBAL CREDIT CLP C	945,7296	-	-
GLOBAL CREDIT USD A	-	1,0512	-
GLOBAL CREDIT USD B	-	1,0635	-
GLOBAL CREDIT USD C	-	1,0577	-
GLOBAL CREDIT USD CG	-	1,0654	-
GLOBAL INVESMENT II	-	1,1313	-
GLOBAL INVESTMENT	-	1,1239	-
GLOBALINVESTMENT III	-	-	1,1249
LATAM HIGH YIELD FI	1.061,4515	-	-
PE XIV F.I SERIE A	-	-	1,0080
PE XIV F.I SERIE B	-	-	1,0182
PE XIV F.I SERIE C	-	-	1,0251
PRIV EQUITY XVIII A	-	1,0506	-
PRIV EQUITY XVIII B	-	1,0506	-
PRIV EQUITY XVIII C	-	1,0506	-
PRIVATE AP SERIE E	-	0,9262	-
PRIVATE DEBT II A	-	0,9017	-
PRIVATE DEBT II B	-	0,9222	-
PRIVATE EQ XVII A	-	1,0969	-
PRIVATE EQUITY III	-	-	142,6579
PRIVATE EQUITY IV FI	-	160,1930	-
PRIVATE EQUITY P	-	0,9445	-
PRIVATE EQUITY V FI	-	120,8137	-
PRIVATE EQUITY VII	-	1,6141	-
PRIVATE EQUITY X FI	-	1,3727	-
PRIVATE EQUITY XI FI	-	1,1163	-
PRIVATE EQUITY XII A	-	0,5774	-
PRIVATE EQUITY XII B	-	0,6094	-

Fecha	\$	US\$	Euro
PRIVATE EQUITY XII C	-	0,6653	-
PRIVATE EQUITY XV C	-	-	0,8118
PRIVATEEQUITY XIII A	-	1,5486	-
PRIVATEEQUITY XIII B	-	1,6632	-
PRIVATEEQUITY XIII C	-	1,7508	-
SC CHILE	116.161,0616	-	-
16/03/2018			
CFI DEUDA PL SERIECG	35.022,5727	-	-
CFI DEUDA PLU SERIEA	34.693,0130	-	-
CFI DEUDA PLU SERIEB	34.962,6144	-	-
CFICGARA-E	-	1,0047	-
CFICGARB-E	-	1,0071	-
CFICGDVAMA	-	1,2515	-
CFICGDVAMC	-	1,3501	-
CFICGDVAMD	-	1,1801	-
CFICGLEA-E	-	1,0808	-
CFICGLEB-E	-	1,0825	-
COMPASS ARG F.I. CG	-	0,9688	-
COMPASS LATAM EQ CG	-	1,0830	-
COMPASS PERU A	-	120,4561	-
COMPASS PERU CG	-	1,0852	-
FYN SA DEUDA PLUS UNI	1.026,9637	-	-
GLOBAL CREDIT CLP A	939,5300	-	-
GLOBAL CREDIT CLP B	950,4308	-	-
GLOBAL CREDIT CLP C	945,7412	-	-
GLOBAL CREDIT USD A	-	1,0512	-
GLOBAL CREDIT USD B	-	1,0635	-
GLOBAL CREDIT USD C	-	1,0577	-
GLOBAL CREDIT USD CG	-	1,0654	-
GLOBAL INVESMENT II	-	1,1313	-
GLOBAL INVESTMENT	-	1,1239	-
GLOBALINVESTMENT III	-	-	1,1249
LATAM HIGH YIELD FI	1.061,2645	-	-
PE XIV F.I SERIE A	-	-	1,0081
PE XIV F.I SERIE B	-	-	1,0182
PE XIV F.I SERIE C	-	-	1,0251
PRIV EQUITY XVIII A	-	1,0507	-
PRIV EQUITY XVIII B	-	1,0507	-
PRIV EQUITY XVIII C	-	1,0507	-
PRIVATE AP SERIE E	-	0,9263	-
PRIVATE DEBT II A	-	0,9017	-
PRIVATE DEBT II B	-	0,9222	-
PRIVATE EQ XVII A	-	1,0969	-
PRIVATE EQUITY III	-	-	142,6582
PRIVATE EQUITY IV FI	-	160,1933	-
PRIVATE EQUITY P	-	0,9445	-
PRIVATE EQUITY V FI	-	120,8140	-
PRIVATE EQUITY VII	-	1,6141	-
PRIVATE EQUITY X FI	-	1,3727	-
PRIVATE EQUITY XI FI	-	1,1163	-
PRIVATE EQUITY XII A	-	0,5774	-
PRIVATE EQUITY XII B	-	0,6095	-

Fecha	\$	US\$	Euro
PRIVATE EQUITY XII C	-	0,6653	-
PRIVATE EQUITY XV C	-	-	0,8118
PRIVATEEQUITY XIII A	-	1,5486	-
PRIVATEEQUITY XIII B	-	1,6632	-
PRIVATEEQUITY XIII C	-	1,7508	-
SC CHILE	116.163,8285	-	-
15/03/2018			
CFI DEUDA PL SERIECG	34.993,5346	-	-
CFI DEUDA PLU SERIEA	34.665,3783	-	-
CFI DEUDA PLU SERIEB	34.934,3094	-	-
CFICGARA-E	-	1,0039	-
CFICGARB-E	-	1,0063	-
CFICGDVAMA	-	1,2509	-
CFICGDVAMC	-	1,3495	-
CFICGDVAMD	-	1,1795	-
CFICGLEA-E	-	1,0837	-
CFICGLEB-E	-	1,0853	-
COMPASS ARG F.I. CG	-	0,9679	-
COMPASS LATAM EQ CG	-	1,0858	-
COMPASS PERU A	-	120,6180	-
COMPASS PERU CG	-	1,0866	-
FYNOSA DEUDA PLUS UNI	1.026,3683	-	-
GLOBAL CREDIT CLP A	933,5723	-	-
GLOBAL CREDIT CLP B	944,3845	-	-
GLOBAL CREDIT CLP C	939,7338	-	-
GLOBAL CREDIT USD A	-	1,0516	-
GLOBAL CREDIT USD B	-	1,0638	-
GLOBAL CREDIT USD C	-	1,0581	-
GLOBAL CREDIT USD CG	-	1,0657	-
GLOBAL INVESMENT II	-	1,1313	-
GLOBAL INVESTMENT	-	1,1239	-
GLOBALINVESTMENT III	-	-	1,1250
LATAM HIGH YIELD FI	1.054,7243	-	-
PE XIV F.I SERIE A	-	-	1,0081
PE XIV F.I SERIE B	-	-	1,0182
PE XIV F.I SERIE C	-	-	1,0251
PRIV EQUITY XVIII A	-	1,0507	-
PRIV EQUITY XVIII B	-	1,0507	-
PRIV EQUITY XVIII C	-	1,0507	-
PRIVATE AP SERIE E	-	0,9263	-
PRIVATE DEBT II A	-	0,9017	-
PRIVATE DEBT II B	-	0,9223	-
PRIVATE EQ XVII A	-	1,0969	-
PRIVATE EQUITY III	-	-	142,6584
PRIVATE EQUITY IV FI	-	160,1936	-
PRIVATE EQUITY P	-	0,9445	-
PRIVATE EQUITY V FI	-	120,8144	-
PRIVATE EQUITY VII	-	1,6141	-
PRIVATE EQUITY X FI	-	1,3727	-
PRIVATE EQUITY XI FI	-	1,1163	-
PRIVATE EQUITY XII A	-	0,5775	-
PRIVATE EQUITY XII B	-	0,6095	-

Fecha	\$	US\$	Euro
PRIVATE EQUITY XII C	-	0,6653	-
PRIVATE EQUITY XV C	-	-	0,8119
PRIVATEEQUITY XIII A	-	1,5486	-
PRIVATEEQUITY XIII B	-	1,6632	-
PRIVATEEQUITY XIII C	-	1,7508	-
SC CHILE	116.797,7712	-	-
14/03/2018			
CFI DEUDA PL SERIECG	34.977,8678	-	-
CFI DEUDA PLU SERIEA	34.650,9881	-	-
CFI DEUDA PLU SERIEB	34.919,3522	-	-
CFICGARA-E	-	1,0069	-
CFICGARB-E	-	1,0093	-
CFICGDVAMA	-	1,2505	-
CFICGDVAMC	-	1,3490	-
CFICGDVAMD	-	1,1789	-
CFICGLEA-E	-	1,1012	-
CFICGLEB-E	-	1,1029	-
COMPASS ARG F.I. CG	-	0,9708	-
COMPASS LATAM EQ CG	-	1,1034	-
COMPASS PERU A	-	121,0078	-
COMPASS PERU CG	-	1,0901	-
FYN SA DEUDA PLUS UNI	1.025,8210	-	-
GLOBAL CREDIT CLP A	930,3679	-	-
GLOBAL CREDIT CLP B	941,1237	-	-
GLOBAL CREDIT CLP C	936,4980	-	-
GLOBAL CREDIT USD A	-	1,0520	-
GLOBAL CREDIT USD B	-	1,0642	-
GLOBAL CREDIT USD C	-	1,0585	-
GLOBAL CREDIT USD CG	-	1,0662	-
GLOBAL INVESMENT II	-	1,1313	-
GLOBAL INVESTMENT	-	1,1239	-
GLOBALINVESTMENT III	-	-	1,1250
LATAM HIGH YIELD FI	1.051,8336	-	-
PE XIV F.I SERIE A	-	-	1,0081
PE XIV F.I SERIE B	-	-	1,0182
PE XIV F.I SERIE C	-	-	1,0252
PRIV EQUITY XVIII A	-	1,0507	-
PRIV EQUITY XVIII B	-	1,0507	-
PRIV EQUITY XVIII C	-	1,0507	-
PRIVATE AP SERIE E	-	0,9263	-
PRIVATE DEBT II A	-	0,9162	-
PRIVATE DEBT II B	-	0,9370	-
PRIVATE EQ XVII A	-	1,0969	-
PRIVATE EQUITY III	-	-	142,6587
PRIVATE EQUITY IV FI	-	160,1939	-
PRIVATE EQUITY P	-	0,9445	-
PRIVATE EQUITY V FI	-	120,8147	-
PRIVATE EQUITY VII	-	1,6141	-
PRIVATE EQUITY X FI	-	1,3727	-
PRIVATE EQUITY XI FI	-	1,1163	-
PRIVATE EQUITY XII A	-	0,5775	-
PRIVATE EQUITY XII B	-	0,6095	-

Fecha	\$	US\$	Euro
PRIVATE EQUITY XII C	-	0,6653	-
PRIVATE EQUITY XV C	-	-	0,8119
PRIVATEEQUITY XIII A	-	1,5486	-
PRIVATEEQUITY XIII B	-	1,6632	-
PRIVATEEQUITY XIII C	-	1,7508	-
SC CHILE	116.951,1119	-	-
13/03/2018			
CFI DEUDA PL SERIECG	34.960,1267	-	-
CFI DEUDA PLU SERIEA	34.634,5421	-	-
CFI DEUDA PLU SERIEB	34.902,3236	-	-
CFICGARA-E	-	1,0078	-
CFICGARB-E	-	1,0101	-
CFICGDVAMA	-	1,2547	-
CFICGDVAMC	-	1,3536	-
CFICGDVAMD	-	1,1828	-
CFICGLEA-E	-	1,1012	-
CFICGLEB-E	-	1,1029	-
COMPASS ARG F.I. CG	-	0,9716	-
COMPASS LATAM EQ CG	-	1,1034	-
COMPASS PERU A	-	121,0567	-
COMPASS PERU CG	-	1,0905	-
FYN SA DEUDA PLUS UNI	1.025,3785	-	-
GLOBAL CREDIT CLP A	932,2344	-	-
GLOBAL CREDIT CLP B	942,9924	-	-
GLOBAL CREDIT CLP C	938,3665	-	-
GLOBAL CREDIT USD A	-	1,0523	-
GLOBAL CREDIT USD B	-	1,0645	-
GLOBAL CREDIT USD C	-	1,0588	-
GLOBAL CREDIT USD CG	-	1,0665	-
GLOBAL INVESMENT II	-	1,1313	-
GLOBAL INVESTMENT	-	1,1239	-
GLOBALINVESTMENT III	-	-	1,1250
LATAM HIGH YIELD FI	1.053,3010	-	-
PE XIV F.I SERIE A	-	-	1,0082
PE XIV F.I SERIE B	-	-	1,0183
PE XIV F.I SERIE C	-	-	1,0252
PRIV EQUITY XVIII A	-	1,0507	-
PRIV EQUITY XVIII B	-	1,0507	-
PRIV EQUITY XVIII C	-	1,0507	-
PRIVATE AP SERIE E	-	0,9263	-
PRIVATE DEBT II A	-	0,9162	-
PRIVATE DEBT II B	-	0,9370	-
PRIVATE EQ XVII A	-	1,0969	-
PRIVATE EQUITY III	-	-	142,6589
PRIVATE EQUITY IV FI	-	160,1942	-
PRIVATE EQUITY P	-	0,9571	-
PRIVATE EQUITY V FI	-	120,8150	-
PRIVATE EQUITY VII	-	1,6141	-
PRIVATE EQUITY X FI	-	1,3727	-
PRIVATE EQUITY XI FI	-	1,1163	-
PRIVATE EQUITY XII A	-	0,5775	-
PRIVATE EQUITY XII B	-	0,6095	-

Fecha	\$	US\$	Euro
PRIVATE EQUITY XII C	-	0,6653	-
PRIVATE EQUITY XV C	-	-	0,8119
PRIVATEEQUITY XIII A	-	1,5487	-
PRIVATEEQUITY XIII B	-	1,6632	-
PRIVATEEQUITY XIII C	-	1,7508	-
SC CHILE	117.714,4486	-	-
28/02/2018			
COMPASS DESARROLLO Y RENTAS FONDO DE INVERSION	-	25.439,5552	-
COMPASS DESARROLLO Y RENTAS FONDO DE INVERSION	-	25.648,8592	-
COMPASS DESARROLLO Y RENTAS II FONDO DE INVERSION	-	26.776,2456	-
COMPASS DESARROLLO Y RENTAS II FONDO DE INVERSION	-	26.776,1963	-
COMPASS MEXICO I FONDO INVERSION	-	73,5873	-