

América Deuda Corporativa Chile Fondo de Inversión	2016-07-09	1.027.2794	--	1.029.6230
América Deuda Corporativa Chile Fondo de Inversión	2016-07-10	1.027.4370	--	1.029.7990
América Deuda Corporativa Chile Fondo de Inversión	2016-07-11	1.028.0385	--	1.030.0000
América Deuda Corporativa Chile Fondo de Inversión	2016-07-12	1.028.2128	--	1.030.6150
América Deuda Corporativa Chile Fondo de Inversión	2016-07-13	1.028.6149	--	1.031.0360
América Deuda Corporativa Chile Fondo de Inversión	2016-07-14	1.028.9174	--	1.031.5880
América Deuda Corporativa Chile Fondo de Inversión	2016-07-15	1.029.1775	--	1.031.6370
América Deuda Corporativa Chile Fondo de Inversión	2016-07-16	1.029.3249	--	1.031.8030
América Deuda Corporativa Chile Fondo de Inversión	2016-07-17	1.029.4758	--	1.031.9730
América Deuda Corporativa Chile Fondo de Inversión	2016-07-18	1.029.6500	--	1.032.0810
América Deuda Corporativa Chile Fondo de Inversión	2016-07-19	1.029.7269	--	1.032.2620
América Deuda Corporativa Chile Fondo de Inversión	2016-07-20	1.030.1989	--	1.032.7530
América Deuda Corporativa Chile Fondo de Inversión	2016-07-21	1.030.2268	--	1.032.7990
América Deuda Corporativa Chile Fondo de Inversión	2016-07-22	1.030.3205	--	1.032.9120
América Deuda Corporativa Chile Fondo de Inversión	2016-07-23	1.030.4769	--	1.033.0870
América Deuda Corporativa Chile Fondo de Inversión	2016-07-24	1.030.6212	--	1.033.2500
América Deuda Corporativa Chile Fondo de Inversión	2016-07-25	1.030.8247	--	1.033.8000
América Deuda Corporativa Chile Fondo de Inversión	2016-07-26	1.029.9245	--	1.032.5880
América Deuda Corporativa Chile Fondo de Inversión	2016-07-27	1.029.8661	--	1.032.5480
América Deuda Corporativa Chile High Grade	2016-07-28	1.029.9531	--	1.032.6530
América Deuda Corporativa Chile High Grade	2016-07-29	1.030.1703	--	1.033.0890
América Deuda Corporativa Chile High Grade	2016-07-30	1.030.5147	--	1.033.2520
América Deuda Corporativa Chile High Grade	2016-07-31	1.030.7175	--	1.033.4270
América Deuda Corporativa Chile High Grade	2016-08-01	1.031.1628	--	1.033.9380
América Deuda Corporativa Chile High Grade	2016-08-02	1.031.5107	--	1.034.3050
América Deuda Corporativa Chile High Grade	2016-08-03	1.031.8619	--	1.034.6750
América Deuda Corporativa Chile High Grade	2016-08-04	1.032.4576	--	1.035.1910
América Deuda Corporativa Chile High Grade	2016-08-05	1.032.5238	--	1.035.2760
América Deuda Corporativa Chile High Grade	2016-08-06	1.032.6735	--	1.035.5440
América Deuda Corporativa Chile High Grade	2016-08-07	1.032.8310	--	1.035.7200
América Deuda Corporativa Chile High Grade	2016-08-08	1.032.9773	--	1.035.8850
América Deuda Corporativa Chile High Grade	2016-08-09	1.033.4602	--	1.036.3880
América Deuda Corporativa Chile High Grade	2016-08-10	1.034.0579	--	1.037.0060
América Deuda Corporativa Chile High Grade	2016-08-11	1.034.9420	--	1.037.9110
América Deuda Corporativa Chile High Grade	2016-08-12	1.036.0999	--	1.039.0000
América Deuda Corporativa Chile High Grade	2016-08-13	1.036.8080	--	1.039.8190
América Deuda Corporativa Chile High Grade	2016-08-14	1.036.9072	--	1.039.9230
América Deuda Corporativa Chile High Grade	2016-08-15	1.037.0099	--	1.040.0290
América Deuda Corporativa Chile High Grade	2016-08-16	1.037.8189	1.000.0000	1.041.0510
América Deuda Corporativa Chile High Grade	2016-08-17	1.038.4288	1.000.4200	1.041.5180
América Deuda Corporativa Chile High Grade	2016-08-18	1.038.5445	1.000.8200	1.041.9630
América Deuda Corporativa Chile High Grade	2016-08-19	1.039.0204	1.000.9510	1.042.3280
América Deuda Corporativa Chile High Grade	2016-08-20	1.039.0967	1.001.0392	1.042.2430
América Deuda Corporativa Chile High Grade	2016-08-21	1.039.1926	1.001.1229	1.042.3580
América Deuda Corporativa Chile High Grade	2016-08-22	1.039.4531	1.001.3622	1.042.6380
América Deuda Corporativa Chile High Grade	2016-08-23	1.039.6023	1.001.7922	1.043.1100
América Deuda Corporativa Chile High Grade	2016-08-24	1.040.6981	1.002.5463	1.043.9220
América Deuda Corporativa Chile High Grade	2016-08-25	1.041.4792	1.003.4830	1.044.7250
América Deuda Corporativa Chile High Grade	2016-08-26	1.042.2654	1.003.8123	1.045.2190
América Deuda Corporativa Chile High Grade	2016-08-27	1.042.3042	1.004.0680	1.045.5880
América Deuda Corporativa Chile High Grade	2016-08-28	1.042.4053	1.004.1570	1.045.7080
América Deuda Corporativa Chile High Grade	2016-08-29	1.043.1183	1.004.9311	1.046.5430
América Deuda Corporativa Chile High Grade	2016-08-30	1.043.8618	1.005.6389	1.047.3070
América Deuda Corporativa Chile High Grade	2016-08-31	1.044.4278	1.006.6789	1.047.7940
América Deuda Corporativa Chile High Grade	2016-09-01	1.044.7025	1.006.4968	1.048.2370
América Deuda Corporativa Chile High Grade	2016-09-02	1.045.1843	1.006.7006	1.048.6000
América Deuda Corporativa Chile High Grade	2016-09-03	1.045.2808	1.006.8751	1.048.7050
América Deuda Corporativa Chile High Grade	2016-09-04	1.045.3790	1.006.9611	1.048.8220
América Deuda Corporativa Chile High Grade	2016-09-05	1.045.5241	1.007.0924	1.048.9890
América Deuda Corporativa Chile High Grade	2016-09-06	1.046.0372	1.007.6486	1.049.5990
América Deuda Corporativa Chile High Grade	2016-09-07	1.046.7906	1.008.2952	1.050.2930
América Deuda Corporativa Chile High Grade	2016-09-08	1.047.2218	1.008.7984	1.050.8480
América Deuda Corporativa Chile High Grade	2016-09-09	1.047.5680	1.009.0270	1.051.1090
América Deuda Corporativa Chile High Grade	2016-09-10	1.047.6144	1.009.0632	1.051.1740
América Deuda Corporativa Chile High Grade	2016-09-11	1.047.6702	1.009.1084	1.051.2480
América Deuda Corporativa Chile High Grade	2016-09-12	1.047.6995	1.009.0992	1.051.2660
América Deuda Corporativa Chile High Grade	2016-09-13	1.048.0761	1.009.4823	1.051.6380
América Deuda Corporativa Chile High Grade	2016-09-14	1.047.7989	1.009.2067	1.051.4320
América Deuda Corporativa Chile High Grade	2016-09-15	1.048.3430	1.009.7222	1.051.9960
América Deuda Corporativa Chile High Grade	2016-09-16	1.048.2332	1.009.7208	1.052.0290
América Deuda Corporativa Chile High Grade	2016-09-17	1.048.4790	1.009.8303	1.052.1430
América Deuda Corporativa Chile High Grade	2016-09-18	1.048.5084	1.009.8559	1.052.2170
América Deuda Corporativa Chile High Grade	2016-09-19	1.048.5635	1.009.9004	1.052.2910
América Deuda Corporativa Chile High Grade	2016-09-20	1.048.6707	1.010.0841	1.052.4180
América Deuda Corporativa Chile High Grade	2016-09-21	1.049.2948	1.010.5877	1.053.0620
América Deuda Corporativa Chile High Grade	2016-09-22	1.050.2679	1.011.5162	1.054.0520
América Deuda Corporativa Chile High Grade	2016-09-23	1.051.1256	1.012.4138	1.054.9980
América Deuda Corporativa Chile High Grade	2016-09-24	1.051.1703	1.012.3681	1.054.9990
América Deuda Corporativa Chile High Grade	2016-09-25	1.051.2221	1.012.4096	1.055.0700
América Deuda Corporativa Chile High Grade	2016-09-26	1.051.5551	1.012.7217	1.055.4230
América Deuda Corporativa Chile High Grade	2016-09-27	1.052.0206	1.013.1123	1.056.0430
América Deuda Corporativa Chile High Grade	2016-09-28	1.053.2750	1.014.3607	1.057.1860
América Deuda Corporativa Chile High Grade	2016-09-29	1.054.7260	1.015.7496	1.058.6610
América Deuda Corporativa Chile High Grade	2016-09-30	1.054.8435	1.015.8616	1.058.9270
América Deuda Corporativa Chile High Grade	2016-10-01	1.054.9398	1.015.9313	1.058.6660
América Deuda Corporativa Chile High Grade	2016-10-02	1.054.7443	1.015.7414	1.058.7350
América Deuda Corporativa Chile High Grade	2016-10-03	1.054.9466	1.015.8265	1.058.9550
América Deuda Corporativa Chile High Grade	2016-10-04	1.055.2387	1.016.1992	1.059.4070
América Deuda Corporativa Chile High Grade	2016-10-05	1.055.9681	1.016.8930	1.060.0180
América Deuda Corporativa Chile High Grade	2016-10-06	1.056.3983	1.017.2660	1.060.4340
América Deuda Corporativa Chile High Grade	2016-10-07	1.056.4488	1.017.2097	1.060.4030
América Deuda Corporativa Chile High Grade	2016-10-08	1.056.5984	1.017.2489	1.060.4740
América Deuda Corporativa Chile High Grade	2016-10-09	1.056.4500	1.017.2900	1.060.5410
América Deuda Corporativa Chile High Grade	2016-10-10	1.056.5427	1.017.3707	1.060.6330
América Deuda Corporativa Chile High Grade	2016-10-11	1.056.8077	1.017.4054	1.060.7170
América Deuda Corporativa Chile High Grade	2016-10-12	1.056.6311	1.017.4388	1.060.7790
América Deuda Corporativa Chile High Grade	2016-10-13	1.056.5016	1.017.3056	1.060.6680
América Deuda Corporativa Chile High Grade	2016-10-14	1.056.1899	1.016.9988	1.060.2740
América Deuda Corporativa Chile High Grade	2016-10-15	1.056.9137	1.017.0889	1.060.4970
América Deuda Corporativa Chile High Grade	2016-10-16	1.056.3897	1.017.1720	1.060.6120
América Deuda Corporativa Chile High Grade	2016-10-17	1.055.9343	1.016.7249	1.060.1730
América Deuda Corporativa Chile High Grade	2016-10-18	1.055.8616	1.016.6469	1.059.9170
América Deuda Corporativa Chile High Grade	2016-10-19	1.054.8162	1.015.6044	1.059.1880
América Deuda Corporativa Chile High Grade	2016-10-20	1.053.7252	1.014.5721	1.058.0110
América Deuda Corporativa Chile High Grade	2016-10-21	1.052.8258	1.013.6975	1.057.1260
América Deuda Corporativa Chile High Grade	2016-10-22	1.052.0335	1.012.7626	1.056.2730
América Deuda Corporativa Chile High Grade	2016-10-23	1.053.0329	1.013.8798	1.057.3710
América Deuda Corporativa Chile High Grade	2016-10-24	1.051.8510	1.012.7333	1.056.2030
América Deuda Corporativa Chile High Grade	2016-10-25	1.051.3091	1.012.2608	1.055.7380
América Deuda Corporativa Chile High Grade	2016-10-26	1.051.1480	1.012.0394	1.055.5330
América Deuda Corporativa Chile High Grade	2016-10-27	1.050.3690	1.011.2952	1.054.7710
América Deuda Corporativa Chile High Grade	2016-10-28	1.049.0602	1.010.0265	1.053.4750
América Deuda Corporativa Chile High Grade	2016-10-29	1.049.1696	1.010.1239	1.053.6020
América Deuda Corporativa Chile High Grade	2016-10-30	1.049.2699	1.010.2114	1.053.7220
América Deuda Corporativa Chile High Grade	2016-10-31	1.049.3607	1.010.2902	1.053.8320
América Deuda Corporativa Chile High Grade	2016-11-01	1.049.4619	1.010.3791	1.053.9260
América Deuda Corporativa Chile High Grade	2016-11-02	1.047.7341	1.008.7071	1.052.3350
América Deuda Corporativa Chile High Grade	2016-11-03	1.047.3895	1.008.3669	1.051.8070
América Deuda Corporativa Chile High Grade	2016-11-04	1.047.1997	1.008.1371	1.051.4950
América Deuda Corporativa Chile High Grade	2016-11-05	1.047.7223	1.008.3720	1.051.8220
América Deuda Corporativa Chile High Grade	2016-11-06	1.047.3717	1.008.3241	1.051.9450
América Deuda Corporativa Chile High Grade	2016-11-07	1.047.8161	1.008.7434	1.052.4100
América Deuda Corporativa Chile High Grade	2016-11-08	1.048.0951	1.009.0035	1.052.7090
América Deuda Corporativa Chile High Grade	2016-11-09	1.047.1290	1.008.1611	1.051.8370
América Deuda Corporativa Chile High Grade	2016-11-10	1.044.1454	1.005.1841	1.048.7780
América Deuda Corporativa Chile High Grade	2016-11-11	1.040.1747	1.001.3533	1.044.8080
América Deuda Corporativa Chile High Grade	2016-11-12	1.040.2949	1.001.4606	1.044.9470
América Deuda Corporativa Chile High Grade	2016-11-13	1.040.4022	1.001.5554	1.045.0790
América Deuda Corporativa Chile High Grade	2016-11-14	1.032.2926	993.7404	1.036.9450
América Deuda Corporativa Chile High Grade	2016-11-15	1.030.5148	992.0206	1.035.1770
América Deuda Corporativa Chile High Grade	2016-11-16	1.029.8977	991.6181	1.034.5760
América Deuda Corporativa Chile High Grade	2016-11-17	1.031.0454	992.5145	1.035.7460
América Deuda Corporativa Chile High Grade	2016-11-18	1.031.4585	992.9038	1.036.1790
América Deuda Corporativa Chile High Grade	2016-11-19	1.031.8006	993.0129	1.036.2000
América Deuda Corporativa Chile High Grade	2016-11-20	1.031.7005	993.1199	1.036.4960
América Deuda Corporativa Chile High Grade	2016-11-21	1.031.4783	992.8976	1.036.2540
América Deuda Corporativa Chile High Grade	2016-11-22	1.031.8346	993.1222	1.036.6300
América Deuda Corporativa Chile High Grade	2016-11-23	1.031.9581	992.9652	1.036.7700
América Deuda Corporativa Chile High Grade	2016-11-24	1.031.4848	992.8787	1.036.3150
América Deuda Corporativa Chile High Grade	2016-11-25	1.031.3051	992.6974	1.036.1530
América Deuda Corporativa Chile High Grade	2016-11-26	1.031.4278	992.8070	1.036.2940
América Deuda Corporativa Chile High Grade	2016-11-27	1.031.4466	992.8130	1.036.4330
América Deuda Corporativa Chile High Grade	2016-11-28	1.031.4829	992.8433	1.036.3860
América Deuda Corporativa Chile High Grade	2016-11-29	1.031.7223	992.9209	1.036.4940
América Deuda Corporativa Chile High Grade	2016-11-30	1.031.8678	992.9929	1.036.6000
América Deuda Corporativa Chile High Grade	2016-12-01	1.032.4708	993.7690	1.037.4340
América Deuda Corporativa Chile High Grade	2016-12-02	1.033.1518	994.4161	1.038.1370
América Deuda Corporativa Chile High Grade	2016-12-03	1.033.4706	994.9220	1.038.2750
América Deuda Corporativa Chile High Grade	2016-12-04	1.033.9959	994.9443	1.038.4190
América Deuda Corporativa Chile High Grade	2016-12-05	1.034.6358	995.8192	1.039.6830
América Deuda Corporativa Chile High Grade	2016-12-06	1.035.1766	996.3113	1.040.2425
América Deuda Corporativa Chile High Grade	2016-12-07	1.036.784	997.3880	1.041.7100
América Deuda Corporativa Chile High Grade	2016-12-08	1.036.2978	997.3935	1.041.4080
América Deuda Corporativa Chile High Grade	2016-12-09	1.036.3351	997.9984	1.042.0670
América Deuda Corporativa Chile High Grade	2016-12-10	1.037.0179	998.0697	1.042.1690
América Deuda Corporativa Chile High Grade	2016-12-11	1.037.1118	998.1516	1.042.2920
América Deuda Corporativa Chile High Grade	2016-12-12	1.037.1394	998.1697	1.042.2820
América Deuda Corporativa Chile High Grade	2016-12-13	1.037.5160	998.5237	1.042.7250
América Deuda Corporativa Chile High Grade	2016-12-14	1.040.7637	1.001.6409	1.046.0070