



| Nombre del fondo de Inversion | Fecha (AAAA/MM/DD) | Valor cuota Serie A en \$ | Valor cuota Serie B en \$ | Valor cuota Serie X en \$ |
|---|--------------------|---------------------------|---------------------------|---------------------------|
| Ameris Deuda Corporativa Chile Fondo de Inversión | 2016-02-01 | 1.000,0725 | -- | -- |
| Ameris Deuda Corporativa Chile Fondo de Inversión | 2016-02-02 | 1.000,1345 | -- | -- |
| Ameris Deuda Corporativa Chile Fondo de Inversión | 2016-02-03 | 1.000,1975 | -- | -- |
| Ameris Deuda Corporativa Chile Fondo de Inversión | 2016-02-04 | 1.000,2604 | -- | -- |
| Ameris Deuda Corporativa Chile Fondo de Inversión | 2016-02-05 | 1.000,3241 | -- | -- |
| Ameris Deuda Corporativa Chile Fondo de Inversión | 2016-02-06 | 1.000,3867 | -- | -- |
| Ameris Deuda Corporativa Chile Fondo de Inversión | 2016-02-07 | 1.000,4493 | -- | -- |
| Ameris Deuda Corporativa Chile Fondo de Inversión | 2016-02-08 | 1.000,4309 | -- | -- |
| Ameris Deuda Corporativa Chile Fondo de Inversión | 2016-02-09 | 1.000,4941 | -- | 1.000,0810 |
| Ameris Deuda Corporativa Chile Fondo de Inversión | 2016-02-10 | 1.000,4797 | -- | 1.000,0840 |
| Ameris Deuda Corporativa Chile Fondo de Inversión | 2016-02-11 | 1.000,5311 | -- | 1.000,1545 |
| Ameris Deuda Corporativa Chile Fondo de Inversión | 2016-02-12 | 1.000,5731 | -- | 1.000,2150 |
| Ameris Deuda Corporativa Chile Fondo de Inversión | 2016-02-13 | 1.000,6353 | -- | 1.000,2950 |
| Ameris Deuda Corporativa Chile Fondo de Inversión | 2016-02-14 | 1.000,6994 | -- | 1.000,3760 |
| Ameris Deuda Corporativa Chile Fondo de Inversión | 2016-02-15 | 1.000,7615 | -- | 1.000,4570 |
| Ameris Deuda Corporativa Chile Fondo de Inversión | 2016-02-16 | 1.000,6893 | -- | 1.000,4060 |
| Ameris Deuda Corporativa Chile Fondo de Inversión | 2016-02-17 | 1.000,8530 | -- | 1.000,5920 |
| Ameris Deuda Corporativa Chile Fondo de Inversión | 2016-02-18 | 1.001,0565 | -- | 1.000,8160 |
| Ameris Deuda Corporativa Chile Fondo de Inversión | 2016-02-19 | 1.001,1436 | -- | 1.000,9210 |
| Ameris Deuda Corporativa Chile Fondo de Inversión | 2016-02-20 | 1.001,3463 | -- | 1.001,1410 |
| Ameris Deuda Corporativa Chile Fondo de Inversión | 2016-02-21 | 1.001,5330 | -- | 1.001,3450 |
| Ameris Deuda Corporativa Chile Fondo de Inversión | 2016-02-22 | 1.001,7806 | -- | 1.001,6150 |
| Ameris Deuda Corporativa Chile Fondo de Inversión | 2016-02-23 | 1.001,4170 | -- | 1.001,2690 |
| Ameris Deuda Corporativa Chile Fondo de Inversión | 2016-02-24 | 1.001,6439 | -- | 1.001,5136 |
| Ameris Deuda Corporativa Chile Fondo de Inversión | 2016-02-25 | 1.001,7932 | -- | 1.001,6823 |
| Ameris Deuda Corporativa Chile Fondo de Inversión | 2016-02-26 | 1.001,8139 | -- | 1.001,7203 |
| Ameris Deuda Corporativa Chile Fondo de Inversión | 2016-02-27 | 1.002,0336 | -- | 1.001,9571 |
| Ameris Deuda Corporativa Chile Fondo de Inversión | 2016-02-28 | 1.002,2632 | -- | 1.002,2047 |
| Ameris Deuda Corporativa Chile Fondo de Inversión | 2016-02-29 | 1.002,6160 | -- | 1.002,5750 |
| Ameris Deuda Corporativa Chile Fondo de Inversión | 2016-03-01 | 1.002,8972 | -- | 1.002,8743 |
| Ameris Deuda Corporativa Chile Fondo de Inversión | 2016-03-02 | 1.002,6563 | -- | 1.002,6511 |
| Ameris Deuda Corporativa Chile Fondo de Inversión | 2016-03-03 | 1.002,7587 | -- | 1.002,7710 |
| Ameris Deuda Corporativa Chile Fondo de Inversión | 2016-03-04 | 1.002,6689 | -- | 1.002,6988 |
| Ameris Deuda Corporativa Chile Fondo de Inversión | 2016-03-05 | 1.002,8698 | -- | 1.002,9172 |
| Ameris Deuda Corporativa Chile Fondo de Inversión | 2016-03-06 | 1.003,0678 | -- | 1.003,1326 |
| Ameris Deuda Corporativa Chile Fondo de Inversión | 2016-03-07 | 1.002,9598 | -- | 1.003,0419 |
| Ameris Deuda Corporativa Chile Fondo de Inversión | 2016-03-08 | 1.003,1906 | -- | 1.003,2904 |
| Ameris Deuda Corporativa Chile Fondo de Inversión | 2016-03-09 | 1.003,2026 | -- | 1.003,3197 |
| Ameris Deuda Corporativa Chile Fondo de Inversión | 2016-03-10 | 1.003,1832 | -- | 1.003,3177 |
| Ameris Deuda Corporativa Chile Fondo de Inversión | 2016-03-11 | 1.003,3221 | -- | 1.003,4747 |
| Ameris Deuda Corporativa Chile Fondo de Inversión | 2016-03-12 | 1.003,4489 | -- | 1.003,6189 |
| Ameris Deuda Corporativa Chile Fondo de Inversión | 2016-03-13 | 1.003,5977 | -- | 1.003,7856 |
| Ameris Deuda Corporativa Chile Fondo de Inversión | 2016-03-14 | 1.003,8239 | -- | 1.004,0292 |
| Ameris Deuda Corporativa Chile Fondo de Inversión | 2016-03-15 | 1.003,8389 | -- | 1.004,0624 |
| Ameris Deuda Corporativa Chile Fondo de Inversión | 2016-03-16 | 1.004,0394 | -- | 1.004,2807 |
| Ameris Deuda Corporativa Chile Fondo de Inversión | 2016-03-17 | 1.004,1486 | -- | 1.004,4074 |
| Ameris Deuda Corporativa Chile Fondo de Inversión | 2016-03-18 | 1.004,2663 | -- | 1.004,5429 |
| Ameris Deuda Corporativa Chile Fondo de Inversión | 2016-03-19 | 1.004,4113 | -- | 1.004,7057 |
| Ameris Deuda Corporativa Chile Fondo de Inversión | 2016-03-20 | 1.004,5615 | -- | 1.004,8733 |
| Ameris Deuda Corporativa Chile Fondo de Inversión | 2016-03-21 | 1.005,0353 | -- | 1.005,3645 |
| Ameris Deuda Corporativa Chile Fondo de Inversión | 2016-03-22 | 1.005,1279 | -- | 1.005,4766 |
| Ameris Deuda Corporativa Chile Fondo de Inversión | 2016-03-23 | 1.005,0454 | -- | 1.005,4113 |
| Ameris Deuda Corporativa Chile Fondo de Inversión | 2016-03-24 | 1.005,2627 | -- | 1.005,6462 |
| Ameris Deuda Corporativa Chile Fondo de Inversión | 2016-03-25 | 1.005,3869 | -- | 1.005,7885 |
| Ameris Deuda Corporativa Chile Fondo de Inversión | 2016-03-26 | 1.005,5443 | -- | 1.005,9639 |
| Ameris Deuda Corporativa Chile Fondo de Inversión | 2016-03-27 | 1.005,6843 | -- | 1.006,1218 |
| Ameris Deuda Corporativa Chile Fondo de Inversión | 2016-03-28 | 1.005,8821 | -- | 1.006,3372 |
| Ameris Deuda Corporativa Chile Fondo de Inversión | 2016-03-29 | 1.006,1340 | -- | 1.006,6072 |
| Ameris Deuda Corporativa Chile Fondo de Inversión | 2016-03-30 | 1.006,0731 | -- | 1.006,5635 |
| Ameris Deuda Corporativa Chile Fondo de Inversión | 2016-03-31 | 1.006,5842 | -- | 1.007,0930 |
| Ameris Deuda Corporativa Chile Fondo de Inversión | 2016-04-01 | 1.007,1314 | -- | 1.007,6584 |

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|---|------------|------------|----|------------|
| Ameris Deuda Corporativa Chile Fondo de Inversión | 2016-04-02 | 1.007,2821 | -- | 1.007,8269 |
| Ameris Deuda Corporativa Chile Fondo de Inversión | 2016-04-03 | 1.007,4225 | -- | 1.007,9853 |
| Ameris Deuda Corporativa Chile Fondo de Inversión | 2016-04-04 | 1.007,5453 | -- | 1.008,1262 |
| Ameris Deuda Corporativa Chile Fondo de Inversión | 2016-04-05 | 1.007,8146 | -- | 1.008,4134 |
| Ameris Deuda Corporativa Chile Fondo de Inversión | 2016-04-06 | 1.008,3501 | -- | 1.008,9669 |
| Ameris Deuda Corporativa Chile Fondo de Inversión | 2016-04-07 | 1.008,1468 | -- | 1.008,7808 |
| Ameris Deuda Corporativa Chile Fondo de Inversión | 2016-04-08 | 1.008,0267 | -- | 1.008,6784 |
| Ameris Deuda Corporativa Chile Fondo de Inversión | 2016-04-09 | 1.008,1707 | -- | 1.008,8402 |
| Ameris Deuda Corporativa Chile Fondo de Inversión | 2016-04-10 | 1.008,3570 | -- | 1.009,0443 |
| Ameris Deuda Corporativa Chile Fondo de Inversión | 2016-04-11 | 1.008,1782 | -- | 1.008,8852 |
| Ameris Deuda Corporativa Chile Fondo de Inversión | 2016-04-12 | 1.007,8462 | -- | 1.008,5706 |
| Ameris Deuda Corporativa Chile Fondo de Inversión | 2016-04-13 | 1.008,2448 | -- | 1.008,9872 |
| Ameris Deuda Corporativa Chile Fondo de Inversión | 2016-04-14 | 1.008,6972 | -- | 1.009,4577 |
| Ameris Deuda Corporativa Chile Fondo de Inversión | 2016-04-15 | 1.008,9597 | -- | 1.009,7381 |
| Ameris Deuda Corporativa Chile Fondo de Inversión | 2016-04-16 | 1.009,1362 | -- | 1.009,9325 |
| Ameris Deuda Corporativa Chile Fondo de Inversión | 2016-04-17 | 1.009,3190 | -- | 1.010,1333 |
| Ameris Deuda Corporativa Chile Fondo de Inversión | 2016-04-18 | 1.009,5408 | -- | 1.010,3729 |
| Ameris Deuda Corporativa Chile Fondo de Inversión | 2016-04-19 | 1.010,0928 | -- | 1.010,9431 |
| Ameris Deuda Corporativa Chile Fondo de Inversión | 2016-04-20 | 1.009,8848 | -- | 1.010,7527 |
| Ameris Deuda Corporativa Chile Fondo de Inversión | 2016-04-21 | 1.009,2875 | -- | 1.010,1720 |
| Ameris Deuda Corporativa Chile Fondo de Inversión | 2016-04-22 | 1.009,6515 | -- | 1.010,5540 |
| Ameris Deuda Corporativa Chile Fondo de Inversión | 2016-04-23 | 1.009,7756 | -- | 1.010,6960 |
| Ameris Deuda Corporativa Chile Fondo de Inversión | 2016-04-24 | 1.009,9314 | -- | 1.010,8700 |
| Ameris Deuda Corporativa Chile Fondo de Inversión | 2016-04-25 | 1.010,1621 | -- | 1.011,1190 |
| Ameris Deuda Corporativa Chile Fondo de Inversión | 2016-04-26 | 1.010,1842 | -- | 1.011,1600 |
| Ameris Deuda Corporativa Chile Fondo de Inversión | 2016-04-27 | 1.010,2527 | -- | 1.011,2460 |
| Ameris Deuda Corporativa Chile Fondo de Inversión | 2016-04-28 | 1.010,1195 | -- | 1.011,1300 |
| Ameris Deuda Corporativa Chile Fondo de Inversión | 2016-04-29 | 1.010,4004 | -- | 1.011,4290 |
| Ameris Deuda Corporativa Chile Fondo de Inversión | 2016-04-30 | 1.010,5498 | -- | 1.011,5960 |
| Ameris Deuda Corporativa Chile Fondo de Inversión | 2016-05-01 | 1.010,7271 | -- | 1.011,7910 |
| Ameris Deuda Corporativa Chile Fondo de Inversión | 2016-05-02 | 1.010,7854 | -- | 1.011,8680 |
| Ameris Deuda Corporativa Chile Fondo de Inversión | 2016-05-03 | 1.011,1319 | -- | 1.012,2330 |
| Ameris Deuda Corporativa Chile Fondo de Inversión | 2016-05-04 | 1.011,6126 | -- | 1.012,7320 |
| Ameris Deuda Corporativa Chile Fondo de Inversión | 2016-05-05 | 1.011,8786 | -- | 1.013,0180 |
| Ameris Deuda Corporativa Chile Fondo de Inversión | 2016-05-06 | 1.012,3668 | -- | 1.012,5250 |
| Ameris Deuda Corporativa Chile Fondo de Inversión | 2016-05-07 | 1.012,5395 | -- | 1.013,7160 |
| Ameris Deuda Corporativa Chile Fondo de Inversión | 2016-05-08 | 1.012,7114 | -- | 1.013,9060 |
| Ameris Deuda Corporativa Chile Fondo de Inversión | 2016-05-09 | 1.012,8217 | -- | 1.014,0340 |
| Ameris Deuda Corporativa Chile Fondo de Inversión | 2016-05-10 | 1.013,1043 | -- | 1.014,3360 |
| Ameris Deuda Corporativa Chile Fondo de Inversión | 2016-05-11 | 1.013,6659 | -- | 1.014,9160 |
| Ameris Deuda Corporativa Chile Fondo de Inversión | 2016-05-12 | 1.014,0214 | -- | 1.015,2900 |
| Ameris Deuda Corporativa Chile Fondo de Inversión | 2016-05-13 | 1.014,3016 | -- | 1.015,5880 |
| Ameris Deuda Corporativa Chile Fondo de Inversión | 2016-05-14 | 1.014,4459 | -- | 1.015,7500 |
| Ameris Deuda Corporativa Chile Fondo de Inversión | 2016-05-15 | 1.014,5758 | -- | 1.015,8980 |
| Ameris Deuda Corporativa Chile Fondo de Inversión | 2016-05-16 | 1.014,7470 | -- | 1.016,0870 |
| Ameris Deuda Corporativa Chile Fondo de Inversión | 2016-05-17 | 1.014,8893 | -- | 1.016,2480 |
| Ameris Deuda Corporativa Chile Fondo de Inversión | 2016-05-18 | 1.015,4716 | -- | 1.016,8490 |
| Ameris Deuda Corporativa Chile Fondo de Inversión | 2016-05-19 | 1.016,1946 | -- | 1.017,5910 |
| Ameris Deuda Corporativa Chile Fondo de Inversión | 2016-05-20 | 1.016,6061 | -- | 1.018,0220 |
| Ameris Deuda Corporativa Chile Fondo de Inversión | 2016-05-21 | 1.016,7254 | -- | 1.018,1600 |
| Ameris Deuda Corporativa Chile Fondo de Inversión | 2016-05-22 | 1.016,8402 | -- | 1.018,2940 |
| Ameris Deuda Corporativa Chile Fondo de Inversión | 2016-05-23 | 1.017,0882 | -- | 1.018,5600 |
| Ameris Deuda Corporativa Chile Fondo de Inversión | 2016-05-24 | 1.017,3372 | -- | 1.018,8280 |
| Ameris Deuda Corporativa Chile Fondo de Inversión | 2016-05-25 | 1.017,5906 | -- | 1.019,1000 |
| Ameris Deuda Corporativa Chile Fondo de Inversión | 2016-05-26 | 1.017,7684 | -- | 1.019,2970 |
| Ameris Deuda Corporativa Chile Fondo de Inversión | 2016-05-27 | 1.017,9447 | -- | 1.019,4920 |
| Ameris Deuda Corporativa Chile Fondo de Inversión | 2016-05-28 | 1.018,0671 | -- | 1.019,6330 |
| Ameris Deuda Corporativa Chile Fondo de Inversión | 2016-05-29 | 1.018,1899 | -- | 1.019,7750 |
| Ameris Deuda Corporativa Chile Fondo de Inversión | 2016-05-30 | 1.018,7042 | -- | 1.020,3080 |
| Ameris Deuda Corporativa Chile Fondo de Inversión | 2016-05-31 | 1.018,8291 | -- | 1.020,4510 |
| Ameris Deuda Corporativa Chile Fondo de Inversión | 2016-06-01 | 1.019,1533 | -- | 1.020,7940 |
| Ameris Deuda Corporativa Chile Fondo de Inversión | 2016-06-02 | 1.019,3977 | -- | 1.021,0570 |
| Ameris Deuda Corporativa Chile Fondo de Inversión | 2016-06-03 | 1.019,5539 | -- | 1.021,2310 |
| Ameris Deuda Corporativa Chile Fondo de Inversión | 2016-06-04 | 1.019,6857 | -- | 1.021,3810 |
| Ameris Deuda Corporativa Chile Fondo de Inversión | 2016-06-05 | 1.019,8285 | -- | 1.021,5420 |
| Ameris Deuda Corporativa Chile Fondo de Inversión | 2016-06-06 | 1.020,3042 | -- | 1.022,0360 |
| Ameris Deuda Corporativa Chile Fondo de Inversión | 2016-06-07 | 1.020,6809 | -- | 1.022,4310 |
| Ameris Deuda Corporativa Chile Fondo de Inversión | 2016-06-08 | 1.020,8235 | -- | 1.022,5920 |
| Ameris Deuda Corporativa Chile Fondo de Inversión | 2016-06-09 | 1.021,2022 | -- | 1.022,9890 |
| Ameris Deuda Corporativa Chile Fondo de Inversión | 2016-06-10 | 1.021,2041 | -- | 1.023,0090 |
| Ameris Deuda Corporativa Chile Fondo de Inversión | 2016-06-11 | 1.021,3043 | -- | 1.023,1270 |

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|---|------------|------------|------------|------------|
| Ameris Deuda Corporativa Chile Fondo de Inversión | 2016-06-12 | 1.021,4199 | -- | 1.023,2610 |
| Ameris Deuda Corporativa Chile Fondo de Inversión | 2016-06-13 | 1.021,7354 | -- | 1.023,5950 |
| Ameris Deuda Corporativa Chile Fondo de Inversión | 2016-06-14 | 1.021,7331 | -- | 1.023,6110 |
| Ameris Deuda Corporativa Chile Fondo de Inversión | 2016-06-15 | 1.022,0223 | -- | 1.023,9190 |
| Ameris Deuda Corporativa Chile Fondo de Inversión | 2016-06-16 | 1.022,0979 | -- | 1.024,0130 |
| Ameris Deuda Corporativa Chile Fondo de Inversión | 2016-06-17 | 1.022,0694 | -- | 1.023,9930 |
| Ameris Deuda Corporativa Chile Fondo de Inversión | 2016-06-18 | 1.022,1582 | -- | 1.024,1090 |
| Ameris Deuda Corporativa Chile Fondo de Inversión | 2016-06-19 | 1.022,2441 | -- | 1.024,2130 |
| Ameris Deuda Corporativa Chile Fondo de Inversión | 2016-06-20 | 1.022,2777 | -- | 1.024,2650 |
| Ameris Deuda Corporativa Chile Fondo de Inversión | 2016-06-21 | 1.022,2995 | -- | 1.024,3050 |
| Ameris Deuda Corporativa Chile Fondo de Inversión | 2016-06-22 | 1.022,5996 | -- | 1.024,6240 |
| Ameris Deuda Corporativa Chile Fondo de Inversión | 2016-06-23 | 1.022,6737 | -- | 1.024,7170 |
| Ameris Deuda Corporativa Chile Fondo de Inversión | 2016-06-24 | 1.023,0092 | -- | 1.025,0710 |
| Ameris Deuda Corporativa Chile Fondo de Inversión | 2016-06-25 | 1.023,0945 | -- | 1.025,1750 |
| Ameris Deuda Corporativa Chile Fondo de Inversión | 2016-06-26 | 1.023,1963 | -- | 1.025,2950 |
| Ameris Deuda Corporativa Chile Fondo de Inversión | 2016-06-27 | 1.023,2749 | -- | 1.025,3920 |
| Ameris Deuda Corporativa Chile Fondo de Inversión | 2016-06-28 | 1.023,5441 | -- | 1.025,6800 |
| Ameris Deuda Corporativa Chile Fondo de Inversión | 2016-06-29 | 1.023,9337 | -- | 1.026,0890 |
| Ameris Deuda Corporativa Chile Fondo de Inversión | 2016-06-30 | 1.024,5161 | -- | 1.026,6910 |
| Ameris Deuda Corporativa Chile Fondo de Inversión | 2016-07-01 | 1.025,0288 | -- | 1.027,2230 |
| Ameris Deuda Corporativa Chile Fondo de Inversión | 2016-07-02 | 1.025,1296 | -- | 1.027,3420 |
| Ameris Deuda Corporativa Chile Fondo de Inversión | 2016-07-03 | 1.025,2263 | -- | 1.027,4570 |
| Ameris Deuda Corporativa Chile Fondo de Inversión | 2016-07-04 | 1.025,5338 | -- | 1.027,7840 |
| Ameris Deuda Corporativa Chile Fondo de Inversión | 2016-07-05 | 1.025,8651 | -- | 1.028,1340 |
| Ameris Deuda Corporativa Chile Fondo de Inversión | 2016-07-06 | 1.026,3784 | -- | 1.028,6660 |
| Ameris Deuda Corporativa Chile Fondo de Inversión | 2016-07-07 | 1.026,4989 | -- | 1.028,8050 |
| Ameris Deuda Corporativa Chile Fondo de Inversión | 2016-07-08 | 1.027,1846 | -- | 1.029,5100 |
| Ameris Deuda Corporativa Chile Fondo de Inversión | 2016-07-09 | 1.027,2794 | -- | 1.029,6230 |
| Ameris Deuda Corporativa Chile Fondo de Inversión | 2016-07-10 | 1.027,4370 | -- | 1.029,7990 |
| Ameris Deuda Corporativa Chile Fondo de Inversión | 2016-07-11 | 1.028,0385 | -- | 1.030,4200 |
| Ameris Deuda Corporativa Chile Fondo de Inversión | 2016-07-12 | 1.028,2128 | -- | 1.030,6150 |
| Ameris Deuda Corporativa Chile Fondo de Inversión | 2016-07-13 | 1.028,6149 | -- | 1.031,0360 |
| Ameris Deuda Corporativa Chile Fondo de Inversión | 2016-07-14 | 1.028,9174 | -- | 1.031,3580 |
| Ameris Deuda Corporativa Chile Fondo de Inversión | 2016-07-15 | 1.029,1773 | -- | 1.031,6370 |
| Ameris Deuda Corporativa Chile Fondo de Inversión | 2016-07-16 | 1.029,3249 | -- | 1.031,8030 |
| Ameris Deuda Corporativa Chile Fondo de Inversión | 2016-07-17 | 1.029,4758 | -- | 1.031,9730 |
| Ameris Deuda Corporativa Chile Fondo de Inversión | 2016-07-18 | 1.029,5650 | -- | 1.032,0810 |
| Ameris Deuda Corporativa Chile Fondo de Inversión | 2016-07-19 | 1.029,7269 | -- | 1.032,2620 |
| Ameris Deuda Corporativa Chile Fondo de Inversión | 2016-07-20 | 1.030,1989 | -- | 1.032,7530 |
| Ameris Deuda Corporativa Chile Fondo de Inversión | 2016-07-21 | 1.030,2268 | -- | 1.032,7990 |
| Ameris Deuda Corporativa Chile Fondo de Inversión | 2016-07-22 | 1.030,3205 | -- | 1.032,9120 |
| Ameris Deuda Corporativa Chile Fondo de Inversión | 2016-07-23 | 1.030,4769 | -- | 1.033,0870 |
| Ameris Deuda Corporativa Chile Fondo de Inversión | 2016-07-24 | 1.030,6212 | -- | 1.033,2500 |
| Ameris Deuda Corporativa Chile Fondo de Inversión | 2016-07-25 | 1.030,2347 | -- | 1.032,8810 |
| Ameris Deuda Corporativa Chile Fondo de Inversión | 2016-07-26 | 1.029,9245 | -- | 1.032,5880 |
| Ameris Deuda Corporativa Chile Fondo de Inversión | 2016-07-27 | 1.029,8661 | -- | 1.032,5480 |
| Ameris Deuda Corporativa Chile High Grade | 2016-07-28 | 1.029,9531 | -- | 1.032,6530 |
| Ameris Deuda Corporativa Chile High Grade | 2016-07-29 | 1.030,3702 | -- | 1.033,0890 |
| Ameris Deuda Corporativa Chile High Grade | 2016-07-30 | 1.030,5147 | -- | 1.033,2520 |
| Ameris Deuda Corporativa Chile High Grade | 2016-07-31 | 1.030,6715 | -- | 1.033,4270 |
| Ameris Deuda Corporativa Chile High Grade | 2016-08-01 | 1.031,1628 | -- | 1.033,9380 |
| Ameris Deuda Corporativa Chile High Grade | 2016-08-02 | 1.031,5107 | -- | 1.034,3050 |
| Ameris Deuda Corporativa Chile High Grade | 2016-08-03 | 1.031,8619 | -- | 1.034,6750 |
| Ameris Deuda Corporativa Chile High Grade | 2016-08-04 | 1.032,3576 | -- | 1.035,1910 |
| Ameris Deuda Corporativa Chile High Grade | 2016-08-05 | 1.032,5238 | -- | 1.035,3760 |
| Ameris Deuda Corporativa Chile High Grade | 2016-08-06 | 1.032,6735 | -- | 1.035,5440 |
| Ameris Deuda Corporativa Chile High Grade | 2016-08-07 | 1.032,8310 | -- | 1.035,7200 |
| Ameris Deuda Corporativa Chile High Grade | 2016-08-08 | 1.032,9773 | -- | 1.035,8850 |
| Ameris Deuda Corporativa Chile High Grade | 2016-08-09 | 1.033,4602 | -- | 1.036,3880 |
| Ameris Deuda Corporativa Chile High Grade | 2016-08-10 | 1.034,0579 | -- | 1.037,0060 |
| Ameris Deuda Corporativa Chile High Grade | 2016-08-11 | 1.034,9420 | -- | 1.037,9110 |
| Ameris Deuda Corporativa Chile High Grade | 2016-08-12 | 1.036,6999 | -- | 1.039,6920 |
| Ameris Deuda Corporativa Chile High Grade | 2016-08-13 | 1.036,8080 | -- | 1.039,8190 |
| Ameris Deuda Corporativa Chile High Grade | 2016-08-14 | 1.036,9072 | -- | 1.039,9370 |
| Ameris Deuda Corporativa Chile High Grade | 2016-08-15 | 1.037,0099 | -- | 1.040,0580 |
| Ameris Deuda Corporativa Chile High Grade | 2016-08-16 | 1.037,9819 | 1.000,0000 | 1.041,0510 |
| Ameris Deuda Corporativa Chile High Grade | 2016-08-17 | 1.038,4288 | 1.000,4200 | 1.041,5180 |
| Ameris Deuda Corporativa Chile High Grade | 2016-08-18 | 1.038,8545 | 1.000,8200 | 1.041,9630 |
| Ameris Deuda Corporativa Chile High Grade | 2016-08-19 | 1.039,0004 | 1.000,9551 | 1.042,1280 |
| Ameris Deuda Corporativa Chile High Grade | 2016-08-20 | 1.039,0967 | 1.001,0392 | 1.042,2430 |
| Ameris Deuda Corporativa Chile High Grade | 2016-08-21 | 1.039,1926 | 1.001,1229 | 1.042,3580 |

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|---|------------|------------|------------|------------|
| Ameris Deuda Corporativa Chile High Grade | 2016-08-22 | 1.039,4531 | 1.001,3652 | 1.042,6380 |
| Ameris Deuda Corporativa Chile High Grade | 2016-08-23 | 1.039,9052 | 1.001,7922 | 1.043,1100 |
| Ameris Deuda Corporativa Chile High Grade | 2016-08-24 | 1.040,6981 | 1.002,5463 | 1.043,9220 |
| Ameris Deuda Corporativa Chile High Grade | 2016-08-25 | 1.041,6792 | 1.003,4830 | 1.044,9250 |
| Ameris Deuda Corporativa Chile High Grade | 2016-08-26 | 1.042,2054 | 1.003,9813 | 1.045,4710 |
| Ameris Deuda Corporativa Chile High Grade | 2016-08-27 | 1.042,3042 | 1.004,0680 | 1.045,5880 |
| Ameris Deuda Corporativa Chile High Grade | 2016-08-28 | 1.042,4053 | 1.004,1570 | 1.045,7080 |
| Ameris Deuda Corporativa Chile High Grade | 2016-08-29 | 1.043,2183 | 1.004,9311 | 1.046,5430 |
| Ameris Deuda Corporativa Chile High Grade | 2016-08-30 | 1.043,9618 | 1.005,6389 | 1.047,3070 |
| Ameris Deuda Corporativa Chile High Grade | 2016-08-31 | 1.044,4278 | 1.006,0789 | 1.047,7940 |
| Ameris Deuda Corporativa Chile High Grade | 2016-09-01 | 1.044,8705 | 1.006,4968 | 1.048,2570 |
| Ameris Deuda Corporativa Chile High Grade | 2016-09-02 | 1.045,1843 | 1.006,7906 | 1.048,5900 |
| Ameris Deuda Corporativa Chile High Grade | 2016-09-03 | 1.045,2808 | 1.006,8751 | 1.048,7050 |
| Ameris Deuda Corporativa Chile High Grade | 2016-09-04 | 1.045,3790 | 1.006,9611 | 1.048,8220 |
| Ameris Deuda Corporativa Chile High Grade | 2016-09-05 | 1.045,5241 | 1.007,0924 | 1.048,9860 |
| Ameris Deuda Corporativa Chile High Grade | 2016-09-06 | 1.046,0272 | 1.007,5685 | 1.049,5090 |
| Ameris Deuda Corporativa Chile High Grade | 2016-09-07 | 1.046,7906 | 1.008,2952 | 1.050,2930 |
| Ameris Deuda Corporativa Chile High Grade | 2016-09-08 | 1.047,3218 | 1.008,7984 | 1.050,8440 |
| Ameris Deuda Corporativa Chile High Grade | 2016-09-09 | 1.047,5680 | 1.009,0270 | 1.051,1090 |
| Ameris Deuda Corporativa Chile High Grade | 2016-09-10 | 1.047,6144 | 1.009,0632 | 1.051,1740 |
| Ameris Deuda Corporativa Chile High Grade | 2016-09-11 | 1.047,6702 | 1.009,1084 | 1.051,2480 |
| Ameris Deuda Corporativa Chile High Grade | 2016-09-12 | 1.047,6695 | 1.009,0992 | 1.051,2660 |
| Ameris Deuda Corporativa Chile High Grade | 2016-09-13 | 1.048,0761 | 1.009,4823 | 1.051,6920 |
| Ameris Deuda Corporativa Chile High Grade | 2016-09-14 | 1.047,7989 | 1.009,2067 | 1.051,4320 |
| Ameris Deuda Corporativa Chile High Grade | 2016-09-15 | 1.048,3430 | 1.009,7222 | 1.051,9960 |
| Ameris Deuda Corporativa Chile High Grade | 2016-09-16 | 1.048,4232 | 1.009,7908 | 1.052,0950 |
| Ameris Deuda Corporativa Chile High Grade | 2016-09-17 | 1.048,4730 | 1.009,8303 | 1.052,1630 |
| Ameris Deuda Corporativa Chile High Grade | 2016-09-18 | 1.048,5084 | 1.009,8559 | 1.052,2170 |
| Ameris Deuda Corporativa Chile High Grade | 2016-09-19 | 1.048,5635 | 1.009,9004 | 1.052,2910 |
| Ameris Deuda Corporativa Chile High Grade | 2016-09-20 | 1.048,9707 | 1.010,2841 | 1.052,7180 |
| Ameris Deuda Corporativa Chile High Grade | 2016-09-21 | 1.049,2948 | 1.010,5877 | 1.053,0620 |
| Ameris Deuda Corporativa Chile High Grade | 2016-09-22 | 1.050,2679 | 1.011,5162 | 1.054,0570 |
| Ameris Deuda Corporativa Chile High Grade | 2016-09-23 | 1.051,1256 | 1.012,3338 | 1.054,9360 |
| Ameris Deuda Corporativa Chile High Grade | 2016-09-24 | 1.051,1702 | 1.012,3681 | 1.054,9990 |
| Ameris Deuda Corporativa Chile High Grade | 2016-09-25 | 1.051,2221 | 1.012,4096 | 1.055,0700 |
| Ameris Deuda Corporativa Chile High Grade | 2016-09-26 | 1.051,5551 | 1.012,7217 | 1.055,4230 |
| Ameris Deuda Corporativa Chile High Grade | 2016-09-27 | 1.052,5926 | 1.013,7123 | 1.056,4830 |
| Ameris Deuda Corporativa Chile High Grade | 2016-09-28 | 1.053,2750 | 1.014,3607 | 1.057,1860 |
| Ameris Deuda Corporativa Chile High Grade | 2016-09-29 | 1.054,7260 | 1.015,7496 | 1.058,6610 |
| Ameris Deuda Corporativa Chile High Grade | 2016-09-30 | 1.054,6435 | 1.015,6616 | 1.058,5970 |
| Ameris Deuda Corporativa Chile High Grade | 2016-10-01 | 1.054,6938 | 1.015,7013 | 1.058,6660 |
| Ameris Deuda Corporativa Chile High Grade | 2016-10-02 | 1.054,7443 | 1.015,7414 | 1.058,7350 |
| Ameris Deuda Corporativa Chile High Grade | 2016-10-03 | 1.054,9466 | 1.015,9265 | 1.058,9550 |
| Ameris Deuda Corporativa Chile High Grade | 2016-10-04 | 1.055,2387 | 1.016,1992 | 1.059,2670 |
| Ameris Deuda Corporativa Chile High Grade | 2016-10-05 | 1.055,9681 | 1.016,8930 | 1.060,0180 |
| Ameris Deuda Corporativa Chile High Grade | 2016-10-06 | 1.056,3983 | 1.017,2660 | 1.060,4340 |
| Ameris Deuda Corporativa Chile High Grade | 2016-10-07 | 1.056,3488 | 1.017,2097 | 1.060,4030 |
| Ameris Deuda Corporativa Chile High Grade | 2016-10-08 | 1.056,3984 | 1.017,2489 | 1.060,4710 |
| Ameris Deuda Corporativa Chile High Grade | 2016-10-09 | 1.056,4500 | 1.017,2900 | 1.060,5410 |
| Ameris Deuda Corporativa Chile High Grade | 2016-10-10 | 1.056,5427 | 1.017,3707 | 1.060,6530 |
| Ameris Deuda Corporativa Chile High Grade | 2016-10-11 | 1.056,5877 | 1.017,4054 | 1.060,7170 |
| Ameris Deuda Corporativa Chile High Grade | 2016-10-12 | 1.056,6311 | 1.017,4388 | 1.060,7790 |
| Ameris Deuda Corporativa Chile High Grade | 2016-10-13 | 1.056,5016 | 1.017,3056 | 1.060,6680 |
| Ameris Deuda Corporativa Chile High Grade | 2016-10-14 | 1.056,1899 | 1.016,9968 | 1.060,3740 |
| Ameris Deuda Corporativa Chile High Grade | 2016-10-15 | 1.056,2937 | 1.017,0882 | 1.060,4970 |
| Ameris Deuda Corporativa Chile High Grade | 2016-10-16 | 1.056,3897 | 1.017,1720 | 1.060,6120 |
| Ameris Deuda Corporativa Chile High Grade | 2016-10-17 | 1.055,9343 | 1.016,7249 | 1.060,1730 |
| Ameris Deuda Corporativa Chile High Grade | 2016-10-18 | 1.055,3616 | 1.016,1649 | 1.059,6170 |
| Ameris Deuda Corporativa Chile High Grade | 2016-10-19 | 1.054,8362 | 1.015,6504 | 1.059,1080 |
| Ameris Deuda Corporativa Chile High Grade | 2016-10-20 | 1.053,7252 | 1.014,5721 | 1.058,0110 |
| Ameris Deuda Corporativa Chile High Grade | 2016-10-21 | 1.052,8258 | 1.013,6975 | 1.057,1260 |
| Ameris Deuda Corporativa Chile High Grade | 2016-10-22 | 1.052,9335 | 1.013,7926 | 1.057,2530 |
| Ameris Deuda Corporativa Chile High Grade | 2016-10-23 | 1.053,0329 | 1.013,8798 | 1.057,3710 |
| Ameris Deuda Corporativa Chile High Grade | 2016-10-24 | 1.051,8510 | 1.012,7333 | 1.056,2030 |
| Ameris Deuda Corporativa Chile High Grade | 2016-10-25 | 1.051,3691 | 1.012,2608 | 1.055,7380 |
| Ameris Deuda Corporativa Chile High Grade | 2016-10-26 | 1.051,1482 | 1.012,0394 | 1.055,5350 |
| Ameris Deuda Corporativa Chile High Grade | 2016-10-27 | 1.050,3690 | 1.011,2952 | 1.054,7710 |
| Ameris Deuda Corporativa Chile High Grade | 2016-10-28 | 1.049,0602 | 1.010,0265 | 1.053,4750 |
| Ameris Deuda Corporativa Chile High Grade | 2016-10-29 | 1.049,1696 | 1.010,1233 | 1.053,6030 |
| Ameris Deuda Corporativa Chile High Grade | 2016-10-30 | 1.049,2699 | 1.010,2114 | 1.053,7220 |
| Ameris Deuda Corporativa Chile High Grade | 2016-10-31 | 1.049,3607 | 1.010,2902 | 1.053,8320 |

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| Ameris Deuda Corporativa Chile High Grade | 2016-11-01 | 1.049,4619 | 1.010,3791 | 1.053,9520 |
| Ameris Deuda Corporativa Chile High Grade | 2016-11-02 | 1.047,7341 | 1.008,7071 | 1.052,2350 |
| Ameris Deuda Corporativa Chile High Grade | 2016-11-03 | 1.047,3895 | 1.008,3669 | 1.051,9070 |
| Ameris Deuda Corporativa Chile High Grade | 2016-11-04 | 1.047,1597 | 1.008,1371 | 1.051,6950 |
| Ameris Deuda Corporativa Chile High Grade | 2016-11-05 | 1.047,2723 | 1.008,2370 | 1.051,8270 |
| Ameris Deuda Corporativa Chile High Grade | 2016-11-06 | 1.047,3717 | 1.008,3241 | 1.051,9450 |
| Ameris Deuda Corporativa Chile High Grade | 2016-11-07 | 1.047,8161 | 1.008,7434 | 1.052,4100 |
| Ameris Deuda Corporativa Chile High Grade | 2016-11-08 | 1.048,0951 | 1.009,0035 | 1.052,7090 |
| Ameris Deuda Corporativa Chile High Grade | 2016-11-09 | 1.047,2290 | 1.008,1611 | 1.051,8570 |
| Ameris Deuda Corporativa Chile High Grade | 2016-11-10 | 1.044,1454 | 1.005,1841 | 1.048,7780 |
| Ameris Deuda Corporativa Chile High Grade | 2016-11-11 | 1.040,1747 | 1.001,3533 | 1.044,8080 |
| Ameris Deuda Corporativa Chile High Grade | 2016-11-12 | 1.040,2949 | 1.001,4606 | 1.044,9470 |
| Ameris Deuda Corporativa Chile High Grade | 2016-11-13 | 1.040,4022 | 1.001,5554 | 1.045,0730 |
| Ameris Deuda Corporativa Chile High Grade | 2016-11-14 | 1.032,2926 | 993,7404 | 1.036,9450 |
| Ameris Deuda Corporativa Chile High Grade | 2016-11-15 | 1.030,5148 | 992,0206 | 1.035,1770 |
| Ameris Deuda Corporativa Chile High Grade | 2016-11-16 | 1.029,8977 | 991,4181 | 1.034,5750 |
| Ameris Deuda Corporativa Chile High Grade | 2016-11-17 | 1.031,0454 | 992,5145 | 1.035,7460 |
| Ameris Deuda Corporativa Chile High Grade | 2016-11-18 | 1.031,4585 | 992,9038 | 1.036,1790 |
| Ameris Deuda Corporativa Chile High Grade | 2016-11-19 | 1.031,5806 | 993,0129 | 1.036,3200 |
| Ameris Deuda Corporativa Chile High Grade | 2016-11-20 | 1.031,7005 | 993,1199 | 1.036,4590 |
| Ameris Deuda Corporativa Chile High Grade | 2016-11-21 | 1.031,4783 | 992,8976 | 1.036,2540 |
| Ameris Deuda Corporativa Chile High Grade | 2016-11-22 | 1.031,8346 | 993,2322 | 1.036,6300 |
| Ameris Deuda Corporativa Chile High Grade | 2016-11-23 | 1.031,3581 | 992,7652 | 1.036,1700 |
| Ameris Deuda Corporativa Chile High Grade | 2016-11-24 | 1.031,4848 | 992,8787 | 1.036,3150 |
| Ameris Deuda Corporativa Chile High Grade | 2016-11-25 | 1.031,3051 | 992,6974 | 1.036,1530 |
| Ameris Deuda Corporativa Chile High Grade | 2016-11-26 | 1.031,4278 | 992,8070 | 1.036,2940 |
| Ameris Deuda Corporativa Chile High Grade | 2016-11-27 | 1.031,5466 | 992,9130 | 1.036,4320 |
| Ameris Deuda Corporativa Chile High Grade | 2016-11-28 | 1.031,4829 | 992,8433 | 1.036,3860 |
| Ameris Deuda Corporativa Chile High Grade | 2016-11-29 | 1.031,5723 | 992,9209 | 1.036,4940 |
| Ameris Deuda Corporativa Chile High Grade | 2016-11-30 | 1.031,9678 | 993,2933 | 1.036,9100 |
| Ameris Deuda Corporativa Chile High Grade | 2016-12-01 | 1.032,4708 | 993,7690 | 1.037,4340 |
| Ameris Deuda Corporativa Chile High Grade | 2016-12-02 | 1.033,1518 | 994,4161 | 1.038,1370 |
| Ameris Deuda Corporativa Chile High Grade | 2016-12-03 | 1.033,2706 | 994,5220 | 1.038,2750 |
| Ameris Deuda Corporativa Chile High Grade | 2016-12-04 | 1.033,3959 | 994,6343 | 1.038,4190 |
| Ameris Deuda Corporativa Chile High Grade | 2016-12-05 | 1.034,6358 | 995,8192 | 1.039,6830 |
| Ameris Deuda Corporativa Chile High Grade | 2016-12-06 | 1.035,1766 | 996,3313 | 1.040,2425 |
| Ameris Deuda Corporativa Chile High Grade | 2016-12-07 | 1.036,1794 | 997,2880 | 1.041,2710 |
| Ameris Deuda Corporativa Chile High Grade | 2016-12-08 | 1.036,2978 | 997,3935 | 1.041,4080 |
| Ameris Deuda Corporativa Chile High Grade | 2016-12-09 | 1.036,9351 | 997,9984 | 1.042,0670 |
| Ameris Deuda Corporativa Chile High Grade | 2016-12-10 | 1.037,0179 | 998,0697 | 1.042,1690 |
| Ameris Deuda Corporativa Chile High Grade | 2016-12-11 | 1.037,1118 | 998,1516 | 1.042,2820 |
| Ameris Deuda Corporativa Chile High Grade | 2016-12-12 | 1.037,1394 | 998,1697 | 1.042,3280 |
| Ameris Deuda Corporativa Chile High Grade | 2016-12-13 | 1.037,5160 | 998,5237 | 1.042,7250 |
| Ameris Deuda Corporativa Chile High Grade | 2016-12-14 | 1.040,7637 | 1.001,6409 | 1.046,0070 |
| Ameris Deuda Corporativa Chile High Grade | 2016-12-15 | 1.041,5452 | 1.002,3845 | 1.046,8110 |
| Ameris Deuda Corporativa Chile High Grade | 2016-12-16 | 1.041,8673 | 1.002,6861 | 1.047,1530 |
| Ameris Deuda Corporativa Chile High Grade | 2016-12-17 | 1.041,9516 | 1.002,7588 | 1.047,2560 |
| Ameris Deuda Corporativa Chile High Grade | 2016-12-18 | 1.042,0361 | 1.002,8316 | 1.047,3590 |
| Ameris Deuda Corporativa Chile High Grade | 2016-12-19 | 1.042,3666 | 1.003,1411 | 1.047,7090 |
| Ameris Deuda Corporativa Chile High Grade | 2016-12-20 | 1.043,1142 | 1.003,8522 | 1.048,4790 |
| Ameris Deuda Corporativa Chile High Grade | 2016-12-21 | 1.044,1545 | 1.004,8449 | 1.049,5430 |
| Ameris Deuda Corporativa Chile High Grade | 2016-12-22 | 1.045,0524 | 1.005,7005 | 1.050,4640 |
| Ameris Deuda Corporativa Chile High Grade | 2016-12-23 | 1.045,1484 | 1.005,8136 | 1.050,6100 |
| Ameris Deuda Corporativa Chile High Grade | 2016-12-24 | 1.045,2333 | 1.005,8868 | 1.050,7140 |
| Ameris Deuda Corporativa Chile High Grade | 2016-12-25 | 1.045,3141 | 1.005,9561 | 1.050,8140 |
| Ameris Deuda Corporativa Chile High Grade | 2016-12-26 | 1.046,0840 | 1.006,6857 | 1.051,6040 |
| Ameris Deuda Corporativa Chile High Grade | 2016-12-27 | 1.046,7430 | 1.007,3113 | 1.052,2850 |
| Ameris Deuda Corporativa Chile High Grade | 2016-12-28 | 1.047,4241 | 1.007,9582 | 1.052,9880 |
| Ameris Deuda Corporativa Chile High Grade | 2016-12-29 | 1.049,0320 | 1.009,4970 | 1.054,6230 |
| Ameris Deuda Corporativa Chile High Grade | 2016-12-30 | 1.049,7304 | 1.010,1605 | 1.055,3440 |
| Ameris Deuda Corporativa Chile High Grade | 2016-12-31 | 1.049,8009 | 1.010,2198 | 1.055,4330 |
| Ameris Deuda Corporativa Chile High Grade | 2017-01-01 | 1.049,8808 | 1.010,2881 | 1.055,5320 |
| Ameris Deuda Corporativa Chile High Grade | 2017-01-02 | 1.049,9594 | 1.010,3552 | 1.055,6300 |
| Ameris Deuda Corporativa Chile High Grade | 2017-01-03 | 1.051,8023 | 1.012,1200 | 1.057,5010 |
| Ameris Deuda Corporativa Chile High Grade | 2017-01-04 | 1.053,8883 | 1.014,1187 | 1.059,6170 |
| Ameris Deuda Corporativa Chile High Grade | 2017-01-05 | 1.055,1084 | 1.015,2841 | 1.060,8620 |
| Ameris Deuda Corporativa Chile High Grade | 2017-01-06 | 1.053,1250 | 1.013,3608 | 1.058,8800 |
| Ameris Deuda Corporativa Chile High Grade | 2017-01-07 | 1.053,2035 | 1.013,4278 | 1.058,9780 |
| Ameris Deuda Corporativa Chile High Grade | 2017-01-08 | 1.053,2801 | 1.013,4928 | 1.058,0740 |
| Ameris Deuda Corporativa Chile High Grade | 2017-01-09 | 1.053,4180 | 1.013,6171 | 1.059,2320 |
| Ameris Deuda Corporativa Chile High Grade | 2017-01-10 | 1.052,7003 | 1.012,9169 | 1.058,5280 |

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| Ameris Deuda Corporativa Chile High Grade | 2017-01-11 | 1.053,1415 | 1.013,3327 | 1.058,9900 |
| Ameris Deuda Corporativa Chile High Grade | 2017-01-12 | 1.053,9876 | 1.014,1382 | 1.059,8590 |
| Ameris Deuda Corporativa Chile High Grade | 2017-01-13 | 1.054,2161 | 1.014,3493 | 1.060,1070 |
| Ameris Deuda Corporativa Chile High Grade | 2017-01-14 | 1.054,2012 | 1.014,3264 | 1.060,1110 |
| Ameris Deuda Corporativa Chile High Grade | 2017-01-15 | 1.054,1904 | 1.014,3074 | 1.060,1190 |
| Ameris Deuda Corporativa Chile High Grade | 2017-01-16 | 1.054,3368 | 1.014,4394 | 1.060,2850 |
| Ameris Deuda Corporativa Chile High Grade | 2017-01-17 | 1.054,4103 | 1.014,5015 | 1.060,3780 |
| Ameris Deuda Corporativa Chile High Grade | 2017-01-18 | 1.054,1856 | 1.014,2767 | 1.060,1710 |
| Ameris Deuda Corporativa Chile High Grade | 2017-01-19 | 1.053,9838 | 1.014,0740 | 1.059,9870 |
| Ameris Deuda Corporativa Chile High Grade | 2017-01-20 | 1.054,3955 | 1.014,4014 | 1.060,3570 |
| Ameris Deuda Corporativa Chile High Grade | 2017-01-21 | 1.054,3941 | 1.014,3915 | 1.060,3740 |
| Ameris Deuda Corporativa Chile High Grade | 2017-01-22 | 1.054,3873 | 1.014,3763 | 1.060,3680 |
| Ameris Deuda Corporativa Chile High Grade | 2017-01-23 | 1.054,5372 | 1.014,5120 | 1.060,5550 |
| Ameris Deuda Corporativa Chile High Grade | 2017-01-24 | 1.054,9533 | 1.014,9037 | 1.060,9920 |
| Ameris Deuda Corporativa Chile High Grade | 2017-01-25 | 1.055,2139 | 1.015,1458 | 1.061,2730 |
| Ameris Deuda Corporativa Chile High Grade | 2017-01-26 | 1.055,3274 | 1.015,2466 | 1.061,4060 |
| Ameris Deuda Corporativa Chile High Grade | 2017-01-27 | 1.055,2790 | 1.015,1914 | 1.061,3760 |
| Ameris Deuda Corporativa Chile High Grade | 2017-01-28 | 1.055,2785 | 1.015,1824 | 1.061,3940 |
| Ameris Deuda Corporativa Chile High Grade | 2017-01-29 | 1.055,2649 | 1.015,1606 | 1.061,3990 |
| Ameris Deuda Corporativa Chile High Grade | 2017-01-30 | 1.055,6544 | 1.015,5267 | 1.061,8090 |
| Ameris Deuda Corporativa Chile High Grade | 2017-01-31 | 1.056,5490 | 1.016,3786 | 1.062,7270 |
| Ameris Deuda Corporativa Chile High Grade | 2017-02-01 | 1.057,6462 | 1.017,4255 | 1.063,8490 |
| Ameris Deuda Corporativa Chile High Grade | 2017-02-02 | 1.058,0190 | 1.017,7755 | 1.064,2340 |
| Ameris Deuda Corporativa Chile High Grade | 2017-02-03 | 1.058,4816 | 1.018,2119 | 1.064,7270 |
| Ameris Deuda Corporativa Chile High Grade | 2017-02-04 | 1.058,4788 | 1.018,2006 | 1.064,7430 |
| Ameris Deuda Corporativa Chile High Grade | 2017-02-05 | 1.058,4822 | 1.018,1951 | 1.064,7650 |
| Ameris Deuda Corporativa Chile High Grade | 2017-02-06 | 1.058,7057 | 1.018,4015 | 1.065,0090 |
| Ameris Deuda Corporativa Chile High Grade | 2017-02-07 | 1.059,2277 | 1.018,8950 | 1.065,5530 |
| Ameris Deuda Corporativa Chile High Grade | 2017-02-08 | 1.060,0334 | 1.019,6614 | 1.066,3820 |
| Ameris Deuda Corporativa Chile High Grade | 2017-02-09 | 1.060,9082 | 1.020,4942 | 1.067,2810 |
| Ameris Deuda Corporativa Chile High Grade | 2017-02-10 | 1.061,5157 | 1.021,0700 | 1.067,9110 |
| Ameris Deuda Corporativa Chile High Grade | 2017-02-11 | 1.061,6899 | 1.021,2288 | 1.068,1050 |
| Ameris Deuda Corporativa Chile High Grade | 2017-02-12 | 1.061,8613 | 1.021,3851 | 1.068,2960 |
| Ameris Deuda Corporativa Chile High Grade | 2017-02-13 | 1.062,4231 | 1.021,9167 | 1.068,8800 |
| Ameris Deuda Corporativa Chile High Grade | 2017-02-14 | 1.062,7333 | 1.022,2065 | 1.069,2110 |
| Ameris Deuda Corporativa Chile High Grade | 2017-02-15 | 1.063,3276 | 1.022,7695 | 1.069,8280 |
| Ameris Deuda Corporativa Chile High Grade | 2017-02-16 | 1.063,1433 | 1.022,5835 | 1.069,6610 |
| Ameris Deuda Corporativa Chile High Grade | 2017-02-17 | 1.063,4031 | 1.022,8247 | 1.069,9410 |
| Ameris Deuda Corporativa Chile High Grade | 2017-02-18 | 1.063,5855 | 1.022,9915 | 1.070,1430 |
| Ameris Deuda Corporativa Chile High Grade | 2017-02-19 | 1.063,7701 | 1.023,1604 | 1.070,3480 |
| Ameris Deuda Corporativa Chile High Grade | 2017-02-20 | 1.063,8337 | 1.023,2081 | 1.070,4260 |
| Ameris Deuda Corporativa Chile High Grade | 2017-02-21 | 1.064,1323 | 1.023,4865 | 1.070,7450 |
| Ameris Deuda Corporativa Chile High Grade | 2017-02-22 | 1.064,4533 | 1.023,7806 | 1.071,0810 |
| Ameris Deuda Corporativa Chile High Grade | 2017-02-23 | 1.064,8185 | 1.024,1203 | 1.071,4640 |
| Ameris Deuda Corporativa Chile High Grade | 2017-02-24 | 1.065,0217 | 1.024,3037 | 1.071,6840 |
| Ameris Deuda Corporativa Chile High Grade | 2017-02-25 | 1.065,2136 | 1.024,4795 | 1.071,8960 |
| Ameris Deuda Corporativa Chile High Grade | 2017-02-26 | 1.065,3938 | 1.024,6442 | 1.072,0960 |
| Ameris Deuda Corporativa Chile High Grade | 2017-02-27 | 1.065,8543 | 1.025,0472 | 1.072,5460 |
| Ameris Deuda Corporativa Chile High Grade | 2017-02-28 | 1.066,2469 | 1.025,3587 | 1.072,9000 |
| Ameris Deuda Corporativa Chile High Grade | 2017-03-01 | 1.066,7015 | 1.025,7827 | 1.073,3720 |
| Ameris Deuda Corporativa Chile High Grade | 2017-03-02 | 1.067,3021 | 1.026,2070 | 1.073,8440 |
| Ameris Deuda Corporativa Chile High Grade | 2017-03-03 | 1.067,9359 | 1.026,7432 | 1.074,4330 |
| Ameris Deuda Corporativa Chile High Grade | 2017-03-04 | 1.068,1319 | 1.026,9230 | 1.074,6490 |
| Ameris Deuda Corporativa Chile High Grade | 2017-03-05 | 1.068,3103 | 1.027,0857 | 1.074,8470 |
| Ameris Deuda Corporativa Chile High Grade | 2017-03-06 | 1.068,2904 | 1.026,9997 | 1.074,7850 |
| Ameris Deuda Corporativa Chile High Grade | 2017-03-07 | 1.068,3910 | 1.027,0878 | 1.074,9050 |
| Ameris Deuda Corporativa Chile High Grade | 2017-03-08 | 1.068,4678 | 1.027,1521 | 1.075,0000 |
| Ameris Deuda Corporativa Chile High Grade | 2017-03-09 | 1.067,4567 | 1.026,1711 | 1.074,0010 |
| Ameris Deuda Corporativa Chile High Grade | 2017-03-10 | 1.066,6490 | 1.025,3859 | 1.073,2070 |
| Ameris Deuda Corporativa Chile High Grade | 2017-03-11 | 1.066,7547 | 1.025,4789 | 1.073,3320 |
| Ameris Deuda Corporativa Chile High Grade | 2017-03-12 | 1.066,8537 | 1.025,5653 | 1.073,4500 |
| Ameris Deuda Corporativa Chile High Grade | 2017-03-13 | 1.066,2934 | 1.025,0180 | 1.072,9050 |
| Ameris Deuda Corporativa Chile High Grade | 2017-03-14 | 1.064,3483 | 1.023,1395 | 1.070,9670 |
| Ameris Deuda Corporativa Chile High Grade | 2017-03-15 | 1.063,8829 | 1.022,6835 | 1.070,5180 |
| Ameris Deuda Corporativa Chile High Grade | 2017-03-16 | 1.064,8812 | 1.023,6344 | 1.071,5410 |
| Ameris Deuda Corporativa Chile High Grade | 2017-03-17 | 1.065,6472 | 1.024,3530 | 1.072,3210 |
| Ameris Deuda Corporativa Chile High Grade | 2017-03-18 | 1.065,7432 | 1.024,4366 | 1.072,4360 |
| Ameris Deuda Corporativa Chile High Grade | 2017-03-19 | 1.065,8390 | 1.024,5201 | 1.072,5510 |
| Ameris Deuda Corporativa Chile High Grade | 2017-03-20 | 1.066,8598 | 1.025,4911 | 1.073,5960 |
| Ameris Deuda Corporativa Chile High Grade | 2017-03-21 | 1.066,7714 | 1.025,3974 | 1.073,5260 |
| Ameris Deuda Corporativa Chile High Grade | 2017-03-22 | 1.067,7740 | 1.026,2628 | 1.074,4600 |

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| Ameris Deuda Corporativa Chile High Grade | 2017-03-23 | 1.068,3348 | 1.026,7931 | 1.075,0430 |
| Ameris Deuda Corporativa Chile High Grade | 2017-03-24 | 1.068,4566 | 1.028,8977 | 1.075,1810 |
| Ameris Deuda Corporativa Chile High Grade | 2017-03-25 | 1.068,5631 | 1.026,9914 | 1.075,3070 |
| Ameris Deuda Corporativa Chile High Grade | 2017-03-26 | 1.068,6369 | 1.027,0536 | 1.075,4000 |
| Ameris Deuda Corporativa Chile High Grade | 2017-03-27 | 1.069,2931 | 1.027,6755 | 1.076,0790 |
| Ameris Deuda Corporativa Chile High Grade | 2017-03-28 | 1.069,1948 | 1.027,5724 | 1.075,9990 |
| Ameris Deuda Corporativa Chile High Grade | 2017-03-29 | 1.069,6888 | 1.028,0393 | 1.076,5160 |
| Ameris Deuda Corporativa Chile High Grade | 2017-03-30 | 1.069,6601 | 1.028,0029 | 1.076,5060 |
| Ameris Deuda Corporativa Chile High Grade | 2017-03-31 | 1.070,8744 | 1.029,1614 | 1.077,7470 |
| Ameris Deuda Corporativa Chile High Grade | 2017-04-01 | 1.070,9570 | 1.029,2321 | 1.077,8490 |
| Ameris Deuda Corporativa Chile High Grade | 2017-04-02 | 1.071,0511 | 1.029,3137 | 1.077,9630 |
| Ameris Deuda Corporativa Chile High Grade | 2017-04-03 | 1.071,4726 | 1.029,7962 | 1.078,4020 |
| Ameris Deuda Corporativa Chile High Grade | 2017-04-04 | 1.072,4040 | 1.030,5925 | 1.079,3580 |
| Ameris Deuda Corporativa Chile High Grade | 2017-04-05 | 1.072,9045 | 1.031,0647 | 1.079,8810 |
| Ameris Deuda Corporativa Chile High Grade | 2017-04-06 | 1.072,3562 | 1.030,3480 | 1.079,3480 |
| Ameris Deuda Corporativa Chile High Grade | 2017-04-07 | 1.072,5856 | 1.030,7408 | 1.079,5980 |
| Ameris Deuda Corporativa Chile High Grade | 2017-04-08 | 1.072,6680 | 1.030,8112 | 1.079,7000 |
| Ameris Deuda Corporativa Chile High Grade | 2017-04-09 | 1.072,7635 | 1.030,8943 | 1.079,8150 |
| Ameris Deuda Corporativa Chile High Grade | 2017-04-10 | 1.074,2008 | 1.032,2663 | 1.081,2800 |
| Ameris Deuda Corporativa Chile High Grade | 2017-04-11 | 1.075,0512 | 1.033,0748 | 1.082,1550 |
| Ameris Deuda Corporativa Chile High Grade | 2017-04-12 | 1.075,8082 | 1.033,7931 | 1.082,9360 |
| Ameris Deuda Corporativa Chile High Grade | 2017-04-13 | 1.076,2270 | 1.034,1868 | 1.083,3770 |
| Ameris Deuda Corporativa Chile High Grade | 2017-04-14 | 1.076,3783 | 1.034,3234 | 1.083,5480 |
| Ameris Deuda Corporativa Chile High Grade | 2017-04-15 | 1.076,5289 | 1.034,4593 | 1.083,7190 |
| Ameris Deuda Corporativa Chile High Grade | 2017-04-16 | 1.076,6752 | 1.034,5911 | 1.083,8850 |
| Ameris Deuda Corporativa Chile High Grade | 2017-04-17 | 1.078,2423 | 1.036,0805 | 1.085,4740 |
| Ameris Deuda Corporativa Chile High Grade | 2017-04-18 | 1.078,6433 | 1.036,4571 | 1.085,8970 |
| Ameris Deuda Corporativa Chile High Grade | 2017-04-19 | 1.078,7755 | 1.036,5753 | 1.086,0490 |
| Ameris Deuda Corporativa Chile High Grade | 2017-04-20 | 1.079,1848 | 1.036,9570 | 1.086,4770 |
| Ameris Deuda Corporativa Chile High Grade | 2017-04-21 | 1.079,8502 | 1.037,5874 | 1.087,1660 |
| Ameris Deuda Corporativa Chile High Grade | 2017-04-22 | 1.079,9966 | 1.037,7192 | 1.087,3330 |
| Ameris Deuda Corporativa Chile High Grade | 2017-04-23 | 1.080,1515 | 1.037,8593 | 1.087,5080 |
| Ameris Deuda Corporativa Chile High Grade | 2017-04-24 | 1.079,8240 | 1.037,5358 | 1.087,1970 |
| Ameris Deuda Corporativa Chile High Grade | 2017-04-25 | 1.079,4395 | 1.037,1575 | 1.086,8290 |
| Ameris Deuda Corporativa Chile High Grade | 2017-04-26 | 1.078,7441 | 1.036,4806 | 1.086,1480 |
| Ameris Deuda Corporativa Chile High Grade | 2017-04-27 | 1.079,4055 | 1.037,1073 | 1.086,8330 |
| Ameris Deuda Corporativa Chile High Grade | 2017-04-28 | 1.079,3354 | 1.037,0254 | 1.086,7760 |
| Ameris Deuda Corporativa Chile High Grade | 2017-04-29 | 1.079,4809 | 1.037,1564 | 1.086,9420 |
| Ameris Deuda Corporativa Chile High Grade | 2017-04-30 | 1.079,6254 | 1.037,2865 | 1.087,1070 |
| Ameris Deuda Corporativa Chile High Grade | 2017-05-01 | 1.079,7650 | 1.037,4118 | 1.087,2670 |
| Ameris Deuda Corporativa Chile High Grade | 2017-05-02 | 1.079,6793 | 1.037,3191 | 1.087,1980 |
| Ameris Deuda Corporativa Chile High Grade | 2017-05-03 | 1.080,0729 | 1.037,6875 | 1.087,6140 |
| Ameris Deuda Corporativa Chile High Grade | 2017-05-04 | 1.078,9483 | 1.036,5980 | 1.086,5000 |
| Ameris Deuda Corporativa Chile High Grade | 2017-05-05 | 1.078,8862 | 1.036,5296 | 1.086,4570 |
| Ameris Deuda Corporativa Chile High Grade | 2017-05-06 | 1.079,0251 | 1.036,6542 | 1.086,6160 |
| Ameris Deuda Corporativa Chile High Grade | 2017-05-07 | 1.079,2580 | 1.036,7731 | 1.086,7690 |
| Ameris Deuda Corporativa Chile High Grade | 2017-05-08 | 1.079,0190 | 1.036,6307 | 1.086,6480 |
| Ameris Deuda Corporativa Chile High Grade | 2017-05-09 | 1.078,0693 | 1.035,7096 | 1.085,7110 |
| Ameris Deuda Corporativa Chile High Grade | 2017-05-10 | 1.077,7692 | 1.035,4102 | 1.085,4280 |
| Ameris Deuda Corporativa Chile High Grade | 2017-05-11 | 1.076,9804 | 1.034,6463 | 1.084,6550 |
| Ameris Deuda Corporativa Chile High Grade | 2017-05-12 | 1.076,8690 | 1.034,5305 | 1.084,5620 |
| Ameris Deuda Corporativa Chile High Grade | 2017-05-13 | 1.076,9554 | 1.034,6047 | 1.084,6680 |
| Ameris Deuda Corporativa Chile High Grade | 2017-05-14 | 1.077,0444 | 1.034,6814 | 1.084,7770 |
| Ameris Deuda Corporativa Chile High Grade | 2017-05-15 | 1.077,6865 | 1.035,2899 | 1.085,4430 |
| Ameris Deuda Corporativa Chile High Grade | 2017-05-16 | 1.077,9480 | 1.035,5324 | 1.085,7260 |
| Ameris Deuda Corporativa Chile High Grade | 2017-05-17 | 1.078,3865 | 1.035,9448 | 1.086,1870 |
| Ameris Deuda Corporativa Chile High Grade | 2017-05-18 | 1.079,0577 | 1.036,5933 | 1.086,8950 |
| Ameris Deuda Corporativa Chile High Grade | 2017-05-19 | 1.079,1724 | 1.036,6947 | 1.087,0300 |
| Ameris Deuda Corporativa Chile High Grade | 2017-05-20 | 1.079,2604 | 1.036,7705 | 1.087,1380 |
| Ameris Deuda Corporativa Chile High Grade | 2017-05-21 | 1.079,3359 | 1.036,8341 | 1.087,2330 |
| Ameris Deuda Corporativa Chile High Grade | 2017-05-22 | 1.078,9710 | 1.036,4748 | 1.086,8850 |
| Ameris Deuda Corporativa Chile High Grade | 2017-05-23 | 1.078,8225 | 1.036,3250 | 1.086,7560 |
| Ameris Deuda Corporativa Chile High Grade | 2017-05-24 | 1.078,7785 | 1.036,2741 | 1.086,7310 |
| Ameris Deuda Corporativa Chile High Grade | 2017-05-25 | 1.078,6470 | 1.036,1394 | 1.086,6180 |
| Ameris Deuda Corporativa Chile High Grade | 2017-05-26 | 1.078,2867 | 1.035,7845 | 1.086,2740 |
| Ameris Deuda Corporativa Chile High Grade | 2017-05-27 | 1.078,3736 | 1.035,8592 | 1.086,3810 |
| Ameris Deuda Corporativa Chile High Grade | 2017-05-28 | 1.078,4646 | 1.035,9378 | 1.086,4920 |
| Ameris Deuda Corporativa Chile High Grade | 2017-05-29 | 1.078,0769 | 1.035,5574 | 1.086,1210 |
| Ameris Deuda Corporativa Chile High Grade | 2017-05-30 | 1.078,7534 | 1.036,1988 | 1.086,8220 |
| Ameris Deuda Corporativa Chile High Grade | 2017-05-31 | 1.079,3340 | 1.036,7433 | 1.087,4220 |
| Ameris Deuda Corporativa Chile High Grade | 2017-06-01 | 1.079,4706 | 1.036,8657 | 1.087,5790 |

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| Ameris Deuda Corporativa Chile High Grade | 2017-06-02 | 1.079,9325 | 1.037,3006 | 1.088,0640 |
| Ameris Deuda Corporativa Chile High Grade | 2017-06-03 | 1.080,0141 | 1.037,3702 | 1.088,1650 |
| Ameris Deuda Corporativa Chile High Grade | 2017-06-04 | 1.080,1107 | 1.037,4543 | 1.088,2820 |
| Ameris Deuda Corporativa Chile High Grade | 2017-06-05 | 1.079,6259 | 1.036,9798 | 1.087,8130 |
| Ameris Deuda Corporativa Chile High Grade | 2017-06-06 | 1.080,1267 | 1.037,4509 | 1.088,3360 |
| Ameris Deuda Corporativa Chile High Grade | 2017-06-07 | 1.080,3264 | 1.037,6356 | 1.088,5580 |
| Ameris Deuda Corporativa Chile High Grade | 2017-06-08 | 1.080,6212 | 1.037,9100 | 1.088,8740 |
| Ameris Deuda Corporativa Chile High Grade | 2017-06-09 | 1.080,6444 | 1.037,9234 | 1.088,9170 |
| Ameris Deuda Corporativa Chile High Grade | 2017-06-10 | 1.080,7072 | 1.037,9749 | 1.088,9990 |
| Ameris Deuda Corporativa Chile High Grade | 2017-06-11 | 1.080,7711 | 1.038,0275 | 1.089,0830 |
| Ameris Deuda Corporativa Chile High Grade | 2017-06-12 | 1.080,6609 | 1.037,9134 | 1.088,9920 |
| Ameris Deuda Corporativa Chile High Grade | 2017-06-13 | 1.080,7222 | 1.037,9645 | 1.089,0740 |
| Ameris Deuda Corporativa Chile High Grade | 2017-06-14 | 1.076,7492 | 1.034,1398 | 1.085,0880 |
| Ameris Deuda Corporativa Chile High Grade | 2017-06-15 | 1.076,7074 | 1.034,0970 | 1.085,0710 |
| Ameris Deuda Corporativa Chile High Grade | 2017-06-16 | 1.076,5405 | 1.033,9280 | 1.084,9920 |
| Ameris Deuda Corporativa Chile High Grade | 2017-06-17 | 1.076,6202 | 1.033,9958 | 1.085,0210 |
| Ameris Deuda Corporativa Chile High Grade | 2017-06-18 | 1.076,6643 | 1.034,0294 | 1.085,0850 |
| Ameris Deuda Corporativa Chile High Grade | 2017-06-19 | 1.076,5136 | 1.033,8757 | 1.084,9520 |
| Ameris Deuda Corporativa Chile High Grade | 2017-06-20 | 1.075,9110 | 1.033,2882 | 1.084,3640 |
| Ameris Deuda Corporativa Chile High Grade | 2017-06-21 | 1.075,6550 | 1.033,0093 | 1.084,1000 |
| Ameris Deuda Corporativa Chile High Grade | 2017-06-22 | 1.075,9370 | 1.033,2713 | 1.084,4030 |
| Ameris Deuda Corporativa Chile High Grade | 2017-06-23 | 1.075,3484 | 1.031,6973 | 1.083,8290 |
| Ameris Deuda Corporativa Chile High Grade | 2017-06-24 | 1.075,4089 | 1.032,7467 | 1.083,9090 |
| Ameris Deuda Corporativa Chile High Grade | 2017-06-25 | 1.075,4655 | 1.032,7922 | 1.083,9850 |
| Ameris Deuda Corporativa Chile High Grade | 2017-06-26 | 1.075,5300 | 1.032,8454 | 1.084,0690 |
| Ameris Deuda Corporativa Chile High Grade | 2017-06-27 | 1.075,1066 | 1.032,4301 | 1.083,6610 |
| Ameris Deuda Corporativa Chile High Grade | 2017-06-28 | 1.074,8916 | 1.032,2149 | 1.083,4630 |
| Ameris Deuda Corporativa Chile High Grade | 2017-06-29 | 1.074,7523 | 1.032,0724 | 1.083,3420 |
| Ameris Deuda Corporativa Chile High Grade | 2017-06-30 | 1.074,4273 | 1.031,7515 | 1.083,0330 |
| Ameris Deuda Corporativa Chile High Grade | 2017-07-01 | 1.074,4906 | 1.031,8036 | 1.083,1160 |
| Ameris Deuda Corporativa Chile High Grade | 2017-07-02 | 1.074,5576 | 1.031,8592 | 1.083,2030 |
| Ameris Deuda Corporativa Chile High Grade | 2017-07-03 | 1.074,6060 | 1.031,8971 | 1.083,2710 |
| Ameris Deuda Corporativa Chile High Grade | 2017-07-04 | 1.074,8351 | 1.032,1079 | 1.083,5210 |
| Ameris Deuda Corporativa Chile High Grade | 2017-07-05 | 1.074,7140 | 1.031,9828 | 1.083,4180 |
| Ameris Deuda Corporativa Chile High Grade | 2017-07-06 | 1.074,5157 | 1.031,7850 | 1.083,2370 |
| Ameris Deuda Corporativa Chile High Grade | 2017-07-07 | 1.073,5590 | 1.030,8578 | 1.082,2920 |
| Ameris Deuda Corporativa Chile High Grade | 2017-07-08 | 1.073,6344 | 1.030,9214 | 1.082,3870 |
| Ameris Deuda Corporativa Chile High Grade | 2017-07-09 | 1.073,7180 | 1.030,9929 | 1.082,4900 |
| Ameris Deuda Corporativa Chile High Grade | 2017-07-10 | 1.073,2686 | 1.030,5535 | 1.082,0570 |
| Ameris Deuda Corporativa Chile High Grade | 2017-07-11 | 1.073,1588 | 1.030,4434 | 1.081,9700 |
| Ameris Deuda Corporativa Chile High Grade | 2017-07-12 | 1.073,3934 | 1.030,6600 | 1.082,2260 |
| Ameris Deuda Corporativa Chile High Grade | 2017-07-13 | 1.073,1471 | 1.030,4148 | 1.081,9970 |
| Ameris Deuda Corporativa Chile High Grade | 2017-07-14 | 1.072,2427 | 1.029,5377 | 1.081,1040 |
| Ameris Deuda Corporativa Chile High Grade | 2017-07-15 | 1.072,2052 | 1.029,4930 | 1.081,0850 |
| Ameris Deuda Corporativa Chile High Grade | 2017-07-16 | 1.072,1858 | 1.029,4656 | 1.081,0840 |
| Ameris Deuda Corporativa Chile High Grade | 2017-07-17 | 1.071,9634 | 1.029,2432 | 1.080,8790 |
| Ameris Deuda Corporativa Chile High Grade | 2017-07-18 | 1.071,6138 | 1.028,8987 | 1.080,5450 |
| Ameris Deuda Corporativa Chile High Grade | 2017-07-19 | 1.071,5044 | 1.028,7849 | 1.080,4540 |
| Ameris Deuda Corporativa Chile High Grade | 2017-07-20 | 1.071,6304 | 1.028,8973 | 1.080,6000 |
| Ameris Deuda Corporativa Chile High Grade | 2017-07-21 | 1.072,2356 | 1.029,4687 | 1.081,2280 |
| Ameris Deuda Corporativa Chile High Grade | 2017-07-22 | 1.072,2166 | 1.029,4417 | 1.081,2280 |
| Ameris Deuda Corporativa Chile High Grade | 2017-07-23 | 1.072,1975 | 1.029,4146 | 1.081,2280 |
| Ameris Deuda Corporativa Chile High Grade | 2017-07-24 | 1.072,9180 | 1.030,0992 | 1.081,9750 |
| Ameris Deuda Corporativa Chile High Grade | 2017-07-25 | 1.072,9778 | 1.030,1477 | 1.082,0540 |
| Ameris Deuda Corporativa Chile High Grade | 2017-07-26 | 1.073,2290 | 1.030,3802 | 1.082,3260 |
| Ameris Deuda Corporativa Chile High Grade | 2017-07-27 | 1.073,6157 | 1.030,7683 | 1.082,7350 |
| Ameris Deuda Corporativa Chile High Grade | 2017-07-28 | 1.073,9207 | 1.031,0535 | 1.083,0620 |
| Ameris Deuda Corporativa Chile High Grade | 2017-07-29 | 1.073,8832 | 1.031,0088 | 1.083,0430 |
| Ameris Deuda Corporativa Chile High Grade | 2017-07-30 | 1.073,8300 | 1.030,9489 | 1.083,0080 |
| Ameris Deuda Corporativa Chile High Grade | 2017-07-31 | 1.073,9194 | 1.031,0259 | 1.083,1170 |
| Ameris Deuda Corporativa Chile High Grade | 2017-08-01 | 1.074,0839 | 1.031,1740 | 1.083,3020 |
| Ameris Deuda Corporativa Chile High Grade | 2017-08-02 | 1.074,2163 | 1.031,2933 | 1.083,4550 |
| Ameris Deuda Corporativa Chile High Grade | 2017-08-03 | 1.074,2605 | 1.031,3270 | 1.083,5190 |
| Ameris Deuda Corporativa Chile High Grade | 2017-08-04 | 1.074,1678 | 1.031,2293 | 1.083,4450 |
| Ameris Deuda Corporativa Chile High Grade | 2017-08-05 | 1.074,1021 | 1.031,1575 | 1.083,3980 |
| Ameris Deuda Corporativa Chile High Grade | 2017-08-06 | 1.074,0592 | 1.031,1075 | 1.083,3740 |
| Ameris Deuda Corporativa Chile High Grade | 2017-08-07 | 1.074,2853 | 1.031,3167 | 1.083,6220 |
| Ameris Deuda Corporativa Chile High Grade | 2017-08-08 | 1.074,7853 | 1.031,7879 | 1.084,1450 |
| Ameris Deuda Corporativa Chile High Grade | 2017-08-09 | 1.075,0124 | 1.031,9928 | 1.084,3890 |
| Ameris Deuda Corporativa Chile High Grade | 2017-08-10 | 1.075,4189 | 1.032,3722 | 1.084,8160 |
| Ameris Deuda Corporativa Chile High Grade | 2017-08-11 | 1.075,6841 | 1.032,6094 | 1.085,0940 |

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| Ameris Deuda Corporativa Chile High Grade | 2017-08-12 | 1.075,7680 | 1.032,6813 | 1.085,1980 |
| Ameris Deuda Corporativa Chile High Grade | 2017-08-13 | 1.075,8529 | 1.032,7540 | 1.085,3030 |
| Ameris Deuda Corporativa Chile High Grade | 2017-08-14 | 1.076,1030 | 1.032,9853 | 1.085,5740 |
| Ameris Deuda Corporativa Chile High Grade | 2017-08-15 | 1.076,2939 | 1.033,0638 | 1.085,6850 |
| Ameris Deuda Corporativa Chile High Grade | 2017-08-16 | 1.076,6314 | 1.033,4713 | 1.086,1400 |
| Ameris Deuda Corporativa Chile High Grade | 2017-08-17 | 1.077,0643 | 1.033,8781 | 1.086,5960 |
| Ameris Deuda Corporativa Chile High Grade | 2017-08-18 | 1.077,3963 | 1.034,1875 | 1.086,9500 |
| Ameris Deuda Corporativa Chile High Grade | 2017-08-19 | 1.077,4767 | 1.034,2559 | 1.087,0500 |
| Ameris Deuda Corporativa Chile High Grade | 2017-08-20 | 1.077,5648 | 1.034,3318 | 1.087,1580 |
| Ameris Deuda Corporativa Chile High Grade | 2017-08-21 | 1.077,6672 | 1.034,4254 | 1.087,2800 |
| Ameris Deuda Corporativa Chile High Grade | 2017-08-22 | 1.077,7539 | 1.034,4998 | 1.087,3870 |
| Ameris Deuda Corporativa Chile High Grade | 2017-08-23 | 1.077,6124 | 1.034,3552 | 1.087,2630 |
| Ameris Deuda Corporativa Chile High Grade | 2017-08-24 | 1.077,5082 | 1.034,2464 | 1.087,1770 |
| Ameris Deuda Corporativa Chile High Grade | 2017-08-25 | 1.077,2995 | 1.034,0386 | 1.086,9860 |
| Ameris Deuda Corporativa Chile High Grade | 2017-08-26 | 1.077,3661 | 1.034,0937 | 1.087,0720 |
| Ameris Deuda Corporativa Chile High Grade | 2017-08-27 | 1.077,4362 | 1.034,1522 | 1.087,1620 |
| Ameris Deuda Corporativa Chile High Grade | 2017-08-28 | 1.077,3340 | 1.034,0507 | 1.087,0840 |
| Ameris Deuda Corporativa Chile High Grade | 2017-08-29 | 1.077,5850 | 1.034,2828 | 1.087,3560 |
| Ameris Deuda Corporativa Chile High Grade | 2017-08-30 | 1.077,7524 | 1.034,4348 | 1.087,5440 |
| Ameris Deuda Corporativa Chile High Grade | 2017-08-31 | 1.078,1491 | 1.034,8067 | 1.087,9630 |
| Ameris Deuda Corporativa Chile High Grade | 2017-09-01 | 1.078,4051 | 1.035,0463 | 1.088,2270 |
| Ameris Deuda Corporativa Chile High Grade | 2017-09-02 | 1.078,4912 | 1.035,1202 | 1.088,3330 |
| Ameris Deuda Corporativa Chile High Grade | 2017-09-03 | 1.078,5692 | 1.035,1863 | 1.088,4310 |
| Ameris Deuda Corporativa Chile High Grade | 2017-09-04 | 1.078,6452 | 1.035,2210 | 1.088,4960 |
| Ameris Deuda Corporativa Chile High Grade | 2017-09-05 | 1.078,4864 | 1.035,0605 | 1.088,3560 |
| Ameris Deuda Corporativa Chile High Grade | 2017-09-06 | 1.078,4601 | 1.035,0265 | 1.088,3490 |
| Ameris Deuda Corporativa Chile High Grade | 2017-09-07 | 1.078,4347 | 1.034,9929 | 1.088,3420 |
| Ameris Deuda Corporativa Chile High Grade | 2017-09-08 | 1.078,3058 | 1.034,8604 | 1.088,2310 |
| Ameris Deuda Corporativa Chile High Grade | 2017-09-09 | 1.078,3837 | 1.034,9265 | 1.088,3290 |
| Ameris Deuda Corporativa Chile High Grade | 2017-09-10 | 1.078,4521 | 1.034,9834 | 1.088,4170 |
| Ameris Deuda Corporativa Chile High Grade | 2017-09-11 | 1.078,2740 | 1.034,8037 | 1.088,2560 |
| Ameris Deuda Corporativa Chile High Grade | 2017-09-12 | 1.077,1918 | 1.033,7565 | 1.087,1830 |