



Administradora General de Fondos S.A.
XLC Deuda Privada Fondo de Inversión

Run Fondo: 9453-6

Fecha	Serie	Moneda	Valor Libro	Valor Económico	Patrimonio Neto	Activo Total
23-05-2017	A	CLP	10.000,0000	10.000,0000	258.000.000	258.000.000
24-05-2017	A	CLP	9.999,2175	9.999,2175	263.979.342	264.000.000
25-05-2017	A	CLP	9.998,4495	9.998,4495	268.978.288	269.019.607
26-05-2017	A	CLP	9.998,1466	9.998,1466	268.970.140	269.032.117
27-05-2017	A	CLP	9.998,2501	9.998,2501	268.972.924	269.055.561
28-05-2017	A	CLP	9.998,3536	9.998,3536	268.975.709	269.079.003
29-05-2017	A	CLP	9.998,4571	9.998,4571	268.978.493	269.102.447
30-05-2017	A	CLP	9.998,5974	9.998,5974	268.982.267	269.126.879
31-05-2017	A	CLP	9.998,7599	9.998,7599	268.986.639	269.151.911
01-06-2017	A	CLP	10.000,0293	10.000,0293	269.020.788	269.206.720
02-06-2017	A	CLP	10.002,1405	10.002,1405	269.077.584	269.284.174
03-06-2017	A	CLP	10.004,4213	10.004,4213	269.138.942	269.366.191
04-06-2017	A	CLP	10.006,7021	10.006,7021	269.200.300	269.448.208
05-06-2017	A	CLP	10.008,7962	10.008,7962	293.267.737	293.536.305
06-06-2017	A	CLP	10.011,2362	10.011,2362	293.339.232	293.628.459
07-06-2017	A	CLP	10.013,1569	10.013,1569	393.416.935	393.726.818
08-06-2017	A	CLP	10.015,1491	10.015,1491	393.495.208	393.825.751
09-06-2017	A	CLP	10.017,4992	10.017,4992	393.587.544	393.938.745
10-06-2017	A	CLP	10.020,0873	10.020,0873	393.689.230	394.061.092
11-06-2017	A	CLP	10.022,6756	10.022,6756	393.790.924	394.183.446
12-06-2017	A	CLP	10.025,2639	10.025,2639	393.892.619	394.305.797
13-06-2017	A	CLP	10.028,3452	10.028,3452	394.013.683	394.447.523
14-06-2017	A	CLP	10.031,0768	10.031,0768	394.121.007	394.575.506
15-06-2017	A	CLP	10.034,9463	10.034,9463	394.273.040	394.748.196
16-06-2017	A	CLP	10.037,7793	10.037,7793	394.384.349	394.880.166
17-06-2017	A	CLP	10.040,5919	10.040,5919	394.494.856	395.011.330
18-06-2017	A	CLP	10.043,4042	10.043,4042	394.605.351	395.142.484
19-06-2017	A	CLP	10.046,2166	10.046,2166	394.715.850	395.273.643
20-06-2017	A	CLP	10.049,2683	10.049,2683	394.835.752	395.414.202
21-06-2017	A	CLP	10.051,9591	10.051,9591	394.941.473	395.540.583
22-06-2017	A	CLP	10.054,9139	10.054,9139	395.057.567	448.681.316
23-06-2017	A	CLP	10.057,3249	10.057,3249	448.164.455	448.809.414
24-06-2017	A	CLP	10.059,9030	10.059,9030	448.279.338	448.944.956
25-06-2017	A	CLP	10.062,4812	10.062,4812	488.394.225	449.080.501
26-06-2017	A	CLP	10.065,0594	10.065,0594	448.509.112	449.216.046
27-06-2017	A	CLP	10.069,8245	10.069,8245	448.721.451	449.444.516
28-06-2017	A	CLP	10.072,3026	10.072,3026	448.831.876	449.575.598
29-06-2017	A	CLP	10.074,9824	10.075,9824	448.951.291	449.715.674
30-06-2017	A	CLP	10.078,2694	10.078,2694	449.097.763	449.882.805
01-07-2017	A	CLP	10.081,3025	10.081,3025	449.232.921	450.038.622
02-07-2017	A	CLP	10.084,3355	10.084,3355	449.368.074	450.194.434
03-07-2017	A	CLP	10.085,3072	10.085,3072	449.411.374	450.258.395
04-07-2017	A	CLP	10.087,7813	10.087,7813	449.521.623	450.389.302
05-07-2017	A	CLP	10.091,6473	10.091,6473	649.770.895	650.659.232
06-07-2017	A	CLP	10.093,8867	10.093,8867	649.915.083	650.824.081
07-07-2017	A	CLP	10.095,7278	10.095,7278	850.070.376	851.000.034
08-07-2017	A	CLP	10.097,4879	10.097,4879	850.218.579	851.168.891
09-07-2017	A	CLP	10.099,2477	10.099,2477	850.366.756	851.337.731
10-07-2017	A	CLP	10.101,0451	10.101,0451	850.518.098	851.509.727
11-07-2017	A	CLP	10.102,8826	10.102,8826	950.691.356	951.703.643
12-07-2017	A	CLP	10.104,8385	10.104,8385	950.875.408	951.908.361
13-07-2017	A	CLP	10.107,7491	10.107,7491	1.051.185.691	1.052.239.300
14-07-2017	A	CLP	10.110,0379	10.110,0379	1.051.423.722	1.052.497.991
15-07-2017	A	CLP	10.112,4240	10.112,4240	1.051.671.871	1.052.766.803
16-07-2017	A	CLP	10.114,8100	10.114,8100	1.051.920.010	1.053.035.594
17-07-2017	A	CLP	10.118,0795	10.118,0795	1.052.260.032	1.053.396.274
18-07-2017	A	CLP	10.120,5751	10.120,5751	1.052.519.569	1.053.676.472
19-07-2017	A	CLP	10.123,2475	10.123,2475	1.052.797.494	1.053.975.053
20-07-2017	A	CLP	10.125,8510	10.125,8510	1.053.068.252	1.054.266.479



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Fecha	Serie	Moneda	Valor Libro	Valor Económico	Patrimonio Neto	Activo Total
21-07-2017	A	CLP	10.129,2277	10.129,2277	1.053.419.422	1.054.638.307
22-07-2017	A	CLP	10.132,4573	10.132,4573	1.053.755.294	1.054.994.833
23-07-2017	A	CLP	10.135,6868	10.135,6868	1.054.091.156	1.055.351.357
24-07-2017	A	CLP	10.138,8612	10.138,8612	1.054.421.287	1.055.702.147
25-07-2017	A	CLP	10.142,1570	10.142,1570	1.054.764.044	1.056.065.556
26-07-2017	A	CLP	10.145,5645	10.145,5645	1.055.118.417	1.056.440.590
27-07-2017	A	CLP	10.148,8299	10.148,8299	1.055.458.012	1.056.800.847
28-07-2017	A	CLP	10.152,1888	10.152,1888	1.055.807.331	1.057.170.830
29-07-2017	A	CLP	10.155,4138	10.155,4138	1.056.142.724	1.057.526.877
30-07-2017	A	CLP	10.158,6387	10.158,6387	1.056.478.108	1.057.882.924
31-07-2017	A	CLP	10.161,6059	10.161,6059	1.056.786.690	1.058.212.157
01-08-2017	A	CLP	10.164,7575	10.164,7575	1.057.114.450	1.058.560.581
02-08-2017	A	CLP	10.167,6668	10.167,6668	1.057.417.012	1.058.883.801
03-08-2017	A	CLP	10.170,4135	10.170,4135	1.257.764.867	1.259.252.311
04-08-2017	A	CLP	10.173,1615	10.173,1615	1.250.464.665	1.251.972.776
05-08-2017	A	CLP	10.175,5786	10.175,5786	1.250.761.770	1.252.290.541
06-08-2017	A	CLP	10.177,9956	10.177,9956	1.251.058.863	1.252.608.289
07-08-2017	A	CLP	10.182,6659	10.182,6659	1.251.632.927	1.253.203.017
08-08-2017	A	CLP	10.185,3192	10.185,3192	1.251.959.065	1.253.549.803
09-08-2017	A	CLP	10.188,3756	10.188,3756	1.252.334.752	1.253.946.157
10-08-2017	A	CLP	10.190,7897	10.190,7897	1.452.686.881	1.454.318.943
11-08-2017	A	CLP	10.193,8129	10.193,8129	1.453.117.829	1.454.770.549
12-08-2017	A	CLP	10.195,8606	10.195,8606	1.453.409.739	1.455.083.118
13-08-2017	A	CLP	10.197,9085	10.197,9085	1.453.701.657	1.455.395.695
14-08-2017	A	CLP	10.200,2443	10.200,2443	1.454.034.631	1.455.749.328
15-08-2017	A	CLP	10.202,3653	10.202,3653	1.454.336.968	1.456.072.324
16-08-2017	A	CLP	10.202,6254	10.202,6254	1.454.374.048	1.456.130.058
17-08-2017	A	CLP	10.204,0316	10.204,0316	1.454.574.501	1.456.351.170
18-08-2017	A	CLP	10.206,0926	10.206,0926	1.454.868.294	1.456.665.629
19-08-2017	A	CLP	10.208,0694	10.208,0694	1.455.150.085	1.456.968.077
20-08-2017	A	CLP	10.210,0459	10.210,0459	1.455.431.833	1.457.270.483
21-08-2017	A	CLP	10.211,8690	10.211,8690	1.455.691.714	1.457.551.021
22-08-2017	A	CLP	10.214,3177	10.214,3177	1.456.040.774	1.457.920.738
23-08-2017	A	CLP	10.216,0351	10.216,0351	1.456.285.587	1.458.186.214
24-08-2017	A	CLP	10.218,5764	10.218,5764	1.456.647.847	1.458.569.132
25-08-2017	A	CLP	10.220,4608	10.220,4608	1.456.916.467	1.458.858.408
26-08-2017	A	CLP	10.222,4648	10.222,4648	1.457.202.135	1.459.164.738
27-08-2017	A	CLP	10.224,4690	10.224,4690	1.457.487.831	1.459.471.095
28-08-2017	A	CLP	10.227,0502	10.227,0502	1.457.855.779	1.459.859.695
29-08-2017	A	CLP	10.228,9851	10.228,9851	1.458.131.597	1.460.156.177
30-08-2017	A	CLP	10.231,2196	10.231,2196	1.458.450.123	1.460.495.358
31-08-2017	A	CLP	10.227,5046	10.227,5046	1.457.920.553	1.459.986.459
01-09-2017	A	CLP	10.230,4186	10.230,4186	1.458.335.941	1.460.422.505
02-09-2017	A	CLP	10.232,7676	10.232,7676	1.458.670.789	1.460.778.000
03-09-2017	A	CLP	10.235,1164	10.235,1164	1.459.005.608	1.461.133.491
04-09-2017	A	CLP	10.252,3660	10.252,3660	1.461.464.521	1.463.613.050
05-09-2017	A	CLP	10.254,9730	10.254,9730	1.461.836.146	1.464.005.346
06-09-2017	A	CLP	10.258,0310	10.258,0310	1.462.272.061	1.464.461.913
07-09-2017	A	CLP	10.259,1989	10.259,1989	1.462.438.544	1.464.649.050
08-09-2017	A	CLP	10.262,1591	10.262,1591	1.462.860.518	1.465.091.690
09-09-2017	A	CLP	10.264,7195	10.264,7195	1.463.225.500	1.465.477.336
10-09-2017	A	CLP	10.267,2799	10.267,2799	1.463.590.482	1.465.862.969
11-09-2017	A	CLP	10.273,9553	10.273,9553	1.464.542.054	1.466.835.196
12-09-2017	A	CLP	10.276,7431	10.276,7431	1.464.939.452	1.467.253.254
13-09-2017	A	CLP	10.279,0264	10.279,0264	1.465.264.934	1.467.599.398
14-09-2017	A	CLP	10.284,7295	10.284,7295	1.511.104.451	1.513.459.570
15-09-2017	A	CLP	10.287,8043	10.287,8043	1.511.556.222	1.513.932.007
16-09-2017	A	CLP	10.290,4570	10.290,4570	1.511.945.976	1.514.342.414
17-09-2017	A	CLP	10.293,1097	10.293,1097	1.512.335.729	1.514.752.835
18-09-2017	A	CLP	10.295,7624	10.295,7624	1.512.725.482	1.515.163.243
19-09-2017	A	CLP	10.298,4151	10.298,4151	1.513.115.235	1.515.573.663
20-09-2017	A	CLP	10.299,3792	10.299,3792	1.513.256.888	1.515.735.964



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Fecha	Serie	Moneda	Valor Libro	Valor Económico	Patrimonio Neto	Activo Total
21-09-2017	A	CLP	10.302,7924	10.302,7924	1.513.758.379	1.516.258.113
22-09-2017	A	CLP	10.305,5669	10.305,5669	1.514.166.028	1.516.686.421
23-09-2017	A	CLP	10.308,2824	10.308,2824	1.514.565.008	1.517.106.061
24-09-2017	A	CLP	10.310,9977	10.310,9977	1.514.963.959	1.517.525.675
25-09-2017	A	CLP	10.311,3698	10.311,3698	1.515.018.631	1.517.601.000
26-09-2017	A	CLP	10.314,8003	10.314,8003	1.515.522.664	1.518.125.693
27-09-2017	A	CLP	10.318,2695	10.318,2695	1.516.032.383	1.518.656.069
28-09-2017	A	CLP	10.320,8132	10.320,8132	1.516.406.121	1.519.050.474
29-09-2017	A	CLP	10.323,5907	10.323,5907	1.516.814.211	1.519.479.219
30-09-2017	A	CLP	10.326,2535	10.326,2535	1.517.205.448	1.519.891.116
01-10-2017	A	CLP	10.328,5797	10.328,5797	1.517.547.230	1.520.303.030
02-10-2017	A	CLP	10.327,6471	10.327,6471	1.517.410.205	1.520.236.145
03-10-2017	A	CLP	10.329,9969	10.329,9969	1.517.755.455	1.520.651.536
04-10-2017	A	CLP	10.332,6309	10.332,6309	1.518.142.460	1.521.108.703
05-10-2017	A	CLP	10.334,9495	10.334,9495	1.518.483.125	1.521.519.534
06-10-2017	A	CLP	10.336,6400	10.336,6400	1.518.731.505	1.521.838.086
07-10-2017	A	CLP	10.338,6876	10.338,6876	1.519.032.353	1.522.209.113
08-10-2017	A	CLP	10.340,7351	10.340,7351	1.519.333.186	1.522.580.153
09-10-2017	A	CLP	10.342,7826	10.342,7826	1.519.634.019	1.522.951.178
10-10-2017	A	CLP	10.345,5506	10.345,5506	1.520.040.713	1.523.428.101
11-10-2017	A	CLP	10.348,8761	10.348,8761	1.520.519.329	1.523.986.943
12-10-2017	A	CLP	10.338,2227	10.338,2227	1.518.964.047	1.522.491.849
13-10-2017	A	CLP	10.340,2110	10.340,2110	1.719.297.904	1.722.902.413
14-10-2017	A	CLP	10.341,9657	10.341,9657	1.719.589.663	1.723.270.910
15-10-2017	A	CLP	10.343,7205	10.343,7205	1.719.881.439	1.723.639.408
16-10-2017	A	CLP	10.344,3345	10.344,3345	1.517.234.574	1.521.062.676
17-10-2017	A	CLP	10.350,8874	10.350,8874	1.518.195.708	1.522.093.964
18-10-2017	A	CLP	10.352,4734	10.352,4734	1.618.453.929	1.622.425.615
19-10-2017	A	CLP	10.357,8721	10.357,8721	1.619.297.935	1.623.343.070
20-10-2017	A	CLP	10.359,5552	10.359,5552	1.619.561.062	1.623.679.672
21-10-2017	A	CLP	10.361,7570	10.361,7570	1.619.905.281	1.624.097.354
22-10-2017	A	CLP	10.363,9586	10.363,9586	1.620.249.468	1.624.515.024
23-10-2017	A	CLP	10.361,4113	10.361,4113	1.619.851.236	1.624.190.272
24-10-2017	A	CLP	10.363,8584	10.363,8584	1.720.265.764	1.724.681.552
25-10-2017	A	CLP	10.366,2191	10.366,2191	1.720.657.610	1.725.150.146
26-10-2017	A	CLP	10.366,8385	10.366,8385	1.735.771.604	1.740.341.400
27-10-2017	A	CLP	10.369,2300	10.369,2300	1.736.172.025	1.740.819.089
28-10-2017	A	CLP	10.371,6215	10.371,6215	1.736.572.446	1.741.296.780
29-10-2017	A	CLP	10.374,0129	10.374,0129	1.736.972.850	1.741.774.469
30-10-2017	A	CLP	10.380,6043	10.380,6043	1.930.408.317	1.935.293.533
31-10-2017	A	CLP	10.386,8508	10.386,8508	1.931.569.935	1.936.538.798
01-11-2017	A	CLP	10.389,3572	10.389,3572	1.932.036.033	1.937.088.535
02-11-2017	A	CLP	10.374,3288	10.374,3288	1.929.241.307	1.932.734.625
03-11-2017	A	CLP	10.381,3012	10.381,3012	1.930.537.915	1.934.114.832
04-11-2017	A	CLP	10.383,6993	10.383,6993	1.930.983.873	1.934.644.400
05-11-2017	A	CLP	10.386,0974	10.386,0974	1.931.429.831	1.935.173.986
06-11-2017	A	CLP	10.390,4325	10.390,4325	1.932.235.999	1.936.063.807
07-11-2017	A	CLP	10.398,6532	10.398,6532	1.933.764.745	1.937.676.277
08-11-2017	A	CLP	10.395,7726	10.395,7726	1.933.229.060	1.937.224.276
09-11-2017	A	CLP	10.398,5801	10.398,5801	1.958.759.736	1.962.839.475
10-11-2017	A	CLP	10.400,8131	10.400,8131	2.104.230.102	2.108.399.110
11-11-2017	A	CLP	10.403,2840	10.403,2840	2.104.729.999	2.108.988.280
12-11-2017	A	CLP	10.405,7548	10.405,7548	2.105.229.877	2.109.577.452
13-11-2017	A	CLP	10.416,9227	10.416,9227	2.107.489.299	2.111.926.247
14-11-2017	A	CLP	10.424,9145	10.424,9145	2.109.106.152	2.113.632.526
15-11-2017	A	CLP	10.426,6336	10.426,6336	2.109.453.950	2.114.069.759
16-11-2017	A	CLP	10.428,8798	10.428,8798	2.109.908.388	2.114.613.644
17-11-2017	A	CLP	10.432,8488	10.432,8488	2.110.711.372	2.115.506.107
18-11-2017	A	CLP	10.435,4735	10.435,4735	2.111.242.386	2.116.126.616
19-11-2017	A	CLP	10.438,0982	10.438,0982	2.111.773.399	2.116.747.148
20-11-2017	A	CLP	10.441,4697	10.441,4697	2.112.455.501	2.117.518.766
21-11-2017	A	CLP	10.426,3757	10.426,3757	2.109.401.773	2.114.554.477



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22-11-2017	A	CLP	10.428,8819	10.428,8819	2.109.908.813	2.115.150.973
23-11-2017	A	CLP	10.431,2745	10.431,2745	2.110.392.869	2.115.724.494
24-11-2017	A	CLP	10.410,6850	10.410,6850	2.106.227.325	2.111.648.273
25-11-2017	A	CLP	10.413,5382	10.413,5382	2.106.804.567	2.112.314.868
26-11-2017	A	CLP	10.416,3913	10.416,3913	2.107.381.789	2.112.981.459
27-11-2017	A	CLP	10.417,4350	10.417,4350	2.022.690.849	2.028.377.119
28-11-2017	A	CLP	10.420,7378	10.420,7378	2.023.332.134	2.029.105.027
29-11-2017	A	CLP	10.420,9742	10.420,9742	2.023.378.035	2.029.237.558
30-11-2017	A	CLP	10.427,7901	10.427,7901	2.024.701.437	2.030.647.639
01-12-2017	A	CLP	10.430,8549	10.430,8549	2.025.296.511	2.029.329.068
02-12-2017	A	CLP	10.433,7019	10.433,7019	2.025.849.296	2.029.968.570
03-12-2017	A	CLP	10.436,5489	10.436,5489	2.026.402.081	2.030.608.076
04-12-2017	A	CLP	10.438,6799	10.438,6799	1.986.804.384	1.991.095.824
05-12-2017	A	CLP	10.446,9209	10.446,9209	1.973.350.230	1.977.726.653
06-12-2017	A	CLP	10.464,7852	10.464,7852	1.976.724.671	1.981.186.200
07-12-2017	A	CLP	10.466,5382	10.466,5382	1.977.055.800	1.981.602.454
08-12-2017	A	CLP	10.469,5733	10.469,5733	1.977.629.109	1.982.260.906
09-12-2017	A	CLP	10.472,6085	10.472,6085	1.978.202.437	1.982.919.382
10-12-2017	A	CLP	10.475,6434	10.475,6434	1.978.775.709	1.983.577.835
11-12-2017	A	CLP	10.471,5718	10.471,5718	1.978.006.612	1.982.893.891
12-12-2017	A	CLP	10.474,3980	10.474,3980	1.978.540.461	1.983.512.903
13-12-2017	A	CLP	10.483,7759	10.483,7759	2.070.398.967	2.075.459.579
14-12-2017	A	CLP	10.486,2259	10.486,2259	2.220.909.242	2.226.062.918
15-12-2017	A	CLP	10.491,6043	10.491,6043	2.222.048.350	2.227.295.119
16-12-2017	A	CLP	10.494,1305	10.494,1305	2.222.583.381	2.227.923.284
17-12-2017	A	CLP	10.496,6568	10.496,6568	2.223.118.434	2.228.551.474
18-12-2017	A	CLP	10.493,4092	10.493,4092	2.182.440.232	2.187.965.082
19-12-2017	A	CLP	10.496,8401	10.496,8401	2.183.153.798	2.188.770.501
20-12-2017	A	CLP	10.500,2072	10.500,2072	2.183.854.094	2.189.562.656
21-12-2017	A	CLP	10.503,7275	10.503,7275	2.184.586.253	2.190.386.698
22-12-2017	A	CLP	10.506,9631	10.506,9631	2.185.259.199	2.185.259.199
23-12-2017	A	CLP	10.509,5718	10.509,5718	2.185.801.762	2.185.801.762
24-12-2017	A	CLP	10.512,1803	10.512,1803	2.186.344.283	2.192.420.504
25-12-2017	A	CLP	10.514,7888	10.514,7888	2.186.886.804	2.186.886.804
26-12-2017	A	CLP	10.514,4337	10.514,4337	2.136.806.303	2.143.064.813
27-12-2017	A	CLP	10.521,1840	10.521,1840	2.210.069.390	2.216.420.611
28-12-2017	A	CLP	10.524,6793	10.524,6793	2.210.803.609	2.217.247.572
29-12-2017	A	CLP	10.552,5606	10.552,5606	2.216.660.327	2.223.197.221
30-12-2017	A	CLP	10.555,3782	10.555,3782	2.217.252.189	2.223.882.037
31-12-2017	A	CLP	10.558,1958	10.558,1958	2.217.844.052	2.224.566.857
01-01-2018	A	CLP	10.561,0134	10.561,0134	2.218.435.914	2.225.251.716
02-01-2018	A	CLP	10.563,7930	10.563,7930	2.219.019.794	2.223.802.690
03-01-2018	A	CLP	10.569,7552	10.569,7552	2.220.272.208	2.225.158.766
04-01-2018	A	CLP	10.590,2729	10.590,2729	2.224.582.135	2.229.572.473
05-01-2018	A	CLP	10.592,7938	10.592,7938	2.225.111.673	2.230.205.824
06-01-2018	A	CLP	10.595,5271	10.595,5271	2.225.685.827	2.230.883.828
07-01-2018	A	CLP	10.598,2603	10.598,2603	2.226.259.960	2.231.561.795
08-01-2018	A	CLP	10.586,4931	10.586,4931	2.223.788.154	2.227.929.700
09-01-2018	A	CLP	10.596,2897	10.596,2897	2.225.846.018	2.230.091.387
10-01-2018	A	CLP	10.599,8658	10.599,8658	2.226.597.210	2.230.946.447
11-01-2018	A	CLP	10.602,3962	10.602,3962	2.227.128.743	2.231.581.855
12-01-2018	A	CLP	10.605,6800	10.605,6800	2.227.818.535	2.232.375.553
13-01-2018	A	CLP	10.608,4304	10.608,4304	2.228.396.281	2.233.057.222
14-01-2018	A	CLP	10.611,1809	10.611,1809	2.228.974.049	2.233.738.916
15-01-2018	A	CLP	10.610,7651	10.610,7651	2.228.886.712	2.233.755.521
16-01-2018	A	CLP	10.613,6434	10.613,6434	2.229.491.319	2.234.464.083
17-01-2018	A	CLP	10.617,7606	10.617,7606	2.230.356.174	2.235.432.913
18-01-2018	A	CLP	10.622,4723	10.622,4723	2.275.376.057	2.280.558.259
19-01-2018	A	CLP	10.624,4733	10.624,4733	2.275.804.679	2.281.092.346
20-01-2018	A	CLP	10.627,2356	10.627,2356	2.276.396.374	2.281.789.530
21-01-2018	A	CLP	10.629,8708	10.629,8708	2.276.960.845	2.282.459.491
22-01-2018	A	CLP	10.629,5618	10.629,5618	2.276.894.656	2.282.498.805



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Fecha	Serie	Moneda	Valor Libro	Valor Económico	Patrimonio Neto	Activo Total
23-01-2018	A	CLP	10.633,9713	10.633,9713	2.277.839.188	2.283.548.860
24-01-2018	A	CLP	10.636,0772	10.636,0772	2.278.290.281	2.284.105.501
25-01-2018	A	CLP	10.640,2272	10.640,2272	2.279.179.227	2.285.100.031
26-01-2018	A	CLP	10.657,2414	10.657,2414	2.282.823.737	2.288.850.243
27-01-2018	A	CLP	10.659,8025	10.659,8025	2.283.372.335	2.289.504.548
28-01-2018	A	CLP	10.661,9227	10.661,9227	2.283.826.490	2.283.826.490
29-01-2018	A	CLP	10.661,3413	10.661,3413	2.283.701.952	2.290.045.601
30-01-2018	A	CLP	10.665,5701	10.665,5701	2.284.607.778	2.291.057.183
31-01-2018	A	CLP	10.668,3638	10.668,3638	2.485.259.357	2.491.821.052
01-02-2018	A	CLP	10.674,3981	10.674,3981	2.486.665.084	2.491.058.253
02-02-2018	A	CLP	10.677,8120	10.677,8120	2.487.460.372	2.491.965.925
03-02-2018	A	CLP	10.680,6624	10.680,6624	2.488.124.390	2.492.742.311
04-02-2018	A	CLP	10.683,4130	10.683,4130	2.488.765.159	2.493.495.506
05-02-2018	A	CLP	10.680,3329	10.680,3329	2.488.047.631	2.492.890.367
06-02-2018	A	CLP	10.684,1115	10.684,1115	2.488.927.879	2.493.883.019
07-02-2018	A	CLP	10.685,0488	10.685,0488	2.889.183.770	2.894.264.377
08-02-2018	A	CLP	10.685,8826	10.685,8826	2.889.409.226	2.894.615.304
09-02-2018	A	CLP	10.689,3161	10.689,3161	2.890.337.627	2.895.669.192
10-02-2018	A	CLP	10.691,7639	10.691,7639	2.890.999.500	2.896.456.584
11-02-2018	A	CLP	10.694,1707	10.694,1707	2.891.650.286	2.897.232.940
12-02-2018	A	CLP	10.698,7794	10.698,7794	2.892.896.456	2.898.604.677
13-02-2018	A	CLP	10.702,8010	10.702,8010	2.893.983.876	2.899.338.885
14-02-2018	A	CLP	10.709,3263	10.709,3263	2.895.748.285	2.901.228.984
15-02-2018	A	CLP	10.712,5322	10.712,5322	2.905.870.772	2.911.477.488
16-02-2018	A	CLP	10.719,7591	10.719,7591	2.907.831.134	2.913.563.922
17-02-2018	A	CLP	10.722,1541	10.722,1541	2.908.480.799	2.914.339.667
18-02-2018	A	CLP	10.724,5489	10.724,5489	2.909.130.410	2.915.115.389
19-02-2018	A	CLP	10.728,7209	10.728,7209	2.930.271.167	2.936.382.944
20-02-2018	A	CLP	10.731,4406	10.731,4406	2.991.067.124	2.997.307.703
21-02-2018	A	CLP	10.739,3163	10.739,3163	2.993.262.239	2.999.631.678
22-02-2018	A	CLP	10.741,7699	10.741,7699	2.993.946.107	3.000.444.408
23-02-2018	A	CLP	10.744,7016	10.744,7016	3.048.379.291	3.055.008.241
24-02-2018	A	CLP	10.747,0398	10.747,0398	3.049.042.662	3.055.802.308
25-02-2018	A	CLP	10.749,3362	10.749,3362	3.049.694.173	3.056.584.497
26-02-2018	A	CLP	10.750,6136	10.750,6136	3.024.265.862	3.031.286.051
27-02-2018	A	CLP	10.753,0862	10.753,0862	3.085.630.344	3.092.782.426
28-02-2018	A	CLP	10.754,6814	10.754,6814	3.086.088.092	3.113.215.487
01-03-2018	A	CLP	10.758,2314	10.758,2314	3.097.111.930	3.171.921.615
02-03-2018	A	CLP	10.761,0246	10.761,0246	3.167.927.271	3.172.878.431
03-03-2018	A	CLP	10.763,7360	10.763,7360	3.168.725.477	3.173.811.225
04-03-2018	A	CLP	10.766,4386	10.766,4386	3.169.521.093	3.174.741.440
05-03-2018	A	CLP	10.766,7508	10.766,7508	3.169.613.001	3.174.961.025
06-03-2018	A	CLP	10.775,8222	10.775,8222	3.402.487.411	3.507.977.613
07-03-2018	A	CLP	10.779,0805	10.779,0805	3.503.546.093	3.509.181.786
08-03-2018	A	CLP	10.785,2673	10.785,2673	3.505.557.001	3.511.338.254
09-03-2018	A	CLP	10.788,7321	10.788,7321	3.906.815.668	3.912.755.582
10-03-2018	A	CLP	10.791,1392	10.791,1392	3.907.687.327	3.913.785.894
11-03-2018	A	CLP	10.793,5405	10.793,5405	3.908.556.886	3.914.814.171
12-03-2018	A	CLP	10.794,6048	10.794,6048	3.920.352.187	3.926.768.537
13-03-2018	A	CLP	10.799,1696	10.799,1696	3.937.020.864	3.943.596.852
14-03-2018	A	CLP	10.803,9987	10.803,9987	3.988.803.908	3.995.541.218
15-03-2018	A	CLP	10.808,5539	10.808,5539	3.990.485.674	3.997.384.348
16-03-2018	A	CLP	10.811,5192	10.811,5192	3.991.580.454	3.998.640.527
17-03-2018	A	CLP	10.814,0776	10.814,0776	3.992.525.008	3.999.746.539
18-03-2018	A	CLP	10.816,6288	10.816,6288	3.993.466.903	4.000.849.894
19-03-2018	A	CLP	10.818,8804	10.818,8804	4.029.308.084	4.036.853.705
20-03-2018	A	CLP	10.822,7660	10.822,7660	4.130.800.859	4.138.512.424
21-03-2018	A	CLP	10.830,6228	10.830,6228	4.344.780.151	4.352.119.959
22-03-2018	A	CLP	10.833,7567	10.833,7567	4.346.037.337	4.353.550.108
23-03-2018	A	CLP	10.836,3635	10.836,3635	4.568.805.906	4.576.498.897
24-03-2018	A	CLP	10.838,8025	10.838,8025	4.569.834.232	4.577.707.509
25-03-2018	A	CLP	10.841,2364	10.841,2364	4.570.860.408	4.578.913.964



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Fecha	Serie	Moneda	Valor Libro	Valor Económico	Patrimonio Neto	Activo Total
26-03-2018	A	CLP	10.844,6781	10.844,6781	4.672.353.647	4.680.590.815
27-03-2018	A	CLP	10.849,8187	10.849,8187	4.674.568.438	4.682.989.251
28-03-2018	A	CLP	10.855,6495	10.855,6495	4.677.080.598	4.685.685.185
29-03-2018	A	CLP	10.857,2835	10.857,2835	4.677.784.595	4.686.572.971
30-03-2018	A	CLP	10.859,7967	10.859,7967	4.678.867.390	4.687.839.581
31-03-2018	A	CLP	10.862,2993	10.862,2993	4.679.945.617	4.689.101.647
01-04-2018	A	CLP	10.864,7814	10.864,7814	4.681.015.013	4.690.354.917
02-04-2018	A	CLP	10.858,3473	10.858,3473	4.577.911.791	4.583.378.179
03-04-2018	A	CLP	10.861,4821	10.861,4821	4.717.988.872	4.723.640.360
04-04-2018	A	CLP	10.864,0040	10.864,0040	5.114.175.563	5.120.025.059
05-04-2018	A	CLP	10.865,9890	10.865,9890	5.115.109.992	5.121.157.531
06-04-2018	A	CLP	10.870,3484	10.870,3484	5.138.902.854	5.145.149.171
07-04-2018	A	CLP	10.872,8264	10.872,8264	5.140.074.316	5.146.519.518
08-04-2018	A	CLP	10.875,2956	10.875,2956	5.141.241.618	5.147.885.674
09-04-2018	A	CLP	10.877,3929	10.877,3929	5.097.907.730	5.104.749.297
10-04-2018	A	CLP	10.880,6232	10.880,6232	5.178.697.896	5.185.739.558
11-04-2018	A	CLP	10.883,4536	10.883,4536	5.180.045.042	5.187.286.869
12-04-2018	A	CLP	10.885,8032	10.885,8032	5.181.163.348	5.188.605.362
13-04-2018	A	CLP	10.887,2933	10.887,2933	5.351.899.429	5.359.547.189
14-04-2018	A	CLP	10.889,6043	10.889,6043	5.353.035.455	5.360.889.035
15-04-2018	A	CLP	10.891,9154	10.891,9154	5.354.171.529	5.362.230.936
16-04-2018	A	CLP	10.894,6210	10.894,6210	5.355.501.529	5.363.766.779
17-04-2018	A	CLP	10.891,2573	10.891,2573	5.353.848.025	5.362.319.088
18-04-2018	A	CLP	10.895,1375	10.895,1375	5.355.755.426	5.364.432.397
19-04-2018	A	CLP	10.898,2781	10.898,2781	5.384.316.092	5.393.199.887
20-04-2018	A	CLP	10.899,9915	10.899,9915	5.385.162.601	5.394.253.205
21-04-2018	A	CLP	10.902,4358	10.902,4358	5.386.370.212	5.395.667.727
22-04-2018	A	CLP	10.904,8781	10.904,8781	5.387.576.835	5.397.081.276
23-04-2018	A	CLP	10.909,2107	10.909,2107	5.389.717.365	5.399.428.773
24-04-2018	A	CLP	10.913,7747	10.913,7747	5.391.972.218	5.401.890.677
25-04-2018	A	CLP	10.915,6367	10.915,6367	5.444.730.502	5.454.857.740
26-04-2018	A	CLP	10.921,7146	10.921,7146	5.547.826.913	5.557.684.979
27-04-2018	A	CLP	10.924,4604	10.924,4604	5.565.433.577	5.575.504.346
28-04-2018	A	CLP	10.927,1039	10.927,1039	5.566.780.301	5.577.063.852
29-04-2018	A	CLP	10.929,7275	10.929,7275	5.568.116.886	5.578.613.213
30-04-2018	A	CLP	10.922,0606	10.922,0606	5.564.211.006	5.574.920.044
01-05-2018	A	CLP	10.924,6353	10.924,6353	5.565.522.680	5.576.444.419
02-05-2018	A	CLP	10.920,8436	10.920,8436	5.663.560.412	5.674.698.071
03-05-2018	A	CLP	10.923,1532	10.923,1532	5.672.142.224	5.678.345.630
04-05-2018	A	CLP	10.928,2852	10.928,2852	5.674.807.154	5.681.226.826
05-05-2018	A	CLP	10.931,1064	10.931,1064	5.676.272.138	5.682.908.178
06-05-2018	A	CLP	10.933,9207	10.933,9207	5.677.733.539	5.684.585.956
07-05-2018	A	CLP	10.936,8519	10.936,8519	5.679.255.644	5.686.324.497
08-05-2018	A	CLP	10.943,3137	10.943,3137	5.682.611.108	5.689.896.485
09-05-2018	A	CLP	10.945,9411	10.945,9411	5.723.993.817	5.731.497.068
10-05-2018	A	CLP	10.945,6822	10.945,6822	5.723.858.430	5.731.579.565
11-05-2018	A	CLP	10.950,9706	10.950,9706	5.926.730.995	5.956.715.456
12-05-2018	A	CLP	10.953,5420	10.953,5420	5.928.122.652	5.958.331.664
13-05-2018	A	CLP	10.956,0965	10.956,0965	5.929.505.162	5.959.938.724
14-05-2018	A	CLP	10.959,1073	10.959,1073	5.956.143.308	5.961.817.897
15-05-2018	A	CLP	10.961,2481	10.961,2481	5.915.939.057	5.921.864.198
16-05-2018	A	CLP	10.972,8802	10.972,8802	5.922.217.064	5.928.393.017
17-05-2018	A	CLP	10.978,4192	10.978,4192	5.925.206.540	6.431.902.098



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Fecha	Serie	Moneda	Valor Libro	Valor Económico	Patrimonio Neto	Activo Total
17-05-2018	I	CLP	10.005,1137	10.005,1137	500.255.685	6.431.902.098
18-05-2018	A	CLP	10.980,3970	10.980,3970	5.926.273.986	6.432.844.876
18-05-2018	I	CLP	10.006,9820	10.006,9820	500.349.100	6.432.844.876
19-05-2018	A	CLP	10.982,7535	10.982,7535	5.927.545.822	6.434.491.403
19-05-2018	I	CLP	10.009,1954	10.009,1954	500.459.770	6.434.491.403
20-05-2018	A	CLP	10.985,1035	10.985,1035	5.928.814.150	6.436.134.135
20-05-2018	I	CLP	10.011,4029	10.011,4029	500.570.145	6.436.134.135
21-05-2018	A	CLP	10.987,4537	10.987,4537	5.930.082.586	6.437.777.045
21-05-2018	I	CLP	10.013,6106	10.013,6106	500.680.530	6.437.777.045
22-05-2018	A	CLP	10.988,8881	10.988,8881	5.996.471.403	6.504.500.790
22-05-2018	I	CLP	10.014,9837	10.014,9837	500.749.185	6.504.500.790
23-05-2018	A	CLP	10.991,5622	10.991,5622	6.097.964.827	6.606.388.996
23-05-2018	I	CLP	10.017,4867	10.017,4867	500.874.335	6.606.388.996
24-05-2018	A	CLP	10.995,3205	10.995,3205	6.100.049.879	6.608.918.287
24-05-2018	I	CLP	10.020,9779	10.020,9779	501.048.895	6.608.918.287
25-05-2018	A	CLP	11.000,0945	11.000,0945	6.385.829.860	6.895.198.11
25-05-2018	I	CLP	10.025,3948	10.025,3948	501.269.740	6.895.198.112
26-05-2018	A	CLP	11.002,1357	11.002,1357	6.387.014.827	6.896.758.397
26-05-2018	I	CLP	10.027,3210	10.027,3210	501.366.050	6.896.758.397
27-05-2018	A	CLP	11.004,1647	11.004,1647	6.388.192.712	6.898.311.171
27-05-2018	I	CLP	10.029,2362	10.029,2362	501.461.810	6.898.311.171
28-05-2018	A	CLP	11.008,7366	11.008,7366	6.411.323.065	7.422.164.632
28-05-2018	I	CLP	10.033,4690	10.033,4690	1.001.892.047	7.422.164.632
29-05-2018	A	CLP	11.010,7185	11.010,7185	6.412.477.294	7.423.798.751
29-05-2018	I	CLP	10.035,3413	10.035,3413	1.002.079.006	7.423.798.751
30-05-2018	A	CLP	11.014,2979	11.014,2979	6.414.561.882	7.426.508.679
30-05-2018	I	CLP	10.038,6696	10.038,6696	1.002.411.353	7.426.508.679
31-05-2018	A	CLP	11.011,2121	11.011,2121	6.452.261.977	7.464.228.765
31-05-2018	I	CLP	10.035,9232	10.035,9232	1.002.137.111	7.464.228.765
01-06-2018	A	CLP	11.019,5317	11.019,5317	6.457.137.029	7.474.010.067
01-06-2018	I	CLP	10.043,5719	10.043,5719	1.002.900.872	7.474.010.067
02-06-2018	A	CLP	11.021,9298	11.021,9298	6.458.542.249	7.472.086.562
02-06-2018	I	CLP	10.045,8237	10.045,8237	1.003.125.726	7.472.086.562
03-06-2018	A	CLP	11.024,3263	11.024,3263	6.459.946.531	7.474.010.067
03-06-2018	I	CLP	10.048,0740	10.048,0740	1.003.350.429	7.474.010.067
04-06-2018	A	CLP	11.025,8777	11.025,8777	6.542.270.689	7.550.499.770
04-06-2018	I	CLP	10.049,5541	10.049,5541	1.003.498.225	7.550.499.770
05-06-2018	A	CLP	11.025,1387	11.025,1387	6.842.697.208	8.351.160.972
05-06-2018	I	CLP	10.048,9466	10.048,9466	1.503.412.852	8.351.160.972
06-06-2018	A	CLP	11.027,3878	11.027,3878	6.854.105.969	8.363.206.736
06-06-2018	I	CLP	10.051,0627	10.051,0627	1.503.729.439	8.363.206.736
07-06-2018	A	CLP	11.036,2950	11.036,2950	6.859.642.266	8.370.288.135
07-06-2018	I	CLP	10.059,2474	10.059,2474	1.504.953.944,0000	8.370.288.135
08-06-2018	A	CLP	11.039,8506	11.039,8506	6.944.882.976	8.456.347.082
08-06-2018	I	CLP	10.062,5544	10.062,5544	1.505.448.701	8.456.347.082
09-06-2018	A	CLP	11.042,3767	11.042,3767	6.946.472.080	8.458.614.057
09-06-2018	I	CLP	10.064,9230	10.064,9230	1.505.803.065	8.458.614.057
10-06-2018	A	CLP	11.044,9192	11.044,9192	6.948.071.501	8.460.864.773
10-06-2018	I	CLP	10.067,3067	10.067,3067	1.506.159.688	8.460.864.773
11-06-2018	A	CLP	11.047,1837	11.047,1837	6.949.496.039	8.462.902.710
11-06-2018	I	CLP	10.069,4370	10.069,4370	1.506.478.400	8.462.902.710
12-06-2018	A	CLP	11.050,2884	11.050,2884	7.155.150.141	8.669.291.569
12-06-2018	I	CLP	10.072,3331	10.072,3331	1.506.911.683	8.669.291.569
13-06-2018	A	CLP	11.054,9018	11.054,9018	7.187.156.472	8.702.239.431
13-06-2018	I	CLP	10.076,6045	10.076,6045	1.507.550.723	8.702.239.431
14-06-2018	A	CLP	11.054,0293	11.054,0293	7.193.600.576	9.109.401.098
14-06-2018	I	CLP	10.078,6830	10.078,6830	1.907.955.164	9.109.401.098
15-06-2018	A	CLP	11.056,6497	11.056,6497	7.193.301.502	9.109.914.086
15-06-2018	I	CLP	10.078,3302	10.078,3302	1.907.888.377	9.109.914.086
16-06-2018	A	CLP	11.059,2431	11.059,2431	7.194.988.731	9.112.374.559
16-06-2018	I	CLP	10.080,7604	10.080,7604	1.908.348.428	9.112.374.559
17-06-2018	A	CLP	11.061,8192	11.061,8192	7.196.664.706	9.114.820.865



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Fecha	Serie	Moneda	Valor Libro	Valor Económico	Patrimonio Neto	Activo Total
17-06-2018	I	CLP	10.083,1749	10.083,1749	1.908.805.508	9.114.820.865
18-06-2018	A	CLP	11.064,8873	11.064,8873	7.254.416.736	9.175.399.720
18-06-2018	I	CLP	10.086,0379	10.086,0379	1.909.347.491	9.175.399.720
19-06-2018	A	CLP	11.069,8613	11.069,8613	7.264.507.919	9.186.193.978
19-06-2018	I	CLP	10.090,6382	10.090,6382	1.910.218.355	9.186.193.978
20-06-2018	A	CLP	11.073,4514	11.073,4514	7.266.863.894	9.189.497.656
20-06-2018	I	CLP	10.093,9772	10.093,9772	1.910.850.448	9.189.497.656
21-06-2018	A	CLP	11.076,8994	11.076,8994	7.305.990.537	9.227.013.235
21-06-2018	I	CLP	10.097,1865	10.097,1865	1.911.457.988	9.227.013.235
22-06-2018	A	CLP	11.083,2119	11.083,2119	7.325.171.825	9.247.613.960
22-06-2018	I	CLP	10.103,0072	10.103,0072	1.912.559.881	9.247.613.960
23-06-2018	A	CLP	11.085,8527	11.085,8527	7.326.917.196	9.250.145.231
23-06-2018	I	CLP	10.105,4808	10.105,4808	1.913.028.148	9.250.145.231
24-06-2018	A	CLP	11.088,4898	11.088,4898	7.328.660.121	9.252.673.545
24-06-2018	I	CLP	10.107,9512	10.107,9512	1.913.495.810	9.252.673.545
25-06-2018	A	CLP	11.088,2252	11.088,2252	7.701.581.836	9.625.892.031
25-06-2018	I	CLP	10.107,7765	10.107,7765	1.913.462.729	9.625.892.031
26-06-2018	A	CLP	11.091,6050	11.091,6050	7.703.929.371	9.629.165.363
26-06-2018	I	CLP	10.110,9239	10.110,9239	1.914.058.562	9.629.165.363
27-06-2018	A	CLP	11.092,1605	11.092,1605	7.744.324.606	9.670.000.326
27-06-2018	I	CLP	10.111,4968	10.111,4968	1.914.167.004	9.670.000.326
28-06-2018	A	CLP	11.097,0726	11.097,0726	7.792.786.074	9.719.654.960
28-06-2018	I	CLP	10.116,0411	10.116,0411	1.915.027.279	9.719.654.960
29-06-2018	A	CLP	11.103,6937	11.103,6937	7.810.449.177	9.738.806.766
29-06-2018	I	CLP	10.122,1434	10.122,1434	1.916.182.481	9.738.806.766
30-06-2018	A	CLP	11.106,3929	11.106,3929	7.812.347.861	9.741.517.445
30-06-2018	I	CLP	10.124,6706	10.124,6706	1.916.660.899	9.741.517.445
01-07-2018	A	CLP	11.109,0606	11.109,0606	7.814.224.301	9.744.200.506
01-07-2018	I	CLP	10.127,1691	10.127,1691	1.917.133.866	9.744.200.506
02-07-2018	A	CLP	11.111,7248	11.111,7248	7.816.098.324	9.746.880.641
02-07-2018	I	CLP	10.129,6644	10.129,6644	1.917.606.246	9.746.880.641
03-07-2018	A	CLP	11.110,3335	11.110,3335	7.815.119.660	9.746.008.175
03-07-2018	I	CLP	10.128,4626	10.128,4626	1.917.378.748	9.746.008.175
04-07-2018	A	CLP	11.113,0755	11.113,0755	7.826.550.145	9.758.258.571
04-07-2018	I	CLP	10.131,0290	10.131,0290	1.917.864.576	9.758.258.571
05-07-2018	A	CLP	11.115,7079	11.115,7079	7.985.446.740	9.917.961.344
05-07-2018	I	CLP	10.133,4954	10.133,4954	1.918.331.475	9.917.961.344
06-07-2018	A	CLP	11.118,9583	11.118,9583	7.987.781.810	9.918.618.914
06-07-2018	I	CLP	10.136,5253	10.136,5253	1.918.905.058	9.918.618.914
07-07-2018	A	CLP	11.121,7750	11.121,7750	7.989.805.308	9.915.757.397
07-07-2018	I	CLP	10.139,1597	10.139,1597	1.919.403.766	9.915.757.397
08-07-2018	A	CLP	11.124,5914	11.124,5914	7.991.828.590	9.918.618.914
08-07-2018	I	CLP	10.141,7940	10.141,7940	1.919.902.455	9.918.618.914
09-07-2018	A	CLP	11.127,0502	11.127,0502	7.962.517.123	9.890.083.021
09-07-2018	I	CLP	10.144,1022	10.144,1022	1.920.339.411	9.890.083.021
10-07-2018	A	CLP	11.130,6734	11.130,6734	8.517.469.553	10.446.030.103
10-07-2018	I	CLP	10.147,4721	10.147,4721	1.920.977.353	10.446.030.103
11-07-2018	A	CLP	11.132,2798	11.132,2798	8.738.739.452	10.667.953.821
11-07-2018	I	CLP	10.149,0034	10.149,0034	1.921.267.238	10.667.953.821
12-07-2018	A	CLP	11.136,3660	11.136,3660	8.814.222.098	10.744.520.703
12-07-2018	I	CLP	10.152,7954	10.152,7954	1.921.985.086	10.744.520.703
13-07-2018	A	CLP	11.143,2113	11.143,2113	9.059.798.513	10.991.665.619
13-07-2018	I	CLP	10.159,1029	10.159,1029	1.923.179.134	10.991.665.619
14-07-2018	A	CLP	11.145,6216	11.145,6216	9.061.758.166	10.994.428.394
14-07-2018	I	CLP	10.161,3671	10.161,3671	1.923.607.760	10.994.428.394
15-07-2018	A	CLP	11.148,0317	11.148,0317	9.063.717.657	10.997.191.172
15-07-2018	I	CLP	10.163,6313	10.163,6313	1.924.036.387	10.997.191.172
16-07-2018	A	CLP	11.150,4419	11.150,4419	9.065.677.229	10.999.954.053
16-07-2018	I	CLP	10.165,8955	10.165,8955	1.924.465.014	10.999.954.053
17-07-2018	A	CLP	11.146,6150	11.146,6150	9.073.355.757	11.007.359.586
17-07-2018	I	CLP	10.162,4733	10.162,4733	1.923.817.171	11.007.359.586
18-07-2018	A	CLP	11.146,7670	11.146,7670	9.099.763.561	11.034.182.092



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Fecha	Serie	Moneda	Valor Libro	Valor Económico	Patrimonio Neto	Activo Total
18-07-2018	I	CLP	10.162,6787	10.162,6787	1.923.856.054	11.034.182.092
19-07-2018	A	CLP	11.148,4749	11.148,4749	9.101.157.821	11.036.259.617
19-07-2018	I	CLP	10.164,3027	10.164,3027	1.924.163.487	11.036.259.617
20-07-2018	A	CLP	11.150,4189	11.150,4189	9.102.744.823	11.038.570.660
20-07-2018	I	CLP	10.166,1419	10.166,1419	1.924.511.659	11.038.570.660
21-07-2018	A	CLP	11.152,8991	11.152,8991	9.104.769.556	11.041.412.098
21-07-2018	I	CLP	10.168,4700	10.168,4700	1.924.952.382	11.041.412.098
22-07-2018	A	CLP	11.155,3792	11.155,3792	9.106.794.208	11.044.253.549



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Fecha	Serie	Moneda	Valor Libro	Valor Económico	Patrimonio Neto	Activo Total
22-07-2018	I	CLP	10.170,7981	10.170,7981	1.925.393.105	11.044.253.549
23-07-2018	A	CLP	11.156,1646	11.156,1646	9.107.435.377	11.544.992.299
23-07-2018	I	CLP	10.171,5811	10.171,5811	2.425.586.430	11.544.992.299
24-07-2018	A	CLP	11.157,6700	11.157,6700	9.118.661.596	11.556.951.273
24-07-2018	I	CLP	10.173,0205	10.173,0205	2.425.929.680	11.556.951.273
25-07-2018	A	CLP	11.160,2769	11.160,2769	9.155.790.726	11.605.229.496
25-07-2018	I	CLP	10.175,4642	10.175,4642	2.436.687.886	11.605.229.496
26-07-2018	A	CLP	11.161,8389	11.161,8389	8.785.059.248	11.667.501.244
26-07-2018	I	CLP	10.176,9553	10.176,9553	2.869.300.954	11.667.501.244
27-07-2018	A	CLP	11.166,8326	11.166,8326	8.797.398.225	11.681.533.326
27-07-2018	I	CLP	10.181,5753	10.181,5753	2.870.603.522	11.681.533.326
28-07-2018	A	CLP	11.169,1815	11.169,1815	8.799.248.723	11.684.397.248
28-07-2018	I	CLP	10.183,7840	10.183,7840	2.871.226.245	11.684.397.248
29-07-2018	A	CLP	11.171,5303	11.171,5303	8.801.099.143	11.687.261.063
29-07-2018	I	CLP	10.185,9925	10.185,9925	2.871.848.911	11.687.261.063
30-07-2018	A	CLP	11.161,6136	11.161,6136	8.839.250.143	11.723.273.502
30-07-2018	I	CLP	10.177,0176	10.177,0176	2.869.318.519	11.723.273.502
31-07-2018	A	CLP	11.167,0781	11.167,0781	8.864.236.755	11.750.076.537
31-07-2018	I	CLP	10.182,0670	10.182,0670	2.870.742.152	11.750.076.537
01-08-2018	A	CLP	11.168,9970	11.168,9970	9.065.796.682	11.942.059.909
01-08-2018	I	CLP	10.183,8836	10.183,8836	2.871.254.326	11.942.059.909
02-08-2018	A	CLP	11.177,3666	11.177,3666	8.493.535.574	11.962.213.437
02-08-2018	I	CLP	10.191,5821	10.191,5821	3.463.272.854	11.962.213.437
03-08-2018	A	CLP	11.180,7352	11.180,7352	8.821.410.000	12.291.561.172
03-08-2018	I	CLP	10.194,7206	10.194,7206	3.464.339.370	12.291.561.172
04-08-2018	A	CLP	11.183,2023	11.183,2023	8.823.356.500	12.294.701.811
04-08-2018	I	CLP	10.197,0372	10.197,0372	3.465.126.590	12.294.701.811
05-08-2018	A	CLP	11.185,6695	11.185,6695	8.825.303.079	12.297.842.569
05-08-2018	I	CLP	10.199,3538	10.199,3538	3.465.913.810	12.297.842.569
06-08-2018	A	CLP	11.176,2373	11.176,2373	8.817.861.234	12.287.907.529
06-08-2018	I	CLP	10.190,8203	10.190,8203	3.463.013.982	12.287.907.529
07-08-2018	A	CLP	11.177,4769	11.177,4769	8.873.217.682	12.341.498.003
07-08-2018	I	CLP	10.192,0177	10.192,0177	3.463.420.879	12.341.498.003
08-08-2018	A	CLP	11.182,0860	11.182,0860	8.879.113.024	12.349.253.007
08-08-2018	I	CLP	10.196,2875	10.196,2875	3.464.871.829	12.349.253.007
09-08-2018	A	CLP	11.185,8372	11.185,8372	8.689.505.098	12.353.819.752
09-08-2018	I	CLP	10.199,7750	10.199,7750	3.658.638.893	12.353.819.752
10-08-2018	A	CLP	11.184,0580	11.184,0580	8.747.208.339	12.411.374.515
10-08-2018	I	CLP	10.198,2197	10.198,2197	3.658.081.010	12.411.374.515
11-08-2018	A	CLP	11.186,7791	11.186,7791	8.749.336.549	12.414.826.338
11-08-2018	I	CLP	10.200,7680	10.200,7680	3.658.995.080	12.414.826.338
12-08-2018	A	CLP	11.189,5002	11.189,5002	8.751.464.759	12.418.278.289
12-08-2018	I	CLP	10.203,3164	10.203,3164	3.659.909.186	12.418.278.289
13-08-2018	A	CLP	11.189,9918	11.189,9918	8.751.849.247	12.419.257.330
13-08-2018	I	CLP	10.203,8318	10.203,8318	3.660.094.059	12.419.257.330
14-08-2018	A	CLP	11.193,6887	11.193,6887	8.754.740.644	12.423.791.733
14-08-2018	I	CLP	10.207,2700	10.207,2700	3.661.327.334	12.423.791.733
15-08-2018	A	CLP	11.196,4656	11.196,4656	8.756.912.496	12.427.305.864
15-08-2018	I	CLP	10.209,8693	10.209,8693	3.662.259.698	12.427.305.864



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Fecha	Serie	Moneda	Valor Libro	Valor Económico	Patrimonio Neto	Activo Total
16-08-2018	A	CLP	11.193,9590	11.193,9590	8.754.952.049	12.424.959.401
16-08-2018	I	CLP	10.207,6507	10.207,6507	3.661.463.891	12.424.959.401
17-08-2018	A	CLP	11.199,1087	11.199,1087	8.758.979.702	12.431.105.610
17-08-2018	I	CLP	10.212,4138	10.212,4138	3.663.172.405	12.431.105.610
18-08-2018	A	CLP	11.201,9742	11.201,9742	8.761.220.849	12.434.718.149
18-08-2018	I	CLP	10.215,0940	10.215,0940	3.664.133.788	12.434.718.149
19-08-2018	A	CLP	11.204,8395	11.204,8395	8.763.461.841	12.438.330.676
19-08-2018	I	CLP	10.217,7741	10.217,7741	3.665.095.134	12.438.330.676
20-08-2018	A	CLP	11.207,8513	11.207,8513	8.765.817.412	12.741.723.402
20-08-2018	I	CLP	10.220,5878	10.220,5878	3.966.201.302	12.741.723.402
21-08-2018	A	CLP	11.211,4217	11.211,4217	8.768.609.871	13.246.400.622
21-08-2018	I	CLP	10.223,9109	10.223,9109	4.467.654.809	13.246.400.622
22-08-2018	A	CLP	11.216,3700	11.216,3700	8.772.480.006	13.403.618.516
22-08-2018	I	CLP	10.228,4906	10.228,4906	4.620.567.201	13.403.618.516
23-08-2018	A	CLP	11.225,1661	11.225,1661	8.806.389.759	13.441.618.786
23-08-2018	I	CLP	10.236,5793	10.236,5793	4.624.221.150	13.441.618.786
24-08-2018	A	CLP	11.227,3231	11.227,3231	8.808.081.973	13.444.666.595
24-08-2018	I	CLP	10.238,6137	10.238,6137	4.625.140.160	13.444.666.595
25-08-2018	A	CLP	11.229,9776	11.229,9776	8.810.164.487	13.448.309.795
25-08-2018	I	CLP	10.241,1017	10.241,1017	4.626.264.076	13.448.309.795
26-08-2018	A	CLP	11.232,6320	11.232,6320	8.812.246.922	13.451.952.992
26-08-2018	I	CLP	10.243,5897	10.243,5897	4.627.387.993	13.451.952.992
27-08-2018	A	CLP	11.234,7741	11.234,7741	8.821.432.276	13.462.488.442
27-08-2018	I	CLP	10.245,6106	10.245,6106	4.628.300.904	13.462.488.442
28-08-2018	A	CLP	11.239,3855	11.239,3855	8.796.358.950	13.439.781.757
28-08-2018	I	CLP	10.249,8834	10.249,8834	4.630.231.078	13.439.781.757
29-08-2018	A	CLP	11.241,5667	11.241,5667	8.906.704.538	13.551.496.437
29-08-2018	I	CLP	10.251,9400	10.251,9400	4.631.160.116	13.551.496.437
30-08-2018	A	CLP	11.253,6306	11.253,6306	8.998.965.709	13.649.201.131
30-08-2018	I	CLP	10.263,0093	10.263,0093	4.636.160.506	13.649.201.131
31-08-2018	A	CLP	11.263,0447	11.263,0447	9.006.493.694	13.661.081.474
31-08-2018	I	CLP	10.271,6623	10.271,6623	4.640.069.369	13.661.081.474
01-09-2018	A	CLP	11.265,8493	11.265,8493	9.008.736.393	13.664.953.798
01-09-2018	I	CLP	10.274,2876	10.274,2876	4.641.255.309	13.664.953.798
02-09-2018	A	CLP	11.268,6538	11.268,6538	9.010.979.011	13.668.826.125
02-09-2018	I	CLP	10.276,9129	10.276,9129	4.642.441.249	13.668.826.125
03-09-2018	A	CLP	11.266,5484	11.266,5484	8.404.957.772	13.050.315.501
03-09-2018	I	CLP	10.275,0603	10.275,0603	4.641.604.365	13.050.315.501
04-09-2018	A	CLP	11.272,7999	11.272,7999	8.439.516.919	13.489.214.406
04-09-2018	I	CLP	10.280,8293	10.280,8293	5.033.432.340	13.489.214.406
05-09-2018	A	CLP	11.276,8783	11.276,8783	8.709.223.326	13.749.142.605
05-09-2018	I	CLP	10.284,6164	10.284,6164	5.035.286.482	13.749.142.605
06-09-2018	A	CLP	11.276,8768	11.276,8768	9.113.114.787	14.153.523.775
06-09-2018	I	CLP	10.284,6826	10.284,6826	5.035.318.893	14.153.523.775
07-09-2018	A	CLP	11.280,2140	11.280,2140	9.068.423.480	14.110.811.636
07-09-2018	I	CLP	10.287,7939	10.287,7939	5.036.842.167	14.110.811.636
08-09-2018	A	CLP	11.283,1080	11.283,1080	9.070.750.033	14.114.919.592
08-09-2018	I	CLP	10.290,5009	10.290,5009	5.038.167.498	14.114.919.592
09-09-2018	A	CLP	11.286,0030	11.286,0030	9.073.077.390	14.119.028.900
09-09-2018	I	CLP	10.293,2089	10.293,2089	5.039.493.318	14.119.028.900
10-09-2018	A	CLP	11.283,3583	11.283,3583	9.262.926.313	14.308.192.267
10-09-2018	I	CLP	10.290,8645	10.290,8645	5.038.345.514	14.308.192.267
11-09-2018	A	CLP	11.286,5923	11.286,5923	9.330.682.287	14.377.890.098
11-09-2018	I	CLP	10.293,8818	10.293,8818	5.039.822.766	14.377.890.098
12-09-2018	A	CLP	11.301,0141	11.301,0141	9.543.661.203	14.597.813.586
12-09-2018	I	CLP	10.307,1029	10.307,1029	5.046.295.737	14.597.813.586
13-09-2018	A	CLP	11.304,3230	11.304,3230	9.727.132.551	14.783.273.400
13-09-2018	I	CLP	10.310,1886	10.310,1886	5.047.806.477	14.783.273.400
14-09-2018	A	CLP	11.307,1608	11.307,1608	9.533.994.458	14.787.484.888
14-09-2018	I	CLP	10.312,8446	10.312,8446	5.244.679.624	14.787.484.888
15-09-2018	A	CLP	11.310,0752	11.310,0752	9.536.451.827	14.791.805.267
15-09-2018	I	CLP	10.315,5706	10.315,5706	5.246.065.953	14.791.805.267



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Fecha	Serie	Moneda	Valor Libro	Valor Económico	Patrimonio Neto	Activo Total
16-09-2018	A	CLP	11.312,9897	11.312,9897	9.538.909.281	14.796.125.779
16-09-2018	I	CLP	10.318,2966	10.318,2966	5.247.452.282	14.796.125.779
17-09-2018	A	CLP	11.315,9039	11.315,9039	9.541.366.482	14.800.446.175
17-09-2018	I	CLP	10.321,0225	10.321,0225	5.248.838.561	14.800.446.175
18-09-2018	A	CLP	11.318,8181	11.318,8181	9.543.823.683	14.804.766.556
18-09-2018	I	CLP	10.323,7483	10.323,7483	5.250.224.788	14.804.766.556
19-09-2018	A	CLP	11.321,7322	11.321,7322	9.546.280.800	14.809.087.070
19-09-2018	I	CLP	10.326,4742	10.326,4742	5.251.611.066	14.809.087.070
20-09-2018	A	CLP	11.314,2567	11.314,2567	9.539.977.593	14.799.205.746
20-09-2018	I	CLP	10.319,7236	10.319,7236	5.248.177.995	14.799.205.746
21-09-2018	A	CLP	11.319,7886	11.319,7886	9.560.750.051	14.823.056.272
21-09-2018	I	CLP	10.324,8372	10.324,8372	5.250.778.557	14.823.056.272
22-09-2018	A	CLP	11.322,6901	11.322,6901	9.563.200.672	14.827.365.034
22-09-2018	I	CLP	10.327,5516	10.327,5516	5.252.158.987	14.827.365.034
23-09-2018	A	CLP	11.325,5914	11.325,5914	9.565.651.124	14.831.673.661
23-09-2018	I	CLP	10.330,2658	10.330,2658	5.253.539.315	14.831.673.661
24-09-2018	A	CLP	11.323,8704	11.323,8704	9.591.805.155	14.857.542.487
24-09-2018	I	CLP	10.328,7639	10.328,7639	5.252.775.511	14.857.542.487
25-09-2018	A	CLP	11.329,6993	11.329,6993	9.646.774.436	14.915.730.754
25-09-2018	I	CLP	10.334,1486	10.334,1486	5.255.513.944	14.915.730.754
26-09-2018	A	CLP	11.332,2460	11.332,2460	9.648.942.847	14.919.595.601
26-09-2018	I	CLP	10.336,5395	10.336,5395	5.256.729.855	14.919.595.601
27-09-2018	A	CLP	11.332,2318	11.332,2318	9.648.930.756	14.920.092.128
27-09-2018	I	CLP	10.336,5945	10.336,5945	5.256.757.826	14.920.092.128
28-09-2018	A	CLP	11.335,1712	11.335,1712	9.669.422.451	14.942.463.157
28-09-2018	I	CLP	10.339,3436	10.339,3436	5.258.155.903	14.942.463.157
29-09-2018	A	CLP	11.338,2257	11.338,2257	9.672.028.080	14.947.001.745
29-09-2018	I	CLP	10.342,1978	10.342,1978	5.259.607.429	14.947.001.745
30-09-2018	A	CLP	11.341,2802	11.341,2802	9.674.633.709	14.951.540.456
30-09-2018	I	CLP	10.345,0520	10.345,0520	5.261.058.955	14.951.540.456
01-10-2018	A	CLP	11.340,2806	11.340,2806	9.679.927.437	14.956.886.796
01-10-2018	I	CLP	10.344,2082	10.344,2082	5.260.629.834	14.956.886.796
02-10-2018	A	CLP	11.343,1379	11.343,1379	9.682.366.394	14.948.014.778
02-10-2018	I	CLP	10.346,8826	10.346,8826	5.261.989.921	14.948.014.778
03-10-2018	A	CLP	11.352,5387	11.352,5387	9.690.390.804	14.960.916.922
03-10-2018	I	CLP	10.355,5258	10.355,5258	5.266.385.490	14.960.916.922
04-10-2018	A	CLP	11.355,0314	11.355,0314	9.692.518.543	14.964.717.979
04-10-2018	I	CLP	10.357,8677	10.357,8677	5.267.576.482	14.964.717.979
05-10-2018	A	CLP	11.358,6131	11.358,6131	9.695.575.839	14.969.953.928
05-10-2018	I	CLP	10.361,2030	10.361,2030	5.269.272.675	14.969.953.928
06-10-2018	A	CLP	11.361,7696	11.361,7696	9.698.270.189	14.974.629.922
06-10-2018	I	CLP	10.364,1505	10.364,1505	5.270.771.650	14.974.629.922
07-10-2018	A	CLP	11.364,9261	11.364,9261	9.700.964.540	14.979.305.930
07-10-2018	I	CLP	10.367,0980	10.367,0980	5.272.270.625	14.979.305.930
08-10-2018	A	CLP	11.358,1733	11.358,1733	9.695.200.431	14.970.926.224
08-10-2018	I	CLP	10.361,0062	10.361,0062	5.269.172.591	14.970.926.224
09-10-2018	A	CLP	11.360,3934	11.360,3934	9.697.095.482	14.974.368.434
09-10-2018	I	CLP	10.363,0995	10.363,0995	5.270.237.156	14.974.368.434
10-10-2018	A	CLP	11.210,7648	11.210,7648	9.569.374.304	14.777.743.309
10-10-2018	I	CLP	10.226,6736	10.226,6736	5.200.856.673	14.777.743.309
11-10-2018	A	CLP	11.226,9749	11.226,9749	9.583.211.051	14.799.611.699
11-10-2018	I	CLP	10.241,5281	10.241,5281	5.208.411.047	14.799.611.699
12-10-2018	A	CLP	11.231,3572	11.231,3572	9.586.951.730	14.805.405.434
12-10-2018	I	CLP	10.245,5931	10.245,5931	5.210.478.336	14.805.405.434
13-10-2018	A	CLP	11.234,1127	11.234,1127	9.589.303.791	14.809.547.625
13-10-2018	I	CLP	10.248,1741	10.248,1741	5.211.790.924	14.809.547.625
14-10-2018	A	CLP	11.236,8681	11.236,8681	9.591.655.768	14.813.689.812
14-10-2018	I	CLP	10.250,7551	10.250,7551	5.213.103.512	14.813.689.812
15-10-2018	A	CLP	11.239,6234	11.239,6234	9.594.007.659	14.817.832.000
15-10-2018	I	CLP	10.253,3360	10.253,3360	5.214.416.049	14.817.832.000
16-10-2018	A	CLP	11.238,4112	11.238,4112	9.592.972.939	14.816.746.963
16-10-2018	I	CLP	10.252,2977	10.252,2977	5.213.888.014	14.816.746.963



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Fecha	Serie	Moneda	Valor Libro	Valor Económico	Patrimonio Neto	Activo Total
17-10-2018	A	CLP	11.238,0000	11.238,0000	9.593.347.067	14.817.836.372
17-10-2018	I	CLP	10.252,0000	10.252,0000	5.214.125.612	14.817.836.372
18-10-2018	A	CLP	11.241,3499	11.241,3499	9.595.481.378	14.821.642.933
18-10-2018	I	CLP	10.255,1134	10.255,1134	5.215.319.960	14.821.642.933
19-10-2018	A	CLP	11.244,0648	11.244,0648	9.597.798.785	14.825.732.083
19-10-2018	I	CLP	10.257,6575	10.257,6575	5.216.613.783	14.825.732.083
20-10-2018	A	CLP	11.246,8240	11.246,8240	9.600.154.005	14.829.879.712
20-10-2018	I	CLP	10.260,2421	10.260,2421	5.217.928.202	14.829.879.712
21-10-2018	A	CLP	11.249,5830	11.249,5830	9.602.509.054	14.834.027.329
21-10-2018	I	CLP	10.262,8266	10.262,8266	5.219.242.570	14.834.027.329
22-10-2018	A	CLP	11.241,9626	11.241,9626	9.596.004.372	14.824.499.368
22-10-2018	I	CLP	10.255,9421	10.255,9421	5.215.741.402	14.824.499.368
23-10-2018	A	CLP	11.247,3205	11.247,3205	9.503.817.113	14.735.307.148
23-10-2018	I	CLP	10.260,8975	10.260,8975	5.218.261.511	14.735.307.148
24-10-2018	A	CLP	11.252,9995	11.252,9995	9.508.615.783	14.743.250.047
24-10-2018	I	CLP	10.266,1459	10.266,1459	5.220.930.627	14.743.250.047
25-10-2018	A	CLP	11.262,7894	11.262,7894	9.516.888.101	14.756.574.372
25-10-2018	I	CLP	10.275,1448	10.275,1448	5.225.507.089	14.756.574.372
26-10-2018	A	CLP	11.264,1662	11.264,1662	9.518.051.477	14.758.886.595
26-10-2018	I	CLP	10.276,4685	10.276,4685	5.226.180.267	14.758.886.595
27-10-2018	A	CLP	11.266,9988	11.266,9988	9.520.444.981	14.763.104.393
27-10-2018	I	CLP	10.279,1203	10.279,1203	5.227.528.862	14.763.104.393
28-10-2018	A	CLP	11.269,8313	11.269,8313	9.522.838.401	14.767.322.193
28-10-2018	I	CLP	10.281,7720	10.281,7720	5.228.877.405	14.767.322.193
29-10-2018	A	CLP	11.251,9488	11.251,9488	9.463.687.829	14.700.382.719
29-10-2018	I	CLP	10.265,5249	10.265,5249	5.220.614.812	14.700.382.719
30-10-2018	A	CLP	11.234,8266	11.234,8266	9.449.286.843	14.678.544.814
30-10-2018	I	CLP	10.249,9712	10.249,9712	5.212.704.854	14.678.544.814
31-10-2018	A	CLP	11.243,3831	11.243,3831	9.456.483.467	14.690.219.139
31-10-2018	I	CLP	10.257,8450	10.257,8450	5.216.709.138	14.690.219.139
01-11-2018	A	CLP	11.246,2615	11.246,2615	9.458.904.406	14.680.566.317
01-11-2018	I	CLP	10.260,5386	10.260,5386	5.218.078.989	14.680.566.317
02-11-2018	A	CLP	11.249,1398	11.249,1398	9.461.325.261	14.684.830.545
02-11-2018	I	CLP	10.263,2321	10.263,2321	5.219.448.790	14.684.830.545
03-11-2018	A	CLP	11.252,0180	11.252,0180	9.463.746.031	14.689.094.788
03-11-2018	I	CLP	10.265,9255	10.265,9255	5.220.818.540	14.689.094.788
04-11-2018	A	CLP	11.254,8961	11.254,8961	9.466.166.718	14.693.359.025
04-11-2018	I	CLP	10.268,6189	10.268,6189	5.222.188.291	14.693.359.025
05-11-2018	A	CLP	11.248,7973	11.248,7973	9.207.478.054	14.446.257.324
05-11-2018	I	CLP	10.263,1220	10.263,1220	5.219.392.798	14.446.257.324
06-11-2018	A	CLP	11.263,7101	11.263,7101	9.219.684.628	14.451.966.557
06-11-2018	I	CLP	10.276,7957	10.276,7957	5.226.346.668	14.451.966.557
07-11-2018	A	CLP	11.290,2629	11.290,2629	9.241.418.892	14.486.522.769
07-11-2018	I	CLP	10.301,0897	10.301,0897	5.238.701.576	14.486.522.769
08-11-2018	A	CLP	11.292,2566	11.292,2566	9.243.050.795	14.489.581.228
08-11-2018	I	CLP	10.302,9765	10.302,9765	5.239.661.123	14.489.581.228
09-11-2018	A	CLP	11.289,2696	11.289,2696	9.090.086.014	9.090.086.014
09-11-2018	I	CLP	10.300,3189	10.300,3189	5.238.309.579	14.335.726.951
10-11-2018	A	CLP	11.292,2654	11.292,2654	9.092.498.223	9.092.498.223
10-11-2018	I	CLP	10.303,1200	10.303,1200	5.239.734.101	14.340.025.798
11-11-2018	A	CLP	11.295,2610	11.295,2610	9.094.910.271	9.094.910.271
11-11-2018	I	CLP	10.305,9210	10.305,9210	5.241.158.572	14.344.324.529
12-11-2018	A	CLP	11.291,2496	11.291,2496	9.091.680.304	14.339.729.808
12-11-2018	I	CLP	10.302,3287	10.302,3287	5.239.331.679	14.339.729.808
13-11-2018	A	CLP	11.302,5868	11.302,5868	9.100.808.984	14.354.616.153
13-11-2018	I	CLP	10.312,7408	10.312,7408	5.244.626.836	14.354.616.153
14-11-2018	A	CLP	11.300,5916	11.300,5916	9.099.202.455	14.352.580.682
14-11-2018	I	CLP	10.310,9880	10.310,9880	5.243.735.435	14.352.580.682
15-11-2018	A	CLP	11.302,8927	11.302,8927	9.101.055.293	14.355.998.406
15-11-2018	I	CLP	10.313,1555	10.313,1555	5.244.837.735	14.355.998.406
16-11-2018	A	CLP	11.303,3922	11.303,3922	9.080.896.619	14.336.567.907
16-11-2018	I	CLP	10.313,6791	10.313,6791	5.245.104.016	14.336.567.907



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Fecha	Serie	Moneda	Valor Libro	Valor Económico	Patrimonio Neto	Activo Total
17-11-2018	A	CLP	11.306,4100	11.306,4100	9.083.321.053	14.340.889.185
17-11-2018	I	CLP	10.316,5004	10.316,5004	5.246.538.810	14.340.889.185
18-11-2018	A	CLP	11.309,4276	11.309,4276	9.085.745.326	14.345.210.452
18-11-2018	I	CLP	10.319,3217	10.319,3217	5.247.973.605	14.345.210.452
19-11-2018	A	CLP	11.307,3883	11.307,3883	8.955.327.152	14.214.338.293
19-11-2018	I	CLP	10.317,5288	10.317,5288	5.247.061.811	14.214.338.293



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Fecha	Serie	Moneda	Valor Libro	Valor Económico	Patrimonio Neto	Activo Total
20-11-2018	A	CLP	11.314,5579	11.314,5579	9.021.560.911	14.284.393.691
20-11-2018	I	CLP	10.324,1386	10.324,1386	5.250.423.278	14.284.393.691
21-11-2018	A	CLP	11.310,3156	11.310,3156	9.068.373.531	14.329.175.550
21-11-2018	I	CLP	10.320,3355	10.320,3355	5.248.489.181	14.329.175.550
22-11-2018	A	CLP	11.319,3855	11.319,3855	9.094.979.097	14.360.487.184
22-11-2018	I	CLP	10.328,6795	10.328,6795	5.252.732.589	14.360.487.184
23-11-2018	A	CLP	11.320,9883	11.320,9883	9.130.920.471	14.397.670.630
23-11-2018	I	CLP	10.330,2099	10.330,2099	5.253.510.886	14.397.670.630
24-11-2018	A	CLP	11.323,9869	11.323,9869	9.133.338.986	14.401.979.156
24-11-2018	I	CLP	10.333,0141	10.333,0141	5.254.936.985	14.401.979.156
25-11-2018	A	CLP	11.326,9854	11.326,9854	9.135.757.420	14.406.287.558
25-11-2018	I	CLP	10.335,8181	10.335,8181	5.256.362.981	14.406.287.558
26-11-2018	A	CLP	11.325,5470	11.325,5470	9.168.313.435	14.438.675.743
26-11-2018	I	CLP	10.334,5735	10.334,5735	5.255.730.030	14.438.675.743
27-11-2018	A	CLP	11.328,1544	11.328,1544	9.105.570.507	14.377.640.476
27-11-2018	I	CLP	10.337,0208	10.337,0208	5.256.974.624	14.377.640.476
28-11-2018	A	CLP	11.353,0213	11.353,0213	9.158.436.871	14.442.546.405
28-11-2018	I	CLP	10.359,7801	10.359,7801	5.268.549.048	14.442.546.405
29-11-2018	A	CLP	11.360,1084	11.360,1084	9.174.934.749	14.462.833.465
29-11-2018	I	CLP	10.366,3153	10.366,3153	5.271.872.576	14.462.833.465
30-11-2018	A	CLP	11.451,9908	11.451,9908	9.273.261.002	14.604.304.501
30-11-2018	I	CLP	10.450,2285	10.450,2285	5.314.547.306	14.604.304.501
01-12-2018	A	CLP	11.454,9991	11.454,9991	9.275.696.976	14.608.641.746
01-12-2018	I	CLP	10.453,0424	10.453,0424	5.315.978.337	14.608.641.746
02-12-2018	A	CLP	11.458,0073	11.458,0073	9.278.132.869	14.612.978.861
02-12-2018	I	CLP	10.455,8562	10.455,8562	5.317.409.317	14.612.978.861
03-12-2018	A	CLP	11.451,5511	11.451,5511	8.895.759.571	14.228.102.069
03-12-2018	I	CLP	10.450,0334	10.450,0334	5.314.448.086	14.228.102.069
04-12-2018	A	CLP	11.484,5994	11.484,5994	8.951.177.165	14.299.351.778
04-12-2018	I	CLP	10.480,2603	10.480,2603	5.329.820.218	14.299.351.778
05-12-2018	A	CLP	11.488,7758	11.488,7758	8.954.432.280	14.305.040.313
05-12-2018	I	CLP	10.484,1404	10.484,1404	5.331.793.474	14.305.040.313
06-12-2018	A	CLP	11.494,1034	11.494,1034	8.958.584.649	14.312.160.554
06-12-2018	I	CLP	10.489,0711	10.489,0711	5.334.301.020	14.312.160.554
07-12-2018	A	CLP	11.498,4138	11.498,4138	8.963.898.935	14.319.970.826
07-12-2018	I	CLP	10.493,0736	10.493,0736	5.336.336.524	14.319.970.826
08-12-2018	A	CLP	11.501,6881	11.501,6881	8.966.451.504	14.324.538.843
08-12-2018	I	CLP	10.496,1307	10.496,1307	5.337.891.237	14.324.538.843
09-12-2018	A	CLP	11.504,9625	11.504,9625	8.969.004.151	14.329.107.006
09-12-2018	I	CLP	10.499,1878	10.499,1878	5.339.445.949	14.329.107.006
10-12-2018	A	CLP	11.495,5218	11.495,5218	8.964.989.595	14.308.141.260
10-12-2018	I	CLP	10.490,6414	10.490,6414	5.335.099.609	14.308.141.260
11-12-2018	A	CLP	11.499,3779	11.499,3779	8.937.132.514	14.282.073.947
11-12-2018	I	CLP	10.494,2294	10.494,2294	5.336.924.315	14.282.073.947
12-12-2018	A	CLP	11.511,2282	11.511,2282	9.066.473.555	14.417.413.994
12-12-2018	I	CLP	10.505,1130	10.505,1130	5.342.459.257	14.417.413.994
13-12-2018	A	CLP	11.515,9227	11.515,9227	9.128.981.038	14.482.303.842
13-12-2018	I	CLP	10.509,4662	10.509,4662	5.344.673.129	14.482.303.842



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Fecha	Serie	Moneda	Valor Libro	Valor Económico	Patrimonio Neto	Activo Total
14-12-2018	A	CLP	11.516,9673	11.516,9673	9.129.511.496	14.484.118.055
14-12-2018	I	CLP	10.510,4887	10.510,4887	5.345.193.112	14.484.118.055
15-12-2018	A	CLP	11.520,1643	11.520,1643	9.132.045.761	14.488.637.653
15-12-2018	I	CLP	10.513,4755	10.513,4755	5.346.712.073	14.488.637.653
16-12-2018	A	CLP	11.523,3613	11.523,3613	9.134.580.026	14.493.157.252
16-12-2018	I	CLP	10.516,4622	10.516,4622	5.348.230.984	14.493.157.252
17-12-2018	A	CLP	11.519,7534	11.519,7534	9.131.720.040	14.489.124.242
17-12-2018	I	CLP	10.513,2387	10.513,2387	5.346.591.647	14.489.124.242
18-12-2018	A	CLP	11.526,0692	11.526,0692	9.136.726.581	14.497.563.822
18-12-2018	I	CLP	10.519,0718	10.519,0718	5.349.558.116	14.497.563.822
19-12-2018	A	CLP	11.533,3316	11.533,3316	9.142.483.493	14.507.193.398
19-12-2018	I	CLP	10.525,7689	10.525,7689	5.352.963.980	14.507.193.398
20-12-2018	A	CLP	11.536,3946	11.536,3946	9.144.911.552	14.511.545.269
20-12-2018	I	CLP	10.528,6336	10.528,6336	5.354.420.846	14.511.545.269
21-12-2018	A	CLP	11.539,5542	11.539,5542	9.147.416.154	14.516.018.570
21-12-2018	I	CLP	10.531,5864	10.531,5864	5.355.922.516	14.516.018.570
22-12-2018	A	CLP	11.543,0179	11.543,0179	9.150.161.832	14.520.874.296
22-12-2018	I	CLP	10.534,8168	10.534,8168	5.357.565.362	14.520.874.296
23-12-2018	A	CLP	11.546,4815	11.546,4815	9.152.907.432	14.525.730.142
23-12-2018	I	CLP	10.538,0473	10.538,0473	5.359.208.259	14.525.730.142
24-12-2018	A	CLP	11.549,9451	11.549,9451	9.155.653.031	14.530.585.993
24-12-2018	I	CLP	10.541,2777	10.541,2777	5.360.851.105	14.530.585.993
25-12-2018	A	CLP	11.553,4085	11.553,4085	9.158.398.471	14.535.441.840
25-12-2018	I	CLP	10.544,5080	10.544,5080	5.362.493.899	14.535.441.840
26-12-2018	A	CLP	11.539,6103	11.539,6103	9.147.460.624	14.518.601.818
26-12-2018	I	CLP	10.531,9839	10.531,9839	5.356.124.668	14.518.601.818
27-12-2018	A	CLP	11.554,4196	11.554,4196	9.039.010.899	14.417.524.839
27-12-2018	I	CLP	10.545,5694	10.545,5694	5.363.033.683	14.417.524.839
28-12-2018	A	CLP	11.566,9905	11.566,9905	9.048.845.101	14.433.693.312
28-12-2018	I	CLP	10.557,1121	10.557,1121	5.368.903.815	14.433.693.312
29-12-2018	A	CLP	11.568,2251	11.568,2251	9.049.810.928	14.435.731.824
29-12-2018	I	CLP	10.558,3084	10.558,3084	5.369.512.203	14.435.731.824
30-12-2018	A	CLP	11.568,3458	11.568,3458	9.049.905.351	14.436.381.787
30-12-2018	I	CLP	10.558,4880	10.558,4880	5.369.603.540	14.436.381.787
31-12-2018	A	CLP	11.570,5034	11.570,5034	9.051.593.239	14.439.570.768
31-12-2018	I	CLP	10.560,5267	10.560,5267	5.370.640.337	14.439.570.768
01-01-2019	A	CLP	11.573,1485	11.573,1485	9.053.662.498	14.429.878.164
01-01-2019	I	CLP	10.563,0104	10.563,0104	5.371.903.443	14.429.878.164
02-01-2019	A	CLP	11.577,0834	11.577,0834	9.010.119.852	14.402.149.708
02-01-2019	I	CLP	10.566,6712	10.566,6712	5.373.765.172	14.402.149.708
03-01-2019	A	CLP	11.581,0041	11.581,0041	9.013.171.223	14.394.030.094
03-01-2019	I	CLP	10.570,3193	10.570,3193	5.375.620.443	14.394.030.094
04-01-2019	A	CLP	11.587,7648	11.587,7648	9.018.432.886	14.402.928.704
04-01-2019	I	CLP	10.576,5595	10.576,5595	5.378.793.946	14.402.928.704
05-01-2019	A	CLP	11.589,7946	11.589,7946	9.020.012.623	14.405.949.621
05-01-2019	I	CLP	10.578,4818	10.578,4818	5.379.771.547	14.405.949.621
06-01-2019	A	CLP	11.591,2222	11.591,2222	9.021.123.684	14.408.222.268
06-01-2019	I	CLP	10.579,8543	10.579,8543	5.380.469.543	14.408.222.268
07-01-2019	A	CLP	11.593,8412	11.593,8412	9.023.161.978	14.411.975.285
07-01-2019	I	CLP	10.582,3144	10.582,3144	5.381.720.647	14.411.975.285
08-01-2019	A	CLP	11.599,9289	11.599,9289	9.018.875.120	14.411.013.260
08-01-2019	I	CLP	10.587,9406	10.587,9406	5.384.581.896	14.411.013.260
09-01-2019	A	CLP	11.602,9180	11.602,9180	9.021.199.127	14.415.223.965
09-01-2019	I	CLP	10.590,7386	10.590,7386	5.386.004.841	14.415.223.965
10-01-2019	A	CLP	11.606,7428	11.606,7428	9.024.172.887	14.420.472.530
10-01-2019	I	CLP	10.594,2994	10.594,2994	5.387.815.714	14.420.472.530
11-01-2019	A	CLP	11.613,1302	11.613,1302	9.029.139.052	14.428.903.201
11-01-2019	I	CLP	10.600,1993	10.600,1993	5.390.816.156	14.428.903.201
12-01-2019	A	CLP	11.615,1088	11.615,1088	9.030.677.401	14.431.859.641
12-01-2019	I	CLP	10.602,0750	10.602,0750	5.391.770.058	14.431.859.641
13-01-2019	A	CLP	11.615,5007	11.615,5007	9.030.982.101	14.432.845.979
13-01-2019	I	CLP	10.602,5025	10.602,5025	5.391.987.466	14.432.845.979



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Fecha	Serie	Moneda	Valor Libro	Valor Económico	Patrimonio Neto	Activo Total
14-01-2019	A	CLP	11.617,1458	11.617,1458	9.032.261.157	14.432.271.052
14-01-2019	I	CLP	10.604,0739	10.604,0739	5.392.786.614	14.432.271.052
15-01-2019	A	CLP	11.621,0141	11.621,0141	9.035.268.737	14.437.574.184
15-01-2019	I	CLP	10.607,6746	10.607,6746	5.394.617.779	14.437.574.184
16-01-2019	A	CLP	11.624,5589	11.624,5589	8.931.241.599	14.335.689.097
16-01-2019	I	CLP	10.610,9800	10.610,9800	5.396.298.767	14.335.689.097
17-01-2019	A	CLP	11.628,0233	11.628,0233	8.933.903.326	14.340.455.696
17-01-2019	I	CLP	10.614,2121	10.614,2121	5.397.942.477	14.340.455.696
18-01-2019	A	CLP	11.630,6917	11.630,6917	8.810.318.747	14.218.602.622
18-01-2019	I	CLP	10.616,7177	10.616,7177	5.399.216.720	14.218.602.622
19-01-2019	A	CLP	11.633,4743	11.633,4743	8.812.426.583	14.222.494.957
19-01-2019	I	CLP	10.619,3276	10.619,3276	5.400.544.006	14.222.494.957
20-01-2019	A	CLP	11.636,5802	11.636,5802	8.814.779.321	14.226.782.476
20-01-2019	I	CLP	10.622,2326	10.622,2326	5.402.021.367	14.226.782.476
21-01-2019	A	CLP	11.639,7872	11.639,7872	8.817.208.643	14.231.193.594
21-01-2019	I	CLP	10.625,2299	10.625,2299	5.403.545.667	14.231.193.594
22-01-2019	A	CLP	11.652,5350	11.652,5350	8.826.865.178	14.247.261.641
22-01-2019	I	CLP	10.636,9365	10.636,9365	5.409.499.153	14.247.261.641
23-01-2019	A	CLP	11.656,9841	11.656,9841	8.830.235.398	14.253.190.985
23-01-2019	I	CLP	10.641,0678	10.641,0678	5.411.600.158	14.253.190.985
24-01-2019	A	CLP	11.660,3898	11.660,3898	8.832.815.236	14.257.845.724
24-01-2019	I	CLP	10.644,2466	10.644,2466	5.413.216.762	14.257.845.724
25-01-2019	A	CLP	11.664,5397	11.664,5397	8.835.958.810	14.263.409.889
25-01-2019	I	CLP	10.648,1049	10.648,1049	5.415.178.932	14.263.409.889
26-01-2019	A	CLP	11.664,6511	11.664,6511	8.836.043.196	14.264.040.084
26-01-2019	I	CLP	10.648,2767	10.648,2767	5.415.266.302	14.264.040.084
27-01-2019	A	CLP	11.665,8611	11.665,8611	8.836.959.778	14.266.012.426
27-01-2019	I	CLP	10.649,4512	10.649,4512	5.415.863.603	14.266.012.426
28-01-2019	A	CLP	11.668,8154	11.668,8154	8.839.197.678	14.270.116.106
28-01-2019	I	CLP	10.652,2182	10.652,2182	5.417.270.783	14.270.116.106
29-01-2019	A	CLP	11.672,9809	11.672,9809	8.842.353.070	14.275.699.754
29-01-2019	I	CLP	10.656,0909	10.656,0909	5.419.240.276	14.275.699.754
30-01-2019	A	CLP	11.675,8212	11.675,8212	8.994.211.993	14.429.376.564
30-01-2019	I	CLP	10.658,7537	10.658,7537	5.420.594.464	14.429.376.564
31-01-2019	A	CLP	11.679,6007	11.679,6007	8.994.211.993	14.434.542.202
31-01-2019	I	CLP	10.662,2741	10.662,2741	5.422.384.792	14.434.542.202
01-02-2019	A	CLP	11.681,9942	11.681,9942	9.037.412.671	14.463.051.612
01-02-2019	I	CLP	10.664,5293	10.664,5293	5.423.531.692	14.463.051.612
02-02-2019	A	CLP	11.683,6855	11.683,6855	9.038.721.093	14.465.646.098
02-02-2019	I	CLP	10.666,1434	10.666,1434	5.424.352.555	14.465.646.098
03-02-2019	A	CLP	11.685,1779	11.685,1779	9.039.875.642	14.467.994.610
03-02-2019	I	CLP	10.667,5760	10.667,5760	5.425.081.115	14.467.994.610
04-02-2019	A	CLP	11.692,1294	11.692,1294	9.285.444.869	14.717.300.218
04-02-2019	I	CLP	10.673,9923	10.673,9923	5.428.344.176	14.717.300.218
05-02-2019	A	CLP	11.699,1990	11.699,1990	9.291.059.276	14.726.706.298
05-02-2019	I	CLP	10.680,5165	10.680,5165	5.431.662.110	14.726.706.298
06-02-2019	A	CLP	11.704,3341	11.704,3341	9.295.137.378	14.733.678.099
06-02-2019	I	CLP	10.685,2748	10.685,2748	5.434.081.982	14.733.678.099
07-02-2019	A	CLP	11.707,1838	11.707,1838	9.297.400.501	14.737.774.044
07-02-2019	I	CLP	10.687,9466	10.687,9466	5.435.440.747	14.737.774.044
08-02-2019	A	CLP	11.709,6112	11.709,6112	9.305.499.215	14.747.509.792
08-02-2019	I	CLP	10.690,2330	10.690,2330	5.436.603.514	14.747.509.792
09-02-2019	A	CLP	11.710,7058	11.710,7058	9.306.369.081	14.749.397.974
09-02-2019	I	CLP	10.691,3026	10.691,3026	5.437.147.468	14.749.397.974
10-02-2019	A	CLP	11.713,4910	11.713,4910	9.308.582.449	14.753.414.668
10-02-2019	I	CLP	10.693,9157	10.693,9157	5.438.476.381	14.753.414.668
11-02-2019	A	CLP	11.717,8433	11.717,8433	9.312.041.174	14.758.604.123
11-02-2019	I	CLP	10.697,9595	10.697,9595	5.440.532.887	14.758.604.123
12-02-2019	A	CLP	11.719,0655	11.719,0655	9.436.578.270	14.884.223.138
12-02-2019	I	CLP	10.699,1457	10.699,1457	5.441.136.139	14.884.223.138
13-02-2019	A	CLP	11.719,9380	11.719,9380	9.080.068.845	15.078.734.278
13-02-2019	I	CLP	10.700,0125	10.700,0125	5.991.675.300	15.078.734.278



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Fecha	Serie	Moneda	Valor Libro	Valor Económico	Patrimonio Neto	Activo Total
14-02-2019	A	CLP	11.724,5850	11.724,5850	9.083.669.127	15.085.231.269
14-02-2019	I	CLP	10.704,3255	10.704,3255	5.994.090.446	15.085.231.269
15-02-2019	A	CLP	11.727,6972	11.727,6972	9.093.820.597	15.097.495.196
15-02-2019	I	CLP	10.707,2373	10.707,2373	5.995.720.964	15.097.495.196
16-02-2019	A	CLP	11.720,8973	11.720,8973	9.088.547.859	15.089.267.147
16-02-2019	I	CLP	10.701,0995	10.701,0995	5.992.283.986	15.089.267.147
17-02-2019	A	CLP	11.723,4154	11.723,4154	9.090.500.429	15.093.028.348
17-02-2019	I	CLP	10.703,4689	10.703,4689	5.993.610.776	15.093.028.348
18-02-2019	A	CLP	11.738,9489	11.738,9489	9.109.576.953	15.120.568.402
18-02-2019	I	CLP	10.717,7214	10.717,7214	6.001.591.735	15.120.568.402
19-02-2019	A	CLP	11.742,0944	11.742,0944	9.112.017.902	15.161.151.356
19-02-2019	I	CLP	10.720,6638	10.720,6638	6.039.250.097	15.161.151.356
20-02-2019	A	CLP	11.743,7187	11.743,7187	9.140.112.777	15.190.605.968
20-02-2019	I	CLP	10.722,2173	10.722,2173	6.040.125.227	15.190.605.968
21-02-2019	A	CLP	11.750,1756	11.750,1756	9.155.971.831	15.210.310.944
21-02-2019	I	CLP	10.728,1831	10.728,1831	6.043.485.929	15.210.310.944
22-02-2019	A	CLP	11.753,0211	11.753,0211	9.158.189.102	15.214.516.816
22-02-2019	I	CLP	10.730,8516	10.730,8516	6.044.989.170	15.214.516.816
23-02-2019	A	CLP	11.754,2715	11.754,2715	9.159.163.438	15.216.659.383
23-02-2019	I	CLP	10.732,0638	10.732,0638	6.045.672.036	15.216.659.383
24-02-2019	A	CLP	11.756,4647	11.756,4647	9.160.872.424	15.220.021.679
24-02-2019	I	CLP	10.734,1369	10.734,1369	6.046.839.872	15.220.021.679
25-02-2019	A	CLP	11.757,8769	11.757,8769	9.189.580.333	15.249.982.210
25-02-2019	I	CLP	10.735,4970	10.735,4970	6.047.606.054	15.249.982.210
26-02-2019	A	CLP	11.761,1052	11.761,1052	9.311.608.059	15.374.200.587
26-02-2019	I	CLP	10.738,5151	10.738,5151	6.049.306.234	15.374.200.587
27-02-2019	A	CLP	11.764,5007	11.764,5007	9.329.531.403	15.395.099.511
27-02-2019	I	CLP	10.741,6861	10.741,6861	6.051.790.757	15.395.099.511
28-02-2019	A	CLP	11.766,2934	11.766,2934	9.353.050.156	15.420.072.135
28-02-2019	I	CLP	10.743,3935	10.743,3935	6.052.752.694	15.420.072.135
01-03-2019	A	CLP	11.774,6143	11.774,6143	9.359.664.456	15.424.452.638
01-03-2019	I	CLP	10.751,0617	10.751,0617	6.062.631.203	15.424.452.638
02-03-2019	A	CLP	11.775,5996	11.775,5996	9.360.447.673	15.426.275.420
02-03-2019	I	CLP	10.752,0320	10.752,0320	6.063.178.365	15.426.275.420
03-03-2019	A	CLP	11.777,4940	11.777,4940	9.361.953.536	15.429.289.134
03-03-2019	I	CLP	10.753,8326	10.753,8326	6.064.193.741	15.429.289.134
04-03-2019	A	CLP	11.783,7900	11.783,7900	9.366.958.239	15.438.068.175
04-03-2019	I	CLP	10.759,6520	10.759,6520	6.067.475.359	15.438.068.175
05-03-2019	A	CLP	11.789,2435	11.789,2435	9.371.293.237	15.445.744.044
05-03-2019	I	CLP	10.764,7023	10.764,7023	6.070.323.274	15.445.744.044
06-03-2019	A	CLP	11.790,6723	11.790,6723	9.423.930.649	15.498.951.943
06-03-2019	I	CLP	10.766,0778	10.766,0778	6.070.399.137	15.498.951.943
07-03-2019	A	CLP	11.797,9287	11.797,9287	9.429.730.472	15.509.022.653
07-03-2019	I	CLP	10.772,7745	10.772,7745	6.074.175.038	15.509.022.653
08-03-2019	A	CLP	11.801,5745	11.801,5745	9.432.644.451	15.514.348.668
08-03-2019	I	CLP	10.776,1743	10.776,1743	6.076.091.998	15.514.348.668
09-03-2019	A	CLP	11.803,5916	11.803,5916	9.434.256.658	15.517.534.554
09-03-2019	I	CLP	10.778,0870	10.778,0870	6.077.170.465	15.517.534.554
10-03-2019	A	CLP	11.803,9462	11.803,9462	9.434.540.079	15.518.535.772
10-03-2019	I	CLP	10.778,4817	10.778,4817	6.077.393.014	15.518.535.772
11-03-2019	A	CLP	11.812,7628	11.812,7628	9.441.586.923	15.530.657.432
11-03-2019	I	CLP	10.786,6033	10.786,6033	6.081.972.338	15.530.657.432
12-03-2019	A	CLP	11.818,1036	11.818,1036	9.445.855.664	15.538.211.736
12-03-2019	I	CLP	10.791,5511	10.791,5511	6.084.762.130	15.538.211.736
13-03-2019	A	CLP	11.819,0080	11.819,0080	9.269.399.775	15.537.917.552
13-03-2019	I	CLP	10.792,4479	10.792,4479	6.260.429.216	15.537.917.552
14-03-2019	A	CLP	11.827,1115	11.827,1115	9.275.755.180	15.549.101.347
14-03-2019	I	CLP	10.799,9186	10.799,9186	6.264.762.782	15.549.101.347
15-03-2019	A	CLP	11.827,4924	11.827,4924	9.276.053.912	15.550.137.974
15-03-2019	I	CLP	10.800,3374	10.800,3374	6.265.005.717	15.550.137.974
16-03-2019	A	CLP	11.824,2744	11.824,2744	9.273.530.102	15.546.445.550
16-03-2019	I	CLP	10.797,4699	10.797,4699	6.263.342.352	15.546.445.550



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17-03-2019	A	CLP	11.824,7495	11.824,7495	9.273.902.713	15.547.605.868
17-03-2019	I	CLP	10.797,9747	10.797,9747	6.263.635.174	15.547.605.868
18-03-2019	A	CLP	11.827,9811	11.827,9811	9.276.437.189	15.552.388.185
18-03-2019	I	CLP	10.800,9967	10.800,9967	6.265.388.161	15.552.388.185
19-03-2019	A	CLP	11.840,2221	11.840,2221	9.286.037.548	15.569.009.451
19-03-2019	I	CLP	10.812,2460	10.812,2460	6.271.913.598	15.569.009.451
20-03-2019	A	CLP	11.842,5756	11.842,5756	9.144.564.499	15.428.815.102
20-03-2019	I	CLP	10.814,4663	10.814,4663	6.273.201.539	15.428.815.102
21-03-2019	A	CLP	11.843,8109	11.843,8109	9.145.518.369	15.430.955.451
21-03-2019	I	CLP	10.815,6655	10.815,6655	6.273.897.165	15.430.955.451
22-03-2019	A	CLP	11.847,1936	11.847,1936	9.283.164.725	15.570.930.372
22-03-2019	I	CLP	10.818,8256	10.818,8256	6.275.730.260	15.570.930.372
23-03-2019	A	CLP	11.848,6827	11.848,6827	9.284.331.547	15.573.422.778
23-03-2019	I	CLP	10.820,2566	10.820,2566	6.276.560.347	15.573.422.778
24-03-2019	A	CLP	11.850,0226	11.850,0226	9.285.381.459	15.575.719.226
24-03-2019	I	CLP	10.821,5514	10.821,5514	6.277.311.428	15.575.719.226
25-03-2019	A	CLP	11.853,3818	11.853,3818	9.288.013.644	15.580.667.859
25-03-2019	I	CLP	10.824,6902	10.824,6902	6.279.132.168	15.580.667.859
26-03-2019	A	CLP	11.859,3850	11.859,3850	9.380.915.848	15.797.346.612
26-03-2019	I	CLP	10.830,2436	10.830,2436	6.402.406.807	15.797.346.612
27-03-2019	A	CLP	11.866,1655	11.866,1655	9.386.279.304	15.806.914.926
27-03-2019	I	CLP	10.836,5070	10.836,5070	6.406.109.478	15.806.914.926
28-03-2019	A	CLP	11.867,8009	11.867,8009	9.399.606.876	15.821.670.105
28-03-2019	I	CLP	10.838,0717	10.838,0717	6.407.034.466	15.821.670.105
29-03-2019	A	CLP	11.871,7244	11.871,7244	9.441.784.235	15.866.511.949
29-03-2019	I	CLP	10.841,7261	10.841,7261	6.409.194.801	15.866.511.949
30-03-2019	A	CLP	11.871,8620	11.871,8620	9.441.893.670	15.867.241.805
30-03-2019	I	CLP	10.841,9230	10.841,9230	6.409.311.201	15.867.241.805
31-03-2019	A	CLP	11.872,1105	11.872,1105	9.442.091.307	15.868.119.904
31-03-2019	I	CLP	10.842,2213	10.842,2213	6.409.487.544	15.868.119.904
01-04-2019	A	CLP	11.875,3306	11.875,3306	9.444.652.307	15.872.965.695
01-04-2019	I	CLP	10.845,2334	10.845,2334	6.411.268.177	15.872.965.695
02-04-2019	A	CLP	11.880,1904	11.880,1904	9.456.774.121	15.888.258.085
02-04-2019	I	CLP	10.849,7430	10.849,7430	6.413.934.072	15.888.258.085
03-04-2019	A	CLP	11.883,0306	11.883,0306	9.470.609.026	15.889.709.035
03-04-2019	I	CLP	10.852,4082	10.852,4082	6.415.509.632	15.889.709.035
04-04-2019	A	CLP	11.890,5809	11.890,5809	9.511.561.036	15.935.286.169
04-04-2019	I	CLP	10.859,3750	10.859,3750	6.419.628.125	15.935.286.169
05-04-2019	A	CLP	11.893,3238	11.893,3238	9.643.927.576	16.069.686.736
05-04-2019	I	CLP	10.861,9515	10.861,9515	6.421.151.249	16.069.686.736
06-04-2019	A	CLP	11.894,7474	11.894,7474	9.645.081.929	16.072.163.042
06-04-2019	I	CLP	10.863,3231	10.863,3231	6.421.962.084	16.072.163.042
07-04-2019	A	CLP	11.894,9945	11.894,9945	9.645.282.295	16.073.050.020
07-04-2019	I	CLP	10.863,6202	10.863,6202	6.422.137.717	16.073.050.020
08-04-2019	A	CLP	11.900,8503	11.900,8503	9.650.030.582	16.081.513.358
08-04-2019	I	CLP	10.869,0397	10.869,0397	6.425.341.509	16.081.513.358
09-04-2019	A	CLP	11.902,0884	11.902,0884	9.795.073.593	16.227.783.207
09-04-2019	I	CLP	10.870,2420	10.870,2420	6.426.052.261	16.227.783.207
10-04-2019	A	CLP	11.904,2563	11.904,2563	9.796.857.711	16.231.296.171
10-04-2019	I	CLP	10.872,2934	10.872,2934	6.427.264.966	16.231.296.171
11-04-2019	A	CLP	11.909,8740	11.909,8740	9.822.859.139	16.260.889.965
11-04-2019	I	CLP	10.877,4956	10.877,4956	6.430.340.299	16.260.889.965
12-04-2019	A	CLP	11.914,3456	11.914,3456	9.908.184.259	16.349.191.649
12-04-2019	I	CLP	10.881,6512	10.881,6512	6.432.796.923	16.349.191.649
13-04-2019	A	CLP	11.915,7493	11.915,7493	9.909.351.601	16.351.679.135
13-04-2019	I	CLP	10.883,0048	10.883,0048	6.433.597.118	16.351.679.135
14-04-2019	A	CLP	11.917,6297	11.917,6297	9.910.915.376	16.354.820.500
14-04-2019	I	CLP	10.884,7938	10.884,7938	6.434.654.703	16.354.820.500
15-04-2019	A	CLP	11.922,2245	11.922,2245	9.946.628.445	16.393.578.047
15-04-2019	I	CLP	10.889,0620	10.889,0620	6.437.177.892	16.393.578.047
16-04-2019	A	CLP	11.926,7720	11.926,7720	10.033.671.261	16.483.076.878
16-04-2019	I	CLP	10.893,2870	10.893,2870	6.439.675.543	16.483.076.878



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Fecha	Serie	Moneda	Valor Libro	Valor Económico	Patrimonio Neto	Activo Total
17-04-2019	A	CLP	11.928,5861	11.928,5861	10.035.197.414	16.486.149.154
17-04-2019	I	CLP	10.895,0156	10.895,0156	6.440.697.422	16.486.149.154
18-04-2019	A	CLP	11.936,2676	11.936,2676	10.173.841.880	16.859.668.046
18-04-2019	I	CLP	10.902,1032	10.902,1032	6.444.887.328	16.859.668.046
18-04-2019	R	CLP	10.006,2764	10.006,2764	230.144.357	16.859.668.046
19-04-2019	A	CLP	11.936,3670	11.936,3670	10.173.926.603	16.860.387.146
19-04-2019	I	CLP	10.902,2656	10.902,2656	6.444.983.332	16.860.387.146
19-04-2019	R	CLP	10.006,1967	10.006,1967	230.142.524	16.860.387.146
20-04-2019	A	CLP	11.937,8193	11.937,8193	10.175.164.467	16.863.016.082
20-04-2019	I	CLP	10.903,6638	10.903,6638	6.445.809.892	16.863.016.082
20-04-2019	R	CLP	10.007,2510	10.007,2510	230.166.773	16.863.016.082
21-04-2019	A	CLP	11.939,3459	11.939,3459	10.176.465.660	16.865.749.957
21-04-2019	I	CLP	10.905,1299	10.905,1299	6.446.676.592	16.865.749.957
21-04-2019	R	CLP	10.008,3675	10.008,3675	230.192.453	16.865.749.957
22-04-2019	A	CLP	11.941,5119	11.941,5119	10.238.317.941	16.929.394.518
22-04-2019	I	CLP	10.907,1800	10.907,1800	6.447.888.529	16.929.394.518
22-04-2019	R	CLP	10.010,0200	10.010,0200	230.230.460	16.929.394.518
23-04-2019	A	CLP	11.945,2560	11.945,2560	10.367.144.339	17.060.900.112
23-04-2019	I	CLP	10.910,6716	10.910,6716	6.449.952.623	17.060.900.112
23-04-2019	R	CLP	10.012,9953	10.012,9953	230.298.892	17.060.900.112
24-04-2019	A	CLP	11.949,8008	11.949,8008	10.371.088.717	17.067.971.632
24-04-2019	I	CLP	10.914,8945	10.914,8945	6.452.449.033	17.067.971.632
24-04-2019	R	CLP	10.016,6417	10.016,6417	230.382.759	17.067.971.632
25-04-2019	A	CLP	11.951,3561	11.951,3561	10.392.038.767	17.090.377.585
25-04-2019	I	CLP	10.916,3868	10.916,3868	6.453.331.221	17.090.377.585
25-04-2019	R	CLP	10.017,7820	10.017,7820	230.408.986	17.090.377.585
26-04-2019	A	CLP	11.992,1929	11.992,1929	10.466.306.275	17.188.072.284
26-04-2019	I	CLP	10.953,7592	10.953,7592	6.475.424.289	17.188.072.284
26-04-2019	R	CLP	10.051,8481	10.051,8481	231.192.506	17.188.072.284
27-04-2019	A	CLP	11.994,2315	11.994,2315	10.468.085.484	17.191.581.063
27-04-2019	I	CLP	10.955,6933	10.955,6933	6.476.567.651	17.191.581.063
27-04-2019	R	CLP	10.053,3929	10.053,3929	231.228.037	17.191.581.063
28-04-2019	A	CLP	11.996,8264	11.996,8264	10.470.350.209	17.195.886.707
28-04-2019	I	CLP	10.958,1357	10.958,1357	6.478.011.500	17.195.886.707
28-04-2019	R	CLP	10.055,4040	10.055,4040	231.274.292	17.195.886.707
29-04-2019	A	CLP	11.998,4864	11.998,4864	10.621.828.064	17.348.887.545
29-04-2019	I	CLP	10.959,7240	10.959,7240	6.478.950.440	17.348.887.545
29-04-2019	R	CLP	10.056,6314	10.056,6314	231.302.522	17.348.887.545
30-04-2019	A	CLP	11.990,6328	11.990,6328	10.614.875.555	17.338.137.056
30-04-2019	I	CLP	10.952,6224	10.952,6224	6.474.752.258	17.338.137.056
30-04-2019	R	CLP	10.049,8850	10.049,8850	231.147.355	17.338.137.056
01-05-2019	A	CLP	11.990,7604	11.990,7604	10.614.988.515	17.338.915.622
01-05-2019	I	CLP	10.952,8109	10.952,8109	6.474.863.692	17.338.915.622
01-05-2019	R	CLP	10.049,8281	10.049,8281	231.146.046	17.338.915.622
02-05-2019	A	CLP	11.990,5710	11.990,5710	10.614.820.846	17.324.268.275
02-05-2019	I	CLP	10.952,7099	10.952,7099	6.474.803.984	17.324.268.275
02-05-2019	R	CLP	10.049,5055	10.049,5055	231.138.627	17.324.268.275
03-05-2019	A	CLP	11.994,4556	11.994,4556	10.628.455.030	17.342.915.840
03-05-2019	I	CLP	10.956,3303	10.956,3303	6.479.190.268	17.342.915.840
03-05-2019	R	CLP	10.052,5973	10.052,5973	231.209.738	17.342.915.840
04-05-2019	A	CLP	11.996,9499	11.996,9499	10.630.665.264	17.347.116.530
04-05-2019	I	CLP	10.958,6808	10.958,6808	6.480.580.271	17.347.116.530
04-05-2019	R	CLP	10.054,5239	10.054,5239	231.254.050	17.347.116.530
05-05-2019	A	CLP	11.996,8894	11.996,8894	10.630.611.654	17.347.624.037
05-05-2019	I	CLP	10.958,6976	10.958,6976	6.480.590.206	17.347.624.037
05-05-2019	R	CLP	10.054,3092	10.054,3092	231.249.112	17.347.624.037
06-05-2019	A	CLP	12.000,8878	12.000,8878	10.703.207.800	17.423.054.519
06-05-2019	I	CLP	10.962,4220	10.962,4220	6.482.792.686	17.423.054.519
06-05-2019	R	CLP	10.057,4962	10.057,4962	231.322.413	17.423.054.519
07-05-2019	A	CLP	12.008,8388	12.008,8388	10.745.340.834	17.470.234.871
07-05-2019	I	CLP	10.969,7572	10.969,7572	6.487.130.467	17.470.234.871
07-05-2019	R	CLP	10.063,9956	10.063,9956	231.471.899	17.470.234.871



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Fecha	Serie	Moneda	Valor Libro	Valor Económico	Patrimonio Neto	Activo Total
08-05-2019	A	CLP	12.008,0864	12.008,0864	10.782.541.102	17.507.614.280
08-05-2019	I	CLP	10.969,1420	10.969,1420	6.486.766.659	17.507.614.280
08-05-2019	R	CLP	10.063,2010	10.063,2010	231.453.623	17.507.614.280
09-05-2019	A	CLP	12.016,2730	12.016,2730	10.789.892.178	17.520.146.196
09-05-2019	I	CLP	10.976,6925	10.976,6925	6.491.231.760	17.520.146.196
09-05-2019	R	CLP	10.069,8976	10.069,8976	231.607.645	17.520.146.196
10-05-2019	A	CLP	12.018,0412	12.018,0412	10.798.462.397	17.530.306.577
10-05-2019	I	CLP	10.978,3799	10.978,3799	6.492.229.630	17.530.306.577
10-05-2019	R	CLP	10.071,2152	10.071,2152	231.637.950	17.530.306.577
11-05-2019	A	CLP	12.020,1234	12.020,1234	10.800.333.297	17.533.943.361
11-05-2019	I	CLP	10.980,3542	10.980,3542	6.493.397.161	17.533.943.361
11-05-2019	R	CLP	10.072,7959	10.072,7959	231.674.306	17.533.943.361
12-05-2019	A	CLP	12.022,4124	12.022,4124	10.802.390.012	17.537.881.701
12-05-2019	I	CLP	10.982,5173	10.982,5173	6.494.676.343	17.537.881.701
12-05-2019	R	CLP	10.074,5498	10.074,5498	231.714.645	17.537.881.701
13-05-2019	A	CLP	12.025,3554	12.025,3554	10.841.976.251	17.579.717.018
13-05-2019	I	CLP	10.985,2781	10.985,2781	6.496.308.984	17.579.717.018
13-05-2019	R	CLP	10.076,8517	10.076,8517	231.767.589	17.579.717.018
14-05-2019	A	CLP	12.029,6943	12.029,6943	10.977.288.524	17.718.063.767
14-05-2019	I	CLP	10.989,3139	10.989,3139	6.498.695.614	17.718.063.767
14-05-2019	R	CLP	10.080,3232	10.080,3232	231.847.434	17.718.063.767
15-05-2019	A	CLP	12.038,2344	12.038,2344	11.157.276.407	17.903.442.751
15-05-2019	I	CLP	10.997,1878	10.997,1878	6.503.351.963	17.903.442.751
15-05-2019	R	CLP	10.087,3150	10.087,3150	232.008.245	17.903.442.751
16-05-2019	A	CLP	12.037,0382	12.037,0382	11.191.652.933	17.994.915.009
16-05-2019	I	CLP	10.996,1674	10.996,1674	6.502.748.535	17.994.915.009
16-05-2019	R	CLP	10.086,1482	10.086,1482	289.129.524	17.994.915.009
17-05-2019	A	CLP	12.040,1676	12.040,1676	11.247.226.242	18.081.444.157
17-05-2019	I	CLP	10.999,0985	10.999,0985	6.504.481.884	18.081.444.157
17-05-2019	R	CLP	10.088,6060	10.088,6060	317.770.912	18.081.444.157
18-05-2019	A	CLP	12.043,4949	12.043,4949	11.250.334.413	18.087.056.555
18-05-2019	I	CLP	11.002,2104	11.002,2104	6.506.322.153	18.087.056.555
18-05-2019	R	CLP	10.091,2294	10.091,2294	317.853.544	18.087.056.555
19-05-2019	A	CLP	12.044,0530	12.044,0530	11.250.855.758	18.088.513.008
19-05-2019	I	CLP	11.002,7926	11.002,7926	6.506.666.446	18.088.513.008
19-05-2019	R	CLP	10.091,5325	10.091,5325	317.863.091	18.088.513.008
20-05-2019	A	CLP	12.047,8440	12.047,8440	11.297.829.567	18.152.640.811
20-05-2019	I	CLP	11.006,3282	11.006,3282	6.508.757.276	18.152.640.811
20-05-2019	R	CLP	10.094,5443	10.094,5443	332.342.682	18.152.640.811
21-05-2019	A	CLP	12.050,5117	12.050,5117	11.300.331.195	18.157.278.456
21-05-2019	I	CLP	11.008,8377	11.008,8377	6.510.241.306	18.157.278.456
21-05-2019	R	CLP	10.096,6150	10.096,6150	332.410.856	18.157.278.456
22-05-2019	A	CLP	12.044,4420	12.044,4420	11.294.639.352	18.163.343.559
22-05-2019	I	CLP	11.003,3650	11.003,3650	6.507.004.943	18.163.343.559
22-05-2019	R	CLP	10.091,3649	10.091,3649	346.820.029	18.163.343.559
23-05-2019	A	CLP	12.052,5519	12.052,5519	11.302.244.387	18.176.185.165
23-05-2019	I	CLP	11.010,8463	11.010,8463	6.511.429.122	18.176.185.165
23-05-2019	R	CLP	10.097,9951	10.097,9951	347.047.896	18.176.185.165
24-05-2019	A	CLP	12.053,2045	12.053,2045	11.357.324.791	18.237.610.868
24-05-2019	I	CLP	11.011,5149	11.011,5149	6.511.824.509	18.237.610.868
24-05-2019	R	CLP	10.098,3772	10.098,3772	352.918.086	18.237.610.868
25-05-2019	A	CLP	12.054,1597	12.054,1597	11.358.224.844	18.239.678.747
25-05-2019	I	CLP	11.012,4600	11.012,4600	6.512.383.408	18.239.678.747
25-05-2019	R	CLP	10.099,0129	10.099,0129	352.940.303	18.239.678.747
26-05-2019	A	CLP	12.053,8222	12.053,8222	11.357.906.829	18.239.792.213
26-05-2019	I	CLP	11.012,2240	11.012,2240	6.512.243.846	18.239.792.213
26-05-2019	R	CLP	10.098,5655	10.098,5655	352.924.667	18.239.792.213
27-05-2019	A	CLP	12.054,0422	12.054,0422	11.380.064.538	18.262.699.668
27-05-2019	I	CLP	11.012,4974	11.012,4974	6.512.405.525	18.262.699.668
27-05-2019	R	CLP	10.098,5851	10.098,5851	352.925.352	18.262.699.668
28-05-2019	A	CLP	12.056,7246	12.056,7246	11.384.501.920	18.269.289.537
28-05-2019	I	CLP	11.015,0205	11.015,0205	6.513.897.598	18.269.289.537



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28-05-2019	R	CLP	10.100,6678	10.100,6678	352.998.138	18.269.289.537
29-05-2019	A	CLP	12.059,2495	12.059,2495	11.419.675.144	18.707.614.562
29-05-2019	I	CLP	11.017,3997	11.017,3997	6.916.381.992	18.707.614.562
29-05-2019	R	CLP	10.102,6183	10.102,6183	353.066.304	18.707.614.562
30-05-2019	A	CLP	12.062,2606	12.062,2606	11.422.526.547	18.712.920.143
30-05-2019	I	CLP	11.020,2231	11.020,2231	6.918.154.435	18.712.920.143
30-05-2019	R	CLP	10.104,9761	10.104,9761	353.148.705	18.712.920.143
31-05-2019	A	CLP	12.076,8345	12.076,8345	11.436.327.505	18.736.146.405
31-05-2019	I	CLP	11.033,6106	11.033,6106	6.926.558.693	18.736.146.405
31-05-2019	R	CLP	10.117,0203	10.117,0203	353.569.625	18.736.146.405
01-06-2019	A	CLP	12.078,2719	12.078,2719	11.437.688.672	18.739.013.904
01-06-2019	I	CLP	11.034,9963	11.034,9963	6.927.428.592	18.739.013.904
01-06-2019	R	CLP	10.118,0595	10.118,0595	353.605.943	18.739.013.904
02-06-2019	A	CLP	12.079,1356	12.079,1356	11.438.506.564	18.740.992.487
02-06-2019	I	CLP	11.035,8580	11.035,8580	6.927.969.541	18.740.992.487
02-06-2019	R	CLP	10.118,6181	10.118,6181	353.625.465	18.740.992.487
03-06-2019	A	CLP	12.083,3855	12.083,3855	11.557.540.730	18.863.232.470
03-06-2019	I	CLP	11.039,8134	11.039,8134	6.930.452.618	18.863.232.470
03-06-2019	R	CLP	10.122,0131	10.122,0131	353.744.114	18.863.232.470
04-06-2019	A	CLP	12.086,7117	12.086,7117	11.673.950.495	18.982.295.150
04-06-2019	I	CLP	11.042,9250	11.042,9250	6.932.405.984	18.982.295.150
04-06-2019	R	CLP	10.124,6344	10.124,6344	353.835.723	18.982.295.150
05-06-2019	A	CLP	12.094,1355	12.094,1355	11.718.128.827	19.014.711.591
05-06-2019	I	CLP	11.049,7803	11.049,7803	6.936.709.529	19.014.711.591
05-06-2019	R	CLP	10.130,6879	10.130,6879	354.047.281	19.014.711.591
06-06-2019	A	CLP	12.093,5086	12.093,5086	11.717.521.418	19.022.702.941
06-06-2019	I	CLP	11.049,2803	11.049,2803	6.936.395.645	19.022.702.941
06-06-2019	R	CLP	10.129,9977	10.129,9977	362.350.018	19.022.702.941
07-06-2019	A	CLP	12.095,5161	12.095,5161	11.719.466.504	19.026.509.321
07-06-2019	I	CLP	11.051,1871	11.051,1871	6.937.592.675	19.026.509.321
07-06-2019	R	CLP	10.131,5140	10.131,5140	362.404.256	19.026.509.321
08-06-2019	A	CLP	12.097,0579	12.097,0579	11.720.960.370	19.029.583.524
08-06-2019	I	CLP	11.052,6684	11.052,6684	6.938.522.589	19.029.583.524
08-06-2019	R	CLP	10.132,6403	10.132,6403	362.444.544	19.029.583.524
09-06-2019	A	CLP	12.097,6356	12.097,6356	11.721.520.109	19.031.141.754
09-06-2019	I	CLP	11.053,2689	11.053,2689	6.938.899.564	19.031.141.754
09-06-2019	R	CLP	10.132,9590	10.132,9590	362.455.943	19.031.141.754
10-06-2019	A	CLP	12.104,7433	12.104,7433	11.728.406.831	19.042.968.505
10-06-2019	I	CLP	11.059,8358	11.059,8358	6.943.022.060	19.042.968.505
10-06-2019	R	CLP	10.138,7471	10.138,7471	362.662.984	19.042.968.505
11-06-2019	A	CLP	12.109,6739	12.109,6739	11.733.184.138	19.352.617.969
11-06-2019	I	CLP	11.064,4135	11.064,4135	7.246.018.015	19.352.617.969
11-06-2019	R	CLP	10.142,7116	10.142,7116	363.920.492	19.352.617.969
12-06-2019	A	CLP	12.108,4258	12.108,4258	11.731.974.842	19.351.284.564
12-06-2019	I	CLP	11.063,3459	11.063,3459	7.245.318.850	19.351.284.564
12-06-2019	R	CLP	10.141,5009	10.141,5009	363.877.052	19.351.284.564
13-06-2019	A	CLP	12.117,1661	12.117,1661	11.740.443.406	19.365.906.395
13-06-2019	I	CLP	11.071,4046	11.071,4046	7.250.596.444	19.365.906.395
13-06-2019	R	CLP	10.148,6559	10.148,6559	364.133.774	19.365.906.395
14-06-2019	A	CLP	12.119,8496	12.119,8496	11.743.043.476	19.371.909.476
14-06-2019	I	CLP	11.073,9293	11.073,9293	7.252.249.855	19.371.909.476
14-06-2019	R	CLP	10.150,7380	10.150,7380	365.264.156	19.371.909.476
15-06-2019	A	CLP	12.114,5449	12.114,5449	11.737.903.699	19.364.096.245
15-06-2019	I	CLP	11.069,1552	11.069,1552	7.249.123.326	19.364.096.245
15-06-2019	R	CLP	10.146,1297	10.146,1297	365.098.331	19.364.096.245
16-06-2019	A	CLP	12.115,6422	12.115,6422	11.738.966.884	19.366.509.866
16-06-2019	I	CLP	11.070,2306	11.070,2306	7.249.827.599	19.366.509.866
16-06-2019	R	CLP	10.146,8833	10.146,8833	365.125.449	19.366.509.866
17-06-2019	A	CLP	12.126,5014	12.126,5014	11.749.488.471	19.386.983.263
17-06-2019	I	CLP	11.080,2256	11.080,2256	7.256.373.264	19.386.983.263
17-06-2019	R	CLP	10.155,8123	10.155,8123	368.422.403	19.386.983.263
18-06-2019	A	CLP	12.133,0881	12.133,0881	11.755.870.391	19.398.168.469



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Fecha	Serie	Moneda	Valor Libro	Valor Económico	Patrimonio Neto	Activo Total
18-06-2019	I	CLP	11.086,3170	11.086,3170	7.260.362.485	19.398.168.469
18-06-2019	R	CLP	10.161,1630	10.161,1630	368.616.510	19.398.168.469
19-06-2019	A	CLP	12.139,3229	12.139,3229	11.761.911.351	19.410.591.240
19-06-2019	I	CLP	11.092,0868	11.092,0868	7.264.141.093	19.410.591.240
19-06-2019	R	CLP	10.166,2187	10.166,2187	370.599.336	19.410.591.240
20-06-2019	A	CLP	12.141,0766	12.141,0766	12.094.369.878	20.830.023.554
20-06-2019	I	CLP	11.093,7621	11.093,7621	8.350.407.858	20.830.023.554
20-06-2019	R	CLP	10.167,5216	10.167,5216	370.646.832	20.830.023.554
21-06-2019	A	CLP	12.142,5385	12.142,5385	12.124.531.115	20.863.062.922
21-06-2019	I	CLP	11.095,1709	11.095,1709	8.351.468.278	20.863.062.922
21-06-2019	R	CLP	10.168,5801	10.168,5801	371.803.963	20.863.062.922
22-06-2019	A	CLP	12.052,7070	12.052,7070	12.034.832.836	20.863.086.426
22-06-2019	I	CLP	11.013,1604	11.013,1604	8.289.737.991	20.863.086.426
22-06-2019	R	CLP	10.093,1876	10.093,1876	369.047.311	20.863.086.426
23-06-2019	A	CLP	12.052,6398	12.052,6398	12.034.765.735	20.863.675.413
23-06-2019	I	CLP	11.013,1713	11.013,1713	8.289.746.196	20.863.675.413
23-06-2019	R	CLP	10.092,9668	10.092,9668	369.039.238	20.863.675.413
24-06-2019	A	CLP	12.054,1250	12.054,1250	12.097.580.121	20.928.263.299
24-06-2019	I	CLP	11.014,6009	11.014,6009	8.290.822.273	20.928.263.299
24-06-2019	R	CLP	10.094,0460	10.094,0460	369.078.698	20.928.263.299
25-06-2019	A	CLP	12.057,7118	12.057,7118	12.129.901.321	20.963.869.026
25-06-2019	I	CLP	11.017,9508	11.017,9508	8.293.343.783	20.963.869.026
25-06-2019	R	CLP	10.096,8850	10.096,8850	369.182.503	20.963.869.026
26-06-2019	A	CLP	12.068,6767	12.068,6767	12.140.931.867	20.983.485.212
26-06-2019	I	CLP	11.028,0427	11.028,0427	8.300.940.077	20.983.485.212
26-06-2019	R	CLP	10.105,9020	10.105,9020	369.512.201	20.983.485.212
27-06-2019	A	CLP	12.072,0251	12.072,0251	12.144.300.314	20.990.311.341
27-06-2019	I	CLP	11.031,1749	11.031,1749	8.303.297.721	20.990.311.341
27-06-2019	R	CLP	10.108,5410	10.108,5410	369.952.384	20.990.311.341
28-06-2019	A	CLP	12.092,9167	12.092,9167	12.261.068.707	20.991.355.423
28-06-2019	I	CLP	11.050,3379	11.050,3379	8.337.093.184	20.991.355.423
28-06-2019	R	CLP	10.125,8696	10.125,8696	373.320.560	20.991.355.423
29-06-2019	A	CLP	12.091,5232	12.091,5232	12.259.655.830	20.989.652.192
29-06-2019	I	CLP	11.049,1372	11.049,1372	8.336.187.298	20.989.652.192
29-06-2019	R	CLP	10.124,5377	10.124,5377	373.271.456	20.989.652.192
30-06-2019	A	CLP	12.092,2286	12.092,2286	12.260.371.039	20.991.589.113
30-06-2019	I	CLP	11.049,8545	11.049,8545	8.336.728.475	20.991.589.113
30-06-2019	R	CLP	10.124,9633	10.124,9633	373.287.147	20.991.589.113
01-07-2019	A	CLP	12.095,5122	12.095,5122	12.325.713.988	21.041.994.548
01-07-2019	I	CLP	11.052,9276	11.052,9276	8.339.047.022	21.041.994.548
01-07-2019	R	CLP	10.127,5475	10.127,5475	373.382.421	21.041.994.548
02-07-2019	A	CLP	12.097,3302	12.097,3302	12.327.566.588	21.046.743.624
02-07-2019	I	CLP	11.054,6616	11.054,6616	8.340.355.264	21.046.743.624
02-07-2019	R	CLP	10.128,9046	10.128,9046	374.303.541	21.046.743.624
03-07-2019	A	CLP	12.104,3450	12.104,3450	12.672.401.911	21.397.359.606
03-07-2019	I	CLP	11.061,1446	11.061,1446	8.345.246.461	21.397.359.606
03-07-2019	R	CLP	10.134,6128	10.134,6128	374.514.481	21.397.359.606
04-07-2019	A	CLP	12.107,4785	12.107,4785	12.680.392.275	21.408.334.875
04-07-2019	I	CLP	11.064,0808	11.064,0808	8.347.461.721	21.408.334.875
04-07-2019	R	CLP	10.137,0711	10.137,0711	374.605.325	21.408.334.875
05-07-2019	A	CLP	12.102,3316	12.102,3316	12.831.049.293	21.556.016.517
05-07-2019	I	CLP	11.059,4501	11.059,4501	8.343.968.020	21.556.016.517
05-07-2019	R	CLP	10.132,5967	10.132,5967	374.439.978	21.556.016.517
06-07-2019	A	CLP	12.093,0696	12.093,0696	12.821.229.600	21.540.256.487
06-07-2019	I	CLP	11.051,0590	11.051,0590	8.337.637.228	21.540.256.487
06-07-2019	R	CLP	10.124,6771	10.124,6771	374.147.318	21.540.256.487
07-07-2019	A	CLP	12.095,1152	12.095,1152	12.823.398.372	21.544.630.812
07-07-2019	I	CLP	11.053,0009	11.053,0009	8.339.102.324	21.544.630.812
07-07-2019	R	CLP	10.126,2246	10.126,2246	374.204.504	21.544.630.812
08-07-2019	A	CLP	12.108,6258	12.108,6258	12.866.528.906	21.598.228.143
08-07-2019	I	CLP	11.065,4203	11.065,4203	8.348.472.327	21.598.228.143
08-07-2019	R	CLP	10.137,3707	10.137,3707	374.616.397	21.598.228.143



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Fecha	Serie	Moneda	Valor Libro	Valor Económico	Patrimonio Neto	Activo Total
09-07-2019	A	CLP	12.109,7463	12.109,7463	12.872.321.244	21.605.561.527
09-07-2019	I	CLP	11.066,5169	11.066,5169	8.349.299.673	21.605.561.527
09-07-2019	R	CLP	10.138,1434	10.138,1434	374.644.951	21.605.561.527
10-07-2019	A	CLP	12.105,9175	12.105,9175	12.868.251.337	21.600.510.974
10-07-2019	I	CLP	11.063,0907	11.063,0907	8.346.714.725	21.600.510.974
10-07-2019	R	CLP	10.134,7727	10.134,7727	375.564.272	21.600.510.974
11-07-2019	A	CLP	12.113,0620	12.113,0620	12.885.051.667	21.625.454.955
11-07-2019	I	CLP	11.069,6926	11.069,6926	8.351.695.627	21.625.454.955
11-07-2019	R	CLP	10.140,5887	10.140,5887	378.041.147	21.625.454.955
12-07-2019	A	CLP	12.114,3623	12.114,3623	12.886.434.838	21.631.025.011
12-07-2019	I	CLP	11.070,9537	11.070,9537	8.352.647.083	21.631.025.011
12-07-2019	R	CLP	10.141,5119	10.141,5119	380.590.659	21.631.025.011
13-07-2019	A	CLP	12.115,8251	12.115,8251	12.887.990.865	21.634.370.410
13-07-2019	I	CLP	11.072,3633	11.072,3633	8.353.710.577	21.634.370.410
13-07-2019	R	CLP	10.142,5711	10.142,5711	380.630.408	21.634.370.410
14-07-2019	A	CLP	12.117,3765	12.117,3765	12.889.641.139	21.637.874.049
14-07-2019	I	CLP	11.073,8540	11.073,8540	8.354.835.258	21.637.874.049
14-07-2019	R	CLP	10.143,7045	10.143,7045	380.672.942	21.637.874.049
15-07-2019	A	CLP	12.116,4918	12.116,4918	12.888.700.055	21.637.029.902
15-07-2019	I	CLP	11.073,1182	11.073,1182	8.354.280.123	21.637.029.902
15-07-2019	R	CLP	10.142,7985	10.142,7985	380.638.942	21.637.029.902
16-07-2019	A	CLP	12.118,6213	12.118,6213	12.890.965.273	21.641.565.348
16-07-2019	I	CLP	11.075,1372	11.075,1372	8.355.803.388	21.641.565.348
16-07-2019	R	CLP	10.144,4158	10.144,4158	380.699.636	21.641.565.348
17-07-2019	A	CLP	12.135,8030	12.135,8030	12.909.241.997	21.673.066.154
17-07-2019	I	CLP	11.090,9124	11.090,9124	8.367.705.224	21.673.066.154
17-07-2019	R	CLP	10.158,6328	10.158,6328	381.334.758	21.673.066.154
18-07-2019	A	CLP	12.135,9922	12.135,9922	12.909.443.255	22.674.188.990
18-07-2019	I	CLP	11.091,1582	11.091,1582	9.367.913.859	22.674.188.990
18-07-2019	R	CLP	10.158,6256	10.158,6256	381.334.488	22.674.188.990
19-07-2019	A	CLP	12.138,2457	12.138,2457	12.911.840.375	22.679.165.085
19-07-2019	I	CLP	11.093,2906	11.093,2906	9.369.714.946	22.679.165.085
19-07-2019	R	CLP	10.160,3463	10.160,3463	381.399.079	22.679.165.085
20-07-2019	A	CLP	12.139,6344	12.139,6344	12.913.317.580	22.682.526.801
20-07-2019	I	CLP	11.094,6328	11.094,6328	9.370.848.607	22.682.526.801
20-07-2019	R	CLP	10.161,3431	10.161,3431	381.436.497	22.682.526.801
21-07-2019	A	CLP	12.136,1862	12.136,1862	12.909.649.619	22.676.857.355
21-07-2019	I	CLP	11.091,5543	11.091,5543	9.368.248.417	22.676.857.355
21-07-2019	R	CLP	10.158,2912	10.158,2912	381.321.935	22.676.857.355
22-07-2019	A	CLP	12.140,1007	12.140,1007	12.952.455.538	22.726.362.326
22-07-2019	I	CLP	11.095,2048	11.095,2048	9.371.331.735	22.726.362.326
22-07-2019	R	CLP	10.161,4020	10.161,4020	384.222.932	22.726.362.326
23-07-2019	A	CLP	12.143,6556	12.143,6556	12.982.685.053	23.360.410.459
23-07-2019	I	CLP	11.098,5267	11.098,5267	9.974.312.536	23.360.410.459
23-07-2019	R	CLP	10.164,2119	10.164,2119	384.329.180	23.360.410.459
24-07-2019	A	CLP	12.147,0960	12.147,0960	12.990.031.580	23.371.482.794
24-07-2019	I	CLP	11.101,7440	11.101,7440	9.977.203.943	23.371.482.794
24-07-2019	R	CLP	10.166,9257	10.166,9257	384.431.795	23.371.482.794
25-07-2019	A	CLP	12.159,7257	12.159,7257	13.065.333.431	23.457.814.171
25-07-2019	I	CLP	11.113,3599	11.113,3599	9.987.643.222	23.457.814.171
25-07-2019	R	CLP	10.177,3307	10.177,3307	384.825.228	23.457.814.171
26-07-2019	A	CLP	12.158,4482	12.158,4482	13.130.005.479	23.522.192.456
26-07-2019	I	CLP	11.112,2654	11.112,2654	9.986.659.589	23.522.192.456
26-07-2019	R	CLP	10.176,0956	10.176,0956	384.778.527	23.522.192.456
27-07-2019	A	CLP	12.160,5484	12.160,5484	13.132.273.502	23.527.048.254
27-07-2019	I	CLP	11.114,2580	11.114,2580	9.988.450.350	23.527.048.254
27-07-2019	R	CLP	10.177,6874	10.177,6874	384.838.716	23.527.048.254
28-07-2019	A	CLP	12.162,2697	12.162,2697	13.134.132.347	23.531.171.738
28-07-2019	I	CLP	11.115,9043	11.115,9043	9.989.929.890	23.531.171.738
28-07-2019	R	CLP	10.178,9621	10.178,9621	384.886.915	23.531.171.738
29-07-2019	A	CLP	12.164,8082	12.164,8082	13.154.439.677	23.554.441.447
29-07-2019	I	CLP	11.118,2974	11.118,2974	9.992.080.583	23.554.441.447



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Fecha	Serie	Moneda	Valor Libro	Valor Económico	Patrimonio Neto	Activo Total
29-07-2019	R	CLP	10.180,9207	10.180,9207	384.960.974	23.554.441.447
30-07-2019	A	CLP	12.168,4559	12.168,4559	13.158.384.124	23.581.706.061
30-07-2019	I	CLP	11.121,7045	11.121,7045	9.995.142.564	23.581.706.061
30-07-2019	R	CLP	10.183,8075	10.183,8075	404.480.466	23.581.706.061
31-07-2019	A	CLP	12.169,9118	12.169,9118	13.181.669.587	23.607.034.612
31-07-2019	I	CLP	11.123,1083	11.123,1083	9.996.404.168	23.607.034.612
31-07-2019	R	CLP	10.184,8599	10.184,8599	404.522.266	23.607.034.612
01-08-2019	A	CLP	12.172,2061	12.172,2061	13.184.154.626	23.615.793.792
01-08-2019	I	CLP	11.125,2784	11.125,2784	9.998.354.450	23.615.793.792
01-08-2019	R	CLP	10.186,6139	10.186,6139	408.106.313	23.615.793.792
02-08-2019	A	CLP	12.174,5187	12.174,5187	13.186.659.487	23.600.207.171
02-08-2019	I	CLP	11.127,4653	11.127,4653	10.000.319.830	23.600.207.171
02-08-2019	R	CLP	10.188,3832	10.188,3832	408.177.196	23.600.207.171
03-08-2019	A	CLP	12.176,8335	12.176,8335	13.189.166.730	23.605.492.694
03-08-2019	I	CLP	11.129,6542	11.129,6542	10.002.287.007	23.605.492.694
03-08-2019	R	CLP	10.190,1542	10.190,1542	408.248.148	23.605.492.694
04-08-2019	A	CLP	12.177,7884	12.177,7884	13.190.201.016	23.608.142.742
04-08-2019	I	CLP	11.130,6002	11.130,6002	10.003.137.183	23.608.142.742
04-08-2019	R	CLP	10.190,7872	10.190,7872	408.273.508	23.608.142.742
05-08-2019	A	CLP	12.160,8181	12.160,8181	13.171.819.874	23.576.051.079
05-08-2019	I	CLP	11.115,1623	11.115,1623	9.989.263.050	23.576.051.079
05-08-2019	R	CLP	10.176,4200	10.176,4200	407.697.914	23.576.051.079
06-08-2019	A	CLP	12.169,3093	12.169,3093	13.181.016.998	23.619.967.933
06-08-2019	I	CLP	11.122,9965	11.122,9965	9.996.303.693	23.619.967.933
06-08-2019	R	CLP	10.183,3596	10.183,3596	434.635.971	23.619.967.933
07-08-2019	A	CLP	12.171,9147	12.171,9147	13.183.839.000	23.627.860.036
07-08-2019	I	CLP	11.125,4510	11.125,4510	9.998.509.566	23.627.860.036
07-08-2019	R	CLP	10.185,3737	10.185,3737	436.759.010	23.627.860.036
08-08-2019	A	CLP	12.166,7081	12.166,7081	13.178.199.545	23.618.556.413
08-08-2019	I	CLP	11.120,7651	11.120,7651	9.994.298.320	23.618.556.413
08-08-2019	R	CLP	10.180,8509	10.180,8509	436.565.067	23.618.556.413
09-08-2019	A	CLP	12.170,6717	12.170,6717	13.182.492.662	23.627.047.533
09-08-2019	I	CLP	11.124,4612	11.124,4612	9.997.620.027	23.627.047.533
09-08-2019	R	CLP	10.184,0016	10.184,0016	436.700.173	23.627.047.533
10-08-2019	A	CLP	12.172,8614	12.172,8614	13.184.864.405	23.632.096.517
10-08-2019	I	CLP	11.126,5358	11.126,5358	9.999.484.483	23.632.096.517
10-08-2019	R	CLP	10.185,6678	10.185,6678	436.771.621	23.632.096.517
11-08-2019	A	CLP	12.172,9540	12.172,9540	13.184.964.704	23.633.076.178
11-08-2019	I	CLP	11.126,6936	11.126,6936	9.999.626.298	23.633.076.178
11-08-2019	R	CLP	10.185,5792	10.185,5792	436.767.822	23.633.076.178
12-08-2019	A	CLP	12.177,8958	12.177,8958	13.190.317.345	23.643.465.908
12-08-2019	I	CLP	11.131,2839	11.131,2839	10.003.751.629	23.643.465.908
12-08-2019	R	CLP	10.189,5481	10.189,5481	436.938.012	23.643.465.908
13-08-2019	A	CLP	12.180,3612	12.180,3612	13.192.987.709	23.649.050.400
13-08-2019	I	CLP	11.133,6106	11.133,6106	10.005.842.648	23.649.050.400
13-08-2019	R	CLP	10.191,4448	10.191,4448	437.019.344	23.649.050.400
14-08-2019	A	CLP	12.180,9735	12.180,9735	13.208.061.005	23.765.459.958
14-08-2019	I	CLP	11.134,2434	11.134,2434	10.106.419.123	23.765.459.958
14-08-2019	R	CLP	10.191,7909	10.191,7909	437.034.186	23.765.459.958
15-08-2019	A	CLP	12.182,8612	12.182,8612	13.210.107.874	23.769.945.246
15-08-2019	I	CLP	11.136,0422	11.136,0422	10.108.051.872	23.769.945.246
15-08-2019	R	CLP	10.193,2043	10.193,2043	437.094.794	23.769.945.246
16-08-2019	A	CLP	12.184,8775	12.184,8775	13.256.720.249	23.819.108.714
16-08-2019	I	CLP	11.137,9585	11.137,9585	10.109.791.275	23.819.108.714
16-08-2019	R	CLP	10.194,7250	10.194,7250	437.160.003	23.819.108.714
17-08-2019	A	CLP	12.186,1232	12.186,1232	13.258.075.527	23.822.348.363
17-08-2019	I	CLP	11.139,1704	11.139,1704	10.110.891.302	23.822.348.363
17-08-2019	R	CLP	10.195,6011	10.195,6011	437.197.571	23.822.348.363
18-08-2019	A	CLP	12.188,1390	12.188,1390	13.260.268.647	23.827.092.355
18-08-2019	I	CLP	11.141,0863	11.141,0863	10.112.630.341	23.827.092.355
18-08-2019	R	CLP	10.197,1213	10.197,1213	437.262.758	23.827.092.355
19-08-2019	A	CLP	12.192,8271	12.192,8271	13.305.142.138	23.876.831.534



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19-08-2019	I	CLP	11.145,4449	11.145,4449	10.116.586.590	23.876.831.534
19-08-2019	R	CLP	10.200,8773	10.200,8773	437.423.820	23.876.831.534
20-08-2019	A	CLP	12.195,3188	12.195,3188	13.307.861.148	23.891.014.622
20-08-2019	I	CLP	11.147,7959	11.147,7959	10.118.720.565	23.891.014.622
20-08-2019	R	CLP	10.202,7956	10.202,7956	446.005.007	23.891.014.622
21-08-2019	A	CLP	12.198,2110	12.198,2110	13.369.166.067	24.155.680.650
21-08-2019	I	CLP	11.150,5129	11.150,5129	10.321.226.955	24.155.680.650
21-08-2019	R	CLP	10.205,0489	10.205,0489	446.103.508	24.155.680.650
22-08-2019	A	CLP	12.202,0351	12.202,0351	13.390.159.460	24.641.886.341
22-08-2019	I	CLP	11.154,0820	11.154,0820	10.784.669.958	24.641.886.341
22-08-2019	R	CLP	10.208,0818	10.208,0818	447.103.775	24.641.886.341
23-08-2019	A	CLP	12.204,5516	12.204,5516	13.392.920.994	25.012.348.182
23-08-2019	I	CLP	11.156,4557	11.156,4557	11.152.026.587	25.012.348.182
23-08-2019	R	CLP	10.210,0206	10.210,0206	447.188.692	25.012.348.182
24-08-2019	A	CLP	12.205,9208	12.205,9208	13.394.423.514	25.015.996.887
24-08-2019	I	CLP	11.157,7807	11.157,7807	11.153.351.061	25.015.996.887
24-08-2019	R	CLP	10.210,9996	10.210,9996	447.231.571	25.015.996.887
25-08-2019	A	CLP	12.205,4375	12.205,4375	13.393.893.155	25.015.851.815
25-08-2019	I	CLP	11.157,4122	11.157,4122	11.152.982.707	25.015.851.815
25-08-2019	R	CLP	10.210,4288	10.210,4288	447.206.571	25.015.851.815
26-08-2019	A	CLP	12.206,6438	12.206,6438	13.395.216.913	25.419.212.682
26-08-2019	I	CLP	11.158,5883	11.158,5883	11.554.193.731	25.419.212.682
26-08-2019	R	CLP	10.211,2714	10.211,2714	447.243.476	25.419.212.682
27-08-2019	A	CLP	12.211,8464	12.211,8464	13.400.926.096	25.430.895.382
27-08-2019	I	CLP	11.163,4177	11.163,4177	11.559.194.348	25.430.895.382
27-08-2019	R	CLP	10.215,4571	10.215,4571	447.426.806	25.430.895.382
28-08-2019	A	CLP	12.211,3154	12.211,3154	13.400.343.392	25.435.112.802
28-08-2019	I	CLP	11.163,0056	11.163,0056	11.558.767.638	25.435.112.802
28-08-2019	R	CLP	10.214,8464	10.214,8464	451.863.945	25.435.112.802
29-08-2019	A	CLP	12.212,4771	12.212,4771	13.401.618.208	26.038.476.976
29-08-2019	I	CLP	11.164,1410	11.164,1410	12.160.015.870	26.038.476.976
29-08-2019	R	CLP	10.215,6516	10.215,6516	451.899.564	26.038.476.976
30-08-2019	A	CLP	12.216,3670	12.216,3670	13.405.886.871	26.497.657.971
30-08-2019	I	CLP	11.167,7704	11.167,7704	12.613.974.331	26.497.657.971
30-08-2019	R	CLP	10.218,7389	10.218,7389	452.036.134	26.497.657.971
31-08-2019	A	CLP	12.218,4873	12.218,4873	13.408.213.627	26.503.145.582
31-08-2019	I	CLP	11.169,7822	11.169,7822	12.616.246.655	26.503.145.582
31-08-2019	R	CLP	10.220,3458	10.220,3458	452.107.217	26.503.145.582
01-09-2019	A	CLP	12.220,1562	12.220,1562	13.410.045.029	26.507.655.277
01-09-2019	I	CLP	11.171,3813	11.171,3813	12.618.052.836	26.507.655.277
01-09-2019	R	CLP	10.221,5752	10.221,5752	452.161.601	26.507.655.277
02-09-2019	A	CLP	12.227,5758	12.227,5758	13.418.187.083	26.524.626.871
02-09-2019	I	CLP	11.178,2377	11.178,2377	12.625.797.126	26.524.626.871
02-09-2019	R	CLP	10.227,6146	10.227,6146	452.428.759	26.524.626.871
03-09-2019	A	CLP	12.230,8153	12.230,8153	13.421.742.017	26.516.434.866
03-09-2019	I	CLP	11.181,2726	11.181,2726	12.629.225.039	26.516.434.866
03-09-2019	R	CLP	10.230,1574	10.230,1574	459.037.393	26.516.434.866
04-09-2019	A	CLP	12.232,5517	12.232,5517	13.423.647.492	26.523.088.048
04-09-2019	I	CLP	11.182,9336	11.182,9336	12.631.101.135	26.523.088.048
04-09-2019	R	CLP	10.231,4430	10.231,4430	461.090.210	26.523.088.048
05-09-2019	A	CLP	12.235,0576	12.235,0576	13.426.397.394	27.404.910.793
05-09-2019	I	CLP	11.185,2980	11.185,2980	13.503.954.349	27.404.910.793
05-09-2019	R	CLP	10.233,3722	10.233,3722	466.467.805	27.404.910.793
06-09-2019	A	CLP	12.239,7985	12.239,7985	13.431.599.920	27.916.665.373
06-09-2019	I	CLP	11.189,7057	11.189,7057	14.009.477.967	27.916.665.373
06-09-2019	R	CLP	10.237,1706	10.237,1706	466.640.947	27.916.665.373
07-09-2019	A	CLP	12.241,6850	12.241,6850	13.433.670.110	27.921.906.614
07-09-2019	I	CLP	11.191,5040	11.191,5040	14.011.729.433	27.921.906.614
07-09-2019	R	CLP	10.238,5815	10.238,5815	466.705.261	27.921.906.614
08-09-2019	A	CLP	12.241,8064	12.241,8064	13.433.803.331	27.923.123.372
08-09-2019	I	CLP	11.191,6886	11.191,6886	14.011.960.552	27.923.123.372
08-09-2019	R	CLP	10.238,5161	10.238,5161	466.702.279	27.923.123.372



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Fecha	Serie	Moneda	Valor Libro	Valor Económico	Patrimonio Neto	Activo Total
09-09-2019	A	CLP	12.244,3623	12.244,3623	13.436.608.102	28.029.913.003
09-09-2019	I	CLP	11.194,0988	11.194,0988	14.114.997.388	28.029.913.003
09-09-2019	R	CLP	10.240,4868	10.240,4868	466.792.110	28.029.913.003
10-09-2019	A	CLP	12.246,3909	12.246,3909	13.438.834.228	28.405.590.908
10-09-2019	I	CLP	11.196,0270	11.196,0270	14.487.490.998	28.405.590.908
10-09-2019	R	CLP	10.242,0164	10.242,0164	466.861.834	28.405.590.908
11-09-2019	A	CLP	12.249,3614	12.249,3614	13.442.093.969	28.765.536.525
11-09-2019	I	CLP	11.198,8164	11.198,8164	14.841.175.440	28.765.536.525
11-09-2019	R	CLP	10.244,3338	10.244,3338	468.965.113	28.765.536.525
12-09-2019	A	CLP	12.251,2994	12.251,2994	13.470.756.988	28.797.610.387
12-09-2019	I	CLP	11.200,6618	11.200,6618	14.843.621.047	28.797.610.387
12-09-2019	R	CLP	10.245,7875	10.245,7875	469.031.660	28.797.610.387
13-09-2019	A	CLP	12.254,8942	12.254,8942	13.474.709.604	29.531.802.424
13-09-2019	I	CLP	11.204,0220	11.204,0220	15.555.204.780	29.531.802.424
13-09-2019	R	CLP	10.248,6268	10.248,6268	486.768.778	29.531.802.424
14-09-2019	A	CLP	12.256,4997	12.256,4997	13.476.474.911	29.536.682.335
14-09-2019	I	CLP	11.205,5636	11.205,5636	15.557.345.074	29.536.682.335
14-09-2019	R	CLP	10.249,8024	10.249,8024	486.824.615	29.536.682.335
15-09-2019	A	CLP	12.258,1103	12.258,1103	13.478.245.825	29.541.574.439
15-09-2019	I	CLP	11.207,1097	11.207,1097	15.559.491.616	29.541.574.439
15-09-2019	R	CLP	10.250,9821	10.250,9821	486.880.646	29.541.574.439
16-09-2019	A	CLP	12.261,1476	12.261,1476	13.481.585.449	29.549.903.328
16-09-2019	I	CLP	11.209,9603	11.209,9603	15.563.449.272	29.549.903.328
16-09-2019	R	CLP	10.253,3549	10.253,3549	486.993.344	29.549.903.328
17-09-2019	A	CLP	12.262,9689	12.262,9689	13.483.588.035	29.555.303.516
17-09-2019	I	CLP	11.211,6992	11.211,6992	15.565.863.490	29.555.303.516
17-09-2019	R	CLP	10.254,7108	10.254,7108	487.057.744	29.555.303.516
18-09-2019	A	CLP	12.263,7759	12.263,7759	13.484.475.362	29.558.260.823
18-09-2019	I	CLP	11.212,5107	11.212,5107	15.566.990.143	29.558.260.823
18-09-2019	R	CLP	10.255,2185	10.255,2185	487.081.858	29.558.260.823
19-09-2019	A	CLP	12.265,6596	12.265,6596	13.486.546.560	29.563.811.541
19-09-2019	I	CLP	11.214,3067	11.214,3067	15.569.483.636	29.563.811.541
19-09-2019	R	CLP	10.256,6264	10.256,6264	487.148.727	29.563.811.541
20-09-2019	A	CLP	12.267,6330	12.267,6330	13.488.716.386	29.569.578.672
20-09-2019	I	CLP	11.216,1847	11.216,1847	15.572.090.974	29.569.578.672
20-09-2019	R	CLP	10.258,1094	10.258,1094	487.219.164	29.569.578.672
21-09-2019	A	CLP	12.269,2914	12.269,2914	13.490.539.858	29.574.587.071
21-09-2019	I	CLP	11.217,7748	11.217,7748	15.574.298.604	29.574.587.071
21-09-2019	R	CLP	10.259,3289	10.259,3289	487.277.085	29.574.587.071
22-09-2019	A	CLP	12.270,8461	12.270,8461	13.492.249.308	29.579.345.762
22-09-2019	I	CLP	11.219,2699	11.219,2699	15.576.374.339	29.579.345.762
22-09-2019	R	CLP	10.260,4616	10.260,4616	487.330.884	29.579.345.762
23-09-2019	A	CLP	12.273,6613	12.273,6613	13.495.344.725	29.657.156.269
23-09-2019	I	CLP	11.221,9177	11.221,9177	15.650.063.981	29.657.156.269
23-09-2019	R	CLP	10.262,6483	10.262,6483	487.434.744	29.657.156.269
24-09-2019	A	CLP	12.277,5342	12.277,5342	13.499.603.122	29.667.523.710
24-09-2019	I	CLP	11.225,5325	11.225,5325	15.655.105.173	29.667.523.710
24-09-2019	R	CLP	10.265,7193	10.265,7193	487.580.604	29.667.523.710
25-09-2019	A	CLP	12.279,3163	12.279,3163	13.501.562.607	29.672.843.343
25-09-2019	I	CLP	11.227,2358	11.227,2358	15.657.480.592	29.672.843.343
25-09-2019	R	CLP	10.267,0420	10.267,0420	487.643.427	29.672.843.343
26-09-2019	A	CLP	12.282,3942	12.282,3942	13.504.946.871	29.878.690.851
26-09-2019	I	CLP	11.230,1238	11.230,1238	15.861.561.617	29.878.690.851
26-09-2019	R	CLP	10.269,4481	10.269,4481	487.757.707	29.878.690.851
27-09-2019	A	CLP	12.282,9011	12.282,9011	13.505.504.227	30.380.982.551
27-09-2019	I	CLP	11.230,6611	11.230,6611	16.362.343.230	30.380.982.551
27-09-2019	R	CLP	10.269,7045	10.269,7045	487.769.885	30.380.982.551
28-09-2019	A	CLP	12.284,3333	12.284,3333	13.507.078.984	30.385.562.343
28-09-2019	I	CLP	11.232,0445	11.232,0445	16.364.358.754	30.385.562.343
28-09-2019	R	CLP	10.270,7345	10.270,7345	487.818.806	30.385.562.343
29-09-2019	A	CLP	12.283,9311	12.283,9311	13.506.636.750	30.385.608.530
29-09-2019	I	CLP	11.231,7506	11.231,7506	16.363.930.560	30.385.608.530



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29-09-2019	R	CLP	10.270,2308	10.270,2308	487.794.882	30.385.608.530
30-09-2019	A	CLP	12.284,8903	12.284,8903	13.507.691.426	30.938.964.468
30-09-2019	I	CLP	11.232,7015	11.232,7015	16.915.246.560	30.938.964.468
30-09-2019	R	CLP	10.270,8653	10.270,8653	487.825.018	30.938.964.468
01-10-2019	A	CLP	12.287,0393	12.287,0393	13.510.054.331	31.805.471.958
01-10-2019	I	CLP	11.234,7403	11.234,7403	17.778.336.145	31.805.471.958
01-10-2019	R	CLP	10.272,4945	10.272,4945	487.902.399	31.805.471.958
02-10-2019	A	CLP	12.289,4967	12.289,4967	13.512.756.333	31.787.357.147
02-10-2019	I	CLP	11.237,0611	11.237,0611	17.782.008.678	31.787.357.147
02-10-2019	R	CLP	10.274,3815	10.274,3815	487.992.024	31.787.357.147
03-10-2019	A	CLP	12.294,3362	12.294,3362	13.518.077.542	31.800.960.107
03-10-2019	I	CLP	11.241,5601	11.241,5601	17.789.128.089	31.800.960.107
03-10-2019	R	CLP	10.278,2599	10.278,2599	488.176.232	31.800.960.107
04-10-2019	A	CLP	12.268,3434	12.268,3434	13.489.497.497	32.822.513.262
04-10-2019	I	CLP	11.217,8669	11.217,8669	18.839.296.890	32.822.513.262
04-10-2019	R	CLP	10.256,3623	10.256,3623	487.136.184	32.822.513.262
05-10-2019	A	CLP	12.270,0455	12.270,0455	13.491.369.019	32.828.186.673
05-10-2019	I	CLP	11.219,4970	11.219,4970	18.842.034.481	32.828.186.673
05-10-2019	R	CLP	10.257,6181	10.257,6181	487.195.829	32.828.186.673
06-10-2019	A	CLP	12.271,4295	12.271,4295	13.492.890.778	32.833.009.317
06-10-2019	I	CLP	11.220,8363	11.220,8363	18.844.283.703	32.833.009.317
06-10-2019	R	CLP	10.258,6078	10.258,6078	487.242.836	32.833.009.317
07-10-2019	A	CLP	12.274,1960	12.274,1960	13.495.932.647	32.841.530.226
07-10-2019	I	CLP	11.223,4397	11.223,4397	18.848.655.856	32.841.530.226
07-10-2019	R	CLP	10.260,7533	10.260,7533	487.344.739	32.841.530.226
08-10-2019	A	CLP	12.277,0529	12.277,0529	13.499.073.915	32.849.168.609
08-10-2019	I	CLP	11.226,1258	11.226,1258	18.853.166.895	32.849.168.609
08-10-2019	R	CLP	10.262,9742	10.262,9742	487.450.223	32.849.168.609
09-10-2019	A	CLP	12.279,0172	12.279,0172	13.501.233.735	32.855.544.266
09-10-2019	I	CLP	11.227,9958	11.227,9958	18.856.307.375	32.855.544.266
09-10-2019	R	CLP	10.264,4489	10.264,4489	487.520.265	32.855.544.266
10-10-2019	A	CLP	12.281,6402	12.281,6402	13.504.117.821	32.863.682.053
10-10-2019	I	CLP	11.230,4682	11.230,4682	18.860.459.526	32.863.682.053
10-10-2019	R	CLP	10.266,4743	10.266,4743	487.616.463	32.863.682.053
11-10-2019	A	CLP	12.279,9538	12.279,9538	13.502.263.561	32.860.292.267
11-10-2019	I	CLP	11.229,0000	11.229,0000	18.857.993.829	32.860.292.267
11-10-2019	R	CLP	10.264,8972	10.264,8972	487.541.557	32.860.292.267
12-10-2019	A	CLP	12.280,7472	12.280,7472	13.503.135.934	32.863.535.625
12-10-2019	I	CLP	11.229,7993	11.229,7993	18.859.336.174	32.863.535.625
12-10-2019	R	CLP	10.265,3931	10.265,3931	487.565.111	32.863.535.625
13-10-2019	A	CLP	12.280,9747	12.280,9747	13.503.386.079	32.865.265.494
13-10-2019	I	CLP	11.230,0811	11.230,0811	18.859.809.429	32.865.265.494
13-10-2019	R	CLP	10.265,4159	10.265,4159	487.566.194	32.865.265.494
14-10-2019	A	CLP	12.280,9172	12.280,9172	13.503.322.855	32.866.233.042
14-10-2019	I	CLP	11.230,1024	11.230,1024	18.859.845.201	32.866.233.042
14-10-2019	R	CLP	10.265,2005	10.265,2005	487.555.963	32.866.233.042
15-10-2019	A	CLP	12.285,7359	12.285,7359	13.508.621.194	32.880.244.518
15-10-2019	I	CLP	11.234,5827	11.234,5827	18.867.369.421	32.880.244.518
15-10-2019	R	CLP	10.269,0609	10.269,0609	487.739.317	32.880.244.518
16-10-2019	A	CLP	12.285,7022	12.285,7022	13.508.584.140	32.881.275.985
16-10-2019	I	CLP	11.234,6257	11.234,6257	18.867.441.635	32.881.275.985
16-10-2019	R	CLP	10.268,8653	10.268,8653	487.730.026	32.881.275.985
17-10-2019	A	CLP	12.286,3104	12.286,3104	13.509.252.878	32.884.024.653
17-10-2019	I	CLP	11.235,2558	11.235,2558	18.868.499.826	32.884.024.653
17-10-2019	R	CLP	10.269,2062	10.269,2062	487.746.218	32.884.024.653
18-10-2019	A	CLP	12.287,7753	12.287,7753	13.510.863.590	32.882.964.442
18-10-2019	I	CLP	11.236,6693	11.236,6693	18.870.873.659	32.882.964.442
18-10-2019	R	CLP	10.270,2633	10.270,2633	481.695.889	32.882.964.442
19-10-2019	A	CLP	12.288,8223	12.288,8223	13.512.014.805	32.886.886.428
19-10-2019	I	CLP	11.237,7006	11.237,7006	18.872.605.625	32.886.886.428
19-10-2019	R	CLP	10.270,9709	10.270,9709	481.729.077	32.886.886.428
20-10-2019	A	CLP	12.290,4450	12.290,4450	13.513.799.024	32.892.348.157



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Fecha	Serie	Moneda	Valor Libro	Valor Económico	Patrimonio Neto	Activo Total
20-10-2019	I	CLP	11.239,2584	11.239,2584	18.875.221.796	32.892.348.157
20-10-2019	R	CLP	10.272,1597	10.272,1597	481.784.834	32.892.348.157
21-10-2019	A	CLP	12.291,6723	12.291,6723	13.515.148.486	32.896.752.783
21-10-2019	I	CLP	11.240,4547	11.240,4547	18.877.230.864	32.896.752.783
21-10-2019	R	CLP	10.273,0180	10.273,0180	481.825.090	32.896.752.783
22-10-2019	A	CLP	12.289,8991	12.289,8991	13.513.198.787	32.893.132.180
22-10-2019	I	CLP	11.238,9070	11.238,9070	18.874.631.655	32.893.132.180
22-10-2019	R	CLP	10.271,3685	10.271,3685	481.747.725	32.893.132.180
23-10-2019	A	CLP	12.291,4592	12.291,4592	13.412.907.354	32.796.416.580
23-10-2019	I	CLP	11.240,4076	11.240,4076	18.877.151.764	32.796.416.580
23-10-2019	R	CLP	10.272,5049	10.272,5049	481.801.025	32.796.416.580
24-10-2019	A	CLP	12.292,1339	12.292,1339	13.358.673.190	32.744.361.944
24-10-2019	I	CLP	11.241,0985	11.241,0985	18.878.312.062	32.744.361.944
24-10-2019	R	CLP	10.272,9013	10.272,9013	481.819.617	32.744.361.944
25-10-2019	A	CLP	12.293,2595	12.293,2595	13.236.730.287	32.625.305.062
25-10-2019	I	CLP	11.242,2018	11.242,2018	18.880.164.945	32.625.305.062
25-10-2019	R	CLP	10.273,6746	10.273,6746	481.855.886	32.625.305.062
26-10-2019	A	CLP	12.294,9009	12.294,9009	13.238.497.659	32.630.770.790
26-10-2019	I	CLP	11.243,7768	11.243,7768	18.882.810.002	32.630.770.790
26-10-2019	R	CLP	10.274,8788	10.274,8788	481.912.365	32.630.770.790
27-10-2019	A	CLP	12.295,4129	12.295,4129	13.239.048.954	32.633.241.979
27-10-2019	I	CLP	11.244,3190	11.244,3190	18.883.720.573	32.633.241.979
27-10-2019	R	CLP	10.275,1392	10.275,1392	481.924.579	32.633.241.979
28-10-2019	A	CLP	12.298,0156	12.298,0156	13.180.201.451	31.788.340.396
28-10-2019	I	CLP	11.246,7731	11.246,7731	18.096.597.763	31.788.340.396
28-10-2019	R	CLP	10.277,1467	10.277,1467	482.018.735	31.788.340.396
29-10-2019	A	CLP	12.302,4231	12.302,4231	13.184.925.119	31.800.808.561
29-10-2019	I	CLP	11.250,8779	11.250,8779	18.103.202.583	31.800.808.561
29-10-2019	R	CLP	10.280,6623	10.280,6623	482.183.623	31.800.808.561
30-10-2019	A	CLP	12.310,6213	12.310,6213	13.193.711.408	31.622.503.412
30-10-2019	I	CLP	11.258,4493	11.258,4493	17.914.827.313	31.622.503.412
30-10-2019	R	CLP	10.287,3455	10.287,3455	482.497.079	31.622.503.412
31-10-2019	A	CLP	12.312,1377	12.312,1377	13.219.320.630	31.627.478.940
31-10-2019	I	CLP	11.259,9102	11.259,9102	17.917.151.947	31.627.478.940
31-10-2019	R	CLP	10.288,4450	10.288,4450	482.548.647	31.627.478.940
01-11-2019	A	CLP	12.313,5559	12.313,5559	13.220.843.326	31.602.844.213
01-11-2019	I	CLP	11.261,2812	11.261,2812	17.919.333.529	31.602.844.213
01-11-2019	R	CLP	10.289,4624	10.289,4624	482.596.365	31.602.844.213
02-11-2019	A	CLP	12.314,8369	12.314,8369	13.222.218.712	31.607.215.130
02-11-2019	I	CLP	11.262,5268	11.262,5268	17.921.315.570	31.607.215.130
02-11-2019	R	CLP	10.290,3650	10.290,3650	482.638.699	31.607.215.130
03-11-2019	A	CLP	12.316,4232	12.316,4232	13.223.921.894	31.612.370.495
03-11-2019	I	CLP	11.264,0516	11.264,0516	17.923.741.884	31.612.370.495
03-11-2019	R	CLP	10.291,5227	10.291,5227	482.692.998	31.612.370.495
04-11-2019	A	CLP	12.325,0724	12.325,0724	13.204.453.991	31.660.246.019
04-11-2019	I	CLP	11.272,0359	11.272,0359	17.936.446.773	31.660.246.019
04-11-2019	R	CLP	10.298,5821	10.298,5821	483.024.098	31.660.246.019
05-11-2019	A	CLP	12.326,0854	12.326,0854	12.997.228.424	31.426.250.873
05-11-2019	I	CLP	11.273,0365	11.273,0365	17.938.038.962	31.426.250.873
05-11-2019	R	CLP	10.299,2606	10.299,2606	483.055.921	31.426.250.873
06-11-2019	A	CLP	12.329,2859	12.329,2859	12.613.044.415	30.308.265.548
06-11-2019	I	CLP	11.276,0377	11.276,0377	17.222.884.671	30.308.265.548
06-11-2019	R	CLP	10.301,7669	10.301,7669	463.476.493	30.308.265.548
07-11-2019	A	CLP	12.336,1211	12.336,1211	12.033.170.638	28.952.867.226
07-11-2019	I	CLP	11.282,3632	11.282,3632	16.521.091.622	28.952.867.226
07-11-2019	R	CLP	10.307,3100	10.307,3100	388.853.577	28.952.867.226
08-11-2019	A	CLP	12.340,3041	12.340,3041	10.451.139.286	28.204.179.871
08-11-2019	I	CLP	11.286,2631	11.286,2631	17.408.394.942	28.204.179.871
08-11-2019	R	CLP	10.310,6371	10.310,6371	334.033.710	28.204.179.871
09-11-2019	A	CLP	12.341,1470	12.341,1470	10.451.853.147	28.207.075.004
09-11-2019	I	CLP	11.287,1082	11.287,1082	17.409.698.459	28.207.075.004
09-11-2019	R	CLP	10.311,1732	10.311,1732	334.051.078	28.207.075.004



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Fecha	Serie	Moneda	Valor Libro	Valor Económico	Patrimonio Neto	Activo Total
10-11-2019	A	CLP	12.341,7398	12.341,7398	10.452.355.196	28.209.399.018
10-11-2019	I	CLP	11.287,7246	11.287,7246	17.410.649.220	28.209.399.018
10-11-2019	R	CLP	10.311,5004	10.311,5004	334.061.678	28.209.399.018
11-11-2019	A	CLP	12.253,7754	12.253,7754	10.332.873.568	27.174.166.236
11-11-2019	I	CLP	11.207,3463	11.207,3463	16.496.451.654	27.174.166.236
11-11-2019	R	CLP	10.237,8395	10.237,8395	331.675.286	27.174.166.236
12-11-2019	A	CLP	12.255,7524	12.255,7524	10.334.540.654	27.179.484.164
12-11-2019	I	CLP	11.209,2281	11.209,2281	16.499.221.536	27.179.484.164
12-11-2019	R	CLP	10.239,3242	10.239,3242	331.723.386	27.179.484.164
13-11-2019	A	CLP	12.265,5679	12.265,5679	10.342.817.476	27.202.177.404
13-11-2019	I	CLP	11.218,2792	11.218,2792	16.512.544.139	27.202.177.404
13-11-2019	R	CLP	10.247,3578	10.247,3578	331.983.651	27.202.177.404
14-11-2019	A	CLP	12.266,0928	12.266,0928	10.343.260.093	26.903.718.147
14-11-2019	I	CLP	11.218,8331	11.218,8331	16.213.345.408	26.903.718.147
14-11-2019	R	CLP	10.247,6293	10.247,6293	331.992.446	26.903.718.147
15-11-2019	A	CLP	12.263,0815	12.263,0815	10.168.866.020	26.663.786.308
15-11-2019	I	CLP	11.216,1527	11.216,1527	16.147.076.263	26.663.786.308
15-11-2019	R	CLP	10.244,9465	10.244,9465	331.905.532	26.663.786.308
16-11-2019	A	CLP	12.265,2760	12.265,2760	10.170.685.756	26.669.474.248
16-11-2019	I	CLP	11.218,2336	11.218,2336	16.150.071.983	26.669.474.248
16-11-2019	R	CLP	10.246,6128	10.246,6128	331.959.515	26.669.474.248
17-11-2019	A	CLP	12.267,3373	12.267,3373	10.172.395.040	26.674.872.978
17-11-2019	I	CLP	11.220,1927	11.220,1927	16.152.892.356	26.674.872.978
17-11-2019	R	CLP	10.248,1678	10.248,1678	332.009.892	26.674.872.978
18-11-2019	A	CLP	12.270,6364	12.270,6364	9.825.883.886	26.282.849.484
18-11-2019	I	CLP	11.223,2840	11.223,2840	16.106.489.975	26.282.849.484
18-11-2019	R	CLP	10.250,7567	10.250,7567	332.093.765	26.282.849.484
19-11-2019	A	CLP	12.275,8645	12.275,8645	9.830.070.360	26.294.946.943
19-11-2019	I	CLP	11.228,1397	11.228,1397	16.113.458.371	26.294.946.943
19-11-2019	R	CLP	10.254,9570	10.254,9570	332.229.842	26.294.946.943
20-11-2019	A	CLP	12.275,2670	12.275,2670	9.829.591.904	26.043.866.046
20-11-2019	I	CLP	11.227,6670	11.227,6670	15.862.077.425	26.043.866.046
20-11-2019	R	CLP	10.254,2908	10.254,2908	332.208.259	26.043.866.046
21-11-2019	A	CLP	12.260,2537	12.260,2537	9.817.569.794	26.012.935.243
21-11-2019	I	CLP	11.214,0087	11.214,0087	15.842.781.429	26.012.935.243
21-11-2019	R	CLP	10.241,5822	10.241,5822	331.796.539	26.012.935.243
22-11-2019	A	CLP	12.263,7356	12.263,7356	9.331.550.000	25.471.042.453
22-11-2019	I	CLP	11.217,2673	11.217,2673	15.786.037.837	25.471.042.453
22-11-2019	R	CLP	10.244,3239	10.244,3239	331.885.361	25.471.042.453
23-11-2019	A	CLP	12.266,2054	12.266,2054	9.333.429.286	25.477.048.043
23-11-2019	I	CLP	11.219,6001	11.219,6001	15.789.320.782	25.477.048.043
23-11-2019	R	CLP	10.246,2200	10.246,2200	331.946.789	25.477.048.043
24-11-2019	A	CLP	12.268,2792	12.268,2792	9.335.007.253	25.482.231.944
24-11-2019	I	CLP	11.221,5707	11.221,5707	15.792.094.003	25.482.231.944
24-11-2019	R	CLP	10.247,7851	10.247,7851	331.997.494	25.482.231.944
25-11-2019	A	CLP	12.271,5242	12.271,5242	9.337.476.393	25.489.846.845
25-11-2019	I	CLP	11.224,6127	11.224,6127	15.796.375.003	25.489.846.845
25-11-2019	R	CLP	10.250,3287	10.250,3287	332.079.899	25.489.846.845
26-11-2019	A	CLP	12.273,4588	12.273,4588	9.263.712.139	24.994.649.812
26-11-2019	I	CLP	11.226,4561	11.226,4561	15.374.126.438	24.994.649.812
26-11-2019	R	CLP	10.251,7775	10.251,7775	332.126.836	24.994.649.812
27-11-2019	A	CLP	12.271,5814	12.271,5814	9.262.295.123	24.991.694.679
27-11-2019	I	CLP	11.224,8126	11.224,8126	15.371.875.739	24.991.694.679
27-11-2019	R	CLP	10.250,0422	10.250,0422	332.070.617	24.991.694.679
28-11-2019	A	CLP	12.281,5685	12.281,5685	9.269.833.146	25.012.878.326
28-11-2019	I	CLP	11.234,0216	11.234,0216	15.384.487.050	25.012.878.326
28-11-2019	R	CLP	10.258,2169	10.258,2169	332.335.453	25.012.878.326
29-11-2019	A	CLP	12.286,4208	12.286,4208	8.749.995.728	23.733.476.134
29-11-2019	I	CLP	11.238,5340	11.238,5340	14.624.063.698	23.733.476.134
29-11-2019	R	CLP	10.262,1025	10.262,1025	332.461.335	23.733.476.134
30-11-2019	A	CLP	12.287,5906	12.287,5906	8.750.828.822	23.736.556.752
30-11-2019	I	CLP	11.239,6780	11.239,6780	14.625.552.320	23.736.556.752



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Fecha	Serie	Moneda	Valor Libro	Valor Económico	Patrimonio Neto	Activo Total
30-11-2019	R	CLP	10.262,9123	10.262,9123	332.487.570	23.736.556.752
01-12-2019	A	CLP	12.289,4358	12.289,4358	8.752.142.915	23.740.940.683
01-12-2019	I	CLP	11.241,4397	11.241,4397	14.627.844.720	23.740.940.683
01-12-2019	R	CLP	10.264,2861	10.264,2861	332.532.077	23.740.940.683
02-12-2019	A	CLP	12.292,2304	12.292,2304	8.354.930.665	23.347.052.815
02-12-2019	I	CLP	11.244,0699	11.244,0699	14.630.378.967	23.347.052.815
02-12-2019	R	CLP	10.266,4528	10.266,4528	332.602.271	23.347.052.815
03-12-2019	A	CLP	12.297,1642	12.297,1642	8.358.284.129	23.357.223.161
03-12-2019	I	CLP	11.248,6569	11.248,6569	14.636.347.407	23.357.223.161
03-12-2019	R	CLP	10.270,4060	10.270,4060	332.730.343	23.357.223.161
04-12-2019	A	CLP	12.302,3978	12.302,3978	8.227.732.927	22.817.726.233
04-12-2019	I	CLP	11.253,5183	11.253,5183	14.250.195.181	22.817.726.233
04-12-2019	R	CLP	10.274,6096	10.274,6096	332.866.527	22.817.726.233
05-12-2019	A	CLP	12.307,4632	12.307,4632	8.231.120.621	22.827.912.988
05-12-2019	I	CLP	11.258,2259	11.258,2259	14.256.156.358	22.827.912.988
05-12-2019	R	CLP	10.278,6725	10.278,6725	332.998.153	22.827.912.988
06-12-2019	A	CLP	12.313,8221	12.313,8221	8.235.373.396	22.840.498.528
06-12-2019	I	CLP	11.264,1167	11.264,1167	14.263.615.808	22.840.498.528
06-12-2019	R	CLP	10.283,8156	10.283,8156	333.164.774	22.840.498.528
07-12-2019	A	CLP	12.315,7969	12.315,7969	8.236.694.125	22.844.955.407
07-12-2019	I	CLP	11.265,9973	11.265,9973	14.265.997.189	22.844.955.407
07-12-2019	R	CLP	10.285,2972	10.285,2972	333.212.773	22.844.955.407
08-12-2019	A	CLP	12.317,3813	12.317,3813	8.237.753.757	22.848.688.315
08-12-2019	I	CLP	11.267,5207	11.267,5207	14.267.926.252	22.848.688.315
08-12-2019	R	CLP	10.286,4526	10.286,4526	333.250.205	22.848.688.315
09-12-2019	A	CLP	12.319,7958	12.319,7958	8.239.368.553	22.503.889.074
09-12-2019	I	CLP	11.269,8035	11.269,8035	13.920.754.298	22.503.889.074
09-12-2019	R	CLP	10.288,3013	10.288,3013	333.310.097	22.503.889.074
10-12-2019	A	CLP	12.324,6669	12.324,6669	8.242.626.301	22.333.499.984
10-12-2019	I	CLP	11.274,3336	11.274,3336	13.746.287.613	22.333.499.984
10-12-2019	R	CLP	10.292,2014	10.292,2014	333.436.449	22.333.499.984
11-12-2019	A	CLP	12.329,8754	12.329,8754	8.246.109.699	22.153.630.749
11-12-2019	I	CLP	11.279,1724	11.279,1724	13.562.110.731	22.153.630.749
11-12-2019	R	CLP	10.296,3831	10.296,3831	333.571.923	22.153.630.749
12-12-2019	A	CLP	12.335,0250	12.335,0250	8.249.553.705	21.963.570.131
12-12-2019	I	CLP	11.283,9574	11.283,9574	13.367.788.381	21.963.570.131
12-12-2019	R	CLP	10.300,5155	10.300,5155	333.705.801	21.963.570.131
13-12-2019	A	CLP	12.337,6588	12.337,6588	8.080.870.410	21.465.924.943
13-12-2019	I	CLP	11.286,4409	11.286,4409	21.465.924.943	21.465.924.943
13-12-2019	R	CLP	10.302,5469	10.302,5469	298.485.389	21.465.924.943
14-12-2019	A	CLP	12.340,1310	12.340,1310	8.082.489.642	21.470.973.926
14-12-2019	I	CLP	11.288,7767	11.288,7767	21.470.973.926	21.470.973.926
14-12-2019	R	CLP	10.304,4433	10.304,4433	298.540.331	21.470.973.926
15-12-2019	A	CLP	12.338,3541	12.338,3541	8.081.325.815	21.468.634.352
15-12-2019	I	CLP	11.287,2254	11.287,2254	21.468.634.352	21.468.634.352
15-12-2019	R	CLP	10.302,7916	10.302,7916	298.492.478	21.468.634.352
16-12-2019	A	CLP	12.342,6909	12.342,6909	7.940.596.134	21.056.775.184
16-12-2019	I	CLP	11.291,2670	11.291,2670	21.056.775.184	21.056.775.184
16-12-2019	R	CLP	10.306,2449	10.306,2449	298.592.527	21.056.775.184
17-12-2019	A	CLP	12.349,0074	12.349,0074	7.908.106.755	20.647.524.182
17-12-2019	I	CLP	11.297,1197	11.297,1197	12.425.374.342	20.647.524.182
17-12-2019	R	CLP	10.311,3511	10.311,3511	298.740.464	20.647.524.182
18-12-2019	A	CLP	12.351,3363	12.351,3363	7.688.595.685	20.352.073.208
18-12-2019	I	CLP	11.299,3246	11.299,3246	12.353.788.871	20.352.073.208
18-12-2019	R	CLP	10.313,1277	10.313,1277	293.748.816	20.352.073.208
19-12-2019	A	CLP	12.354,3626	12.354,3626	7.377.914.155	20.357.752.459
19-12-2019	I	CLP	11.302,1674	11.302,1674	12.669.447.101	20.357.752.459
19-12-2019	R	CLP	10.315,4864	10.315,4864	293.815.999	20.357.752.459
20-12-2019	A	CLP	12.354,6898	12.354,6898	7.228.111.267	20.209.001.928
20-12-2019	I	CLP	11.302,5411	11.302,5411	12.669.866.010	20.209.001.928
20-12-2019	R	CLP	10.315,5914	10.315,5914	293.818.990	20.209.001.928
21-12-2019	A	CLP	12.355,8586	12.355,8586	7.228.795.074	20.211.621.165



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Fecha	Serie	Moneda	Valor Libro	Valor Económico	Patrimonio Neto	Activo Total
21-12-2019	I	CLP	11.303,6847	11.303,6847	12.671.147.957	20.211.621.165
21-12-2019	R	CLP	10.316,3991	10.316,3991	293.841.996	20.211.621.165
22-12-2019	A	CLP	12.358,5415	12.358,5415	7.230.364.705	20.216.715.146
22-12-2019	I	CLP	11.306,2134	11.306,2134	12.673.982.566	20.216.715.146
22-12-2019	R	CLP	10.318,4709	10.318,4709	293.901.007	20.216.715.146
23-12-2019	A	CLP	12.363,8196	12.363,8196	7.117.072.023	19.725.825.081
23-12-2019	I	CLP	11.311,1165	11.311,1165	12.295.647.391	19.725.825.081
23-12-2019	R	CLP	10.322,7094	10.322,7094	294.021.732	19.725.825.081
24-12-2019	A	CLP	12.368,4649	12.368,4649	7.119.746.030	19.310.114.441
24-12-2019	I	CLP	11.315,4407	11.315,4407	11.876.550.773	19.310.114.441
24-12-2019	R	CLP	10.326,4195	10.326,4195	294.127.407	19.310.114.441
25-12-2019	A	CLP	12.370,4664	12.370,4664	7.120.898.167	19.313.915.665
25-12-2019	I	CLP	11.317,3461	11.317,3461	11.878.550.658	19.313.915.665
25-12-2019	R	CLP	10.327,9221	10.327,9221	294.170.205	19.313.915.665
26-12-2019	A	CLP	12.351,1634	12.351,1634	6.915.132.311	19.084.795.467
26-12-2019	I	CLP	11.299,7608	11.299,7608	11.860.093.339	19.084.795.467
26-12-2019	R	CLP	10.311,6383	10.311,6383	288.674.314	19.084.795.467
27-12-2019	A	CLP	12.354,9125	12.354,9125	6.692.334.874	18.691.129.724
27-12-2019	I	CLP	11.303,2651	11.303,2651	11.693.578.147	18.691.129.724
27-12-2019	R	CLP	10.314,6002	10.314,6002	283.734.022	18.691.129.724
28-12-2019	A	CLP	12.356,6582	12.356,6582	6.693.280.474	18.694.427.133
28-12-2019	I	CLP	11.304,9365	11.304,9365	11.695.307.262	18.694.427.133
28-12-2019	R	CLP	10.315,8894	10.315,8894	283.769.486	18.694.427.133
29-12-2019	A	CLP	12.358,1506	12.358,1506	6.694.088.868	18.697.341.848
29-12-2019	I	CLP	11.306,3763	11.306,3763	11.696.796.780	18.697.341.848
29-12-2019	R	CLP	10.316,9672	10.316,9672	283.799.134	18.697.341.848
30-12-2019	A	CLP	12.355,7792	12.355,7792	6.443.056.977	18.314.489.976
30-12-2019	I	CLP	11.304,2809	11.304,2809	11.564.460.229	18.314.489.976
30-12-2019	R	CLP	10.314,8192	10.314,8192	283.740.047	18.314.489.976
31-12-2019	A	CLP	12.358,0134	12.358,0134	6.444.222.026	18.318.444.633
31-12-2019	I	CLP	11.306,3994	11.306,3994	11.566.627.489	18.318.444.633
31-12-2019	R	CLP	10.316,5162	10.316,5162	283.786.728	18.318.444.633
01-01-2020	A	CLP	12.360,4694	12.360,4694	6.445.502.734	18.304.009.166
01-01-2020	I	CLP	11.308,7205	11.308,7205	11.569.002.011	18.304.009.166
01-01-2020	R	CLP	10.318,3987	10.318,3987	283.838.511	18.304.009.166
02-01-2020	A	CLP	12.368,9020	12.368,9020	6.096.174.146	17.966.825.961
02-01-2020	I	CLP	11.316,5099	11.316,5099	11.576.970.692	17.966.825.961
02-01-2020	R	CLP	10.325,2704	10.325,2704	268.735.813	17.966.825.961
03-01-2020	A	CLP	12.369,2818	12.369,2818	6.096.361.336	17.949.293.881
03-01-2020	I	CLP	11.316,9315	11.316,9315	11.577.401.995	17.949.293.881
03-01-2020	R	CLP	10.325,4195	10.325,4195	268.739.693	17.949.293.881
04-01-2020	A	CLP	12.367,2317	12.367,2317	6.095.350.917	17.946.954.056
04-01-2020	I	CLP	11.315,1300	11.315,1300	11.575.559.032	17.946.954.056
04-01-2020	R	CLP	10.323,5403	10.323,5403	268.690.783	17.946.954.056
05-01-2020	A	CLP	12.368,8379	12.368,8379	6.096.142.554	17.949.918.058
05-01-2020	I	CLP	11.316,6738	11.316,6738	11.577.138.364	17.949.918.058
05-01-2020	R	CLP	10.324,7133	10.324,7133	268.721.313	17.949.918.058
06-01-2020	A	CLP	12.373,9970	12.373,9970	5.989.534.256	17.848.881.454
06-01-2020	I	CLP	11.321,4683	11.321,4683	11.582.043.214	17.848.881.454
06-01-2020	R	CLP	10.328,8518	10.328,8518	268.829.026	17.848.881.454
07-01-2020	A	CLP	12.378,0532	12.378,0532	5.983.947.015	17.847.809.610
07-01-2020	I	CLP	11.325,2537	11.325,2537	11.585.915.739	17.847.809.610
07-01-2020	R	CLP	10.332,0696	10.332,0696	268.912.775	17.847.809.610
08-01-2020	A	CLP	12.400,7877	12.400,7877	5.994.937.599	17.881.205.501
08-01-2020	I	CLP	11.346,1290	11.346,1290	11.607.271.505	17.881.205.501
08-01-2020	R	CLP	10.350,8780	10.350,8780	269.402.302	17.881.205.501
09-01-2020	A	CLP	12.403,3691	12.403,3691	5.990.293.930	17.879.005.454
09-01-2020	I	CLP	11.348,5652	11.348,5652	11.609.763.777	17.879.005.454
09-01-2020	R	CLP	10.352,8643	10.352,8643	269.453.999	17.879.005.454
10-01-2020	A	CLP	12.407,8705	12.407,8705	5.992.467.913	17.886.122.545
10-01-2020	I	CLP	11.352,7583	11.352,7583	11.614.053.385	17.886.122.545
10-01-2020	R	CLP	10.356,4532	10.356,4532	269.547.407	17.886.122.545



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Fecha	Serie	Moneda	Valor Libro	Valor Económico	Patrimonio Neto	Activo Total
11-01-2020	A	CLP	12.407,7085	12.407,7085	5.992.389.674	17.886.521.204
11-01-2020	I	CLP	11.352,6846	11.352,6846	11.613.977.989	17.886.521.204
11-01-2020	R	CLP	10.356,1497	10.356,1497	269.539.508	17.886.521.204
12-01-2020	A	CLP	12.410,4137	12.410,4137	5.993.696.169	17.891.050.654
12-01-2020	I	CLP	11.355,2342	11.355,2342	11.616.586.270	17.891.050.654
12-01-2020	R	CLP	10.358,2392	10.358,2392	269.593.892	17.891.050.654
13-01-2020	A	CLP	12.412,4816	12.412,4816	5.994.694.876	17.894.661.996
13-01-2020	I	CLP	11.357,2007	11.357,2007	11.618.598.031	17.894.661.996
13-01-2020	R	CLP	10.359,7967	10.359,7967	269.634.429	17.894.661.996
14-01-2020	A	CLP	12.417,4623	12.417,4623	5.977.170.313	17.882.539.504
14-01-2020	I	CLP	11.361,8325	11.361,8325	11.623.336.437	17.882.539.504
14-01-2020	R	CLP	10.363,7852	10.363,7852	269.738.237	17.882.539.504
15-01-2020	A	CLP	12.418,3134	12.418,3134	5.977.579.992	17.884.396.104
15-01-2020	I	CLP	11.362,6857	11.362,6857	11.624.209.274	17.884.396.104
15-01-2020	R	CLP	10.364,3270	10.364,3270	269.752.339	17.884.396.104
16-01-2020	A	CLP	12.420,5611	12.420,5611	5.966.241.366	17.875.841.853
16-01-2020	I	CLP	11.364,8169	11.364,8169	11.626.389.526	17.875.841.853
16-01-2020	R	CLP	10.366,0345	10.366,0345	269.796.780	17.875.841.853
17-01-2020	A	CLP	12.422,6455	12.422,6455	5.954.633.626	17.866.861.665
17-01-2020	I	CLP	11.366,7987	11.366,7987	11.628.416.939	17.866.861.665
17-01-2020	R	CLP	10.367,6055	10.367,6055	269.837.668	17.866.861.665
18-01-2020	A	CLP	12.424,9257	12.424,9257	5.955.726.610	17.870.769.886
18-01-2020	I	CLP	11.368,9596	11.368,9596	11.630.627.574	17.870.769.886
18-01-2020	R	CLP	10.369,3399	10.369,3399	269.882.810	17.870.769.886
19-01-2020	A	CLP	12.427,0828	12.427,0828	5.956.760.588	17.874.501.253
19-01-2020	I	CLP	11.371,0079	11.371,0079	11.632.723.018	17.874.501.253
19-01-2020	R	CLP	10.370,9715	10.370,9715	269.925.275	17.874.501.253
20-01-2020	A	CLP	12.427,5165	12.427,5165	5.951.152.399	17.869.939.772
20-01-2020	I	CLP	11.371,4794	11.371,4794	11.633.205.370	17.869.939.772
20-01-2020	R	CLP	10.371,1648	10.371,1648	269.930.306	17.869.939.772
21-01-2020	A	CLP	12.432,0980	12.432,0980	5.940.914.239	17.864.720.797
21-01-2020	I	CLP	11.375,7461	11.375,7461	11.637.570.272	17.864.720.797
21-01-2020	R	CLP	10.374,8195	10.374,8195	270.025.427	17.864.720.797
22-01-2020	A	CLP	12.437,6592	12.437,6592	5.943.571.764	17.902.540.367
22-01-2020	I	CLP	11.380,9094	11.380,9094	11.672.055.824	17.902.540.367
22-01-2020	R	CLP	10.379,2917	10.379,2917	270.141.825	17.902.540.367
23-01-2020	A	CLP	12.438,7961	12.438,7961	5.944.115.054	17.904.807.594
23-01-2020	I	CLP	11.382,0244	11.382,0244	11.673.199.348	17.904.807.594
23-01-2020	R	CLP	10.380,0717	10.380,0717	270.162.126	17.904.807.594
24-01-2020	A	CLP	12.445,0135	12.445,0135	5.942.531.281	17.909.826.041
24-01-2020	I	CLP	11.387,7882	11.387,7882	11.679.110.598	17.909.826.041
24-01-2020	R	CLP	10.385,0912	10.385,0912	270.292.769	17.909.826.041
25-01-2020	A	CLP	12.444,7965	12.444,7965	5.942.427.663	17.910.146.590
25-01-2020	I	CLP	11.387,6644	11.387,6644	11.678.983.631	17.910.146.590
25-01-2020	R	CLP	10.384,7413	10.384,7413	270.283.662	17.910.146.590
26-01-2020	A	CLP	12.446,7198	12.446,7198	5.943.346.045	17.913.544.140
26-01-2020	I	CLP	11.389,4989	11.389,4989	11.680.865.061	17.913.544.140
26-01-2020	R	CLP	10.386,1773	10.386,1773	270.321.037	17.913.544.140
27-01-2020	A	CLP	12.451,3787	12.451,3787	5.938.672.620	17.913.976.656
27-01-2020	I	CLP	11.393,8368	11.393,8368	11.685.313.933	17.913.976.656
27-01-2020	R	CLP	10.389,8960	10.389,8960	270.417.823	17.913.976.656
28-01-2020	A	CLP	12.459,5281	12.459,5281	5.936.902.842	17.920.664.694
28-01-2020	I	CLP	11.401,3689	11.401,3689	11.693.038.719	17.920.664.694
28-01-2020	R	CLP	10.396,5272	10.396,5272	270.590.413	17.920.664.694
29-01-2020	A	CLP	12.458,6606	12.458,6606	5.934.869.857	17.918.431.342
29-01-2020	I	CLP	11.400,6498	11.400,6498	11.692.301.223	17.918.431.342
29-01-2020	R	CLP	10.395,6343	10.395,6343	270.567.174	17.918.431.342
30-01-2020	A	CLP	12.461,2601	12.461,2601	5.923.821.365	17.910.511.388
30-01-2020	I	CLP	11.403,1033	11.403,1033	11.694.817.489	17.910.511.388
30-01-2020	R	CLP	10.397,6344	10.397,6344	270.619.231	17.910.511.388
31-01-2020	A	CLP	12.467,2022	12.467,2022	5.926.646.115	17.919.674.405
31-01-2020	I	CLP	11.408,6156	11.408,6156	11.700.470.804	17.919.674.405



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Fecha	Serie	Moneda	Valor Libro	Valor Económico	Patrimonio Neto	Activo Total
31-01-2020	R	CLP	10.402,4233	10.402,4233	270.743.871	17.919.674.405
01-02-2020	A	CLP	12.467,5665	12.467,5665	5.926.819.295	17.920.830.175
01-02-2020	I	CLP	11.409,0239	11.409,0239	11.700.889.549	17.920.830.175
01-02-2020	R	CLP	10.402,5582	10.402,5582	270.747.382	17.920.830.175
02-02-2020	A	CLP	12.467,7492	12.467,7492	5.926.906.147	17.921.725.067
02-02-2020	I	CLP	11.409,2658	11.409,2658	11.701.137.638	17.921.725.067
02-02-2020	R	CLP	10.402,5415	10.402,5415	270.746.948	17.921.725.067
03-02-2020	A	CLP	12.466,7044	12.466,7044	5.919.627.584	17.914.075.698
03-02-2020	I	CLP	11.408,3845	11.408,3845	11.700.233.792	17.914.075.698
03-02-2020	R	CLP	10.401,5007	10.401,5007	270.719.859	17.914.075.698
04-02-2020	A	CLP	12.459,0195	12.459,0195	5.899.457.864	18.058.184.075
04-02-2020	I	CLP	11.401,4268	11.401,4268	11.864.119.502	18.058.184.075
04-02-2020	R	CLP	10.394,9199	10.394,9199	270.548.580	18.058.184.075
05-02-2020	A	CLP	12.462,8629	12.462,8629	5.783.441.380	17.957.125.642
05-02-2020	I	CLP	11.405,0187	11.405,0187	11.897.076.827	17.957.125.642
05-02-2020	R	CLP	10.397,9575	10.397,9575	267.799.395	17.957.125.642
06-02-2020	A	CLP	12.469,2315	12.469,2315	5.788.167.385	17.968.702.692
06-02-2020	I	CLP	11.410,9216	11.410,9216	11.903.234.402	17.968.702.692
06-02-2020	R	CLP	10.403,1018	10.403,1018	267.931.887	17.968.702.692
07-02-2020	A	CLP	12.469,9344	12.469,9344	5.788.493.669	17.970.349.829
07-02-2020	I	CLP	11.411,6397	11.411,6397	11.903.983.483	17.970.349.829
07-02-2020	R	CLP	10.403,5191	10.403,5191	267.942.634	17.970.349.829
08-02-2020	A	CLP	12.470,7703	12.470,7703	5.788.881.690	17.972.188.508
08-02-2020	I	CLP	11.412,4795	11.412,4795	11.904.859.516	17.972.188.508
08-02-2020	R	CLP	10.404,0473	10.404,0473	267.956.238	17.972.188.508
09-02-2020	A	CLP	12.471,4806	12.471,4806	5.789.211.409	17.973.846.366
09-02-2020	I	CLP	11.413,2044	11.413,2044	11.905.615.691	17.973.846.366
09-02-2020	R	CLP	10.404,4708	10.404,4708	267.967.145	17.973.846.366
10-02-2020	A	CLP	12.477,1334	12.477,1334	5.791.835.416	17.982.623.113
10-02-2020	I	CLP	11.418,4523	11.418,4523	11.911.090.006	17.982.623.113
10-02-2020	R	CLP	10.409,0174	10.409,0174	268.084.243	17.982.623.113
11-02-2020	A	CLP	12.478,9502	12.478,9502	5.792.678.767	17.985.248.231
11-02-2020	I	CLP	11.420,1898	11.420,1898	11.912.902.469	17.985.248.231
11-02-2020	R	CLP	10.410,3638	10.410,3638	268.014.816	17.985.248.231
12-02-2020	A	CLP	12.480,7858	12.480,7858	5.793.530.845	17.988.527.442
12-02-2020	I	CLP	11.421,9447	11.421,9447	11.914.733.082	17.988.527.442
12-02-2020	R	CLP	10.411,7259	10.411,7259	268.049.883	17.988.527.442
13-02-2020	A	CLP	12.468,9134	12.468,9134	5.788.019.725	18.000.430.915
13-02-2020	I	CLP	11.411,1543	11.411,1543	11.931.845.271	18.000.430.915
13-02-2020	R	CLP	10.401,6525	10.401,6525	267.790.544	18.000.430.915
14-02-2020	A	CLP	12.469,8238	12.469,8238	5.788.442.329	18.002.379.925
14-02-2020	I	CLP	11.412,0623	11.412,0623	11.932.794.703	18.002.379.925
14-02-2020	R	CLP	10.402,2429	10.402,2429	267.805.743	18.002.379.925
15-02-2020	A	CLP	12.470,3932	12.470,3932	5.788.706.642	18.003.837.112
15-02-2020	I	CLP	11.412,6582	11.412,6582	11.933.417.794	18.003.837.112
15-02-2020	R	CLP	10.402,5488	10.402,5488	267.813.619	18.003.837.112
16-02-2020	A	CLP	12.470,3932	12.470,3932	5.788.706.642	18.003.837.112
16-02-2020	I	CLP	11.412,6582	11.412,6582	11.933.417.794	18.003.837.112
16-02-2020	R	CLP	10.402,5488	10.402,5488	267.813.619	18.003.837.112
17-02-2020	A	CLP	12.478,1135	12.478,1135	5.792.290.374	18.194.721.024
17-02-2020	I	CLP	11.419,8735	11.419,8735	12.119.432.111	18.194.721.024
17-02-2020	R	CLP	10.408,6505	10.408,6505	267.970.707	18.194.721.024
18-02-2020	A	CLP	12.480,0053	12.480,0053	5.793.168.540	18.229.575.392
18-02-2020	I	CLP	11.421,6798	11.421,6798	12.152.804.367	18.229.575.392
18-02-2020	R	CLP	10.410,0593	10.410,0593	268.006.977	18.229.575.392
19-02-2020	A	CLP	12.480,7385	12.480,7385	5.793.508.889	18.211.497.187
19-02-2020	I	CLP	11.422,4257	11.422,4257	12.153.598.014	18.211.497.187
19-02-2020	R	CLP	10.410,5016	10.410,5016	248.228.000	18.211.497.187
20-02-2020	A	CLP	12.488,2120	12.488,2120	5.796.978.058	18.223.035.393
20-02-2020	I	CLP	11.429,3404	11.429,3404	12.160.955.338	18.223.035.393
20-02-2020	R	CLP	10.416,5661	10.416,5661	248.372.602	18.223.035.393
21-02-2020	A	CLP	12.495,5213	12.495,5213	5.800.371.005	18.231.640.596



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Fecha	Serie	Moneda	Valor Libro	Valor Económico	Patrimonio Neto	Activo Total
21-02-2020	I	CLP	11.436,1049	11.436,1049	12.168.152.847	18.231.640.596
21-02-2020	R	CLP	10.422,4934	10.422,4934	248.513.933	18.231.640.596
22-02-2020	A	CLP	12.497,3582	12.497,3582	5.801.223.687	18.234.961.997
22-02-2020	I	CLP	11.437,8611	11.437,8611	12.170.021.465	18.234.961.997
22-02-2020	R	CLP	10.423,8561	10.423,8561	248.546.425	18.234.961.997
23-02-2020	A	CLP	12.499,9769	12.499,9769	5.802.439.277	18.239.423.107
23-02-2020	I	CLP	11.440,3328	11.440,3328	12.172.651.383	18.239.423.107
23-02-2020	R	CLP	10.425,8708	10.425,8708	248.594.463	18.239.423.107
24-02-2020	A	CLP	12.503,0591	12.503,0591	5.803.870.022	18.244.560.178
24-02-2020	I	CLP	11.443,2287	11.443,2287	12.175.732.656	18.244.560.178
24-02-2020	R	CLP	10.428,2720	10.428,2720	248.651.718	18.244.560.178
25-02-2020	A	CLP	12.503,9455	12.503,9455	5.804.281.485	18.246.496.108
25-02-2020	I	CLP	11.444,1150	11.444,1150	12.176.675.689	18.246.496.108
25-02-2020	R	CLP	10.428,8418	10.428,8418	248.665.304	18.246.496.108
26-02-2020	A	CLP	12.506,8501	12.506,8501	5.805.629.789	18.251.374.592
26-02-2020	I	CLP	11.446,8485	11.446,8485	12.179.584.166	18.251.374.592
26-02-2020	R	CLP	10.431,0948	10.431,0948	248.719.024	18.251.374.592
27-02-2020	A	CLP	12.511,2970	12.511,2970	5.806.980.878	18.258.498.690
27-02-2020	I	CLP	11.450,9937	11.450,9937	12.184.704.670	18.258.498.690
27-02-2020	R	CLP	10.434,6341	10.434,6341	248.803.415	18.258.498.690
28-02-2020	A	CLP	12.512,4844	12.512,4844	5.799.974.456	18.253.316.034
28-02-2020	I	CLP	11.452,1555	11.452,1555	12.185.940.912	18.253.316.034
28-02-2020	R	CLP	10.435,4547	10.435,4547	248.822.982	18.253.316.034
29-02-2020	A	CLP	12.512,5730	12.512,5730	5.800.015.526	18.254.089.099
29-02-2020	I	CLP	11.452,3117	11.452,3117	12.186.107.120	18.254.089.099
29-02-2020	R	CLP	10.435,3589	10.435,3589	248.820.698	18.254.089.099
01-03-2020	A	CLP	12.513,2904	12.513,2904	5.800.348.066	18.255.778.427
01-03-2020	I	CLP	11.453,0434	11.453,0434	12.186.885.703	18.255.778.427
01-03-2020	R	CLP	10.435,7876	10.435,7876	248.830.920	18.255.778.427
02-03-2020	A	CLP	12.514,5069	12.514,5069	5.800.911.956	18.258.195.302
02-03-2020	I	CLP	11.454,2320	11.454,2320	12.188.150.461	18.258.195.302
02-03-2020	R	CLP	10.436,6325	10.436,6325	248.851.065	18.258.195.302
03-03-2020	A	CLP	12.516,9414	12.516,9414	5.802.040.432	18.462.492.270
03-03-2020	I	CLP	11.456,5353	11.456,5353	12.390.701.188	18.462.492.270
03-03-2020	R	CLP	10.438,4930	10.438,4930	248.895.427	18.462.492.270
04-03-2020	A	CLP	12.515,3707	12.515,3707	5.801.312.357	18.445.942.644
04-03-2020	I	CLP	11.455,1728	11.455,1728	12.389.227.590	18.445.942.644
04-03-2020	R	CLP	10.437,0134	10.437,0134	248.860.148	18.445.942.644
05-03-2020	A	CLP	12.517,1090	12.517,1090	5.802.118.120	18.442.525.803
05-03-2020	I	CLP	11.456,8390	11.456,8390	12.391.029.652	18.442.525.803
05-03-2020	R	CLP	10.438,2934	10.438,2934	242.262.352	18.442.525.803
06-03-2020	A	CLP	12.519,2688	12.519,2688	5.803.119.263	18.446.357.279
06-03-2020	I	CLP	11.458,8910	11.458,8910	12.393.248.972	18.446.357.279
06-03-2020	R	CLP	10.439,9247	10.439,9247	242.300.212	18.446.357.279
07-03-2020	A	CLP	12.518,7790	12.518,7790	5.802.892.224	18.446.286.409
07-03-2020	I	CLP	11.458,5178	11.458,5178	12.392.845.341	18.446.286.409
07-03-2020	R	CLP	10.439,3466	10.439,3466	242.286.795	18.446.286.409
08-03-2020	A	CLP	12.521,0379	12.521,0379	5.803.939.303	18.450.264.049
08-03-2020	I	CLP	11.460,6605	11.460,6605	12.395.162.757	18.450.264.049
08-03-2020	R	CLP	10.441,0605	10.441,0605	242.326.573	18.450.264.049
09-03-2020	A	CLP	12.524,0079	12.524,0079	5.805.316.002	18.455.289.190
09-03-2020	I	CLP	11.463,4542	11.463,4542	12.398.184.255	18.455.289.190
09-03-2020	R	CLP	10.443,3673	10.443,3673	242.380.112	18.455.289.190
10-03-2020	A	CLP	12.525,9388	12.525,9388	5.806.211.042	18.514.472.344
10-03-2020	I	CLP	11.465,2967	11.465,2967	12.455.863.939	18.514.472.344
10-03-2020	R	CLP	10.444,8076	10.444,8076	242.413.540	18.514.472.344
11-03-2020	A	CLP	12.528,9145	12.528,9145	5.547.552.762	18.259.475.224
11-03-2020	I	CLP	11.468,0957	11.468,0957	12.458.904.764	18.259.475.224
11-03-2020	R	CLP	10.447,1191	10.447,1191	242.467.187	18.259.475.224
12-03-2020	A	CLP	12.564,4042	12.564,4042	5.563.266.892	18.311.813.543
12-03-2020	I	CLP	11.500,6559	11.500,6559	12.494.278.068	18.311.813.543
12-03-2020	R	CLP	10.476,5415	10.476,5415	243.150.052	18.311.813.543



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Fecha	Serie	Moneda	Valor Libro	Valor Económico	Patrimonio Neto	Activo Total
13-03-2020	A	CLP	12.571,2470	12.571,2470	5.523.768.218	18.279.897.007
13-03-2020	I	CLP	11.506,9948	11.506,9948	12.501.164.630	18.279.897.007
13-03-2020	R	CLP	10.482,0769	10.482,0769	243.278.523	18.279.897.007
14-03-2020	A	CLP	12.571,3673	12.571,3673	5.523.821.078	18.280.716.877
14-03-2020	I	CLP	11.507,1804	11.507,1804	12.501.366.265	18.280.716.877
14-03-2020	R	CLP	10.482,0068	10.482,0068	243.276.896	18.280.716.877
15-03-2020	A	CLP	12.573,9624	12.573,9624	5.524.961.357	18.285.133.297
15-03-2020	I	CLP	11.509,6313	11.509,6313	12.504.028.915	18.285.133.297
15-03-2020	R	CLP	10.484,0001	10.484,0001	243.323.158	18.285.133.297
16-03-2020	A	CLP	12.566,6059	12.566,6059	5.352.092.320	18.105.445.613
16-03-2020	I	CLP	11.502,9729	11.502,9729	12.496.795.250	18.105.445.613
16-03-2020	R	CLP	10.477,6960	10.477,6960	243.176.846	18.105.445.613
17-03-2020	A	CLP	12.570,2450	12.570,2450	5.353.642.205	18.111.324.363
17-03-2020	I	CLP	11.506,3795	11.506,3795	12.500.496.170	18.111.324.363
17-03-2020	R	CLP	10.480,5598	10.480,5598	243.243.312	18.111.324.363
18-03-2020	A	CLP	12.575,7308	12.575,7308	5.215.029.805	17.978.908.659
18-03-2020	I	CLP	11.511,4765	11.511,4765	12.506.033.535	17.978.908.659
18-03-2020	R	CLP	10.484,9632	10.484,9632	243.345.511	17.978.908.659
19-03-2020	A	CLP	12.581,9798	12.581,9798	5.207.316.562	17.977.640.877
19-03-2020	I	CLP	11.517,2722	11.517,2722	12.512.329.966	17.977.640.877
19-03-2020	R	CLP	10.490,0027	10.490,0027	243.462.473	17.977.640.877
20-03-2020	A	CLP	12.585,3552	12.585,3552	4.985.650.706	17.760.025.095
20-03-2020	I	CLP	11.520,4374	11.520,4374	12.515.768.630	17.760.025.095
20-03-2020	R	CLP	10.492,6463	10.492,6463	243.523.828	17.760.025.095
21-03-2020	A	CLP	12.585,2854	12.585,2854	4.985.623.055	17.760.554.748
21-03-2020	I	CLP	11.520,4491	11.520,4491	12.515.781.341	17.760.554.748
21-03-2020	R	CLP	10.492,4175	10.492,4175	243.518.518	17.760.554.748
22-03-2020	A	CLP	12.587,9871	12.587,9871	4.986.693.326	17.764.992.343
22-03-2020	I	CLP	11.522,9978	11.522,9978	12.518.550.241	17.764.992.343
22-03-2020	R	CLP	10.494,4994	10.494,4994	243.566.837	17.764.992.343
23-03-2020	A	CLP	12.589,4062	12.589,4062	4.959.873.539	17.244.654.820
23-03-2020	I	CLP	11.524,3724	11.524,3724	12.024.472.540	17.244.654.820
23-03-2020	R	CLP	10.495,5118	10.495,5118	243.590.333	17.244.654.820
24-03-2020	A	CLP	12.570,9062	12.570,9062	4.722.914.601	16.720.723.647
24-03-2020	I	CLP	11.507,5130	11.507,5130	11.737.341.050	16.720.723.647
24-03-2020	R	CLP	10.479,9184	10.479,9184	243.228.426	16.720.723.647
25-03-2020	A	CLP	12.573,8214	12.573,8214	4.724.009.848	16.520.188.553
25-03-2020	I	CLP	11.510,2570	11.510,2570	11.535.142.176	16.520.188.553
25-03-2020	R	CLP	10.482,1782	10.482,1782	243.280.874	16.520.188.553
26-03-2020	A	CLP	12.544,6497	12.544,6497	4.713.049.982	16.362.826.348
26-03-2020	I	CLP	11.483,6281	11.483,6281	11.388.796.299	16.362.826.348
26-03-2020	R	CLP	10.457,6892	10.457,6892	242.712.509	16.362.826.348
27-03-2020	A	CLP	12.547,2137	12.547,2137	4.703.661.830	16.176.739.846
27-03-2020	I	CLP	11.486,0505	11.486,0505	11.211.545.379	16.176.739.846
27-03-2020	R	CLP	10.459,6565	10.459,6565	242.758.168	16.176.739.846
28-03-2020	A	CLP	12.548,0779	12.548,0779	4.703.985.799	16.178.429.313
28-03-2020	I	CLP	11.486,9170	11.486,9170	11.212.391.171	16.178.429.313
28-03-2020	R	CLP	10.460,2069	10.460,2069	242.770.942	16.178.429.313
29-03-2020	A	CLP	12.543,9647	12.543,9647	4.702.443.855	16.173.708.872
29-03-2020	I	CLP	11.483,2269	11.483,2269	11.208.789.260	16.173.708.872
29-03-2020	R	CLP	10.456,6081	10.456,6081	242.687.417	16.173.708.872
30-03-2020	A	CLP	12.547,8488	12.547,8488	4.636.831.663	15.969.259.294
30-03-2020	I	CLP	11.486,8579	11.486,8579	11.069.379.536	15.969.259.294
30-03-2020	R	CLP	10.459,6758	10.459,6758	242.758.616	15.969.259.294
31-03-2020	A	CLP	12.549,1354	12.549,1354	4.544.619.189	15.791.450.092
31-03-2020	I	CLP	11.488,1111	11.488,1111	10.983.266.058	15.791.450.092
31-03-2020	R	CLP	10.460,5782	10.460,5782	242.779.559	15.791.450.092
01-04-2020	A	CLP	12.553,7292	12.553,7292	4.381.590.441	15.633.089.589
01-04-2020	I	CLP	11.492,3918	11.492,3918	10.987.358.642	15.633.089.589
01-04-2020	R	CLP	10.464,2373	10.464,2373	242.864.483	15.633.089.589
02-04-2020	A	CLP	12.550,3980	12.550,3980	4.307.145.989	15.429.604.771
02-04-2020	I	CLP	11.489,4176	11.489,4176	10.857.901.762	15.429.604.771



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Fecha	Serie	Moneda	Valor Libro	Valor Económico	Patrimonio Neto	Activo Total
02-04-2020	R	CLP	10.461,2905	10.461,2905	242.796.091	15.429.604.771
03-04-2020	A	CLP	12.551,1357	12.551,1357	4.292.287.591	15.231.068.974
03-04-2020	I	CLP	11.490,1683	11.490,1683	10.673.734.391	15.231.068.974
03-04-2020	R	CLP	10.461,7353	10.461,7353	242.806.415	15.231.068.974
04-04-2020	A	CLP	12.548,2750	12.548,2750	4.291.309.278	15.228.148.214
04-04-2020	I	CLP	11.487,6248	11.487,6248	10.671.371.620	15.228.148.214
04-04-2020	R	CLP	10.459,1809	10.459,1809	242.747.130	15.228.148.214
05-04-2020	A	CLP	12.551,2892	12.551,2892	4.292.340.086	15.232.346.363
05-04-2020	I	CLP	11.490,4595	11.490,4595	10.674.004.900	15.232.346.363
05-04-2020	R	CLP	10.461,5231	10.461,5231	242.801.490	15.232.346.363
06-04-2020	A	CLP	12.549,7125	12.549,7125	3.943.533.808	14.661.043.926
06-04-2020	I	CLP	11.489,0914	11.489,0914	10.454.992.750	14.661.043.926
06-04-2020	R	CLP	10.460,0389	10.460,0389	238.854.988	14.661.043.926
07-04-2020	A	CLP	12.554,7835	12.554,7835	3.945.127.284	14.507.423.069
07-04-2020	I	CLP	11.493,8092	11.493,8092	10.314.693.796	14.507.423.069
07-04-2020	R	CLP	10.464,0954	10.464,0954	238.947.618	14.507.423.069
08-04-2020	A	CLP	12.557,2486	12.557,2486	3.933.809.269	14.410.774.795
08-04-2020	I	CLP	11.496,1414	11.496,1414	10.228.864.253	14.410.774.795
08-04-2020	R	CLP	10.465,9799	10.465,9799	238.990.651	14.410.774.795
09-04-2020	A	CLP	12.560,8346	12.560,8346	3.689.506.508	14.117.835.946
09-04-2020	I	CLP	11.499,4998	11.499,4998	10.231.852.440	14.117.835.946
09-04-2020	R	CLP	10.468,7985	10.468,7985	186.920.397	14.117.835.946
10-04-2020	A	CLP	12.561,3391	12.561,3391	3.689.654.695	14.118.912.495
10-04-2020	I	CLP	11.500,0370	11.500,0370	10.232.330.421	14.118.912.495
10-04-2020	R	CLP	10.469,0487	10.469,0487	186.924.865	14.118.912.495
11-04-2020	A	CLP	12.563,1995	12.563,1995	3.690.201.152	14.121.512.270
11-04-2020	I	CLP	11.501,8157	11.501,8157	10.233.913.046	14.121.512.270
11-04-2020	R	CLP	10.470,4290	10.470,4290	186.949.510	14.121.512.270
12-04-2020	A	CLP	12.566,4679	12.566,4679	3.691.161.183	14.125.693.545
12-04-2020	I	CLP	11.504,8834	11.504,8834	10.236.642.578	14.125.693.545
12-04-2020	R	CLP	10.472,9828	10.472,9828	186.995.108	14.125.693.545
13-04-2020	A	CLP	12.568,7313	12.568,7313	3.477.441.164	13.878.154.073
13-04-2020	I	CLP	11.507,0311	11.507,0311	10.202.881.730	13.878.154.073
13-04-2020	R	CLP	10.474,6988	10.474,6988	187.025.747	13.878.154.073
14-04-2020	A	CLP	12.573,3110	12.573,3110	3.478.708.248	13.833.714.422
14-04-2020	I	CLP	11.511,2994	11.511,2994	10.156.672.709	13.833.714.422
14-04-2020	R	CLP	10.478,3451	10.478,3451	187.090.852	13.833.714.422
15-04-2020	A	CLP	12.570,7072	12.570,7072	3.477.987.844	13.631.390.169
15-04-2020	I	CLP	11.508,9910	11.508,9910	9.954.678.747	13.631.390.169
15-04-2020	R	CLP	10.476,0048	10.476,0048	187.049.066	13.631.390.169
16-04-2020	A	CLP	12.589,8509	12.589,8509	3.483.284.408	13.452.323.297
16-04-2020	I	CLP	11.526,5934	11.526,5934	9.769.606.295	13.452.323.297
16-04-2020	R	CLP	10.491,7879	10.491,7879	187.330.873	13.452.323.297
17-04-2020	A	CLP	12.598,6173	12.598,6173	3.415.044.198	13.271.006.111
17-04-2020	I	CLP	11.534,6951	11.534,6951	9.708.822.074	13.271.006.111
17-04-2020	R	CLP	10.498,9227	10.498,9227	134.617.187	13.271.006.111
18-04-2020	A	CLP	12.599,8108	12.599,8108	3.415.367.715	13.272.744.598
18-04-2020	I	CLP	11.535,8635	11.535,8635	9.709.805.523	13.272.744.598
18-04-2020	R	CLP	10.499,7466	10.499,7466	134.627.751	13.272.744.598
19-04-2020	A	CLP	12.599,0368	12.599,0368	3.415.157.910	13.272.412.426
19-04-2020	I	CLP	11.535,2305	11.535,2305	9.709.272.723	13.272.412.426
19-04-2020	R	CLP	10.498,9309	10.498,9309	134.617.292	13.272.412.426
20-04-2020	A	CLP	12.600,5039	12.600,5039	3.415.555.590	13.274.438.837
20-04-2020	I	CLP	11.536,6493	11.536,6493	9.710.466.936	13.274.438.837
20-04-2020	R	CLP	10.499,9828	10.499,9828	134.630.779	13.274.438.837
21-04-2020	A	CLP	12.610,8806	12.610,8806	3.407.245.553	13.274.718.895
21-04-2020	I	CLP	11.546,2257	11.546,2257	9.718.527.449	13.274.718.895
21-04-2020	R	CLP	10.508,4589	10.508,4589	134.739.460	13.274.718.895
22-04-2020	A	CLP	12.610,9512	12.610,9512	3.371.890.910	13.239.900.743
22-04-2020	I	CLP	11.546,3660	11.546,3660	9.718.645.540	13.239.900.743
22-04-2020	R	CLP	10.508,3469	10.508,3469	134.738.024	13.239.900.743
23-04-2020	A	CLP	12.604,9244	12.604,9244	3.370.279.476	13.234.061.502



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Fecha	Serie	Moneda	Valor Libro	Valor Económico	Patrimonio Neto	Activo Total
23-04-2020	I	CLP	11.540,9237	11.540,9237	9.714.064.724	13.234.061.502
23-04-2020	R	CLP	10.503,1541	10.503,1541	134.671.442	13.234.061.502
24-04-2020	A	CLP	12.613,2518	12.613,2518	3.372.506.040	13.243.276.014
24-04-2020	I	CLP	11.548,6239	11.548,6239	9.720.546.028	13.243.276.014
24-04-2020	R	CLP	10.509,9221	10.509,9221	134.758.221	13.243.276.014
25-04-2020	A	CLP	12.615,9593	12.615,9593	3.373.229.966	13.246.596.873
25-04-2020	I	CLP	11.551,1786	11.551,1786	9.722.696.335	13.246.596.873
25-04-2020	R	CLP	10.512,0071	10.512,0071	134.784.955	13.246.596.873
26-04-2020	A	CLP	12.616,3879	12.616,3879	3.373.344.564	13.247.527.988
26-04-2020	I	CLP	11.551,6468	11.551,6468	9.723.090.421	13.247.527.988
26-04-2020	R	CLP	10.512,1934	10.512,1934	134.787.344	13.247.527.988
27-04-2020	A	CLP	12.615,2691	12.615,2691	3.373.045.421	13.246.836.151
27-04-2020	I	CLP	11.550,6981	11.550,6981	9.722.291.895	13.246.836.151
27-04-2020	R	CLP	10.511,0903	10.511,0903	134.773.200	13.246.836.151
28-04-2020	A	CLP	12.618,6700	12.618,6700	3.370.421.520	13.247.351.099
28-04-2020	I	CLP	11.553,8878	11.553,8878	9.724.976.685	13.247.351.099
28-04-2020	R	CLP	10.513,7530	10.513,7530	134.807.341	13.247.351.099
29-04-2020	A	CLP	12.623,3233	12.623,3233	3.371.664.407	13.201.057.772
29-04-2020	I	CLP	11.558,2242	11.558,2242	9.728.626.658	13.201.057.772
29-04-2020	R	CLP	10.517,4591	10.517,4591	83.203.619	13.201.057.772
30-04-2020	A	CLP	12.654,5384	12.654,5384	3.338.102.721	13.192.238.625
30-04-2020	I	CLP	11.586,8815	11.586,8815	9.752.747.680	13.192.238.625
30-04-2020	R	CLP	10.543,2954	10.543,2954	83.408.010	13.192.238.625
01-05-2020	A	CLP	12.656,0815	12.656,0815	3.338.509.771	13.182.674.013
01-05-2020	I	CLP	11.588,3705	11.588,3705	9.754.000.980	13.182.674.013
01-05-2020	R	CLP	10.544,4097	10.544,4097	83.416.825	13.182.674.013
02-05-2020	A	CLP	12.654,6375	12.654,6375	3.338.128.862	13.181.650.441
02-05-2020	I	CLP	11.587,1243	11.587,1243	9.752.952.046	13.181.650.441
02-05-2020	R	CLP	10.543,0352	10.543,0352	83.405.951	13.181.650.441
03-05-2020	A	CLP	12.652,5962	12.652,5962	3.337.590.394	13.180.004.955
03-05-2020	I	CLP	11.585,3311	11.585,3311	9.751.442.699	13.180.004.955
03-05-2020	R	CLP	10.541,1632	10.541,1632	83.391.142	13.180.004.955
04-05-2020	A	CLP	12.654,5215	12.654,5215	3.338.098.263	13.172.441.472
04-05-2020	I	CLP	11.587,1700	11.587,1700	9.752.990.512	13.172.441.472
04-05-2020	R	CLP	10.542,5957	10.542,5957	73.355.381	13.172.441.472
05-05-2020	A	CLP	12.658,8605	12.658,8605	3.339.242.835	13.177.434.838
05-05-2020	I	CLP	11.591,2190	11.591,2190	9.756.398.580	13.177.434.838
05-05-2020	R	CLP	10.546,0391	10.546,0391	73.379.340	13.177.434.838
06-05-2020	A	CLP	12.659,8264	12.659,8264	3.339.497.627	13.171.426.629
06-05-2020	I	CLP	11.592,1795	11.592,1795	9.757.207.038	13.171.426.629
06-05-2020	R	CLP	10.546,6724	10.546,6724	67.034.650	13.171.426.629
07-05-2020	A	CLP	12.655,0227	12.655,0227	3.338.230.473	13.166.910.911
07-05-2020	I	CLP	11.587,8568	11.587,8568	9.753.568.596	13.166.910.911
07-05-2020	R	CLP	10.542,4991	10.542,4991	67.008.124	13.166.910.911
08-05-2020	A	CLP	12.660,6209	12.660,6209	3.339.707.205	13.167.412.884
08-05-2020	I	CLP	11.593,0590	11.593,0590	9.754.585.332	13.167.412.884
08-05-2020	R	CLP	10.546,9915	10.546,9915	64.600.323	13.167.412.884
09-05-2020	A	CLP	12.662,8106	12.662,8106	3.340.284.820	13.170.168.104
09-05-2020	I	CLP	11.595,1401	11.595,1401	9.756.336.402	13.170.168.104
09-05-2020	R	CLP	10.548,6442	10.548,6442	64.610.446	13.170.168.104
10-05-2020	A	CLP	12.659,3361	12.659,3361	3.339.368.292	13.167.036.090
10-05-2020	I	CLP	11.592,0346	11.592,0346	9.753.723.385	13.167.036.090
10-05-2020	R	CLP	10.545,5785	10.545,5785	64.591.668	13.167.036.090
11-05-2020	A	CLP	12.659,6978	12.659,6978	3.339.463.704	13.167.891.211
11-05-2020	I	CLP	11.592,4418	11.592,4418	9.754.066.010	13.167.891.211
11-05-2020	R	CLP	10.545,7083	10.545,7083	64.592.463	13.167.891.211
12-05-2020	A	CLP	12.663,6542	12.663,6542	3.340.507.350	13.172.482.740
12-05-2020	I	CLP	11.596,1407	11.596,1407	9.757.178.323	13.172.482.740
12-05-2020	R	CLP	10.548,8325	10.548,8325	64.611.599	13.172.482.740
13-05-2020	A	CLP	12.670,7678	12.670,7678	3.342.383.826	13.180.356.080
13-05-2020	I	CLP	11.602,7307	11.602,7307	9.762.723.255	13.180.356.080
13-05-2020	R	CLP	10.554,5866	10.554,5866	64.646.843	13.180.356.080



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Fecha	Serie	Moneda	Valor Libro	Valor Económico	Patrimonio Neto	Activo Total
14-05-2020	A	CLP	12.648,9331	12.648,9331	3.336.624.116	13.158.140.408
14-05-2020	I	CLP	11.582,8125	11.582,8125	9.745.963.763	13.158.140.408
14-05-2020	R	CLP	10.536,2272	10.536,2272	64.534.392	13.158.140.408
15-05-2020	A	CLP	12.645,4758	12.645,4758	3.335.712.125	13.154.614.900
15-05-2020	I	CLP	11.579,7225	11.579,7225	9.743.363.787	13.154.614.900
15-05-2020	R	CLP	10.533,1761	10.533,1761	64.104.910	13.154.614.900
16-05-2020	A	CLP	12.644,1478	12.644,1478	3.335.361.816	13.153.713.344
16-05-2020	I	CLP	11.578,5824	11.578,5824	9.742.404.489	13.153.713.344
16-05-2020	R	CLP	10.531,8988	10.531,8988	64.097.136	13.153.713.344
17-05-2020	A	CLP	12.647,1959	12.647,1959	3.336.165.865	13.157.360.224
17-05-2020	I	CLP	11.581,4495	11.581,4495	9.744.816.912	13.157.360.224
17-05-2020	R	CLP	10.534,2664	10.534,2664	64.111.545	13.157.360.224
18-05-2020	A	CLP	12.649,5948	12.649,5948	3.248.668.937	13.072.199.854
18-05-2020	I	CLP	11.583,7222	11.583,7222	9.746.729.199	13.072.199.854
18-05-2020	R	CLP	10.536,0932	10.536,0932	64.122.663	13.072.199.854
19-05-2020	A	CLP	12.653,0739	12.653,0739	3.249.562.439	13.076.267.891
19-05-2020	I	CLP	11.586,9842	11.586,9842	9.749.473.898	13.076.267.891
19-05-2020	R	CLP	10.538,8197	10.538,8197	64.139.257	13.076.267.891
20-05-2020	A	CLP	12.658,3067	12.658,3067	3.250.906.327	13.082.146.527
20-05-2020	I	CLP	11.591,8521	11.591,8521	9.753.569.827	13.082.146.527
20-05-2020	R	CLP	10.543,0068	10.543,0068	64.164.739	13.082.146.527
21-05-2020	A	CLP	12.660,9754	12.660,9754	3.251.591.702	13.085.378.143
21-05-2020	I	CLP	11.594,3719	11.594,3719	9.755.690.027	13.085.378.143
21-05-2020	R	CLP	10.545,0581	10.545,0581	64.177.224	13.085.378.143
22-05-2020	A	CLP	12.633,2763	12.633,2763	3.210.267.107	13.023.044.512
22-05-2020	I	CLP	11.569,0822	11.569,0822	9.734.410.868	13.023.044.512
22-05-2020	R	CLP	10.521,8170	10.521,8170	64.035.778	13.023.044.512
23-05-2020	A	CLP	12.631,8392	12.631,8392	3.209.901.923	13.022.039.073
23-05-2020	I	CLP	11.567,8421	11.567,8421	9.733.367.428	13.022.039.073
23-05-2020	R	CLP	10.520,4490	10.520,4490	64.027.453	13.022.039.073
24-05-2020	A	CLP	12.634,6714	12.634,6714	3.210.621.619	13.025.429.835
24-05-2020	I	CLP	11.570,5115	11.570,5115	9.735.613.504	13.025.429.835
24-05-2020	R	CLP	10.522,6368	10.522,6368	64.040.768	13.025.429.835
25-05-2020	A	CLP	12.587,3443	12.587,3443	3.198.595.235	12.977.168.587
25-05-2020	I	CLP	11.527,2461	11.527,2461	9.699.209.304	12.977.168.587
25-05-2020	R	CLP	10.483,0505	10.483,0505	63.799.845	12.977.168.587
26-05-2020	A	CLP	12.593,9499	12.593,9499	3.200.273.797	12.984.443.706
26-05-2020	I	CLP	11.533,3711	11.533,3711	9.704.362.977	12.984.443.706
26-05-2020	R	CLP	10.488,3815	10.488,3815	63.832.290	12.984.443.706
27-05-2020	A	CLP	12.602,2162	12.602,2162	3.202.374.363	12.993.429.130
27-05-2020	I	CLP	11.541,0169	11.541,0169	9.710.796.276	12.993.429.130
27-05-2020	R	CLP	10.495,0952	10.495,0952	63.873.149	12.993.429.130
28-05-2020	A	CLP	12.604,3600	12.604,3600	3.202.919.128	12.996.110.153
28-05-2020	I	CLP	11.543,0559	11.543,0559	9.712.511.923	12.996.110.153
28-05-2020	R	CLP	10.496,7098	10.496,7098	63.882.976	12.996.110.153
29-05-2020	A	CLP	12.555,6702	12.555,6702	3.190.546.466	12.931.000.774
29-05-2020	I	CLP	11.498,5412	11.498,5412	9.659.614.002	12.931.000.774
29-05-2020	R	CLP	10.455,9917	10.455,9917	63.635.165	12.931.000.774
30-05-2020	A	CLP	12.558,4914	12.558,4914	3.191.263.367	12.934.373.810
30-05-2020	I	CLP	11.501,2003	11.501,2003	9.661.847.840	12.934.373.810
30-05-2020	R	CLP	10.458,1710	10.458,1710	63.648.429	12.934.373.810
31-05-2020	A	CLP	12.553,8608	12.553,8608	3.190.086.676	12.930.082.339
31-05-2020	I	CLP	11.497,0350	11.497,0350	9.658.348.684	12.930.082.339
31-05-2020	R	CLP	10.454,1449	10.454,1449	63.623.926	12.930.082.339
01-06-2020	A	CLP	12.564,6201	12.564,6201	3.192.820.743	12.941.620.216
01-06-2020	I	CLP	11.506,9639	11.506,9639	9.666.689.684	12.941.620.216
01-06-2020	R	CLP	10.462,9345	10.462,9345	63.677.419	12.941.620.216
02-06-2020	A	CLP	12.574,5438	12.574,5438	3.195.342.474	12.941.055.303
02-06-2020	I	CLP	11.516,1279	11.516,1279	9.674.388.113	12.941.055.303
02-06-2020	R	CLP	10.471,0280	10.471,0280	63.726.676	12.941.055.303
03-06-2020	A	CLP	12.573,3461	12.573,3461	3.127.707.856	12.872.962.846
03-06-2020	I	CLP	11.515,1065	11.515,1065	9.673.530.063	12.872.962.846



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03-06-2020	R	CLP	10.469,8605	10.469,8605	63.719.571	12.872.962.846
04-06-2020	A	CLP	12.512,1255	12.512,1255	3.112.478.803	12.810.790.008
04-06-2020	I	CLP	11.459,1137	11.459,1137	9.626.492.023	12.810.790.008
04-06-2020	R	CLP	10.418,7125	10.418,7125	63.408.284	12.810.790.008
05-06-2020	A	CLP	12.535,1434	12.535,1434	3.118.054.245	12.834.659.846
05-06-2020	I	CLP	11.480,2697	11.480,2697	9.644.264.608	12.834.659.846
05-06-2020	R	CLP	10.437,7095	10.437,7095	63.523.900	12.834.659.846
06-06-2020	A	CLP	12.532,3928	12.532,3928	3.117.370.047	12.832.313.850
06-06-2020	I	CLP	11.477,8258	11.477,8258	9.642.211.553	12.832.313.850
06-06-2020	R	CLP	10.435,2495	10.435,2495	63.508.928	12.832.313.850
07-06-2020	A	CLP	12.530,5204	12.530,5204	3.116.904.297	12.830.866.318
07-06-2020	I	CLP	11.476,1863	11.476,1863	9.640.834.254	12.830.866.318
07-06-2020	R	CLP	10.433,5207	10.433,5207	63.498.407	12.830.866.318
08-06-2020	A	CLP	12.535,5453	12.535,5453	3.118.154.216	12.836.366.304
08-06-2020	I	CLP	11.480,8637	11.480,8637	9.644.763.611	12.836.366.304
08-06-2020	R	CLP	10.437,5350	10.437,5350	63.522.838	12.836.366.304
09-06-2020	A	CLP	12.129,2289	12.129,2289	3.017.085.043	12.844.888.144
09-06-2020	I	CLP	11.108,8056	11.108,8056	9.332.207.647	12.844.888.144
09-06-2020	R	CLP	10.099,0574	10.099,0574	61.462.863	12.844.888.144
10-06-2020	A	CLP	12.136,8788	12.136,8788	3.018.987.917	12.852.647.991
10-06-2020	I	CLP	11.115,8849	11.115,8849	9.338.154.776	12.852.647.991
10-06-2020	R	CLP	10.105,2627	10.105,2627	61.500.629	12.852.647.991
11-06-2020	A	CLP	12.142,3682	12.142,3682	3.020.353.378	12.858.720.182
11-06-2020	I	CLP	11.120,9854	11.120,9854	9.342.439.568	12.858.720.182
11-06-2020	R	CLP	10.109,6689	10.109,6689	61.527.445	12.858.720.182
12-06-2020	A	CLP	12.127,9289	12.127,9289	3.016.761.674	12.844.400.525
12-06-2020	I	CLP	11.107,8336	11.107,8336	9.331.391.096	12.844.400.525
12-06-2020	R	CLP	10.097,4827	10.097,4827	61.453.280	12.844.400.525
13-06-2020	A	CLP	12.129,9452	12.129,9452	3.017.263.219	12.846.918.578
13-06-2020	I	CLP	11.109,7531	11.109,7531	9.333.003.616	12.846.918.578
13-06-2020	R	CLP	10.098,9972	10.098,9972	61.462.497	12.846.918.578
14-06-2020	A	CLP	12.126,4588	12.126,4588	3.016.395.994	12.843.806.011
14-06-2020	I	CLP	11.106,6327	11.106,6327	9.330.382.252	12.843.806.011
14-06-2020	R	CLP	10.095,9304	10.095,9304	61.443.832	12.843.806.011
15-06-2020	A	CLP	12.121,4308	12.121,4308	3.000.066.244	12.400.745.939
15-06-2020	I	CLP	11.102,1004	11.102,1004	9.327.096.588	12.400.745.939
15-06-2020	R	CLP	10.091,5801	10.091,5801	61.417.356	12.400.745.939
16-06-2020	A	CLP	12.134,7116	12.134,7116	3.000.525.868	12.411.946.646
16-06-2020	I	CLP	11.114,3373	11.114,3373	9.337.377.052	12.411.946.646
16-06-2020	R	CLP	10.102,4727	10.102,4727	61.483.649	12.411.946.646
17-06-2020	A	CLP	12.133,7996	12.133,7996	3.000.300.359	12.411.469.266
17-06-2020	I	CLP	11.113,5748	11.113,5748	9.336.736.461	12.411.469.266
17-06-2020	R	CLP	10.101,5493	10.101,5493	61.478.029	12.411.469.266
18-06-2020	A	CLP	12.169,9024	12.169,9024	3.009.227.427	12.147.913.165
18-06-2020	I	CLP	11.146,7151	11.146,7151	9.063.683.862	12.147.913.165
18-06-2020	R	CLP	10.131,4407	10.131,4407	61.659.948	12.147.913.165
19-06-2020	A	CLP	12.171,9853	12.171,9853	3.009.742.461	12.150.435.992
19-06-2020	I	CLP	11.148,6960	11.148,6960	9.065.294.584	12.150.435.992
19-06-2020	R	CLP	10.133,0099	10.133,0099	61.669.498	12.150.435.992
20-06-2020	A	CLP	12.174,3087	12.174,3087	3.010.316.964	12.153.198.742
20-06-2020	I	CLP	11.150,8972	11.150,8972	9.067.084.437	12.153.198.742
20-06-2020	R	CLP	10.134,7793	10.134,7793	61.680.267	12.153.198.742
21-06-2020	A	CLP	12.176,9104	12.176,9104	3.010.960.281	12.156.239.136
21-06-2020	I	CLP	11.153,3534	11.153,3534	9.069.081.637	12.156.239.136
21-06-2020	R	CLP	10.136,7804	10.136,7804	61.692.446	12.156.239.136
22-06-2020	A	CLP	12.178,3006	12.178,3006	3.011.304.033	12.157.946.321
22-06-2020	I	CLP	11.154,6998	11.154,6998	9.070.176.430	12.157.946.321
22-06-2020	R	CLP	10.137,7729	10.137,7729	61.698.486	12.157.946.321
23-06-2020	A	CLP	12.181,1031	12.181,1031	3.011.997.001	12.161.187.017
23-06-2020	I	CLP	11.157,3399	11.157,3399	9.072.323.164	12.161.187.017
23-06-2020	R	CLP	10.139,9410	10.139,9410	61.711.681	12.161.187.017
24-06-2020	A	CLP	12.183,9985	12.183,9985	3.012.712.941	12.164.520.517



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24-06-2020	I	CLP	11.160,0652	11.160,0652	9.074.539.176	12.164.520.517
24-06-2020	R	CLP	10.142,1863	10.142,1863	61.725.346	12.164.520.517
25-06-2020	A	CLP	12.152,6880	12.152,6880	3.004.970.856	11.884.383.142
25-06-2020	I	CLP	11.131,4590	11.131,4590	8.801.922.918	11.884.383.142
25-06-2020	R	CLP	10.115,9584	10.115,9584	61.565.723	11.884.383.142
26-06-2020	A	CLP	12.151,3364	12.151,3364	3.004.636.649	11.883.500.361
26-06-2020	I	CLP	11.130,2940	11.130,2940	8.801.001.723	11.883.500.361
26-06-2020	R	CLP	10.114,6689	10.114,6689	61.557.875	11.883.500.361
27-06-2020	A	CLP	12.153,0944	12.153,0944	3.005.071.346	11.885.654.526
27-06-2020	I	CLP	11.131,9773	11.131,9773	8.802.332.751	11.885.654.526
27-06-2020	R	CLP	10.115,9677	10.115,9677	61.565.779	11.885.654.526
28-06-2020	A	CLP	12.155,2565	12.155,2565	3.005.605.964	11.888.203.464
28-06-2020	I	CLP	11.134,0307	11.134,0307	8.803.956.425	11.888.203.464
28-06-2020	R	CLP	10.117,6031	10.117,6031	61.575.732	11.888.203.464
29-06-2020	A	CLP	12.157,4120	12.157,4120	3.006.138.950	11.890.745.946
29-06-2020	I	CLP	11.136,0781	11.136,0781	8.805.575.356	11.890.745.946
29-06-2020	R	CLP	10.119,2326	10.119,2326	61.585.650	11.890.745.946
30-06-2020	A	CLP	12.156,5284	12.156,5284	3.005.920.464	11.890.320.416
30-06-2020	I	CLP	11.135,3418	11.135,3418	8.804.993.145	11.890.320.416
30-06-2020	R	CLP	10.118,3326	10.118,3326	61.580.172	11.890.320.416
01-07-2020	A	CLP	12.157,9814	12.157,9814	3.006.279.745	11.881.913.228
01-07-2020	I	CLP	11.136,7457	11.136,7457	8.806.103.244	11.881.913.228
01-07-2020	R	CLP	10.119,3774	10.119,3774	61.586.531	11.881.913.228
02-07-2020	A	CLP	12.099,1958	12.099,1958	2.961.181.378	11.541.042.914
02-07-2020	I	CLP	11.082,9707	11.082,9707	8.510.258.545	11.541.042.914
02-07-2020	R	CLP	10.070,2851	10.070,2851	61.287.755	11.541.042.914
03-07-2020	A	CLP	12.103,1044	12.103,1044	2.962.137.977	11.574.774.804
03-07-2020	I	CLP	11.086,6236	11.086,6236	8.542.642.602	11.574.774.804
03-07-2020	R	CLP	10.073,3744	10.073,3744	61.306.557	11.574.774.804
04-07-2020	A	CLP	12.103,1471	12.103,1471	2.962.148.428	11.575.243.074
04-07-2020	I	CLP	11.086,7355	11.086,7355	8.542.728.825	11.575.243.074
04-07-2020	R	CLP	10.073,2463	10.073,2463	61.305.777	11.575.243.074
05-07-2020	A	CLP	12.104,5300	12.104,5300	2.962.486.881	11.576.992.035
05-07-2020	I	CLP	11.088,0749	11.088,0749	8.543.760.881	11.576.992.035
05-07-2020	R	CLP	10.074,2335	10.074,2335	61.311.785	11.576.992.035
06-07-2020	A	CLP	12.105,1233	12.105,1233	2.962.632.087	11.607.549.736
06-07-2020	I	CLP	11.088,6911	11.088,6911	8.573.798.136	11.607.549.736
06-07-2020	R	CLP	10.074,5636	10.074,5636	61.313.794	11.607.549.736
07-07-2020	A	CLP	12.111,9800	12.111,9800	2.964.310.209	11.614.547.701
07-07-2020	I	CLP	11.095,0448	11.095,0448	8.578.710.829	11.614.547.701
07-07-2020	R	CLP	10.080,1063	10.080,1063	61.347.527	11.614.547.701
08-07-2020	A	CLP	12.115,6641	12.115,6641	2.965.211.863	11.618.506.228
08-07-2020	I	CLP	11.098,4924	11.098,4924	8.581.376.521	11.618.506.228
08-07-2020	R	CLP	10.083,0085	10.083,0085	61.365.190	11.618.506.228
09-07-2020	A	CLP	12.120,4094	12.120,4094	2.814.407.544	11.471.510.936
09-07-2020	I	CLP	11.102,9121	11.102,9121	8.584.793.842	11.471.510.936
09-07-2020	R	CLP	10.086,7937	10.086,7937	61.388.226	11.471.510.936
10-07-2020	A	CLP	12.114,3503	12.114,3503	2.813.000.597	11.525.289.776
10-07-2020	I	CLP	11.097,4345	11.097,4345	8.639.641.292	11.525.289.776
10-07-2020	R	CLP	10.081,5873	10.081,5873	61.356.540	11.525.289.776
11-07-2020	A	CLP	12.113,0806	12.113,0806	2.812.705.768	11.524.508.674
11-07-2020	I	CLP	11.096,3441	11.096,3441	8.638.792.387	11.524.508.674
11-07-2020	R	CLP	10.080,3669	10.080,3669	61.349.113	11.524.508.674
12-07-2020	A	CLP	12.110,7385	12.110,7385	2.812.161.923	11.522.708.288
12-07-2020	I	CLP	11.094,2714	11.094,2714	8.637.178.736	11.522.708.288
12-07-2020	R	CLP	10.078,2540	10.078,2540	61.336.254	11.522.708.288
13-07-2020	A	CLP	12.124,5481	12.124,5481	2.815.368.567	11.536.259.633
13-07-2020	I	CLP	11.106,9947	11.106,9947	8.647.084.156	11.536.259.633
13-07-2020	R	CLP	10.089,5819	10.089,5819	61.405.195	11.536.259.633
14-07-2020	A	CLP	12.133,3719	12.133,3719	2.542.572.348	11.270.218.502
14-07-2020	I	CLP	11.115,1508	11.115,1508	8.653.433.892	11.270.218.502
14-07-2020	R	CLP	10.096,7607	10.096,7607	61.448.886	11.270.218.502



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15-07-2020	A	CLP	11.878,6469	11.878,6469	2.489.194.215	11.034.292.017
15-07-2020	I	CLP	10.881,8735	10.881,8735	8.471.821.448	11.034.292.017
15-07-2020	R	CLP	9.884,6311	9.884,6311	60.157.865	11.034.292.017
16-07-2020	A	CLP	11.880,5709	11.880,5709	2.489.597.393	11.036.486.906
16-07-2020	I	CLP	10.883,7075	10.883,7075	8.473.249.265	11.036.486.906
16-07-2020	R	CLP	9.886,0715	9.886,0715	60.166.631	11.036.486.906
17-07-2020	A	CLP	11.883,0373	11.883,0373	2.490.114.232	11.026.251.820
17-07-2020	I	CLP	10.886,0383	10.886,0383	8.464.177.815	11.026.251.820
17-07-2020	R	CLP	9.887,9630	9.887,9630	58.131.334	11.026.251.820
18-07-2020	A	CLP	11.885,0936	11.885,0936	2.490.545.134	11.028.566.946
18-07-2020	I	CLP	10.887,9935	10.887,9935	8.465.698.034	11.028.566.946
18-07-2020	R	CLP	9.889,5133	9.889,5133	58.140.449	11.028.566.946
19-07-2020	A	CLP	11.886,7698	11.886,7698	2.490.896.385	11.030.529.833
19-07-2020	I	CLP	10.889,6004	10.889,6004	8.466.947.441	11.030.529.833
19-07-2020	R	CLP	9.890,7473	9.890,7473	58.147.703	11.030.529.833
20-07-2020	A	CLP	11.888,8426	11.888,8426	2.491.330.745	11.032.339.616
20-07-2020	I	CLP	10.891,5708	10.891,5708	8.468.479.478	11.032.339.616
20-07-2020	R	CLP	9.892,3112	9.892,3112	58.156.898	11.032.339.616
21-07-2020	A	CLP	11.892,9860	11.892,9860	2.282.038.047	10.826.421.463
21-07-2020	I	CLP	10.895,4381	10.895,4381	8.471.486.404	10.826.421.463
21-07-2020	R	CLP	9.895,5981	9.895,5981	58.176.221	10.826.421.463
22-07-2020	A	CLP	11.896,3830	11.896,3830	2.282.689.866	10.729.882.397
22-07-2020	I	CLP	10.898,6216	10.898,6216	8.373.934.109	10.729.882.397
22-07-2020	R	CLP	9.898,2636	9.898,2636	58.191.892	10.729.882.397
23-07-2020	A	CLP	11.898,0631	11.898,0631	2.283.012.246	10.731.795.374
23-07-2020	I	CLP	10.900,2322	10.900,2322	8.375.171.610	10.731.795.374
23-07-2020	R	CLP	9.899,5005	9.899,5005	58.199.163	10.731.795.374
24-07-2020	A	CLP	11.899,2659	11.899,2659	2.283.243.040	10.733.278.518
24-07-2020	I	CLP	10.901,4057	10.901,4057	8.376.073.267	10.733.278.518
24-07-2020	R	CLP	9.900,3404	9.900,3404	58.204.101	10.733.278.518
25-07-2020	A	CLP	11.902,0381	11.902,0381	2.283.774.973	10.736.175.292
25-07-2020	I	CLP	10.904,0169	10.904,0169	8.378.079.577	10.736.175.292
25-07-2020	R	CLP	9.902,4860	9.902,4860	58.216.715	10.736.175.292
26-07-2020	A	CLP	11.904,8102	11.904,8102	2.284.306.886	10.739.072.068
26-07-2020	I	CLP	10.906,6281	10.906,6281	8.380.085.887	10.739.072.068
26-07-2020	R	CLP	9.904,6313	9.904,6313	58.229.327	10.739.072.068
27-07-2020	A	CLP	11.901,4200	11.901,4200	2.283.656.371	10.736.418.378
27-07-2020	I	CLP	10.903,5936	10.903,5936	8.377.754.335	10.736.418.378
27-07-2020	R	CLP	9.901,6498	9.901,6498	58.211.799	10.736.418.378
28-07-2020	A	CLP	11.902,1789	11.902,1789	2.283.801.990	10.737.501.836
28-07-2020	I	CLP	10.904,3604	10.904,3604	8.378.343.505	10.737.501.836
28-07-2020	R	CLP	9.902,1202	9.902,1202	58.214.565	10.737.501.836
29-07-2020	A	CLP	11.920,2514	11.920,2514	2.283.038.070	10.648.140.339
29-07-2020	I	CLP	10.920,9894	10.920,9894	8.289.314.900	10.648.140.339
29-07-2020	R	CLP	9.916,9945	9.916,9945	58.302.011	10.648.140.339
30-07-2020	A	CLP	11.926,1632	11.926,1632	2.284.170.333	10.653.809.657
30-07-2020	I	CLP	10.926,4773	10.926,4773	8.293.480.359	10.653.809.657
30-07-2020	R	CLP	9.921,7515	9.921,7515	58.329.977	10.653.809.657
31-07-2020	A	CLP	11.926,0084	11.926,0084	2.284.641.577	10.654.569.668
31-07-2020	I	CLP	10.926,4071	10.926,4071	8.293.427.075	10.654.569.668
31-07-2020	R	CLP	9.921,4614	9.921,4614	58.328.272	10.654.569.668
01-08-2020	A	CLP	11.928,2024	11.928,2024	2.285.061.877	10.656.923.679
01-08-2020	I	CLP	10.928,4889	10.928,4889	8.295.007.216	10.656.923.679
01-08-2020	R	CLP	9.923,1255	9.923,1255	58.338.055	10.656.923.679
02-08-2020	A	CLP	11.930,1589	11.930,1589	2.285.436.680	10.659.065.830
02-08-2020	I	CLP	10.930,3531	10.930,3531	8.296.422.192	10.659.065.830
02-08-2020	R	CLP	9.924,5917	9.924,5917	58.346.675	10.659.065.830
03-08-2020	A	CLP	11.936,1427	11.936,1427	2.286.582.985	10.655.261.184
03-08-2020	I	CLP	10.935,9072	10.935,9072	8.300.637.898	10.655.261.184
03-08-2020	R	CLP	9.929,4083	9.929,4083	58.374.991	10.655.261.184
04-08-2020	A	CLP	11.949,4416	11.949,4416	2.289.130.628	10.676.936.218
04-08-2020	I	CLP	10.948,1634	10.948,1634	8.309.940.673	10.676.936.218



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Fecha	Serie	Moneda	Valor Libro	Valor Económico	Patrimonio Neto	Activo Total
04-08-2020	R	CLP	9.940,3097	9.940,3097	58.439.081	10.676.936.218
05-08-2020	A	CLP	11.953,1343	11.953,1343	2.289.838.032	10.671.088.637
05-08-2020	I	CLP	10.951,6185	10.951,6185	8.312.563.184	10.671.088.637
05-08-2020	R	CLP	9.943,2198	9.943,2198	58.456.189	10.671.088.637
06-08-2020	A	CLP	11.958,8234	11.958,8234	2.290.927.881	10.676.560.835
06-08-2020	I	CLP	10.956,9028	10.956,9028	8.316.574.105	10.676.560.835
06-08-2020	R	CLP	9.947,7906	9.947,7906	58.483.061	10.676.560.835
07-08-2020	A	CLP	11.960,9618	11.960,9618	2.291.337.530	10.678.866.211
07-08-2020	I	CLP	10.958,9339	10.958,9339	8.318.115.762	10.678.866.211
07-08-2020	R	CLP	9.949,4076	9.949,4076	58.492.567	10.678.866.211
08-08-2020	A	CLP	11.963,5250	11.963,5250	2.291.828.557	10.681.550.540
08-08-2020	I	CLP	10.961,3542	10.961,3542	8.319.952.833	10.681.550.540
08-08-2020	R	CLP	9.951,3779	9.951,3779	58.504.151	10.681.550.540
09-08-2020	A	CLP	11.959,1706	11.959,1706	2.290.994.394	10.678.064.949
09-08-2020	I	CLP	10.957,4364	10.957,4364	8.316.979.121	10.678.064.949
09-08-2020	R	CLP	9.947,5942	9.947,5942	58.481.906	10.678.064.949
10-08-2020	A	CLP	11.957,1523	11.957,1523	2.290.607.752	10.676.662.917
10-08-2020	I	CLP	10.955,6591	10.955,6591	8.315.630.104	10.676.662.917
10-08-2020	R	CLP	9.945,7538	9.945,7538	58.471.087	10.676.662.917
11-08-2020	A	CLP	11.974,1655	11.974,1655	2.293.866.937	10.689.512.564
11-08-2020	I	CLP	10.971,3192	10.971,3192	8.327.516.527	10.689.512.564
11-08-2020	R	CLP	9.959,7432	9.959,7432	58.553.330	10.689.512.564
12-08-2020	A	CLP	11.976,8976	11.976,8976	2.294.390.319	10.692.347.982
12-08-2020	I	CLP	10.973,8944	10.973,8944	8.329.471.171	10.692.347.982
12-08-2020	R	CLP	9.961,8537	9.961,8537	58.565.738	10.692.347.982
13-08-2020	A	CLP	11.987,1662	11.987,1662	2.296.357.455	10.701.905.680
13-08-2020	I	CLP	10.983,3751	10.983,3751	8.336.667.269	10.701.905.680
13-08-2020	R	CLP	9.970,2326	9.970,2326	58.614.997	10.701.905.680
14-08-2020	A	CLP	11.990,1421	11.990,1421	2.296.927.542	10.704.958.977
14-08-2020	I	CLP	10.986,1738	10.986,1738	8.338.791.555	10.704.958.977
14-08-2020	R	CLP	9.972,5456	9.972,5456	58.628.596	10.704.958.977
15-08-2020	A	CLP	11.990,4733	11.990,4733	2.296.990.989	10.705.653.467
15-08-2020	I	CLP	10.986,5494	10.986,5494	8.339.076.645	10.705.653.467
15-08-2020	R	CLP	9.972,6590	9.972,6590	58.629.262	10.705.653.467
16-08-2020	A	CLP	11.992,4091	11.992,4091	2.297.361.826	10.707.779.136
16-08-2020	I	CLP	10.988,3951	10.988,3951	8.340.477.579	10.707.779.136
16-08-2020	R	CLP	9.974,1068	9.974,1068	58.637.774	10.707.779.136
17-08-2020	A	CLP	11.992,4587	11.992,4587	2.300.957.073	10.711.808.384
17-08-2020	I	CLP	10.988,5127	10.988,5127	8.340.566.841	10.711.808.384
17-08-2020	R	CLP	9.973,9859	9.973,9859	58.637.063	10.711.808.384
18-08-2020	A	CLP	11.993,3289	11.993,3289	2.301.124.036	10.712.984.050
18-08-2020	I	CLP	10.989,3821	10.989,3821	8.341.226.738	10.712.984.050
18-08-2020	R	CLP	9.974,5475	9.974,5475	58.640.365	10.712.984.050
19-08-2020	A	CLP	11.999,8750	11.999,8750	2.302.380.017	10.719.224.253
19-08-2020	I	CLP	10.995,4524	10.995,4524	8.345.834.253	10.719.224.253
19-08-2020	R	CLP	9.979,8293	9.979,8293	58.671.416	10.719.224.253
20-08-2020	A	CLP	12.011,8740	12.011,8740	2.304.682.229	10.730.330.111
20-08-2020	I	CLP	11.006,5191	11.006,5191	8.354.234.166	10.730.330.111
20-08-2020	R	CLP	9.989,6459	9.989,6459	58.729.128	10.730.330.111
21-08-2020	A	CLP	12.014,6499	12.014,6499	2.305.214.832	10.733.206.799
21-08-2020	I	CLP	11.009,1349	11.009,1349	8.356.219.627	10.733.206.799
21-08-2020	R	CLP	9.991,7920	9.991,7920	58.741.745	10.733.206.799
22-08-2020	A	CLP	12.016,5824	12.016,5824	2.305.585.615	10.735.331.047
22-08-2020	I	CLP	11.010,9779	11.010,9779	8.357.618.512	10.735.331.047
22-08-2020	R	CLP	9.993,2367	9.993,2367	58.750.239	10.735.331.047
23-08-2020	A	CLP	12.016,6862	12.016,6862	2.305.605.531	10.735.823.580
23-08-2020	I	CLP	11.011,1452	11.011,1452	8.357.745.497	10.735.823.580
23-08-2020	R	CLP	9.993,1607	9.993,1607	58.749.792	10.735.823.580
24-08-2020	A	CLP	12.016,6464	12.016,6464	2.305.597.895	10.736.187.993
24-08-2020	I	CLP	11.011,1809	11.011,1809	8.357.772.594	10.736.187.993
24-08-2020	R	CLP	9.992,9652	9.992,9652	58.748.642	10.736.187.993
25-08-2020	A	CLP	12.022,8230	12.022,8230	2.249.999.188	10.685.313.743



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Fecha	Serie	Moneda	Valor Libro	Valor Económico	Patrimonio Neto	Activo Total
25-08-2020	I	CLP	11.016,9130	11.016,9130	8.362.123.407	10.685.313.743
25-08-2020	R	CLP	9.997,9392	9.997,9392	58.777.885	10.685.313.743
26-08-2020	A	CLP	12.025,2595	12.025,2595	2.250.455.164	10.686.760.395
26-08-2020	I	CLP	11.019,2179	11.019,2179	8.363.872.886	10.686.760.395
26-08-2020	R	CLP	9.999,8027	9.999,8027	58.788.840	10.686.760.395
27-08-2020	A	CLP	11.976,0635	11.976,0635	2.241.248.428	10.643.493.007
27-08-2020	I	CLP	10.974,2096	10.974,2096	8.329.710.416	10.643.493.007
27-08-2020	R	CLP	9.958,7309	9.958,7309	58.547.379	10.643.493.007
28-08-2020	A	CLP	11.979,8642	11.979,8642	2.241.959.706	10.647.263.443
28-08-2020	I	CLP	10.977,7644	10.977,7644	8.332.408.601	10.647.263.443
28-08-2020	R	CLP	9.961,7295	9.961,7295	58.565.008	10.647.263.443
29-08-2020	A	CLP	11.981,1695	11.981,1695	2.242.203.985	10.648.819.080
29-08-2020	I	CLP	10.979,0325	10.979,0325	8.333.371.122	10.648.819.080
29-08-2020	R	CLP	9.962,6529	9.962,6529	58.570.436	10.648.819.080
30-08-2020	A	CLP	11.974,7376	11.974,7376	2.241.000.293	10.643.507.168
30-08-2020	I	CLP	10.973,2105	10.973,2105	8.328.952.073	10.643.507.168
30-08-2020	R	CLP	9.957,1428	9.957,1428	58.538.043	10.643.507.168
31-08-2020	A	CLP	11.976,1291	11.976,1291	2.241.260.704	10.645.139.244
31-08-2020	I	CLP	10.974,5576	10.974,5576	8.329.974.557	10.645.139.244
31-08-2020	R	CLP	9.958,1380	9.958,1380	58.543.893	10.645.139.244
01-09-2020	A	CLP	11.980,4714	11.980,4714	2.041.508.268	10.439.723.188
01-09-2020	I	CLP	10.978,6087	10.978,6087	8.333.049.447	10.439.723.188
01-09-2020	R	CLP	9.961,5866	9.961,5866	58.564.168	10.439.723.188
02-09-2020	A	CLP	11.983,0672	11.983,0672	2.041.950.600	10.442.374.351
02-09-2020	I	CLP	10.981,0594	10.981,0594	8.334.909.592	10.442.374.351
02-09-2020	R	CLP	9.963,5830	9.963,5830	58.575.904	10.442.374.351
03-09-2020	A	CLP	11.991,9958	11.991,9958	2.043.472.060	10.450.540.696
03-09-2020	I	CLP	10.989,3135	10.989,3135	8.341.174.669	10.450.540.696
03-09-2020	R	CLP	9.970,8449	9.970,8449	58.618.597	10.450.540.696
04-09-2020	A	CLP	12.007,7804	12.007,7804	2.046.161.804	10.464.678.106
04-09-2020	I	CLP	11.003,8504	11.003,8504	8.352.208.554	10.464.678.106
04-09-2020	R	CLP	9.983,8067	9.983,8067	58.694.800	10.464.678.106
05-09-2020	A	CLP	12.005,3034	12.005,3034	2.045.739.715	10.462.912.273
05-09-2020	I	CLP	11.001,6527	11.001,6527	8.350.540.442	10.462.912.273
05-09-2020	R	CLP	9.981,5850	9.981,5850	58.681.738	10.462.912.273
06-09-2020	A	CLP	12.006,7285	12.006,7285	2.045.982.557	10.464.544.711
06-09-2020	I	CLP	11.003,0308	11.003,0308	8.351.586.456	10.464.544.711
06-09-2020	R	CLP	9.982,6076	9.982,6076	58.687.750	10.464.544.711
07-09-2020	A	CLP	12.009,3122	12.009,3122	1.857.948.681	10.278.705.927
07-09-2020	I	CLP	11.005,4707	11.005,4707	8.353.438.404	10.278.705.927
07-09-2020	R	CLP	9.984,5934	9.984,5934	58.699.425	10.278.705.927
08-09-2020	A	CLP	12.014,2292	12.014,2292	1.858.709.385	10.283.296.212
08-09-2020	I	CLP	11.010,0489	11.010,0489	8.356.913.376	10.283.296.212
08-09-2020	R	CLP	9.988,5191	9.988,5191	58.722.504	10.283.296.212
09-09-2020	A	CLP	12.000,8259	12.000,8259	1.856.635.774	10.272.219.012
09-09-2020	I	CLP	10.997,8380	10.997,8380	8.347.644.986	10.272.219.012
09-09-2020	R	CLP	9.977,2135	9.977,2135	58.656.038	10.272.219.012
10-09-2020	A	CLP	11.942,9920	11.942,9920	1.847.688.349	10.223.143.743
10-09-2020	I	CLP	10.944,9095	10.944,9095	8.307.470.878	10.223.143.743
10-09-2020	R	CLP	9.928,9703	9.928,9703	58.372.416	10.223.143.743
11-09-2020	A	CLP	11.953,0798	11.953,0798	1.849.249.023	10.232.154.389
11-09-2020	I	CLP	10.954,2260	10.954,2260	8.314.542.344	10.232.154.389
11-09-2020	R	CLP	9.937,1953	9.937,1953	58.420.771	10.232.154.389
12-09-2020	A	CLP	11.954,0480	11.954,0480	1.849.398.812	10.233.366.153
12-09-2020	I	CLP	10.955,1851	10.955,1851	8.315.270.326	10.233.366.153
12-09-2020	R	CLP	9.937,8385	9.937,8385	58.424.553	10.233.366.153
13-09-2020	A	CLP	11.955,8977	11.955,8977	1.849.684.977	10.235.331.827
13-09-2020	I	CLP	10.956,9521	10.956,9521	8.316.611.525	10.235.331.827
13-09-2020	R	CLP	9.939,2147	9.939,2147	58.432.643	10.235.331.827
14-09-2020	A	CLP	11.977,9097	11.977,9097	1.853.090.432	10.248.832.712
14-09-2020	I	CLP	10.977,1969	10.977,1969	8.326.269.712	10.248.832.712
14-09-2020	R	CLP	9.957,3519	9.957,3519	58.539.272	10.248.832.712



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Fecha	Serie	Moneda	Valor Libro	Valor Económico	Patrimonio Neto	Activo Total
15-09-2020	A	CLP	12.000,9085	12.000,9085	1.856.648.553	10.265.245.906
15-09-2020	I	CLP	10.998,3465	10.998,3465	8.338.682.356	10.265.245.906
15-09-2020	R	CLP	9.976,3088	9.976,3088	58.650.719	10.265.245.906
16-09-2020	A	CLP	11.995,3725	11.995,3725	1.855.792.084	10.260.900.359
16-09-2020	I	CLP	10.993,3450	10.993,3450	8.334.890.339	10.260.900.359
16-09-2020	R	CLP	9.971,5447	9.971,5447	58.622.711	10.260.900.359
17-09-2020	A	CLP	11.997,2599	11.997,2599	1.856.084.082	10.262.897.700
17-09-2020	I	CLP	10.995,1469	10.995,1469	8.336.256.496	10.262.897.700
17-09-2020	R	CLP	9.972,9516	9.972,9516	58.630.982	10.262.897.700
18-09-2020	A	CLP	11.999,0432	11.999,0432	1.856.359.974	10.264.806.174
18-09-2020	I	CLP	10.996,8533	10.996,8533	8.337.550.248	10.264.806.174
18-09-2020	R	CLP	9.974,2718	9.974,2718	58.638.744	10.264.806.174
19-09-2020	A	CLP	11.997,3575	11.997,3575	1.856.099.181	10.263.750.506
19-09-2020	I	CLP	10.995,3805	10.995,3805	8.336.433.606	10.263.750.506
19-09-2020	R	CLP	9.972,7083	9.972,7083	58.629.552	10.263.750.506
20-09-2020	A	CLP	11.998,3193	11.998,3193	1.856.247.981	10.264.957.015
20-09-2020	I	CLP	10.996,3341	10.996,3341	8.337.156.603	10.264.957.015
20-09-2020	R	CLP	9.973,3456	9.973,3456	58.633.299	10.264.957.015
21-09-2020	A	CLP	11.972,0211	11.972,0211	1.852.179.412	10.242.870.351
21-09-2020	I	CLP	10.972,3040	10.972,3040	8.318.937.558	10.242.870.351
21-09-2020	R	CLP	9.951,3241	9.951,3241	58.503.834	10.242.870.351
22-09-2020	A	CLP	11.973,0836	11.973,0836	1.852.343.791	10.244.162.161
22-09-2020	I	CLP	10.973,3497	10.973,3497	8.319.730.382	10.244.162.161
22-09-2020	R	CLP	9.952,0453	9.952,0453	58.508.074	10.244.162.161
23-09-2020	A	CLP	11.980,2401	11.980,2401	1.853.450.966	10.250.661.374
23-09-2020	I	CLP	10.979,9807	10.979,9807	8.324.757.847	10.250.661.374
23-09-2020	R	CLP	9.957,8319	9.957,8319	58.542.094	10.250.661.374
24-09-2020	A	CLP	11.984,4707	11.984,4707	1.854.105.478	10.254.422.524
24-09-2020	I	CLP	10.983,9301	10.983,9301	8.327.752.187	10.254.422.524
24-09-2020	R	CLP	9.961,1865	9.961,1865	58.561.815	10.254.422.524
25-09-2020	A	CLP	11.984,8563	11.984,8563	1.854.165.133	10.253.082.779
25-09-2020	I	CLP	10.984,3555	10.984,3555	8.328.074.716	10.253.082.779
25-09-2020	R	CLP	9.961,3450	9.961,3450	56.620.285	10.253.082.779
26-09-2020	A	CLP	11.982,7421	11.982,7421	1.853.838.048	10.251.660.872
26-09-2020	I	CLP	10.982,4899	10.982,4899	8.326.660.262	10.251.660.872
26-09-2020	R	CLP	9.959,4259	9.959,4259	56.609.377	10.251.660.872
27-09-2020	A	CLP	11.983,7752	11.983,7752	1.853.997.877	10.252.927.721
27-09-2020	I	CLP	10.983,5088	10.983,5088	8.327.432.768	10.252.927.721
27-09-2020	R	CLP	9.960,1227	9.960,1227	56.613.337	10.252.927.721
28-09-2020	A	CLP	12.012,3715	12.012,3715	1.858.421.982	10.277.743.309
28-09-2020	I	CLP	11.009,7903	11.009,7903	8.347.358.770	10.277.743.309
28-09-2020	R	CLP	9.983,7276	9.983,7276	56.747.508	10.277.743.309
29-09-2020	A	CLP	12.013,7632	12.013,7632	1.858.637.291	10.278.805.491
29-09-2020	I	CLP	11.011,1381	11.011,1381	8.348.380.640	10.278.805.491
29-09-2020	R	CLP	9.984,7220	9.984,7220	56.753.160	10.278.805.491
30-09-2020	A	CLP	12.015,9457	12.015,9457	1.858.974.943	10.281.055.252
30-09-2020	I	CLP	11.013,2107	11.013,2107	8.349.952.036	10.281.055.252
30-09-2020	R	CLP	9.986,3737	9.986,3737	56.762.548	10.281.055.252
01-10-2020	A	CLP	12.025,2243	12.025,2243	1.860.410.426	10.280.946.254
01-10-2020	I	CLP	11.021,7873	11.021,7873	8.356.454.608	10.280.946.254
01-10-2020	R	CLP	9.993,9225	9.993,9225	56.805.455	10.280.946.254
02-10-2020	A	CLP	12.028,5366	12.028,5366	1.860.922.869	10.281.932.269
02-10-2020	I	CLP	11.024,8955	11.024,8955	8.358.811.171	10.281.932.269
02-10-2020	R	CLP	9.996,5127	9.996,5127	54.590.956	10.281.932.269
03-10-2020	A	CLP	12.029,6145	12.029,6145	1.861.089.630	10.283.238.443
03-10-2020	I	CLP	11.025,9557	11.025,9557	8.359.614.989	10.283.238.443
03-10-2020	R	CLP	9.997,2459	9.997,2459	54.594.960	10.283.238.443
04-10-2020	A	CLP	12.031,5385	12.031,5385	1.861.387.290	10.285.267.373
04-10-2020	I	CLP	11.027,7915	11.027,7915	8.361.006.848	10.285.267.373
04-10-2020	R	CLP	9.998,6823	9.998,6823	54.602.804	10.285.267.373
05-10-2020	A	CLP	12.032,4311	12.032,4311	1.861.525.383	10.286.415.401
05-10-2020	I	CLP	11.028,6819	11.028,6819	8.361.681.928	10.286.415.401



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05-10-2020	R	CLP	9.999,2616	9.999,2616	54.605.968	10.286.415.401
06-10-2020	A	CLP	12.036,0915	12.036,0915	1.862.091.680	10.289.927.712
06-10-2020	I	CLP	11.032,1093	11.032,1093	8.364.280.501	10.289.927.712
06-10-2020	R	CLP	10.002,1410	10.002,1410	54.621.692	10.289.927.712
07-10-2020	A	CLP	12.038,5191	12.038,5191	1.862.467.251	10.257.076.062
07-10-2020	I	CLP	11.034,4068	11.034,4068	8.330.712.308	10.257.076.062
07-10-2020	R	CLP	10.003,9957	10.003,9957	54.631.821	10.257.076.062
08-10-2020	A	CLP	12.011,3230	12.011,3230	1.858.259.770	10.234.309.143
08-10-2020	I	CLP	11.009,5512	11.009,5512	8.311.946.927	10.234.309.143
08-10-2020	R	CLP	9.981,2335	9.981,2335	54.507.516	10.234.309.143
09-10-2020	A	CLP	11.991,4278	11.991,4278	1.779.755.723	10.142.328.065
09-10-2020	I	CLP	10.991,3875	10.991,3875	8.298.233.769	10.142.328.065
09-10-2020	R	CLP	9.964,5389	9.964,5389	54.416.347	10.142.328.065
10-10-2020	A	CLP	11.989,8514	11.989,8514	1.779.521.755	10.141.376.870
10-10-2020	I	CLP	10.990,0146	10.990,0146	8.297.197.263	10.141.376.870
10-10-2020	R	CLP	9.963,0669	9.963,0669	54.408.308	10.141.376.870
11-10-2020	A	CLP	11.992,2857	11.992,2857	1.779.883.051	10.143.814.628
11-10-2020	I	CLP	10.992,3179	10.992,3179	8.298.936.199	10.143.814.628
11-10-2020	R	CLP	9.964,9276	9.964,9276	54.418.470	10.143.814.628
12-10-2020	A	CLP	11.992,7875	11.992,7875	1.779.957.528	10.144.619.619
12-10-2020	I	CLP	10.992,8500	10.992,8500	8.299.337.922	10.144.619.619
12-10-2020	R	CLP	9.965,1827	9.965,1827	54.419.863	10.144.619.619
13-10-2020	A	CLP	12.011,6578	12.011,6578	1.782.758.239	10.160.946.202
13-10-2020	I	CLP	11.010,2192	11.010,2192	8.312.451.251	10.160.946.202
13-10-2020	R	CLP	9.980,7005	9.980,7005	54.504.605	10.160.946.202
14-10-2020	A	CLP	12.019,9355	12.019,9355	1.783.986.807	10.168.322.392
14-10-2020	I	CLP	11.017,8789	11.017,8789	8.318.234.140	10.168.322.392
14-10-2020	R	CLP	9.987,4161	9.987,4161	54.541.279	10.168.322.392
15-10-2020	A	CLP	12.017,8498	12.017,8498	1.783.677.249	10.166.941.675
15-10-2020	I	CLP	11.016,0394	11.016,0394	8.316.845.362	10.166.941.675
15-10-2020	R	CLP	9.985,5207	9.985,5207	54.530.929	10.166.941.675
16-10-2020	A	CLP	12.019,6790	12.019,6790	1.783.948.738	10.164.504.535
16-10-2020	I	CLP	11.017,7883	11.017,7883	8.318.165.740	10.164.504.535
16-10-2020	R	CLP	9.986,8780	9.986,8780	50.174.075	10.164.504.535
17-10-2020	A	CLP	12.020,2788	12.020,2788	1.784.037.759	10.165.392.756
17-10-2020	I	CLP	11.018,4104	11.018,4104	8.318.635.410	10.165.392.756
17-10-2020	R	CLP	9.987,2140	9.987,2140	50.175.763	10.165.392.756
18-10-2020	A	CLP	12.021,8625	12.021,8625	1.784.272.810	10.167.112.107
18-10-2020	I	CLP	11.019,9344	11.019,9344	8.319.785.994	10.167.112.107
18-10-2020	R	CLP	9.988,3676	9.988,3676	50.181.559	10.167.112.107
19-10-2020	A	CLP	12.026,2117	12.026,2117	1.778.784.946	10.165.033.834
19-10-2020	I	CLP	11.023,9934	11.023,9934	8.322.850.441	10.165.033.834
19-10-2020	R	CLP	9.991,8188	9.991,8188	50.198.898	10.165.033.834
20-10-2020	A	CLP	12.031,7074	12.031,7074	1.779.597.810	10.170.054.782
20-10-2020	I	CLP	11.029,1035	11.029,1035	8.326.708.444	10.170.054.782
20-10-2020	R	CLP	9.996,2223	9.996,2223	50.221.021	10.170.054.782
21-10-2020	A	CLP	12.034,3277	12.034,3277	1.779.985.376	10.172.648.468
21-10-2020	I	CLP	11.031,5777	11.031,5777	8.328.576.406	10.172.648.468
21-10-2020	R	CLP	9.998,2367	9.998,2367	50.231.141	10.172.648.468
22-10-2020	A	CLP	12.039,1923	12.039,1923	1.780.704.894	10.176.174.363
22-10-2020	I	CLP	11.036,1093	11.036,1093	8.331.997.655	10.176.174.363
22-10-2020	R	CLP	10.002,1155	10.002,1155	49.800.533	10.176.174.363
23-10-2020	A	CLP	12.045,0960	12.045,0960	1.781.578.104	10.181.539.978
23-10-2020	I	CLP	11.041,5936	11.041,5936	8.336.138.170	10.181.539.978
23-10-2020	R	CLP	10.006,8576	10.006,8576	49.824.144	10.181.539.978
24-10-2020	A	CLP	12.043,2036	12.043,2036	1.781.298.201	10.180.324.590
24-10-2020	I	CLP	11.039,9312	11.039,9312	8.334.883.098	10.180.324.590
24-10-2020	R	CLP	10.005,1226	10.005,1226	49.815.505	10.180.324.590
25-10-2020	A	CLP	12.044,6299	12.044,6299	1.781.509.164	10.181.910.776
25-10-2020	I	CLP	11.041,3111	11.041,3111	8.335.924.889	10.181.910.776
25-10-2020	R	CLP	10.006,1450	10.006,1450	49.820.596	10.181.910.776
26-10-2020	A	CLP	12.048,2313	12.048,2313	1.782.041.843	10.240.345.019



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26-10-2020	I	CLP	11.044,6849	11.044,6849	8.338.472.027	10.240.345.019
26-10-2020	R	CLP	10.008,9741	10.008,9741	104.844.004	10.240.345.019
27-10-2020	A	CLP	12.049,8731	12.049,8731	1.782.284.680	10.242.122.517
27-10-2020	I	CLP	11.046,2624	11.046,2624	8.339.663.002	10.242.122.517
27-10-2020	R	CLP	10.010,1752	10.010,1752	104.856.585	10.242.122.517
28-10-2020	A	CLP	12.052,9424	12.052,9424	1.782.738.657	9.770.991.480
28-10-2020	I	CLP	11.049,1486	11.049,1486	7.867.734.096	9.770.991.480
28-10-2020	R	CLP	10.012,5622	10.012,5622	104.881.589	9.770.991.480
29-10-2020	A	CLP	12.053,1523	12.053,1523	1.782.769.704	9.452.503.209
29-10-2020	I	CLP	11.049,4134	11.049,4134	7.548.903.988	9.452.503.209
29-10-2020	R	CLP	10.012,5738	10.012,5738	104.881.711	9.452.503.209
30-11-2020	A	CLP	12.058,0737	12.058,0737	1.783.497.623	9.456.714.824
30-11-2020	I	CLP	11.053,9975	11.053,9975	7.552.035.822	9.456.714.824
30-11-2020	R	CLP	10.016,4993	10.016,4993	104.922.830	9.456.714.824
31-11-2020	A	CLP	12.058,5001	12.058,5001	1.783.560.691	9.457.407.176
31-11-2020	I	CLP	11.054,4608	11.054,4608	7.552.352.346	9.457.407.176
31-11-2020	R	CLP	10.016,6906	10.016,6906	104.924.834	9.457.407.176
01-11-2020	A	CLP	12.061,3293	12.061,3293	1.783.979.155	9.459.980.928
01-11-2020	I	CLP	11.057,1270	11.057,1270	7.554.173.881	9.459.980.928
01-11-2020	R	CLP	10.018,8779	10.018,8779	104.947.746	9.459.980.928
02-11-2020	A	CLP	12.073,2605	12.073,2605	1.785.743.887	9.469.681.111
02-11-2020	I	CLP	11.068,1374	11.068,1374	7.561.696.131	9.469.681.111
02-11-2020	R	CLP	10.028,6256	10.028,6256	105.049.853	9.469.681.111
03-11-2020	A	CLP	12.076,4782	12.076,4782	1.786.219.814	9.464.017.844
03-11-2020	I	CLP	11.071,1598	11.071,1598	7.563.761.020	9.464.017.844
03-11-2020	R	CLP	10.031,1353	10.031,1353	105.076.142	9.464.017.844
04-11-2020	A	CLP	12.079,2007	12.079,2007	1.786.622.496	9.466.508.529
04-11-2020	I	CLP	11.073,7283	11.073,7283	7.565.515.806	9.466.508.529
04-11-2020	R	CLP	10.033,2335	10.033,2335	105.098.121	9.466.508.529
05-11-2020	A	CLP	12.079,2753	12.079,2753	1.786.633.530	9.466.926.140
05-11-2020	I	CLP	11.073,8694	11.073,8694	7.565.612.205	9.466.926.140
05-11-2020	R	CLP	10.033,1324	10.033,1324	105.097.062	9.466.926.140
06-11-2020	A	CLP	12.084,5371	12.084,5371	1.787.411.798	9.471.405.072
06-11-2020	I	CLP	11.078,7658	11.078,7658	7.568.957.401	9.471.405.072
06-11-2020	R	CLP	10.037,3397	10.037,3397	105.141.133	9.471.405.072
07-11-2020	A	CLP	12.087,1405	12.087,1405	1.787.796.864	9.473.802.791
07-11-2020	I	CLP	11.081,2252	11.081,2252	7.570.637.651	9.473.802.791
07-11-2020	R	CLP	10.039,3388	10.039,3388	105.162.074	9.473.802.791
08-11-2020	A	CLP	12.089,3169	12.089,3169	1.788.118.773	9.475.866.253
08-11-2020	I	CLP	11.083,2931	11.083,2931	7.572.050.429	9.475.866.253
08-11-2020	R	CLP	10.040,9832	10.040,9832	105.179.299	9.475.866.253
09-11-2020	A	CLP	12.094,3842	12.094,3842	1.788.868.273	9.480.193.327
09-11-2020	I	CLP	11.088,0115	11.088,0115	7.575.274.017	9.480.193.327
09-11-2020	R	CLP	10.045,0286	10.045,0286	105.221.675	9.480.193.327
10-11-2020	A	CLP	12.099,4306	12.099,4306	1.789.614.681	9.484.504.150
10-11-2020	I	CLP	11.092,7107	11.092,7107	7.578.484.487	9.484.504.150
10-11-2020	R	CLP	10.049,0565	10.049,0565	105.263.867	9.484.504.150
11-11-2020	A	CLP	12.103,8478	12.103,8478	1.790.268.024	9.488.322.516
11-11-2020	I	CLP	11.096,8331	11.096,8331	7.581.300.890	9.488.322.516
11-11-2020	R	CLP	10.052,5617	10.052,5617	105.300.584	9.488.322.516
12-11-2020	A	CLP	12.106,9968	12.106,9968	1.790.733.790	9.491.148.068
12-11-2020	I	CLP	11.099,7930	11.099,7930	7.583.323.079	9.491.148.068
12-11-2020	R	CLP	10.055,0136	10.055,0136	105.326.267	9.491.148.068
13-11-2020	A	CLP	12.108,9309	12.108,9309	1.791.019.860	9.493.022.400
13-11-2020	I	CLP	11.101,6389	11.101,6389	7.584.584.188	9.493.022.400
13-11-2020	R	CLP	10.056,4564	10.056,4564	105.341.381	9.493.022.400
14-11-2020	A	CLP	12.111,1696	12.111,1696	1.791.350.984	9.495.135.361
14-11-2020	I	CLP	11.103,7642	11.103,7642	7.586.036.183	9.495.135.361
14-11-2020	R	CLP	10.058,1521	10.058,1521	105.359.143	9.495.135.361
15-11-2020	A	CLP	12.111,2003	12.111,2003	1.791.355.525	9.495.519.497
15-11-2020	I	CLP	11.103,8652	11.103,8652	7.586.105.185	9.495.519.497
15-11-2020	R	CLP	10.058,0141	10.058,0141	105.357.698	9.495.519.497



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16-11-2020	A	CLP	12.112,0867	12.112,0867	1.791.486.632	9.346.566.810
16-11-2020	I	CLP	11.104,7507	11.104,7507	7.436.707.182	9.346.566.810
16-11-2020	R	CLP	10.058,5867	10.058,5867	105.363.696	9.346.566.810
17-11-2020	A	CLP	12.113,4335	12.113,4335	1.791.685.836	9.347.445.221
17-11-2020	I	CLP	11.106,0583	11.106,0583	7.437.582.865	9.347.445.221
17-11-2020	R	CLP	10.059,5417	10.059,5417	105.373.699	9.347.445.221
18-11-2020	A	CLP	12.115,1099	12.115,1099	1.791.933.790	9.348.945.068
18-11-2020	I	CLP	11.107,6682	11.107,6682	7.438.660.994	9.348.945.068
18-11-2020	R	CLP	10.060,7703	10.060,7703	105.386.569	9.348.945.068
19-11-2020	A	CLP	12.033,5107	12.033,5107	1.779.864.534	9.286.417.531
19-11-2020	I	CLP	11.032,9267	11.032,9267	7.388.607.583	9.286.417.531
19-11-2020	R	CLP	9.992,8453	9.992,8453	104.675.055	9.286.417.531
20-11-2020	A	CLP	12.069,1089	12.069,1089	1.785.129.828	9.163.762.879
20-11-2020	I	CLP	11.065,6375	11.065,6375	7.260.076.239	9.163.762.879
20-11-2020	R	CLP	10.022,2438	10.022,2438	104.983.004	9.163.762.879
21-11-2020	A	CLP	12.069,7953	12.069,7953	1.785.231.353	9.164.632.640
21-11-2020	I	CLP	11.066,3394	11.066,3394	7.260.536.750	9.164.632.640
21-11-2020	R	CLP	10.022,6508	10.022,6508	104.987.267	9.164.632.640
22-11-2020	A	CLP	12.070,8587	12.070,8587	1.785.388.639	9.165.788.280
22-11-2020	I	CLP	11.067,3870	11.067,3870	7.261.224.072	9.165.788.280
22-11-2020	R	CLP	10.023,3709	10.023,3709	104.994.810	9.165.788.280
23-11-2020	A	CLP	12.069,5541	12.069,5541	1.785.195.677	9.165.148.607
23-11-2020	I	CLP	11.066,2634	11.066,2634	7.260.486.887	9.165.148.607
23-11-2020	R	CLP	10.022,1247	10.022,1247	104.981.756	9.165.148.607
24-11-2020	A	CLP	12.081,7489	12.081,7489	1.786.999.398	9.174.743.917
24-11-2020	I	CLP	11.077,5171	11.077,5171	7.267.870.349	9.174.743.917
24-11-2020	R	CLP	10.032,0877	10.032,0877	105.086.119	9.174.743.917
25-11-2020	A	CLP	12.084,2300	12.084,2300	1.787.366.375	9.176.974.801
25-11-2020	I	CLP	11.079,8646	11.079,8646	7.269.410.525	9.176.974.801
25-11-2020	R	CLP	10.033,9848	10.033,9848	105.105.991	9.176.974.801
26-11-2020	A	CLP	12.071,3660	12.071,3660	1.785.463.674	9.167.571.254
26-11-2020	I	CLP	11.068,1424	11.068,1424	7.261.719.684	9.167.571.254
26-11-2020	R	CLP	10.023,1404	10.023,1404	104.992.396	9.167.571.254
27-11-2020	A	CLP	12.077,3725	12.077,3725	1.760.385.738	9.022.401.208
27-11-2020	I	CLP	11.073,7223	11.073,7223	7.141.277.405	9.022.401.208
27-11-2020	R	CLP	10.027,9647	10.027,9647	105.042.930	9.022.401.208
28-11-2020	A	CLP	12.079,1885	12.079,1885	1.760.650.437	9.024.100.349
28-11-2020	I	CLP	11.075,4600	11.075,4600	7.142.398.022	9.024.100.349
28-11-2020	R	CLP	10.029,3095	10.029,3095	105.057.017	9.024.100.349
29-11-2020	A	CLP	12.079,1251	12.079,1251	1.760.641.195	9.024.397.929
29-11-2020	I	CLP	11.075,4746	11.075,4746	7.142.407.437	9.024.397.929
29-11-2020	R	CLP	10.029,0938	10.029,0938	105.054.758	9.024.397.929
30-11-2020	A	CLP	12.084,8543	12.084,8543	1.761.476.278	9.029.015.493
30-11-2020	I	CLP	11.080,8003	11.080,8003	7.145.841.901	9.029.015.493
30-11-2020	R	CLP	10.033,6876	10.033,6876	105.102.878	9.029.015.493
01-12-2020	A	CLP	12.086,6155	12.086,6155	1.761.732.989	9.022.998.927
01-12-2020	I	CLP	11.082,4880	11.082,4880	7.146.930.274	9.022.998.927
01-12-2020	R	CLP	10.034,9867	10.034,9867	105.116.486	9.022.998.927
02-12-2020	A	CLP	12.089,5981	12.089,5981	1.762.167.729	9.025.568.376
02-12-2020	I	CLP	11.085,2954	11.085,2954	7.148.740.724	9.025.568.376
02-12-2020	R	CLP	10.037,2999	10.037,2999	105.140.716	9.025.568.376
03-12-2020	A	CLP	12.060,3683	12.060,3683	1.757.907.223	9.004.114.134
03-12-2020	I	CLP	11.058,5663	11.058,5663	7.131.503.528	9.004.114.134
03-12-2020	R	CLP	10.012,8692	10.012,8692	104.884.805	9.004.114.134
04-12-2020	A	\$\$	12.058,0641	12.058,0641	1.757.571.365	9.002.740.150
04-12-2020	I	CLP	11.056,5261	11.056,5261	7.130.187.834	9.002.740.150
04-12-2020	R	CLP	10.010,7935	10.010,7935	104.863.062	9.002.740.150
05-12-2020	A	CLP	12.058,1605	12.058,1605	1.757.585.416	9.003.156.417
05-12-2020	I	CLP	11.056,6869	11.056,6869	7.130.291.532	9.003.156.417
05-12-2020	R	CLP	10.010,7108	10.010,7108	104.862.196	9.003.156.417
06-12-2020	A	CLP	12.060,4676	12.060,4676	1.757.921.697	9.005.221.509
06-12-2020	I	CLP	11.058,8749	11.058,8749	7.131.702.540	9.005.221.509



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06-12-2020	R	CLP	10.012,4634	10.012,4634	104.880.554	9.005.221.509
07-12-2020	A	CLP	12.063,9736	12.063,9736	1.758.432.728	8.858.140.844
07-12-2020	I	CLP	11.062,1623	11.062,1623	6.983.786.428	8.858.140.844
07-12-2020	R	CLP	10.015,2112	10.015,2112	104.909.337	8.858.140.844
08-12-2020	A	CLP	12.066,4112	12.066,4112	1.758.788.030	8.860.268.244
08-12-2020	I	CLP	11.064,4701	11.064,4701	6.985.243.392	8.860.268.244
08-12-2020	R	CLP	10.017,0719	10.017,0719	104.928.828	8.860.268.244
09-12-2020	A	CLP	12.068,3100	12.068,3100	1.759.064.797	8.862.000.567
09-12-2020	I	CLP	11.066,2838	11.066,2838	6.986.388.421	8.862.000.567
09-12-2020	R	CLP	10.018,4853	10.018,4853	104.943.634	8.862.000.567
10-12-2020	A	CLP	12.042,9188	12.042,9188	1.755.363.801	8.644.143.303
10-12-2020	I	CLP	11.043,0731	11.043,0731	6.772.164.579	8.644.143.303
10-12-2020	R	CLP	9.997,2443	9.997,2443	104.721.134	8.644.143.303
11-12-2020	A	CLP	12.046,3126	12.046,3126	1.755.858.478	8.646.908.808
11-12-2020	I	CLP	11.046,2577	11.046,2577	6.774.117.535	8.646.908.808
11-12-2020	R	CLP	9.999,8991	9.999,8991	104.748.943	8.646.908.808
12-12-2020	A	CLP	12.048,8647	12.048,8647	1.756.230.470	8.649.070.982
12-12-2020	I	CLP	11.048,6703	11.048,6703	6.775.597.061	8.649.070.982
12-12-2020	R	CLP	10.001,8550	10.001,8550	104.769.431	8.649.070.982
13-12-2020	A	CLP	12.051,3741	12.051,3741	1.756.596.237	8.651.202.684
13-12-2020	I	CLP	11.051,0439	11.051,0439	6.777.052.672	8.651.202.684
13-12-2020	R	CLP	10.003,7754	10.003,7754	104.789.547	8.651.202.684
14-12-2020	A	CLP	12.051,8924	12.051,8924	1.756.671.784	8.651.388.979
14-12-2020	I	CLP	11.051,5916	11.051,5916	6.777.388.549	8.651.388.979
14-12-2020	R	CLP	10.004,0431	10.004,0431	104.792.351	8.651.388.979
15-12-2020	A	CLP	12.052,6690	12.052,6690	1.756.784.981	8.652.278.571
15-12-2020	I	CLP	11.052,3762	11.052,3762	6.777.869.705	8.652.278.571
15-12-2020	R	CLP	10.004,5250	10.004,5250	104.797.399	8.652.278.571
16-12-2020	A	CLP	12.048,3535	12.048,3535	1.756.155.958	8.649.518.042
16-12-2020	I	CLP	11.048,4913	11.048,4913	6.775.487.290	8.649.518.042
16-12-2020	R	CLP	10.000,7803	10.000,7803	104.758.174	8.649.518.042
17-12-2020	A	CLP	12.051,0026	12.051,0026	1.756.542.088	8.651.749.942
17-12-2020	I	CLP	11.050,9931	11.050,9931	6.777.021.519	8.651.749.942
17-12-2020	R	CLP	10.002,8167	10.002,8167	104.779.505	8.651.749.942
18-12-2020	A	CLP	12.053,3724	12.053,3724	1.756.887.508	8.653.781.594
18-12-2020	I	CLP	11.053,2387	11.053,2387	6.778.398.633	8.653.781.594
18-12-2020	R	CLP	10.004,6211	10.004,6211	104.798.406	8.653.781.594
19-12-2020	A	CLP	12.055,9467	12.055,9467	1.757.262.735	8.655.959.986
19-12-2020	I	CLP	11.055,6719	11.055,6719	6.779.890.793	8.655.959.986
19-12-2020	R	CLP	10.006,5952	10.006,5952	104.819.085	8.655.959.986
20-12-2020	A	CLP	12.058,5210	12.058,5210	1.757.637.962	8.658.138.382
20-12-2020	I	CLP	11.058,1051	11.058,1051	6.781.382.953	8.658.138.382
20-12-2020	R	CLP	10.008,5692	10.008,5692	104.839.762	8.658.138.382
21-12-2020	A	CLP	12.062,0905	12.062,0905	1.758.158.249	8.422.981.678
21-12-2020	I	CLP	11.061,4510	11.061,4510	6.545.392.400	8.422.981.678
21-12-2020	R	CLP	10.011,3692	10.011,3692	104.869.092	8.422.981.678
22-12-2020	A	CLP	12.063,5081	12.063,5081	1.758.364.877	8.424.295.396
22-12-2020	I	CLP	11.062,8236	11.062,8236	6.546.204.609	8.424.295.396
22-12-2020	R	CLP	10.012,3830	10.012,3830	104.879.712	8.424.295.396
23-12-2020	A	CLP	12.059,1728	12.059,1728	1.757.732.968	8.421.598.650
23-12-2020	I	CLP	11.058,9204	11.058,9204	6.543.894.968	8.421.598.650
23-12-2020	R	CLP	10.008,6221	10.008,6221	104.840.316	8.421.598.650
24-12-2020	A	CLP	12.067,8824	12.067,8824	1.759.002.471	8.427.995.677
24-12-2020	I	CLP	11.066,9802	11.066,9802	6.548.664.194	8.427.995.677
24-12-2020	R	CLP	10.015,6879	10.015,6879	104.914.331	8.427.995.677
25-12-2020	A	CLP	12.069,0297	12.069,0297	1.759.169.700	8.429.121.034
25-12-2020	I	CLP	11.068,1048	11.068,1048	6.549.329.653	8.429.121.034
25-12-2020	R	CLP	10.016,4773	10.016,4773	104.922.600	8.429.121.034
26-12-2020	A	CLP	12.068,7543	12.068,7543	1.759.129.558	8.429.254.711
26-12-2020	I	CLP	11.067,9249	11.067,9249	6.549.223.201	8.429.254.711
26-12-2020	R	CLP	10.016,0859	10.016,0859	104.918.500	8.429.254.711
27-12-2020	A	CLP	12.065,4741	12.065,4741	1.758.651.439	8.427.293.557



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Fecha	Serie	Moneda	Valor Libro	Valor Económico	Patrimonio Neto	Activo Total
27-12-2020	I	CLP	11.064,9893	11.064,9893	6.547.486.118	8.427.293.557
27-12-2020	R	CLP	10.013,2008	10.013,2008	104.888.278	8.427.293.557
28-12-2020	A	CLP	12.069,4629	12.069,4629	1.759.232.843	8.430.251.590
28-12-2020	I	CLP	11.068,7199	11.068,7199	6.549.693.626	8.430.251.590
28-12-2020	R	CLP	10.016,3483	10.016,3483	104.921.248	8.430.251.590
29-12-2020	A	CLP	11.918,4001	11.918,4001	1.737.214.080	8.325.265.089
29-12-2020	I	CLP	10.930,2542	10.930,2542	6.467.759.318	8.325.265.089
29-12-2020	R	CLP	9.890,8217	9.890,8217	103.606.357	8.325.265.089
30-12-2020	A	CLP	11.920,2238	11.920,2238	1.737.479.901	8.326.858.611
30-12-2020	I	CLP	10.931,9983	10.931,9983	6.468.791.354	8.326.858.611
30-12-2020	R	CLP	9.892,1742	9.892,1742	103.620.525	8.326.858.611
31-12-2020	A	CLP	11.920,5147	11.920,5147	1.737.522.302	8.327.383.643
31-12-2020	I	CLP	10.932,3368	10.932,3368	6.468.991.655	8.327.383.643
31-12-2020	R	CLP	9.892,2548	9.892,2548	103.621.369	8.327.383.643
01-01-2021	A	CLP	11.922,6694	11.922,6694	1.737.836.369	8.321.826.773
01-01-2021	I	CLP	10.934,3848	10.934,3848	6.470.203.518	8.321.826.773
01-01-2021	R	CLP	9.893,8816	9.893,8816	103.638.410	8.321.826.773
02-01-2021	A	CLP	11.920,4332	11.920,4332	1.737.510.423	8.320.590.804
02-01-2021	I	CLP	10.932,4059	10.932,4059	6.469.032.543	8.320.590.804
02-01-2021	R	CLP	9.891,8646	9.891,8646	103.617.282	8.320.590.804
03-01-2021	A	CLP	11.918,8867	11.918,8867	1.737.285.007	8.319.835.662
03-01-2021	I	CLP	10.931,0595	10.931,0595	6.468.235.838	8.319.835.662
03-01-2021	R	CLP	9.890,4201	9.890,4201	103.602.151	8.319.835.662
04-01-2021	A	CLP	11.920,7521	11.920,7521	1.737.556.905	8.028.833.941
04-01-2021	I	CLP	10.932,8421	10.932,8421	6.176.673.137	8.028.833.941
04-01-2021	R	CLP	9.891,8068	9.891,8068	103.616.676	8.028.833.941
05-01-2021	A	CLP	11.924,8926	11.924,8926	1.738.160.420	8.031.932.366
05-01-2021	I	CLP	10.936,7114	10.936,7114	6.178.859.156	8.031.932.366
05-01-2021	R	CLP	9.895,0813	9.895,0813	103.650.977	8.031.932.366
06-01-2021	A	CLP	11.930,6039	11.930,6039	1.738.992.894	8.036.087.422
06-01-2021	I	CLP	10.942,0214	10.942,0214	6.181.859.120	8.036.087.422
06-01-2021	R	CLP	9.899,6589	9.899,6589	103.698.927	8.036.087.422
07-01-2021	A	CLP	11.881,1674	11.881,1674	1.731.787.079	8.003.148.909
07-01-2021	I	CLP	10.896,7529	10.896,7529	6.156.284.002	8.003.148.909
07-01-2021	R	CLP	9.858,4773	9.858,4773	103.267.550	8.003.148.909
08-01-2021	A	CLP	11.884,3825	11.884,3825	1.692.122.149	7.734.622.429
08-01-2021	I	CLP	10.899,7733	10.899,7733	5.981.326.897	7.734.622.429
08-01-2021	R	CLP	9.860,9844	9.860,9844	49.097.841	7.734.622.429
09-01-2021	A	CLP	11.886,7060	11.886,7060	1.692.452.974	7.736.436.093
09-01-2021	I	CLP	10.901,9760	10.901,9760	5.982.535.644	7.736.436.093
09-01-2021	R	CLP	9.862,7516	9.862,7516	49.106.640	7.736.436.093
10-01-2021	A	CLP	11.889,2056	11.889,2056	1.692.808.872	7.738.331.822
10-01-2021	I	CLP	10.904,3402	10.904,3402	5.983.833.015	7.738.331.822
10-01-2021	R	CLP	9.864,6648	9.864,6648	49.116.166	7.738.331.822
11-01-2021	A	CLP	11.892,5637	11.892,5637	1.693.287.005	7.740.803.911
11-01-2021	I	CLP	10.907,4918	10.907,4918	5.985.562.478	7.740.803.911
11-01-2021	R	CLP	9.867,2901	9.867,2901	49.129.237	7.740.803.911
12-01-2021	A	CLP	11.893,1723	11.893,1723	1.693.373.658	7.740.970.453
12-01-2021	I	CLP	10.908,1217	10.908,1217	5.985.908.140	7.740.970.453
12-01-2021	R	CLP	9.867,6343	9.867,6343	49.130.951	7.740.970.453
13-01-2021	A	CLP	11.891,1022	11.891,1022	1.693.078.913	7.739.915.225
13-01-2021	I	CLP	10.906,2948	10.906,2948	5.984.905.616	7.739.915.225
13-01-2021	R	CLP	9.865,7560	9.865,7560	49.121.599	7.739.915.225
14-01-2021	A	CLP	11.889,7233	11.889,7233	1.692.882.583	7.439.334.659
14-01-2021	I	CLP	10.905,1019	10.905,1019	5.684.284.365	7.439.334.659
14-01-2021	R	CLP	9.864,4511	9.864,4511	49.115.102	7.439.334.659
15-01-2021	A	CLP	11.918,3945	11.918,3945	1.696.964.846	7.457.523.307
15-01-2021	I	CLP	10.931,4706	10.931,4706	5.698.029.050	7.457.523.307
15-01-2021	R	CLP	9.888,0772	9.888,0772	49.232.736	7.457.523.307
16-01-2021	A	CLP	11.919,0090	11.919,0090	1.697.052.339	7.458.187.857
16-01-2021	I	CLP	10.932,1061	10.932,1061	5.698.360.305	7.458.187.857
16-01-2021	R	CLP	9.888,4259	9.888,4259	49.234.473	7.458.187.857



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Fecha	Serie	Moneda	Valor Libro	Valor Económico	Patrimonio Neto	Activo Total
17-01-2021	A	CLP	11.921,3696	11.921,3696	1.697.388.446	7.459.943.058
17-01-2021	I	CLP	10.934,3431	10.934,3431	5.699.526.341	7.459.943.058
17-01-2021	R	CLP	9.890,2232	9.890,2232	49.243.421	7.459.943.058
18-01-2021	A	CLP	11.924,7653	11.924,7653	1.643.328.056	7.167.933.031
18-01-2021	I	CLP	10.937,5296	10.937,5296	5.461.327.280	7.167.933.031
18-01-2021	R	CLP	9.892,8791	9.892,8791	49.256.645	7.167.933.031
19-01-2021	A	CLP	11.928,2143	11.928,2143	1.643.803.356	7.170.273.461
19-01-2021	I	CLP	10.940,7650	10.940,7650	5.462.942.780	7.170.273.461
19-01-2021	R	CLP	9.895,5790	9.895,5790	49.270.088	7.170.273.461
20-01-2021	A	CLP	11.929,1812	11.929,1812	1.643.936.603	7.171.124.897
20-01-2021	I	CLP	10.941,7238	10.941,7238	5.463.421.528	7.171.124.897
20-01-2021	R	CLP	9.896,2198	9.896,2198	49.273.278	7.171.124.897
21-01-2021	A	CLP	11.800,5099	11.800,5099	1.626.204.668	7.094.200.410
21-01-2021	I	CLP	10.823,7746	10.823,7746	5.404.527.133	7.094.200.410
21-01-2021	R	CLP	9.789,3168	9.789,3168	48.741.008	7.094.200.410
22-01-2021	A	CLP	11.816,7861	11.816,7861	1.628.447.659	7.104.234.177
22-01-2021	I	CLP	10.838,7749	10.838,7749	5.412.017.083	7.104.234.177
22-01-2021	R	CLP	9.802,6592	9.802,6592	48.807.440	7.104.234.177
23-01-2021	A	CLP	11.815,1100	11.815,1100	1.628.216.679	7.103.497.772
23-01-2021	I	CLP	10.837,3088	10.837,3088	5.411.285.030	7.103.497.772
23-01-2021	R	CLP	9.801,1089	9.801,1089	48.799.721	7.103.497.772
24-01-2021	A	CLP	11.815,1829	11.815,1829	1.628.226.725	7.103.810.684
24-01-2021	I	CLP	10.837,4469	10.837,4469	5.411.353.986	7.103.810.684
24-01-2021	R	CLP	9.801,0095	9.801,0095	48.799.226	7.103.810.684
25-01-2021	A	CLP	11.828,3796	11.828,3796	1.630.045.336	7.111.997.278
25-01-2021	I	CLP	10.849,6229	10.849,6229	5.417.433.706	7.111.997.278
25-01-2021	R	CLP	9.811,7965	9.811,7965	48.852.935	7.111.997.278
26-01-2021	A	CLP	11.830,9258	11.830,9258	1.630.396.223	7.113.794.338
26-01-2021	I	CLP	10.852,0298	10.852,0298	5.418.635.520	7.113.794.338
26-01-2021	R	CLP	9.813,7486	9.813,7486	48.862.654	7.113.794.338
27-01-2021	A	CLP	11.838,2542	11.838,2542	1.631.406.135	7.118.460.587
27-01-2021	I	CLP	10.858,8232	10.858,8232	5.422.027.600	7.118.460.587
27-01-2021	R	CLP	9.819,6674	9.819,6674	48.892.124	7.118.460.587
28-01-2021	A	CLP	11.837,2082	11.837,2082	1.631.261.988	7.118.102.635
28-01-2021	I	CLP	10.857,9351	10.857,9351	5.421.584.154	7.118.102.635
28-01-2021	R	CLP	9.818,6397	9.818,6397	48.887.007	7.118.102.635
29-01-2021	A	CLP	11.870,5693	11.870,5693	1.635.859.414	6.656.293.144
29-01-2021	I	CLP	10.888,6080	10.888,6080	4.954.817.516	6.656.293.144
29-01-2021	R	CLP	9.846,1513	9.846,1513	49.023.987	6.656.293.144
30-01-2021	A	CLP	11.872,9284	11.872,9284	1.636.184.517	6.657.867.275
30-01-2021	I	CLP	10.890,8435	10.890,8435	4.955.834.771	6.657.867.275
30-01-2021	R	CLP	9.847,9475	9.847,9475	49.032.931	6.657.867.275
31-01-2021	A	CLP	11.874,9666	11.874,9666	1.636.465.397	6.659.261.955
31-01-2021	I	CLP	10.892,7848	10.892,7848	4.956.718.152	6.659.261.955
31-01-2021	R	CLP	9.849,4775	9.849,4775	49.040.548	6.659.261.955
01-02-2021	A	CLP	11.871,8770	11.871,8770	1.636.039.626	6.651.384.433
01-02-2021	I	CLP	10.890,0223	10.890,0223	4.955.461.088	6.651.384.433
01-02-2021	R	CLP	9.846,7542	9.846,7542	49.026.989	6.651.384.433
02-02-2021	A	CLP	11.879,7530	11.879,7530	1.637.125.001	6.656.044.616
02-02-2021	I	CLP	10.897,3186	10.897,3186	4.958.781.240	6.656.044.616
02-02-2021	R	CLP	9.853,1261	9.853,1261	49.058.715	6.656.044.616
03-02-2021	A	CLP	11.881,1592	11.881,1592	1.637.318.787	6.657.085.970
03-02-2021	I	CLP	10.898,6802	10.898,6802	4.959.400.830	6.657.085.970
03-02-2021	R	CLP	9.854,1317	9.854,1317	49.063.722	6.657.085.970
04-02-2021	A	CLP	11.867,2171	11.867,2171	1.635.397.454	6.649.541.880
04-02-2021	I	CLP	10.885,9625	10.885,9625	4.953.613.692	6.649.541.880
04-02-2021	R	CLP	9.842,4077	9.842,4077	49.005.348	6.649.541.880
05-02-2021	A	CLP	11.868,5258	11.868,5258	1.497.724.876	6.153.470.030
05-02-2021	I	CLP	10.887,2346	10.887,2346	4.595.000.912	6.153.470.030
05-02-2021	R	CLP	9.843,3326	9.843,3326	49.009.953	6.153.470.030
06-02-2021	A	CLP	11.870,3391	11.870,3391	1.497.953.702	6.154.646.766
06-02-2021	I	CLP	10.888,9696	10.888,9696	4.595.733.176	6.154.646.766



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Fecha	Serie	Moneda	Valor Libro	Valor Económico	Patrimonio Neto	Activo Total
06-02-2021	R	CLP	9.844,6761	9.844,6761	49.016.642	6.154.646.766
07-02-2021	A	CLP	11.872,7897	11.872,7897	1.498.262.951	6.156.153.310
07-02-2021	I	CLP	10.891,2892	10.891,2892	4.596.712.172	6.156.153.310
07-02-2021	R	CLP	9.846,5478	9.846,5478	49.025.961	6.156.153.310
08-02-2021	A	CLP	11.958,7617	11.958,7617	1.509.112.015	6.200.732.393
08-02-2021	I	CLP	10.970,2262	10.970,2262	4.630.027.849	6.200.732.393
08-02-2021	R	CLP	9.917,6860	9.917,6860	49.380.159	6.200.732.393
09-02-2021	A	CLP	11.962,6928	11.962,6928	1.509.608.093	6.202.486.804
09-02-2021	I	CLP	10.973,9045	10.973,9045	4.631.580.290	6.202.486.804
09-02-2021	R	CLP	9.920,7845	9.920,7845	49.395.586	6.202.486.804
10-02-2021	A	CLP	11.970,9029	11.970,9029	1.510.644.150	6.206.975.509
10-02-2021	I	CLP	10.981,5082	10.981,5082	4.634.789.462	6.206.975.509
10-02-2021	R	CLP	9.927,4314	9.927,4314	49.428.681	6.206.975.509
11-02-2021	A	CLP	11.851,7915	11.851,7915	1.495.613.125	6.145.574.291
11-02-2021	I	CLP	10.872,3129	10.872,3129	4.588.703.149	6.145.574.291
11-02-2021	R	CLP	9.828,4926	9.828,4926	48.936.065	6.145.574.291
12-02-2021	A	CLP	11.851,9415	11.851,9415	1.495.632.054	6.143.122.690
12-02-2021	I	CLP	10.872,5219	10.872,5219	4.588.791.358	6.143.122.690
12-02-2021	R	CLP	9.828,4568	9.828,4568	48.935.886	6.143.122.690
13-02-2021	A	CLP	11.852,2033	11.852,2033	1.495.665.091	6.143.496.312
13-02-2021	I	CLP	10.872,8336	10.872,8336	4.588.922.912	6.143.496.312
13-02-2021	R	CLP	9.828,5139	9.828,5139	48.936.171	6.143.496.312
14-02-2021	A	CLP	11.854,1666	11.854,1666	1.495.912.846	6.144.750.488
14-02-2021	I	CLP	10.874,7062	10.874,7062	4.589.713.251	6.144.750.488
14-02-2021	R	CLP	9.829,9817	9.829,9817	48.943.479	6.144.750.488
15-02-2021	A	CLP	11.857,2338	11.857,2338	1.496.299.905	5.846.498.961
15-02-2021	I	CLP	10.877,5915	10.877,5915	4.290.861.764	5.846.498.961
15-02-2021	R	CLP	9.832,3650	9.832,3650	48.955.345	5.846.498.961
16-02-2021	A	CLP	11.860,8656	11.860,8656	1.496.758.213	5.848.515.022
16-02-2021	I	CLP	10.880,9948	10.880,9948	4.292.204.257	5.848.515.022
16-02-2021	R	CLP	9.835,2161	9.835,2161	48.969.541	5.848.515.022
17-02-2021	A	CLP	11.862,3215	11.862,3215	1.496.941.937	5.849.460.181
17-02-2021	I	CLP	10.882,4020	10.882,4020	4.292.759.352	5.849.460.181
17-02-2021	R	CLP	9.836,2631	9.836,2631	48.974.754	5.849.460.181
18-02-2021	A	CLP	11.866,3417	11.866,3417	1.497.449.258	5.851.667.549
18-02-2021	I	CLP	10.886,1617	10.886,1617	4.294.242.433	5.851.667.549
18-02-2021	R	CLP	9.839,4362	9.839,4362	48.990.553	5.851.667.549
19-02-2021	A	CLP	11.868,3332	11.868,3332	1.497.700.572	5.852.876.438
19-02-2021	I	CLP	10.888,0602	10.888,0602	4.294.991.331	5.852.876.438
19-02-2021	R	CLP	9.840,9272	9.840,9272	48.997.977	5.852.876.438
20-02-2021	A	CLP	11.870,7435	11.870,7435	1.498.004.734	5.854.291.502
20-02-2021	I	CLP	10.890,3430	10.890,3430	4.295.891.823	5.854.291.502
20-02-2021	R	CLP	9.842,7653	9.842,7653	49.007.128	5.854.291.502
21-02-2021	A	CLP	11.871,7237	11.871,7237	1.498.128.429	5.855.002.715
21-02-2021	I	CLP	10.891,3139	10.891,3139	4.296.274.812	5.855.002.715
21-02-2021	R	CLP	9.843,4177	9.843,4177	49.010.377	5.855.002.715
22-02-2021	A	CLP	11.873,5183	11.873,5183	1.498.354.895	5.856.114.810
22-02-2021	I	CLP	10.893,0319	10.893,0319	4.296.952.508	5.856.114.810
22-02-2021	R	CLP	9.844,7453	9.844,7453	49.016.987	5.856.114.810
23-02-2021	A	CLP	11.876,6525	11.876,6525	1.498.750.409	5.857.886.339
23-02-2021	I	CLP	10.895,9790	10.895,9790	4.298.115.044	5.857.886.339
23-02-2021	R	CLP	9.847,1834	9.847,1834	49.029.126	5.857.886.339
24-01-2021	A	CLP	11.876,9810	11.876,9810	1.498.791.863	5.858.276.872
24-01-2021	I	CLP	10.896,3520	10.896,3520	4.298.262.181	5.858.276.872
24-01-2021	R	CLP	9.847,2952	9.847,2952	49.029.683	5.858.276.872
25-02-2021	A	CLP	11.876,9810	11.876,9810	1.498.791.863	5.858.276.872
25-02-2021	I	CLP	10.896,3520	10.896,3520	4.298.262.181	5.858.276.872
25-02-2021	R	CLP	9.847,2952	9.847,2952	49.029.683	5.858.276.872
26-02-2021	A	CLP	11.830,7593	11.830,7593	1.492.959.008	5.828.242.509
26-02-2021	I	CLP	10.854,0894	10.854,0894	4.281.590.937	5.828.242.509
26-02-2021	R	CLP	9.808,6529	9.808,6529	41.098.256	5.828.242.509
27-02-2021	A	CLP	11.825,4325	11.825,4325	1.492.286.803	5.825.851.795



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Fecha	Serie	Moneda	Valor Libro	Valor Económico	Patrimonio Neto	Activo Total
27-02-2021	I	CLP	10.849,2736	10.849,2736	4.279.691.258	5.825.851.795
27-02-2021	R	CLP	9.804,0768	9.804,0768	41.079.082	5.825.851.795
28-02-2021	A	CLP	11.827,8572	11.827,8572	1.492.592.784	5.827.271.574
28-02-2021	I	CLP	10.851,5696	10.851,5696	4.280.596.957	5.827.271.574
28-02-2021	R	CLP	9.805,9273	9.805,9273	41.086.835	5.827.271.574
01-03-2021	A	CLP	11.829,5468	11.829,5468	1.492.805.999	5.823.600.390
01-03-2021	I	CLP	10.853,1911	10.853,1911	4.281.236.587	5.823.600.390
01-03-2021	R	CLP	9.807,1683	9.807,1683	41.092.035	5.823.600.390
02-03-2021	A	CLP	11.846,3342	11.846,3342	1.494.924.452	5.832.080.843
02-03-2021	I	CLP	10.868,6643	10.868,6643	4.287.340.269	5.832.080.843
02-03-2021	R	CLP	9.820,9257	9.820,9257	41.149.679	5.832.080.843
03-03-2021	A	CLP	11.844,1004	11.844,1004	1.391.847.614	5.631.251.020
03-03-2021	I	CLP	10.866,6863	10.866,6863	4.189.400.969	5.631.251.020
03-03-2021	R	CLP	9.818,9138	9.818,9138	41.141.249	5.631.251.020
04-03-2021	A	CLP	11.844,1004	11.844,1004	1.391.847.614	5.631.251.020
04-03-2021	I	CLP	10.866,6863	10.866,6863	4.189.400.969	5.631.251.020
04-03-2021	R	CLP	9.818,9138	9.818,9138	41.141.249	5.631.251.020
05-03-2021	A	CLP	11.830,2764	11.830,2764	1.390.223.101	5.625.131.631
05-03-2021	I	CLP	10.854,1459	10.854,1459	4.184.566.306	5.625.131.631
05-03-2021	R	CLP	9.807,1335	9.807,1335	41.091.889	5.625.131.631
06-03-20221	A	CLP	11.823,3724	11.823,3724	1.389.411.784	5.622.075.639
06-03-20221	I	CLP	10.847,8829	10.847,8829	4.182.151.751	5.622.075.639
06-03-20221	R	CLP	9.801,2507	9.801,2507	41.067.240	5.622.075.639
07-03-2021	A	CLP	11.825,7129	11.825,7129	1.389.686.826	5.623.408.085
07-03-2021	I	CLP	10.850,1017	10.850,1017	4.183.007.158	5.623.408.085
07-03-2021	R	CLP	9.803,0310	9.803,0310	41.074.700	5.623.408.085
08-03-2021	A	CLP	11.830,0950	11.830,0950	1.390.201.784	5.625.709.766
08-03-2021	I	CLP	10.854,1936	10.854,1936	4.184.584.696	5.625.709.766
08-03-2021	R	CLP	9.806,5036	9.806,5036	41.089.250	5.625.709.766
09-03-2021	A	CLP	11.841,4371	11.841,4371	1.391.534.639	5.631.315.627
09-03-2021	I	CLP	10.864,6715	10.864,6715	4.188.624.209	5.631.315.627
09-03-2021	R	CLP	9.815,7456	9.815,7456	41.127.974	5.631.315.627
10-03-2021	A	CLP	11.844,4329	11.844,4329	41.137.708	5.632.959.479
10-03-2021	I	CLP	10.867,4917	10.867,4917	4.189.711.473	5.632.959.479
10-03-2021	R	CLP	9.818,0688	9.818,0688	41.137.708	5.632.959.479
11-03-2021	A	CLP	11.754,0604	11.754,0604	1.381.266.654	5.590.278.511
11-03-2021	I	CLP	10.784,6440	10.784,6440	4.157.771.447	5.590.278.511
11-03-2021	R	CLP	9.742,9983	9.742,9983	40.823.163	5.590.278.511
12-03-2021	A	CLP	11.751,4179	11.751,4179	1.380.956.123	5.589.244.362
12-03-2021	I	CLP	10.782,2904	10.782,2904	4.156.864.071	5.589.244.362
12-03-2021	R	CLP	9.740,6492	9.740,6492	40.813.320	5.589.244.362
13-03-2021	A	CLP	11.752,7600	11.752,7600	1.381.113.839	5.590.101.755
13-03-2021	I	CLP	10.783,5927	10.783,5927	4.157.366.143	5.590.101.755
13-03-2021	R	CLP	9.741,6028	9.741,6028	40.817.316	5.590.101.755
14-03-2021	A	CLP	11.754,9016	11.754,9016	1.381.365.507	5.591.338.753
14-03-2021	I	CLP	10.785,6287	10.785,6287	4.158.151.076	5.591.338.753
14-03-2021	R	CLP	9.743,2191	9.743,2191	40.824.088	5.591.338.753
15-03-2021	A	CLP	11.755,1166	11.755,1166	1.381.390.772	5.591.661.155
15-03-2021	I	CLP	10.785,8969	10.785,8969	4.158.254.474	5.591.661.155
15-03-2021	R	CLP	9.743,2384	9.743,2384	40.824.169	5.591.661.155
16-03-2021	A	CLP	11.757,6470	11.757,6470	1.005.666.821	5.217.049.206
16-03-2021	I	CLP	10.788,2896	10.788,2896	4.159.176.925	5.217.049.206
16-03-2021	R	CLP	9.745,1769	9.745,1769	40.832.291	5.217.049.206
17-03-2021	A	CLP	11.761,7017	11.761,7017	1.006.013.632	5.219.052.585
17-03-2021	I	CLP	10.792,0809	10.792,0809	4.160.638.573	5.219.052.585
17-03-2021	R	CLP	9.748,3785	9.748,3785	40.845.706	5.219.052.585
18-3-20221	A	CLP	11.763,2434	11.763,2434	1.006.145.498	5.219.943.360
18-3-20221	I	CLP	10.793,5665	10.793,5665	4.161.211.312	5.219.943.360
18-3-20221	R	CLP	9.749,4973	9.749,4973	40.850.394	5.219.943.360
19-03-2021	A	CLP	11.715,4536	11.715,4536	1.002.057.893	5.198.991.820
19-03-2021	I	CLP	10.749,7868	10.749,7868	4.144.333.056	5.198.991.820
19-03-2021	R	CLP	9.709,7303	9.709,7303	40.683.770	5.198.991.820



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Fecha	Serie	Moneda	Valor Libro	Valor Económico	Patrimonio Neto	Activo Total
20-03-2021	A	CLP	11.714,8649	11.714,8649	1.002.007.539	5.198.938.705
20-03-2021	I	CLP	10.749,3174	10.749,3174	4.144.152.089	5.198.938.705
20-03-2021	R	CLP	9.709,0840	9.709,0840	40.681.062	5.198.938.705
21-03-2021	A	CLP	11.715,2651	11.715,2651	1.002.041.770	5.199.323.400
21-03-2021	I	CLP	10.749,7553	10.749,7553	4.144.320.912	5.199.323.400
21-03-2021	R	CLP	9.709,2573	9.709,2573	40.681.788	5.199.323.400
22-03-2021	A	CLP	11.717,2827	11.717,2827	1.002.214.341	5.200.424.247
22-03-2021	I	CLP	10.751,6772	10.751,6772	4.145.061.856	5.200.424.247
22-03-2021	R	CLP	9.710,7711	9.710,7711	40.688.131	5.200.424.247
23-03-2021	A	CLP	11.721,1437	11.721,1437	1.002.544.584	5.201.818.584
23-03-2021	I	CLP	10.755,2908	10.755,2908	4.146.454.996	5.201.818.584
23-03-2021	R	CLP	9.713,8124	9.713,8124	40.700.874	5.201.818.584
24-03-2021	A	CLP	11.726,5351	11.726,5351	1.003.005.727	5.204.262.459
24-03-2021	I	CLP	10.760,3087	10.760,3087	4.148.389.532	5.204.262.459
24-03-2021	R	CLP	9.718,1222	9.718,1222	40.718.932	5.204.262.459
25-03-2021	A	CLP	11.738,4699	11.738,4699	1.004.026.546	5.209.754.679
25-03-2021	I	CLP	10.771,3310	10.771,3310	4.152.638.926	5.209.754.679
25-03-2021	R	CLP	9.727,8544	9.727,8544	40.759.710	5.209.754.679
26-03-2021	A	CLP	11.743,0969	11.743,0969	1.004.422.307	5.212.011.288
26-03-2021	I	CLP	10.775,6476	10.775,6476	4.154.303.092	5.212.011.288
26-03-2021	R	CLP	9.731,5303	9.731,5303	40.775.112	5.212.011.288
26-03-2021	A	CLP	11.742,9910	11.742,9910	1.004.413.249	5.212.172.347
26-03-2021	I	CLP	10.775,6213	10.775,6213	4.154.292.953	5.212.172.347
26-03-2021	R	CLP	9.731,2840	9.731,2840	40.774.080	5.212.172.347
28-03-2021	A	CLP	11.744,7276	11.744,7276	1.004.561.786	5.213.149.259
28-03-2021	I	CLP	10.777,2857	10.777,2857	4.154.934.624	5.213.149.259
28-03-2021	R	CLP	9.732,5647	9.732,5647	40.779.446	5.213.149.259
29-03-2021	A	CLP	11.754,8443	11.754,8443	1.005.427.098	5.217.836.761
29-03-2021	I	CLP	10.786,6399	10.786,6399	4.158.540.921	5.217.836.761
29-03-2021	R	CLP	9.740,7893	9.740,7893	40.813.907	5.217.836.761
30-03-2021	A	CLP	11.757,2530	11.757,2530	1.005.633.121	5.219.111.437
30-03-2021	I	CLP	10.788,9212	10.788,9212	4.159.420.423	5.219.111.437
30-03-2021	R	CLP	9.742,6265	9.742,6265	40.821.605	5.219.111.437
31-03-2021	A	CLP	11.758,4999	11.758,4999	947.053.099	4.727.149.960
31-03-2021	I	CLP	10.790,1364	10.790,1364	3.728.283.460	4.727.149.960
31-03-2021	R	CLP	9.743,5013	9.743,5013	38.408.882	4.727.149.960
01-04-2021	A	CLP	11.706,7680	11.706,7680	888.028.593	4.647.120.381
01-04-2021	I	CLP	10.742,7354	10.742,7354	3.711.905.135	4.647.120.381
01-04-2021	R	CLP	9.700,4764	9.700,4764	38.239.278	4.647.120.381
02-04-2021	A	CLP	11.706,6704	11.706,6704	888.021.190	4.647.271.397
02-04-2021	I	CLP	10.742,7166	10.742,7166	3.711.898.639	4.647.271.397
02-04-2021	R	CLP	9.700,2374	9.700,2374	38.238.336	4.647.271.397
03-04-2021	A	CLP	11.707,3051	11.707,3051	888.069.336	4.647.712.515
03-04-2021	I	CLP	10.743,3696	10.743,3696	3.712.124.268	4.647.712.515
03-04-2021	R	CLP	9.700,6053	9.700,6053	38.239.786	4.647.712.515
04-04-2021	A	CLP	11.709,4278	11.709,4278	888.230.355	4.648.743.223
04-04-2021	I	CLP	10.745,3882	10.745,3882	3.712.821.749	4.648.743.223
04-04-2021	R	CLP	9.702,2060	9.702,2060	38.246.096	4.648.743.223
05-04-2021	A	CLP	11.706,0611	11.706,0611	887.974.971	4.647.598.964
05-04-2021	I	CLP	10.742,3693	10.742,3693	3.711.778.637	4.647.598.964
05-04-2021	R	CLP	9.699,2582	9.699,2582	38.234.476	4.647.598.964
06-04-2021	A	CLP	11.709,9700	11.709,9700	591.810.174	4.197.184.714
06-04-2021	I	CLP	10.746,0272	10.746,0272	3.557.364.844	4.197.184.714
06-04-2021	R	CLP	9.702,3389	9.702,3389	38.246.620	4.197.184.714
07-04-2021	A	CLP	11.716,5989	11.716,5989	592.145.192	4.199.730.201
07-04-2021	I	CLP	10.752,1810	10.752,1810	3.559.401.998	4.199.730.201
07-04-2021	R	CLP	9.707,6730	9.707,6730	38.267.647	4.199.730.201
08-04-2021	A	CLP	11.682,8503	11.682,8503	590.439.571	4.187.836.469
08-04-2021	I	CLP	10.721,2808	10.721,2808	3.549.172.796	4.187.836.469
08-04-2021	R	CLP	9.679,5533	9.679,5533	38.156.799	4.187.836.469
09-04-2021	A	CLP	11.686,1176	11.686,1176	590.604.697	4.189.179.569
09-04-2021	I	CLP	10.724,3498	10.724,3498	3.550.188.758	4.189.179.569



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Fecha	Serie	Moneda	Valor Libro	Valor Económico	Patrimonio Neto	Activo Total
09-04-2021	R	CLP	9.682,1025	9.682,1025	38.166.848	4.189.179.569
10-04-2021	A	CLP	11.688,3594	11.688,3594	590.717.996	4.190.155.953
10-04-2021	I	CLP	10.726,4776	10.726,4776	3.550.893.145	4.190.155.953
10-04-2021	R	CLP	9.683,8019	9.683,8019	38.173.547	4.190.155.953
11-04-2021	A	CLP	11.684,0452	11.684,0452	590.499.960	4.188.787.866
11-04-2021	I	CLP	10.722,5889	10.722,5889	3.549.605.829	4.188.787.866
11-04-2021	R	CLP	9.680,0698	9.680,0698	38.158.835	4.188.787.866
12-04-2021	A	CLP	11.680,8213	11.680,8213	590.337.028	4.187.809.660
12-04-2021	I	CLP	10.719,7008	10.719,7008	3.548.649.753	4.187.809.660
12-04-2021	R	CLP	9.677,2410	9.677,2410	38.147.684	4.187.809.660
13-04-2021	A	CLP	11.682,9310	11.682,9310	590.443.650	4.188.738.770
13-04-2021	I	CLP	10.721,7074	10.721,7074	3.549.314.018	4.188.738.770
13-04-2021	R	CLP	9.678,8311	9.678,8311	38.153.952	4.188.738.770
14-04-2021	A	CLP	11.680,9835	11.680,9835	590.345.225	4.188.055.732
14-04-2021	I	CLP	10.719,9906	10.719,9906	3.548.745.688	4.188.055.732
14-04-2021	R	CLP	9.677,0599	9.677,0599	38.146.970	4.188.055.732
15-04-2021	A	CLP	11.666,6217	11.666,6217	589.619.394	4.183.094.321
15-04-2021	I	CLP	10.706,8808	10.706,8808	3.544.405.820	4.183.094.321
15-04-2021	R	CLP	9.665,0043	9.665,0043	38.099.447	4.183.094.321
16-04-2021	A	CLP	11.664,1273	11.664,1273	589.493.330	4.182.376.777
16-04-2021	I	CLP	10.704,6620	10.704,6620	3.543.671.308	4.182.376.777
16-04-2021	R	CLP	9.662,7803	9.662,7803	38.090.680	4.182.376.777
17-04-2021	A	CLP	11.665,3112	11.665,3112	589.553.163	4.182.974.650
17-04-2021	I	CLP	10.705,8189	10.705,8189	3.544.054.289	4.182.974.650
17-04-2021	R	CLP	9.663,6035	9.663,6035	38.093.925	4.182.974.650
18-04-2021	A	CLP	11.667,5613	11.667,5613	589.666.881	4.183.953.870
18-04-2021	I	CLP	10.707,9544	10.707,9544	3.544.761.225	4.183.953.870
18-04-2021	R	CLP	9.665,3100	9.665,3100	38.100.652	4.183.953.870
19-04-2021	A	CLP	11.678,8503	11.678,8503	590.237.415	4.188.165.662
19-04-2021	I	CLP	10.718,3853	10.718,3853	3.548.214.270	4.188.165.662
19-04-2021	R	CLP	9.674,5041	9.674,5041	38.136.895	4.188.165.662
20-04-2021	A	CLP	11.678,9743	11.678,9743	590.243.682	4.188.384.682
20-04-2021	I	CLP	10.718,5696	10.718,5696	3.548.275.280	4.188.384.682
20-04-2021	R	CLP	9.674,4490	9.674,4490	38.136.678	4.188.384.682
21-04-2021	A	CLP	11.678,3125	11.678,3125	590.210.235	4.188.322.701
21-04-2021	I	CLP	10.718,0327	10.718,0327	3.548.097.545	4.188.322.701
21-04-2021	R	CLP	9.673,7430	9.673,7430	38.133.895	4.188.322.701
22-04-2021	A	CLP	11.644,9037	11.644,9037	588.521.788	4.176.549.218
22-04-2021	I	CLP	10.687,4413	10.687,4413	3.537.970.568	4.176.549.218
22-04-2021	R	CLP	9.645,9115	9.645,9115	38.024.183	4.176.549.218
23-04-2021	A	CLP	11.647,1428	11.647,1428	588.634.950	4.177.524.288
23-04-2021	I	CLP	10.689,5665	10.689,5665	3.538.674.094	4.177.524.288
23-04-2021	R	CLP	9.647,6088	9.647,6088	38.030.874	4.177.524.288
24-04-2021	A	CLP	11.649,1581	11.649,1581	588.736.801	4.178.419.375
24-04-2021	I	CLP	10.691,4865	10.691,4865	3.539.309.691	4.178.419.375
24-04-2021	R	CLP	9.649,1210	9.649,1210	38.036.835	4.178.419.375
25-04-2021	A	CLP	11.651,1218	11.651,1218	588.836.045	4.179.296.044
25-04-2021	I	CLP	10.693,3591	10.693,3591	3.539.929.596	4.179.296.044
25-04-2021	R	CLP	9.650,5901	9.650,5901	38.042.626	4.179.296.044
26-04-2021	A	CLP	11.653,8394	11.653,8394	588.973.389	4.180.442.350
26-04-2021	I	CLP	10.695,9236	10.695,9236	3.540.778.549	4.180.442.350
26-04-2021	R	CLP	9.652,6837	9.652,6837	38.050.879	4.180.442.350
27-04-2021	A	CLP	11.655,2875	11.655,2875	589.046.575	4.181.134.713
27-04-2021	I	CLP	10.697,3230	10.697,3230	3.541.241.806	4.181.134.713
27-04-2021	R	CLP	9.653,7258	9.653,7258	38.054.987	4.181.134.713
28-04-2021	A	CLP	11.660,3609	11.660,3609	589.302.980	4.183.123.634
28-04-2021	I	CLP	10.702,0498	10.702,0498	3.542.806.566	4.183.123.634
28-04-2021	R	CLP	9.657,7704	9.657,7704	38.070.931	4.183.123.634
29-04-2021	A	CLP	11.146,1522	11.146,1522	563.315.386	3.999.391.940
29-04-2021	I	CLP	10.230,1688	10.230,1688	3.386.595.080	3.999.391.940
29-04-2021	R	CLP	9.231,7232	9.231,7232	36.391.453	3.999.391.940
30-04-2021	A	CLP	11.145,7613	11.145,7613	563.295.630	3.664.937.499



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Fecha	Serie	Moneda	Valor Libro	Valor Económico	Patrimonio Neto	Activo Total
30-04-2021	I	CLP	10.229,8773	10.229,8773	3.054.876.649	3.664.937.499
30-04-2021	R	CLP	9.231,2491	9.231,2491	33.537.128	3.664.937.499
01-05-2021	A	CLP	11.146,3922	11.146,3922	563.327.515	3.665.301.816
01-05-2021	I	CLP	10.230,5236	10.230,5236	3.055.069.649	3.665.301.816
01-05-2021	R	CLP	9.231,6212	9.231,6212	33.538.480	3.665.301.816
02-05-2021	A	CLP	11.147,7262	11.147,7262	563.394.934	3.665.896.532
02-05-2021	I	CLP	10.231,8153	10.231,8153	3.055.455.380	3.665.896.532
02-05-2021	R	CLP	9.232,5758	9.232,5758	33.541.948	3.665.896.532
03-05-2021	A	CLP	11.151,5521	11.151,5521	563.588.292	3.663.854.471
03-05-2021	I	CLP	10.235,3942	10.235,3942	3.056.524.122	3.663.854.471
03-05-2021	R	CLP	9.235,5940	9.235,5940	33.552.913	3.663.854.471
04-05-2021	A	CLP	11.152,9838	11.152,9838	563.660.648	3.664.481.253
04-05-2021	I	CLP	10.236,7756	10.236,7756	3.056.936.640	3.664.481.253
04-05-2021	R	CLP	9.236,6292	9.236,6292	33.556.674	3.664.481.253
05-05-2021	A	CLP	11.155,6764	11.155,6764	563.796.730	3.665.521.195
05-05-2021	I	CLP	10.239,3143	10.239,3143	3.057.694.754	3.665.521.195
05-05-2021	R	CLP	9.238,7085	9.238,7085	33.564.228	3.665.521.195
06-05-2021	A	CLP	11.129,0372	11.129,0372	562.450.411	3.656.950.586
06-05-2021	I	CLP	10.214,9305	10.214,9305	3.050.413.191	3.656.950.586
06-05-2021	R	CLP	9.216,4966	9.216,4966	33.483.532	3.656.950.586
07-05-2021	A	CLP	11.128,3328	11.128,3328	562.414.811	3.656.877.272
07-05-2021	I	CLP	10.214,3511	10.214,3511	3.050.240.169	3.656.877.272
07-05-2021	R	CLP	9.215,7630	9.215,7630	33.480.867	3.656.877.272
08-05-2021	A	CLP	11.125,9395	11.125,9395	562.293.856	3.656.250.556
08-05-2021	I	CLP	10.212,2215	10.212,2215	3.049.604.221	3.656.250.556
08-05-2021	R	CLP	9.213,6309	9.213,6309	33.473.121	3.656.250.556
09-05-2021	A	CLP	11.127,3717	11.127,3717	562.366.238	3.656.877.272
09-05-2021	I	CLP	10.213,6032	10.213,6032	3.050.016.828	3.656.877.272
09-05-2021	R	CLP	9.214,6667	9.214,6667	33.476.884	3.656.877.272
10-05-2021	A	CLP	11.131,1205	11.131,1205	562.555.699	3.658.263.085
10-05-2021	I	CLP	10.217,1114	10.217,1114	3.051.064.458	3.658.263.085
10-05-2021	R	CLP	9.217,6207	9.217,6207	33.487.616	3.658.263.085
11-05-2021	A	CLP	11.131,9779	11.131,9779	562.599.031	3.658.701.538
11-05-2021	I	CLP	10.217,9656	10.217,9656	3.051.319.541	3.658.701.538
11-05-2021	R	CLP	9.218,1803	9.218,1803	33.489.649	3.658.701.538
12-05-2021	A	CLP	11.135,1940	11.135,1940	562.761.570	3.659.912.872
12-05-2021	I	CLP	10.220,9848	10.220,9848	3.052.221.144	3.659.912.872
12-05-2021	R	CLP	9.220,6934	9.220,6934	33.498.779	3.659.912.872
13-05-2021	A	CLP	11.145,7184	11.145,7184	563.293.462	3.663.518.908
13-05-2021	I	CLP	10.230,7124	10.230,7124	3.055.126.029	3.663.518.908
13-05-2021	R	CLP	9.229,2576	9.229,2576	33.529.893	3.663.518.908
14-05-2021	A	CLP	11.156,6717	11.156,6717	563.847.031	3.667.265.642
14-05-2021	I	CLP	10.240,8339	10.240,8339	3.058.148.542	3.667.265.642
14-05-2021	R	CLP	9.238,1770	9.238,1770	33.562.297	3.667.265.642
15-05-2021	A	CLP	11.152,5656	11.152,5656	563.639.513	3.666.078.022
15-05-2021	I	CLP	10.237,1322	10.237,1322	3.057.043.129	3.666.078.022
15-05-2021	R	CLP	9.234,6265	9.234,6265	33.549.398	3.666.078.022
16-05-2021	A	CLP	11.154,0467	11.154,0467	563.714.368	3.666.721.120
16-05-2021	I	CLP	10.238,5590	10.238,5590	3.057.469.204	3.666.721.120
16-05-2021	R	CLP	9.235,7024	9.235,7024	33.553.307	3.666.721.120
17-05-2021	A	CLP	11.191,7381	11.191,7381	565.619.252	3.679.229.284
17-05-2021	I	CLP	10.273,2244	10.273,2244	3.067.821.090	3.679.229.284
17-05-2021	R	CLP	9.266,7605	9.266,7605	33.666.141	3.679.229.284
18-05-2021	A	CLP	11.194,8720	11.194,8720	565.777.636	3.680.414.373
18-05-2021	I	CLP	10.276,1686	10.276,1686	3.068.700.296	3.680.414.373
18-05-2021	R	CLP	9.269,2042	9.269,2042	33.675.019	3.680.414.373
19-05-2021	A	CLP	11.194,9125	11.194,9125	565.779.683	3.680.585.897
19-05-2021	I	CLP	10.276,2734	10.276,2734	3.068.731.592	3.680.585.897
19-05-2021	R	CLP	9.269,0867	9.269,0867	33.674.592	3.680.585.897
20-05-2021	A	CLP	11.196,8781	11.196,8781	565.879.022	3.681.388.233
20-05-2021	I	CLP	10.278,1453	10.278,1453	3.069.290.584	3.681.388.233
20-05-2021	R	CLP	9.270,5632	9.270,5632	33.679.956	3.681.388.233



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Fecha	Serie	Moneda	Valor Libro	Valor Económico	Patrimonio Neto	Activo Total
21-05-2021	A	CLP	11.198,2812	11.198,2812	565.949.934	3.682.006.313
21-05-2021	I	CLP	10.279,5009	10.279,5009	3.069.695.397	3.682.006.313
21-05-2021	R	CLP	9.271,5739	9.271,5739	33.683.628	3.682.006.313
22-05-2021	A	CLP	11.191,7190	11.191,7190	565.618.287	3.680.014.291
22-05-2021	I	CLP	10.273,5446	10.273,5446	3.067.916.709	3.680.014.291
22-05-2021	R	CLP	9.265,9898	9.265,9898	33.663.341	3.680.014.291
23-05-2021	A	CLP	11.193,0643	11.193,0643	565.686.277	3.680.613.379
23-05-2021	I	CLP	10.274,8472	10.274,8472	3.068.305.695	3.680.613.379
23-05-2021	R	CLP	9.266,9524	9.266,9524	33.666.838	3.680.613.379
24-05-2021	A	CLP	11.205,1265	11.205,1265	566.295.888	3.684.560.095
24-05-2021	I	CLP	10.285,9874	10.285,9874	3.071.632.415	3.684.560.095
24-05-2021	R	CLP	9.276,7878	9.276,7878	33.702.570	3.684.560.095
25-05-2021	A	CLP	11.206,8898	11.206,8898	566.385.004	3.683.969.596
25-05-2021	I	CLP	10.287,6738	10.287,6738	3.072.136.013	3.683.969.596
25-05-2021	R	CLP	9.278,0963	9.278,0963	33.707.324	3.683.969.596
26-05-2021	A	CLP	11.204,5972	11.204,5972	566.269.138	3.683.376.745
26-05-2021	I	CLP	10.285,6368	10.285,6368	3.071.527.718	3.683.376.745
26-05-2021	R	CLP	9.276,0471	9.276,0471	33.699.879	3.683.376.745
27-05-2021	A	CLP	11.207,4952	11.207,4952	566.415.600	3.684.484.785
27-05-2021	I	CLP	10.288,3648	10.288,3648	3.072.342.362	3.684.484.785
27-05-2021	R	CLP	9.278,2948	9.278,2948	33.708.045	3.684.484.785
28-05-2021	A	CLP	11.207,9345	11.207,9345	566.437.802	3.684.787.167
28-05-2021	I	CLP	10.288,8357	10.288,8357	3.072.482.983	3.684.787.167
28-05-2021	R	CLP	9.278,5070	9.278,5070	33.708.816	3.684.787.167
29-05-2021	A	CLP	11.209,1898	11.209,1898	566.501.243	3.685.356.981
29-05-2021	I	CLP	10.290,0558	10.290,0558	3.072.847.333	3.685.356.981
29-05-2021	R	CLP	9.279,3950	9.279,3950	33.712.042	3.685.356.981
30-05-2021	A	CLP	11.208,7866	11.208,7866	566.480.866	3.685.383.319
30-05-2021	I	CLP	10.289,7533	10.289,7533	3.072.757.000	3.685.383.319
30-05-2021	R	CLP	9.278,9097	9.278,9097	33.710.279	3.685.383.319
31-05-2021	A	CLP	11.208,7167	11.208,7167	563.238.014	3.544.032.947
31-05-2021	I	CLP	10.289,7567	10.289,7567	2.934.515.134	3.544.032.947
31-05-2021	R	CLP	9.278,7005	9.278,7005	33.709.519	3.544.032.947
01-06-2021	A	CLP	11.212,1362	11.212,1362	563.409.844	3.545.264.212
01-06-2021	I	CLP	10.292,9636	10.292,9636	2.935.429.703	3.545.264.212
01-06-2021	R	CLP	9.281,3799	9.281,3799	33.719.253	3.545.264.212
02-06-2021	A	CLP	11.211,1741	11.211,1741	563.361.499	3.545.114.986
02-06-2021	I	CLP	10.292,1480	10.292,1480	2.935.197.104	3.545.114.986
02-06-2021	R	CLP	9.280,4321	9.280,4321	33.715.810	3.545.114.986
03-06-2021	A	CLP	11.233,7534	11.233,7534	564.496.108	3.552.383.104
03-06-2021	I	CLP	10.312,9442	10.312,9442	2.941.127.931	3.552.383.104
03-06-2021	R	CLP	9.298,9714	9.298,9714	33.783.163	3.552.383.104
04-06-2021	A	CLP	11.235,5372	11.235,5372	564.585.744	3.550.010.747
04-06-2021	I	CLP	10.314,6496	10.314,6496	2.941.614.290	3.550.010.747
04-06-2021	R	CLP	9.300,2964	9.300,2964	33.787.977	3.550.010.747
05-06-2021	A	CLP	11.236,7697	11.236,7697	564.647.677	3.550.553.248
05-06-2021	I	CLP	10.315,8489	10.315,8489	2.941.956.316	3.550.553.248
05-06-2021	R	CLP	9.301,1649	9.301,1649	33.791.132	3.550.553.248
06-06-2021	A	CLP	11.238,0020	11.238,0020	564.709.601	3.551.095.718
06-06-2021	I	CLP	10.317,0481	10.317,0481	2.942.298.314	3.551.095.718
06-06-2021	R	CLP	9.302,0333	9.302,0333	33.794.287	3.551.095.718
07-06-2021	A	CLP	11.231,1895	11.231,1895	564.367.272	3.549.103.382
07-06-2021	I	CLP	10.310,8617	10.310,8617	2.940.534.026	3.549.103.382
07-06-2021	R	CLP	9.296,2428	9.296,2428	33.773.250	3.549.103.382
08-06-2021	A	CLP	11.232,7321	11.232,7321	564.444.788	3.549.743.556
08-06-2021	I	CLP	10.312,3457	10.312,3457	2.940.957.245	3.549.743.556
08-06-2021	R	CLP	9.297,3680	9.297,3680	33.777.338	3.549.743.556
09-06-2021	A	CLP	11.233,1948	11.233,1948	564.468.039	3.550.043.512
09-06-2021	I	CLP	10.312,8383	10.312,8383	2.941.097.729	3.550.043.512
09-06-2021	R	CLP	9.297,5995	9.297,5995	33.778.179	3.550.043.512
10-06-2021	A	CLP	11.205,1911	11.205,1911	563.060.853	3.541.373.996
10-06-2021	I	CLP	10.287,1966	10.287,1966	2.933.785.024	3.541.373.996



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Fecha	Serie	Moneda	Valor Libro	Valor Económico	Patrimonio Neto	Activo Total
10-06-2021	R	CLP	9.274,2697	9.274,2697	33.693.422	3.541.373.996
11-06-2021	A	CLP	11.080,5563	11.080,5563	556.797.954	3.541.355.457
11-06-2021	I	CLP	10.172,8396	10.172,8396	2.901.171.780	3.541.355.457
11-06-2021	R	CLP	9.170,9631	9.170,9631	33.318.109	3.541.355.457
12-06-2021	A	CLP	11.081,6307	11.081,6307	556.851.943	3.541.846.587
12-06-2021	I	CLP	10.173,8928	10.173,8928	2.901.472.140	3.541.846.587
12-06-2021	R	CLP	9.171,7027	9.171,7027	33.320.796	3.541.846.587
13-06-2021	A	CLP	11.082,6534	11.082,6534	556.903.333	3.542.321.423
13-06-2021	I	CLP	10.174,8986	10.174,8986	2.901.758.982	3.542.321.423
13-06-2021	R	CLP	9.172,3994	9.172,3994	33.323.327	3.542.321.423
14-06-2021	A	CLP	11.077,7580	11.077,7580	556.657.340	3.540.931.546
14-06-2021	I	CLP	10.170,4711	10.170,4711	2.900.496.312	3.540.931.546
14-06-2021	R	CLP	9.168,1985	9.168,1985	33.308.065	3.540.931.546
15-06-2021	A	CLP	11.075,7628	11.075,7628	556.557.081	3.540.455.438
15-06-2021	I	CLP	10.168,7061	10.168,7061	2.899.992.955	3.540.455.438
15-06-2021	R	CLP	9.166,3977	9.166,3977	33.301.523	3.540.455.438
16-06-2021	A	CLP	11.074,0005	11.074,0005	556.468.525	3.540.052.724
16-06-2021	I	CLP	10.167,1551	10.167,1551	2.899.550.629	3.540.052.724
16-06-2021	R	CLP	9.164,7900	9.164,7900	33.295.682	3.540.052.724
17-06-2021	A	CLP	11.078,5682	11.078,5682	557.661.887	3.502.631.722
17-06-2021	I	CLP	10.171,4156	10.171,4156	2.900.765.672	3.502.631.722
17-06-2021	R	CLP	9.168,4206	9.168,4206	33.308.872	3.502.631.722
18-06-2021	A	CLP	11.077,4589	11.077,4589	557.606.049	3.502.434.704
18-06-2021	I	CLP	10.170,4640	10.170,4640	2.900.494.287	3.502.434.704
18-06-2021	R	CLP	9.167,3532	9.167,3532	33.304.994	3.502.434.704
19-06-2021	A	CLP	11.078,5397	11.078,5397	557.660.453	3.502.927.991
19-06-2021	I	CLP	10.171,5231	10.171,5231	2.900.796.330	3.502.927.991
19-06-2021	R	CLP	9.168,0980	9.168,0980	33.307.700	3.502.927.991
20-06-2021	A	CLP	11.079,6190	11.079,6190	557.714.782	3.503.420.838
20-06-2021	I	CLP	10.172,5810	10.172,5810	2.901.098.030	3.503.420.838
20-06-2021	R	CLP	9.168,8417	9.168,8417	33.310.402	3.503.420.838
21-06-2021	A	CLP	11.069,4138	11.069,4138	557.201.082	3.500.356.860
21-06-2021	I	CLP	10.163,2781	10.163,2781	2.898.444.955	3.500.356.860
21-06-2021	R	CLP	9.160,2469	9.160,2469	33.279.177	3.500.356.860
22-06-2021	A	CLP	11.069,3443	11.069,3443	557.197.584	3.500.487.510
22-06-2021	I	CLP	10.163,2811	10.163,2811	2.898.445.810	3.500.487.510
22-06-2021	R	CLP	9.160,0399	9.160,0399	33.278.425	3.500.487.510
23-06-2021	A	CLP	11.065,8302	11.065,8302	557.020.695	3.499.509.706
23-06-2021	I	CLP	10.160,0546	10.160,0546	2.897.525.651	3.499.509.706
23-06-2021	R	CLP	9.157,1318	9.157,1318	33.267.860	3.499.509.706
24-06-2021	A	CLP	10.835,1756	10.835,1756	545.410.234	3.425.461.840
24-06-2021	I	CLP	9.948,2799	9.948,2799	2.837.130.048	3.425.461.840
24-06-2021	R	CLP	8.966,2618	8.966,2618	32.574.429	3.425.461.840
25-06-2021	A	CLP	10.842,3460	10.842,3460	545.771.171	3.427.849.838
25-06-2021	I	CLP	9.954,8634	9.954,8634	2.839.007.583	3.427.849.838
25-06-2021	R	CLP	8.972,1954	8.972,1954	32.595.986	3.427.849.838
26-06-2021	A	CLP	10.843,4387	10.843,4387	545.826.174	3.428.322.213
26-06-2021	I	CLP	9.955,8667	9.955,8667	2.839.293.712	3.428.322.213
26-06-2021	R	CLP	8.973,0996	8.973,0996	32.599.271	3.428.322.213
27-06-2021	A	CLP	10.843,8642	10.843,8642	545.847.592	3.428.584.275
27-06-2021	I	CLP	9.956,2573	9.956,2573	2.839.405.107	3.428.584.275
27-06-2021	R	CLP	8.973,4517	8.973,4517	32.600.550	3.428.584.275
28-06-2021	A	CLP	10.844,6267	10.844,6267	545.885.974	3.428.952.593
28-06-2021	I	CLP	9.956,9574	9.956,9574	2.839.604.767	3.428.952.593
28-06-2021	R	CLP	8.974,0829	8.974,0829	32.602.843	3.428.952.593
29-06-2021	A	CLP	10.846,0324	10.846,0324	545.956.733	3.429.523.665
29-06-2021	I	CLP	9.958,2480	9.958,2480	2.839.972.831	3.429.523.665
29-06-2021	R	CLP	8.975,2464	8.975,2464	32.607.070	3.429.523.665
30-06-2021	A	CLP	10.845,6974	10.845,6974	545.939.870	3.091.913.307
30-06-2021	I	CLP	9.957,9405	9.957,9405	2.502.261.163	3.091.913.307
30-06-2021	R	CLP	8.974,9692	8.974,9692	32.606.063	3.091.913.307
01-07-2021	A	CLP	10.577,2853	10.577,2853	532.428.810	3.015.785.915



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Fecha	Serie	Moneda	Valor Libro	Valor Económico	Patrimonio Neto	Activo Total
01-07-2021	I	CLP	9.711,4988	9.711,4988	2.440.334.553	3.015.785.915
01-07-2021	R	CLP	8.752,8544	8.752,8544	31.799.120	3.015.785.915
02-07-2021	A	CLP	10.579,2638	10.579,2638	532.528.402	3.013.650.077
02-07-2021	I	CLP	9.713,3154	9.713,3154	2.440.791.034	3.013.650.077
02-07-2021	R	CLP	8.754,4916	8.754,4916	31.805.068	3.013.650.077
03-07-2021	A	CLP	10.579,2638	10.579,2638	532.587.457	3.014.100.569
03-07-2021	I	CLP	9.714,3925	9.714,3925	2.441.061.691	3.014.100.569
03-07-2021	R	CLP	8.755,4624	8.755,4624	31.808.595	3.014.100.569
04-07-2021	A	CLP	10.579,2638	10.579,2638	532.646.518	3.014.551.115
04-07-2021	I	CLP	9.715,4698	9.715,4698	2.441.332.398	3.014.551.115
04-07-2021	R	CLP	8.756,4333	8.756,4333	31.812.122	3.014.551.115
05-07-2021	A	CLP	10.597,3589	10.597,3589	533.439.255	3.019.141.993
05-07-2021	I	CLP	9.729,9293	9.729,9293	2.444.965.824	3.019.141.993
05-07-2021	R	CLP	8.769,4655	8.769,4655	31.859.468	3.019.141.993
06-07-2021	A	CLP	10.598,5150	10.598,5150	533.497.450	3.019.587.790
06-07-2021	I	CLP	9.730,9908	9.730,9908	2.445.232.561	3.019.587.790
06-07-2021	R	CLP	8.770,4222	8.770,4222	31.862.944	3.019.587.790
07-07-2021	A	CLP	10.591,2823	10.591,2823	533.133.377	3.017.650.604
07-07-2021	I	CLP	9.724,3500	9.724,3500	2.443.563.841	3.017.650.604
07-07-2021	R	CLP	8.764,4368	8.764,4368	31.841.199	3.017.650.604
08-07-2021	A	CLP	10.516,9903	10.516,9903	529.393.741	2.996.664.175
08-07-2021	I	CLP	9.656,1391	9.656,1391	2.426.423.601	2.996.664.175
08-07-2021	R	CLP	8.702,9590	8.702,9590	31.617.850	2.996.664.175
09-07-2021	A	CLP	10.519,3517	10.519,3517	529.512.607	2.997.451.753
09-07-2021	I	CLP	9.658,3072	9.658,3072	2.426.968.408	2.997.451.753
09-07-2021	R	CLP	8.704,9130	8.704,9130	31.624.949	2.997.451.753
10-07-2021	A	CLP	10.520,3644	10.520,3644	529.563.583	2.997.856.247
10-07-2021	I	CLP	9.659,2371	9.659,2371	2.427.202.076	2.997.856.247
10-07-2021	R	CLP	8.705,7512	8.705,7512	31.627.994	2.997.856.247
11-07-2021	A	CLP	10.521,1567	10.521,1567	529.603.465	2.998.198.137
11-07-2021	I	CLP	9.659,9645	9.659,9645	2.427.384.859	2.998.198.137
11-07-2021	R	CLP	8.706,4068	8.706,4068	31.630.376	2.998.198.137
12-07-2021	A	CLP	10.521,7253	10.521,7253	529.632.086	2.998.476.488
12-07-2021	I	CLP	9.660,4866	9.660,4866	2.427.516.054	2.998.476.488
12-07-2021	R	CLP	8.706,8772	8.706,8772	31.632.085	2.998.476.488
13-07-2021	A	CLP	10.523,4235	10.523,4235	529.717.569	2.999.075.727
13-07-2021	I	CLP	9.662,0458	9.662,0458	2.427.907.855	2.999.075.727
13-07-2021	R	CLP	8.708,2827	8.708,2827	31.637.191	2.999.075.727
14-07-2021	A	CLP	10.522,6024	10.522,6024	529.676.237	2.998.959.312
14-07-2021	I	CLP	9.661,2918	9.661,2918	2.427.718.387	2.998.959.312
14-07-2021	R	CLP	8.707,6031	8.707,6031	31.634.722	2.998.959.312
15-07-2021	A	CLP	10.501,6225	10.501,6225	528.620.172	2.993.116.492
15-07-2021	I	CLP	9.642,0292	9.642,0292	2.422.878.023	2.993.116.492
15-07-2021	R	CLP	8.690,2419	8.690,2419	31.571.649	2.993.116.492
16-07-2021	A	CLP	10.502,5419	10.502,5419	528.666.452	2.993.494.376
16-07-2021	I	CLP	9.642,8734	9.642,8734	2.423.090.157	2.993.494.376
16-07-2021	R	CLP	8.691,0028	8.691,0028	31.574.413	2.993.494.376
17-07-2021	A	CLP	10.503,4894	10.503,4894	528.714.146	2.993.880.201
17-07-2021	I	CLP	9.643,7433	9.643,7433	2.423.308.748	2.993.880.201
17-07-2021	R	CLP	8.691,7867	8.691,7867	31.577.261	2.993.880.201
18-07-2021	A	CLP	10.501,5649	10.501,5649	528.617.272	2.993.450.228
18-07-2021	I	CLP	9.641,9763	9.641,9763	2.422.864.731	2.993.450.228
18-07-2021	R	CLP	8.690,1943	8.690,1943	31.571.476	2.993.450.228
19-07-2021	A	CLP	10.502,4215	10.502,4215	528.660.391	2.993.810.255
19-07-2021	I	CLP	9.642,7628	9.642,7628	2.423.062.365	2.993.810.255
19-07-2021	R	CLP	8.690,9031	8.690,9031	31.574.051	2.993.810.255
20-07-2021	A	CLP	10.506,2934	10.506,2934	528.855.291	2.995.026.831
20-07-2021	I	CLP	9.646,3178	9.646,3178	2.423.955.676	2.995.026.831
20-07-2021	R	CLP	8.694,1071	8.694,1071	31.585.691	2.995.026.831
21-07-2021	A	CLP	10.527,3559	10.527,3559	529.915.514	3.000.596.367
21-07-2021	I	CLP	9.665,6563	9.665,6563	2.428.815.112	3.000.596.367
21-07-2021	R	CLP	8.711,5367	8.711,5367	31.649.013	3.000.596.367



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Fecha	Serie	Moneda	Valor Libro	Valor Económico	Patrimonio Neto	Activo Total
22-07-2021	A	CLP	10.525,0840	10.525,0840	529.801.153	3.000.067.907
22-07-2021	I	CLP	9.663,5704	9.663,5704	2.428.290.961	3.000.067.907
22-07-2021	R	CLP	8.709,6568	8.709,6568	31.642.183	3.000.067.907
23-07-2021	A	CLP	10.525,3286	10.525,3286	529.813.466	3.000.254.267
23-07-2021	I	CLP	9.663,7950	9.663,7950	2.428.347.399	3.000.254.267
23-07-2021	R	CLP	8.709,8593	8.709,8593	31.642.919	3.000.254.267
24-07-2021	A	CLP	10.526,1896	10.526,1896	529.856.806	3.000.615.721
24-07-2021	I	CLP	9.664,5855	9.664,5855	2.428.546.038	3.000.615.721
24-07-2021	R	CLP	8.710,5720	8.710,5720	31.645.508	3.000.615.721
25-07-2021	A	CLP	10.517,6494	10.517,6494	529.426.918	2.998.306.609
25-07-2021	I	CLP	9.656,7443	9.656,7443	2.426.575.678	2.998.306.609
25-07-2021	R	CLP	8.703,5048	8.703,5048	31.619.833	2.998.306.609
26-07-2021	A	CLP	10.517,2445	10.517,2445	529.406.536	2.998.308.426
26-07-2021	I	CLP	9.656,3726	9.656,3726	2.426.482.276	2.998.308.426
26-07-2021	R	CLP	8.703,1698	8.703,1698	31.618.616	2.998.308.426
27-07-2021	A	CLP	10.524,3661	10.524,3661	529.765.016	3.000.448.223
27-07-2021	I	CLP	9.662,9112	9.662,9112	2.428.125.315	3.000.448.223
27-07-2021	R	CLP	8.709,0630	8.709,0630	31.640.026	3.000.448.223
28-07-2021	A	CLP	10.526,2903	10.526,2903	529.861.875	3.001.111.697
28-07-2021	I	CLP	9.664,6779	9.664,6779	2.428.569.257	3.001.111.697
28-07-2021	R	CLP	8.710,6554	8.710,6554	31.645.811	3.001.111.697
29-07-2021	A	CLP	10.492,7835	10.492,7835	528.175.243	2.991.710.459
29-07-2021	I	CLP	9.633,9137	9.633,9137	2.420.838.736	2.991.710.459
29-07-2021	R	CLP	8.682,9279	8.682,9279	31.545.077	2.991.710.459
30-07-2021	A	CLP	10.491,8344	10.491,8344	511.644.796	2.696.180.922
30-07-2021	I	CLP	9.633,0424	9.633,0424	2.141.733.583	2.696.180.922
30-07-2021	R	CLP	8.682,1423	8.682,1423	31.542.223	2.696.180.922
31-07-2021	A	CLP	10.492,5393	10.492,5393	511.679.172	2.696.470.238
31-07-2021	I	CLP	9.633,6895	9.633,6895	2.141.877.454	2.696.470.238
31-07-2021	R	CLP	8.682,7256	8.682,7256	31.544.342	2.696.470.238
01-08-2021	A	CLP	10.493,4201	10.493,4201	511.722.125	2.696.804.588
01-08-2021	I	CLP	9.634,4983	9.634,4983	2.142.057.276	2.696.804.588
01-08-2021	R	CLP	8.683,4544	8.683,4544	31.546.990	2.696.804.588
02-08-2021	A	CLP	10.493,5134	10.493,5134	511.726.674	2.694.534.244
02-08-2021	I	CLP	9.634,5839	9.634,5839	2.142.076.308	2.694.534.244
02-08-2021	R	CLP	8.683,5315	8.683,5315	31.547.270	2.694.534.244
03-08-2021	A	CLP	10.493,1163	10.493,1163	511.707.309	2.694.541.572
03-08-2021	I	CLP	9.634,2193	9.634,2193	2.141.995.245	2.694.541.572
03-08-2021	R	CLP	8.683,2029	8.683,2029	31.546.076	2.694.541.572
04-08-2021	A	CLP	10.496,1210	10.496,1210	511.853.837	2.695.419.458
04-08-2021	I	CLP	9.636,9781	9.636,9781	2.142.608.615	2.695.419.458
04-08-2021	R	CLP	8.685,6892	8.685,6892	31.555.109	2.695.419.458
05-08-2021	A	CLP	10.496,9951	10.496,9951	511.896.463	2.695.752.125
05-08-2021	I	CLP	9.637,7807	9.637,7807	2.142.787.059	2.695.752.125
05-08-2021	R	CLP	8.686,4126	8.686,4126	31.557.737	2.695.752.125
06-08-2021	A	CLP	10.494,2576	10.494,2576	511.762.966	2.695.160.520
06-08-2021	I	CLP	9.635,2672	9.635,2672	2.142.228.227	2.695.160.520
06-08-2021	R	CLP	8.684,1473	8.684,1473	31.549.507	2.695.160.520
07-08-2021	A	CLP	10.493,1484	10.493,1484	511.708.875	2.694.985.625
07-08-2021	I	CLP	9.634,2488	9.634,2488	2.142.001.804	2.694.985.625
07-08-2021	R	CLP	8.683,2293	8.683,2293	31.546.172	2.694.985.625
08-08-2021	A	CLP	10.494,0219	10.494,0219	511.751.472	2.695.318.103
08-08-2021	I	CLP	9.635,0508	9.635,0508	2.142.180.114	2.695.318.103
08-08-2021	R	CLP	8.683,9521	8.683,9521	31.548.798	2.695.318.103
09-08-2021	A	CLP	10.495,8084	10.495,8084	511.838.592	2.695.884.262
09-08-2021	I	CLP	9.636,6911	9.636,6911	2.142.544.806	2.695.884.262
09-08-2021	R	CLP	8.685,4305	8.685,4305	31.554.169	2.695.884.262
10-08-2021	A	CLP	10.496,0326	10.496,0326	511.849.526	2.695.882.191
10-08-2021	I	CLP	9.636,8969	9.636,8969	2.142.590.562	2.695.882.191
10-08-2021	R	CLP	8.685,6160	8.685,6160	31.554.843	2.695.882.191
11-08-2021	A	CLP	10.496,9060	10.496,9060	511.892.118	2.696.214.696
11-08-2021	I	CLP	9.637,6988	9.637,6988	2.142.768.850	2.696.214.696



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Fecha	Serie	Moneda	Valor Libro	Valor Económico	Patrimonio Neto	Activo Total
11-08-2021	R	CLP	8.686,3388	8.686,3388	31.557.469	2.696.214.696
12-08-2021	A	CLP	10.485,7431	10.485,7431	511.347.748	2.693.466.989
12-08-2021	I	CLP	9.627,4497	9.627,4497	2.140.490.147	2.693.466.989
12-08-2021	R	CLP	8.677,1016	8.677,1016	31.523.910	2.693.466.989
13-08-2021	A	CLP	10.486,6153	10.486,6153	511.390.282	2.693.799.136
13-08-2021	I	CLP	9.628,2505	9.628,2505	2.140.668.190	2.693.799.136
13-08-2021	R	CLP	8.677,8233	8.677,8233	31.526.532	2.693.799.136
14-08-2021	A	CLP	10.487,4871	10.487,4871	511.432.796	2.694.131.186
14-08-2021	I	CLP	9.629,0509	9.629,0509	2.140.846.145	2.694.131.186
14-08-2021	R	CLP	8.678,5447	8.678,5447	31.529.153	2.694.131.186
15-08-2021	A	CLP	10.488,3342	10.488,3342	511.474.106	2.694.456.952
15-08-2021	I	CLP	9.629,8287	9.629,8287	2.141.019.075	2.694.456.952
15-08-2021	R	CLP	8.679,2458	8.679,2458	31.531.700	2.694.456.952
16-08-2021	A	CLP	10.489,2061	10.489,2061	511.516.625	2.694.789.074
16-08-2021	I	CLP	9.630,6292	9.630,6292	2.141.197.051	2.694.789.074
16-08-2021	R	CLP	8.679,9672	8.679,9672	31.534.321	2.694.789.074
17-08-2021	A	CLP	10.496,3974	10.496,3974	511.867.316	2.696.738.430
17-08-2021	I	CLP	9.637,2319	9.637,2319	2.142.665.043	2.696.738.430
17-08-2021	R	CLP	8.685,9182	8.685,9182	31.555.941	2.696.738.430
18-08-2021	A	CLP	10.497,2296	10.497,2296	511.907.899	2.696.894.494
18-08-2021	I	CLP	9.637,9960	9.637,9960	2.142.834.927	2.696.894.494
18-08-2021	R	CLP	8.686,6069	8.686,6069	31.558.443	2.696.894.494
19-08-2021	A	CLP	10.436,2297	10.436,2297	508.933.178	2.681.392.922
19-08-2021	I	CLP	9.581,9891	9.581,9891	2.130.382.801	2.681.392.922
19-08-2021	R	CLP	8.636,1285	8.636,1285	31.375.055	2.681.392.922
20-08-2021	A	CLP	10.437,0596	10.437,0596	508.973.648	2.681.111.996
20-08-2021	I	CLP	9.582,7511	9.582,7511	2.130.552.218	2.681.111.996
20-08-2021	R	CLP	8.636,8153	8.636,8153	31.377.550	2.681.111.996
21-08-2021	A	CLP	10.437,8996	10.437,8996	509.014.612	2.681.435.652
21-08-2021	I	CLP	9.583,5223	9.583,5223	2.130.723.680	2.681.435.652
21-08-2021	R	CLP	8.637,5106	8.637,5106	31.380.076	2.681.435.652
22-08-2021	A	CLP	10.438,7389	10.438,7389	509.055.541	2.681.759.164
22-08-2021	I	CLP	9.584,2929	9.584,2929	2.130.895.009	2.681.759.164
22-08-2021	R	CLP	8.638,2051	8.638,2051	31.382.599	2.681.759.164
23-08-2021	A	CLP	10.439,5723	10.439,5723	509.096.183	2.682.081.185
23-08-2021	I	CLP	9.585,0582	9.585,0582	2.131.065.160	2.682.081.185
23-08-2021	R	CLP	8.638,8946	8.638,8946	31.385.104	2.682.081.185
24-08-2021	A	CLP	10.429,8736	10.429,8736	508.623.216	2.679.707.910
24-08-2021	I	CLP	9.576,1533	9.576,1533	2.129.085.315	2.679.707.910
24-08-2021	R	CLP	8.630,8687	8.630,8687	31.355.946	2.679.707.910
25-06-2021	A	CLP	10.429,9999	10.429,9999	508.629.375	2.678.509.993
25-06-2021	I	CLP	9.576,2693	9.576,2693	2.129.111.106	2.678.509.993
25-06-2021	R	CLP	8.630,9730	8.630,9730	31.356.325	2.678.509.993
26-08-2021	A	CLP	10.397,6964	10.397,6964	507.054.063	2.670.351.823
26-08-2021	I	CLP	9.546,6099	9.546,6099	2.122.516.872	2.670.351.823
26-08-2021	R	CLP	8.604,2414	8.604,2414	31.259.209	2.670.351.823
27-08-2021	A	CLP	10.398,5274	10.398,5274	507.094.587	2.670.672.991
27-08-2021	I	CLP	9.547,3729	9.547,3729	2.122.686.512	2.670.672.991
27-08-2021	R	CLP	8.604,9293	8.604,9293	31.261.708	2.670.672.991
28-08-2021	A	CLP	10.399,3567	10.399,3567	507.135.029	2.670.993.728
28-08-2021	I	CLP	9.548,1343	9.548,1343	2.122.855.795	2.670.993.728
28-08-2021	R	CLP	8.605,6157	8.605,6157	31.264.202	2.670.993.728
29-08-2021	A	CLP	10.400,1861	10.400,1861	507.175.475	2.671.314.492
29-08-2021	I	CLP	9.548,8958	9.548,8958	2.123.025.101	2.671.314.492
29-08-2021	R	CLP	8.606,3020	8.606,3020	31.266.695	2.671.314.492
30-08-2021	A	CLP	10.432,9474	10.432,9474	508.773.113	2.679.807.057
30-08-2021	I	CLP	9.578,9755	9.578,9755	2.129.712.781	2.679.807.057
30-08-2021	R	CLP	8.633,4123	8.633,4123	31.365.187	2.679.807.057
31-08-2021	A	CLP	10.467,4142	10.467,4142	494.407.375	2.423.412.165
31-08-2021	I	CLP	9.610,6210	9.610,6210	1.887.477.911	2.423.412.165
31-08-2021	R	CLP	8.661,9339	8.661,9339	1.887.477.911	2.423.412.165
01-09-2021	A	CLP	10.472,8815	10.472,8815	494.665.612	2.422.616.335



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Fecha	Serie	Moneda	Valor Libro	Valor Económico	Patrimonio Neto	Activo Total
01-09-2021	I	CLP	9.615,6409	9.615,6409	1.888.463.795	2.422.616.335
01-09-2021	R	CLP	8.666,4583	8.666,4583	31.485.243	2.422.616.335
02-09-2021	A	CLP	10.427,3960	10.427,3960	492.517.195	2.412.231.104
02-09-2021	I	CLP	9.573,8785	9.573,8785	1.880.261.868	2.412.231.104
02-09-2021	R	CLP	8.628,8183	8.628,8183	31.348.497	2.412.231.104
03-09-2021	A	CLP	10.452,6132	10.452,6132	493.708.279	2.418.147.178
03-09-2021	I	CLP	9.597,0316	9.597,0316	1.884.809.021	2.418.147.178
03-09-2021	R	CLP	8.649,6859	8.649,6859	31.424.309	2.418.147.178
04-09-2021	A	CLP	10.453,5636	10.453,5636	493.753.170	2.418.468.328
04-09-2021	I	CLP	9.597,9041	9.597,9041	1.884.980.376	2.418.468.328
04-09-2021	R	CLP	8.650,4723	8.650,4723	31.427.166	2.418.468.328
05-09-2021	A	CLP	10.450,1381	10.450,1381	493.591.373	2.417.780.592
05-09-2021	I	CLP	9.594,7591	9.594,7591	1.884.362.713	2.417.780.592
05-09-2021	R	CLP	8.647,6378	8.647,6378	31.416.868	2.417.780.592
06-09-2021	A	CLP	10.454,2440	10.454,2440	493.785.307	2.418.829.306
06-09-2021	I	CLP	9.598,5289	9.598,5289	1.885.103.083	2.418.829.306
06-09-2021	R	CLP	8.651,0355	8.651,0355	31.429.212	2.418.829.306
07-09-2021	A	CLP	10.459,7746	10.459,7746	494.046.534	2.420.206.543
07-09-2021	I	CLP	9.603,6068	9.603,6068	1.886.100.357	2.420.206.543
07-09-2021	R	CLP	8.655,6122	8.655,6122	31.445.839	2.420.206.543
08-09-2021	A	CLP	10.497,7739	10.497,7739	495.841.355	2.429.069.950
08-09-2021	I	CLP	9.638,4957	9.638,4957	1.892.952.363	2.429.069.950
08-09-2021	R	CLP	8.687,0573	8.687,0573	31.560.079	2.429.069.950
09-09-2021	A	CLP	10.079,8128	10.079,8128	476.099.798	2.332.805.181
09-09-2021	I	CLP	9.254,7461	9.254,7461	1.817.585.860	2.332.805.181
09-09-2021	R	CLP	8.341,1885	8.341,1885	30.303.538	2.332.805.181
10-09-2021	A	CLP	10.080,3414	10.080,3414	476.124.765	2.333.026.906
10-09-2021	I	CLP	9.255,2314	9.255,2314	1.817.681.171	2.333.026.906
10-09-2021	R	CLP	8.341,6262	8.341,6262	30.305.128	2.333.026.906
11-09-2021	A	CLP	10.080,8686	10.080,8686	476.149.667	2.333.248.313
11-09-2021	I	CLP	9.255,7155	9.255,7155	1.817.776.246	2.333.248.313
11-09-2021	R	CLP	8.342,0625	8.342,0625	30.306.713	2.333.248.313
12-09-2021	A	CLP	10.081,3966	10.081,3966	476.174.606	2.333.469.911
12-09-2021	I	CLP	9.256,2002	9.256,2002	1.817.871.438	2.333.469.911
12-09-2021	R	CLP	8.342,4993	8.342,4993	30.308.300	2.333.469.911
13-09-2021	A	CLP	10.081,9223	10.081,9223	476.199.436	2.333.156.653
13-09-2021	I	CLP	9.256,6829	9.256,6829	1.817.966.238	2.333.156.653
13-09-2021	R	CLP	8.342,9342	8.342,9342	30.309.880	2.333.156.653
14-09-2021	A	CLP	10.082,4474	10.082,4474	476.224.238	2.333.377.613
14-09-2021	I	CLP	9.257,1651	9.257,1651	1.818.060.940	2.333.377.613
14-09-2021	R	CLP	8.343,3686	8.343,3686	30.311.458	2.333.377.613
15-09-2021	A	CLP	10.082,9742	10.082,9742	476.249.120	2.333.433.287
15-09-2021	I	CLP	9.257,6487	9.257,6487	1.818.155.916	2.333.433.287
15-09-2021	R	CLP	8.343,8043	8.343,8043	30.313.041	2.333.433.287
16-09-2021	A	CLP	10.083,5028	10.083,5028	476.274.088	2.333.655.076
16-09-2021	I	CLP	9.258,1341	9.258,1341	1.818.251.247	2.333.655.076
16-09-2021	R	CLP	8.344,2417	8.344,2417	30.314.630	2.333.655.076
17-09-2021	A	CLP	10.084,0273	10.084,0273	476.298.861	2.333.875.906
17-09-2021	I	CLP	9.258,6157	9.258,6157	1.818.345.830	2.333.875.906
17-09-2021	R	CLP	8.344,6755	8.344,6755	30.316.206	2.333.875.906
18-09-2021	A	CLP	10.084,5525	10.084,5525	476.323.668	2.334.096.904
18-09-2021	I	CLP	9.259,0979	9.259,0979	1.818.440.532	2.334.096.904
18-09-2021	R	CLP	8.345,1101	8.345,1101	30.317.785	2.334.096.904
19-09-2021	A	CLP	10.085,0772	10.085,0772	476.348.451	2.334.317.800
19-09-2021	I	CLP	9.259,5796	9.259,5796	1.818.535.136	2.334.317.800
19-09-2021	R	CLP	8.345,5442	8.345,5442	30.319.362	2.334.317.800
20-09-2021	A	CLP	10.096,8161	10.096,8161	476.902.915	2.337.124.306
20-09-2021	I	CLP	9.270,3576	9.270,3576	1.820.651.881	2.337.124.306
20-09-2021	R	CLP	8.355,2582	8.355,2582	30.354.653	2.337.124.306
21-09-2021	A	CLP	10.105,1621	10.105,1621	477.297.121	2.339.148.618
21-09-2021	I	CLP	9.278,0205	9.278,0205	1.822.156.836	2.339.148.618
21-09-2021	R	CLP	8.362,1649	8.362,1649	30.379.745	2.339.148.618



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Fecha	Serie	Moneda	Valor Libro	Valor Económico	Patrimonio Neto	Activo Total
22-09-2021	A	CLP	10.105,6760	10.105,6760	477.321.395	2.339.367.166
22-09-2021	I	CLP	9.278,4924	9.278,4924	1.822.249.515	2.339.367.166
22-09-2021	R	CLP	8.362,5901	8.362,5901	30.381.290	2.339.367.166
23-09-2021	A	CLP	10.059,4932	10.059,4932	475.140.042	2.328.819.103
23-09-2021	I	CLP	9.236,0898	9.236,0898	1.813.921.856	2.328.819.103
23-09-2021	R	CLP	8.324,3732	8.324,3732	30.242.448	2.328.819.103
24-09-2021	A	CLP	10.078,3913	10.078,3913	476.032.656	2.333.276.124
24-09-2021	I	CLP	9.253,4410	9.253,4410	1.817.329.545	2.333.276.124
24-09-2021	R	CLP	8.340,0118	8.340,0118	30.299.263	2.333.276.124
25-09-2021	A	CLP	10.078,9040	10.078,9040	476.056.873	2.333.494.249
25-09-2021	I	CLP	9.253,9117	9.253,9117	1.817.421.988	2.333.494.249
25-09-2021	R	CLP	8.340,4363	8.340,4363	30.300.805	2.333.494.249
26-09-2021	A	CLP	10.079,4162	10.079,4162	476.081.065	2.333.712.285
26-09-2021	I	CLP	9.254,3820	9.254,3820	1.817.514.353	2.333.712.285
26-09-2021	R	CLP	8.340,8602	8.340,8602	30.302.345	2.333.712.285
27-09-2021	A	CLP	10.079,9273	10.079,9273	476.105.206	2.333.930.046
27-09-2021	I	CLP	9.254,8512	9.254,8512	1.817.606.501	2.333.930.046
27-09-2021	R	CLP	8.341,2832	8.341,2832	30.303.882	2.333.930.046
28-09-2021	A	CLP	10.094,0298	10.094,0298	476.771.310	2.337.281.531
28-09-2021	I	CLP	9.267,7994	9.267,7994	1.820.149.463	2.337.281.531
28-09-2021	R	CLP	8.352,9532	8.352,9532	30.346.279	2.337.281.531
29-09-2021	A	CLP	10.094,0298	10.094,0298	476.771.310	2.337.281.531
29-09-2021	I	CLP	9.267,7994	9.267,7994	1.820.149.463	2.337.281.531
29-09-2021	R	CLP	8.352,9532	8.352,9532	30.346.279	2.337.281.531
30-09-2021	A	CLP	10.105,8324	10.105,8324	360.909.593	1.648.009.998
30-09-2021	I	CLP	9.278,6359	9.278,6359	1.253.404.531	1.648.009.998
30-09-2021	R	CLP	8.362,7203	8.362,7203	23.499.244	1.648.009.998
01-10-2021	A	CLP	10.090,5015	10.090,5015	360.362.080	1.643.787.869
01-10-2021	I	CLP	9.264,5599	9.264,5599	1.251.503.074	1.643.787.869
01-10-2021	R	CLP	8.350,0338	8.350,0338	23.463.595	1.643.787.869
02-10-2021	A	CLP	10.091,1878	10.091,1878	360.386.590	1.643.981.106
02-10-2021	I	CLP	9.265,1901	9.265,1901	1.251.588.205	1.643.981.106
02-10-2021	R	CLP	8.350,6018	8.350,6018	23.465.191	1.643.981.106
03-10-2021	A	CLP	10.091,8741	10.091,8741	360.411.100	1.644.174.344
03-10-2021	I	CLP	9.265,8202	9.265,8202	1.251.673.322	1.644.174.344
03-10-2021	R	CLP	8.351,1698	8.351,1698	23.466.787	1.644.174.344
04-10-2021	A	CLP	10.092,5598	10.092,5598	360.435.588	1.644.367.479
04-10-2021	I	CLP	9.266,4497	9.266,4497	1.251.758.358	1.644.367.479
04-10-2021	R	CLP	8.351,7370	8.351,7370	23.468.381	1.644.367.479
05-10-2021	A	CLP	10.089,4981	10.089,4981	360.326.246	1.643.953.297
05-10-2021	I	CLP	9.263,6387	9.263,6387	1.251.378.634	1.643.953.297
05-10-2021	R	CLP	8.349,2036	8.349,2036	23.461.262	1.643.953.297
06-10-2021	A	CLP	10.084,8824	10.084,8824	360.161.405	1.643.287.246
06-10-2021	I	CLP	9.259,4008	9.259,4008	1.250.806.157	1.643.287.246
06-10-2021	R	CLP	8.345,3840	8.345,3840	23.450.529	1.643.287.246
07-10-2021	A	CLP	10.052,0240	10.052,0240	358.987.933	1.638.043.862
07-10-2021	I	CLP	9.229,2319	9.229,2319	1.246.730.791	1.638.043.862
07-10-2021	R	CLP	8.318,1929	8.318,1929	23.374.122	1.638.043.862
08-10-2021	A	CLP	10.052,7064	10.052,7064	359.012.304	1.638.236.338
08-10-2021	I	CLP	9.229,8585	9.229,8585	1.246.815.435	1.638.236.338
08-10-2021	R	CLP	8.318,7577	8.318,7577	23.375.709	1.638.236.338
09-10-2021	A	CLP	10.053,3887	10.053,3887	359.036.671	1.638.428.785
09-10-2021	I	CLP	9.230,4849	9.230,4849	1.246.900.053	1.638.428.785
09-10-2021	R	CLP	8.319,3221	8.319,3221	23.377.295	1.638.428.785
10-10-2021	A	CLP	10.054,0466	10.054,0466	359.060.166	1.638.617.316
10-10-2021	I	CLP	9.231,0890	9.231,0890	1.246.981.658	1.638.617.316
10-10-2021	R	CLP	8.319,8665	8.319,8665	23.378.825	1.638.617.316
11-10-2021	A	CLP	10.054,7604	10.054,7604	359.085.658	1.638.814.901
11-10-2021	I	CLP	9.231,7443	9.231,7443	1.247.070.179	1.638.814.901
11-10-2021	R	CLP	8.320,4569	8.320,4569	23.380.484	1.638.814.901
12-10-2021	A	CLP	10.055,4447	10.055,4447	359.110.097	1.639.007.749
12-10-2021	I	CLP	9.232,3727	9.232,3727	1.247.155.066	1.639.007.749



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Fecha	Serie	Moneda	Valor Libro	Valor Económico	Patrimonio Neto	Activo Total
12-10-2021	R	CLP	8.321,0231	8.321,0231	23.382.075	1.639.007.749
13-10-2021	A	CLP	10.086,9289	10.086,9289	360.234.492	1.644.192.344
13-10-2021	I	CLP	9.261,2797	9.261,2797	1.251.059.968	1.644.192.344
13-10-2021	R	CLP	8.347,0765	8.347,0765	23.455.285	1.644.192.344
14-10-2021	A	CLP	10.088,0194	10.088,0194	360.273.437	1.644.284.251
14-10-2021	I	CLP	9.262,2810	9.262,2810	1.251.195.229	1.644.284.251
14-10-2021	R	CLP	8.347,9790	8.347,9790	23.457.821	1.644.284.251
15-10-2021	A	CLP	10.088,6517	10.088,6517	360.296.018	1.644.468.842
15-10-2021	I	CLP	9.262,8615	9.262,8615	1.251.273.646	1.644.468.842
15-10-2021	R	CLP	8.348,5021	8.348,5021	23.459.291	1.644.468.842
16-10-2021	A	CLP	10.089,2355	10.089,2355	360.316.867	1.644.645.588
16-10-2021	I	CLP	9.263,3975	9.263,3975	1.251.346.051	1.644.645.588
16-10-2021	R	CLP	8.348,9851	8.348,9851	23.460.648	1.644.645.588
17-10-2021	A	CLP	10.089,8677	10.089,8677	360.339.445	1.644.830.206
17-10-2021	I	CLP	9.263,9780	9.263,9780	1.251.424.468	1.644.830.206
17-10-2021	R	CLP	8.349,5082	8.349,5082	23.462.118	1.644.830.206
18-10-2021	A	CLP	10.090,4997	10.090,4997	360.362.016	1.645.014.796
18-10-2021	I	CLP	9.264,5582	9.264,5582	1.251.502.844	1.645.014.796
18-10-2021	R	CLP	8.350,0310	8.350,0310	23.463.587	1.645.014.796
19-10-2021	A	CLP	10.104,3773	10.104,3773	360.857.627	1.647.346.134
19-10-2021	I	CLP	9.277,2999	9.277,2999	1.253.224.057	1.647.346.134
19-10-2021	R	CLP	8.361,5149	8.361,5149	23.495.857	1.647.346.134
20-10-2021	A	CLP	10.105,0170	10.105,0170	360.880.472	1.647.532.078
20-10-2021	I	CLP	9.277,8873	9.277,8873	1.253.303.406	1.647.532.078
20-10-2021	R	CLP	8.362,0441	8.362,0441	23.497.344	1.647.532.078
21-10-2021	A	CLP	10.106,0799	10.106,0799	360.918.431	1.647.786.620
21-10-2021	I	CLP	9.278,8632	9.278,8632	1.253.435.235	1.647.786.620
21-10-2021	R	CLP	8.362,9238	8.362,9238	23.499.816	1.647.786.620
22-10-2021	A	CLP	10.106,2249	10.106,2249	360.923.610	1.647.892.416
22-10-2021	I	CLP	9.278,9963	9.278,9963	1.253.453.215	1.647.892.416
22-10-2021	R	CLP	8.363,0438	8.363,0438	23.500.153	1.647.892.416
23-10-2021	A	CLP	10.106,8691	10.106,8691	360.946.616	1.648.079.140
23-10-2021	I	CLP	9.279,5878	9.279,5878	1.253.533.118	1.648.079.140
23-10-2021	R	CLP	8.363,5769	8.363,5769	23.501.651	1.648.079.140
24-10-2021	A	CLP	10.098,3281	10.098,3281	360.641.591	1.646.777.219
24-10-2021	I	CLP	9.271,7458	9.271,7458	1.252.473.781	1.646.777.219
24-10-2021	R	CLP	8.356,5093	8.356,5093	23.481.791	1.646.777.219
25-10-2021	A	CLP	10.098,7670	10.098,7670	360.657.266	1.646.250.367
25-10-2021	I	CLP	9.272,1488	9.272,1488	1.252.528.221	1.646.250.367
25-10-2021	R	CLP	8.356,8726	8.356,8726	23.482.812	1.646.250.367
26-10-2021	A	CLP	10.109,5969	10.109,5969	361.044.034	1.648.087.906
26-10-2021	I	CLP	9.282,0923	9.282,0923	1.253.871.438	1.648.087.906
26-10-2021	R	CLP	8.365,8345	8.365,8345	23.507.995	1.648.087.906
27-10-2021	A	CLP	10.119,5127	10.119,5127	361.398.157	1.649.777.347
27-10-2021	I	CLP	9.291,1964	9.291,1964	1.255.101.266	1.649.777.347
27-10-2021	R	CLP	8.374,0399	8.374,0399	23.531.052	1.649.777.347
28-10-2021	A	CLP	9.994,4344	9.994,4344	356.931.236	1.629.588.305
28-10-2021	I	CLP	9.176,3562	9.176,3562	1.239.588.077	1.629.588.305
28-10-2021	R	CLP	8.270,5359	8.270,5359	23.240.206	1.629.588.305
29-10-2021	A	CLP	9.993,1457	9.993,1457	356.885.212	1.629.461.388
29-10-2021	I	CLP	9.175,1730	9.175,1730	1.239.428.245	1.629.461.388
29-10-2021	R	CLP	8.269,4698	8.269,4698	23.237.210	1.629.461.388
30-10-2021	A	CLP	9.993,7324	9.993,7324	356.906.165	1.629.638.417
30-10-2021	I	CLP	9.175,7117	9.175,7117	1.239.501.015	1.629.638.417
30-10-2021	R	CLP	8.269,9552	8.269,9552	23.238.574	1.629.638.417
31-10-2021	A	CLP	9.994,1026	9.994,1026	356.919.386	1.629.780.377
31-10-2021	I	CLP	9.176,0516	9.176,0516	1.239.546.930	1.629.780.377
31-10-2021	R	CLP	8.270,2616	8.270,2616	23.239.435	1.629.780.377
01-11-2021	A	CLP	9.994,7506	9.994,7506	356.942.528	1.628.647.116
01-11-2021	I	CLP	9.176,6465	9.176,6465	1.239.627.292	1.628.647.116
01-11-2021	R	CLP	8.270,7979	8.270,7979	23.240.942	1.628.647.116
02-11-2021	A	CLP	9.995,3988	9.995,3988	356.965.677	1.628.834.169



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Fecha	Serie	Moneda	Valor Libro	Valor Económico	Patrimonio Neto	Activo Total
02-11-2021	I	CLP	9.177,2417	9.177,2417	1.239.707.695	1.628.834.169
02-11-2021	R	CLP	8.271,3345	8.271,3345	23.242.450	1.628.834.169
03-11-2021	A	CLP	10.006,2682	10.006,2682	357.353.856	1.630.508.594
03-11-2021	I	CLP	9.187,2214	9.187,2214	1.241.055.803	1.630.508.594
03-11-2021	R	CLP	8.280,3292	8.280,3292	23.267.725	1.630.508.594
04-11-2021	A	CLP	10.458,8399	10.458,8399	373.516.549	1.703.939.141
04-11-2021	I	CLP	9.602,7486	9.602,7486	1.297.187.295	1.703.939.141
04-11-2021	R	CLP	8.654,8388	8.654,8388	24.320.097	1.703.939.141
05-11-2021	A	CLP	10.459,5022	10.459,5022	373.540.202	1.704.130.470
05-11-2021	I	CLP	9.603,3566	9.603,3566	1.297.269.426	1.704.130.470
05-11-2021	R	CLP	8.655,3868	8.655,3868	24.321.637	1.704.130.470
06-11-2021	A	CLP	10.460,1629	10.460,1629	373.563.798	1.704.321.569
06-11-2021	I	CLP	9.603,9632	9.603,9632	1.297.351.369	1.704.321.569
06-11-2021	R	CLP	8.655,9338	8.655,9338	24.323.174	1.704.321.569
07-11-2021	A	CLP	10.460,8235	10.460,8235	373.587.390	1.704.512.671
07-11-2021	I	CLP	9.604,5697	9.604,5697	1.297.433.298	1.704.512.671
07-11-2021	R	CLP	8.656,4808	8.656,4808	24.324.711	1.704.512.671
08-11-2021	A	CLP	10.461,4808	10.461,4808	373.610.864	1.704.703.267
08-11-2021	I	CLP	9.605,1733	9.605,1733	1.297.514.835	1.704.703.267
08-11-2021	R	CLP	8.657,0249	8.657,0249	24.326.240	1.704.703.267
09-11-2021	A	CLP	10.462,1381	10.462,1381	373.634.338	1.704.893.874
09-11-2021	I	CLP	9.605,7768	9.605,7768	1.297.596.359	1.704.893.874
09-11-2021	R	CLP	8.657,5687	8.657,5687	24.327.768	1.704.893.874
10-11-2021	A	CLP	10.461,9414	10.461,9414	373.627.313	1.704.946.094
10-11-2021	I	CLP	9.605,5962	9.605,5962	1.297.571.963	1.704.946.094
10-11-2021	R	CLP	8.657,4057	8.657,4057	24.327.310	1.704.946.094
11-11-2021	A	CLP	10.260,6068	10.260,6068	366.437.051	1.672.399.820
11-11-2021	I	CLP	9.420,7414	9.420,7414	1.272.600.852	1.672.399.820
11-11-2021	R	CLP	8.490,7986	8.490,7986	23.859.144	1.672.399.820
12-11-2021	A	CLP	10.261,2780	10.261,2780	366.461.021	1.672.591.880
12-11-2021	I	CLP	9.421,3577	9.421,3577	1.272.684.105	1.672.591.880
12-11-2021	R	CLP	8.491,3541	8.491,3541	23.860.705	1.672.591.880
13-11-2021	A	CLP	10.261,9491	10.261,9491	366.484.988	1.672.783.949
13-11-2021	I	CLP	9.421,9739	9.421,9739	1.272.767.344	1.672.783.949
13-11-2021	R	CLP	8.491,9096	8.491,9096	23.862.266	1.672.783.949
14-11-2021	A	CLP	10.262,6202	10.262,6202	366.508.955	1.672.976.024
14-11-2021	I	CLP	9.422,5900	9.422,5900	1.272.850.570	1.672.976.024
14-11-2021	R	CLP	8.492,4651	8.492,4651	23.863.827	1.672.976.024
15-11-2021	A	CLP	10.263,2909	10.263,2909	366.532.908	1.673.168.067
15-11-2021	I	CLP	9.423,2058	9.423,2058	1.272.933.755	1.673.168.067
15-11-2021	R	CLP	8.493,0203	8.493,0203	23.865.387	1.673.168.067
16-11-2021	A	CLP	10.263,9623	10.263,9623	366.556.886	1.673.360.240
16-11-2021	I	CLP	9.423,8223	9.423,8223	1.273.017.035	1.673.360.240
16-11-2021	R	CLP	8.493,5758	8.493,5758	23.866.948	1.673.360.240
17-11-2021	A	CLP	10.268,4711	10.268,4711	366.717.908	1.674.174.357
17-11-2021	I	CLP	9.427,9620	9.427,9620	1.273.576.247	1.674.174.357
17-11-2021	R	CLP	8.497,3068	8.497,3068	23.877.432	1.674.174.357
18-11-2021	A	CLP	9.338,7808	9.338,7808	333.515.879	1.523.582.512
18-11-2021	I	CLP	8.574,3700	8.574,3700	1.158.268.771	1.523.582.512
18-11-2021	R	CLP	7.727,9747	7.727,9747	21.715.609	1.523.582.512
19-11-2021	A	CLP	9.339,4456	9.339,4456	333.539.621	1.523.912.979
19-11-2021	I	CLP	8.574,9804	8.574,9804	1.158.351.227	1.523.912.979
19-11-2021	R	CLP	7.728,5249	7.728,5249	21.717.155	1.523.912.979
20-11-2021	A	CLP	9.340,1425	9.340,1425	333.564.509	1.524.105.454
20-11-2021	I	CLP	8.575,6203	8.575,6203	1.158.437.668	1.524.105.454
20-11-2021	R	CLP	7.729,1018	7.729,1018	21.718.776	1.524.105.454
21-11-2021	A	CLP	9.340,8392	9.340,8392	333.589.390	1.524.297.916
21-11-2021	I	CLP	8.576,2600	8.576,2600	1.158.524.082	1.524.297.916
21-11-2021	R	CLP	7.729,6783	7.729,6783	21.720.396	1.524.297.916
22-11-2021	A	CLP	9.341,4594	9.341,4594	333.611.540	1.524.477.981
22-11-2021	I	CLP	8.576,8293	8.576,8293	1.158.600.986	1.524.477.981
22-11-2021	R	CLP	7.730,1915	7.730,1915	21.721.838	1.524.477.981



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Fecha	Serie	Moneda	Valor Libro	Valor Económico	Patrimonio Neto	Activo Total
23-11-2021	A	CLP	9.342,4999	9.342,4999	333.648.699	1.524.726.200
23-11-2021	I	CLP	8.577,7847	8.577,7847	1.158.730.046	1.524.726.200
23-11-2021	R	CLP	7.731,0523	7.731,0523	21.724.257	1.524.726.200
24-11-2021	A	CLP	9.342,5781	9.342,5781	333.651.492	1.524.818.481
24-11-2021	I	CLP	8.577,8565	8.577,8565	1.158.739.745	1.524.818.481
24-11-2021	R	CLP	7.731,1171	7.731,1171	21.724.439	1.524.818.481
25-11-2021	A	CLP	9.342,2263	9.342,2263	333.638.928	1.524.668.082
25-11-2021	I	CLP	8.577,5335	8.577,5335	1.158.696.113	1.524.668.082
25-11-2021	R	CLP	7.730,8260	7.730,8260	21.723.621	1.524.668.082
26-11-2021	A	CLP	9.345,4923	9.345,4923	333.755.567	1.525.277.042
26-11-2021	I	CLP	8.580,5322	8.580,5322	1.159.101.192	1.525.277.042
26-11-2021	R	CLP	7.733,5285	7.733,5285	21.731.215	1.525.277.042
27-11-2021	A	CLP	9.346,1882	9.346,1882	333.780.419	1.525.469.487
27-11-2021	I	CLP	8.581,1711	8.581,1711	1.159.187.498	1.525.469.487
27-11-2021	R	CLP	7.734,1043	7.734,1043	21.732.833	1.525.469.487
28-11-2021	A	CLP	9.346,8839	9.346,8839	333.805.265	1.525.661.934
28-11-2021	I	CLP	8.581,8099	8.581,8099	1.159.273.790	1.525.661.934
28-11-2021	R	CLP	7.734,6801	7.734,6801	21.734.451	1.525.661.934
29-11-2021	A	CLP	9.347,7074	9.347,7074	333.834.674	1.523.895.490
29-11-2021	I	CLP	8.582,5660	8.582,5660	1.159.375.928	1.523.895.490
29-11-2021	R	CLP	7.735,3616	7.735,3616	21.736.366	1.523.895.490
30-11-2021	A	CLP	9.357,1761	9.357,1761	334.172.830	1.525.509.813
30-11-2021	I	CLP	8.591,2596	8.591,2596	1.160.550.303	1.525.509.813
30-11-2021	R	CLP	7.743,1968	7.743,1968	21.758.383	1.525.509.813
01-12-2021	A	CLP	9.357,8716	9.357,8716	334.197.668	1.524.448.824
01-12-2021	I	CLP	8.591,8982	8.591,8982	1.160.636.568	1.524.448.824
01-12-2021	R	CLP	7.743,7722	7.743,7722	21.760.000	1.524.448.824
02-12-2021	A	CLP	8.867,6915	8.867,6915	316.691.867	1.441.516.473
02-12-2021	I	CLP	8.141,8410	8.141,8410	1.099.840.591	1.441.516.473
02-12-2021	R	CLP	7.338,1413	7.338,1413	20.620.177	1.441.516.473
03-12-2021	A	CLP	8.868,3965	8.868,3965	316.717.044	1.441.708.487
03-12-2021	I	CLP	8.142,4883	8.142,4883	1.099.928.032	1.441.708.487
03-12-2021	R	CLP	7.338,7246	7.338,7246	20.621.816	1.441.708.487
04-12-2021	A	CLP	8.869,0995	8.869,0995	316.742.150	1.441.900.200
04-12-2021	I	CLP	8.143,1338	8.143,1338	1.100.015.229	1.441.900.200
04-12-2021	R	CLP	7.339,3064	7.339,3064	20.623.451	1.441.900.200
05-12-2021	A	CLP	8.869,8025	8.869,8025	316.767.257	1.442.091.913
05-12-2021	I	CLP	8.143,7792	8.143,7792	1.100.102.413	1.442.091.913
05-12-2021	R	CLP	7.339,8879	7.339,8879	20.625.085	1.442.091.913
06-12-2021	A	CLP	8.870,5053	8.870,5053	316.792.356	1.442.283.645
06-12-2021	I	CLP	8.144,4245	8.144,4245	1.100.189.584	1.442.283.645
06-12-2021	R	CLP	7.340,4694	7.340,4694	20.626.719	1.442.283.645
07-12-2021	A	CLP	8.870,4845	8.870,4845	316.791.613	1.442.358.104
07-12-2021	I	CLP	8.144,4054	8.144,4054	1.100.187.003	1.442.358.104
07-12-2021	R	CLP	7.340,4523	7.340,4523	20.626.671	1.442.358.104
08-12-2021	A	CLP	8.871,1876	8.871,1876	316.816.723	1.442.549.906
08-12-2021	I	CLP	8.145,0509	8.145,0509	1.100.274.201	1.442.549.906
08-12-2021	R	CLP	7.341,0342	7.341,0342	20.628.306	1.442.549.906
09-12-2021	A	CLP	8.627,4944	8.627,4944	308.113.708	1.403.132.317
09-12-2021	I	CLP	7.921,3048	7.921,3048	1.070.049.459	1.403.132.317
09-12-2021	R	CLP	7.139,3747	7.139,3747	20.061.643	1.403.132.317
10-12-2021	A	CLP	8.627,6755	8.627,6755	308.120.175	1.403.238.519
10-12-2021	I	CLP	7.921,4711	7.921,4711	1.070.071.924	1.403.238.519
10-12-2021	R	CLP	7.139,5246	7.139,5246	20.062.064	1.403.238.519
11-12-2021	A	CLP	8.628,0129	8.628,0129	308.132.225	1.403.370.067
11-12-2021	I	CLP	7.921,7809	7.921,7809	1.070.113.773	1.403.370.067
11-12-2021	R	CLP	7.139,8039	7.139,8039	20.062.849	1.403.370.067
12-12-2021	A	CLP	8.628,3505	8.628,3505	308.144.281	1.403.501.631
12-12-2021	I	CLP	7.922,0908	7.922,0908	1.070.155.636	1.403.501.631
12-12-2021	R	CLP	7.140,0833	7.140,0833	20.063.634	1.403.501.631
13-12-2021	A	CLP	8.628,6885	8.628,6885	308.156.352	1.403.633.283



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Fecha	Serie	Moneda	Valor Libro	Valor Económico	Patrimonio Neto	Activo Total
13-12-2021	I	CLP	7.922,4011	7.922,4011	1.070.197.553	1.403.633.283
13-12-2021	R	CLP	7.140,3630	7.140,3630	20.064.420	1.403.633.283
14-12-2021	A	CLP	8.629,0249	8.629,0249	308.168.366	1.403.764.683
14-12-2021	I	CLP	7.922,7100	7.922,7100	1.070.239.280	1.403.764.683
14-12-2021	R	CLP	7.140,6416	7.140,6416	20.065.203	1.403.764.683
15-12-2021	A	CLP	8.635,0982	8.635,0982	308.385.262	1.404.825.872
15-12-2021	I	CLP	7.928,2862	7.928,2862	1.070.992.541	1.404.825.872
15-12-2021	R	CLP	7.145,6673	7.145,6673	20.079.325	1.404.825.872
16-12-2021	A	CLP	8.635,2812	8.635,2812	308.391.797	1.404.932.450
16-12-2021	I	CLP	7.928,4542	7.928,4542	1.071.015.236	1.404.932.450
16-12-2021	R	CLP	7.145,8185	7.145,8185	20.079.750	1.404.932.450
17-12-2021	A	CLP	8.635,6239	8.635,6239	308.404.036	1.404.925.918
17-12-2021	I	CLP	7.928,7689	7.928,7689	1.071.057.747	1.404.925.918
17-12-2021	R	CLP	7.146,1021	7.146,1021	20.080.547	1.404.925.918
18-12-2021	A	CLP	8.636,0154	8.636,0154	308.418.018	1.405.066.296
18-12-2021	I	CLP	7.929,1283	7.929,1283	1.071.106.296	1.405.066.296
18-12-2021	R	CLP	7.146,4260	7.146,4260	20.081.457	1.405.066.296
19-12-2021	A	CLP	8.636,4068	8.636,4068	308.431.996	1.405.206.671
19-12-2021	I	CLP	7.929,4877	7.929,4877	1.071.154.846	1.405.206.671
19-12-2021	R	CLP	7.146,7498	7.146,7498	20.082.367	1.405.206.671
20-12-2021	A	CLP	8.635,0741	8.635,0741	308.384.401	1.404.651.516
20-12-2021	I	CLP	7.928,2641	7.928,2641	1.070.989.556	1.404.651.516
20-12-2021	R	CLP	7.145,6470	7.145,6470	20.079.268	1.404.651.516
21-12-2021	A	CLP	8.635,4653	8.635,4653	308.398.372	1.404.791.859
21-12-2021	I	CLP	7.928,6232	7.928,6232	1.071.038.065	1.404.791.859
21-12-2021	R	CLP	7.145,9705	7.145,9705	20.080.177	1.404.791.859
22-12-2021	A	CLP	8.635,8566	8.635,8566	308.412.347	1.404.932.237
22-12-2021	I	CLP	7.928,9825	7.928,9825	1.071.086.601	1.404.932.237
22-12-2021	R	CLP	7.146,2943	7.146,2943	20.081.087	1.404.932.237
23-12-2021	A	CLP	8.387,8102	8.387,8102	299.553.866	1.364.808.230
23-12-2021	I	CLP	7.701,2395	7.701,2395	1.040.321.938	1.364.808.230
23-12-2021	R	CLP	6.941,0324	6.941,0324	19.504.301	1.364.808.230
24-12-2021	A	CLP	8.388,2109	8.388,2109	299.568.176	1.364.949.099
24-12-2021	I	CLP	7.701,6074	7.701,6074	1.040.371.636	1.364.949.099
24-12-2021	R	CLP	6.941,3641	6.941,3641	19.505.233	1.364.949.099
25-12-2021	A	CLP	8.383,3942	8.383,3942	299.396.157	1.364.244.395
25-12-2021	I	CLP	7.697,1850	7.697,1850	1.039.774.236	1.364.244.395
25-12-2021	R	CLP	6.937,3783	6.937,3783	19.494.033	1.364.244.395
26-12-2021	A	CLP	8.383,7930	8.383,7930	299.410.399	1.364.384.949
26-12-2021	I	CLP	7.697,5512	7.697,5512	1.039.823.704	1.364.384.949
26-12-2021	R	CLP	6.937,7085	6.937,7085	19.494.961	1.364.384.949
27-12-2021	A	CLP	8.384,1147	8.384,1147	299.421.888	1.364.659.442
27-12-2021	I	CLP	7.697,8465	7.697,8465	1.039.863.594	1.364.659.442
27-12-2021	R	CLP	6.937,9744	6.937,9744	19.495.708	1.364.659.442
28-12-2021	A	CLP	8.384,5154	8.384,5154	299.436.198	1.364.872.618
28-12-2021	I	CLP	7.698,2144	7.698,2144	1.039.913.292	1.364.872.618
28-12-2021	R	CLP	6.938,3057	6.938,3057	19.496.639	1.364.872.618
29-12-2021	A	CLP	8.384,9171	8.384,9171	299.450.544	1.365.013.665
29-12-2021	I	CLP	7.698,5832	7.698,5832	1.039.963.112	1.365.013.665
29-12-2021	R	CLP	6.938,6381	6.938,6381	19.497.573	1.365.013.665
30-12-2021	A	CLP	8.385,2608	8.385,2608	245.964.855	1.122.375.559
30-12-2021	I	CLP	7.698,8988	7.698,8988	854.223.617	1.122.375.559
30-12-2021	R	CLP	6.938,9224	6.938,9224	16.015.033	1.122.375.559
31-12-2021	A	CLP	8.385,6043	8.385,6043	245.974.931	1.122.490.925
31-12-2021	I	CLP	7.699,2142	7.699,2142	854.258.612	1.122.490.925
31-12-2021	R	CLP	6.939,2067	6.939,2067	16.015.689	1.122.490.925
01-01-2022	A	CLP	8.385,9479	8.385,9479	245.985.010	1.122.606.301
01-01-2022	I	CLP	7.699,5297	7.699,5297	854.293.618	1.122.606.301
01-01-2022	R	CLP	6.939,4909	6.939,4909	16.016.345	1.122.606.301
02-01-2022	A	CLP	8.386,2914	8.386,2914	245.995.086	1.122.721.671
02-01-2022	I	CLP	7.699,8451	7.699,8451	854.328.613	1.122.721.671
02-01-2022	R	CLP	6.939,7751	6.939,7751	16.017.001	1.122.721.671



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Fecha	Serie	Moneda	Valor Libro	Valor Económico	Patrimonio Neto	Activo Total
03-01-2022	A	CLP	8.386,6348	8.386,6348	246.005.159	1.121.717.805
03-01-2022	I	CLP	7.700,1604	7.700,1604	854.363.597	1.121.717.805
03-01-2022	R	CLP	6.940,0594	6.940,0594	16.017.657	1.121.717.805
04-01-2022	A	CLP	8.386,9782	8.386,9782	246.015.232	1.121.833.170
04-01-2022	I	CLP	7.700,4756	7.700,4756	854.398.570	1.121.833.170
04-01-2022	R	CLP	6.940,3436	6.940,3436	16.018.313	1.121.833.170
05-01-2022	A	CLP	8.387,3215	8.387,3215	246.025.302	1.121.948.538
05-01-2022	I	CLP	7.700,7908	7.700,7908	854.433.542	1.121.948.538
05-01-2022	R	CLP	6.940,6278	6.940,6278	16.018.969	1.121.948.538
06-01-2022	A	CLP	8.157,8498	8.157,8498	239.294.208	1.091.471.303
06-01-2022	I	CLP	7.490,1022	7.490,1022	831.056.799	1.091.471.303
06-01-2022	R	CLP	6.750,7370	6.750,7370	15.580.701	1.091.471.303
07-01-2022	A	CLP	8.157,0299	8.157,0299	239.270.158	1.091.020.977
07-01-2022	I	CLP	7.489,3493	7.489,3493	830.973.262	1.091.020.977
07-01-2022	R	CLP	6.750,0585	6.750,0585	15.579.135	1.091.020.977
08-01-2022	A	CLP	8.157,4124	8.157,4124	239.281.378	1.091.140.788
08-01-2022	I	CLP	7.489,7006	7.489,7006	831.012.240	1.091.140.788
08-01-2022	R	CLP	6.750,3752	6.750,3752	15.579.866	1.091.140.788
09-01-2022	A	CLP	8.157,7950	8.157,7950	239.292.601	1.091.260.611
09-01-2022	I	CLP	7.490,0518	7.490,0518	831.051.207	1.091.260.611
09-01-2022	R	CLP	6.750,6919	6.750,6919	15.580.597	1.091.260.611
10-01-2022	A	CLP	8.156,8324	8.156,8324	239.264.365	1.091.201.390
10-01-2022	I	CLP	7.489,1681	7.489,1681	830.953.157	1.091.201.390
10-01-2022	R	CLP	6.749,8956	6.749,8956	15.578.759	1.091.201.390
11-01-2022	A	CLP	8.157,2150	8.157,2150	239.275.588	1.091.321.237
11-01-2022	I	CLP	7.489,5194	7.489,5194	830.992.136	1.091.321.237
11-01-2022	R	CLP	6.750,2123	6.750,2123	15.579.490	1.091.321.237
12-01-2022	A	CLP	8.157,5979	8.157,5979	239.286.819	1.091.441.126
12-01-2022	I	CLP	7.489,8709	7.489,8709	831.031.136	1.091.441.126
12-01-2022	R	CLP	6.750,5295	6.750,5295	15.580.222	1.091.441.126
13-01-2022	A	CLP	8.157,9809	8.157,9809	239.298.054	1.091.561.047
13-01-2022	I	CLP	7.490,2225	7.490,2225	831.070.147	1.091.561.047
13-01-2022	R	CLP	6.750,8466	6.750,8466	15.580.954	1.091.561.047
14-01-2022	A	CLP	8.158,3646	8.158,3646	239.309.309	1.091.681.078
14-01-2022	I	CLP	7.490,5748	7.490,5748	831.109.236	1.091.681.078
14-01-2022	R	CLP	6.751,1642	6.751,1642	15.581.687	1.091.681.078
15-01-2022	A	CLP	8.158,7482	8.158,7482	239.320.561	1.091.801.100
15-01-2022	I	CLP	7.490,9270	7.490,9270	831.148.314	1.091.801.100
15-01-2022	R	CLP	6.751,4818	6.751,4818	15.582.420	1.091.801.100
16-01-2022	A	CLP	8.159,1315	8.159,1315	239.331.804	1.091.921.097
16-01-2022	I	CLP	7.491,2789	7.491,2789	831.187.359	1.091.921.097
16-01-2022	R	CLP	6.751,7990	6.751,7990	15.583.152	1.091.921.097
17-01-2022	A	CLP	8.159,5150	8.159,5150	239.343.053	1.092.041.142
17-01-2022	I	CLP	7.160,6311	7.160,6311	831.226.437	1.092.041.142
17-01-2022	R	CLP	6.752,1166	6.752,1166	15.583.885	1.092.041.142
18-01-2022	A	CLP	8.159,9069	8.159,9069	239.354.549	1.092.162.300
18-01-2022	I	CLP	7.491,9908	7.491,9908	831.266.347	1.092.162.300
18-01-2022	R	CLP	6.752,4411	6.752,4411	15.584.634	1.092.162.300
19-01-2022	A	CLP	8.160,2985	8.160,2985	239.366.036	1.092.283.448
19-01-2022	I	CLP	7.492,3504	7.492,3504	831.306.246	1.092.283.448
19-01-2022	R	CLP	6.752,7652	6.752,7652	15.585.382	1.092.283.448
20-01-2022	A	CLP	8.160,6900	8.160,6900	239.377.520	1.092.404.582
20-01-2022	I	CLP	7.492,7099	7.492,7099	831.346.134	1.092.404.582
20-01-2022	R	CLP	6.753,0888	6.753,0888	15.586.129	1.092.404.582
21-01-2022	A	CLP	8.161,0808	8.161,0808	239.388.983	1.092.525.644
21-01-2022	I	CLP	7.493,0687	7.493,0687	831.385.945	1.092.525.644
21-01-2022	R	CLP	6.753,4120	6.753,4120	15.586.875	1.092.525.644
22-01-2022	A	CLP	8.161,4715	8.161,4715	239.400.444	1.092.646.695
22-01-2022	I	CLP	7.493,4274	7.493,4274	831.425.744	1.092.646.695
22-01-2022	R	CLP	6.753,7353	6.753,7353	15.587.621	1.092.646.695
23-01-2022	A	CLP	8.161,8620	8.161,8620	239.411.898	1.092.767.733
23-01-2022	I	CLP	7.493,7859	7.493,7859	831.465.521	1.092.767.733



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Fecha	Serie	Moneda	Valor Libro	Valor Económico	Patrimonio Neto	Activo Total
23-01-2022	R	CLP	6.754,0581	6.754,0581	15.588.366	1.092.767.733
24-01-2022	A	CLP	8.149,5497	8.149,5497	239.050.741	1.091.197.800
24-01-2022	I	CLP	7.482,4814	7.482,4814	830.211.241	1.091.197.800
24-01-2022	R	CLP	6.743,8696	6.743,8696	15.564.851	1.091.197.800
25-01-2022	A	CLP	8.149,6906	8.149,6906	239.054.874	1.091.285.598
25-01-2022	I	CLP	7.482,6108	7.482,6108	830.225.599	1.091.285.598
25-01-2022	R	CLP	6.743,9861	6.743,9861	15.565.120	1.091.285.598
26-01-2022	A	CLP	8.150,0798	8.150,0798	239.066.291	1.091.406.465
26-01-2022	I	CLP	7.482,9682	7.482,9682	830.265.254	1.091.406.465
26-01-2022	R	CLP	6.744,3081	6.744,3081	15.565.863	1.091.406.465
27-01-2022	A	CLP	8.150,4707	8.150,4707	239.077.757	1.091.527.549
27-01-2022	I	CLP	7.483,3270	7.483,3270	830.305.064	1.091.527.549
27-01-2022	R	CLP	6.744,6313	6.744,6313	15.566.609	1.091.527.549
28-01-2022	A	CLP	8.150,8634	8.150,8634	239.089.276	1.091.648.905
28-01-2022	I	CLP	7.483,6876	7.483,6876	830.345.074	1.091.648.905
28-01-2022	R	CLP	6.744,9562	6.744,9562	15.567.359	1.091.648.905
29-01-2022	A	CLP	8.151,2560	8.151,2560	239.100.792	1.091.770.238
29-01-2022	I	CLP	7.484,0480	7.484,0480	830.385.062	1.091.770.238
29-01-2022	R	CLP	6.745,2812	6.745,2812	15.568.109	1.091.770.238
30-01-2022	A	CLP	8.151,5869	8.151,5869	239.110.499	1.091.883.387
30-01-2022	I	CLP	7.484,3519	7.484,3519	830.418.781	1.091.883.387
30-01-2022	R	CLP	6.745,5550	6.745,5550	15.568.741	1.091.883.387
31-01-2022	A	CLP	8.151,9792	8.151,9792	239.122.006	1.092.004.718
31-01-2022	I	CLP	7.484,7121	7.484,7121	830.458.746	1.092.004.718
31-01-2022	R	CLP	6.745,8795	6.745,8795	15.569.490	1.092.004.718
01-02-2022	A	CLP	8.154,0518	8.154,0518	239.182.801	1.091.467.849
01-02-2022	I	CLP	7.486,6151	7.486,6151	830.669.892	1.091.467.849
01-02-2022	R	CLP	6.747,5949	6.747,5949	15.573.449	1.091.467.849
02-02-2022	A	CLP	8.154,4409	8.154,4409	239.194.215	1.091.588.776
02-02-2022	I	CLP	7.486,9723	7.486,9723	830.709.525	1.091.588.776
02-02-2022	R	CLP	6.747,9168	6.747,9168	15.574.192	1.091.588.776
03-02-2022	A	CLP	8.125,8638	8.125,8638	238.355.963	1.087.853.785
03-02-2022	I	CLP	7.460,7343	7.460,7343	827.798.314	1.087.853.785
03-02-2022	R	CLP	6.724,2686	6.724,2686	15.519.612	1.087.853.785
04-02-2022	A	CLP	8.126,2536	8.126,2536	238.367.397	1.087.974.731
04-02-2022	I	CLP	7.461,0922	7.461,0922	827.838.024	1.087.974.731
04-02-2022	R	CLP	6.724,5910	6.724,5910	15.520.356	1.087.974.731
05-02-2022	A	CLP	78.126,6435	78.126,6435	238.378.834	1.088.095.709
05-02-2022	I	CLP	7.461,4502	7.461,4502	827.877.745	1.088.095.709
05-02-2022	R	CLP	6.724,9138	6.724,9138	15.521.101	1.088.095.709
06-02-2022	A	CLP	8.127,0332	8.127,0332	238.390.265	1.088.216.674
06-02-2022	I	CLP	7.461,8081	7.461,8081	827.917.456	1.088.216.674
06-02-2022	R	CLP	6.725,2361	6.725,2361	15.521.845	1.088.216.674
07-02-2022	A	CLP	8.126,8521	8.126,8521	238.384.953	1.088.249.277
07-02-2022	I	CLP	7.461,6418	7.461,6418	827.899.004	1.088.249.277
07-02-2022	R	CLP	6.725,0862	6.725,0862	15.521.499	1.088.249.277
08-02-2022	A	CLP	8.123,6883	8.123,6883	238.292.149	1.087.897.223
08-02-2022	I	CLP	7.458,7370	7.458,7370	827.576.705	1.087.897.223
08-02-2022	R	CLP	6.722,4679	6.722,4679	15.515.456	1.087.897.223
09-02-2022	A	CLP	8.124,0783	8.124,0783	238.303.589	1.088.018.236
09-02-2022	I	CLP	7.459,0950	7.459,0950	827.616.427	1.088.018.236
09-02-2022	R	CLP	6.722,7903	6.722,7903	15.516.200	1.088.018.236
10-02-2022	A	CLP	8.124,2418	8.124,2418	238.308.385	1.088.109.131
10-02-2022	I	CLP	7.459,2452	7.459,2452	827.633.092	1.088.109.131
10-02-2022	R	CLP	6.722,9255	6.722,9255	15.516.512	1.088.109.131
11-02-2022	A	CLP	8.124,4363	8.124,4363	238.314.090	1.088.204.158
11-02-2022	I	CLP	7.459,4237	7.459,4237	827.652.897	1.088.204.158
11-02-2022	R	CLP	6.723,0862	6.723,0862	15.516.883	1.088.204.158
12-02-2022	A	CLP	8.124,8259	8.124,8259	238.325.518	1.088.325.180
12-02-2022	I	CLP	7.459,7814	7.459,7814	827.692.585	1.088.325.180
12-02-2022	R	CLP	6.723,4086	6.723,4086	15.517.627	1.088.325.180
13-02-2022	A	CLP	8.125,2154	8.125,2154	238.336.943	1.088.446.207



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13-02-2022	I	CLP	7.460,1390	7.460,1390	827.732.263	1.088.446.207
13-02-2022	R	CLP	6.723,7309	6.723,7309	15.518.371	1.088.446.207
14-02-2022	A	CLP	8.125,6047	8.125,6047	238.348.363	1.088.567.234
14-02-2022	I	CLP	7.460,4965	7.460,4965	827.771.929	1.088.567.234
14-02-2022	R	CLP	6.724,0529	6.724,0529	15.519.114	1.088.567.234
15-02-2022	A	CLP	8.125,7994	8.125,7994	238.354.074	1.088.662.368
15-02-2022	I	CLP	7.460,6753	7.460,6753	827.791.767	1.088.662.368
15-02-2022	R	CLP	6.724,2140	6.724,2140	15.519.486	1.088.662.368
16-02-2022	A	CLP	8.126,1888	8.126,1888	238.365.496	1.088.783.440
16-02-2022	I	CLP	7.461,0328	7.461,0328	827.831.433	1.088.783.440
16-02-2022	R	CLP	6.724,5364	6.724,5364	15.520.230	1.088.783.440
17-02-2022	A	CLP	8.118,3021	8.118,3021	238.134.155	1.087.802.823
17-02-2022	I	CLP	7.453,7917	7.453,7917	827.028.004	1.087.802.823
17-02-2022	R	CLP	6.718,0104	6.718,0104	15.505.168	1.087.802.823
18-02-2022	A	CLP	8.118,0161	8.118,0161	238.125.766	1.087.833.985
18-02-2022	I	CLP	7.453,5290	7.453,5290	826.998.857	1.087.833.985
18-02-2022	R	CLP	6.717,7738	6.717,7738	15.504.622	1.087.833.985
19-02-2022	A	CLP	8.118,4065	8.118,4065	238.137.218	1.087.955.217
19-02-2022	I	CLP	7.453,8875	7.453,8875	827.038.634	1.087.955.217
19-02-2022	R	CLP	6.718,0971	6.718,0971	15.505.368	1.087.955.217
20-02-2022	A	CLP	8.118,7968	8.118,7968	238.148.667	1.088.076.451
20-02-2022	I	CLP	7.454,2458	7.454,2458	827.078.388	1.088.076.451
20-02-2022	R	CLP	6.718,4203	6.718,4203	15.506.114	1.088.076.451
21-02-2022	A	CLP	8.119,1854	8.119,1854	238.160.065	1.086.799.749
21-02-2022	I	CLP	7.454,6026	7.454,6026	827.117.977	1.086.799.749
21-02-2022	R	CLP	6.718,7422	6.718,7422	15.506.857	1.086.799.749
22-02-2022	A	CLP	8.119,5746	8.119,5746	238.171.482	1.086.920.884
22-02-2022	I	CLP	7.454,9600	7.454,9600	827.157.632	1.086.920.884
22-02-2022	R	CLP	6.719,0646	6.719,0646	15.507.601	1.086.920.884
23-02-2022	A	CLP	8.107,7031	8.107,7031	237.823.255	1.085.409.898
23-02-2022	I	CLP	7.444,0602	7.444,0602	825.948.255	1.085.409.898
23-02-2022	R	CLP	6.709,2405	6.709,2405	15.484.927	1.085.409.898
24-02-2022	A	CLP	8.107,3140	8.107,3140	237.811.842	1.084.913.163
24-02-2022	I	CLP	7.443,7029	7.443,7029	825.908.612	1.084.913.163
24-02-2022	R	CLP	6.708,9185	6.708,9185	15.484.184	1.084.913.163
25-02-2022	A	CLP	8.105,7855	8.105,7855	237.767.006	1.084.779.021
25-02-2022	I	CLP	7.442,2995	7.442,2995	825.752.899	1.084.779.021
25-02-2022	R	CLP	6.707,6538	6.707,6538	15.481.265	1.084.779.021
26-02-2022	A	CLP	8.105,5466	8.105,5466	237.759.998	1.084.816.558
26-02-2022	I	CLP	7.442,0802	7.442,0802	825.728.567	1.084.816.558
26-02-2022	R	CLP	6.707,4562	6.707,4562	15.480.809	1.084.816.558
27-02-2022	A	CLP	8.105,3076	8.105,3076	237.752.988	1.084.854.097
27-02-2022	I	CLP	7.441,8608	7.441,8608	825.704.223	1.084.854.097
27-02-2022	R	CLP	6.707,2582	6.707,2582	15.480.352	1.084.854.097
28-02-2022	A	CLP	8.105,0683	8.105,0683	237.745.968	1.084.891.609
28-02-2022	I	CLP	7.441,6410	7.441,6410	825.679.836	1.084.891.609
28-02-2022	R	CLP	6.707,0602	6.707,0602	15.479.895	1.084.891.609
01-03-2022	A	CLP	8.104,8292	8.104,8292	237.738.955	1.084.929.180
01-03-2022	I	CLP	7.441,4216	7.441,4216	825.655.492	1.084.929.180
01-03-2022	R	CLP	6.706,8622	6.706,8622	15.479.438	1.084.929.180
02-03-2022	A	CLP	8.704,5906	8.704,5906	237.731.956	1.084.177.226
02-03-2022	I	CLP	7.441,2024	7.441,2024	825.631.171	1.084.177.226
02-03-2022	R	CLP	6.706,6646	6.706,6646	15.478.982	1.084.177.226
03-03-2022	A	CLP	8.104,3507	8.104,3507	237.724.919	1.084.214.724
03-03-2022	I	CLP	7.440,9822	7.440,9822	825.606.739	1.084.214.724
03-03-2022	R	CLP	6.706,4662	6.706,4662	15.478.524	1.084.214.724
04-03-2022	A	CLP	8.103,4827	8.103,4827	237.699.458	1.084.236.873
04-03-2022	I	CLP	7.440,1852	7.440,1852	825.518.309	1.084.236.873
04-03-2022	R	CLP	6.705,7478	6.705,7478	15.476.866	1.084.236.873
05-03-2022	A	CLP	8.103,2415	8.103,2415	237.692.383	1.084.274.226
05-03-2022	I	CLP	7.439,9638	7.439,9638	825.493.743	1.084.274.226
05-03-2022	R	CLP	6.705,5481	6.705,5481	15.476.405	1.084.274.226



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06-03-2022	A	CLP	8.103,0003	8.103,0003	237.685.308	1.084.311.590
06-03-2022	I	CLP	7.439,7424	7.439,7424	825.469.178	1.084.311.590
06-03-2022	R	CLP	6.705,3484	6.705,3484	15.475.944	1.084.311.590
07-03-2022	A	CLP	7.974,4359	7.974,4359	233.914.128	1.067.266.791
07-03-2022	I	CLP	7.321,7014	7.321,7014	812.372.057	1.067.266.791
07-03-2022	R	CLP	6.598,9597	6.598,9597	15.230.399	1.067.266.791
08-03-2022	A	CLP	7.974,1870	7.974,1870	233.906.827	1.067.302.713
08-03-2022	I	CLP	7.321,4729	7.321,4729	812.346.704	1.067.302.713
08-03-2022	R	CLP	6.598,7539	6.598,7539	15.229.924	1.067.302.713
09-03-2022	A	CLP	7.973,9501	7.973,9501	233.899.878	1.067.340.249
09-03-2022	I	CLP	7.321,2553	7.321,2553	812.322.561	1.067.340.249
09-03-2022	R	CLP	6.598,5581	6.598,5581	15.229.472	1.067.340.249
10-03-2022	A	CLP	7.973,7134	7.973,7134	233.892.935	1.067.377.822
10-03-2022	I	CLP	7.321,3800	7.321,3800	812.298.450	1.067.377.822
10-03-2022	R	CLP	6.598,3622	6.598,3622	15.229.020	1.067.377.822
11-03-2022	A	CLP	7.973,2798	7.973,2798	233.880.216	1.067.389.188
11-03-2022	I	CLP	7.320,6400	7.320,6400	812.254.291	1.067.389.188
11-03-2022	R	CLP	6.598,0035	6.598,0035	15.228.192	1.067.389.188
12-03-2022	A	CLP	7.973,0434	7.973,0434	233.873.282	1.067.426.800
12-03-2022	I	CLP	7.320,4229	7.320,4229	812.230.202	1.067.426.800
12-03-2022	R	CLP	6.597,8081	6.597,8081	15.227.741	1.067.426.800
13-03-2022	A	CLP	7.972,8069	7.972,8069	233.866.345	1.067.464.410
13-03-2022	I	CLP	7.320,2058	7.320,2058	812.206.114	1.067.464.410
13-03-2022	R	CLP	6.597,6127	6.597,6127	15.227.290	1.067.464.410
14-03-2022	A	CLP	7.972,5708	7.972,5708	233.859.419	1.067.502.068
14-03-2022	I	CLP	7.319,9890	7.319,9890	812.182.060	1.067.502.068
14-03-2022	R	CLP	6.597,4172	6.597,4172	15.226.839	1.067.502.068
15-03-2022	A	CLP	7.972,3343	7.972,3343	233.852.482	1.067.539.692
15-03-2022	I	CLP	7.319,7719	7.319,7719	812.157.971	1.067.539.692
15-03-2022	R	CLP	6.597,2218	6.597,2218	15.226.388	1.067.539.692
16-03-2022	A	CLP	7.972,0978	7.972,0978	233.845.545	1.067.577.300
16-03-2022	I	CLP	7.319,5547	7.319,5547	812.133.872	1.067.577.300
16-03-2022	R	CLP	6.597,0260	6.597,0260	15.225.936	1.067.577.300
17-03-2022	A	CLP	7.821,4682	7.821,4682	229.427.127	1.047.594.829
17-03-2022	I	CLP	7.181,2547	7.181,2547	796.788.934	1.047.594.829
17-03-2022	R	CLP	6.472,3778	6.472,3778	14.938.248	1.047.594.829
18-03-2022	A	CLP	7.821,2366	7.821,2366	229.420.333	1.047.632.573
18-03-2022	I	CLP	7.181,0420	7.181,0420	796.765.334	1.047.632.573
18-03-2022	R	CLP	6.472,1859	6.472,1859	14.937.805	1.047.632.573
19-03-2022	A	CLP	7.821,0045	7.821,0045	229.413.525	1.047.670.270
19-03-2022	I	CLP	7.180,8290	7.180,8290	796.741.701	1.047.670.270
19-03-2022	R	CLP	6.471,9935	6.471,9935	14.937.361	1.047.670.270
20-03-2022	A	CLP	7.820,7724	7.820,7724	229.406.717	1.047.707.965
20-03-2022	I	CLP	7.180,6159	7.180,6159	796.718.057	1.047.707.965
20-03-2022	R	CLP	6.471,8011	6.471,8011	14.936.917	1.047.707.965
21-03-2022	A	CLP	7.820,5407	7.820,5407	229.399.920	1.047.745.710
21-03-2022	I	CLP	7.180,4031	7.180,4031	796.694.446	1.047.745.710
21-03-2022	R	CLP	6.471,6092	6.471,6092	14.936.474	1.047.745.710
22-03-2022	A	CLP	7.820,3091	7.820,3091	229.393.127	1.047.783.478
22-03-2022	I	CLP	7.180,1905	7.180,1905	796.670.857	1.047.783.478
22-03-2022	R	CLP	6.471,4172	6.471,4172	14.936.031	1.047.783.478
23-03-2022	A	CLP	7.819,5564	7.819,5564	229.371.048	1.047.751.879
23-03-2022	I	CLP	7.179,4994	7.179,4994	796.594.176	1.047.751.879
23-03-2022	R	CLP	6.470,7942	6.470,7942	14.934.593	1.047.751.879
24-03-2022	A	CLP	7.591,2445	7.591,2445	222.673.975	1.017.427.955
24-03-2022	I	CLP	6.969,8756	6.969,8756	773.335.577	1.017.427.955
24-03-2022	R	CLP	6.281,8631	6.281,8631	14.498.540	1.017.427.955
25-03-2022	A	CLP	7.583,8753	7.583,8753	222.457.814	1.016.514.781
25-03-2022	I	CLP	6.963,1095	6.963,1095	772.584.851	1.016.514.781
25-03-2022	R	CLP	6.275,7647	6.275,7647	14.484.465	1.016.514.781
26-03-2022	A	CLP	7.583,6502	7.583,6502	222.451.211	1.016.552.610
26-03-2022	I	CLP	6.962,9029	6.962,9029	772.561.928	1.016.552.610



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Fecha	Serie	Moneda	Valor Libro	Valor Económico	Patrimonio Neto	Activo Total
26-03-2022	R	CLP	6.275,5784	6.275,5784	14.484.035	1.016.552.610
27-03-2022	A	CLP	7.577,0042	7.577,0042	222.256.264	1.015.735.687
27-03-2022	I	CLP	6.956,8008	6.956,8008	771.884.876	1.015.735.687
27-03-2022	R	CLP	6.270,0789	6.270,0789	14.471.342	1.015.735.687
28-03-2022	A	CLP	7.576,7785	7.576,7785	222.249.644	1.015.773.421
28-03-2022	I	CLP	6.956,5937	6.956,5937	771.861.897	1.015.773.421
28-03-2022	R	CLP	6.269,8921	6.269,8921	14.470.911	1.015.773.421
29-03-2022	A	CLP	7.575,4702	7.575,4702	222.211.267	1.015.234.471
29-03-2022	I	CLP	6.955,3924	6.955,3924	771.728.608	1.015.234.471
29-03-2022	R	CLP	6.268,8098	6.268,8098	14.468.413	1.015.234.471
30-03-2022	A	CLP	7.575,2442	7.575,2442	222.204.638	1.015.272.168
30-03-2022	I	CLP	6.955,1849	6.955,1849	771.705.585	1.015.272.168
30-03-2022	R	CLP	6.268,6231	6.268,6231	14.467.982	1.015.272.168
31-03-2022	A	CLP	7.574,9707	7.574,9707	212.591.553	971.707.680
31-03-2022	I	CLP	6.954,9338	6.954,9338	738.314.907	971.707.680
31-03-2022	R	CLP	6.268,3967	6.268,3967	13.840.620	971.707.680
01-04-2022	A	CLP	7.571,0032	7.571,0032	212.480.205	970.423.876
01-04-2022	I	CLP	6.951,2911	6.951,2911	737.928.209	970.423.876
01-04-2022	R	CLP	6.265,1137	6.265,1137	13.833.371	970.423.876
02-04-2022	A	CLP	7.570,7329	7.570,7329	212.472.619	970.456.091
02-04-2022	I	CLP	6.951,0429	6.951,0429	737.901.861	970.456.091
02-04-2022	R	CLP	6.264,8899	6.264,8899	13.832.877	970.456.091
03-04-2022	A	CLP	7.570,4625	7.570,4625	212.465.030	970.488.292
03-04-2022	I	CLP	6.950,7947	6.950,7947	737.875.513	970.488.292
03-04-2022	R	CLP	6.264,6662	6.264,6662	13.832.383	970.488.292
04-04-2022	A	CLP	7.570,1925	7.570,1925	212.457.453	970.520.552
04-04-2022	I	CLP	6.950,5468	6.950,5468	737.849.197	970.520.552
04-04-2022	R	CLP	6.264,4429	6.264,4429	13.831.890	970.520.552
05-04-2022	A	CLP	7.565,1061	7.565,1061	212.314.703	966.872.810
05-04-2022	I	CLP	6.945,8768	6.945,8768	737.353.443	966.872.810
05-04-2022	R	CLP	6.260,2337	6.260,2337	13.822.596	966.872.810
06-04-2022	A	CLP	7.564,8366	7.564,8366	212.307.139	966.905.119
06-04-2022	I	CLP	6.945,6294	6.945,6294	737.327.180	966.905.119
06-04-2022	R	CLP	6.260,0104	6.260,0104	13.822.103	966.905.119
07-04-2022	A	CLP	7.546,1660	7.546,1660	211.783.149	964.593.811
07-04-2022	I	CLP	6.928,4870	6.928,4870	735.507.394	964.593.811
07-04-2022	R	CLP	6.244,5602	6.244,5602	13.787.989	964.593.811
08-04-2022	A	CLP	7.545,8972	7.545,8972	211.775.605	964.626.151
08-04-2022	I	CLP	6.928,2402	6.928,2402	735.481.195	964.626.151
08-04-2022	R	CLP	6.244,3374	6.244,3374	13.787.497	964.626.151
09-04-2022	A	CLP	7.545,6285	7.545,6285	211.768.064	964.658.516
09-04-2022	I	CLP	6.927,9935	6.927,9935	735.455.006	964.658.516
09-04-2022	R	CLP	6.244,1150	6.244,1150	13.787.006	964.658.516
10-04-2022	A	CLP	7.543,3596	7.543,3596	211.760.517	964.690.860
10-04-2022	I	CLP	6.927,7466	6.927,7466	735.428.796	964.690.860
10-04-2022	R	CLP	6.243,8922	6.243,8922	13.786.514	964.690.860
11-04-2022	A	CLP	7.545,0907	7.545,0907	211.752.970	964.723.249
11-04-2022	I	CLP	6.927,4997	6.927,4997	735.402.586	964.723.249
11-04-2022	R	CLP	6.243,6694	6.243,6694	13.786.022	964.723.249
12-04-2022	A	CLP	7.544,8218	7.544,8218	211.745.424	964.755.653
12-04-2022	I	CLP	6.927,2528	6.927,2528	735.376.375	964.755.653
12-04-2022	R	CLP	6.243,4466	6.243,4466	13.785.530	964.755.653
13-04-2022	A	CLP	7.544,5523	7.544,5523	211.737.860	964.788.019
13-04-2022	I	CLP	6.927,0054	6.927,0054	735.350.112	964.788.019
13-04-2022	R	CLP	6.243,2233	6.243,2233	13.785.037	964.788.019
14-04-2022	A	CLP	7.544,2848	7.544,2848	211.730.353	964.820.660
14-04-2022	I	CLP	6.926,7599	6.926,7599	735.324.051	964.820.660
14-04-2022	R	CLP	6.243,0018	6.243,0018	13.784.548	964.820.660
15-04-2022	A	CLP	7.544,0167	7.544,0167	211.722.829	964.853.237
15-04-2022	I	CLP	6.926,5137	6.926,5137	735.297.915	964.853.237
15-04-2022	R	CLP	6.242,7799	6.242,7799	13.784.058	964.853.237



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Fecha	Serie	Moneda	Valor Libro	Valor Económico	Patrimonio Neto	Activo Total
16-04-2022	A	CLP	7.543,7483	7.543,7483	211.715.296	964.885.808
16-04-2022	I	CLP	6.926,2672	6.926,2672	735.271.747	964.885.808
16-04-2022	R	CLP	6.242,5575	6.242,5575	13.783.567	964.885.808
17-04-2022	A	CLP	7.543,4796	7.543,4796	211.707.755	964.918.375
17-04-2022	I	CLP	6.926,0206	6.926,0206	735.245.569	964.918.375
17-04-2022	R	CLP	6.242,3351	6.242,3351	13.783.076	964.918.375
18-04-2022	A	CLP	7.542,3791	7.542,3791	211.676.869	964.834.071
18-04-2022	I	CLP	6.925,0101	6.925,0101	735.138.297	964.834.071
18-04-2022	R	CLP	6.241,4248	6.241,4248	13.781.066	964.834.071
19-04-2022	A	CLP	7.542,1099	7.542,1099	211.669.314	964.866.614
19-04-2022	I	CLP	6.924,7629	6.924,7629	735.112.055	964.866.614
19-04-2022	R	CLP	6.241,2024	6.241,2024	13.780.575	964.866.614
20-04-2022	A	CLP	7.541,8421	7.541,8421	211.661.799	964.899.362
20-04-2022	I	CLP	6.924,5171	6.924,5171	735.085.962	964.899.362
20-04-2022	R	CLP	6.240,9810	6.240,9810	13.780.086	964.899.362
21-04-2022	A	CLP	7.541,5735	7.541,5735	211.654.260	964.932.029
21-04-2022	I	CLP	6.924,2704	6.924,2704	735.059.773	964.932.029
21-04-2022	R	CLP	6.240,7591	6.240,7591	13.779.596	964.932.029
22-04-2022	A	CLP	7.541,3050	7.541,3050	211.646.725	964.964.743
22-04-2022	I	CLP	6.924,0239	6.924,0239	735.033.605	964.964.743
22-04-2022	R	CLP	6.240,5371	6.240,5371	13.779.106	964.964.743
23-04-2022	A	CLP	7.541,0361	7.541,0361	211.639.178	964.997.422
23-04-2022	I	CLP	6.923,7770	6.923,7770	735.007.395	964.997.422
23-04-2022	R	CLP	6.240,3148	6.240,3148	13.778.615	964.997.422
24-04-2022	A	CLP	7.540,7668	7.540,7668	211.631.620	965.030.078
24-04-2022	I	CLP	6.923,5298	6.923,5298	734.981.153	965.030.078
24-04-2022	R	CLP	6.240,0919	6.240,0919	13.778.123	965.030.078
25-04-2022	A	CLP	7.539,5335	7.539,5335	211.597.008	964.939.996
25-04-2022	I	CLP	6.922,3975	6.922,3975	734.860.951	964.939.996
25-04-2022	R	CLP	6.239,0716	6.239,0716	13.775.870	964.939.996
26-04-2022	A	CLP	7.527,3143	7.527,3143	211.254.076	963.450.717
26-04-2022	I	CLP	6.911,1784	6.911,1784	733.669.965	963.450.717
26-04-2022	R	CLP	6.228,9597	6.228,9597	13.753.543	963.450.717
27-04-2022	A	CLP	7.527,0441	7.527,0441	211.246.493	963.483.295
27-04-2022	I	CLP	6.910,9304	6.910,9304	733.643.638	963.483.295
27-04-2022	R	CLP	6.228,7360	6.228,7360	13.753.049	963.483.295
28-04-2022	A	CLP	7.526,5547	7.526,5547	211.232.758	963.487.975
28-04-2022	I	CLP	6.910,4810	6.910,4810	733.595.932	963.487.975
28-04-2022	R	CLP	6.228,3306	6.228,3306	13.752.154	963.487.975
29-04-2022	A	CLP	7.526,2846	7.526,2846	211.225.177	963.520.609
29-04-2022	I	CLP	6.910,2330	6.910,2330	733.569.605	963.520.609
29-04-2022	R	CLP	6.228,1069	6.228,1069	13.751.660	963.520.609
30-04-2022	A	CLP	7.525,9625	7.525,9625	211.216.138	963.546.654
30-04-2022	I	CLP	6.909,9373	6.909,9373	733.538.214	963.546.654
30-04-2022	R	CLP	6.227,8401	6.227,8401	13.751.071	963.546.654
01-05-2022	A	CLP	7.525,6918	7.525,6918	211.208.540	963.579.264
01-05-2022	I	CLP	6.909,6887	6.909,6887	733.511.823	963.579.264
01-05-2022	R	CLP	6.227,6159	6.227,6159	13.750.576	963.579.264
02-05-2022	A	CLP	7.527,2550	7.527,2550	211.252.412	963.093.500
02-05-2022	I	CLP	6.911,1240	6.911,1240	733.664.190	963.093.500
02-05-2022	R	CLP	6.228,9094	6.228,9094	13.753.432	963.093.500
03-05-2022	A	CLP	7.526,9732	7.526,9732	211.244.503	963.124.761
03-05-2022	I	CLP	6.910,8653	6.910,8653	733.636.728	963.124.761
03-05-2022	R	CLP	6.228,6762	6.228,6762	13.752.917	963.124.761
04-05-2022	A	CLP	7.526,6930	7.526,6930	211.236.639	963.156.244
04-05-2022	I	CLP	6.910,6080	6.910,6080	733.609.413	963.156.244
04-05-2022	R	CLP	6.228,4443	6.228,4443	13.752.405	963.156.244
05-05-2022	A	CLP	7.526,4140	7.526,4140	211.228.809	963.187.903
05-05-2022	I	CLP	6.910,3518	6.910,3518	733.582.216	963.187.903
05-05-2022	R	CLP	6.228,2133	6.228,2133	13.751.895	963.187.903
06-05-2022	A	CLP	7.526,1347	7.526,1347	211.220.970	963.219.560
06-05-2022	I	CLP	6.910,0954	6.910,0954	733.554.997	963.219.560



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Fecha	Serie	Moneda	Valor Libro	Valor Económico	Patrimonio Neto	Activo Total
06-05-2022	R	CLP	6.227,9819	6.227,9819	13.751.384	963.219.560
07-05-2022	A	CLP	7.525,8552	7.525,8552	211.213.126	963.251.204
07-05-2022	I	CLP	6.909,8387	6.909,8387	733.527.747	963.251.204
07-05-2022	R	CLP	6.227,7505	6.227,7505	13.750.873	963.251.204
08-05-2022	A	CLP	7.525,5753	7.525,5753	211.205.271	963.282.839
08-05-2022	I	CLP	6.909,5818	6.909,5818	733.500.475	963.282.839
08-05-2022	R	CLP	6.227,5186	6.227,5186	13.750.361	963.282.839
09-05-2022	A	CLP	7.524,3762	7.524,3762	211.171.618	962.747.634
09-05-2022	I	CLP	6.908,4808	6.908,4808	733.383.596	962.747.634
09-05-2022	R	CLP	6.226,5263	6.226,5263	13.748.170	962.747.634
10-05-2022	A	CLP	7.520,3639	7.520,3639	211.059.013	962.303.931
10-05-2022	I	CLP	6.904,7969	6.904,7969	732.992.525	962.303.931
10-05-2022	R	CLP	6.223,2061	6.223,2061	13.740.839	962.303.931
11-05-2022	A	CLP	7.521,7965	7.521,7965	211.099.219	959.690.353
11-05-2022	I	CLP	6.906,1123	6.906,1123	733.132.163	959.690.353
11-05-2022	R	CLP	6.224,3918	6.224,3918	13.743.457	959.690.353
12-05-2022	A	CLP	7.512,4076	7.512,4076	210.835.719	958.528.567
12-05-2022	I	CLP	6.897,4919	6.897,4919	732.217.048	958.528.567
12-05-2022	R	CLP	6.216,6223	6.216,6223	13.726.302	958.528.567
13-05-2022	A	CLP	7.512,1363	7.512,1363	210.828.105	958.561.338
13-05-2022	I	CLP	6.897,2428	6.897,2428	732.190.604	958.561.338
13-05-2022	R	CLP	6.216,3976	6.216,3976	13.725.806	958.561.338
14-05-2022	A	CLP	7.511,8648	7.511,8648	210.820.486	958.594.113
14-05-2022	I	CLP	6.896,9935	6.896,9935	732.164.139	958.594.113
14-05-2022	R	CLP	6.216,1730	6.216,1730	13.725.310	958.594.113
15-05-2022	A	CLP	7.511,5931	7.511,5931	210.812.860	958.626.884
15-05-2022	I	CLP	6.896,7441	6.896,7441	732.137.663	958.626.884
15-05-2022	R	CLP	6.215,9484	6.215,9484	13.724.814	958.626.884
16-05-2022	A	CLP	7.511,1250	7.511,1250	210.799.723	958.634.651
16-05-2022	I	CLP	6.896,3143	6.896,3143	732.092.037	958.634.651
16-05-2022	R	CLP	6.215,5611	6.215,5611	13.723.959	958.634.651
17-05-2022	A	CLP	7.510,8532	7.510,8532	210.792.095	958.667.449
17-05-2022	I	CLP	6.896,0648	6.896,0648	732.065.551	958.667.449
17-05-2022	R	CLP	6.215,3361	6.215,3361	13.723.462	958.667.449
18-05-2022	A	CLP	7.510,5962	7.510,5962	210.784.882	958.702.137
18-05-2022	I	CLP	6.895,8288	6.895,8288	732.040.498	958.702.137
18-05-2022	R	CLP	6.215,1232	6.215,1232	13.722.992	958.702.137
19-05-2022	A	CLP	7.510,2056	7.510,2056	210.773.920	958.796.407
19-05-2022	I	CLP	6.895,4702	6.895,4702	732.002.430	958.796.407
19-05-2022	R	CLP	6.214,7998	6.214,7998	13.722.278	958.796.407
20-05-2022	A	CLP	7.509,9340	7.509,9340	210.766.298	958.829.282
20-05-2022	I	CLP	6.895,2208	6.895,2208	731.975.954	958.829.282
20-05-2022	R	CLP	6.214,5752	6.214,5752	13.721.782	958.829.282
21-05-2022	A	CLP	7.509,6624	7.509,6624	210.758.675	958.862.161
21-05-2022	I	CLP	6.894,9714	6.894,9714	731.949.479	958.862.161
21-05-2022	R	CLP	6.214,3505	6.214,3505	13.721.286	958.862.161
22-05-2022	A	CLP	7.509,3907	7.509,3907	210.751.050	958.895.047
22-05-2022	I	CLP	6.894,7219	6.894,7219	731.922.993	958.895.047
22-05-2022	R	CLP	6.214,1255	6.214,1255	13.720.789	958.895.047
23-05-2022	A	CLP	7.507,7475	7.507,7475	210.704.934	958.744.628
23-05-2022	I	CLP	6.893,2133	6.893,2133	731.762.844	958.744.628
23-05-2022	R	CLP	6.212,7659	6.212,7659	13.717.787	958.744.628
24-05-2022	A	CLP	7.507,4755	7.507,4755	210.697.300	958.777.516
24-05-2022	I	CLP	6.892,9636	6.892,9636	731.736.337	958.777.516
24-05-2022	R	CLP	6.812,5408	6.812,5408	13.717.290	958.777.516
25-05-2022	A	CLP	7.507,2201	7.507,2201	210.690.132	958.812.529
25-05-2022	I	CLP	6.892,7290	6.892,7290	731.711.432	958.812.529
25-05-2022	R	CLP	6.212,3293	6.212,3293	13.716.823	958.812.529
26-05-2022	A	CLP	7.488,9653	7.488,9653	210.177.811	956.555.105
26-05-2022	I	CLP	6.875,9685	6.875,9685	729.932.188	956.555.105
26-05-2022	R	CLP	6.197,2233	6.197,2233	13.683.469	956.555.105
27-05-2022	A	CLP	7.488,6916	7.488,6916	210.170.130	956.587.775



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Fecha	Serie	Moneda	Valor Libro	Valor Económico	Patrimonio Neto	Activo Total
27-05-2022	I	CLP	6.875,7172	6.875,7172	729.905.511	956.587.775
27-05-2022	R	CLP	6.196,9968	6.196,9968	13.682.969	956.587.775
28-05-2022	A	CLP	7.488,4178	7.488,4178	210.162.446	956.620.441
28-05-2022	I	CLP	6.875,4658	6.875,4658	729.878.823	956.620.441
28-05-2022	R	CLP	6.196,7704	6.196,7704	13.682.469	956.620.441
29-05-2022	A	CLP	7.488,1439	7.488,1439	210.154.759	956.653.109
29-05-2022	I	CLP	6.875,2143	6.875,2143	729.852.124	956.653.109
29-05-2022	R	CLP	6.196,5435	6.196,5435	13.681.968	956.653.109
30-05-2022	A	CLP	7.487,8697	7.487,8697	210.147.063	956.685.765
30-05-2022	I	CLP	6.874,9625	6.874,9625	729.825.394	956.685.765
30-05-2022	R	CLP	6.196,3166	6.196,3166	13.681.467	956.685.765
31-05-2022	A	CLP	7.487,5965	7.487,5965	210.139.396	956.718.571
31-05-2022	I	CLP	6.874,7117	6.874,7117	729.798.770	956.718.571
31-05-2022	R	CLP	6.196,0906	6.196,0906	13.680.968	956.718.571
01-06-2022	A	CLP	7.487,3230	7.487,3230	210.131.720	955.977.844
01-06-2022	I	CLP	6.874,4606	6.874,4606	729.772.114	955.977.844
01-06-2022	R	CLP	6.195,8641	6.195,8641	13.680.468	955.977.844
02-06-2022	A	CLP	7.487,0492	7.487,0492	210.124.036	956.010.597
02-06-2022	I	CLP	6.874,2092	6.874,2092	729.745.426	956.010.597
02-06-2022	R	CLP	6.195,6372	6.195,6372	13.679.967	956.010.597
03-06-2022	A	CLP	7.493,2585	7.493,2585	210.298.300	956.869.085
03-06-2022	I	CLP	6.879,9102	6.879,9102	730.350.627	956.869.085
03-06-2022	R	CLP	6.200,7754	6.200,7754	13.691.312	956.869.085
04-06-2022	A	CLP	7.493,0002	7.493,0002	210.291.051	956.903.876
04-06-2022	I	CLP	6.879,6731	6.879,6731	730.325.457	956.903.876
04-06-2022	R	CLP	6.200,5616	6.200,5616	13.690.840	956.903.876
05-06-2022	A	CLP	7.492,7417	7.492,7417	210.283.796	956.938.671
05-06-2022	I	CLP	6.879,4358	6.879,4358	730.300.266	956.938.671
05-06-2022	R	CLP	6.200,3478	6.200,3478	13.690.368	956.938.671
06-06-2022	A	CLP	7.492,4562	7.492,4562	210.275.783	956.970.025
06-06-2022	I	CLP	6.879,1736	6.879,1736	730.272.432	956.970.025
06-06-2022	R	CLP	6.200,1114	6.200,1114	13.689.846	956.970.025
07-06-2022	A	CLP	7.492,1977	7.492,1977	210.268.528	957.004.852
07-06-2022	I	CLP	6.878,9363	6.878,9363	730.247.241	957.004.852
07-06-2022	R	CLP	6.199,8976	6.199,8976	13.689.374	957.004.852
08-06-2022	A	CLP	7.490,4115	7.490,4115	210.218.399	956.845.114
08-06-2022	I	CLP	6.877,2963	6.877,2963	730.073.143	956.845.114
08-06-2022	R	CLP	6.198,4194	6.198,4194	13.686.110	956.845.114
09-06-2022	A	CLP	7.368,1209	7.368,1209	206.786.313	940.947.730
09-06-2022	I	CLP	6.765,0156	6.765,0156	718.153.761	940.947.730
09-06-2022	R	CLP	6.097,2224	6.097,2224	13.462.667	940.947.730
10-06-2022	A	CLP	7.367,8698	7.367,8698	206.779.266	940.983.124
10-06-2022	I	CLP	6.764,7850	6.764,7850	718.129.281	940.983.124
10-06-2022	R	CLP	6.097,0145	6.097,0145	13.462.208	940.983.124
11-06-2022	A	CLP	7.367,6187	7.367,6187	206.772.219	941.018.546
11-06-2022	I	CLP	6.764,5544	6.764,5544	718.104.801	941.018.546
11-06-2022	R	CLP	6.096,8066	6.096,8066	13.461.749	941.018.546
12-06-2022	A	CLP	7.367,3673	7.367,3673	206.765.163	941.053.952
12-06-2022	I	CLP	6.764,3236	6.764,3236	718.080.300	941.053.952
12-06-2022	R	CLP	6.096,5987	6.096,5987	13.461.290	941.053.952
13-06-2022	A	CLP	7.367,1162	7.367,1162	206.758.116	941.089.407
13-06-2022	I	CLP	6.764,0931	6.764,0931	718.055.831	941.089.407
13-06-2022	R	CLP	6.096,3909	6.096,3909	13.460.831	941.089.407
14-06-2022	A	CLP	7.366,8654	7.366,8654	206.751.077	941.124.919
14-06-2022	I	CLP	6.763,8628	6.763,8628	718.031.383	941.124.919
14-06-2022	R	CLP	6.096,1834	6.096,1834	13.460.373	941.124.919
15-06-2022	A	CLP	7.366,7383	7.366,7383	206.747.510	941.176.203
15-06-2022	I	CLP	6.763,7462	6.763,7462	718.019.005	941.176.203
15-06-2022	R	CLP	6.096,0784	6.096,0784	13.460.141	941.176.203
16-06-2022	A	CLP	7.272,1804	7.272,1804	204.093.743	929.200.494
16-06-2022	I	CLP	6.676,9281	6.676,9281	708.802.656	929.200.494
16-06-2022	R	CLP	6.017,8302	6.017,8302	13.287.369	929.200.494



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Fecha	Serie	Moneda	Valor Libro	Valor Económico	Patrimonio Neto	Activo Total
17-06-2022	A	CLP	7.270,9675	7.270,9675	204.059.703	929.113.200
17-06-2022	I	CLP	6.675,8145	6.675,8145	708.684.440	929.113.200
17-06-2022	R	CLP	6.016,8261	6.016,8261	13.285.152	929.113.200
18-06-2022	A	CLP	7.270,7199	7.270,7199	204.052.754	929.148.866
18-06-2022	I	CLP	6.675,5872	6.675,5872	708.660.310	929.148.866
18-06-2022	R	CLP	6.016,6209	6.016,6209	13.284.699	929.148.866
19-06-2022	A	CLP	7.270,4722	7.270,4722	204.045.802	929.184.529
19-06-2022	I	CLP	6.675,3597	6.675,3597	708.636.160	929.184.529
19-06-2022	R	CLP	6.016,4162	6.016,4162	13.284.247	929.184.529
20-06-2022	A	CLP	7.270,2251	7.270,2251	204.038.867	929.220.296
20-06-2022	I	CLP	6.675,1329	6.675,1329	708.612.083	929.220.296
20-06-2022	R	CLP	6.016,2120	6.016,2120	13.283.796	929.220.296
21-06-2022	A	CLP	7.269,9777	7.269,9777	204.031.924	929.256.041
21-06-2022	I	CLP	6.674,9057	6.674,9057	708.587.964	929.256.041
21-06-2022	R	CLP	6.016,0072	6.016,0072	13.283.344	929.256.041
22-06-2022	A	CLP	7.269,7301	7.269,7301	204.024.975	929.291.765
22-06-2022	I	CLP	6.674,6783	6.674,6783	708.563.824	929.291.765
22-06-2022	R	CLP	6.015,8025	6.015,8025	13.282.892	929.291.765
23-06-2022	A	CLP	7.268,5199	7.268,5199	203.991.011	929.204.925
23-06-2022	I	CLP	6.673,5673	6.673,5673	708.445.884	929.204.925
23-06-2022	R	CLP	6.014,8012	6.014,8012	13.280.681	929.204.925
24-06-2022	A	CLP	7.268,2629	7.268,2629	203.983.798	929.239.486
24-06-2022	I	CLP	6.673,3313	6.673,3313	708.420.831	929.239.486
24-06-2022	R	CLP	6.014,5888	6.014,5888	13.280.212	929.239.486
25-06-2022	A	CLP	7.243,1424	7.243,1424	203.278.791	926.107.365
25-06-2022	I	CLP	6.650,2669	6.650,2669	705.972.383	926.107.365
25-06-2022	R	CLP	5.993,8012	5.993,8012	13.234.313	926.107.365
26-06-2022	A	CLP	7.242,8919	7.242,8919	203.271.761	926.142.703
26-06-2022	I	CLP	6.650,0369	6.650,0369	705.947.967	926.142.703
26-06-2022	R	CLP	5.993,5938	5.993,5938	13.233.855	926.142.703
27-06-2022	A	CLP	7.242,6413	7.242,6413	203.264.728	926.178.053
27-06-2022	I	CLP	6.649,8069	6.649,8069	705.923.551	926.178.053
27-06-2022	R	CLP	5.993,3863	5.993,3863	13.233.397	926.178.053
28-06-2022	A	CLP	7.242,3900	7.242,3900	203.257.675	926.213.324
28-06-2022	I	CLP	6.649,5761	6.649,5761	705.899.050	926.213.324
28-06-2022	R	CLP	5.993,1784	5.993,1784	13.232.938	926.213.324
29-06-2022	A	CLP	7.242,0338	7.242,0338	203.247.679	926.235.253
29-06-2022	I	CLP	6.649,2491	6.649,2491	705.864.337	926.235.253
29-06-2022	R	CLP	5.992,8836	5.992,8836	13.232.287	926.235.253
30-06-2022	A	CLP	7.241,7825	7.241,7825	203.240.626	926.270.558
30-06-2022	I	CLP	6.649,0184	6.649,0184	705.839.846	926.270.558
30-06-2022	R	CLP	5.992,6757	5.992,6757	13.231.828	926.270.558
01-07-2022	A	CLP	7.241,5316	7.241,5316	203.233.584	925.573.827
01-07-2022	I	CLP	6.648,7880	6.648,7880	705.815.388	925.573.827
01-07-2022	R	CLP	5.992,4683	5.992,4683	13.231.370	925.573.827
02-07-2022	A	CLP	7.241,2800	7.241,2800	203.226.523	925.609.130
02-07-2022	I	CLP	6.648,5570	6.648,5570	705.790.865	925.609.130
02-07-2022	R	CLP	5.992,2600	5.992,2600	13.230.910	925.609.130
03-07-2022	A	CLP	7.241,0283	7.241,0283	203.219.459	925.644.434
03-07-2022	I	CLP	6.648,3259	6.648,3259	705.766.333	925.644.434
03-07-2022	R	CLP	5.992,0516	5.992,0516	13.230.450	925.644.434
04-07-2022	A	CLP	7.240,7771	7.240,7771	203.212.409	925.679.808
04-07-2022	I	CLP	6.648,0952	6.648,0952	705.741.842	925.679.808
04-07-2022	R	CLP	5.991,8438	5.991,8438	13.229.991	925.679.808
05-07-2022	A	CLP	7.249,1917	7.249,1917	203.448.565	926.818.916
05-07-2022	I	CLP	6.655,8211	6.655,8211	706.562.001	926.818.916
05-07-2022	R	CLP	5.998,8071	5.998,8071	13.245.366	926.818.916
06-07-2022	A	CLP	7.248,9187	7.248,9187	203.440.903	926.851.581
06-07-2022	I	CLP	6.655,5704	6.655,5704	706.535.387	926.851.581
06-07-2022	R	CLP	5.998,5815	5.998,5815	13.244.868	926.851.581
07-07-2022	A	CLP	7.248,6633	7.248,6633	203.433.736	926.886.513
07-07-2022	I	CLP	6.655,3360	6.655,3360	706.510.504	926.886.513



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Fecha	Serie	Moneda	Valor Libro	Valor Económico	Patrimonio Neto	Activo Total
07-07-2022	R	CLP	5.998,3705	5.998,3705	13.244.402	926.886.513
08-07-2022	A	CLP	7.248,1824	7.248,1824	203.420.239	926.892.739
08-07-2022	I	CLP	6.654,8944	6.654,8944	706.463.625	926.892.739
08-07-2022	R	CLP	5.997,9728	5.997,9728	13.243.524	926.892.739
09-07-2022	A	CLP	7.247,9269	7.247,9269	203.413.068	926.927.681
09-07-2022	I	CLP	6.654,6598	6.654,6598	706.438.720	926.927.681
09-07-2022	R	CLP	5.997,7618	5.997,7618	13.243.058	926.927.681
10-07-2022	A	CLP	7.247,6421	7.247,6421	203.405.076	926.956.170
10-07-2022	I	CLP	6.654,3984	6.654,3984	706.410.971	926.956.170
10-07-2022	R	CLP	5.997,5263	5.997,5263	13.242.538	926.956.170
11-07-2022	A	CLP	7.317,7680	7.317,7680	205.373.159	935.589.844
11-07-2022	I	CLP	6.718,7842	6.718,7842	713.245.974	935.589.844
11-07-2022	R	CLP	6.055,5562	6.055,5562	13.370.668	935.589.844
12-07-2022	A	CLP	7.317,5348	7.317,5348	205.366.614	935.625.159
12-07-2022	I	CLP	6.718,5701	6.718,5701	713.223.246	935.625.159
12-07-2022	R	CLP	6.055,3632	6.055,3632	13.370.242	935.625.159
13-07-2022	A	CLP	7.317,3015	7.317,3015	205.360.067	935.660.476
13-07-2022	I	CLP	6.718,3559	6.718,3559	713.200.507	935.660.476
13-07-2022	R	CLP	6.055,1698	6.055,1698	13.369.815	935.660.476
14-07-2022	A	CLP	7.315,6898	7.315,6898	205.314.834	935.507.115
14-07-2022	I	CLP	6.716,8761	6.716,8761	713.043.416	935.507.115
14-07-2022	R	CLP	6.053,8361	6.053,8361	13.366.870	935.507.115
15-07-2022	A	CLP	7.315,4615	7.315,4615	205.308.427	935.543.092
15-07-2022	I	CLP	6.716,6665	6.716,6665	713.021.166	935.543.092
15-07-2022	R	CLP	6.053,6472	6.053,6472	13.366.453	935.543.092
16-07-2022	A	CLP	7.315,2319	7.315,2319	205.301.983	935.578.896
16-07-2022	I	CLP	6.716,4557	6.716,4557	712.998.788	935.578.896
16-07-2022	R	CLP	6.053,4570	6.053,4570	13.366.033	935.578.896
17-07-2022	A	CLP	7.315,0022	7.315,0022	205.295.537	935.614.720
17-07-2022	I	CLP	6.716,2449	6.716,2449	712.976.410	935.614.720
17-07-2022	R	CLP	6.053,2668	6.053,2668	13.365.613	935.614.720
18-07-2022	A	CLP	7.314,7742	7.314,7742	205.289.138	935.650.755
18-07-2022	I	CLP	6.716,0355	6.716,0355	712.954.181	935.650.755
18-07-2022	R	CLP	6.053,0779	6.053,0779	13.365.196	935.650.755
19-07-2022	A	CLP	7.314,5472	7.314,5472	205.282.767	935.686.942
19-07-2022	I	CLP	6.715,8271	6.715,8271	712.932.057	935.686.942
19-07-2022	R	CLP	6.052,8899	6.052,8899	13.364.781	935.686.942
20-07-2022	A	CLP	7.314,3247	7.314,3247	205.276.523	935.723.697
20-07-2022	I	CLP	6.715,6228	6.715,6228	712.910.370	935.723.697
20-07-2022	R	CLP	6.052,7056	6.052,7056	13.364.374	935.723.697
21-07-2022	A	CLP	6.833,7384	6.833,7384	191.788.868	874.579.822
21-07-2022	I	CLP	6.274,3741	6.274,3741	666.068.731	874.579.822
21-07-2022	R	CLP	5.655,0136	5.655,0136	12.486.270	874.579.822
22-07-2022	A	CLP	6.833,5287	6.833,5287	191.782.983	874.616.635
22-07-2022	I	CLP	6.274,1816	6.274,1816	666.048.296	874.616.635
22-07-2022	R	CLP	5.654,8397	5.654,8397	12.485.886	874.616.635
23-07-2022	A	CLP	6.833,3187	6.833,3187	191.777.089	874.653.424
23-07-2022	I	CLP	6.273,9887	6.273,9887	666.027.818	874.653.424
23-07-2022	R	CLP	5.654,6658	5.654,6658	12.485.502	874.653.424
24-07-2022	A	CLP	6.833,1089	6.833,1089	191.771.201	874.690.249
24-07-2022	I	CLP	6.273,7961	6.273,7961	666.007.373	874.690.249
24-07-2022	R	CLP	5.654,4918	5.654,4918	12.485.118	874.690.249
25-07-2022	A	CLP	6.788,6137	6.788,6137	190.522.443	869.086.764
25-07-2022	I	CLP	6.232,9430	6.232,9430	661.670.530	869.086.764
25-07-2022	R	CLP	5.617,6712	5.617,6712	12.403.818	869.086.764
26-07-2022	A	CLP	6.788,4007	6.788,4007	190.516.466	869.123.057
26-07-2022	I	CLP	6.232,7474	6.232,7474	661.649.766	869.123.057
26-07-2022	R	CLP	5.617,4946	5.617,4946	12.403.428	869.123.057
27-07-2022	A	CLP	6.788,1882	6.788,1882	190.510.502	869.159.432
27-07-2022	I	CLP	6.232,5523	6.232,5523	661.629.055	869.159.432
27-07-2022	R	CLP	5.617,3184	5.617,3184	12.403.039	869.159.432
28-07-2022	A	CLP	6.787,8693	6.787,8693	190.501.552	869.182.258



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Fecha	Serie	Moneda	Valor Libro	Valor Económico	Patrimonio Neto	Activo Total
28-07-2022	I	CLP	6.232,2595	6.232,2595	661.597.972	869.182.258
28-07-2022	R	CLP	5.617,0548	5.617,0548	12.402.457	869.182.258
29-07-2022	A	CLP	6.786,0719	6.786,0719	190.451.108	869.016.798
29-07-2022	I	CLP	6.230,6093	6.230,6093	661.422.791	869.016.798
29-07-2022	R	CLP	5.615,5675	5.615,5675	12.399.173	869.016.798
30-07-2022	A	CLP	6.785,8016	6.785,8016	190.443.522	869.045.828
30-07-2022	I	CLP	6.230,3610	6.230,3610	661.396.433	869.045.828
30-07-2022	R	CLP	5.615,3438	5.615,3438	12.398.679	869.045.828
31-07-2022	A	CLP	6.785,5716	6.785,5716	190.437.067	869.080.008
31-07-2022	I	CLP	6.230,1499	6.230,1499	661.374.023	869.080.008
31-07-2022	R	CLP	5.615,1535	5.615,1535	12.398.259	869.080.008
01-08-2022	A	CLP	6.778,2370	6.778,2370	190.231.221	867.477.001
01-08-2022	I	CLP	6.223,4156	6.223,4156	660.659.130	867.477.001
01-08-2022	R	CLP	5.609,0842	5.609,0842	12.384.858	867.477.001
02-08-2022	A	CLP	6.787,1834	6.787,1834	190.482.302	868.679.920
02-08-2022	I	CLP	6.231,6298	6.231,6298	661.531.125	868.679.920
02-08-2022	R	CLP	5.616,4878	5.616,4878	12.401.205	868.679.920
03-08-2022	A	CLP	6.777,9451	6.777,9451	190.223.029	867.566.809
03-08-2022	I	CLP	6.223,1476	6.223,1476	660.630.680	867.566.809
03-08-2022	R	CLP	5.608,8428	5.608,8428	12.384.325	867.566.809
04-08-2022	A	CLP	6.777,7131	6.777,7131	190.216.518	867.600.758
04-08-2022	I	CLP	6.222,9346	6.222,9346	660.608.068	867.600.758
04-08-2022	R	CLP	5.608,6508	5.608,6508	12.383.901	867.600.758
05-08-2022	A	CLP	6.777,4815	6.777,4815	190.210.018	867.634.761
05-08-2022	I	CLP	6.222,7220	6.222,7220	660.585.499	867.634.761
05-08-2022	R	CLP	5.608,4592	5.608,4592	12.383.478	867.634.761
06-08-2022	A	CLP	6.777,2497	6.777,2497	190.203.513	867.668.757
06-08-2022	I	CLP	6.222,5091	6.222,5091	660.562.899	867.668.757
06-08-2022	R	CLP	5.608,2672	5.608,2672	12.383.054	867.668.757
07-08-2022	A	CLP	6.777,0179	6.777,0179	190.197.007	867.702.762
07-08-2022	I	CLP	6.222,2963	6.222,2963	660.540.308	867.702.762
07-08-2022	R	CLP	5.608,0752	5.608,0752	12.382.630	867.702.762
08-08-2022	A	CLP	6.776,7852	6.776,7852	190.190.477	867.736.667
08-08-2022	I	CLP	6.222,0827	6.222,0827	660.517.633	867.736.667
08-08-2022	R	CLP	5.607,8827	5.607,8827	12.382.205	867.736.667
09-08-2022	A	CLP	6.776,3343	6.776,3343	190.177.822	867.742.787
09-08-2022	I	CLP	6.221,6687	6.221,6687	660.473.684	867.742.787
09-08-2022	R	CLP	5.607,5095	5.607,5095	12.381.381	867.742.787
10-08-2022	A	CLP	6.776,1014	6.776,1014	190.171.286	867.776.700
10-08-2022	I	CLP	6.221,4549	6.221,4549	660.450.988	867.776.700
10-08-2022	R	CLP	5.607,3166	5.607,3166	12.380.955	867.776.700
11-08-2022	A	CLP	6.216,3466	6.216,3466	174.461.767	796.193.160
11-08-2022	I	CLP	5.707,5178	5.707,5178	605.892.967	796.193.160
11-08-2022	R	CLP	5.144,1119	5.144,1119	11.358.199	796.193.160
12-08-2022	A	CLP	6.216,0125	6.216,0125	174.452.391	796.212.351
12-08-2022	I	CLP	5.707,2111	5.707,2111	605.860.409	796.212.351
12-08-2022	R	CLP	5.143,8356	5.143,8356	11.357.589	796.212.351
13-08-2022	A	CLP	6.215,6783	6.215,6783	174.443.011	796.231.548
13-08-2022	I	CLP	5.706,9042	5.706,9042	605.827.829	796.231.548
13-08-2022	R	CLP	5.143,5593	5.143,5593	11.356.979	796.231.548
14-08-2022	A	CLP	6.215,3439	6.215,3439	174.433.627	796.250.738
14-08-2022	I	CLP	5.706,5972	5.706,5972	605.795.239	796.250.738
14-08-2022	R	CLP	5.143,2826	5.143,2826	11.356.368	796.250.738
15-08-2022	A	CLP	6.215,0095	6.215,0095	174.424.242	796.269.943
15-08-2022	I	CLP	5.706,2902	5.706,2902	605.762.649	796.269.943
15-08-2022	R	CLP	5.143,0059	5.143,0059	11.355.757	796.269.943
16-08-2022	A	CLP	6.214,6734	6.214,6734	174.414.809	796.288.951
16-08-2022	I	CLP	5.705,9816	5.705,9816	605.729.889	796.288.951
16-08-2022	R	CLP	5.142,7278	5.142,7278	11.355.143	796.288.951
17-08-2022	A	CLP	6.214,3365	6.214,3365	174.405.354	796.307.868
17-08-2022	I	CLP	5.705,6722	5.705,6722	605.697.044	796.307.868
17-08-2022	R	CLP	5.142,4493	5.142,4493	11.354.528	796.307.868



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Fecha	Serie	Moneda	Valor Libro	Valor Económico	Patrimonio Neto	Activo Total
18-08-2022	A	CLP	6.214,0018	6.214,0018	174.395.961	796.327.095
18-08-2022	I	CLP	5.705,3650	5.705,3650	605.664.432	796.327.095
18-08-2022	R	CLP	5.142,1726	5.142,1726	11.353.917	796.327.095
19-08-2022	A	CLP	6.213,6671	6.213,6671	174.386.567	796.346.335
19-08-2022	I	CLP	5.705,0577	5.705,0577	605.631.810	796.346.335
19-08-2022	R	CLP	5.141,8958	5.141,8958	11.353.306	796.346.335
20-08-2022	A	CLP	6.213,3322	6.213,3322	174.377.168	796.365.563
20-08-2022	I	CLP	5.704,7502	5.704,7502	605.599.167	796.365.563
20-08-2022	R	CLP	5.141,6187	5.141,6187	11.352.694	796.365.563
21-08-2022	A	CLP	6.212,9971	6.212,9971	174.367.764	796.384.788
21-08-2022	I	CLP	5.704,4425	5.704,4425	605.566.502	796.384.788
21-08-2022	R	CLP	5.141,3415	5.141,3415	11.352.082	796.384.788
22-08-2022	A	CLP	6.212,6619	6.212,6619	174.358.356	796.404.005
22-08-2022	I	CLP	5.704,1347	5.704,1347	605.533.827	796.404.005
22-08-2022	R	CLP	5.141,0639	5.141,0639	11.351.469	796.404.005
23-08-2022	A	CLP	6.164,1967	6.164,1967	172.998.180	788.795.122
23-08-2022	I	CLP	5.659,6365	5.659,6365	600.810.032	788.795.122
23-08-2022	R	CLP	5.100,9583	5.100,9583	11.262.916	788.795.122
24-08-2022	A	CLP	6.163,8567	6.163,8567	172.988.638	788.813.605
24-08-2022	I	CLP	5.659,3243	5.659,3243	600.776.890	788.813.605
24-08-2022	R	CLP	5.100,6766	5.100,6766	11.262.294	788.813.605
25-08-2022	A	CLP	6.163,5156	6.163,5156	172.979.065	788.831.973
25-08-2022	I	CLP	5.659,0112	5.659,0112	600.743.652	788.831.973
25-08-2022	R	CLP	5.100,3945	5.100,3945	11.261.671	788.831.973
26-08-2022	A	CLP	6.163,1747	6.163,1747	172.969.498	788.850.396
26-08-2022	I	CLP	5.658,6983	5.658,6983	600.710.435	788.850.396
26-08-2022	R	CLP	5.100,1123	5.100,1123	11.261.048	788.850.396
27-08-2022	A	CLP	6.162,8341	6.162,8341	172.959.939	788.868.854
27-08-2022	I	CLP	5.658,3855	5.658,3855	600.677.230	788.868.854
27-08-2022	R	CLP	5.099,8302	5.099,8302	11.260.425	788.868.854
28-08-2022	A	CLP	6.162,4932	6.162,4932	172.950.372	788.887.302
28-08-2022	I	CLP	5.658,0725	5.658,0725	600.644.002	788.887.302
28-08-2022	R	CLP	5.099,5480	5.099,5480	11.259.802	788.887.302
29-08-2022	A	CLP	6.162,1523	6.162,1523	172.940.804	788.905.763
29-08-2022	I	CLP	5.657,7595	5.657,7595	600.610.775	788.905.763
29-08-2022	R	CLP	5.099,2659	5.099,2659	11.259.179	788.905.763
30-08-2022	A	CLP	6.161,7027	6.161,7027	172.928.186	788.989.925
30-08-2022	I	CLP	5.657,3467	5.657,3467	600.566.954	788.989.925
30-08-2022	R	CLP	5.098,8936	5.098,8936	11.258.357	788.989.925
31-08-2022	A	CLP	6.161,3617	6.161,3617	172.918.616	789.008.404
31-08-2022	I	CLP	5.657,0335	5.657,0335	600.533.705	789.008.404
31-08-2022	R	CLP	5.098,6114	5.098,6114	11.257.734	789.008.404
01-09-2022	A	CLP	6.161,0211	6.161,0211	172.909.057	788.369.812
01-09-2022	I	CLP	5.656,7208	5.656,7208	600.500.510	788.369.812
01-09-2022	R	CLP	5.098,3293	5.098,3293	11.257.111	788.369.812
02-09-2022	A	CLP	6.160,6797	6.160,6797	172.899.476	788.388.293
02-09-2022	I	CLP	5.656,4075	5.656,4075	600.467.251	788.388.293
02-09-2022	R	CLP	5.098,0466	5.098,0466	11.256.487	788.388.293
03-09-2022	A	CLP	6.160,3380	6.160,3380	172.889.886	788.406.731
03-09-2022	I	CLP	5.656,0937	5.656,0937	600.433.939	788.406.731
03-09-2022	R	CLP	5.097,7636	5.097,7636	11.255.862	788.406.731
04-09-2022	A	CLP	6.159,9962	6.159,9962	172.880.293	788.425.186
04-09-2022	I	CLP	5.655,7799	5.655,7799	600.400.627	788.425.186
04-09-2022	R	CLP	5.097,4805	5.097,4805	11.255.237	788.425.186
05-09-2022	A	CLP	6.159,6546	6.159,6546	172.870.706	788.443.671
05-09-2022	I	CLP	5.655,4661	5.655,4661	600.367.315	788.443.671
05-09-2022	R	CLP	5.097,1975	5.097,1975	11.254.612	788.443.671
06-09-2022	A	CLP	6.159,3127	6.159,3127	172.861.111	788.462.153
06-09-2022	I	CLP	5.655,1523	5.655,1523	600.334.003	788.462.153
06-09-2022	R	CLP	5.096,9144	5.096,9144	11.253.987	788.462.153
07-09-2022	A	CLP	6.158,9702	6.158,9702	172.851.499	788.480.564
07-09-2022	I	CLP	5.654,8378	5.654,8378	600.300.616	788.480.564



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Fecha	Serie	Moneda	Valor Libro	Valor Económico	Patrimonio Neto	Activo Total
07-09-2022	R	CLP	5.096,6309	5.096,6309	11.253.361	788.480.564
08-09-2022	A	CLP	6.139,0468	6.139,0468	172.292.348	786.005.115
08-09-2022	I	CLP	5.636,5452	5.636,5452	598.358.729	786.005.115
08-09-2022	R	CLP	5.080,1440	5.080,1440	11.216.958	786.005.115
09-09-2022	A	CLP	6.138,7172	6.138,7172	172.283.098	786.025.142
09-09-2022	I	CLP	5.636,2426	5.636,2426	598.326.606	786.025.142
09-09-2022	R	CLP	5.079,8709	5.079,8709	11.216.355	786.025.142
10-09-2022	A	CLP	6.138,3876	6.138,3876	172.273.848	786.045.186
10-09-2022	I	CLP	5.635,9400	5.635,9400	598.294.483	786.045.186
10-09-2022	R	CLP	5.079,5978	5.079,5978	11.215.752	786.045.186
11-09-2022	A	CLP	6.138,0578	6.138,0578	172.264.592	786.065.225
11-09-2022	I	CLP	5.635,6372	5.635,6372	598.262.338	786.065.225
11-09-2022	R	CLP	5.079,3247	5.079,3247	11.215.149	786.065.225
12-09-2022	A	CLP	6.137,7293	6.137,7293	172.255.373	786.085.448
12-09-2022	I	CLP	5.635,3357	5.635,3357	598.230.332	786.085.448
12-09-2022	R	CLP	5.079,0525	5.079,0525	11.214.548	786.085.448
13-09-2022	A	CLP	6.137,4014	6.137,4014	172.246.170	786.105.743
13-09-2022	I	CLP	5.635,0345	5.635,0345	598.198.357	786.105.743
13-09-2022	R	CLP	5.078,7812	5.078,7812	11.213.949	786.105.743
14-09-2022	A	CLP	6.137,0756	6.137,0756	172.237.027	786.126.335
14-09-2022	I	CLP	5.634,7354	5.634,7354	598.166.606	786.126.335
14-09-2022	R	CLP	5.078,5118	5.078,5118	11.213.354	786.126.335
15-09-2022	A	CLP	6.136,7498	6.136,7498	172.227.883	786.146.938
15-09-2022	I	CLP	5.634,4363	5.634,4363	598.134.854	786.146.938
15-09-2022	R	CLP	5.078,2423	5.078,2423	11.212.759	786.146.938
16-09-2022	A	CLP	6.136,4240	6.136,4240	172.218.740	786.167.563
16-09-2022	I	CLP	5.634,1372	5.634,1372	598.103.103	786.167.563
16-09-2022	R	CLP	5.077,9728	5.077,9728	11.212.164	786.167.563
17-09-2022	A	CLP	6.136,0982	6.136,0982	172.209.596	786.188.201
17-09-2022	I	CLP	5.633,8380	5.633,8380	598.071.341	786.188.201
17-09-2022	R	CLP	5.077,7034	5.077,7034	11.211.569	786.188.201
18-09-2022	A	CLP	6.135,7724	6.135,7724	172.200.452	786.208.850
18-09-2022	I	CLP	5.633,5389	5.633,5389	598.039.589	786.208.850
18-09-2022	R	CLP	5.077,4339	5.077,4339	11.210.974	786.208.850
19-09-2022	A	CLP	6.135,4465	6.135,4465	172.191.306	786.229.499
19-09-2022	I	CLP	5.633,2396	5.633,2396	598.007.816	786.229.499
19-09-2022	R	CLP	5.077,1644	5.077,1644	11.210.379	786.229.499
20-09-2022	A	CLP	6.135,1202	6.135,1202	172.182.148	786.250.115
20-09-2022	I	CLP	5.632,9400	5.632,9400	597.976.012	786.250.115
20-09-2022	R	CLP	5.076,8945	5.076,8945	11.209.783	786.250.115
21-09-2022	A	CLP	6.134,7931	6.134,7931	172.172.968	786.270.648
21-09-2022	I	CLP	5.632,6397	5.632,6397	597.944.133	786.270.648
21-09-2022	R	CLP	5.076,6241	5.076,6241	11.209.186	786.270.648
22-09-2022	A	CLP	6.134,4663	6.134,4663	172.163.797	786.291.241
22-09-2022	I	CLP	5.632,3397	5.632,3397	597.912.286	786.291.241
22-09-2022	R	CLP	5.076,3537	5.076,3537	11.208.589	786.291.241
23-09-2022	A	CLP	6.134,1393	6.134,1393	172.154.619	786.311.819
23-09-2022	I	CLP	5.632,0395	5.632,0395	597.880.417	786.311.819
23-09-2022	R	CLP	5.076,0833	5.076,0833	11.207.992	786.311.819
24-09-2022	A	CLP	6.133,8412	6.133,8412	172.146.253	786.336.090
24-09-2022	I	CLP	5.631,7658	5.631,7658	597.851.362	786.336.090
24-09-2022	R	CLP	5.075,8370	5.075,8370	11.207.448	786.336.090
25-09-2022	A	CLP	6.133,5431	6.133,5431	172.137.887	786.360.376
25-09-2022	I	CLP	5.631,4920	5.631,4920	597.822.296	786.360.376
25-09-2022	R	CLP	5.075,5906	5.075,5906	11.206.904	786.360.376
26-09-2022	A	CLP	6.133,1196	6.133,1196	172.126.002	786.368.711
26-09-2022	I	CLP	5.631,1032	5.631,1032	597.781.022	786.368.711
26-09-2022	R	CLP	5.075,2405	5.075,2405	11.206.131	786.368.711
27-09-2022	A	CLP	6.129,6317	6.129,6317	172.028.114	785.353.418
27-09-2022	I	CLP	5.627,9008	5.627,9008	597.441.065	785.353.418
27-09-2022	R	CLP	5.072,3542	5.072,3542	11.199.758	785.353.418
28-09-2022	A	CLP	6.129,1940	6.129,1940	172.015.830	785.359.968



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Fecha	Serie	Moneda	Valor Libro	Valor Económico	Patrimonio Neto	Activo Total
28-09-2022	I	CLP	5.627,4990	5.627,4990	597.398.411	785.359.968
28-09-2022	R	CLP	5.071,9918	5.071,9918	11.198.958	785.359.968
29-09-2022	A	CLP	6.128,8666	6.128,8666	172.006.641	785.380.568
29-09-2022	I	CLP	5.627,1983	5.627,1983	597.366.490	785.380.568
29-09-2022	R	CLP	5.071,7210	5.071,7210	11.198.360	785.380.568
30-09-2022	A	CLP	6.128,4198	6.128,4198	165.387.665	755.412.916
30-09-2022	I	CLP	5.626,7881	5.626,7881	574.388.156	755.412.916
30-09-2022	R	CLP	5.071,3514	5.071,3514	10.766.479	755.412.916
01-10-2022	A	CLP	6.127,9729	6.127,9729	165.375.605	755.419.736
01-10-2022	I	CLP	5.626,3778	5.626,3778	574.346.272	755.419.736
01-10-2022	R	CLP	5.070,9816	5.070,9816	10.765.694	755.419.736
02-10-2022	A	CLP	6.127,5260	6.127,5260	165.363.544	755.426.580
02-10-2022	I	CLP	5.625,9675	5.625,9675	574.304.388	755.426.580
02-10-2022	R	CLP	5.070,6119	5.070,6119	10.764.909	755.426.580
03-10-2022	A	CLP	6.127,0790	6.127,0790	165.351.481	754.822.228
03-10-2022	I	CLP	5.625,5570	5.625,5570	574.262.484	754.822.228
03-10-2022	R	CLP	5.070,2416	5.070,2416	10.764.123	754.822.228
04-10-2022	A	CLP	6.126,6320	6.126,6320	165.339.418	754.829.096
04-10-2022	I	CLP	5.625,1467	5.625,1467	574.220.600	754.829.096
04-10-2022	R	CLP	5.069,8719	5.069,8719	10.763.338	754.829.096
05-10-2022	A	CLP	6.126,1855	6.126,1855	165.327.368	754.836.024
05-10-2022	I	CLP	5.624,7367	5.624,7367	574.178.747	754.836.024
05-10-2022	R	CLP	5.069,5021	5.069,5021	10.762.553	754.836.024
06-10-2022	A	CLP	6.125,7389	6.125,7389	165.315.316	754.842.958
06-10-2022	I	CLP	5.624,3267	5.624,3267	574.136.894	754.842.958
06-10-2022	R	CLP	5.069,1324	5.069,1324	10.761.768	754.842.958
07-10-2022	A	CLP	6.125,2785	6.125,2785	165.302.891	755.009.289
07-10-2022	I	CLP	5.623,9040	5.623,9040	574.093.744	755.009.289
07-10-2022	R	CLP	5.068,7513	5.068,7513	10.760.959	755.009.289
08-10-2022	A	CLP	6.124,8313	6.124,8313	165.290.822	755.016.178
08-10-2022	I	CLP	5.623,4934	5.623,4934	574.051.830	755.016.178
08-10-2022	R	CLP	5.068,3811	5.068,3811	10.760.173	755.016.178
09-10-2022	A	CLP	6.124,3838	6.124,3838	165.278.746	755.023.043
09-10-2022	I	CLP	5.623,0825	5.623,0825	574.009.885	755.023.043
09-10-2022	R	CLP	5.068,0104	5.068,0104	10.759.386	755.023.043
10-10-2022	A	CLP	6.123,5454	6.123,5454	165.256.120	755.029.940
10-10-2022	I	CLP	5.622,3127	5.622,3127	573.931.303	755.029.940
10-10-2022	R	CLP	5.067,3165	5.067,3165	10.757.913	755.029.940
11-10-2022	A	CLP	6.122,7073	6.122,7073	165.233.502	755.036.885
11-10-2022	I	CLP	5.621,5432	5.621,5432	573.852.751	755.036.885
11-10-2022	R	CLP	5.066,6227	5.066,6227	10.756.440	755.036.885
12-10-2022	A	CLP	6.121,6366	6.121,6366	165.204.607	755.015.371
12-10-2022	I	CLP	5.620,5601	5.620,5601	573.752.396	755.015.371
12-10-2022	R	CLP	5.065,7362	5.065,7362	10.754.558	755.015.371
13-10-2022	A	CLP	6.120,7979	6.120,7979	165.181.973	755.022.293
13-10-2022	I	CLP	5.619,7901	5.619,7901	573.673.793	755.022.293
13-10-2022	R	CLP	5.065,0424	5.065,0424	10.753.085	755.022.293
14-10-2022	A	CLP	6.120,2246	6.120,2246	165.166.501	755.061.746
14-10-2022	I	CLP	5.619,2637	5.619,2637	573.620.058	755.061.746
14-10-2022	R	CLP	5.064,5681	5.064,5681	10.752.078	755.061.746
15-10-2022	A	CLP	6.119,3862	6.119,3862	165.143.875	755.068.755
15-10-2022	I	CLP	5.618,4939	5.618,4939	573.541.476	755.068.755
15-10-2022	R	CLP	5.063,8742	5.063,8742	10.750.605	755.068.755
16-10-2022	A	CLP	6.118,5477	6.118,5477	165.121.247	755.075.767
16-10-2022	I	CLP	5.617,7240	5.617,7240	573.462.884	755.075.767
16-10-2022	R	CLP	5.063,1804	5.063,1804	10.749.132	755.075.767
17-10-2022	A	CLP	6.117,7096	6.117,7096	165.098.629	755.082.865
17-10-2022	I	CLP	5.616,9545	5.616,9545	573.384.332	755.082.865
17-10-2022	R	CLP	5.062,4870	5.062,4870	10.747.660	755.082.865
18-10-2022	A	CLP	6.116,8722	6.116,8722	165.076.030	755.090.070
18-10-2022	I	CLP	5.616,1857	5.616,1857	573.305.852	755.090.070
18-10-2022	R	CLP	5.061,7942	5.061,7942	10.746.189	755.090.070



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Fecha	Serie	Moneda	Valor Libro	Valor Económico	Patrimonio Neto	Activo Total
19-10-2022	A	CLP	6.114,1700	6.114,1700	165.003.106	754.456.574
19-10-2022	I	CLP	5.613,7046	5.613,7046	573.052.579	754.456.574
19-10-2022	R	CLP	5.059,5582	5.059,5582	10.741.442	754.456.574
20-10-2022	A	CLP	6.113,3326	6.113,3326	164.980.507	754.463.823
20-10-2022	I	CLP	5.612,9358	5.612,9358	572.974.099	754.463.823
20-10-2022	R	CLP	5.058,8653	5.058,8653	10.739.971	754.463.823
21-10-2022	A	CLP	6.112,4956	6.112,4956	164.957.919	754.471.132
21-10-2022	I	CLP	5.612,1673	5.612,1673	572.895.650	754.471.132
21-10-2022	R	CLP	5.058,1729	5.058,1729	10.738.501	754.471.132
22-10-2022	A	CLP	6.111,6583	6.111,6583	164.935.323	754.478.437
22-10-2022	I	CLP	5.611,3985	5.611,3985	572.817.170	754.478.437
22-10-2022	R	CLP	5.057,4800	5.057,4800	10.737.030	754.478.437
23-10-2022	A	CLP	6.110,8209	6.110,8209	164.912.724	754.485.747
23-10-2022	I	CLP	5.610,6297	5.610,6297	572.738.690	754.485.747
23-10-2022	R	CLP	5.056,7871	5.056,7871	10.735.559	754.485.747
24-10-2022	A	CLP	6.109,6311	6.109,6311	164.880.614	754.449.927
24-10-2022	I	CLP	5.609,5373	5.609,5373	572.627.177	754.449.927
24-10-2022	R	CLP	5.055,8026	5.055,8026	10.733.469	754.449.927
25-10-2022	A	CLP	6.108,7936	6.108,7936	164.858.013	754.457.278
25-10-2022	I	CLP	5.608,7684	5.608,7684	572.548.687	754.457.278
25-10-2022	R	CLP	5.055,1098	5.055,1098	10.731.998	754.457.278
26-10-2022	A	CLP	6.107,9561	6.107,9561	164.835.411	754.464.642
26-10-2022	I	CLP	5.607,9994	5.607,9994	572.470.187	754.464.642
26-10-2022	R	CLP	5.054,4164	5.054,4164	10.730.526	754.464.642
27-10-2022	A	CLP	6.107,0033	6.107,0033	164.809.698	754.457.915
27-10-2022	I	CLP	5.607,1246	5.607,1246	572.380.886	754.457.915
27-10-2022	R	CLP	5.053,6279	5.053,6279	10.728.852	754.457.915
28-10-2022	A	CLP	6.106,1649	6.106,1649	164.787.072	754.465.222
28-10-2022	I	CLP	5.606,3548	5.606,3548	572.302.304	754.465.222
28-10-2022	R	CLP	5.052,9341	5.052,9341	10.727.379	754.465.222
29-10-2022	A	CLP	6.105,3265	6.105,3265	164.764.446	754.472.550
29-10-2022	I	CLP	5.605,5850	5.605,5850	572.223.722	754.472.550
29-10-2022	R	CLP	5.052,2402	5.052,2402	10.725.906	754.472.550
30-10-2022	A	CLP	6.104,4878	6.104,4878	164.741.812	754.479.867
30-10-2022	I	CLP	5.604,8150	5.604,8150	572.145.120	754.479.867
30-10-2022	R	CLP	5.051,5459	5.051,5459	10.724.432	754.479.867
31-10-2022	A	CLP	6.103,6491	6.103,6491	164.719.178	754.487.196
31-10-2022	I	CLP	5.604,0449	5.604,0449	572.066.507	754.487.196
31-10-2022	R	CLP	5.050,8516	5.050,8516	10.722.958	754.487.196
01-11-2022	A	CLP	6.102,8100	6.102,8100	164.696.533	753.888.755
01-11-2022	I	CLP	5.603,2745	5.603,2745	571.987.864	753.888.755
01-11-2022	R	CLP	5.050,1573	5.050,1573	10.721.484	753.888.755
02-11-2022	A	CLP	6.101,9709	6.101,9709	164.673.889	753.896.096
02-11-2022	I	CLP	5.602,5041	5.602,5041	571.909.221	753.896.096
02-11-2022	R	CLP	5.049,4630	5.049,4630	10.720.010	753.896.096
03-11-2022	A	CLP	6.101,1317	6.101,1317	164.651.241	753.903.443
03-11-2022	I	CLP	5.601,7336	5.601,7336	571.830.568	753.903.443
03-11-2022	R	CLP	5.048,7683	5.048,7683	10.718.535	753.903.443
04-11-2022	A	CLP	6.104,9954	6.104,9954	164.755.511	754.486.787
04-11-2022	I	CLP	5.605,2810	5.605,2810	572.192.690	754.486.787
04-11-2022	R	CLP	5.051,9651	5.051,9651	10.725.322	754.486.787
05-11-2022	A	CLP	6.104,1538	6.104,1538	164.732.799	754.493.908
05-11-2022	I	CLP	5.604,5083	5.604,5083	572.113.812	754.493.908
05-11-2022	R	CLP	5.051,2685	5.051,2685	10.723.843	754.493.908
06-11-2022	A	CLP	6.103,3121	6.103,3121	164.710.084	754.501.040
06-11-2022	I	CLP	5.603,7356	5.603,7356	572.034.934	754.501.040
06-11-2022	R	CLP	5.050,5718	5.050,5718	10.722.364	754.501.040
07-11-2022	A	CLP	6.102,4700	6.102,4700	164.687.358	754.508.139
07-11-2022	I	CLP	5.602,9624	5.602,9624	571.956.005	754.508.139
07-11-2022	R	CLP	5.049,8747	5.049,8747	10.720.884	754.508.139
08-11-2022	A	CLP	6.091,0068	6.091,0068	164.378.001	753.006.745
08-11-2022	I	CLP	5.592,4375	5.592,4375	570.881.612	753.006.745



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Fecha	Serie	Moneda	Valor Libro	Valor Económico	Patrimonio Neto	Activo Total
08-11-2022	R	CLP	5.040,3886	5.040,3886	10.700.745	753.006.745
09-11-2022	A	CLP	6.090,1644	6.090,1644	164.355.267	753.013.833
09-11-2022	I	CLP	5.591,6641	5.591,6641	570.802.663	753.013.833
09-11-2022	R	CLP	5.039,6915	5.039,6915	10.699.265	753.013.833
10-11-2022	A	CLP	6.089,3220	6.089,3220	164.332.533	753.020.924
10-11-2022	I	CLP	5.590,8906	5.590,8906	570.723.703	753.020.924
10-11-2022	R	CLP	5.038,9943	5.038,9943	10.697.785	753.020.924
11-11-2022	A	CLP	6.088,2440	6.088,2440	164.303.441	752.999.176
11-11-2022	I	CLP	5.589,9009	5.589,9009	570.622.674	752.999.176
11-11-2022	R	CLP	5.038,1022	5.038,1022	10.695.891	752.999.176
12-11-2022	A	CLP	6.087,4013	6.087,4013	164.280.699	753.006.255
12-11-2022	I	CLP	5.589,1272	5.589,1272	570.543.694	753.006.255
12-11-2022	R	CLP	5.037,4046	5.037,4046	10.694.410	753.006.255
13-11-2022	A	CLP	6.086,5586	6.086,5586	164.257.957	753.013.345
13-11-2022	I	CLP	5.588,3534	5.588,3534	570.464.703	753.013.345
13-11-2022	R	CLP	5.036,7070	5.036,7070	10.692.929	753.013.345
14-11-2022	A	CLP	6.085,7159	6.085,7159	164.235.215	751.469.268
14-11-2022	I	CLP	5.587,5797	5.587,5797	570.385.723	751.469.268
14-11-2022	R	CLP	5.036,0094	5.036,0094	10.691.448	751.469.268
15-11-2022	A	CLP	6.084,8725	6.084,8725	164.212.454	751.476.292
15-11-2022	I	CLP	5.586,8053	5.586,8053	570.306.672	751.476.292
15-11-2022	R	CLP	5.035,3114	5.035,3114	10.689.966	751.476.292
16-11-2022	A	CLP	6.084,0285	6.084,0285	164.189.677	751.483.270
16-11-2022	I	CLP	5.586,0305	5.586,0305	570.227.579	751.483.270
16-11-2022	R	CLP	5.034,6128	5.034,6128	10.688.483	751.483.270
17-11-2022	A	CLP	6.083,1843	6.083,1843	164.166.895	751.490.220
17-11-2022	I	CLP	5.585,2553	5.585,2553	570.148.446	751.490.220
17-11-2022	R	CLP	5.033,9143	5.033,9143	10.687.000	751.490.220
18-11-2022	A	CLP	6.082,3400	6.082,3400	164.144.110	751.497.178
18-11-2022	I	CLP	5.584,4801	5.584,4801	570.069.313	751.497.178
18-11-2022	R	CLP	5.033,2153	5.033,2153	10.685.516	751.497.178
19-11-2022	A	CLP	6.081,4956	6.081,4956	164.121.322	751.504.137
19-11-2022	I	CLP	5.583,7049	5.583,7049	569.990.180	751.504.137
19-11-2022	R	CLP	5.032,5163	5.032,5163	10.684.032	751.504.137
20-11-2022	A	CLP	6.080,6512	6.080,6512	164.098.534	751.511.104
20-11-2022	I	CLP	5.582,9295	5.582,9295	569.911.026	751.511.104
20-11-2022	R	CLP	5.031,8172	5.031,8172	10.682.548	751.511.104
21-11-2022	A	CLP	6.081,8417	6.081,8417	164.130.662	751.767.311
21-11-2022	I	CLP	5.584,0226	5.584,0226	570.022.611	751.767.311
21-11-2022	R	CLP	5.032,8022	5.032,8022	10.684.639	751.767.311
22-11-2022	A	CLP	6.080,9966	6.080,9966	164.107.855	751.774.216
22-11-2022	I	CLP	5.583,2466	5.583,2466	569.943.396	751.774.216
22-11-2022	R	CLP	5.032,1027	5.032,1027	10.683.154	751.774.216
23-11-2022	A	CLP	6.077,5392	6.077,5392	164.014.550	751.037.315
23-11-2022	I	CLP	5.580,0723	5.580,0723	569.619.360	751.037.315
23-11-2022	R	CLP	5.029,2421	5.029,2421	10.677.081	751.037.315
24-11-2022	A	CLP	6.076,6940	6.076,6940	163.991.741	751.044.231
24-11-2022	I	CLP	5.579,2962	5.579,2962	569.540.135	751.044.231
24-11-2022	R	CLP	5.028,5431	5.028,5431	10.675.597	751.044.231
25-11-2022	A	CLP	6.075,8487	6.075,8487	163.968.929	751.051.155
25-11-2022	I	CLP	5.578,5202	5.578,5202	569.460.921	751.051.155
25-11-2022	R	CLP	5.027,8436	5.027,8436	10.674.112	751.051.155
26-11-2022	A	CLP	6.075,1203	6.075,1203	163.949.272	751.072.401
26-11-2022	I	CLP	5.577,8514	5.577,8514	569.392.649	751.072.401
26-11-2022	R	CLP	5.027,2412	5.027,2412	10.672.833	751.072.401
27-11-2022	A	CLP	6.074,1574	6.074,1574	163.923.286	751.064.953
27-11-2022	I	CLP	5.576,9674	5.576,9674	569.302.409	751.064.953
27-11-2022	R	CLP	5.026,4447	5.026,4447	10.671.142	751.064.953
28-11-2022	A	CLP	6.064,5108	6.064,5108	163.662.953	749.993.982
28-11-2022	I	CLP	5.568,1103	5.568,1103	568.398.268	749.993.982
28-11-2022	R	CLP	5.018,4616	5.018,4616	10.654.194	749.993.982
29-11-2022	A	CLP	6.063,5492	6.063,5492	163.637.002	749.986.679



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Fecha	Serie	Moneda	Valor Libro	Valor Económico	Patrimonio Neto	Activo Total
29-11-2022	I	CLP	5.567,2274	5.567,2274	568.308.140	749.986.679
29-11-2022	R	CLP	5.017,6660	5.017,6660	10.652.505	749.986.679
30-11-2022	A	CLP	6.062,7042	6.062,7042	163.614.198	749.993.672
30-11-2022	I	CLP	5.566,4516	5.566,4516	568.228.946	749.993.672
30-11-2022	R	CLP	5.016,9666	5.016,9666	10.651.020	749.993.672
01-12-2022	A	CLP	6.061,8586	6.061,8586	163.591.378	749.417.418
01-12-2022	I	CLP	5.565,6752	5.565,6752	568.149.690	749.417.418
01-12-2022	R	CLP	5.016,2666	5.016,2666	10.649.534	749.417.418
02-12-2022	A	CLP	6.061,0129	6.061,0129	163.568.555	749.424.345
02-12-2022	I	CLP	5.564,8987	5.564,8987	568.070.424	749.424.345
02-12-2022	R	CLP	5.015,5667	5.015,5667	10.648.048	749.424.345
03-12-2022	A	CLP	6.060,1672	6.060,1672	163.545.732	749.431.284
03-12-2022	I	CLP	5.564,1222	5.564,1222	567.991.158	749.431.284
03-12-2022	R	CLP	5.014,8667	5.014,8667	10.646.562	749.431.284
04-12-2022	A	CLP	6.059,3212	6.059,3212	163.522.901	749.438.206
04-12-2022	I	CLP	5.563,3455	5.563,3455	567.911.872	749.438.206
04-12-2022	R	CLP	5.014,1663	5.014,1663	10.645.075	749.438.206
05-12-2022	A	CLP	6.058,4754	6.058,4754	163.500.076	749.445.166
05-12-2022	I	CLP	5.562,5690	5.562,5690	567.832.606	749.445.166
05-12-2022	R	CLP	5.013,4663	5.013,4663	10.643.589	749.445.166
06-12-2022	A	CLP	5.888,7870	5.888,7870	158.920.695	728.773.589
06-12-2022	I	CLP	5.406,7702	5.406,7702	551.928.509	728.773.589
06-12-2022	R	CLP	4.873,0471	4.873,0471	10.345.479	728.773.589
07-12-2022	A	CLP	5.887,9451	5.887,9451	158.897.974	728.780.502
07-12-2022	I	CLP	5.405,9971	5.405,9971	551.849.590	728.780.502
07-12-2022	R	CLP	4.872,3504	4.872,3504	10.344.000	728.780.502
08-12-2022	A	CLP	5.887,1032	5.887,1032	158.875.254	728.787.438
08-12-2022	I	CLP	5.405,2242	5.405,2242	551.770.692	728.787.438
08-12-2022	R	CLP	4.871,6538	4.871,6538	10.342.521	728.787.438
09-12-2022	A	CLP	5.886,2613	5.886,2613	158.852.534	728.794.377
09-12-2022	I	CLP	5.404,4512	5.404,4512	551.691.783	728.794.377
09-12-2022	R	CLP	4.870,9571	4.870,9571	10.341.042	728.794.377
10-12-2022	A	CLP	5.885,4193	5.885,4193	158.829.811	728.801.335
10-12-2022	I	CLP	5.403,6781	5.403,6781	551.612.864	728.801.335
10-12-2022	R	CLP	4.870,2600	4.870,2600	10.339.562	728.801.335
11-12-2022	A	CLP	5.884,5772	5.884,5772	158.807.085	728.808.302
11-12-2022	I	CLP	5.402,9049	5.402,9049	551.533.935	728.808.302
11-12-2022	R	CLP	4.869,5629	4.869,5629	10.338.082	728.808.302
12-12-2022	A	CLP	5.880,5084	5.880,5084	158.697.280	728.275.495
12-12-2022	I	CLP	5.399,1692	5.399,1692	551.152.591	728.275.495
12-12-2022	R	CLP	4.866,1959	4.866,1959	10.330.934	728.275.495
13-12-2022	A	CLP	5.648,0494	5.648,0494	152.423.909	699.915.840
13-12-2022	I	CLP	5.185,7377	5.185,7377	529.365.290	699.915.840
13-12-2022	R	CLP	4.673,8333	4.673,8333	9.922.548	699.915.840
14-12-2022	A	CLP	5.647,2120	5.647,2120	152.401.310	699.922.723
14-12-2022	I	CLP	5.184,9689	5.184,9689	529.286.810	699.922.723
14-12-2022	R	CLP	4.673,1404	4.673,1404	9.921.077	699.922.723
15-12-2022	A	CLP	5.646,3746	5.646,3746	152.378.711	699.929.617
15-12-2022	I	CLP	5.184,1999	5.184,1999	529.208.310	699.929.617
15-12-2022	R	CLP	4.672,4470	4.672,4470	9.919.605	699.929.617
16-12-2022	A	CLP	5.645,5365	5.645,5365	152.356.094	699.936.465
16-12-2022	I	CLP	5.183,4305	5.183,4305	529.129.769	699.936.465
16-12-2022	R	CLP	4.671,7532	4.671,7532	9.918.132	699.936.465
17-12-2022	A	CLP	5.644,6985	5.644,6985	152.333.478	699.943.349
17-12-2022	I	CLP	5.182,6611	5.182,6611	529.051.228	699.943.349
17-12-2022	R	CLP	4.671,0593	4.671,0593	9.916.659	699.943.349
18-12-2022	A	CLP	5.643,8601	5.643,8601	152.310.853	699.950.217
18-12-2022	I	CLP	5.181,8913	5.181,8913	528.972.646	699.950.217
18-12-2022	R	CLP	4.670,3655	4.670,3655	9.915.186	699.950.217
19-12-2022	A	CLP	5.643,0213	5.643,0213	152.288.216	699.957.048
19-12-2022	I	CLP	5.181,1211	5.181,1211	528.894.023	699.957.048
19-12-2022	R	CLP	4.669,6712	4.669,6712	9.913.712	699.957.048



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Run Fondo: 9453-6

Fecha	Serie	Moneda	Valor Libro	Valor Económico	Patrimonio Neto	Activo Total
20-12-2022	A	CLP	5.642,1823	5.642,1823	152.265.574	699.963.896
20-12-2022	I	CLP	5.180,3509	5.180,3509	528.815.400	699.963.896
20-12-2022	R	CLP	4.668,9769	4.668,9769	9.912.238	699.963.896
21-12-2022	A	CLP	5.641,3431	5.641,3431	152.242.926	699.970.736
21-12-2022	I	CLP	5.179,5803	5.179,5803	528.736.737	699.970.736
21-12-2022	R	CLP	4.668,2821	4.668,2821	9.910.763	699.970.736
22-12-2022	A	CLP	5.640,5038	5.640,5038	152.220.276	699.977.597
22-12-2022	I	CLP	5.178,8098	5.178,8098	528.658.083	699.977.597
22-12-2022	R	CLP	4.667,5878	4.667,5878	9.909.289	699.977.597
23-12-2022	A	CLP	5.639,6641	5.639,6641	152.197.615	699.984.434
23-12-2022	I	CLP	5.178,0388	5.178,0388	528.579.379	699.984.434
23-12-2022	R	CLP	4.666,8931	4.666,8931	9.907.814	699.984.434
24-12-2022	A	CLP	5.638,8241	5.638,8241	152.174.946	699.991.254
24-12-2022	I	CLP	5.177,2675	5.177,2675	528.500.644	699.991.254
24-12-2022	R	CLP	4.666,1983	4.666,1983	9.906.339	699.991.254
25-12-2022	A	CLP	5.637,9839	5.637,9839	152.152.272	699.998.081
25-12-2022	I	CLP	5.176,4961	5.176,4961	528.421.898	699.998.081
25-12-2022	R	CLP	4.665,5031	4.665,5031	9.904.863	699.998.081
26-12-2022	A	CLP	5.630,4095	5.630,4095	151.947.861	696.793.705
26-12-2022	I	CLP	5.169,5416	5.169,5416	527.711.976	696.793.705
26-12-2022	R	CLP	4.659,2350	4.659,2350	9.891.556	696.793.705
27-12-2022	A	CLP	5.629,5683	5.629,5683	151.925.160	696.800.445
27-12-2022	I	CLP	5.168,7693	5.168,7693	527.633.139	696.800.445
27-12-2022	R	CLP	4.658,5389	4.658,5389	9.890.078	696.800.445
28-12-2022	A	CLP	5.628,7278	5.628,7278	151.902.477	696.807.293
28-12-2022	I	CLP	5.167,9976	5.167,9976	527.554.363	696.807.293
28-12-2022	R	CLP	4.657,8431	4.657,8431	9.888.601	696.807.293
29-12-2022	A	CLP	5.627,8867	5.627,8867	151.879.778	696.814.102
29-12-2022	I	CLP	5.167,2254	5.167,2254	527.475.536	696.814.102
29-12-2022	R	CLP	4.657,1470	4.657,1470	9.887.123	696.814.102
30-12-2022	A	CLP	5.626,8779	5.626,8779	143.063.371	656.909.782
30-12-2022	I	CLP	5.166,2992	5.166,2992	496.853.327	656.909.782
30-12-2022	R	CLP	4.656,3120	4.656,3120	9.312.624	656.909.782
31-12-2022	A	CLP	5.625,8689	5.625,8689	143.037.717	656.902.183
31-12-2022	I	CLP	5.165,3728	5.165,3728	496.764.233	656.902.183
31-12-2022	R	CLP	4.655,4770	4.655,4770	9.310.954	656.902.183
01-01-2023	A	CLP	5.624,8595	5.624,8595	143.012.053	656.894.575
01-01-2023	I	CLP	5.164,4460	5.164,4460	496.675.101	656.894.575
01-01-2023	R	CLP	4.654,6415	4.654,6415	9.309.283	656.894.575
02-01-2023	A	CLP	5.623,8500	5.623,8500	142.986.386	656.318.436
02-01-2023	I	CLP	5.163,5191	5.163,5191	496.585.959	656.318.436
02-01-2023	R	CLP	4.653,8060	4.653,8060	9.307.612	656.318.436
03-01-2023	A	CLP	5.622,9395	5.622,9395	142.963.237	656.322.296
03-01-2023	I	CLP	5.162,6832	5.162,6832	496.505.569	656.322.296
03-01-2023	R	CLP	4.653,0525	4.653,0525	9.306.105	656.322.296
04-01-2023	A	CLP	5.622,0295	5.622,0295	142.940.100	656.326.219
04-01-2023	I	CLP	5.161,8476	5.161,8476	496.425.207	656.326.219
04-01-2023	R	CLP	4.652,2990	4.652,2990	9.304.598	656.326.219
05-01-2023	A	CLP	5.621,1189	5.621,1189	142.916.948	656.330.110
05-01-2023	I	CLP	5.161,0115	5.161,0115	496.344.798	656.330.110
05-01-2023	R	CLP	4.651,5455	4.651,5455	9.303.091	656.330.110
06-01-2023	A	CLP	5.620,1957	5.620,1957	142.893.476	656.332.577
06-01-2023	I	CLP	5.160,1639	5.160,1639	496.263.283	656.332.577
06-01-2023	R	CLP	4.650,7815	4.650,7815	9.301.563	656.332.577
07-01-2023	A	CLP	5.619,2847	5.619,2847	142.870.313	656.336.478
07-01-2023	I	CLP	5.159,3275	5.159,3275	496.182.844	656.336.478
07-01-2023	R	CLP	4.650,0275	4.650,0275	9.300.055	656.336.478
08-01-2023	A	CLP	5.618,3736	5.618,3736	142.847.149	656.340.388
08-01-2023	I	CLP	5.158,4909	5.158,4909	496.102.387	656.340.388
08-01-2023	R	CLP	4.649,2735	4.649,2735	9.298.547	656.340.388
09-01-2023	A	CLP	5.616,9378	5.616,9378	142.810.644	656.283.794
09-01-2023	I	CLP	5.157,1727	5.157,1727	495.975.613	656.283.794



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Fecha	Serie	Moneda	Valor Libro	Valor Económico	Patrimonio Neto	Activo Total
09-01-2023	R	CLP	4.648,0855	4.648,0855	9.296.171	656.283.794
10-01-2023	A	CLP	5.616,1252	5.616,1252	142.789.983	656.280.282
10-01-2023	I	CLP	5.156,4265	5.156,4265	495.903.849	656.280.282
10-01-2023	R	CLP	4.647,4130	4.647,4130	9.294.826	656.280.282
11-01-2023	A	CLP	5.615,3067	5.615,3067	142.769.173	656.276.106
11-01-2023	I	CLP	5.155,6751	5.155,6751	495.831.586	656.276.106
11-01-2023	R	CLP	4.646,7360	4.646,7360	9.293.472	656.276.106
12-01-2023	A	CLP	5.614,4824	5.614,4824	142.748.215	656.271.262
12-01-2023	I	CLP	5.154,9182	5.154,9182	495.758.793	656.271.262
12-01-2023	R	CLP	4.646,0540	4.646,0540	9.292.108	656.271.262
13-01-2023	A	CLP	5.613,6570	5.613,6570	142.727.229	656.266.288
13-01-2023	I	CLP	5.154,1603	5.154,1603	495.685.904	656.266.288
13-01-2023	R	CLP	4.645,3710	4.645,3710	9.290.742	656.266.288
14-01-2023	A	CLP	5.612,8407	5.612,8407	142.706.475	656.262.376
14-01-2023	I	CLP	5.153,4109	5.153,4109	495.613.833	656.262.376
14-01-2023	R	CLP	4.644,6955	4.644,6955	9.289.391	656.262.376
15-01-2023	A	CLP	5.612,0242	5.612,0242	142.685.715	656.258.453
15-01-2023	I	CLP	5.152,6613	5.152,6613	495.541.743	656.258.453
15-01-2023	R	CLP	4.644,0200	4.644,0200	9.288.040	656.258.453
16-01-2023	A	CLP	5.610,5887	5.610,5887	142.649.218	655.626.794
16-01-2023	I	CLP	5.151,3433	5.151,3433	495.414.988	655.626.794
16-01-2023	R	CLP	4.642,8320	4.642,8320	9.285.664	655.626.794
17-01-2023	A	CLP	5.609,7692	5.609,7692	142.628.382	655.622.527
17-01-2023	I	CLP	5.150,5909	5.150,5909	495.342.628	655.622.527
17-01-2023	R	CLP	4.642,1540	4.642,1540	9.284.308	655.622.527
18-01-2023	A	CLP	5.608,9502	5.608,9502	142.607.559	655.618.320
18-01-2023	I	CLP	5.149,8389	5.149,8389	495.270.307	655.618.320
18-01-2023	R	CLP	4.641,4765	4.641,4765	9.282.953	655.618.320
19-01-2023	A	CLP	5.608,1501	5.608,1501	142.587.216	655.616.294
19-01-2023	I	CLP	5.149,1043	5.149,1043	495.199.659	655.616.294
19-01-2023	R	CLP	4.640,8145	4.640,8145	9.281.629	655.616.294
20-01-2023	A	CLP	5.607,3475	5.607,3475	142.566.810	655.613.987
20-01-2023	I	CLP	5.148,3674	5.148,3674	495.128.790	655.613.987
20-01-2023	R	CLP	4.640,1505	4.640,1505	9.280.301	655.613.987
21-01-2023	A	CLP	5.606,5473	5.606,5473	142.546.465	655.611.963
21-01-2023	I	CLP	5.147,6327	5.147,6327	495.058.132	655.611.963
21-01-2023	R	CLP	4.639,4885	4.639,4885	9.278.977	655.611.963
22-01-2023	A	CLP	5.605,7470	5.605,7470	142.526.117	655.609.930
22-01-2023	I	CLP	5.146,8979	5.146,8979	494.987.465	655.609.930
22-01-2023	R	CLP	4.638,8260	4.638,8260	9.277.652	655.609.930
23-01-2023	A	CLP	5.604,9467	5.604,9467	142.505.770	655.607.897
23-01-2023	I	CLP	5.146,1631	5.146,1631	494.916.798	655.607.897
23-01-2023	R	CLP	4.638,1635	4.638,1635	9.276.327	655.607.897
24-01-2023	A	CLP	5.604,1464	5.604,1464	142.485.422	655.605.869
24-01-2023	I	CLP	5.145,4282	5.145,4282	494.846.121	655.605.869
24-01-2023	R	CLP	4.637,5010	4.637,5010	9.275.002	655.605.869
25-01-2023	A	CLP	5.603,3460	5.603,3460	142.465.072	655.603.843
25-01-2023	I	CLP	5.144,6934	5.144,6934	494.775.454	655.603.843
25-01-2023	R	CLP	4.636,8385	4.636,8385	9.273.677	655.603.843
26-01-2023	A	CLP	5.602,5456	5.602,5456	142.444.722	655.601.816
26-01-2023	I	CLP	5.143,9585	5.143,9585	494.704.777	655.601.816
26-01-2023	R	CLP	4.636,1760	4.636,1760	9.272.352	655.601.816
27-01-2023	A	CLP	5.601,6139	5.601,6139	142.421.033	655.584.651
27-01-2023	I	CLP	5.143,1031	5.143,1031	494.622.511	655.584.651
27-01-2023	R	CLP	4.635,4050	4.635,4050	9.270.810	655.584.651
28-01-2023	A	CLP	5.600,8153	5.600,8153	142.400.729	655.582.839
28-01-2023	I	CLP	5.142,3698	5.142,3698	494.551.988	655.582.839
28-01-2023	R	CLP	4.634,7440	4.634,7440	9.269.488	655.582.839
29-01-2023	A	CLP	5.600,0166	5.600,0166	142.380.422	655.581.027
29-01-2023	I	CLP	5.141,6365	5.141,6365	494.481.465	655.581.027
29-01-2023	R	CLP	4.634,0830	4.634,0830	9.268.166	655.581.027
30-01-2023	A	CLP	5.613,8076	5.613,8076	142.731.058	657.262.629



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Fecha	Serie	Moneda	Valor Libro	Valor Económico	Patrimonio Neto	Activo Total
30-01-2023	I	CLP	5.154,2987	5.154,2987	495.699.215	657.262.629
30-01-2023	R	CLP	4.645,4955	4.645,4955	9.290.991	657.262.629
31-01-2023	A	CLP	5.612,5242	5.612,5242	142.698.428	657.204.945
31-01-2023	I	CLP	5.153,1204	5.153,1204	495.585.895	657.204.945
31-01-2023	R	CLP	4.644,4335	4.644,4335	9.288.867	657.204.945
01-02-2023	A	CLP	5.611,5744	5.611,5744	142.674.279	656.038.908
01-02-2023	I	CLP	5.152,2483	5.152,2483	495.502.024	656.038.908
01-02-2023	R	CLP	4.643,6475	4.643,6475	9.287.295	656.038.908
02-02-2023	A	CLP	5.610,2756	5.610,2756	142.641.257	655.979.444
02-02-2023	I	CLP	5.151,0558	5.151,0558	495.387.338	655.979.444
02-02-2023	R	CLP	4.642,5730	4.642,5730	9.285.146	655.979.444
03-02-2023	A	CLP	5.609,4537	5.609,4537	142.620.360	655.975.027
03-02-2023	I	CLP	5.150,3013	5.150,3013	495.314.777	655.975.027
03-02-2023	R	CLP	4.641,8930	4.641,8930	9.283.786	655.975.027
04-02-2023	A	CLP	5.608,6336	5.608,6336	142.599.509	655.970.809
04-02-2023	I	CLP	5.149,5483	5.149,5483	495.242.359	655.970.809
04-02-2023	R	CLP	4.641,2145	4.641,2145	9.282.429	655.970.809
05-02-2023	A	CLP	5.607,8136	5.607,8136	142.578.661	655.966.602
05-02-2023	I	CLP	5.148,7953	5.148,7953	495.169.942	655.966.602
05-02-2023	R	CLP	4.640,5360	4.640,5360	9.281.072	655.966.602
06-02-2023	A	CLP	5.606,9933	5.606,9933	142.557.805	655.962.378
06-02-2023	I	CLP	5.148,0422	5.148,0422	495.097.514	655.962.378
06-02-2023	R	CLP	4.639,8575	4.639,8575	9.279.715	655.962.378
07-02-2023	A	CLP	5.627,6185	5.627,6185	143.082.200	658.432.596
07-02-2023	I	CLP	5.166,9792	5.166,9792	496.918.724	658.432.596
07-02-2023	R	CLP	4.656,9250	4.656,9250	9.313.850	658.432.596
08-02-2023	A	CLP	5.626,7901	5.626,7901	143.061.138	658.427.509
08-02-2023	I	CLP	5.166,2186	5.166,2186	496.845.575	658.427.509
08-02-2023	R	CLP	4.656,2395	4.656,2395	9.312.479	658.427.509
09-02-2023	A	CLP	5.625,9615	5.625,9615	143.040.071	658.422.402
09-02-2023	I	CLP	5.165,4578	5.165,4578	496.772.408	658.422.402
09-02-2023	R	CLP	4.655,5540	4.655,5540	9.311.108	658.422.402
10-02-2023	A	CLP	5.625,1300	5.625,1300	143.018.930	658.416.974
10-02-2023	I	CLP	5.164,6944	5.164,6944	496.698.990	658.416.974
10-02-2023	R	CLP	4.654,8660	4.654,8660	9.309.732	658.416.974
11-02-2023	A	CLP	5.624,3002	5.624,3002	142.997.833	658.411.757
11-02-2023	I	CLP	5.163,9325	5.163,9325	496.625.716	658.411.757
11-02-2023	R	CLP	4.654,1790	4.654,1790	9.308.358	658.411.757
12-02-2023	A	CLP	5.623,4702	5.623,4702	142.976.730	658.406.550
12-02-2023	I	CLP	5.163,1705	5.163,1705	496.552.433	658.406.550
12-02-2023	R	CLP	4.653,4920	4.653,4920	9.306.984	658.406.550
13-02-2023	A	CLP	5.622,1305	5.622,1305	142.942.668	658.342.536
13-02-2023	I	CLP	5.161,9404	5.161,9404	496.434.132	658.342.536
13-02-2023	R	CLP	4.652,3830	4.652,3830	9.304.766	658.342.536
14-02-2023	A	CLP	5.621,3000	5.621,3000	142.921.553	658.337.297
14-02-2023	I	CLP	5.161,1778	5.161,1778	496.360.791	658.337.297
14-02-2023	R	CLP	4.651,6955	4.651,6955	9.303.391	658.337.297
15-02-2023	A	CLP	5.620,4693	5.620,4693	142.900.432	658.332.061
15-02-2023	I	CLP	5.160,4152	5.160,4152	496.287.451	658.332.061
15-02-2023	R	CLP	4.651,0080	4.651,0080	9.302.016	658.332.061
16-02-2023	A	CLP	5.619,6386	5.619,6386	142.879.311	658.326.835
16-02-2023	I	CLP	5.159,6524	5.159,6524	496.214.091	658.326.835
16-02-2023	R	CLP	4.650,3205	4.650,3205	9.300.641	658.326.835
17-02-2023	A	CLP	5.618,8056	5.618,8056	142.858.132	658.321.365
17-02-2023	I	CLP	5.158,8876	5.158,8876	496.140.538	658.321.365
17-02-2023	R	CLP	4.649,6310	4.649,6310	9.299.262	658.321.365
18-02-2023	A	CLP	5.617,9743	5.617,9743	142.836.997	658.316.105
18-02-2023	I	CLP	5.158,1243	5.158,1243	496.067.130	658.316.105
18-02-2023	R	CLP	4.648,9430	4.648,9430	9.297.886	658.316.105
19-02-2023	A	CLP	5.617,1428	5.617,1428	142.815.856	658.310.847
19-02-2023	I	CLP	5.157,3609	5.157,3609	495.993.712	658.310.847
19-02-2023	R	CLP	4.648,2550	4.648,2550	9.296.510	658.310.847



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Fecha	Serie	Moneda	Valor Libro	Valor Económico	Patrimonio Neto	Activo Total
20-02-2023	A	CLP	5.616,3112	5.616,3112	142.794.712	656.090.122
20-02-2023	I	CLP	5.156,5973	5.156,5973	495.920.276	656.090.122
20-02-2023	R	CLP	4.647,5670	4.647,5670	9.295.134	656.090.122
21-02-2023	A	CLP	5.615,4793	5.615,4793	142.773.561	656.084.863
21-02-2023	I	CLP	5.155,8336	5.155,8336	495.846.829	656.084.863
21-02-2023	R	CLP	4.646,8790	4.646,8790	9.293.758	656.084.863
22-02-2023	A	CLP	5.614,6472	5.614,6472	142.752.405	656.079.584
22-02-2023	I	CLP	5.155,0696	5.155,0696	495.773.354	656.079.584
22-02-2023	R	CLP	4.646,1905	4.646,1905	9.292.381	656.079.584
23-02-2023	A	CLP	5.613,8149	5.613,8149	142.731.244	656.074.305
23-02-2023	I	CLP	5.154,3054	5.154,3054	495.699.859	656.074.305
23-02-2023	R	CLP	4.645,5020	4.645,5020	9.291.004	656.074.305
24-02-2023	A	CLP	5.612,9803	5.612,9803	142.710.024	656.068.787
24-02-2023	I	CLP	5.153,5392	5.153,5392	495.626.172	656.068.787
24-02-2023	R	CLP	4.644,8115	4.644,8115	9.289.623	656.068.787
25-02-2023	A	CLP	5.612,1477	5.612,1477	142.688.855	656.063.508
25-02-2023	I	CLP	5.152,7747	5.152,7747	495.552.648	656.063.508
25-02-2023	R	CLP	4.644,1225	4.644,1225	9.288.245	656.063.508
26-02-2023	A	CLP	5.611,3149	5.611,3149	142.667.681	656.058.231
26-02-2023	I	CLP	5.152,0101	5.152,0101	495.479.115	656.058.231
26-02-2023	R	CLP	4.643,4335	4.643,4335	9.286.867	656.058.231
27-02-2023	A	CLP	5.608,5367	5.608,5367	142.597.046	655.626.498
27-02-2023	I	CLP	5.149,4593	5.149,4593	495.233.800	655.626.498
27-02-2023	R	CLP	4.641,1345	4.641,1345	9.282.269	655.626.498
28-02-2023	A	CLP	5.607,7029	5.607,7029	142.575.846	655.621.130
28-02-2023	I	CLP	5.148,6937	5.148,6937	495.160.171	655.621.130
28-02-2023	R	CLP	4.640,4445	4.640,4445	9.280.889	655.621.130
01-03-2023	A	CLP	5.606,8688	5.606,8688	142.554.639	655.142.505
01-03-2023	I	CLP	5.147,9280	5.147,9280	495.086.532	655.142.505
01-03-2023	R	CLP	4.639,7545	4.639,7545	9.279.509	655.142.505
02-03-2023	A	CLP	5.606,0354	5.606,0354	142.533.450	655.137.218
02-03-2023	I	CLP	5.147,1627	5.147,1627	495.012.931	655.137.218
02-03-2023	R	CLP	4.639,0650	4.639,0650	9.278.130	655.137.218
03-03-2023	A	CLP	5.605,1997	5.605,1997	142.512.202	655.131.697
03-03-2023	I	CLP	5.146,3955	5.146,3955	494.939.148	655.131.697
03-03-2023	R	CLP	4.638,3735	4.638,3735	9.276.747	655.131.697
04-03-2023	A	CLP	5.604,3659	5.604,3659	142.491.003	655.126.409
04-03-2023	I	CLP	5.145,6300	5.145,6300	494.865.528	655.126.409
04-03-2023	R	CLP	4.637,6835	4.637,6835	9.275.367	655.126.409
05-03-2023	A	CLP	5.603,5320	5.603,5320	142.469.801	655.121.123
05-03-2023	I	CLP	5.144,8643	5.144,8643	494.791.889	655.121.123
05-03-2023	R	CLP	4.636,9935	4.636,9935	9.273.987	655.121.123
06-03-2023	A	CLP	5.602,6970	5.602,6970	142.448.571	655.115.731
06-03-2023	I	CLP	5.144,0976	5.144,0976	494.718.154	655.115.731
06-03-2023	R	CLP	4.636,3025	4.636,3025	9.272.605	655.115.731
07-03-2023	A	CLP	5.601,8616	5.601,8616	142.427.331	655.110.313
07-03-2023	I	CLP	5.143,3306	5.143,3306	494.644.390	655.110.313
07-03-2023	R	CLP	4.635,6110	4.635,6110	9.271.222	655.110.313
08-03-2023	A	CLP	5.601,0260	5.601,0260	142.406.086	655.104.892
08-03-2023	I	CLP	5.142,5634	5.142,5634	494.570.607	655.104.892
08-03-2023	R	CLP	4.634,9195	4.634,9195	9.269.839	655.104.892
09-03-2023	A	CLP	5.600,1902	5.600,1902	142.384.836	655.099.464
09-03-2023	I	CLP	5.141,7961	5.141,7961	494.496.815	655.099.464
09-03-2023	R	CLP	4.634,2275	4.634,2275	9.268.455	655.099.464
10-03-2023	A	CLP	5.599,3530	5.599,3530	142.363.550	655.093.862
10-03-2023	I	CLP	5.141,0273	5.141,0273	494.422.877	655.093.862
10-03-2023	R	CLP	4.633,5345	4.633,5345	9.267.069	655.093.862
11-03-2023	A	CLP	5.598,5180	5.598,5180	142.342.320	655.088.524
11-03-2023	I	CLP	5.140,2607	5.140,2607	494.349.152	655.088.524
11-03-2023	R	CLP	4.632,8435	4.632,8435	9.265.687	655.088.524
12-03-2023	A	CLP	5.597,6833	5.597,6833	142.321.098	655.083.206
12-03-2023	I	CLP	5.139,4943	5.139,4943	494.275.446	655.083.206



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Fecha	Serie	Moneda	Valor Libro	Valor Económico	Patrimonio Neto	Activo Total
12-03-2023	R	CLP	4.632,1525	4.632,1525	9.264.305	655.083.206
13-03-2023	A	CLP	5.595,6164	5.595,6164	142.268.547	654.392.178
13-03-2023	I	CLP	5.137,5967	5.137,5967	494.092.950	654.392.178
13-03-2023	R	CLP	4.630,4420	4.630,4420	9.260.884	654.392.178
14-03-2023	A	CLP	5.594,7812	5.594,7812	142.247.312	654.386.779
14-03-2023	I	CLP	5.136,8298	5.136,8298	494.019.196	654.386.779
14-03-2023	R	CLP	4.629,7505	4.629,7505	9.259.501	654.386.779
15-03-2023	A	CLP	5.593,4331	5.593,4331	142.213.037	654.322.205
15-03-2023	I	CLP	5.135,5920	5.135,5920	493.900.154	654.322.205
15-03-2023	R	CLP	4.628,6350	4.628,6350	9.257.270	654.322.205
16-03-2023	A	CLP	5.592,5978	5.592,5978	142.191.799	654.316.803
16-03-2023	I	CLP	5.134,8251	5.134,8251	493.826.400	654.316.803
16-03-2023	R	CLP	4.627,9440	4.627,9440	9.255.888	654.316.803
17-03-2023	A	CLP	5.591,7617	5.591,7617	142.170.541	654.311.287
17-03-2023	I	CLP	5.134,0574	5.134,0574	493.752.568	654.311.287
17-03-2023	R	CLP	4.627,2525	4.627,2525	9.254.505	654.311.287
18-03-2023	A	CLP	5.590,9272	5.590,9272	142.149.324	654.305.955
18-03-2023	I	CLP	5.133,2912	5.133,2912	493.678.881	654.305.955
18-03-2023	R	CLP	4.626,5620	4.626,5620	9.253.124	654.305.955
19-03-2023	A	CLP	5.590,0928	5.590,0928	142.128.109	654.300.636
19-03-2023	I	CLP	5.132,5251	5.132,5251	493.605.204	654.300.636
19-03-2023	R	CLP	4.625,8715	4.625,8715	9.251.743	654.300.636
20-03-2023	A	CLP	5.589,2582	5.589,2582	142.106.890	654.092.022
20-03-2023	I	CLP	5.131,7589	5.131,7589	493.531.517	654.092.022
20-03-2023	R	CLP	4.625,1810	4.625,1810	9.250.362	654.092.022
21-03-2023	A	CLP	5.588,4239	5.588,4239	142.085.678	654.086.702
21-03-2023	I	CLP	5.130,9928	5.130,9928	493.457.840	654.086.702
21-03-2023	R	CLP	4.624,4905	4.624,4905	9.248.981	654.086.702
22-03-2023	A	CLP	5.587,5896	5.587,5896	142.064.466	654.081.373
22-03-2023	I	CLP	5.130,2268	5.130,2268	493.384.172	654.081.373
22-03-2023	R	CLP	4.623,8000	4.623,8000	9.247.600	654.081.373
23-03-2023	A	CLP	5.586,7554	5.586,7554	142.043.256	654.076.056
23-03-2023	I	CLP	5.129,4609	5.129,4609	493.310.514	654.076.056
23-03-2023	R	CLP	4.623,1100	4.623,1100	9.246.220	654.076.056
24-03-2023	A	CLP	5.585,9213	5.585,9213	142.022.049	654.070.747
24-03-2023	I	CLP	5.128,6951	5.128,6951	493.236.865	654.070.747
24-03-2023	R	CLP	4.622,4200	4.622,4200	9.244.840	654.070.747
25-03-2023	A	CLP	5.585,0873	5.585,0873	142.000.845	654.065.442
25-03-2023	I	CLP	5.127,9293	5.127,9293	493.163.217	654.065.442
25-03-2023	R	CLP	4.621,7300	4.621,7300	9.243.460	654.065.442
26-03-2023	A	CLP	5.584,2533	5.584,2533	141.979.640	654.060.139
26-03-2023	I	CLP	5.127,1637	5.127,1637	493.089.587	654.060.139
26-03-2023	R	CLP	4.621,0400	4.621,0400	9.242.080	654.060.139
27-03-2023	A	CLP	5.583,4194	5.583,4194	141.958.438	654.054.831
27-03-2023	I	CLP	5.126,3980	5.126,3980	493.015.948	654.054.831
27-03-2023	R	CLP	4.620,3500	4.620,3500	9.240.700	654.054.831
28-03-2023	A	CLP	5.582,5762	5.582,5762	141.937.000	654.048.453
28-03-2023	I	CLP	5.125,6238	5.125,6238	492.941.492	654.048.453
28-03-2023	R	CLP	4.619,6520	4.619,6520	9.239.304	654.048.453
29-03-2023	A	CLP	5.581,7426	5.581,7426	141.915.806	654.043.175
29-03-2023	I	CLP	5.124,8584	5.124,8584	492.867.882	654.043.175
29-03-2023	R	CLP	4.618,9620	4.618,9620	9.237.924	654.043.175
30-03-2023	A	CLP	5.580,9090	5.580,9090	141.894.611	654.037.895
30-03-2023	I	CLP	5.124,0931	5.124,0931	492.794.282	654.037.895
30-03-2023	R	CLP	4.618,2720	4.618,2720	9.236.544	654.037.895
31-03-2023	A	CLP	5.579,9245	5.579,9245	138.354.228	638.049.754
31-03-2023	I	CLP	5.123,1892	5.123,1892	480.488.546	638.049.754
31-03-2023	R	CLP	4.617,4569	4.617,4569	9.004.041	638.049.754
01-04-2023	A	CLP	5.579,0735	5.579,0735	138.333.127	638.044.469
01-04-2023	I	CLP	5.122,4079	5.122,4079	480.415.270	638.044.469
01-04-2023	R	CLP	4.616,7528	4.616,7528	9.002.668	638.044.469
02-04-2023	A	CLP	5.578,2226	5.578,2226	138.312.029	638.039.197



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Fecha	Serie	Moneda	Valor Libro	Valor Económico	Patrimonio Neto	Activo Total
02-04-2023	I	CLP	5.121,6266	5.121,6266	480.341.994	638.039.197
02-04-2023	R	CLP	4.616,0487	4.616,0487	9.001.295	638.039.197
03-04-2023	A	CLP	5.577,3715	5.577,3715	138.290.926	637.512.492
03-04-2023	I	CLP	5.120,8452	5.120,8452	480.268.709	637.512.492
03-04-2023	R	CLP	4.615,3441	4.615,3441	8.999.921	637.512.492
04-04-2023	A	CLP	5.576,5205	5.576,5205	138.269.826	637.507.198
04-04-2023	I	CLP	5.120,0638	5.120,0638	480.195.424	637.507.198
04-04-2023	R	CLP	4.614,6400	4.614,6400	8.998.548	637.507.198
05-04-2023	A	CLP	5.575,6701	5.575,6701	138.248.740	637.501.958
05-04-2023	I	CLP	5.119,2830	5.119,2830	480.122.195	637.501.958
05-04-2023	R	CLP	4.613,9359	4.613,9359	8.997.175	637.501.958
06-04-2023	A	CLP	5.574,8192	5.574,8192	138.227.642	637.496.664
06-04-2023	I	CLP	5.118,5018	5.118,5018	480.048.928	637.496.664
06-04-2023	R	CLP	4.613,2318	4.613,2318	8.995.802	637.496.664
07-04-2023	A	CLP	5.573,9683	5.573,9683	138.206.544	637.491.365
07-04-2023	I	CLP	5.117,7205	5.117,7205	479.975.653	637.491.365
07-04-2023	R	CLP	4.612,5277	4.612,5277	8.994.429	637.491.365
08-04-2023	A	CLP	5.573,1177	5.573,1177	138.185.453	637.486.091
08-04-2023	I	CLP	5.116,9395	5.116,9395	479.902.405	637.486.091
08-04-2023	R	CLP	4.611,8236	4.611,8236	8.993.056	637.486.091
09-04-2023	A	CLP	5.572,2672	5.572,2672	138.164.365	637.480.823
09-04-2023	I	CLP	5.116,1586	5.116,1586	479.829.167	637.480.823
09-04-2023	R	CLP	4.611,1195	4.611,1195	8.991.683	637.480.823
10-04-2023	A	CLP	5.539,8629	5.539,8629	137.360.901	632.187.246
10-04-2023	I	CLP	5.086,4068	5.086,4068	477.038.835	632.187.246
10-04-2023	R	CLP	4.584,3046	4.584,3046	8.939.394	632.187.246
11-04-2023	A	CLP	5.539,0034	5.539,0034	137.339.589	632.180.930
11-04-2023	I	CLP	5.085,6177	5.085,6177	476.964.827	632.180.930
11-04-2023	R	CLP	4.583,5933	4.583,5933	8.938.007	632.180.930
12-04-2023	A	CLP	5.538,1428	5.538,1428	137.318.251	632.174.507
12-04-2023	I	CLP	5.084,8275	5.084,8275	476.890.717	632.174.507
12-04-2023	R	CLP	4.582,8810	4.582,8810	8.936.618	632.174.507
13-04-2023	A	CLP	5.536,6256	5.536,6256	137.280.632	632.094.237
13-04-2023	I	CLP	5.083,4345	5.083,4345	476.760.071	632.094.237
13-04-2023	R	CLP	4.581,6256	4.581,6256	8.934.170	632.094.237
14-04-2023	A	CLP	5.535,7645	5.535,7645	137.259.281	632.087.803
14-04-2023	I	CLP	5.082,6439	5.082,6439	476.685.923	632.087.803
14-04-2023	R	CLP	4.580,9128	4.580,9128	8.932.780	632.087.803
15-04-2023	A	CLP	5.534,9029	5.534,9029	137.237.917	632.081.344
15-04-2023	I	CLP	5.081,8528	5.081,8528	476.611.729	632.081.344
15-04-2023	R	CLP	4.580,2000	4.580,2000	8.931.390	632.081.344
16-04-2023	A	CLP	5.534,0412	5.534,0412	137.216.552	632.074.893
16-04-2023	I	CLP	5.081,0617	5.081,0617	476.537.534	632.074.893
16-04-2023	R	CLP	4.579,4867	4.579,4867	8.929.999	632.074.893
17-04-2023	A	CLP	5.526,8547	5.526,8547	137.038.362	630.721.055
17-04-2023	I	CLP	5.074,4634	5.074,4634	475.918.699	630.721.055
17-04-2023	R	CLP	4.573,5395	4.573,5395	8.918.402	630.721.055
18-04-2023	A	CLP	5.525,9900	5.525,9900	137.016.922	630.714.303
18-04-2023	I	CLP	5.073,6695	5.073,6695	475.844.241	630.714.303
18-04-2023	R	CLP	4.572,8236	4.572,8236	8.917.006	630.714.303
19-04-2023	A	CLP	5.525,1304	5.525,1304	136.995.608	630.708.143
19-04-2023	I	CLP	5.072,8803	5.072,8803	475.770.225	630.708.143
19-04-2023	R	CLP	4.572,1118	4.572,1118	8.915.618	630.708.143
20-04-2023	A	CLP	5.524,2653	5.524,2653	136.974.158	12.767.899.251
20-04-2023	I	CLP	5.072,0860	5.072,0860	475.695.730	12.767.899.251
20-04-2023	R	CLP	4.571,3959	4.571,3959	8.914.222	12.767.899.251
21-04-2023	A	CLP	5.523,4000	5.523,4000	136.952.703	630.694.640
21-04-2023	I	CLP	5.071,2915	5.071,2915	475.621.216	630.694.640
21-04-2023	R	CLP	4.570,6800	4.570,6800	8.912.826	630.694.640
22-04-2023	A	CLP	5.522,5344	5.522,5344	136.931.240	630.687.880
22-04-2023	I	CLP	5.070,4967	5.070,4967	475.546.674	630.687.880
22-04-2023	R	CLP	4.569,9641	4.569,9641	8.911.430	630.687.880



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Fecha	Serie	Moneda	Valor Libro	Valor Económico	Patrimonio Neto	Activo Total
23-04-2023	A	CLP	5.521,6686	5.521,6686	136.909.773	630.681.121
23-04-2023	I	CLP	5.069,7018	5.069,7018	475.472.123	630.681.121
23-04-2023	R	CLP	4.569,2477	4.569,2477	8.910.033	630.681.121
24-04-2023	A	CLP	5.520,8025	5.520,8025	136.888.298	630.674.359
24-04-2023	I	CLP	5.068,9066	5.068,9066	475.397.543	630.674.359
24-04-2023	R	CLP	4.568,5313	4.568,5313	8.908.636	630.674.359
25-04-2023	A	CLP	5.519,9360	5.519,9360	136.866.813	630.667.578
25-04-2023	I	CLP	5.068,1110	5.068,1110	475.322.926	630.667.578
25-04-2023	R	CLP	4.567,8144	4.567,8144	8.907.238	630.667.578
26-04-2023	A	CLP	5.519,0694	5.519,0694	136.845.326	630.660.797
26-04-2023	I	CLP	5.067,3153	5.067,3153	475.248.300	630.660.797
26-04-2023	R	CLP	4.567,0974	4.567,0974	8.905.840	630.660.797
27-04-2023	A	CLP	5.518,2024	5.518,2024	136.823.829	630.654.006
27-04-2023	I	CLP	5.066,5193	5.066,5193	475.173.646	630.654.006
27-04-2023	R	CLP	4.566,3800	4.566,3800	8.904.441	630.654.006
28-04-2023	A	CLP	5.517,3328	5.517,3328	136.802.267	630.646.955
28-04-2023	I	CLP	5.065,7209	5.065,7209	475.098.766	630.646.955
28-04-2023	R	CLP	4.565,6605	4.565,6605	8.903.038	630.646.955
29-04-2023	A	CLP	5.516,4660	5.516,4660	136.780.774	630.640.233
29-04-2023	I	CLP	5.064,9251	5.064,9251	475.024.130	630.640.233
29-04-2023	R	CLP	4.564,9431	4.564,9431	8.901.639	630.640.233
30-04-2023	A	CLP	5.515,5990	5.515,5990	136.759.277	630.633.512
30-04-2023	I	CLP	5.064,1290	5.064,1290	474.949.467	630.633.512
30-04-2023	R	CLP	4.564,2256	4.564,2256	8.900.240	630.633.512
01-05-2023	A	CLP	5.514,7316	5.514,7316	136.737.770	630.138.901
01-05-2023	I	CLP	5.063,3327	5.063,3327	474.874.784	630.138.901
01-05-2023	R	CLP	4.563,5082	4.563,5082	8.898.841	630.138.901
02-05-2023	A	CLP	5.512,9997	5.512,9997	136.694.828	630.034.908
02-05-2023	I	CLP	5.061,7425	5.061,7425	474.725.644	630.034.908
02-05-2023	R	CLP	4.562,0749	4.562,0749	8.896.046	630.034.908
03-05-2023	A	CLP	5.512,1310	5.512,1310	136.673.288	630.028.068
03-05-2023	I	CLP	5.060,9449	5.060,9449	474.650.839	630.028.068
03-05-2023	R	CLP	4.561,3559	4.561,3559	8.894.644	630.028.068
04-05-2023	A	CLP	5.511,2619	5.511,2619	136.651.739	630.021.209
04-05-2023	I	CLP	5.060,1470	5.060,1470	474.576.007	630.021.209
04-05-2023	R	CLP	4.560,6369	4.560,6369	8.893.242	630.021.209
05-05-2023	A	CLP	5.510,3901	5.510,3901	136.630.123	630.014.071
05-05-2023	I	CLP	5.059,3465	5.059,3465	474.500.930	630.014.071
05-05-2023	R	CLP	4.559,9154	4.559,9154	8.891.835	630.014.071
06-05-2023	A	CLP	5.509,5213	5.509,5213	136.608.581	630.007.300
06-05-2023	I	CLP	5.058,5489	5.058,5489	474.426.126	630.007.300
06-05-2023	R	CLP	4.559,1964	4.559,1964	8.890.433	630.007.300
07-05-2023	A	CLP	5.508,6524	5.508,6524	136.587.036	630.000.539
07-05-2023	I	CLP	5.057,7511	5.057,7511	474.351.302	630.000.539
07-05-2023	R	CLP	4.558,4774	4.558,4774	8.889.031	630.000.539
08-05-2023	A	CLP	5.505,6562	5.505,6562	136.512.745	629.754.439
08-05-2023	I	CLP	5.055,0002	5.055,0002	474.093.304	629.754.439
08-05-2023	R	CLP	4.555,9979	4.555,9979	8.884.196	629.754.439
09-05-2023	A	CLP	5.504,7859	5.504,7859	136.491.166	629.747.562
09-05-2023	I	CLP	5.054,2011	5.054,2011	474.018.359	629.747.562
09-05-2023	R	CLP	4.555,2774	4.555,2774	8.882.791	629.747.562
10-05-2023	A	CLP	5.503,9151	5.503,9151	136.469.575	629.740.637
10-05-2023	I	CLP	5.053,4016	5.053,4016	473.943.376	629.740.637
10-05-2023	R	CLP	4.554,5569	4.554,5569	8.881.386	629.740.637
11-05-2023	A	CLP	5.489,0991	5.489,0991	136.102.212	628.164.576
11-05-2023	I	CLP	5.039,7984	5.039,7984	472.667.573	628.164.576
11-05-2023	R	CLP	4.542,2964	4.542,2964	8.857.478	628.164.576
12-05-2023	A	CLP	5.487,7629	5.487,7629	136.069.081	628.105.246
12-05-2023	I	CLP	5.038,5715	5.038,5715	472.552.505	628.105.246
12-05-2023	R	CLP	4.541,1908	4.541,1908	8.855.322	628.105.246
13-05-2023	A	CLP	5.486,9572	5.486,9572	136.049.104	628.105.614
13-05-2023	I	CLP	5.037,8317	5.037,8317	472.483.122	628.105.614



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Fecha	Serie	Moneda	Valor Libro	Valor Económico	Patrimonio Neto	Activo Total
13-05-2023	R	CLP	4.540,5241	4.540,5241	8.854.022	628.105.614
14-05-2023	A	CLP	5.486,1515	5.486,1515	136.029.126	628.105.993
14-05-2023	I	CLP	5.037,0920	5.037,0920	472.413.747	628.105.993
14-05-2023	R	CLP	4.539,8574	4.539,8574	8.852.722	628.105.993
15-05-2023	A	CLP	5.462,0892	5.462,0892	135.432.502	625.489.493
15-05-2023	I	CLP	5.014,9993	5.014,9993	470.341.739	625.489.493
15-05-2023	R	CLP	4.519,9456	4.519,9456	8.813.894	625.489.493
16-05-2023	A	CLP	5.461,2759	5.461,2759	135.412.336	625.488.952
16-05-2023	I	CLP	5.014,2525	5.014,2525	470.271.699	625.488.952
16-05-2023	R	CLP	4.519,2723	4.519,2723	8.812.581	625.488.952
17-05-2023	A	CLP	5.460,4625	5.460,4625	135.392.168	625.488.405
17-05-2023	I	CLP	5.013,5057	5.013,5057	470.201.659	625.488.405
17-05-2023	R	CLP	4.518,5990	4.518,5990	8.811.268	625.488.405
18-05-2023	A	CLP	5.459,6491	5.459,6491	135.371.999	625.487.861
18-05-2023	I	CLP	5.012,7589	5.012,7589	470.131.619	625.487.861
18-05-2023	R	CLP	4.517,9256	4.517,9256	8.809.955	625.487.861
19-05-2023	A	CLP	5.458,8354	5.458,8354	135.351.824	625.487.290
19-05-2023	I	CLP	5.012,0118	5.012,0118	470.061.551	625.487.290
19-05-2023	R	CLP	4.517,2523	4.517,2523	8.808.642	625.487.290
20-05-2023	A	CLP	5.458,0217	5.458,0217	135.331.648	625.486.730
20-05-2023	I	CLP	5.011,2647	5.011,2647	469.991.482	625.486.730
20-05-2023	R	CLP	4.516,5790	4.516,5790	8.807.329	625.486.730
21-05-2023	A	CLP	5.457,2081	5.457,2081	135.311.475	625.486.176
21-05-2023	I	CLP	5.010,5177	5.010,5177	469.921.424	625.486.176
21-05-2023	R	CLP	4.515,9056	4.515,9056	8.806.016	625.486.176
22-05-2023	A	CLP	5.456,3945	5.456,3945	135.291.302	621.846.811
22-05-2023	I	CLP	5.009,7707	5.009,7707	469.851.365	621.846.811
22-05-2023	R	CLP	4.515,2323	4.515,2323	8.804.703	621.846.811
23-05-2023	A	CLP	5.455,5808	5.455,5808	135.271.126	621.846.267
23-05-2023	I	CLP	5.009,0236	5.009,0236	469.781.296	621.846.267
23-05-2023	R	CLP	4.514,5590	4.514,5590	8.803.390	621.846.267
24-05-2023	A	CLP	5.454,7672	5.454,7672	135.250.953	621.845.726
24-05-2023	I	CLP	5.008,2766	5.008,2766	469.711.237	621.845.726
24-05-2023	R	CLP	4.513,8856	4.513,8856	8.802.077	621.845.726
25-05-2023	A	CLP	5.453,9533	5.453,9533	135.230.772	621.845.170
25-05-2023	I	CLP	5.007,5293	5.007,5293	469.641.150	621.845.170
25-05-2023	R	CLP	4.513,2118	4.513,2118	8.800.763	621.845.170
26-05-2023	A	CLP	5.453,1394	5.453,1394	135.210.591	621.844.607
26-05-2023	I	CLP	5.006,7820	5.006,7820	469.571.063	621.844.607
26-05-2023	R	CLP	4.512,5379	4.512,5379	8.799.449	621.844.607
27-05-2023	A	CLP	5.452,3254	5.452,3254	135.190.408	621.844.046
27-05-2023	I	CLP	5.006,0347	5.006,0347	469.500.976	621.844.046
27-05-2023	R	CLP	4.511,8646	4.511,8646	8.798.136	621.844.046
28-05-2023	A	CLP	5.451,5116	5.451,5116	135.170.230	621.843.503
28-05-2023	I	CLP	5.005,2875	5.005,2875	469.430.899	621.843.503
28-05-2023	R	CLP	4.511,1913	4.511,1913	8.796.823	621.843.503
29-05-2023	A	CLP	5.450,6976	5.450,6976	135.150.047	621.842.951
29-05-2023	I	CLP	5.004,5401	5.004,5401	469.360.802	621.842.951
29-05-2023	R	CLP	4.510,5179	4.510,5179	8.795.510	621.842.951
30-05-2023	A	CLP	5.449,7526	5.449,7526	135.126.616	621.827.660
30-05-2023	I	CLP	5.003,6725	5.003,6725	469.279.433	621.827.660
30-05-2023	R	CLP	4.509,7359	4.509,7359	8.793.985	621.827.660
31-05-2023	A	CLP	5.448,9383	5.448,9383	135.106.425	621.827.077
31-05-2023	I	CLP	5.002,9248	5.002,9248	469.209.308	621.827.077
31-05-2023	R	CLP	4.509,0621	4.509,0621	8.792.671	621.827.077
01-06-2023	A	CLP	5.448,1243	5.448,1243	135.086.242	621.328.233
01-06-2023	I	CLP	5.002,1774	5.002,1774	469.139.212	621.328.233
01-06-2023	R	CLP	4.508,3887	4.508,3887	8.791.358	621.328.233
02-06-2023	A	CLP	5.447,3022	5.447,3022	135.065.858	621.326.786
02-06-2023	I	CLP	5.001,4226	5.001,4226	469.068.421	621.326.786
02-06-2023	R	CLP	4.507,7087	4.507,7087	8.790.032	621.326.786
03-06-2023	A	CLP	5.446,4920	5.446,4920	135.045.769	621.326.680



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Fecha	Serie	Moneda	Valor Libro	Valor Económico	Patrimonio Neto	Activo Total
03-06-2023	I	CLP	5.000,6787	5.000,6787	468.998.653	621.326.680
03-06-2023	R	CLP	4.507,0385	4.507,0385	8.788.725	621.326.680
04-06-2023	A	CLP	5.445,6818	5.445,6818	135.025.680	621.326.581
04-06-2023	I	CLP	4.999,9348	4.999,9348	468.928.885	621.326.581
04-06-2023	R	CLP	4.506,3682	4.506,3682	8.787.418	621.326.581
05-06-2023	A	CLP	5.444,7102	5.444,7102	135.001.589	620.163.471
05-06-2023	I	CLP	4.999,0427	4.999,0427	468.845.218	620.163.471
05-06-2023	R	CLP	4.505,5641	4.505,5641	8.785.850	620.163.471
06-06-2023	A	CLP	5.443,8954	5.443,8954	134.981.386	620.162.869
06-06-2023	I	CLP	4.998,2947	4.998,2947	468.775.065	620.162.869
06-06-2023	R	CLP	4.504,8897	4.504,8897	8.784.535	620.162.869
07-06-2023	A	CLP	5.443,0807	5.443,0807	134.961.186	620.162.271
07-06-2023	I	CLP	4.997,5466	4.997,5466	468.704.903	620.162.271
07-06-2023	R	CLP	4.504,2154	4.504,2154	8.783.220	620.162.271
08-06-2023	A	CLP	5.442,2658	5.442,2658	134.940.981	620.161.666
08-06-2023	I	CLP	4.996,7984	4.996,7984	468.634.732	620.161.666
08-06-2023	R	CLP	4.503,5410	4.503,5410	8.781.905	620.161.666
09-06-2023	A	CLP	5.441,4507	5.441,4507	134.920.770	620.161.035
09-06-2023	I	CLP	4.996,0500	4.996,0500	468.564.541	620.161.035
09-06-2023	R	CLP	4.502,8667	4.502,8667	8.780.590	620.161.035
10-06-2023	A	CLP	5.440,8255	5.440,8255	134.905.268	620.160.414
10-06-2023	I	CLP	4.995,4760	4.995,4760	468.510.708	620.160.414
10-06-2023	R	CLP	4.502,3492	4.502,3492	8.779.581	620.160.414
11-06-2023	A	CLP	5.440,2004	5.440,2004	134.889.769	620.159.805
11-06-2023	I	CLP	4.994,9021	4.994,9021	468.456.883	620.159.805
11-06-2023	R	CLP	4.501,8318	4.501,8318	8.778.572	620.159.805
12-06-2023	A	CLP	5.439,0419	5.439,0419	134.861.044	619.892.863
12-06-2023	I	CLP	4.993,8384	4.993,8384	468.357.122	619.892.863
12-06-2023	R	CLP	4.500,8728	4.500,8728	8.776.702	619.892.863
13-06-2023	A	CLP	5.438,4167	5.438,4167	134.845.542	619.892.234
13-06-2023	I	CLP	4.993,2644	4.993,2644	468.303.288	619.892.234
13-06-2023	R	CLP	4.500,3554	4.500,3554	8.775.693	619.892.234
14-06-2023	A	CLP	5.437,7913	5.437,7913	134.830.035	619.891.595
14-06-2023	I	CLP	4.992,6903	4.992,6903	468.249.445	619.891.595
14-06-2023	R	CLP	4.499,8379	4.499,8379	8.774.684	619.891.595
15-06-2023	A	CLP	5.437,1664	5.437,1664	134.814.541	619.890.992
15-06-2023	I	CLP	4.992,1165	4.992,1165	468.195.630	619.890.992
15-06-2023	R	CLP	4.499,3205	4.499,3205	8.773.675	619.890.992
16-06-2023	A	CLP	5.436,5406	5.436,5406	134.799.024	619.890.304
16-06-2023	I	CLP	4.991,5420	4.991,5420	468.141.750	619.890.304
16-06-2023	R	CLP	4.498,8026	4.498,8026	8.772.665	619.890.304
17-06-2023	A	CLP	5.435,9149	5.435,9149	134.783.510	619.889.613
17-06-2023	I	CLP	4.990,9674	4.990,9674	468.087.860	619.889.613
17-06-2023	R	CLP	4.498,2846	4.498,2846	8.771.655	619.889.613
18-06-2023	A	CLP	5.435,2892	5.435,2892	134.767.996	619.888.935
18-06-2023	I	CLP	4.990,3930	4.990,3930	468.033.988	619.888.935
18-06-2023	R	CLP	4.497,7667	4.497,7667	8.770.645	619.888.935
19-06-2023	A	CLP	5.434,2250	5.434,2250	134.741.609	619.838.913
19-06-2023	I	CLP	4.989,4159	4.989,4159	467.942.349	619.838.913
19-06-2023	R	CLP	4.496,8862	4.496,8862	8.768.928	619.838.913
20-06-2023	A	CLP	5.433,5998	5.433,5998	134.726.107	619.838.275
20-06-2023	I	CLP	4.988,8418	4.988,8418	467.888.506	619.838.275
20-06-2023	R	CLP	4.496,3687	4.496,3687	8.767.919	619.838.275
21-06-2023	A	CLP	5.432,9747	5.432,9747	134.710.608	619.837.658
21-06-2023	I	CLP	4.988,2679	4.988,2679	467.834.682	619.837.658
21-06-2023	R	CLP	4.495,8513	4.495,8513	8.766.910	619.837.658
22-06-2023	A	CLP	5.432,3496	5.432,3496	134.695.108	619.837.039
22-06-2023	I	CLP	4.987,6939	4.987,6939	467.780.848	619.837.039
22-06-2023	R	CLP	4.495,3338	4.495,3338	8.765.901	619.837.039
23-06-2023	A	CLP	5.431,7245	5.431,7245	134.679.609	619.836.418
23-06-2023	I	CLP	4.987,1200	4.987,1200	467.727.023	619.836.418
23-06-2023	R	CLP	4.494,8164	4.494,8164	8.764.892	619.836.418



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Fecha	Serie	Moneda	Valor Libro	Valor Económico	Patrimonio Neto	Activo Total
24-06-2023	A	CLP	5.431,0995	5.431,0995	134.664.112	619.835.816
24-06-2023	I	CLP	4.986,5462	4.986,5462	467.673.208	619.835.816
24-06-2023	R	CLP	4.494,2990	4.494,2990	8.763.883	619.835.816
25-06-2023	A	CLP	5.430,4746	5.430,4746	134.648.618	619.835.216
25-06-2023	I	CLP	4.985,9724	4.985,9724	467.619.393	619.835.216
25-06-2023	R	CLP	4.493,7815	4.493,7815	8.762.874	619.835.216
26-06-2023	A	CLP	5.429,8498	5.429,8498	134.633.126	619.834.633
26-06-2023	I	CLP	4.985,3988	4.985,3988	467.565.597	619.834.633
26-06-2023	R	CLP	4.493,2641	4.493,2641	8.761.865	619.834.633
27-06-2023	A	CLP	5.424,3200	5.424,3200	134.496.014	619.175.317
27-06-2023	I	CLP	4.980,3216	4.980,3216	467.089.422	619.175.317
27-06-2023	R	CLP	4.488,6882	4.488,6882	8.752.942	619.175.317
28-06-2023	A	CLP	5.423,6951	5.423,6951	134.480.520	619.174.698
28-06-2023	I	CLP	4.979,7478	4.979,7478	467.035.607	619.174.698
28-06-2023	R	CLP	4.488,1713	4.488,1713	8.751.934	619.174.698
29-06-2023	A	CLP	5.423,0704	5.423,0704	134.465.031	619.174.114
29-06-2023	I	CLP	4.979,1743	4.979,1743	466.981.820	619.174.114
29-06-2023	R	CLP	4.487,6544	4.487,6544	8.750.926	619.174.114
30-06-2023	A	CLP	5.422,4457	5.422,4457	134.449.541	619.173.524
30-06-2023	I	CLP	4.978,6007	4.978,6007	466.928.024	619.173.524
30-06-2023	R	CLP	4.487,1374	4.487,1374	8.749.918	619.173.524
01-07-2023	A	CLP	5.421,8206	5.421,8206	134.434.042	619.172.893
01-07-2023	I	CLP	4.978,0268	4.978,0268	466.874.199	619.172.893
01-07-2023	R	CLP	4.486,6205	4.486,6205	8.748.910	619.172.893
02-07-2023	A	CLP	5.421,1958	5.421,1958	134.418.550	619.172.282
02-07-2023	I	CLP	4.977,4530	4.977,4530	466.820.385	619.172.282
02-07-2023	R	CLP	4.486,1036	4.486,1036	8.747.902	619.172.282
03-07-2023	A	CLP	5.418,6477	5.418,6477	134.355.370	618.476.615
03-07-2023	I	CLP	4.975,1135	4.975,1135	466.600.970	618.476.615
03-07-2023	R	CLP	4.483,9949	4.483,9949	8.743.790	618.476.615
04-07-2023	A	CLP	5.418,0229	5.418,0229	134.339.878	618.476.016
04-07-2023	I	CLP	4.974,5399	4.974,5399	466.547.174	618.476.016
04-07-2023	R	CLP	4.483,4779	4.483,4779	8.742.782	618.476.016
05-07-2023	A	CLP	5.417,3978	5.417,3978	134.324.378	618.475.374
05-07-2023	I	CLP	4.973,9659	4.973,9659	466.493.340	618.475.374
05-07-2023	R	CLP	4.482,9605	4.482,9605	8.741.773	618.475.374
06-07-2023	A	CLP	5.368,6415	5.368,6415	133.115.466	613.058.929
06-07-2023	I	CLP	4.929,2005	4.929,2005	462.294.927	613.058.929
06-07-2023	R	CLP	4.442,6144	4.442,6144	8.663.098	613.058.929
07-07-2023	A	CLP	5.368,0173	5.368,0173	133.099.989	613.058.249
07-07-2023	I	CLP	4.928,6274	4.928,6274	462.241.178	613.058.249
07-07-2023	R	CLP	4.442,0979	4.442,0979	8.662.091	613.058.249
08-07-2023	A	CLP	5.367,3931	5.367,3931	133.084.512	613.057.580
08-07-2023	I	CLP	4.928,0544	4.928,0544	462.187.438	613.057.580
08-07-2023	R	CLP	4.441,5815	4.441,5815	8.661.084	613.057.580
09-07-2023	A	CLP	5.366,7691	5.366,7691	133.069.040	613.056.917
09-07-2023	I	CLP	4.927,4814	4.927,4814	462.133.698	613.056.917
09-07-2023	R	CLP	4.441,0651	4.441,0651	8.660.077	613.056.917
10-07-2023	A	CLP	5.365,8505	5.365,8505	133.046.263	613.023.113
10-07-2023	I	CLP	4.926,6381	4.926,6381	462.054.607	613.023.113
10-07-2023	R	CLP	4.440,3051	4.440,3051	8.658.595	613.023.113
11-07-2023	A	CLP	5.365,2259	5.365,2259	133.030.776	613.022.378
11-07-2023	I	CLP	4.926,0646	4.926,0646	462.000.821	613.022.378
11-07-2023	R	CLP	4.439,7882	4.439,7882	8.657.587	613.022.378
12-07-2023	A	CLP	5.364,6016	5.364,6016	133.015.297	613.021.660
12-07-2023	I	CLP	4.925,4913	4.925,4913	461.947.053	613.021.660
12-07-2023	R	CLP	4.439,2713	4.439,2713	8.656.579	613.021.660
13-07-2023	A	CLP	5.363,9772	5.363,9772	132.999.815	613.020.942
13-07-2023	I	CLP	4.924,9180	4.924,9180	461.893.284	613.020.942
13-07-2023	R	CLP	4.438,7544	4.438,7544	8.655.571	613.020.942
14-07-2023	A	CLP	5.362,8185	5.362,8185	132.971.085	612.960.090
14-07-2023	I	CLP	4.923,8541	4.923,8541	461.793.504	612.960.090



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Fecha	Serie	Moneda	Valor Libro	Valor Económico	Patrimonio Neto	Activo Total
14-07-2023	R	CLP	4.437,7954	4.437,7954	8.653.701	612.960.090
15-07-2023	A	CLP	5.362,1939	5.362,1939	132.955.598	612.959.334
15-07-2023	I	CLP	4.923,2807	4.923,2807	461.739.727	612.959.334
15-07-2023	R	CLP	4.437,2785	4.437,2785	8.652.693	612.959.334
16-07-2023	A	CLP	5.361,5695	5.361,5695	132.940.116	612.958.585
16-07-2023	I	CLP	4.922,7073	4.922,7073	461.685.950	612.958.585
16-07-2023	R	CLP	4.436,7615	4.436,7615	8.651.685	612.958.585
17-07-2023	A	CLP	5.360,9452	5.360,9452	132.924.636	612.957.851
17-07-2023	I	CLP	4.922,1342	4.922,1342	461.632.200	612.957.851
17-07-2023	R	CLP	4.436,2446	4.436,2446	8.650.677	612.957.851
19-07-2023	A	CLP	5.359,6967	5.359,6967	132.893.680	612.956.378
19-07-2023	I	CLP	4.920,9879	4.920,9879	461.524.692	612.956.378
19-07-2023	R	CLP	4.435,2113	4.435,2113	8.648.662	612.956.378
20-07-2023	A	CLP	5.359,0726	5.359,0726	132.878.205	612.955.646
20-07-2023	I	CLP	4.920,4148	4.920,4148	461.470.943	612.955.646
20-07-2023	R	CLP	4.434,6944	4.434,6944	8.647.654	612.955.646
21-07-2023	A	CLP	5.358,4519	5.358,4519	132.862.815	612.955.297
21-07-2023	I	CLP	4.919,8450	4.919,8450	461.417.503	612.955.297
21-07-2023	R	CLP	4.434,1805	4.434,1805	8.646.652	612.955.297
22-07-2023	A	CLP	5.357,8275	5.357,8275	132.847.333	612.954.520
22-07-2023	I	CLP	4.919,2716	4.919,2716	461.363.726	612.954.520
22-07-2023	R	CLP	4.433,6636	4.433,6636	8.645.644	612.954.520
23-07-2023	A	CLP	5.357,2032	5.357,2032	132.831.853	612.953.756
23-07-2023	I	CLP	4.918,6985	4.918,6985	461.309.976	612.953.756
23-07-2023	R	CLP	4.433,1472	4.433,1472	8.644.637	612.953.756
24-07-2023	A	CLP	5.356,5791	5.356,5791	132.816.379	612.953.002
24-07-2023	I	CLP	4.918,1254	4.918,1254	461.256.227	612.953.002
24-07-2023	R	CLP	4.432,6308	4.432,6308	8.643.630	612.953.002
25-07-2023	A	CLP	5.355,7641	5.355,7641	132.796.171	612.952.137
25-07-2023	I	CLP	4.917,3772	4.917,3772	461.186.055	612.952.137
25-07-2023	R	CLP	4.431,9564	4.431,9564	8.642.315	612.952.137
26-07-2023	A	CLP	5.354,9493	5.354,9493	132.775.968	612.951.282
26-07-2023	I	CLP	4.916,6291	4.916,6291	461.115.893	612.951.282
26-07-2023	R	CLP	4.431,2826	4.431,2826	8.641.001	612.951.282
27-07-2023	A	CLP	5.354,1344	5.354,1344	132.755.762	612.950.409
27-07-2023	I	CLP	4.915,8808	4.915,8808	461.045.713	612.950.409
27-07-2023	R	CLP	4.430,6082	4.430,6082	8.639.686	612.950.409
28-07-2023	A	CLP	5.348,0271	5.348,0271	132.604.332	612.289.922
28-07-2023	I	CLP	4.910,2734	4.910,2734	460.519.811	612.289.922
28-07-2023	R	CLP	4.425,5544	4.425,5544	8.629.831	612.289.922
29-07-2023	A	CLP	5.347,2118	5.347,2118	132.584.117	612.288.979
29-07-2023	I	CLP	4.909,5249	4.909,5249	460.449.612	612.288.979
29-07-2023	R	CLP	4.424,8800	4.424,8800	8.628.516	612.288.979
30-07-2023	A	CLP	5.346,3967	5.346,3967	132.563.906	612.288.052
30-07-2023	I	CLP	4.908,7766	4.908,7766	460.379.431	612.288.052
30-07-2023	R	CLP	4.424,2056	4.424,2056	8.627.201	612.288.052
31-07-2023	A	CLP	5.345,5798	5.345,5798	132.543.651	612.286.898
31-07-2023	I	CLP	4.908,0264	4.908,0264	460.309.072	612.286.898
31-07-2023	R	CLP	4.423,5297	4.423,5297	8.625.883	612.286.898
01-08-2023	A	CLP	5.344,7754	5.344,7754	132.523.706	611.798.707
01-08-2023	I	CLP	4.907,2880	4.907,2880	460.239.820	611.798.707
01-08-2023	R	CLP	4.422,8641	4.422,8641	8.624.585	611.798.707
02-08-2023	A	CLP	5.343,9708	5.343,9708	132.503.756	611.798.930
02-08-2023	I	CLP	4.906,5492	4.906,5492	460.170.530	611.798.930
02-08-2023	R	CLP	4.422,1985	4.422,1985	8.623.287	611.798.930
03-08-2023	A	CLP	5.343,1395	5.343,1395	132.483.144	611.796.145
03-08-2023	I	CLP	4.905,7859	4.905,7859	460.098.942	611.796.145
03-08-2023	R	CLP	4.421,5103	4.421,5103	8.621.945	611.796.145
04-08-2023	A	CLP	5.342,3072	5.342,3072	132.462.507	611.793.247
04-08-2023	I	CLP	4.905,0218	4.905,0218	460.027.280	611.793.247
04-08-2023	R	CLP	4.420,8215	4.420,8215	8.620.602	611.793.247
05-08-2023	A	CLP	5.341,4749	5.341,4749	132.441.870	611.790.327



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Fecha	Serie	Moneda	Valor Libro	Valor Económico	Patrimonio Neto	Activo Total
05-08-2023	I	CLP	4.904,2576	4.904,2576	459.955.608	611.790.327
05-08-2023	R	CLP	4.420,1328	4.420,1328	8.619.259	611.790.327
06-08-2023	A	CLP	5.340,6426	5.340,6426	132.421.233	611.787.416
06-08-2023	I	CLP	4.903,4935	4.903,4935	459.883.945	611.787.416
06-08-2023	R	CLP	4.419,4441	4.419,4441	8.617.916	611.787.416
07-08-2023	A	CLP	5.339,8103	5.339,8103	132.400.596	611.784.487
07-08-2023	I	CLP	4.902,7293	4.902,7293	459.812.273	611.784.487
07-08-2023	R	CLP	4.418,7554	4.418,7554	8.616.573	611.784.487
08-08-2023	A	CLP	5.338,9770	5.338,9770	132.379.935	611.781.437
08-08-2023	I	CLP	4.901,9641	4.901,9641	459.740.507	611.781.437
08-08-2023	R	CLP	4.418,0656	4.418,0656	8.615.228	611.781.437
09-08-2023	A	CLP	5.338,1437	5.338,1437	132.359.273	611.778.384
09-08-2023	I	CLP	4.901,1990	4.901,1990	459.668.751	611.778.384
09-08-2023	R	CLP	4.417,3759	4.417,3759	8.613.883	611.778.384
10-08-2023	A	CLP	5.341,5314	5.341,5314	132.443.271	612.250.297
10-08-2023	I	CLP	4.904,3095	4.904,3095	459.960.475	612.250.297
10-08-2023	R	CLP	4.420,1790	4.420,1790	8.619.349	612.250.297
11-08-2023	A	CLP	5.340,6974	5.340,6974	132.422.592	612.247.197
11-08-2023	I	CLP	4.903,5438	4.903,5438	459.888.662	612.247.197
11-08-2023	R	CLP	4.419,4887	4.419,4887	8.618.003	612.247.197
12-08-2023	A	CLP	5.339,8635	5.339,8635	132.401.915	612.244.106
12-08-2023	I	CLP	4.902,7781	4.902,7781	459.816.850	612.244.106
12-08-2023	R	CLP	4.418,7985	4.418,7985	8.616.657	612.244.106
13-08-2023	A	CLP	5.339,0296	5.339,0296	132.381.239	612.241.026
13-08-2023	I	CLP	4.902,0125	4.902,0125	459.745.046	612.241.026
13-08-2023	R	CLP	4.418,1082	4.418,1082	8.615.311	612.241.026
14-08-2023	A	CLP	5.338,1956	5.338,1956	132.360.560	612.237.944
14-08-2023	I	CLP	4.901,2467	4.901,2467	459.673.224	612.237.944
14-08-2023	R	CLP	4.417,4179	4.417,4179	8.613.965	612.237.944
15-08-2023	A	CLP	5.337,3614	5.337,3614	132.339.876	612.234.844
15-08-2023	I	CLP	4.900,4808	4.900,4808	459.601.393	612.234.844
15-08-2023	R	CLP	4.416,7277	4.416,7277	8.612.619	612.234.844
16-08-2023	A	CLP	4.397,6810	4.397,6810	109.040.500	504.967.415
16-08-2023	I	CLP	4.037,7164	4.037,7164	378.685.308	504.967.415
16-08-2023	R	CLP	3.639,1313	3.639,1313	7.096.306	504.967.415
17-08-2023	A	CLP	4.396,7914	4.396,7914	109.018.443	504.955.347
17-08-2023	I	CLP	4.036,8997	4.036,8997	378.608.712	504.955.347
17-08-2023	R	CLP	3.638,3954	3.638,3954	7.094.871	504.955.347
18-08-2023	A	CLP	4.395,9017	4.395,9017	108.996.383	504.943.264
18-08-2023	I	CLP	4.036,0827	4.036,0827	378.532.088	504.943.264
18-08-2023	R	CLP	3.637,6590	3.637,6590	7.093.435	504.943.264
19-08-2023	A	CLP	4.395,0119	4.395,0119	108.974.320	504.931.180
19-08-2023	I	CLP	4.035,2657	4.035,2657	378.455.464	504.931.180
19-08-2023	R	CLP	3.636,9226	3.636,9226	7.091.999	504.931.180
20-08-2023	A	CLP	4.394,1220	4.394,1220	108.952.255	504.919.094
20-08-2023	I	CLP	4.034,4487	4.034,4487	378.378.840	504.919.094
20-08-2023	R	CLP	3.636,1862	3.636,1862	7.090.563	504.919.094
21-08-2023	A	CLP	4.391,0281	4.391,0281	108.875.542	504.659.025
21-08-2023	I	CLP	4.031,6081	4.031,6081	378.112.429	504.659.025
21-08-2023	R	CLP	3.633,6256	3.633,6256	7.085.570	504.659.025
22-08-2023	A	CLP	4.390,1383	4.390,1383	108.853.479	504.646.961
22-08-2023	I	CLP	4.030,7911	4.030,7911	378.035.805	504.646.961
22-08-2023	R	CLP	3.632,8892	3.632,8892	7.084.134	504.646.961
23-08-2023	A	CLP	4.419,5920	4.419,5920	109.583.784	504.634.787
23-08-2023	I	CLP	4.057,8339	4.057,8339	380.572.068	504.634.787
23-08-2023	R	CLP	3.657,2626	3.657,2626	7.131.662	504.634.787
24-08-2023	A	CLP	4.418,6997	4.418,6997	109.561.659	504.622.541
24-08-2023	I	CLP	4.057,0147	4.057,0147	380.495.238	504.622.541
24-08-2023	R	CLP	3.656,5241	3.656,5241	7.130.222	504.622.541
25-08-2023	A	CLP	4.417,8071	4.417,8071	109.539.527	504.610.264
25-08-2023	I	CLP	4.056,1951	4.056,1951	380.418.370	504.610.264
25-08-2023	R	CLP	3.655,7856	3.655,7856	7.128.782	504.610.264



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Fecha	Serie	Moneda	Valor Libro	Valor Económico	Patrimonio Neto	Activo Total
26-08-2023	A	CLP	4.416,9142	4.416,9142	109.517.388	504.597.977
26-08-2023	I	CLP	4.055,3754	4.055,3754	380.341.493	504.597.977
26-08-2023	R	CLP	3.655,0467	3.655,0467	7.127.341	504.597.977
27-08-2023	A	CLP	4.416,0214	4.416,0214	109.495.251	504.585.695
27-08-2023	I	CLP	4.054,5556	4.054,5556	380.264.606	504.585.695
27-08-2023	R	CLP	3.654,3077	3.654,3077	7.125.900	504.585.695
28-08-2023	A	CLP	4.415,1280	4.415,1280	109.473.099	504.573.350
28-08-2023	I	CLP	4.053,7353	4.053,7353	380.187.673	504.573.350
28-08-2023	R	CLP	3.653,5682	3.653,5682	7.124.458	504.573.350
29-08-2023	A	CLP	4.414,2340	4.414,2340	109.450.932	504.560.952
29-08-2023	I	CLP	4.052,9145	4.052,9145	380.110.692	504.560.952
29-08-2023	R	CLP	3.652,8282	3.652,8282	7.123.015	504.560.952
30-08-2023	A	CLP	4.413,2077	4.413,2077	109.425.485	504.533.673
30-08-2023	I	CLP	4.051,9722	4.051,9722	380.022.317	504.533.673
30-08-2023	R	CLP	3.651,9790	3.651,9790	7.121.359	504.533.673
31-08-2023	A	CLP	4.412,3118	4.412,3118	109.403.271	504.521.071
31-08-2023	I	CLP	4.051,1496	4.051,1496	379.945.168	504.521.071
31-08-2023	R	CLP	3.651,2374	3.651,2374	7.119.913	504.521.071
01-09-2023	A	CLP	4.411,4152	4.411,4152	109.381.040	504.066.368
01-09-2023	I	CLP	4.050,3264	4.050,3264	379.867.962	504.066.368
01-09-2023	R	CLP	3.650,4954	3.650,4954	7.118.466	504.066.368
02-09-2023	A	CLP	4.410,5181	4.410,5181	109.358.796	504.053.645
02-09-2023	I	CLP	4.049,5027	4.049,5027	379.790.710	504.053.645
02-09-2023	R	CLP	3.649,7528	3.649,7528	7.117.018	504.053.645
03-09-2023	A	CLP	4.409,6210	4.409,6210	109.336.553	504.040.930
03-09-2023	I	CLP	4.048,6790	4.048,6790	379.713.457	504.040.930
03-09-2023	R	CLP	3.649,0103	3.649,0103	7.115.570	504.040.930
04-09-2023	A	CLP	4.408,7237	4.408,7237	109.314.304	502.970.986
04-09-2023	I	CLP	4.047,8552	4.047,8552	379.636.196	502.970.986
04-09-2023	R	CLP	3.648,2677	3.648,2677	7.114.122	502.970.986
05-09-2023	A	CLP	4.407,8257	4.407,8257	109.292.038	502.958.184
05-09-2023	I	CLP	4.047,0307	4.047,0307	379.558.868	502.958.184
05-09-2023	R	CLP	3.647,5241	3.647,5241	7.112.672	502.958.184
06-09-2023	A	CLP	4.406,9273	4.406,9273	109.269.762	502.945.344
06-09-2023	I	CLP	4.046,2059	4.046,2059	379.481.513	502.945.344
06-09-2023	R	CLP	3.646,7810	3.646,7810	7.111.223	502.945.344
07-09-2023	A	CLP	4.406,0286	4.406,0286	109.247.479	502.932.470
07-09-2023	I	CLP	4.045,3806	4.045,3806	379.404.110	502.932.470
07-09-2023	R	CLP	3.646,0374	3.646,0374	7.109.773	502.932.470
08-09-2023	A	CLP	4.405,1293	4.405,1293	109.225.181	502.919.554
08-09-2023	I	CLP	4.044,5550	4.044,5550	379.326.680	502.919.554
08-09-2023	R	CLP	3.645,2933	3.645,2933	7.108.322	502.919.554
09-09-2023	A	CLP	4.404,2297	4.404,2297	109.202.875	502.906.591
09-09-2023	I	CLP	4.043,7290	4.043,7290	379.249.212	502.906.591
09-09-2023	R	CLP	3.644,5492	3.644,5492	7.106.871	502.906.591
10-09-2023	A	CLP	4.403,3301	4.403,3301	109.180.570	502.893.636
10-09-2023	I	CLP	4.042,9030	4.042,9030	379.171.744	502.893.636
10-09-2023	R	CLP	3.643,8051	3.643,8051	7.105.420	502.893.636
11-09-2023	A	CLP	4.402,4334	4.402,4334	109.158.336	502.881.017
11-09-2023	I	CLP	4.042,0798	4.042,0798	379.094.538	502.881.017
11-09-2023	R	CLP	3.643,0631	3.643,0631	7.103.973	502.881.017
12-09-2023	A	CLP	4.401,5335	4.401,5335	109.136.023	502.868.025
12-09-2023	I	CLP	4.041,2535	4.041,2535	379.017.042	502.868.025
12-09-2023	R	CLP	3.642,3185	3.642,3185	7.102.521	502.868.025
13-09-2023	A	CLP	4.400,6330	4.400,6330	109.113.695	502.854.976
13-09-2023	I	CLP	4.040,4268	4.040,4268	378.939.508	502.854.976
13-09-2023	R	CLP	3.641,5733	3.641,5733	7.101.068	502.854.976
14-09-2023	A	CLP	4.399,7320	4.399,7320	109.091.355	502.841.862
14-09-2023	I	CLP	4.039,5995	4.039,5995	378.861.918	502.841.862
14-09-2023	R	CLP	3.640,8277	3.640,8277	7.099.614	502.841.862
15-09-2023	A	CLP	4.398,8309	4.398,8309	109.069.012	502.828.735
15-09-2023	I	CLP	4.038,7721	4.038,7721	378.784.319	502.828.735



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Fecha	Serie	Moneda	Valor Libro	Valor Económico	Patrimonio Neto	Activo Total
15-09-2023	R	CLP	3.640,0821	3.640,0821	7.098.160	502.828.735
16-09-2023	A	CLP	4.397,9298	4.397,9298	109.046.669	502.815.614
16-09-2023	I	CLP	4.037,9448	4.037,9448	378.706.729	502.815.614
16-09-2023	R	CLP	3.639,3364	3.639,3364	7.096.706	502.815.614
17-09-2023	A	CLP	4.397,0287	4.397,0287	109.024.327	502.802.490
17-09-2023	I	CLP	4.037,1174	4.037,1174	378.629.130	502.802.490
17-09-2023	R	CLP	3.638,5908	3.638,5908	7.095.252	502.802.490
18-09-2023	A	CLP	4.396,1277	4.396,1277	109.001.986	502.789.373
18-09-2023	I	CLP	4.036,2901	4.036,2901	378.551.540	502.789.373
18-09-2023	R	CLP	3.637,8451	3.637,8451	7.093.798	502.789.373
19-09-2023	A	CLP	4.395,2267	4.395,2267	108.979.646	502.776.266
19-09-2023	I	CLP	4.035,4629	4.035,4629	378.473.959	502.776.266
19-09-2023	R	CLP	3.637,0995	3.637,0995	7.092.344	502.776.266
20-09-2023	A	CLP	4.393,7832	4.393,7832	108.943.854	502.702.110
20-09-2023	I	CLP	4.034,1376	4.034,1376	378.349.663	502.702.110
20-09-2023	R	CLP	3.635,9051	3.635,9051	7.090.015	502.702.110
21-09-2023	A	CLP	4.392,8818	4.392,8818	108.921.504	502.688.948
21-09-2023	I	CLP	4.033,3099	4.033,3099	378.272.036	502.688.948
21-09-2023	R	CLP	3.635,1590	3.635,1590	7.088.560	502.688.948
22-09-2023	A	CLP	4.391,9798	4.391,9798	108.899.139	502.675.726
22-09-2023	I	CLP	4.032,4818	4.032,4818	378.194.371	502.675.726
22-09-2023	R	CLP	3.634,4123	3.634,4123	7.087.104	502.675.726
23-09-2023	A	CLP	4.391,0779	4.391,0779	108.876.777	502.662.508
23-09-2023	I	CLP	4.031,6537	4.031,6537	378.116.706	502.662.508
23-09-2023	R	CLP	3.633,6656	3.633,6656	7.085.648	502.662.508
24-09-2023	A	CLP	4.390,1760	4.390,1760	108.854.414	502.649.295
24-09-2023	I	CLP	4.030,8257	4.030,8257	378.039.050	502.649.295
24-09-2023	R	CLP	3.632,9190	3.632,9190	7.084.192	502.649.295
25-09-2023	A	CLP	4.389,2742	4.389,2742	108.832.054	502.636.092
25-09-2023	I	CLP	4.029,9977	4.029,9977	377.961.394	502.636.092
25-09-2023	R	CLP	3.632,1728	3.632,1728	7.082.737	502.636.092
26-09-2023	A	CLP	4.388,3716	4.388,3716	108.809.674	502.622.798
26-09-2023	I	CLP	4.029,1690	4.029,1690	377.883.673	502.622.798
26-09-2023	R	CLP	3.631,4256	3.631,4256	7.081.280	502.622.798
27-09-2023	A	CLP	4.387,4686	4.387,4686	108.787.284	502.609.453
27-09-2023	I	CLP	4.028,3399	4.028,3399	377.805.914	502.609.453
27-09-2023	R	CLP	3.630,6779	3.630,6779	7.079.822	502.609.453
28-09-2023	A	CLP	4.386,4334	4.386,4334	108.761.616	502.581.230
28-09-2023	I	CLP	4.027,3894	4.027,3894	377.716.770	502.581.230
28-09-2023	R	CLP	3.629,8210	3.629,8210	7.078.151	502.581.230
29-09-2023	A	CLP	4.385,5296	4.385,5296	108.739.206	502.567.809
29-09-2023	I	CLP	4.026,5596	4.026,5596	377.638.945	502.567.809
29-09-2023	R	CLP	3.629,0728	3.629,0728	7.076.692	502.567.809
30-09-2023	A	CLP	4.384,6259	4.384,6259	108.716.799	502.554.389
30-09-2023	I	CLP	4.025,7299	4.025,7299	377.561.130	502.554.389
30-09-2023	R	CLP	3.628,3246	3.628,3246	7.075.233	502.554.389
01-10-2023	A	CLP	4.383,7222	4.383,7222	108.694.392	502.540.977
01-10-2023	I	CLP	4.024,9002	4.024,9002	377.483.315	502.540.977
01-10-2023	R	CLP	3.627,5764	3.627,5764	7.073.774	502.540.977
02-10-2023	A	CLP	4.382,5241	4.382,5241	108.664.685	501.461.537
02-10-2023	I	CLP	4.023,8002	4.023,8002	377.380.149	501.461.537
02-10-2023	R	CLP	3.626,5851	3.626,5851	7.071.841	501.461.537
03-10-2023	A	CLP	4.381,6197	4.381,6197	108.642.260	501.448.030
03-10-2023	I	CLP	4.022,9697	4.022,9697	377.302.259	501.448.030
03-10-2023	R	CLP	3.625,8369	3.625,8369	7.070.382	501.448.030
04-10-2023	A	CLP	4.380,7159	4.380,7159	108.619.851	501.434.600
04-10-2023	I	CLP	4.022,1399	4.022,1399	377.224.435	501.434.600
04-10-2023	R	CLP	3.625,0892	3.625,0892	7.068.924	501.434.600
05-10-2023	A	CLP	4.379,7043	4.379,7043	108.594.768	501.409.027
05-10-2023	I	CLP	4.021,2110	4.021,2110	377.137.316	501.409.027
05-10-2023	R	CLP	3.624,2523	3.624,2523	7.067.292	501.409.027
06-10-2023	A	CLP	4.378,8000	4.378,8000	108.572.346	501.395.546



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Fecha	Serie	Moneda	Valor Libro	Valor Económico	Patrimonio Neto	Activo Total
06-10-2023	I	CLP	4.020,3808	4.020,3808	377.059.454	501.395.546
06-10-2023	R	CLP	3.623,5041	3.623,5041	7.065.833	501.395.546
07-10-2023	A	CLP	4.377,8959	4.377,8959	108.549.929	501.382.072
07-10-2023	I	CLP	4.019,5507	4.019,5507	376.981.602	501.382.072
07-10-2023	R	CLP	3.622,7559	3.622,7559	7.064.374	501.382.072
08-10-2023	A	CLP	4.376,9918	4.376,9918	108.527.512	501.368.614
08-10-2023	I	CLP	4.018,7206	4.018,7206	376.903.749	501.368.614
08-10-2023	R	CLP	3.622,0077	3.622,0077	7.062.915	501.368.614
09-10-2023	A	CLP	4.376,0877	4.376,0877	108.505.095	501.355.144
09-10-2023	I	CLP	4.017,8905	4.017,8905	376.825.896	501.355.144
09-10-2023	R	CLP	3.621,2595	3.621,2595	7.061.456	501.355.144
10-10-2023	A	CLP	4.375,1831	4.375,1831	108.482.665	501.134.780
10-10-2023	I	CLP	4.017,0600	4.017,0600	376.748.006	501.134.780
10-10-2023	R	CLP	3.620,5108	3.620,5108	7.059.996	501.134.780
11-10-2023	A	CLP	4.374,2782	4.374,2782	108.460.228	501.121.254
11-10-2023	I	CLP	4.016,2292	4.016,2292	376.670.088	501.121.254
11-10-2023	R	CLP	3.619,7621	3.619,7621	7.058.536	501.121.254
12-10-2023	A	CLP	4.373,3733	4.373,3733	108.437.791	501.107.738
12-10-2023	I	CLP	4.015,3983	4.015,3983	376.592.160	501.107.738
12-10-2023	R	CLP	3.619,0133	3.619,0133	7.057.076	501.107.738
13-10-2023	A	CLP	4.372,4678	4.372,4678	108.415.339	501.094.175
13-10-2023	I	CLP	4.014,5670	4.014,5670	376.514.195	501.094.175
13-10-2023	R	CLP	3.618,2641	3.618,2641	7.055.615	501.094.175
14-10-2023	A	CLP	4.371,5622	4.371,5622	108.392.885	501.080.609
14-10-2023	I	CLP	4.013,7355	4.013,7355	376.436.211	501.080.609
14-10-2023	R	CLP	3.617,5149	3.617,5149	7.054.154	501.080.609
15-10-2023	A	CLP	4.370,6565	4.370,6565	108.370.428	501.067.045
15-10-2023	I	CLP	4.012,9039	4.012,9039	376.358.218	501.067.045
15-10-2023	R	CLP	3.616,7651	3.616,7651	7.052.692	501.067.045
16-10-2023	A	CLP	4.367,7600	4.367,7600	108.298.609	498.812.699
16-10-2023	I	CLP	4.010,2445	4.010,2445	376.108.801	498.812.699
16-10-2023	R	CLP	3.614,3682	3.614,3682	7.048.018	498.812.699
17-10-2023	A	CLP	4.366,3180	4.366,3180	108.262.855	498.738.817
17-10-2023	I	CLP	4.008,9206	4.008,9206	375.984.636	498.738.817
17-10-2023	R	CLP	3.613,1749	3.613,1749	7.045.691	498.738.817
18-10-2023	A	CLP	4.365,4116	4.365,4116	108.240.381	498.725.204
18-10-2023	I	CLP	4.008,0883	4.008,0883	375.906.577	498.725.204
18-10-2023	R	CLP	3.612,4246	3.612,4246	7.044.228	498.725.204
19-10-2023	A	CLP	4.364,5049	4.364,5049	108.217.899	498.711.584
19-10-2023	I	CLP	4.007,2558	4.007,2558	375.828.500	498.711.584
19-10-2023	R	CLP	3.611,6744	3.611,6744	7.042.765	498.711.584
20-10-2023	A	CLP	4.363,5971	4.363,5971	108.195.390	498.697.848
20-10-2023	I	CLP	4.006,4223	4.006,4223	375.750.328	498.697.848
20-10-2023	R	CLP	3.610,9231	3.610,9231	7.041.300	498.697.848
21-10-2023	A	CLP	4.362,6892	4.362,6892	108.172.879	498.684.112
21-10-2023	I	CLP	4.005,5887	4.005,5887	375.672.147	498.684.112
21-10-2023	R	CLP	3.610,1718	3.610,1718	7.039.835	498.684.112
22-10-2023	A	CLP	4.361,7811	4.361,7811	108.150.362	498.670.377
22-10-2023	I	CLP	4.004,7549	4.004,7549	375.593.948	498.670.377
22-10-2023	R	CLP	3.609,4200	3.609,4200	7.038.369	498.670.377
23-10-2023	A	CLP	4.360,8724	4.360,8724	108.127.831	498.656.585
23-10-2023	I	CLP	4.003,9206	4.003,9206	375.515.701	498.656.585
23-10-2023	R	CLP	3.608,6677	3.608,6677	7.036.902	498.656.585
24-10-2023	A	CLP	4.359,6559	4.359,6559	108.097.668	498.608.165
24-10-2023	I	CLP	4.002,8036	4.002,8036	375.410.941	498.608.165
24-10-2023	R	CLP	3.607,6610	3.607,6610	7.034.939	498.608.165
25-10-2023	A	CLP	4.359,6559	4.359,6559	108.097.668	498.608.165
25-10-2023	I	CLP	4.002,8036	4.002,8036	375.410.941	498.608.165
25-10-2023	R	CLP	3.607,6610	3.607,6610	7.034.939	498.608.165
26-10-2023	A	CLP	4.357,8347	4.357,8347	108.052.511	498.580.227
26-10-2023	I	CLP	4.001,1315	4.001,1315	375.254.120	498.580.227
26-10-2023	R	CLP	3.606,1544	3.606,1544	7.032.001	498.580.227



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Fecha	Serie	Moneda	Valor Libro	Valor Económico	Patrimonio Neto	Activo Total
27-10-2023	A	CLP	4.356,9239	4.356,9239	108.029.928	498.566.253
27-10-2023	I	CLP	4.000,2952	4.000,2952	375.175.686	498.566.253
27-10-2023	R	CLP	3.605,4010	3.605,4010	7.030.532	498.566.253
28-10-2023	A	CLP	4.356,0130	4.356,0130	108.007.342	498.552.286
28-10-2023	I	CLP	3.999,4589	3.999,4589	375.097.252	498.552.286
28-10-2023	R	CLP	3.604,6472	3.604,6472	7.029.062	498.552.286
29-10-2023	A	CLP	4.355,1019	4.355,1019	107.984.752	498.538.317
29-10-2023	I	CLP	3.998,6224	3.998,6224	375.018.799	498.538.317
29-10-2023	R	CLP	3.603,8933	3.603,8933	7.027.592	498.538.317
30-10-2023	A	CLP	4.354,0587	4.354,0587	107.958.885	498.509.492
30-10-2023	I	CLP	3.997,6646	3.997,6646	374.928.970	498.509.492
30-10-2023	R	CLP	3.603,0303	3.603,0303	7.025.909	498.509.492
31-10-2023	A	CLP	4.353,1469	4.353,1469	107.936.277	498.495.467
31-10-2023	I	CLP	3.996,8275	3.996,8275	374.850.461	498.495.467
31-10-2023	R	CLP	3.602,2759	3.602,2759	7.024.438	498.495.467
01-11-2023	A	CLP	4.352,2350	4.352,2350	107.913.667	498.084.002
01-11-2023	I	CLP	3.995,9902	3.995,9902	374.771.933	498.084.002
01-11-2023	R	CLP	3.601,5215	3.601,5215	7.022.967	498.084.002
02-11-2023	A	CLP	4.351,3228	4.351,3228	107.891.049	498.069.960
02-11-2023	I	CLP	3.995,1526	3.995,1526	374.693.377	498.069.960
02-11-2023	R	CLP	3.600,7667	3.600,7667	7.021.495	498.069.960
03-11-2023	A	CLP	4.117,0411	4.117,0411	102.082.034	471.796.782
03-11-2023	I	CLP	3.780,0477	3.780,0477	354.519.334	471.796.782
03-11-2023	R	CLP	3.406,8964	3.406,8964	6.643.448	471.796.782
04-11-2023	A	CLP	4.116,1343	4.116,1343	102.059.550	471.782.687
04-11-2023	I	CLP	3.779,2151	3.779,2151	354.441.247	471.782.687
04-11-2023	R	CLP	3.406,1462	3.406,1462	6.641.985	471.782.687
05-11-2023	A	CLP	4.115,2273	4.115,2273	102.037.061	471.768.587
05-11-2023	I	CLP	3.778,3823	3.778,3823	354.363.141	471.768.587
05-11-2023	R	CLP	3.405,3959	3.405,3959	6.640.522	471.768.587
06-11-2023	A	CLP	4.114,3195	4.114,3195	102.014.552	471.754.422
06-11-2023	I	CLP	3.777,5489	3.777,5489	354.284.979	471.754.422
06-11-2023	R	CLP	3.404,6446	3.404,6446	6.639.057	471.754.422
07-11-2023	A	CLP	4.113,4116	4.113,4116	101.992.041	471.740.247
07-11-2023	I	CLP	3.776,7153	3.776,7153	354.206.798	471.740.247
07-11-2023	R	CLP	3.403,8933	3.403,8933	6.637.592	471.740.247
08-11-2023	A	CLP	4.112,5035	4.112,5035	101.969.524	471.726.071
08-11-2023	I	CLP	3.775,8816	3.775,8816	354.128.608	471.726.071
08-11-2023	R	CLP	3.403,1421	3.403,1421	6.636.127	471.726.071
09-11-2023	A	CLP	4.176,9442	4.176,9442	103.567.331	479.065.071
09-11-2023	I	CLP	3.835,0476	3.835,0476	359.677.609	479.065.071
09-11-2023	R	CLP	3.456,4672	3.456,4672	6.740.111	479.065.071
10-11-2023	A	CLP	4.175,8169	4.175,8169	103.539.380	478.991.369
10-11-2023	I	CLP	3.834,0125	3.834,0125	359.580.530	478.991.369
10-11-2023	R	CLP	3.455,5344	3.455,5344	6.738.292	478.991.369
11-11-2023	A	CLP	4.175,2283	4.175,2283	103.524.786	478.978.282
11-11-2023	I	CLP	3.833,4721	3.833,4721	359.529.848	478.978.282
11-11-2023	R	CLP	3.455,0472	3.455,0472	6.737.342	478.978.282
12-11-2023	A	CLP	4.174,6396	4.174,6396	103.510.189	478.965.196
12-11-2023	I	CLP	3.832,9316	3.832,9316	359.479.156	478.965.196
12-11-2023	R	CLP	3.454,5600	3.454,5600	6.736.392	478.965.196
13-11-2023	A	CLP	4.174,0509	4.174,0509	103.495.592	478.952.100
13-11-2023	I	CLP	3.832,3910	3.832,3910	359.428.455	478.952.100
13-11-2023	R	CLP	3.454,0728	3.454,0728	6.735.442	478.952.100
14-11-2023	A	CLP	4.219,7533	4.219,7533	104.628.783	478.938.993
14-11-2023	I	CLP	3.874,3526	3.874,3526	363.363.907	478.938.993
14-11-2023	R	CLP	3.491,8918	3.491,8918	6.809.189	478.938.993
15-11-2023	A	CLP	4.219,1625	4.219,1625	104.614.134	478.925.810
15-11-2023	I	CLP	3.873,8101	3.873,8101	363.313.028	478.925.810
15-11-2023	R	CLP	3.491,4026	3.491,4026	6.808.235	478.925.810
16-11-2023	A	CLP	4.218,5718	4.218,5718	104.599.488	478.912.647
16-11-2023	I	CLP	3.873,2678	3.873,2678	363.262.167	478.912.647



Administradora General de Fondos S.A.
XLC Deuda Privada Fondo de Inversión

Run Fondo: 9453-6

Fecha	Serie	Moneda	Valor Libro	Valor Económico	Patrimonio Neto	Activo Total
16-11-2023	R	CLP	3.490,9133	3.490,9133	6.807.281	478.912.647
17-11-2023	A	CLP	4.217,9808	4.217,9808	104.584.834	478.899.454
17-11-2023	I	CLP	3.872,7252	3.872,7252	363.211.278	478.899.454
17-11-2023	R	CLP	3.490,4241	3.490,4241	6.806.327	478.899.454
18-11-2023	A	CLP	4.217,3897	4.217,3897	104.570.178	478.886.250
18-11-2023	I	CLP	3.872,1824	3.872,1824	363.160.371	478.886.250
18-11-2023	R	CLP	3.489,9349	3.489,9349	6.805.373	478.886.250
19-11-2023	A	CLP	4.216,7987	4.216,7987	104.555.524	478.873.062
19-11-2023	I	CLP	3.871,6398	3.871,6398	363.109.482	478.873.062
19-11-2023	R	CLP	3.489,4462	3.489,4462	6.804.420	478.873.062
20-11-2023	A	CLP	4.215,9098	4.215,9098	104.533.483	478.826.360
20-11-2023	I	CLP	3.870,8237	3.870,8237	363.032.942	478.826.360
20-11-2023	R	CLP	3.488,7108	3.488,7108	6.802.986	478.826.360
21-11-2023	A	CLP	4.173,5674	4.173,5674	103.483.604	474.115.235
21-11-2023	I	CLP	3.831,9471	3.831,9471	359.386.823	474.115.235
21-11-2023	R	CLP	3.453,6718	3.453,6718	6.734.660	474.115.235