



FONDO DE INVERSIÓN PUDÚ CONSERVADOR / SERIE A

Fecha	Valor Cuota (CLP)	Cuotas en Circulación	Patrimonio (CLP)
05-02-2026	1,452.5109	3,941,242	5,724,696,965
04-02-2026	1,452.4554	3,925,052	5,700,962,973
03-02-2026	1,452.0109	3,922,494	5,695,504,043
02-02-2026	1,451.7025	3,922,494	5,694,294,346
01-02-2026	1,451.4007	3,922,494	5,693,110,537
31-01-2026	1,451.1717	3,922,494	5,692,212,286
30-01-2026	1,450.9909	3,922,494	5,691,503,099
29-01-2026	1,449.1272	3,911,149	5,667,752,399
28-01-2026	1,448.7330	3,908,443	5,662,290,353
27-01-2026	1,448.4112	3,908,442	5,661,031,167
26-01-2026	1,448.0982	3,911,912	5,664,832,726
25-01-2026	1,447.7991	3,911,912	5,663,662,673
24-01-2026	1,447.6221	3,911,912	5,662,970,264
23-01-2026	1,447.4451	3,911,912	5,662,277,856
22-01-2026	1,446.9681	3,911,912	5,660,411,874
21-01-2026	1,446.6012	3,907,900	5,653,172,829
20-01-2026	1,446.3374	3,907,900	5,652,141,925
19-01-2026	1,446.0546	3,899,533	5,638,937,633
18-01-2026	1,445.7266	3,863,967	5,586,239,873
17-01-2026	1,445.5528	3,863,967	5,585,568,316
16-01-2026	1,445.3793	3,863,967	5,584,897,918
15-01-2026	1,445.2537	3,865,714	5,586,937,462
14-01-2026	1,445.0268	3,865,714	5,586,060,331
13-01-2026	1,444.4732	3,865,709	5,583,913,049
12-01-2026	1,444.0959	3,865,706	5,582,450,185
11-01-2026	1,443.7380	3,862,601	5,576,583,843
10-01-2026	1,443.5697	3,862,601	5,575,933,767
09-01-2026	1,443.4012	3,862,601	5,575,282,919
08-01-2026	1,443.0273	3,862,601	5,573,838,692
07-01-2026	1,442.8387	3,862,601	5,573,110,205
06-01-2026	1,442.1945	3,866,068	5,575,622,006
05-01-2026	1,441.6262	3,863,296	5,569,428,732



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Fecha	Valor Cuota (CLP)	Cuotas en Circulación	Patrimonio (CLP)
04-01-2026	1,441.2947	3,861,957	5,566,218,156
03-01-2026	1,441.1214	3,861,957	5,565,548,879
02-01-2026	1,440.9485	3,861,957	5,564,881,146
01-01-2026	1,440.5972	3,900,811	5,619,497,404