

**FONDO DE INVERSIÓN CÓNDROR BALANCEADO / SERIE A**

Fecha	Valor Cuota (CLP)	Cuotas en Circulación	Patrimonio (CLP)
05-02-2026	1,014.2203	1,459,211	1,479,961,418
04-02-2026	1,017.5644	1,459,210	1,484,840,148
03-02-2026	1,014.7807	1,459,210	1,480,778,145
02-02-2026	1,015.1857	1,459,210	1,481,369,125
01-02-2026	1,016.6105	1,459,210	1,483,448,208
31-01-2026	1,016.7937	1,459,210	1,483,715,535
30-01-2026	1,016.9769	1,459,210	1,483,982,862
29-01-2026	1,018.6018	1,459,210	1,486,353,933
28-01-2026	1,017.5545	1,459,210	1,484,825,702
27-01-2026	1,016.2917	1,397,278	1,420,042,034
26-01-2026	1,014.3586	1,397,278	1,417,340,956
25-01-2026	1,013.0085	1,397,278	1,415,454,491
24-01-2026	1,013.1988	1,397,278	1,415,720,393
23-01-2026	1,013.3892	1,397,278	1,415,986,435
22-01-2026	1,008.2960	1,353,269	1,364,495,720
21-01-2026	1,007.3713	1,348,673	1,358,614,473
20-01-2026	1,007.9684	1,348,673	1,359,419,766
19-01-2026	1,008.4476	1,333,693	1,344,959,505
18-01-2026	1,006.7965	1,222,342	1,230,649,647
17-01-2026	1,007.0098	1,222,342	1,230,910,373
16-01-2026	1,007.2230	1,222,342	1,231,170,976
15-01-2026	1,007.8674	1,210,297	1,219,818,891
14-01-2026	1,008.0711	1,147,197	1,156,456,142
13-01-2026	1,004.8233	1,145,019	1,150,541,770
12-01-2026	1,003.5365	1,145,019	1,149,068,360
11-01-2026	1,003.8297	1,145,019	1,149,404,079
10-01-2026	1,004.0559	1,145,019	1,149,663,083
09-01-2026	1,004.2822	1,145,019	1,149,922,200
08-01-2026	1,004.2252	1,148,529	1,153,381,765
07-01-2026	999.7518	1,148,529	1,148,243,935
06-01-2026	998.1917	1,148,529	1,146,452,115
05-01-2026	996.8950	1,136,535	1,133,006,059



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Fecha	Valor Cuota (CLP)	Cuotas en Circulación	Patrimonio (CLP)
04-01-2026	997.7168	1,100,579	1,098,066,158
03-01-2026	997.9134	1,100,579	1,098,282,532
02-01-2026	998.1101	1,100,579	1,098,499,016
01-01-2026	999.9083	1,100,579	1,100,478,077