



FONDO DE INVERSIÓN PUDÚ CONSERVADOR / SERIE L

Fecha	Valor Cuota (CLP)	Cuotas en Circulación	Patrimonio (CLP)
05-02-2026	1,033.6108	107,633	111,250,631
04-02-2026	1,033.5275	107,633	111,241,665
03-02-2026	1,033.1671	107,633	111,202,874
02-02-2026	1,032.9039	107,633	111,174,545
01-02-2026	1,032.6453	105,213	108,647,710
31-01-2026	1,032.4387	105,213	108,625,973
30-01-2026	1,032.2663	105,213	108,607,834
29-01-2026	1,030.8959	105,213	108,463,650
28-01-2026	1,030.5718	105,213	108,429,551
27-01-2026	1,030.2992	105,213	108,400,870
26-01-2026	1,030.0329	105,213	108,372,852
25-01-2026	1,029.7765	105,213	108,345,875
24-01-2026	1,029.6070	105,213	108,328,041
23-01-2026	1,029.4375	105,213	108,310,208
22-01-2026	1,029.0546	105,213	108,269,922
21-01-2026	1,028.7497	105,213	108,237,842
20-01-2026	1,028.5185	105,213	108,213,517
19-01-2026	1,028.2738	105,213	108,187,771
18-01-2026	1,027.9969	105,213	108,158,638
17-01-2026	1,027.8298	105,213	108,141,057
16-01-2026	1,027.6629	105,213	108,123,497
15-01-2026	1,027.5300	105,506	108,410,580
14-01-2026	1,027.3252	105,506	108,388,973
13-01-2026	1,026.8880	105,506	108,342,845
12-01-2026	1,026.5763	105,506	108,309,959
11-01-2026	1,026.2784	105,506	108,278,529
10-01-2026	1,026.1153	105,506	108,261,321
09-01-2026	1,025.9520	105,506	108,244,092
08-01-2026	1,025.5567	105,506	108,202,385
07-01-2026	1,025.4652	105,506	108,192,731
06-01-2026	1,024.9640	105,506	108,139,852
05-01-2026	1,024.5166	103,066	105,592,828



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Fecha	Valor Cuota (CLP)	Cuotas en Circulación	Patrimonio (CLP)
04-01-2026	1,024.2376	103,066	105,564,072
03-01-2026	1,024.0711	103,066	105,546,912
02-01-2026	1,023.9048	103,066	105,529,772
01-01-2026	1,023.6074	103,066	105,499,120