



FONDO DE INVERSIÓN PUDÚ CONSERVADOR / SERIE A

Fecha	Valor Cuota (CLP)	Cuotas en Circulación	Patrimonio (CLP)
16-04-2026	1,473.3332	4,049,012	5,965,543,807
15-04-2026	1,472.9977	4,011,316	5,908,659,242
14-04-2026	1,472.5290	4,011,316	5,906,779,138
13-04-2026	1,472.2361	4,011,316	5,905,604,224
12-04-2026	1,471.8451	4,022,916	5,921,109,202
11-04-2026	1,471.7075	4,022,916	5,920,555,649
10-04-2026	1,471.5699	4,022,916	5,920,002,096
09-04-2026	1,471.2830	4,022,916	5,918,847,921
08-04-2026	1,470.5932	4,018,026	5,908,881,713
07-04-2026	1,470.1840	4,014,626	5,902,238,911
06-04-2026	1,469.8251	4,018,028	5,905,798,407
05-04-2026	1,469.7444	4,018,028	5,905,474,152
04-04-2026	1,469.5661	4,018,028	5,904,757,738
03-04-2026	1,469.3881	4,018,028	5,904,042,529
02-04-2026	1,469.1848	4,018,028	5,903,225,664
01-04-2026	1,468.7426	4,012,092	5,892,730,436
31-03-2026	1,468.2518	4,011,418	5,889,771,699
30-03-2026	1,464.7865	4,011,418	5,875,870,932
29-03-2026	1,464.4618	4,011,418	5,874,568,425
28-03-2026	1,464.2438	4,011,418	5,873,693,936
27-03-2026	1,464.0260	4,011,418	5,872,820,249
26-03-2026	1,463.7451	4,027,393	5,895,076,770
25-03-2026	1,463.2127	4,022,426	5,885,664,808
24-03-2026	1,463.0179	3,941,121	5,765,930,569
23-03-2026	1,462.7204	3,941,121	5,764,758,086
22-03-2026	1,462.6514	3,941,121	5,764,486,148
21-03-2026	1,462.4752	3,941,121	5,763,791,723
20-03-2026	1,462.2991	3,941,121	5,763,097,691
19-03-2026	1,462.3145	3,939,743	5,761,143,315
18-03-2026	1,462.1186	3,936,329	5,755,379,847
17-03-2026	1,461.8593	3,932,915	5,749,368,369
16-03-2026	1,461.6295	3,929,498	5,743,470,197



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Fecha	Valor Cuota (CLP)	Cuotas en Circulación	Patrimonio (CLP)
15-03-2026	1,461.1828	4,288,796	6,266,714,948
14-03-2026	1,461.0312	4,288,796	6,266,064,766
13-03-2026	1,460.8794	4,288,796	6,265,413,727
12-03-2026	1,460.8061	4,281,815	6,254,901,471
11-03-2026	1,460.6912	4,276,747	6,247,006,708
10-03-2026	1,460.0615	4,233,445	6,181,090,057
09-03-2026	1,459.7013	4,212,580	6,149,108,502
08-03-2026	1,459.3392	4,212,580	6,147,583,127
07-03-2026	1,459.1984	4,212,580	6,146,989,996
06-03-2026	1,459.0579	4,212,580	6,146,398,128
05-03-2026	1,459.1146	4,091,814	5,970,425,548
04-03-2026	1,458.5166	4,015,872	5,857,215,975
03-03-2026	1,458.7258	4,011,824	5,852,151,174
02-03-2026	1,458.8721	4,011,824	5,852,738,104
01-03-2026	1,458.7840	4,011,824	5,852,384,662
28-02-2026	1,458.6125	4,011,824	5,851,696,634
27-02-2026	1,458.4410	4,011,824	5,851,008,606
26-02-2026	1,457.5525	4,011,824	5,847,444,101
25-02-2026	1,457.2127	4,016,114	5,852,332,325
24-02-2026	1,456.7925	4,016,114	5,850,644,754
23-02-2026	1,456.4583	4,016,114	5,849,302,569
22-02-2026	1,456.0999	4,015,939	5,847,608,376
21-02-2026	1,455.9175	4,015,939	5,846,875,869
20-02-2026	1,455.7351	4,015,939	5,846,143,362
19-02-2026	1,455.6096	4,015,939	5,845,639,361
18-02-2026	1,455.3249	3,998,120	5,818,563,589
17-02-2026	1,455.0520	4,004,330	5,826,508,375
16-02-2026	1,454.7897	4,004,330	5,825,458,039
15-02-2026	1,454.6383	3,980,654	5,790,411,767
14-02-2026	1,454.4702	3,980,654	5,789,742,620
13-02-2026	1,454.3023	3,980,654	5,789,074,268
12-02-2026	1,454.3073	3,945,199	5,737,531,706



FONDO DE INVERSIÓN PUDÚ CONSERVADOR / SERIE A

Fecha	Valor Cuota (CLP)	Cuotas en Circulación	Patrimonio (CLP)
11-02-2026	1,453.9781	3,941,759	5,731,231,261
10-02-2026	1,453.7738	3,941,759	5,730,425,960
09-02-2026	1,453.4212	3,957,624	5,752,094,623
08-02-2026	1,453.0753	3,957,624	5,750,725,681
07-02-2026	1,452.9067	3,957,624	5,750,058,426
06-02-2026	1,452.7383	3,957,624	5,749,391,962
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



FONDO DE INVERSIÓN PUDÚ CONSERVADOR / SERIE A

Fecha	Valor Cuota (CLP)	Cuotas en Circulación	Patrimonio (CLP)
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
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