



FONDO DE INVERSIÓN CÓNDROR BALANCEADO / SERIE A

Fecha	Valor Cuota (CLP)	Cuotas en Circulación	Patrimonio (CLP)
16-04-2026	1,004.4806	1,578,191	1,585,262,243
15-04-2026	1,004.8766	1,578,191	1,585,887,206
14-04-2026	1,000.3860	1,578,191	1,578,800,182
13-04-2026	999.4442	1,578,191	1,577,313,841
12-04-2026	995.5201	1,578,191	1,571,120,862
11-04-2026	995.6767	1,578,191	1,571,368,007
10-04-2026	995.8333	1,578,191	1,571,615,152
09-04-2026	993.2106	1,596,540	1,585,700,451
08-04-2026	984.8098	1,596,540	1,572,288,238
07-04-2026	989.0805	1,596,540	1,579,106,581
06-04-2026	989.5446	1,596,540	1,579,847,536
05-04-2026	991.5523	1,596,540	1,583,052,909
04-04-2026	991.7071	1,596,540	1,583,300,053
03-04-2026	991.8620	1,596,540	1,583,547,357
02-04-2026	992.0169	1,596,540	1,583,794,662
01-04-2026	986.6532	1,596,540	1,575,231,300
31-03-2026	981.5060	1,596,540	1,567,013,589
30-03-2026	981.8209	1,596,540	1,567,516,340
29-03-2026	982.3938	1,596,540	1,568,430,997
28-03-2026	982.5485	1,596,540	1,568,677,982
27-03-2026	982.7032	1,596,540	1,568,924,967
26-03-2026	982.8431	1,596,540	1,569,148,323
25-03-2026	978.4765	1,561,530	1,527,920,409
24-03-2026	980.0501	1,561,530	1,530,377,633
23-03-2026	982.2253	1,591,880	1,563,584,811
22-03-2026	986.6180	1,591,880	1,570,577,462
21-03-2026	986.7732	1,591,880	1,570,824,522
20-03-2026	986.9283	1,591,880	1,571,071,422
19-03-2026	990.4202	1,591,879	1,576,629,118
18-03-2026	990.2941	1,591,879	1,576,428,382
17-03-2026	989.1144	1,591,879	1,574,550,442
16-03-2026	986.8425	1,591,879	1,570,933,852



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Fecha	Valor Cuota (CLP)	Cuotas en Circulación	Patrimonio (CLP)
15-03-2026	984.8555	1,591,879	1,567,770,788
14-03-2026	985.0106	1,591,879	1,568,017,689
13-03-2026	985.1657	1,591,879	1,568,264,589
12-03-2026	988.8699	1,591,879	1,574,161,228
11-03-2026	990.0475	1,591,879	1,576,035,803
10-03-2026	983.8191	1,626,399	1,600,082,342
09-03-2026	985.1962	1,626,399	1,602,322,145
08-03-2026	989.8060	1,626,399	1,609,819,523
07-03-2026	989.9584	1,626,399	1,610,067,324
06-03-2026	990.1107	1,626,399	1,610,315,099
05-03-2026	990.2613	1,626,399	1,610,559,947
04-03-2026	988.5835	1,527,866	1,510,423,103
03-03-2026	1,000.0965	1,527,866	1,528,013,439
02-03-2026	1,004.8615	1,527,866	1,535,293,645
01-03-2026	1,007.4092	1,527,866	1,539,186,303
28-02-2026	1,007.5703	1,527,866	1,539,432,396
27-02-2026	1,007.7349	1,527,866	1,539,683,921
26-02-2026	1,006.6278	1,527,866	1,537,992,390
25-02-2026	1,000.6642	1,527,866	1,528,880,769
24-02-2026	1,001.7732	1,527,866	1,530,575,232
23-02-2026	1,000.4761	1,527,866	1,528,593,453
22-02-2026	999.0637	1,527,866	1,526,435,412
21-02-2026	999.2280	1,527,866	1,526,686,477
20-02-2026	999.3923	1,527,866	1,526,937,515
19-02-2026	1,000.9194	1,527,866	1,529,270,696
18-02-2026	1,000.7045	1,507,953	1,509,015,340
17-02-2026	1,002.4833	1,507,953	1,511,697,694
16-02-2026	1,001.1370	1,507,952	1,509,666,529
15-02-2026	1,004.5118	1,459,221	1,465,804,658
14-02-2026	1,004.6828	1,459,221	1,466,054,220
13-02-2026	1,004.8538	1,459,221	1,466,303,756
12-02-2026	1,008.7039	1,459,221	1,471,921,938



FONDO DE INVERSIÓN CÓNDROR BALANCEADO / SERIE A

Fecha	Valor Cuota (CLP)	Cuotas en Circulación	Patrimonio (CLP)
11-02-2026	1,005.3423	1,459,221	1,467,016,630
10-02-2026	1,009.5596	1,459,221	1,473,170,516
09-02-2026	1,007.1773	1,459,220	1,469,693,272
08-02-2026	1,008.1156	1,459,211	1,471,053,442
07-02-2026	1,008.2866	1,459,211	1,471,302,943
06-02-2026	1,008.4576	1,459,211	1,471,552,463
05-02-2026	1,014.2203	1,459,211	1,479,961,348
04-02-2026	1,017.5644	1,459,210	1,484,840,211
03-02-2026	1,014.7807	1,459,210	1,480,778,134
02-02-2026	1,015.1857	1,459,210	1,481,369,128
01-02-2026	1,016.6105	1,459,210	1,483,448,215
31-01-2026	1,016.7937	1,459,210	1,483,715,547
30-01-2026	1,016.9769	1,459,210	1,483,982,900
29-01-2026	1,018.6018	1,459,210	1,486,353,921
28-01-2026	1,017.5545	1,459,210	1,484,825,698
27-01-2026	1,016.2917	1,397,278	1,420,041,968
26-01-2026	1,014.3586	1,397,278	1,417,340,984
25-01-2026	1,013.0085	1,397,278	1,415,454,422
24-01-2026	1,013.1988	1,397,278	1,415,720,419
23-01-2026	1,013.3892	1,397,278	1,415,986,436
22-01-2026	1,008.2960	1,353,269	1,364,495,709
21-01-2026	1,007.3713	1,348,673	1,358,614,484
20-01-2026	1,007.9684	1,348,673	1,359,419,817
19-01-2026	1,008.4476	1,333,693	1,344,959,458
18-01-2026	1,006.7965	1,222,342	1,230,649,614
17-01-2026	1,007.0098	1,222,342	1,230,910,315
16-01-2026	1,007.2230	1,222,342	1,231,171,036
15-01-2026	1,007.8674	1,210,297	1,219,818,925
14-01-2026	1,008.0711	1,147,197	1,156,456,133
13-01-2026	1,004.8233	1,145,019	1,150,541,758
12-01-2026	1,003.5365	1,145,019	1,149,068,374
11-01-2026	1,003.8297	1,145,019	1,149,404,044



FONDO DE INVERSIÓN CÓNDROR BALANCEADO / SERIE A

Fecha	Valor Cuota (CLP)	Cuotas en Circulación	Patrimonio (CLP)
10-01-2026	1,004.0559	1,145,019	1,149,663,128
09-01-2026	1,004.2822	1,145,019	1,149,922,232
08-01-2026	1,004.2252	1,148,529	1,153,381,778
07-01-2026	999.7518	1,148,529	1,148,243,909
06-01-2026	998.1917	1,148,529	1,146,452,162
05-01-2026	996.8950	1,136,535	1,133,006,006
04-01-2026	997.7168	1,100,579	1,098,066,133
03-01-2026	997.9134	1,100,579	1,098,282,555
02-01-2026	998.1101	1,100,579	1,098,498,963
01-01-2026	999.9083	1,100,579	1,100,478,055