



FONDO DE INVERSIÓN PUDÚ CONSERVADOR / SERIE L

Fecha	Valor Cuota (CLP)	Cuotas en Circulación	Patrimonio (CLP)
15-04-2026	1,051.2654	115,404	121,320,232
14-04-2026	1,050.8863	115,404	121,276,483
13-04-2026	1,050.6328	115,404	121,247,228
12-04-2026	1,050.3093	115,404	121,209,894
11-04-2026	1,050.1665	115,404	121,193,415
10-04-2026	1,050.0238	115,404	121,176,947
09-04-2026	1,049.7747	115,404	121,148,199
08-04-2026	1,049.2380	115,404	121,086,262
07-04-2026	1,048.9015	115,404	121,047,429
06-04-2026	1,048.6010	115,404	121,012,750
05-04-2026	1,048.4991	115,404	121,000,990
04-04-2026	1,048.3274	115,404	120,981,175
03-04-2026	1,048.1560	115,404	120,961,395
02-04-2026	1,047.9666	115,404	120,939,538
01-04-2026	1,047.6066	115,404	120,897,992
31-03-2026	1,047.2117	115,404	120,852,419
30-03-2026	1,044.6959	111,576	116,562,990
29-03-2026	1,044.4200	111,576	116,532,206
28-03-2026	1,044.2203	111,576	116,509,924
27-03-2026	1,044.0207	111,576	116,487,654
26-03-2026	1,043.7761	111,576	116,460,362
25-03-2026	1,043.3523	111,576	116,413,076
24-03-2026	1,043.1692	111,576	116,392,647
23-03-2026	1,042.9129	111,576	116,364,050
22-03-2026	1,042.8194	111,576	116,353,617
21-03-2026	1,042.6496	111,576	116,334,672
20-03-2026	1,042.4799	111,576	116,315,737
19-03-2026	1,042.4467	111,576	116,312,033
18-03-2026	1,042.2629	111,576	116,291,525
17-03-2026	1,042.0339	111,576	116,265,974
16-03-2026	1,041.8259	111,817	116,493,847
15-03-2026	1,041.4633	111,817	116,453,302



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Fecha	Valor Cuota (CLP)	Cuotas en Circulación	Patrimonio (CLP)
14-03-2026	1,041.3111	111,817	116,436,283
13-03-2026	1,041.1588	111,817	116,419,254
12-03-2026	1,041.0625	111,817	116,408,486
11-03-2026	1,040.9364	111,817	116,394,385
10-03-2026	1,040.4410	111,817	116,338,991
09-03-2026	1,040.1381	111,817	116,305,122
08-03-2026	1,039.8360	111,817	116,271,342
07-03-2026	1,039.6917	111,817	116,255,207
06-03-2026	1,039.5475	111,817	116,239,083
05-03-2026	1,039.5437	111,817	116,238,658
04-03-2026	1,039.0736	111,817	116,186,093
03-03-2026	1,039.1780	111,817	116,197,766
02-03-2026	1,039.2382	111,817	116,204,498
01-03-2026	1,039.1314	107,294	111,492,564
28-02-2026	1,038.9652	107,294	111,474,732
27-02-2026	1,038.7990	107,294	111,456,900
26-02-2026	1,038.1222	107,294	111,384,283
25-02-2026	1,037.8362	107,294	111,353,597
24-02-2026	1,037.4929	107,294	111,316,763
23-02-2026	1,037.2109	107,294	111,286,506
22-02-2026	1,036.9118	107,294	111,254,415
21-02-2026	1,036.7379	107,294	111,235,756
20-02-2026	1,036.5641	107,294	111,217,109
19-02-2026	1,036.4308	107,294	111,202,806
18-02-2026	1,036.1842	107,294	111,176,348
17-02-2026	1,035.9459	107,294	111,150,779
16-02-2026	1,035.7153	107,294	111,126,037
15-02-2026	1,035.5636	107,633	111,460,817
14-02-2026	1,035.4000	107,633	111,443,208
13-02-2026	1,035.2366	107,633	111,425,621
12-02-2026	1,035.1963	107,633	111,421,283
11-02-2026	1,034.9180	107,633	111,391,329



FONDO DE INVERSIÓN PUDÚ CONSERVADOR / SERIE L

Fecha	Valor Cuota (CLP)	Cuotas en Circulación	Patrimonio (CLP)
10-02-2026	1,034.7288	107,633	111,370,965
09-02-2026	1,034.4340	107,633	111,339,235
08-02-2026	1,034.1439	107,633	111,308,010
07-02-2026	1,033.9802	107,633	111,290,391
06-02-2026	1,033.8165	107,633	111,272,771
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



FONDO DE INVERSIÓN PUDÚ CONSERVADOR / SERIE L

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