



FONDO DE INVERSIÓN PUDÚ CONSERVADOR / SERIE A

Fecha	Valor Cuota (CLP)	Cuotas en Circulación	Patrimonio (CLP)
20-09-2026	1,481.3118	4,140,898	6,133,960,876
19-09-2026	1,480.9730	4,140,898	6,132,558,319
18-09-2026	1,480.6342	4,140,898	6,131,155,120
17-09-2026	1,480.2957	4,140,898	6,129,753,541
16-09-2026	1,479.9402	4,140,898	6,128,281,576
15-09-2026	1,479.5643	4,140,898	6,126,724,881
14-09-2026	1,479.1429	4,140,898	6,124,979,804
13-09-2026	1,478.7253	4,138,482	6,119,677,837
12-09-2026	1,478.3938	4,138,482	6,118,306,334
11-09-2026	1,478.0627	4,138,482	6,116,935,920
10-09-2026	1,477.7612	4,138,482	6,115,688,319
09-09-2026	1,477.3995	4,138,482	6,114,191,032
08-09-2026	1,476.9006	4,138,482	6,112,126,450
07-09-2026	1,476.4895	4,138,482	6,110,425,122
06-09-2026	1,476.0161	4,138,482	6,108,465,913
05-09-2026	1,475.6784	4,138,482	6,107,068,497
04-09-2026	1,475.3408	4,138,482	6,105,671,496
03-09-2026	1,474.9716	4,138,482	6,104,143,353
02-09-2026	1,474.5720	4,138,482	6,102,489,612
01-09-2026	1,474.1888	4,138,482	6,100,903,858
31-08-2026	1,473.7396	4,133,658	6,091,935,586
30-08-2026	1,473.3406	4,126,409	6,079,606,089
29-08-2026	1,473.0093	4,126,409	6,078,238,679
28-08-2026	1,472.6780	4,126,409	6,076,871,711
27-08-2026	1,472.3969	4,126,409	6,075,711,782
26-08-2026	1,470.8927	4,069,399	5,985,649,476
25-08-2026	1,470.4965	4,069,399	5,984,036,964
24-08-2026	1,470.2179	4,069,399	5,982,903,132
23-08-2026	1,470.0275	4,075,175	5,990,619,403
22-08-2026	1,469.9243	4,075,175	5,990,198,859
21-08-2026	1,469.8214	4,075,175	5,989,779,253
20-08-2026	1,469.4650	4,075,175	5,988,326,959

FONDO DE INVERSIÓN PUDÚ CONSERVADOR / SERIE A

Fecha	Valor Cuota (CLP)	Cuotas en Circulación	Patrimonio (CLP)
19-08-2026	1,469.3162	4,075,175	5,987,720,733
18-08-2026	1,469.1870	4,075,175	5,987,194,069
17-08-2026	1,468.8927	4,075,175	5,985,994,710
16-08-2026	1,468.7090	4,078,580	5,990,247,098
15-08-2026	1,468.5940	4,078,580	5,989,778,009
14-08-2026	1,468.4791	4,078,580	5,989,309,366
13-08-2026	1,468.3313	4,078,580	5,988,706,725
12-08-2026	1,468.1017	4,083,080	5,994,376,829
11-08-2026	1,467.9120	4,083,080	5,993,602,250
10-08-2026	1,467.7097	4,083,075	5,992,768,950
09-08-2026	1,467.2412	4,082,905	5,990,606,456
08-08-2026	1,467.1765	4,082,905	5,990,342,287
07-08-2026	1,467.1118	4,082,905	5,990,078,092
06-08-2026	1,466.9871	4,082,905	5,989,569,117
05-08-2026	1,466.8746	4,082,905	5,989,109,611
04-08-2026	1,466.7712	4,082,902	5,988,682,905
03-08-2026	1,466.6898	4,082,902	5,988,350,559
02-08-2026	1,466.5439	4,082,902	5,987,755,122
01-08-2026	1,466.4844	4,082,902	5,987,512,199
31-07-2026	1,466.4249	4,082,902	5,987,269,227
30-07-2026	1,466.3556	4,093,152	6,002,016,191
29-07-2026	1,465.0387	4,093,152	5,996,626,085
28-07-2026	1,464.9307	4,096,752	6,001,457,621
27-07-2026	1,464.8413	4,101,592	6,008,181,432
26-07-2026	1,464.6547	4,101,592	6,007,415,903
25-07-2026	1,464.5970	4,101,592	6,007,179,153
24-07-2026	1,464.5395	4,101,592	6,006,943,292
23-07-2026	1,464.4072	4,101,592	6,006,400,776
22-07-2026	1,464.3166	4,101,592	6,006,029,280
21-07-2026	1,464.0357	4,101,592	6,004,877,056
20-07-2026	1,463.8760	4,171,592	6,106,693,555
19-07-2026	1,463.9471	4,171,592	6,106,989,847

FONDO DE INVERSIÓN PUDÚ CONSERVADOR / SERIE A

Fecha	Valor Cuota (CLP)	Cuotas en Circulación	Patrimonio (CLP)
18-07-2026	1,463.8628	4,171,592	6,106,638,444
17-07-2026	1,463.7787	4,171,592	6,106,287,502
16-07-2026	1,463.6068	4,171,592	6,105,570,561
15-07-2026	1,463.4961	4,171,592	6,105,108,551
14-07-2026	1,463.3826	4,171,592	6,104,635,305
13-07-2026	1,463.1804	4,171,592	6,103,791,624
12-07-2026	1,462.9546	4,171,392	6,102,556,941
11-07-2026	1,462.8344	4,171,392	6,102,055,761
10-07-2026	1,462.7143	4,171,392	6,101,554,522
09-07-2026	1,462.3907	4,171,187	6,099,905,067
08-07-2026	1,462.1593	4,171,187	6,098,939,758
07-07-2026	1,462.1149	4,171,187	6,098,754,663
06-07-2026	1,461.7793	4,165,943	6,089,689,242
05-07-2026	1,461.0029	4,166,485	6,087,246,668
04-07-2026	1,460.9731	4,166,485	6,087,122,507
03-07-2026	1,460.9435	4,166,485	6,086,999,179
02-07-2026	1,460.8866	4,167,925	6,088,865,782
01-07-2026	1,460.8375	4,167,925	6,088,661,314
30-06-2026	1,460.6278	4,167,925	6,087,787,013
29-06-2026	1,460.4740	4,167,925	6,087,146,255
28-06-2026	1,460.4084	4,167,925	6,086,872,604
27-06-2026	1,460.3430	4,167,925	6,086,599,979
26-06-2026	1,460.2775	4,167,925	6,086,327,240
25-06-2026	1,460.2784	4,164,394	6,081,174,703
24-06-2026	1,460.1520	4,164,390	6,080,642,533
23-06-2026	1,460.2035	4,160,280	6,074,855,583
22-06-2026	1,460.0238	4,160,280	6,074,107,660
21-06-2026	1,459.9678	4,160,280	6,073,874,782
20-06-2026	1,459.9020	4,160,280	6,073,601,020
19-06-2026	1,459.8364	4,160,280	6,073,328,314
18-06-2026	1,459.3409	4,160,280	6,071,266,631
17-06-2026	1,459.2907	4,160,280	6,071,057,942

FONDO DE INVERSIÓN PUDÚ CONSERVADOR / SERIE A

Fecha	Valor Cuota (CLP)	Cuotas en Circulación	Patrimonio (CLP)
16-06-2026	1,459.0946	4,146,556	6,050,217,316
15-06-2026	1,459.0279	4,146,556	6,049,941,006
14-06-2026	1,458.6479	4,146,556	6,048,365,311
13-06-2026	1,458.5849	4,146,556	6,048,104,066
12-06-2026	1,458.5220	4,146,556	6,047,843,104
11-06-2026	1,458.1098	4,146,556	6,046,133,755
10-06-2026	1,458.6789	4,146,556	6,048,493,656
09-06-2026	1,457.5267	4,146,556	6,043,716,144
08-06-2026	1,457.4491	4,146,555	6,043,392,719
07-06-2026	1,457.2674	4,146,555	6,042,639,627
06-06-2026	1,457.1752	4,146,555	6,042,257,198
05-06-2026	1,457.0830	4,146,555	6,041,874,958
04-06-2026	1,456.9152	4,146,555	6,041,179,007
03-06-2026	1,456.6539	4,142,180	6,033,722,652
02-06-2026	1,456.7793	4,141,931	6,033,879,343
01-06-2026	1,456.8772	4,141,554	6,033,735,595
31-05-2026	1,456.8293	4,104,059	5,978,913,400
30-05-2026	1,456.7243	4,104,059	5,978,482,474
29-05-2026	1,456.6194	4,104,059	5,978,051,958
28-05-2026	1,456.4034	4,104,059	5,977,165,481
27-05-2026	1,453.7208	4,104,059	5,966,155,933
26-05-2026	1,453.7247	4,087,856	5,942,617,237
25-05-2026	1,453.1851	4,087,856	5,940,411,430
24-05-2026	1,453.0787	4,036,315	5,865,083,353
23-05-2026	1,452.9852	4,036,315	5,864,705,958
22-05-2026	1,452.8917	4,036,315	5,864,328,562
21-05-2026	1,478.9539	4,075,379	6,027,297,666
20-05-2026	1,478.8642	4,075,379	6,026,932,105
19-05-2026	1,478.9542	4,075,379	6,027,298,889
18-05-2026	1,478.7393	4,075,379	6,026,423,090
17-05-2026	1,478.6614	4,075,379	6,026,105,618
16-05-2026	1,478.2199	4,075,379	6,024,306,338

FONDO DE INVERSIÓN PUDÚ CONSERVADOR / SERIE A

Fecha	Valor Cuota (CLP)	Cuotas en Circulación	Patrimonio (CLP)
15-05-2026	1,478.1340	4,075,379	6,023,956,263
14-05-2026	1,477.9393	4,075,379	6,023,162,821
13-05-2026	1,478.1100	4,074,716	6,022,878,467
12-05-2026	1,478.0554	4,074,716	6,022,655,987
11-05-2026	1,477.9686	4,074,716	6,022,302,302
10-05-2026	1,477.7044	4,074,716	6,021,225,762
09-05-2026	1,477.6106	4,074,716	6,020,843,554
08-05-2026	1,477.5159	4,074,716	6,020,457,678
07-05-2026	1,477.4541	4,074,716	6,020,205,861
06-05-2026	1,476.9978	4,074,716	6,018,346,568
05-05-2026	1,476.9208	4,074,716	6,018,032,814
04-05-2026	1,477.0490	4,074,716	6,018,555,193
03-05-2026	1,476.9489	4,074,716	6,018,147,314
02-05-2026	1,476.6918	4,074,716	6,017,099,705
01-05-2026	1,476.5616	4,074,716	6,016,569,177
30-04-2026	1,476.4306	4,074,716	6,016,035,389
29-04-2026	1,476.2539	4,074,716	6,015,315,386
28-04-2026	1,476.1484	4,074,714	6,014,882,552
27-04-2026	1,475.4041	4,074,714	6,011,849,742
26-04-2026	1,474.8464	4,074,714	6,009,577,274
25-04-2026	1,474.7156	4,074,714	6,009,044,301
24-04-2026	1,474.5851	4,074,714	6,008,512,551
23-04-2026	1,474.2566	4,074,714	6,007,174,008
22-04-2026	1,474.3207	4,074,714	6,007,435,197
21-04-2026	1,474.3479	4,074,714	6,007,546,029
20-04-2026	1,474.2387	4,074,707	6,007,090,751
19-04-2026	1,474.0874	4,061,890	5,987,580,869
18-04-2026	1,473.9666	4,061,890	5,987,090,193
17-04-2026	1,473.8462	4,061,890	5,986,601,141
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

FONDO DE INVERSIÓN PUDÚ CONSERVADOR / SERIE A

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

FONDO DE INVERSIÓN PUDÚ CONSERVADOR / SERIE A

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

FONDO DE INVERSIÓN PUDÚ CONSERVADOR / SERIE A

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



FONDO DE INVERSIÓN PUDÚ CONSERVADOR / SERIE A

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