## FONDO DE INVERSIÓN PUDÚ CONSERVADOR / SERIE A

| Fecha | Valor Cuota (CLP) | Cuotas en Circulación | Patrimonio (CLP) |
|---|---|---|---|
| 04-11-2026 | 1,504.0463 | 4,298,535 | 6,465,195,788 |
| 03-11-2026 | 1,503.7331 | 4,298,535 | 6,463,849,165 |
| 02-11-2026 | 1,503.5426 | 4,301,196 | 6,467,031,457 |
| 01-11-2026 | 1,501.9652 | 4,301,196 | 6,460,246,861 |
| 31-10-2026 | 1,501.5431 | 4,301,196 | 6,458,431,020 |
| 30-10-2026 | 1,501.1402 | 4,301,196 | 6,456,698,398 |
| 29-10-2026 | 1,500.6514 | 4,301,196 | 6,454,595,733 |
| 28-10-2026 | 1,500.4216 | 4,301,196 | 6,453,607,447 |
| 27-10-2026 | 1,500.1190 | 4,280,620 | 6,421,439,602 |
| 26-10-2026 | 1,499.7552 | 4,280,620 | 6,419,882,111 |
| 25-10-2026 | 1,499.2875 | 4,280,620 | 6,417,879,958 |
| 24-10-2026 | 1,498.9544 | 4,280,620 | 6,416,454,050 |
| 23-10-2026 | 1,498.6214 | 4,280,620 | 6,415,028,576 |
| 22-10-2026 | 1,498.2202 | 4,284,621 | 6,419,305,788 |
| 21-10-2026 | 1,497.8191 | 4,212,120 | 6,308,993,798 |
| 20-10-2026 | 1,497.4588 | 4,212,117 | 6,307,471,525 |
| 19-10-2026 | 1,497.1115 | 4,212,117 | 6,306,008,883 |
| 18-10-2026 | 1,496.6687 | 4,212,117 | 6,304,143,626 |
| 17-10-2026 | 1,496.3311 | 4,212,117 | 6,302,721,588 |
| 16-10-2026 | 1,495.9939 | 4,212,117 | 6,301,301,526 |
| 15-10-2026 | 1,495.5288 | 4,233,190 | 6,330,857,628 |
| 14-10-2026 | 1,495.1716 | 4,223,190 | 6,314,393,814 |
| 13-10-2026 | 1,494.7934 | 4,198,432 | 6,275,788,509 |
| 12-10-2026 | 1,494.3843 | 4,204,413 | 6,283,008,931 |
| 11-10-2026 | 1,494.0393 | 4,204,413 | 6,281,558,206 |
| 10-10-2026 | 1,493.6947 | 4,204,413 | 6,280,109,293 |
| 09-10-2026 | 1,493.3501 | 4,204,413 | 6,278,660,486 |
| 08-10-2026 | 1,492.9852 | 4,204,413 | 6,277,126,223 |
| 07-10-2026 | 1,492.6296 | 4,204,413 | 6,275,631,355 |
| 06-10-2026 | 1,492.2071 | 4,204,413 | 6,273,854,727 |
| 05-10-2026 | 1,489.0749 | 4,204,413 | 6,260,685,981 |

## FONDO DE INVERSIÓN PUDÚ CONSERVADOR / SERIE A

| Fecha | Valor Cuota (CLP) | Cuotas en Circulación | Patrimonio (CLP) |
|---|---|---|---|
| 04-10-2026 | 1,488.5932 | 4,204,413 | 6,258,660,708 |
| 03-10-2026 | 1,488.2553 | 4,204,413 | 6,257,240,074 |
| 02-10-2026 | 1,487.9177 | 4,204,413 | 6,255,820,480 |
| 01-10-2026 | 1,487.5718 | 4,204,413 | 6,254,366,280 |
| 30-09-2026 | 1,487.1694 | 4,204,413 | 6,252,674,456 |
| 29-09-2026 | 1,485.9163 | 4,204,413 | 6,247,405,983 |
| 28-09-2026 | 1,484.1886 | 4,153,563 | 6,164,671,013 |
| 27-09-2026 | 1,483.8332 | 4,164,075 | 6,178,792,883 |
| 26-09-2026 | 1,483.4957 | 4,164,075 | 6,177,387,516 |
| 25-09-2026 | 1,483.1586 | 4,164,075 | 6,175,983,615 |
| 24-09-2026 | 1,482.8084 | 4,164,075 | 6,174,525,284 |
| 23-09-2026 | 1,482.4380 | 4,164,075 | 6,172,983,119 |
| 22-09-2026 | 1,482.1264 | 4,164,075 | 6,171,685,657 |
| 21-09-2026 | 1,481.7658 | 4,164,075 | 6,170,183,779 |
| 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 |

## FONDO DE INVERSIÓN PUDÚ CONSERVADOR / SERIE A

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

## FONDO DE INVERSIÓN PUDÚ CONSERVADOR / SERIE A

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

## FONDO DE INVERSIÓN PUDÚ CONSERVADOR / SERIE A

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

## FONDO DE INVERSIÓN PUDÚ CONSERVADOR / SERIE A

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

## FONDO DE INVERSIÓN PUDÚ CONSERVADOR / SERIE A

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

## FONDO DE INVERSIÓN PUDÚ CONSERVADOR / SERIE A

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

## FONDO DE INVERSIÓN PUDÚ CONSERVADOR / SERIE A

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

## FONDO DE INVERSIÓN PUDÚ CONSERVADOR / SERIE A

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