FONDO DE INVERSIÓN CÓNDOR BALANCEADO / SERIE A

Fecha	Valor Cuota (CLP)	Cuotas en Circulación	Patrimonio (CLP)
04-11-2026	991.0132	1,853,932	1,837,271,084
03-11-2026	988.2656	1,853,932	1,832,177,220
02-11-2026	994.9627	1,853,932	1,844,593,188
01-11-2026	1,000.0870	1,853,932	1,854,093,292
31-10-2026	1,000.2049	1,853,932	1,854,311,871
30-10-2026	1,000.3316	1,853,932	1,854,546,764
29-10-2026	1,004.1774	1,853,932	1,861,676,616
28-10-2026	1,006.0092	1,853,932	1,865,072,648
27-10-2026	999.2343	1,853,932	1,852,512,444
26-10-2026	1,005.0979	1,853,932	1,863,383,160
25-10-2026	1,005.0862	1,853,933	1,863,362,474
24-10-2026	1,005.2891	1,853,933	1,863,738,637
23-10-2026	1,005.4920	1,853,933	1,864,114,800
22-10-2026	1,013.2139	1,853,932	1,878,429,672
21-10-2026	1,010.5893	1,853,932	1,873,563,842
20-10-2026	1,011.5514	1,853,932	1,875,347,510
19-10-2026	1,011.6690	1,755,072	1,775,551,935
18-10-2026	1,011.4150	1,755,072	1,775,106,147
17-10-2026	1,011.6282	1,755,072	1,775,480,328
16-10-2026	1,011.8414	1,755,072	1,775,854,510
15-10-2026	1,011.4729	1,755,752	1,775,895,567
14-10-2026	1,012.6831	1,755,752	1,778,020,378
13-10-2026	1,013.1637	1,755,752	1,778,864,193
12-10-2026	1,011.7380	1,755,752	1,776,361,017
11-10-2026	1,011.9511	1,755,752	1,776,735,168
10-10-2026	1,012.1642	1,755,752	1,777,109,318
09-10-2026	1,012.3772	1,755,752	1,777,483,294
08-10-2026	1,012.0734	1,754,600	1,775,783,988
07-10-2026	1,015.5445	1,754,600	1,781,874,380
06-10-2026	1,013.8235	1,754,600	1,778,854,713
05-10-2026	1,003.5021	1,754,600	1,760,744,785

FONDO DE INVERSIÓN CÓNDOR BALANCEADO / SERIE A

Fecha	Valor Cuota (CLP)	Cuotas en Circulación	Patrimonio (CLP)
04-10-2026	1,002.2865	1,754,600	1,758,611,893
03-10-2026	1,002.4786	1,754,600	1,758,948,952
02-10-2026	1,002.6706	1,754,600	1,759,285,835
01-10-2026	1,003.8885	1,754,600	1,761,422,765
30-09-2026	1,004.9112	1,754,600	1,763,217,192
29-09-2026	1,007.1029	1,754,576	1,767,038,578
28-09-2026	1,010.7457	1,574,223	1,591,139,128
27-09-2026	1,012.0377	1,574,223	1,593,173,024
26-09-2026	1,012.2144	1,574,223	1,593,451,189
25-09-2026	1,012.3911	1,574,223	1,593,729,355
24-09-2026	1,016.9821	1,574,223	1,600,956,612
23-09-2026	1,015.8778	1,574,223	1,599,218,198
22-09-2026	1,013.3491	1,574,223	1,595,237,460
21-09-2026	1,012.5510	1,574,223	1,593,981,073
20-09-2026	1,007.9592	1,574,223	1,586,752,556
19-09-2026	1,008.0362	1,574,223	1,586,873,771
18-09-2026	1,008.1131	1,574,223	1,586,994,829
17-09-2026	1,008.1900	1,574,223	1,587,115,886
16-09-2026	1,009.9571	1,574,223	1,589,897,696
15-09-2026	1,009.8327	1,574,223	1,589,701,862
14-09-2026	1,006.2889	1,574,223	1,584,123,131
13-09-2026	1,006.6378	1,574,223	1,584,672,377
12-09-2026	1,006.7147	1,574,223	1,584,793,435
11-09-2026	1,006.7915	1,574,223	1,584,914,336
10-09-2026	1,009.8097	1,574,223	1,589,665,655
09-09-2026	1,010.1943	1,574,223	1,590,271,102
08-09-2026	1,011.1701	1,574,223	1,591,807,228
07-09-2026	1,010.9488	1,574,223	1,591,458,853
06-09-2026	1,011.6989	1,574,223	1,592,639,677
05-09-2026	1,011.7759	1,574,223	1,592,760,893
04-09-2026	1,011.8528	1,574,223	1,592,881,950

FONDO DE INVERSIÓN CÓNDOR BALANCEADO / SERIE A

Fecha	Valor Cuota (CLP)	Cuotas en Circulación	Patrimonio (CLP)
03-09-2026	1,013.3573	1,580,603	1,601,715,588
02-09-2026	1,009.3527	1,580,603	1,595,385,906
01-09-2026	1,007.7637	1,580,603	1,592,874,328
31-08-2026	1,010.6572	1,580,603	1,597,447,802
30-08-2026	1,011.0920	1,580,603	1,598,135,048
29-08-2026	1,011.3009	1,580,603	1,598,465,236
28-08-2026	1,011.5099	1,580,603	1,598,795,582
27-08-2026	1,009.4479	1,566,303	1,581,101,274
26-08-2026	1,010.6391	1,555,134	1,571,679,226
25-08-2026	1,012.5441	1,555,134	1,574,641,756
24-08-2026	1,010.8329	1,555,134	1,571,980,611
23-08-2026	1,005.3424	1,555,134	1,563,442,148
22-08-2026	1,005.5540	1,555,134	1,563,771,214
21-08-2026	1,005.7656	1,555,134	1,564,100,281
20-08-2026	1,005.9327	1,555,134	1,564,360,143
19-08-2026	1,004.0261	1,555,134	1,561,395,125
18-08-2026	1,003.9109	1,555,134	1,561,215,974
17-08-2026	1,001.2345	1,555,134	1,557,053,813
16-08-2026	1,000.2078	1,555,134	1,555,457,157
15-08-2026	1,000.4193	1,555,134	1,555,786,068
14-08-2026	1,000.6307	1,555,134	1,556,114,823
13-08-2026	1,000.5368	1,555,134	1,555,968,796
12-08-2026	1,004.4852	1,555,134	1,562,109,087
11-08-2026	1,006.5275	1,555,134	1,565,285,137
10-08-2026	1,006.2304	1,555,134	1,564,823,107
09-08-2026	1,006.2200	1,555,134	1,564,806,933
08-08-2026	1,006.4316	1,555,134	1,565,136,000
07-08-2026	1,006.6432	1,555,134	1,565,465,066
06-08-2026	1,003.3745	1,555,134	1,560,381,800
05-08-2026	999.3000	1,555,134	1,554,045,406
04-08-2026	1,000.7413	1,555,134	1,556,286,821

FONDO DE INVERSIÓN CÓNDOR BALANCEADO / SERIE A

Fecha	Valor Cuota (CLP)	Cuotas en Circulación	Patrimonio (CLP)
03-08-2026	999.3514	1,555,134	1,554,125,340
02-08-2026	999.9505	1,555,134	1,555,057,021
01-08-2026	1,000.1620	1,555,134	1,555,385,932
31-07-2026	1,000.3734	1,555,134	1,555,714,687
30-07-2026	997.9381	1,555,134	1,551,927,469
29-07-2026	997.2092	1,555,134	1,550,793,932
28-07-2026	999.3809	1,555,134	1,554,171,217
27-07-2026	998.7904	1,557,143	1,555,259,480
26-07-2026	997.7715	1,557,143	1,553,672,907
25-07-2026	997.9933	1,557,143	1,554,018,281
24-07-2026	998.2151	1,557,143	1,554,363,655
23-07-2026	1,000.8151	1,557,143	1,558,412,227
22-07-2026	999.3251	1,557,143	1,556,092,084
21-07-2026	997.9918	1,557,143	1,554,015,945
20-07-2026	997.8842	1,557,143	1,553,848,397
19-07-2026	999.2213	1,557,143	1,555,930,453
18-07-2026	999.4431	1,557,143	1,556,275,827
17-07-2026	999.6650	1,557,143	1,556,621,357
16-07-2026	1,001.5128	1,557,143	1,559,498,646
15-07-2026	1,001.7346	1,557,143	1,559,844,020
14-07-2026	999.3693	1,557,143	1,556,160,910
13-07-2026	1,003.4304	1,557,143	1,562,484,623
12-07-2026	1,002.9514	1,557,143	1,561,738,752
11-07-2026	1,003.1733	1,557,143	1,562,084,282
10-07-2026	1,003.3952	1,557,143	1,562,429,812
09-07-2026	1,001.8400	1,557,143	1,560,008,143
08-07-2026	1,003.6037	1,557,143	1,562,754,476
07-07-2026	999.7262	1,557,143	1,556,716,654
06-07-2026	997.9336	1,557,143	1,553,925,320
05-07-2026	997.7832	1,557,143	1,553,691,125
04-07-2026	997.9392	1,557,143	1,553,934,040

FONDO DE INVERSIÓN CÓNDOR BALANCEADO / SERIE A

Fecha	Valor Cuota (CLP)	Cuotas en Circulación	Patrimonio (CLP)
03-07-2026	998.0951	1,557,143	1,554,176,798
02-07-2026	998.8232	1,557,143	1,555,310,554
01-07-2026	998.8999	1,557,143	1,555,429,987
30-06-2026	996.8195	1,557,143	1,552,190,507
29-06-2026	994.8503	1,555,143	1,547,134,480
28-06-2026	995.0210	1,555,143	1,547,399,943
27-06-2026	995.1917	1,555,143	1,547,665,406
26-06-2026	995.3624	1,555,143	1,547,930,869
25-06-2026	993.9371	1,555,143	1,545,714,324
24-06-2026	996.2903	1,555,139	1,549,369,901
23-06-2026	997.0380	1,555,139	1,550,532,678
22-06-2026	996.2466	1,555,139	1,549,301,941
21-06-2026	998.0365	1,555,139	1,552,085,485
20-06-2026	998.2072	1,555,139	1,552,350,947
19-06-2026	998.3779	1,555,139	1,552,616,409
18-06-2026	998.0042	1,555,139	1,552,035,254
17-06-2026	1,000.2614	1,555,139	1,555,545,513
16-06-2026	999.6650	1,555,139	1,554,618,028
15-06-2026	1,000.3310	1,555,139	1,555,653,751
14-06-2026	995.7871	1,555,139	1,548,587,355
13-06-2026	995.9577	1,555,139	1,548,852,662
12-06-2026	996.1283	1,555,139	1,549,117,968
11-06-2026	988.5749	1,555,139	1,537,371,381
10-06-2026	990.0907	1,555,139	1,539,728,661
09-06-2026	981.4799	1,555,109	1,526,308,226
08-06-2026	984.7096	1,555,109	1,531,330,761
07-06-2026	985.1096	1,555,109	1,531,952,805
06-06-2026	985.2798	1,555,109	1,532,217,484
05-06-2026	985.4499	1,555,109	1,532,482,009
04-06-2026	986.1483	1,555,109	1,533,568,097
03-06-2026	988.6541	1,555,109	1,537,464,889

FONDO DE INVERSIÓN CÓNDOR BALANCEADO / SERIE A

Fecha	Valor Cuota (CLP)	Cuotas en Circulación	Patrimonio (CLP)
02-06-2026	993.3247	1,555,109	1,544,728,181
01-06-2026	997.4327	1,555,109	1,551,116,569
31-05-2026	998.3707	1,555,109	1,552,575,261
30-05-2026	998.5303	1,555,109	1,552,823,456
29-05-2026	998.6900	1,555,109	1,553,071,807
28-05-2026	997.3588	1,555,109	1,551,001,646
27-05-2026	991.9750	1,555,109	1,542,629,250
26-05-2026	993.5075	1,555,109	1,545,012,455
25-05-2026	987.7831	1,555,109	1,536,110,389
24-05-2026	991.3383	1,553,108	1,539,655,444
23-05-2026	991.4873	1,553,108	1,539,886,858
22-05-2026	991.6362	1,553,108	1,540,118,115
21-05-2026	985.1607	1,553,108	1,530,060,964
20-05-2026	985.3093	1,553,108	1,530,291,756
19-05-2026	988.5059	1,553,108	1,535,256,421
18-05-2026	986.0120	1,578,192	1,556,116,250
17-05-2026	987.6686	1,578,192	1,558,730,683
16-05-2026	987.8151	1,578,192	1,558,961,888
15-05-2026	987.9616	1,578,192	1,559,193,093
14-05-2026	985.0188	1,578,192	1,554,548,790
13-05-2026	991.1812	1,578,192	1,564,274,240
12-05-2026	992.5015	1,578,192	1,566,357,962
11-05-2026	994.4951	1,578,192	1,569,504,188
10-05-2026	996.4471	1,578,192	1,572,584,876
09-05-2026	996.5934	1,578,192	1,572,815,766
08-05-2026	996.7397	1,578,192	1,573,046,578
07-05-2026	997.5622	1,578,192	1,574,344,751
06-05-2026	988.7602	1,578,192	1,560,453,438
05-05-2026	989.2236	1,578,192	1,561,184,772
04-05-2026	994.0212	1,578,192	1,568,756,306
03-05-2026	993.0060	1,578,192	1,567,154,125

FONDO DE INVERSIÓN CÓNDOR BALANCEADO / SERIE A

Fecha	Valor Cuota (CLP)	Cuotas en Circulación	Patrimonio (CLP)
02-05-2026	993.1535	1,578,192	1,567,386,908
01-05-2026	993.3009	1,578,192	1,567,619,534
30-04-2026	993.4483	1,578,192	1,567,852,159
29-04-2026	995.1098	1,578,192	1,570,474,325
28-04-2026	999.7380	1,578,191	1,577,777,514
27-04-2026	1,002.5138	1,578,191	1,582,158,257
26-04-2026	997.3828	1,578,191	1,574,060,559
25-04-2026	997.5401	1,578,191	1,574,308,808
24-04-2026	997.6974	1,578,191	1,574,557,057
23-04-2026	997.6348	1,578,191	1,574,458,263
22-04-2026	1,000.5009	1,578,191	1,578,981,516
21-04-2026	1,005.5680	1,578,191	1,586,978,367
20-04-2026	1,007.3661	1,578,191	1,589,816,113
19-04-2026	1,007.5026	1,578,191	1,590,031,516
18-04-2026	1,007.6599	1,578,191	1,590,278,785
17-04-2026	1,007.8170	1,578,191	1,590,527,719
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

FONDO DE INVERSIÓN CÓNDOR BALANCEADO / SERIE A

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

FONDO DE INVERSIÓN CÓNDOR BALANCEADO / SERIE A

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

FONDO DE INVERSIÓN CÓNDOR BALANCEADO / SERIE A

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