FONDO DE INVERSIÓN PUDÚ CONSERVADOR / SERIE L

Fecha	Valor Cuota (CLP)	Cuotas en Circulación	Patrimonio (CLP)
04-11-2026	1,082.6943	125,684	136,077,350
03-11-2026	1,082.4229	125,684	136,043,240
02-11-2026	1,082.2399	125,684	136,020,244
01-11-2026	1,081.0587	125,222	135,372,337
31-10-2026	1,080.7091	125,222	135,328,551
30-10-2026	1,080.3734	125,222	135,286,512
29-10-2026	1,079.9757	125,222	135,236,723
28-10-2026	1,079.7646	125,222	135,210,286
27-10-2026	1,079.5011	125,222	135,177,291
26-10-2026	1,079.1936	125,222	135,138,776
25-10-2026	1,078.8113	125,222	135,090,905
24-10-2026	1,078.5259	125,222	135,055,166
23-10-2026	1,078.2406	125,222	135,019,439
22-10-2026	1,077.9062	125,222	134,977,576
21-10-2026	1,077.5719	125,222	134,935,706
20-10-2026	1,077.2670	125,222	134,897,526
19-10-2026	1,076.9715	125,222	134,860,528
18-10-2026	1,076.6073	125,222	134,814,923
17-10-2026	1,076.3189	125,222	134,778,800
16-10-2026	1,076.0307	125,222	134,742,722
15-10-2026	1,075.6506	125,222	134,695,119
14-10-2026	1,075.3481	125,222	134,657,240
13-10-2026	1,075.0305	125,222	134,617,473
12-10-2026	1,074.6908	125,222	134,574,928
11-10-2026	1,074.3971	125,222	134,538,153
10-10-2026	1,074.1037	125,222	134,501,419
09-10-2026	1,073.8104	125,222	134,464,690
08-10-2026	1,073.5025	125,222	134,426,134
07-10-2026	1,073.2014	125,222	134,388,425
06-10-2026	1,072.8521	125,222	134,344,685
05-10-2026	1,070.5548	125,222	134,057,015

FONDO DE INVERSIÓN PUDÚ CONSERVADOR / SERIE L

Fecha	Valor Cuota (CLP)	Cuotas en Circulación	Patrimonio (CLP)
04-10-2026	1,070.1631	125,222	134,007,969
03-10-2026	1,069.8749	125,222	133,971,873
02-10-2026	1,069.5868	125,222	133,935,802
01-10-2026	1,069.2929	125,222	133,898,993
30-09-2026	1,068.9583	123,819	132,357,351
29-09-2026	1,068.0124	123,819	132,240,222
28-09-2026	1,066.7253	123,819	132,080,856
27-09-2026	1,066.4246	123,819	132,043,631
26-09-2026	1,066.1369	123,819	132,008,002
25-09-2026	1,065.8494	123,819	131,972,408
24-09-2026	1,065.5526	123,819	131,935,653
23-09-2026	1,065.2413	123,819	131,897,110
22-09-2026	1,064.9722	123,819	131,863,798
21-09-2026	1,064.6680	123,819	131,826,121
20-09-2026	1,064.2966	123,819	131,780,143
19-09-2026	1,064.0082	123,819	131,744,427
18-09-2026	1,063.7196	123,819	131,708,700
17-09-2026	1,063.4314	123,819	131,673,010
16-09-2026	1,063.1309	123,819	131,635,811
15-09-2026	1,062.8158	123,819	131,596,795
14-09-2026	1,062.4681	123,819	131,553,736
13-09-2026	1,062.1231	123,819	131,511,016
12-09-2026	1,061.8400	123,819	131,475,970
11-09-2026	1,061.5572	123,819	131,440,950
10-09-2026	1,061.2957	123,819	131,408,572
09-09-2026	1,060.9909	123,819	131,370,831
08-09-2026	1,060.5877	123,819	131,320,905
07-09-2026	1,060.2475	123,819	131,278,787
06-09-2026	1,059.8626	123,819	131,231,132
05-09-2026	1,059.5753	123,819	131,195,550
04-09-2026	1,059.2879	123,819	131,159,973

FONDO DE INVERSIÓN PUDÚ CONSERVADOR / SERIE L

Fecha	Valor Cuota (CLP)	Cuotas en Circulación	Patrimonio (CLP)
03-09-2026	1,058.9780	123,819	131,121,595
02-09-2026	1,058.6462	123,819	131,080,514
01-09-2026	1,058.3263	123,819	131,040,899
31-08-2026	1,057.9589	123,819	130,995,418
30-08-2026	1,057.6265	122,685	129,754,907
29-08-2026	1,057.3438	122,685	129,720,225
28-08-2026	1,057.0612	122,685	129,685,555
27-08-2026	1,056.8147	122,685	129,655,307
26-08-2026	1,055.6903	122,685	129,517,363
25-08-2026	1,055.3612	122,685	129,476,983
24-08-2026	1,055.1165	122,685	129,446,964
23-08-2026	1,054.9352	122,685	129,424,719
22-08-2026	1,054.8164	122,685	129,410,148
21-08-2026	1,054.6978	122,685	129,395,598
20-08-2026	1,054.3974	122,685	129,358,742
19-08-2026	1,054.2459	122,685	129,340,164
18-08-2026	1,054.1085	122,685	129,323,306
17-08-2026	1,053.8527	122,685	129,291,920
16-08-2026	1,053.6763	122,685	129,270,273
15-08-2026	1,053.5491	122,685	129,254,672
14-08-2026	1,053.4220	122,685	129,239,081
13-08-2026	1,053.2714	122,685	129,220,600
12-08-2026	1,053.0621	122,685	129,194,920
11-08-2026	1,052.8814	122,685	129,172,751
10-08-2026	1,052.6917	122,685	129,149,476
09-08-2026	1,052.3110	122,685	129,102,776
08-08-2026	1,052.2200	122,685	129,091,611
07-08-2026	1,052.1290	122,685	129,080,446
06-08-2026	1,051.9950	122,685	129,064,008
05-08-2026	1,051.8697	122,685	129,048,637
04-08-2026	1,051.7510	122,685	129,034,068

FONDO DE INVERSIÓN PUDÚ CONSERVADOR / SERIE L

Fecha	Valor Cuota (CLP)	Cuotas en Circulación	Patrimonio (CLP)
03-08-2026	1,051.6480	122,685	129,021,439
02-08-2026	1,051.4989	121,430	127,683,511
01-08-2026	1,051.4117	121,430	127,672,919
31-07-2026	1,051.3244	121,430	127,662,327
30-07-2026	1,051.2302	121,430	127,650,878
29-07-2026	1,050.2416	121,430	127,530,837
28-07-2026	1,050.1196	121,430	127,516,027
27-07-2026	1,050.0111	121,430	127,502,846
26-07-2026	1,049.8328	121,430	127,481,197
25-07-2026	1,049.7469	121,430	127,470,770
24-07-2026	1,049.6612	121,430	127,460,363
23-07-2026	1,049.5219	121,430	127,443,450
22-07-2026	1,049.4126	121,430	127,430,166
21-07-2026	1,049.1668	121,430	127,400,319
20-07-2026	1,049.0079	121,430	127,381,027
19-07-2026	1,049.0143	121,430	127,381,808
18-07-2026	1,048.9095	121,430	127,369,080
17-07-2026	1,048.8048	121,430	127,356,362
16-07-2026	1,048.6372	121,430	127,336,012
15-07-2026	1,048.5134	121,430	127,320,980
14-07-2026	1,048.3877	121,430	127,305,715
13-07-2026	1,048.1984	121,430	127,282,726
12-07-2026	1,047.9922	121,430	127,257,687
11-07-2026	1,047.8617	121,430	127,241,843
10-07-2026	1,047.7312	121,430	127,225,998
09-07-2026	1,047.4550	121,430	127,192,463
08-07-2026	1,047.2449	121,430	127,166,945
07-07-2026	1,047.1687	121,430	127,157,695
06-07-2026	1,046.8840	121,430	127,123,124
05-07-2026	1,046.2834	121,430	127,050,193
04-07-2026	1,046.2177	121,430	127,042,215

FONDO DE INVERSIÓN PUDÚ CONSERVADOR / SERIE L

Fecha	Valor Cuota (CLP)	Cuotas en Circulación	Patrimonio (CLP)
03-07-2026	1,046.1522	121,430	127,034,262
02-07-2026	1,046.0672	121,430	127,023,940
01-07-2026	1,045.9877	121,430	127,014,286
30-06-2026	1,045.7932	119,996	125,491,001
29-06-2026	1,045.6388	119,996	125,472,473
28-06-2026	1,045.5475	119,996	125,461,518
27-06-2026	1,045.4563	119,996	125,450,574
26-06-2026	1,045.3652	119,996	125,439,643
25-06-2026	1,045.3214	119,996	125,434,387
24-06-2026	1,045.1866	119,996	125,418,211
23-06-2026	1,045.1792	119,996	125,417,323
22-06-2026	1,045.0062	119,996	125,396,564
21-06-2026	1,044.9219	119,996	125,386,448
20-06-2026	1,044.8305	119,996	125,375,481
19-06-2026	1,044.7393	119,996	125,364,537
18-06-2026	1,044.3404	119,996	125,316,671
17-06-2026	1,044.2602	119,996	125,307,047
16-06-2026	1,044.0756	119,996	125,284,896
15-06-2026	1,043.9837	119,996	125,273,868
14-06-2026	1,043.6675	119,996	125,235,925
13-06-2026	1,043.5782	119,996	125,225,210
12-06-2026	1,043.4890	119,996	125,214,506
11-06-2026	1,043.1498	119,996	125,173,803
10-06-2026	1,043.5128	119,996	125,217,362
09-06-2026	1,042.6443	119,996	125,113,145
08-06-2026	1,042.5446	119,996	125,101,182
07-06-2026	1,042.3705	119,996	125,080,291
06-06-2026	1,042.2604	119,996	125,067,079
05-06-2026	1,042.1502	119,996	125,053,855
04-06-2026	1,041.9860	119,996	125,034,152
03-06-2026	1,041.7550	119,996	125,006,433

FONDO DE INVERSIÓN PUDÚ CONSERVADOR / SERIE L

Fecha	Valor Cuota (CLP)	Cuotas en Circulación	Patrimonio (CLP)
02-06-2026	1,041.8005	119,996	125,011,893
01-06-2026	1,041.8264	119,996	125,015,001
31-05-2026	1,041.7479	116,733	121,606,358
30-05-2026	1,041.6287	116,733	121,592,443
29-05-2026	1,041.5095	116,733	121,578,528
28-05-2026	1,041.3109	116,733	121,555,345
27-05-2026	1,039.3489	116,733	121,326,315
26-05-2026	1,039.3141	116,733	121,322,253
25-05-2026	1,038.8843	116,733	121,272,081
24-05-2026	1,038.7641	116,733	121,258,050
23-05-2026	1,038.6533	116,733	121,245,116
22-05-2026	1,038.5424	116,733	121,232,170
21-05-2026	1,057.1271	116,733	123,401,618
20-05-2026	1,057.0181	116,733	123,388,894
19-05-2026	1,057.0377	116,733	123,391,182
18-05-2026	1,056.8392	116,733	123,368,010
17-05-2026	1,056.7388	116,733	123,356,290
16-05-2026	1,056.3785	116,733	123,314,231
15-05-2026	1,056.2724	116,733	123,301,846
14-05-2026	1,056.0884	116,733	123,280,367
13-05-2026	1,056.1667	116,733	123,289,507
12-05-2026	1,056.0829	116,733	123,279,725
11-05-2026	1,055.9762	116,733	123,267,270
10-05-2026	1,055.7426	116,733	123,240,001
09-05-2026	1,055.6309	116,733	123,226,962
08-05-2026	1,055.5185	116,733	123,213,841
07-05-2026	1,055.4296	116,733	123,203,463
06-05-2026	1,055.0589	116,733	123,160,191
05-05-2026	1,054.9592	116,733	123,148,552
04-05-2026	1,055.0061	116,733	123,154,027
03-05-2026	1,054.8898	116,733	123,140,451

FONDO DE INVERSIÓN PUDÚ CONSERVADOR / SERIE L

Fecha	Valor Cuota (CLP)	Cuotas en Circulación	Patrimonio (CLP)
02-05-2026	1,054.6615	116,733	123,113,801
01-05-2026	1,054.5238	116,733	123,097,727
30-04-2026	1,054.3856	116,733	123,081,594
29-04-2026	1,054.2147	116,733	123,061,645
28-04-2026	1,054.0947	116,733	123,047,637
27-04-2026	1,053.5185	116,733	122,980,375
26-04-2026	1,053.0757	115,404	121,529,148
25-04-2026	1,052.9377	115,404	121,513,222
24-04-2026	1,052.7999	115,404	121,497,320
23-04-2026	1,052.5207	115,404	121,465,099
22-04-2026	1,052.5219	115,404	121,465,237
21-04-2026	1,052.4967	115,404	121,462,329
20-04-2026	1,052.3741	115,404	121,448,181
19-04-2026	1,052.2215	115,404	121,430,570
18-04-2026	1,052.0907	115,404	121,415,475
17-04-2026	1,051.9601	115,404	121,400,403
16-04-2026	1,051.5494	115,404	121,353,007
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

FONDO DE INVERSIÓN PUDÚ CONSERVADOR / SERIE L

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

FONDO DE INVERSIÓN PUDÚ CONSERVADOR / SERIE L

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

FONDO DE INVERSIÓN PUDÚ CONSERVADOR / SERIE L

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