



Valores Cuota FI PRUSA

| Fecha   | Serie | VC USD | Patrimonio (USD) | Partícipes | Cuotas en circulación |
|---------|-------|--------|------------------|------------|-----------------------|
| 2024-09 | A     | 1,1238 | 31.816.747,10    | 27         | 28.310.575            |
| 2024-09 | B     | 0,9464 | 3.035.421,85     | 5          | 3.207.278             |
| 2024-09 | O     | 1,1416 | 6.443.873,46     | 10         | 5.644.663             |
| 2024-09 | C     | 1,0000 | 0,00             | 0          | 0                     |
| 2024-08 | A     | 1,1260 | 31.876.585,54    | 27         | 28.310.575            |
| 2024-08 | B     | 0,9490 | 3.043.594,68     | 5          | 3.207.278             |
| 2024-08 | O     | 1,1435 | 6.454.510,52     | 10         | 5.644.663             |
| 2024-08 | C     | 1,0000 | 0,00             | 0          | 0                     |
| 2024-07 | A     | 1,1271 | 31.908.752,26    | 27         | 28.310.575            |
| 2024-07 | B     | 0,9507 | 3.049.127,26     | 5          | 3.207.278             |
| 2024-07 | O     | 1,1444 | 6.459.543,36     | 11         | 5.644.663             |
| 2024-07 | C     | 1,0000 | 0,00             | 0          | 0                     |
| 2024-06 | A     | 1,1289 | 33.379.564,33    | 27         | 29.568.836            |
| 2024-06 | B     | 0,9527 | 3.055.499,98     | 5          | 3.207.278             |
| 2024-06 | O     | 1,1456 | 6.466.545,83     | 11         | 5.644.663             |
| 2024-06 | C     | 1,0000 | 0,00             | 0          | 0                     |
| 2024-05 | A     | 1,1359 | 33.588.376,20    | 27         | 29.568.836            |
| 2024-05 | B     | 0,9594 | 3.077.087,79     | 5          | 3.207.278             |
| 2024-05 | O     | 1,1525 | 6.505.512,02     | 11         | 5.644.663             |
| 2024-05 | C     | 1,0000 | 0,00             | 0          | 0                     |
| 2024-04 | A     | 1,1353 | 33.569.823,60    | 27         | 29.568.836            |
| 2024-04 | B     | 0,9596 | 3.077.844,44     | 5          | 3.207.278             |
| 2024-04 | O     | 1,1516 | 6.500.442,59     | 11         | 5.644.663             |
| 2024-04 | C     | 1,0000 | 0,00             | 0          | 0                     |
| 2024-03 | A     | 1,1397 | 34.889.673,03    | 26         | 30.613.216            |
| 2024-03 | B     | 0,9637 | 3.090.912,46     | 5          | 3.207.278             |
| 2024-03 | O     | 1,1554 | 6.521.971,49     | 11         | 5.644.663             |
| 2024-03 | C     | 1,0000 | 0,00             | 0          | 0                     |
| 2024-02 | A     | 1,1507 | 35.227.212,21    | 26         | 30.613.216            |
| 2024-02 | B     | 0,9738 | 3.123.296,24     | 5          | 3.207.278             |
| 2024-02 | O     | 1,1663 | 6.583.578,54     | 11         | 5.644.663             |
| 2024-02 | C     | 1,0000 | 0,00             | 0          | 0                     |
| 2024-01 | A     | 1,1569 | 35.417.941,65    | 26         | 30.613.216            |
| 2024-01 | B     | 0,9799 | 3.142.676,38     | 5          | 3.207.278             |
| 2024-01 | O     | 1,1724 | 6.617.740,81     | 11         | 5.644.663             |
| 2024-01 | C     | 1,0000 | 0,00             | 0          | 0                     |
| 2023-12 | A     | 1,1643 | 37.223.289,25    | 26         | 31.970.329            |
| 2023-12 | B     | 0,9866 | 3.164.214,05     | 5          | 3.207.278             |
| 2023-12 | O     | 1,1792 | 6.656.408,23     | 11         | 5.644.663             |
| 2023-12 | C     | 1,0000 | 0,00             | 0          | 0                     |
| 2023-11 | A     | 1,1944 | 38.185.520,28    | 26         | 31.970.329            |
| 2023-11 | B     | 1,0129 | 3.248.529,09     | 5          | 3.207.278             |
| 2023-11 | O     | 1,2095 | 6.826.966,57     | 11         | 5.644.663             |
| 2023-11 | C     | 1,0000 | 0,00             | 0          | 0                     |
| 2023-10 | A     | 1,2074 | 38.600.262,72    | 26         | 31.970.329            |
| 2023-10 | B     | 1,0246 | 3.286.294,16     | 5          | 3.207.278             |

|         |   |        |               |    |            |
|---------|---|--------|---------------|----|------------|
| 2023-10 | O | 1,2223 | 6.899.626,95  | 11 | 5.644.663  |
| 2023-10 | C | 1,0000 | 0,00          | 0  | 0          |
| 2023-09 | A | 1,2131 | 40.878.430,18 | 26 | 33.698.396 |
| 2023-09 | B | 1,0299 | 3.303.018,36  | 5  | 3.207.278  |
| 2023-09 | O | 1,2274 | 6.928.084,53  | 11 | 5.644.663  |
| 2023-09 | C | 1,0000 | 0,00          | 0  | 0          |
| 2023-08 | A | 1,2425 | 41.868.939,51 | 26 | 33.698.396 |
| 2023-08 | B | 1,0556 | 3.385.574,28  | 5  | 3.207.278  |
| 2023-08 | O | 1,2568 | 7.094.465,02  | 11 | 5.644.663  |
| 2023-08 | C | 1,0000 | 0,00          | 0  | 0          |
| 2023-07 | A | 1,2550 | 42.290.932,53 | 26 | 33.698.396 |
| 2023-07 | B | 1,0670 | 3.422.183,60  | 5  | 3.207.278  |
| 2023-07 | O | 1,2693 | 7.164.499,11  | 11 | 5.644.663  |
| 2023-07 | C | 1,0000 | 0,00          | 0  | 0          |
| 2023-06 | A | 1,2607 | 43.101.457,80 | 26 | 34.189.301 |
| 2023-06 | B | 1,0725 | 3.439.826,37  | 5  | 3.207.278  |
| 2023-06 | O | 1,2746 | 7.194.644,71  | 11 | 5.644.663  |
| 2023-06 | C | 1,0000 | 0,00          | 0  | 0          |
| 2023-05 | A | 1,2879 | 44.033.082,90 | 26 | 34.189.301 |
| 2023-05 | B | 1,0965 | 3.516.684,84  | 5  | 3.207.278  |
| 2023-05 | O | 1,3019 | 7.348.655,58  | 11 | 5.644.663  |
| 2023-05 | C | 1,0000 | 0,00          | 0  | 0          |
| 2023-04 | A | 1,2852 | 43.939.420,22 | 26 | 34.189.301 |
| 2023-04 | B | 1,0949 | 3.511.653,41  | 5  | 3.207.278  |
| 2023-04 | O | 1,2988 | 7.331.560,19  | 11 | 5.644.663  |
| 2023-04 | C | 1,0000 | 0,00          | 0  | 0          |
| 2023-03 | A | 1,3065 | 45.365.311,35 | 26 | 34.721.527 |
| 2023-03 | B | 1,1139 | 3.572.534,56  | 5  | 3.207.278  |
| 2023-03 | O | 1,3202 | 7.451.967,12  | 11 | 5.644.663  |
| 2023-03 | C | 1,0000 | 0,00          | 0  | 0          |
| 2023-02 | A | 1,3341 | 46.321.295,19 | 26 | 34.721.527 |
| 2023-02 | B | 1,1381 | 3.650.323,80  | 5  | 3.207.278  |
| 2023-02 | O | 1,3477 | 7.607.505,65  | 11 | 5.644.663  |
| 2023-02 | C | 1,0000 | 0,00          | 0  | 0          |
| 2023-01 | A | 1,3442 | 46.674.216,41 | 26 | 34.721.527 |
| 2023-01 | B | 1,1476 | 3.680.607,24  | 5  | 3.207.278  |
| 2023-01 | O | 1,3577 | 7.663.990,25  | 11 | 5.644.663  |
| 2023-01 | C | 1,0000 | 0,00          | 0  | 0          |
| 2022-12 | A | 1,3606 | 47.240.501,15 | 26 | 34.721.527 |
| 2022-12 | B | 1,1623 | 3.727.745,59  | 5  | 3.207.278  |
| 2022-12 | O | 1,3740 | 7.755.492,02  | 11 | 5.644.663  |
| 2022-12 | C | 1,0000 | 0,00          | 0  | 0          |
| 2022-11 | A | 1,4284 | 49.895.228,21 | 26 | 34.930.423 |
| 2022-11 | B | 1,2210 | 4.217.420,81  | 5  | 3.453.931  |
| 2022-11 | O | 1,4422 | 7.541.250,79  | 9  | 5.228.946  |
| 2022-11 | C | 1,0000 | 0,00          | 0  | 0          |
| 2022-10 | A | 1,4684 | 51.290.868,48 | 26 | 34.930.423 |
| 2022-10 | B | 1,2560 | 4.338.102,99  | 5  | 3.453.931  |
| 2022-10 | O | 1,4823 | 7.750.793,79  | 9  | 5.228.946  |
| 2022-10 | C | 1,0000 | 0,00          | 0  | 0          |

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|---------|---|--------|---------------|----|------------|
| 2022-09 | A | 1,4723 | 51.428.530,59 | 26 | 34.930.423 |
| 2022-09 | B | 1,2601 | 4.352.413,58  | 5  | 3.453.931  |
| 2022-09 | O | 1,4860 | 7.770.224,18  | 9  | 5.228.946  |
| 2022-09 | C | 1,0000 | 0,00          | 0  | 0          |
| 2022-08 | A | 1,4759 | 51.553.298,70 | 26 | 34.930.423 |
| 2022-08 | B | 1,2640 | 4.365.619,26  | 5  | 3.453.931  |
| 2022-08 | O | 1,4893 | 7.787.713,84  | 9  | 5.228.946  |
| 2022-08 | C | 1,0000 | 0,00          | 0  | 0          |
| 2022-07 | A | 1,4560 | 50.860.010,00 | 26 | 34.930.423 |
| 2022-07 | B | 1,2477 | 4.309.515,00  | 5  | 3.453.931  |
| 2022-07 | O | 1,4691 | 7.681.645,00  | 9  | 5.228.946  |
| 2022-07 | C | 1,0000 | 0,00          | 0  | 0          |
| 2022-06 | A | 1,4673 | 58.924.397,48 | 35 | 40.159.369 |
| 2022-06 | B | 1,2567 | 4.340.447,31  | 5  | 3.453.931  |
| 2022-06 | C | 1,0000 | 0,00          | 0  | 0          |
| 2022-05 | A | 1,4533 | 58.363.193,72 | 35 | 40.159.369 |
| 2022-05 | B | 1,2455 | 4.301.713,72  | 5  | 3.453.931  |
| 2022-05 | C | 1,0000 | 0,00          | 0  | 0          |
| 2022-04 | A | 1,4176 | 56.931.818,82 | 35 | 40.159.369 |
| 2022-04 | B | 1,2157 | 4.198.778,35  | 5  | 3.453.931  |
| 2022-04 | C | 0,0000 | 0,00          | 0  | 0          |
| 2022-03 | A | 1,4104 | 56.640.774,04 | 35 | 40.159.369 |
| 2022-03 | B | 1,2102 | 4.179.947,30  | 5  | 3.453.931  |
| 2022-03 | C | 1,0000 | 0,00          | 0  | 0          |
| 2022-02 | A | 1,3554 | 54.432.008,74 | 35 | 40.159.369 |
| 2022-02 | B | 1,1638 | 4.019.684,90  | 5  | 3.453.931  |
| 2022-02 | C | 1,0000 | 0,00          | 0  | 0          |
| 2022-01 | A | 1,3305 | 53.432.040,45 | 35 | 40.159.369 |
| 2022-01 | B | 1,1431 | 3.948.188,53  | 5  | 3.453.931  |
| 2022-01 | C | 1,0000 | 0,00          | 0  | 0          |
| 2021-12 | A | 1,3298 | 53.403.245,15 | 35 | 40.159.369 |
| 2021-12 | B | 1,1433 | 3.948.839,03  | 5  | 3.453.931  |
| 2021-12 | C | 1,0000 | 0,00          | 0  | 0          |
| 2021-11 | A | 1,3216 | 53.074.716,90 | 35 | 40.159.369 |
| 2021-11 | B | 1,1370 | 3.927.157,71  | 5  | 3.453.931  |
| 2021-11 | C | 1,0000 | 0,00          | 0  | 0          |
| 2021-10 | A | 1,2312 | 49.442.875,44 | 35 | 40.159.369 |
| 2021-10 | B | 1,0599 | 3.660.874,02  | 5  | 3.453.931  |
| 2021-10 | C | 1,0000 | 0,00          | 0  | 0          |
| 2021-09 | A | 1,2373 | 49.689.187,26 | 35 | 40.159.369 |
| 2021-09 | B | 1,0659 | 3.681.545,05  | 5  | 3.453.931  |
| 2021-09 | C | 1,0000 | 0,00          | 0  | 0          |
| 2021-08 | A | 1,2065 | 48.452.278,70 | 34 | 40.159.369 |
| 2021-08 | B | 1,0402 | 3.592.779,03  | 5  | 3.453.931  |
| 2021-08 | C | 1,0000 | 0,00          | 0  | 0          |
| 2021-07 | A | 1,1726 | 47.090.876,09 | 34 | 40.159.369 |
| 2021-07 | B | 1,0117 | 3.494.341,99  | 5  | 3.453.931  |
| 2021-07 | C | 1,0000 | 0,00          | 0  | 0          |
| 2021-06 | A | 1,1779 | 47.303.857,27 | 34 | 40.159.369 |
| 2021-06 | B | 1,0170 | 3.512.704,36  | 5  | 3.453.931  |

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|---------|---|--------|---------------|----|------------|
| 2021-06 | C | 1,0000 | 0,00          | 0  | 0          |
| 2021-05 | A | 1,1602 | 46.591.401,75 | 34 | 40.159.369 |
| 2021-05 | B | 1,0024 | 3.462.383,20  | 5  | 3.453.931  |
| 2021-05 | C | 1,0000 | 0,00          | 0  | 0          |
| 2021-04 | A | 1,1480 | 46.104.456,87 | 34 | 40.159.369 |
| 2021-04 | B | 0,9927 | 3.428.792,59  | 5  | 3.453.931  |
| 2021-04 | C | 1,0000 | 0,00          | 0  | 0          |
| 2021-03 | A | 1,1490 | 46.143.114,98 | 34 | 40.159.369 |
| 2021-03 | B | 0,9943 | 3.434.243,59  | 5  | 3.453.931  |
| 2021-03 | C | 1,0000 | 0,00          | 0  | 0          |
| 2021-02 | A | 1,1265 | 45.239.529,18 | 34 | 40.159.369 |
| 2021-02 | B | 0,9756 | 3.369.655,08  | 5  | 3.453.931  |
| 2021-02 | C | 1,0000 | 0,00          | 0  | 0          |
| 2021-01 | A | 1,1160 | 44.817.855,80 | 34 | 40.159.369 |
| 2021-01 | B | 0,9672 | 3.340.642,06  | 5  | 3.453.931  |
| 2021-01 | C | 1,0000 | 0,00          | 0  | 0          |
| 2020-12 | A | 1,1390 | 45.741.521,29 | 34 | 40.159.369 |
| 2020-12 | B | 0,9879 | 3.412.138,43  | 5  | 3.453.931  |
| 2020-12 | C | 1,0000 | 0,00          | 0  | 0          |
| 2020-11 | A | 1,1382 | 45.709.393,80 | 34 | 40.159.369 |
| 2020-11 | B | 0,9881 | 3.412.829,22  | 5  | 3.453.931  |
| 2020-11 | C | 1,0000 | 0,00          | 0  | 0          |
| 2020-10 | A | 1,1247 | 47.684.334,41 | 27 | 42.397.381 |
| 2020-10 | B | 0,9772 | 2.475.182,13  | 4  | 2.532.933  |
| 2020-10 | C | 1,0000 | 0,00          | 0  | 0          |
| 2020-09 | A | 1,1202 | 47.493.546,20 | 28 | 42.397.381 |
| 2020-09 | B | 0,9740 | 2.267.077,53  | 4  | 2.327.595  |
| 2020-08 | A | 1,1502 | 48.765.467,63 | 28 | 42.397.381 |
| 2020-08 | B | 1,0009 | 2.329.689,84  | 4  | 2.327.595  |
| 2020-07 | A | 1,1407 | 48.362.692,51 | 28 | 42.397.381 |
| 2020-07 | B | 0,9934 | 2.312.232,87  | 4  | 2.327.595  |
| 2020-06 | A | 1,1247 | 47.684.334,41 | 28 | 42.397.381 |
| 2020-06 | B | 0,9803 | 2.281.741,38  | 4  | 2.327.595  |
| 2020-05 | A | 1,1571 | 49.058.009,56 | 28 | 42.397.381 |
| 2020-05 | B | 1,0092 | 2.349.008,87  | 4  | 2.327.595  |
| 2020-04 | A | 1,1568 | 49.045.290,34 | 28 | 42.397.381 |
| 2020-04 | B | 1,0098 | 2.350.405,43  | 4  | 2.327.595  |
| 2020-03 | A | 1,1560 | 49.011.372,44 | 28 | 42.397.381 |
| 2020-03 | B | 1,0098 | 2.350.405,43  | 4  | 2.327.595  |
| 2020-02 | A | 1,1663 | 49.448.705,27 | 28 | 42.397.381 |
| 2020-02 | B | 1,0196 | 2.373.242,13  | 4  | 2.327.595  |
| 2020-01 | A | 1,1545 | 48.947.776,00 | 28 | 42.397.381 |
| 2020-01 | B | 1,0100 | 2.350.871,00  | 4  | 2.327.595  |
| 2019-12 | A | 1,1587 | 49.124.133,82 | 28 | 42.397.381 |
| 2019-12 | B | 1,0145 | 2.361.233,10  | 4  | 2.327.595  |
| 2019-11 | A | 1,1499 | 48.151.916,06 | 27 | 41.875.597 |
| 2019-11 | B | 1,0075 | 1.845.117,76  | 4  | 1.831.317  |
| 2019-10 | A | 1,1426 | 47.847.321,94 | 27 | 41.875.597 |
| 2019-10 | B | 1,0019 | 1.834.839,69  | 4  | 1.831.317  |
| 2019-09 | A | 1,1404 | 47.756.254,38 | 29 | 41.875.597 |

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|---------|---|--------|---------------|----|------------|
| 2019-09 | B | 1,0008 | 1.832.746,89  | 4  | 1.831.317  |
| 2019-08 | A | 1,1393 | 44.960.802,97 | 23 | 39.461.836 |
| 2019-08 | B | 1,0006 | 452.403,80    | 3  | 452.145    |
| 2019-07 | A | 1,1269 | 44.470.121,32 | 24 | 39.461.836 |
| 2019-07 | B | 0,9904 | 447.807,60    | 3  | 452.145    |
| 2019-06 | A | 1,1314 | 44.645.275,19 | 25 | 39.461.836 |
| 2019-06 | B | 0,9943 | 449.571,36    | 3  | 452.145    |
| 2019-05 | A | 1,1315 | 44.651.281,82 | 29 | 39.461.836 |
| 2019-05 | B | 0,9956 | 450.175,00    | 3  | 452.145    |
| 2019-04 | A | 1,1316 | 44.656.387,77 | 39 | 39.461.836 |
| 2019-04 | B | 0,9961 | 450.372,95    | 3  | 452.145    |
| 2019-03 | A | 1,1330 | 44.708.871,72 | 38 | 39.461.836 |
| 2019-03 | B | 0,9967 | 249.885,55    | 2  | 250.715    |
| 2019-02 | A | 1,1278 | 44.003.715,76 | 36 | 39.018.495 |
| 2019-02 | B | 0,9929 | 148.928,72    | 2  | 150.000    |
| 2019-01 | A | 1,1241 | 43.861.312,59 | 34 | 39.018.495 |
| 2019-01 | B | 0,9904 | 148.561,46    | 2  | 150.000    |
| 2018-12 | A | 1,1275 | 43.993.277,71 | 34 | 39.018.495 |
| 2018-12 | B | 0,9942 | 149.124,51    | 2  | 150.000    |
| 2018-11 | A | 1,1332 | 42.367.477,82 | 27 | 37.385.952 |
| 2018-10 | A | 1,1206 | 41.895.533,28 | 27 | 37.385.952 |
| 2018-09 | A | 1,1205 | 41.889.789,06 | 27 | 37.385.952 |
| 2018-08 | A | 1,1067 | 41.373.972,49 | 27 | 37.385.952 |
| 2018-07 | A | 1,0968 | 41.005.343,76 | 27 | 37.385.952 |
| 2018-06 | A | 1,1004 | 41.139.741,06 | 27 | 37.385.952 |
| 2018-05 | A | 1,0966 | 40.999.364,26 | 27 | 37.385.952 |
| 2018-04 | A | 1,0868 | 40.632.724,18 | 27 | 37.385.952 |
| 2018-03 | A | 1,1137 | 41.637.631,27 | 27 | 37.385.952 |
| 2018-02 | A | 1,1027 | 41.226.005,20 | 27 | 37.385.952 |
| 2018-01 | A | 1,0939 | 40.894.950,08 | 27 | 37.385.952 |
| 2017-12 | A | 1,0925 | 40.845.346,65 | 27 | 37.385.952 |
| 2017-11 | A | 1,0882 | 40.681.696,99 | 27 | 37.385.952 |
| 2017-10 | A | 1,0803 | 40.388.142,06 | 27 | 37.385.952 |
| 2017-09 | A | 1,0810 | 40.415.761,01 | 27 | 37.385.952 |
| 2017-08 | A | 1,0729 | 40.112.322,19 | 27 | 37.385.952 |
| 2017-07 | A | 1,0648 | 39.806.933,82 | 27 | 37.385.952 |
| 2017-06 | A | 1,0822 | 40.460.810,62 | 27 | 37.385.952 |
| 2017-05 | A | 1,0738 | 40.144.825,90 | 27 | 37.385.952 |
| 2017-04 | A | 1,0754 | 40.203.116,71 | 24 | 37.385.952 |
| 2017-03 | A | 1,0710 | 40.040.806,54 | 24 | 37.385.952 |
| 2017-02 | A | 1,0565 | 39.498.119,09 | 24 | 37.385.952 |
| 2017-01 | A | 1,0494 | 39.233.742,38 | 24 | 37.385.952 |
| 2016-12 | A | 1,0632 | 39.747.574,08 | 24 | 37.385.952 |
| 2016-11 | A | 1,0505 | 39.273.616,65 | 24 | 37.385.952 |
| 2016-10 | A | 1,0493 | 39.228.574,96 | 24 | 37.385.952 |
| 2016-09 | A | 1,0381 | 38.810.030,06 | 24 | 37.385.952 |
| 2016-08 | A | 1,0318 | 38.574.538,71 | 24 | 37.385.952 |
| 2016-07 | A | 1,0247 | 30.950.518,08 | 23 | 30.203.362 |
| 2016-06 | A | 1,0081 | 30.449.266,65 | 23 | 30.203.362 |
| 2016-05 | A | 1,0172 | 10.222.866,70 | 21 | 10.050.000 |

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|---------|---|--------|--------------|----|-----------|
| 2016-04 | A | 1,0000 | 9.650.000,00 | 19 | 9.650.000 |
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