

Valores Cuota FI PRUSA

Fecha	Serie	VC USD	Patrimonio (USD)	Partícipes	Cuotas en circulación
2025-08	A	1,1398	17.117.393,66	24	15.018.336
2025-08	B	0,9535	2.190.960,38	5	2.297.793
2025-08	O	1,1466	1.308.178,46	10	1.140.957
2025-08	C	1,0000	0,00	0	0
2025-07	A	1,1215	16.842.398,24	24	15.018.336
2025-07	B	0,9389	2.157.493,46	5	2.297.793
2025-07	O	1,1279	1.286.870,37	10	1.140.957
2025-07	C	1,0000	0,00	0	0
2025-06	A	1,1287	22.848.880,23	25	20.244.222
2025-06	B	0,9437	2.227.747,72	5	2.360.620
2025-06	O	1,1372	2.153.200,94	10	1.893.397
2025-06	C	1,0000	0,00	0	0
2025-05	A	1,1238	22.750.217,46	25	20.244.222
2025-05	B	0,9404	2.219.924,79	5	2.360.620
2025-05	O	1,1320	2.143.410,58	10	1.893.397
2025-05	C	1,0000	0,00	0	0
2025-04	A	1,1193	22.658.551,38	25	20.244.222
2025-04	B	0,9374	2.212.776,92	5	2.360.620
2025-04	O	1,1272	2.134.281,47	10	1.893.397
2025-04	C	1,0000	0,00	0	0
2025-03	A	1,1283	23.009.207,60	25	20.392.117
2025-03	B	0,9457	2.236.352,27	5	2.364.784
2025-03	O	1,1365	2.234.687,10	10	1.966.334
2025-03	C	1,0000	0,00	0	0
2025-02	A	1,1248	22.936.373,81	28	20.392.117
2025-02	B	0,9435	2.231.073,80	5	2.364.784
2025-02	O	1,1326	2.227.101,15	10	1.966.334
2025-02	C	1,0000	0,00	0	0
2025-01	A	1,1205	22.849.122,55	24	20.392.117
2025-01	B	0,9406	2.224.385,64	5	2.364.784
2025-01	O	1,1280	2.218.117,29	10	1.966.334
2025-01	C	1,0000	0,00	0	0
2024-12	A	1,1263	30.133.708,30	27	26.754.982
2024-12	B	0,9463	2.945.675,88	5	3.112.873
2024-12	O	1,1453	6.464.671,74	10	5.644.663
2024-12	C	1,0000	0,00	0	0
2024-11	A	1,1279	30.176.278,89	27	26.754.982
2024-11	B	0,9484	2.952.228,19	5	3.112.873
2024-11	O	1,1466	6.472.321,03	10	5.644.663
2024-11	C	1,0000	0,00	0	0
2024-10	A	1,1222	30.025.006,95	27	26.754.982
2024-10	B	0,9444	2.939.803,84	5	3.112.873

2024-10	O	1,1406	6.438.402,03	10	5.644.663
2024-10	C	1,0000	0,00	0	0
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
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	
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
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	
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
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
2016-04	A	1,0000	9.650.000,00	19	9.650.000