

Fondos de Inversión Link Capital Partners Administradora General de Fondos S.A.

Valor Cuota al 31/10/2022

Fondo: Fondo de Inversión Link – PG Secondary 2020

Serie: C

Fecha	Nemotécnico	Moneda	Valor Cuota	Número de cuotas de la serie
19-11-2020	CFILCPSC-E	USD	1	626.363
30-11-2020	CFILCPSC-E	USD	1,2935	626.363
31-12-2020	CFILCPSC-E	USD	0,9829	626.363
31-01-2021	CFILCPSC-E	USD	0,9779	626.363
28-02-2021	CFILCPSC-E	USD	0,9732	626.363
31-03-2021	CFILCPSC-E	USD	1,2960	626.363
30-04-2021	CFILCPSC-E	USD	1,2724	1.221.040
31-05-2021	CFILCPSC-E	USD	1,5181	2.420.429
30-06-2021	CFILCPSC-E	USD	1,5149	2.884.743
31-07-2021	CFILCPSC-E	USD	1,5129	2.884.743
31-08-2021	CFILCPSC-E	USD	1,5873	3.457.074
30-09-2021	CFILCPSC-E	USD	1,5863	3.457.074
31-10-2021	CFILCPSC-E	USD	1,5852	3.805.839
30-11-2021	CFILCPSC-E	USD	1,9607	3.805.839
31-12-2021	CFILCPSC-E	USD	1,9600	6.628.877
31-01-2022	CFILCPSC-E	USD	1,9591	6.628.877

28-02-2022	CFILCPSC-E	USD	2,1786	6.628.877
31-03-2022	CFILCPSC-E	USD	2,1780	6.628.877
30-04-2022	CFILCPSC-E	USD	2,1772	6.628.877
31-05-2022	CFILCPSC-E	USD	2,0250	6.628.877
30-06-2022	CFILCPSC-E	USD	2,0246	6.628.877
31-07-2022	CFILCPSC-E	USD	2,0236	6.628.877
31-08-2022	CFILCPSC-E	USD	1,8119	6.628.877
30-09-2022	CFILCPSC-E	USD	1,8114	6.628.877
31-10-2022	CFILCPSC-E	USD	1,8108	6.628.877