

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

Valor Cuota al 28/02/2023

Fondo: Fondo de Inversión Link Capital Partners PG Direct 2019

Serie: I

Fecha	Nemotécnico	Moneda	Valor Cuota	Número de cuotas de la serie
31-05-2021	CFILCPPG-E	USD	1,0081	9.156.391
30-06-2021	CFILCPPG-E	USD	1,0080	10.045.126
31-07-2021	CFILCPPG-E	USD	1,0079	10.045.126
31-08-2021	CFILCPPG-E	USD	1,0558	10.045.126
30-09-2021	CFILCPPG-E	USD	1,0558	10.045.126
31-10-2021	CFILCPPG-E	USD	1,0558	10.045.126
30-11-2021	CFILCPPG-E	USD	1,0983	10.045.126
31-12-2021	CFILCPPG-E	USD	1,0981	11.187.518
31-01-2022	CFILCPPG-E	USD	1,0980	11.187.518
28-02-2022	CFILCPPG-E	USD	1,1474	11.187.518
31-03-2022	CFILCPPG-E	USD	1,1474	12.715.908
30-04-2022	CFILCPPG-E	USD	1,1473	12.715.908
31-05-2022	CFILCPPG-E	USD	1,1498	12.715.908
30-06-2022	CFILCPPG-E	USD	1,1497	15.005.505
31-07-2022	CFILCPPG-E	USD	1,1496	15.005.505
31-08-2022	CFILCPPG-E	USD	1,0726	15.005.505
30-09-2022	CFILCPPG-E	USD	1,0726	16.526.683
31-10-2022	CFILCPPG-E	USD	1,0725	16.526.683
30-11-2022	CFILCPPG-E	USD	1,1312	16.995.396
31-12-2022	CFILCPPG-E	USD	1,1312	16.995.396
31-01-2023	CFILCPPG-E	USD	1,1311	16.995.396

28-02-2023	CFILCPPG-E	USD	1,1311	16.995.396
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