

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

Valor Cuota al 31/10/2020

Fondo: Fondo de Inversión Link Capital Partners PG Direct 2019

Serie: A

Fecha	Nemotécnico	Moneda	Valor Cuota	Número de cuotas de la serie
09-08-2019	CFILCPPG-E	USD	1	3.131.203
31-08-2019	CFILCPPG-E	USD	1,1471	3.131.203
30-09-2019	CFILCPPG-E	USD	0,9985	3.131.203
31-10-2019	CFILCPPG-E	USD	0,9969	3.121.203
30-11-2019	CFILCPPG-E	USD	0,7932	3.121.203
31-12-2019	CFILCPPG-E	USD	0,7880	3.121.203
31-01-2020	CFILCPPG-E	USD	0,7869	3.121.203
29-02-2020	CFILCPPG-E	USD	0,7864	9.801.046
31-03-2020	CFILCPPG-E	USD	0,7860	9.801.046
30-04-2020	CFILCPPG-E	USD	0,7854	9.801.046
31-05-2020	CFILCPPG-E	USD	0,6720	9.801.046
30-06-2020	CFILCPPG-E	USD	0,6712	9.801.046
31-07-2020	CFILCPPG-E	USD	0,6706	9.801.046
31-08-2020	CFILCPPG-E	USD	0,7509	9.801.046
30-09-2020	CFILCPPG-E	USD	0,7504	11.911.648
31-10-2020	CFILCPPG-E	USD	0,7622	13.328.738