

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

Valor Cuota al 30/04/2021

Fondo: Fondo de Inversión Link - Deuda Privada Cumpló I

Serie: A

Fecha	Nemotécnico	Moneda	Valor Cuota	Número de cuotas de la serie
29-08-2019	CFILCPCA-E	CLP	1.000	7.144.755
31-08-2019	CFILCPCA-E	CLP	999,9221	7.144.755
30-09-2019	CFILCPCA-E	CLP	1.001,5525	7.144.755
31-10-2019	CFILCPCA-E	CLP	1.003,8522	7.144.755
30-11-2019	CFILCPCA-E	CLP	1.006,0288	7.144.755
31-12-2019	CFILCPCA-E	CLP	1.008,7109	7.144.755
31-01-2020	CFILCPCA-E	CLP	1.009,2288	7.144.755
29-02-2020	CFILCPCA-E	CLP	1.009,8330	7.144.755
31-03-2020	CFILCPCA-E	CLP	731,5411	7.144.755
30-04-2020	CFILCPCA-E	CLP	723,8014	7.144.755
31-05-2020	CFILCPCA-E	CLP	728,1276	7.144.755
30-06-2020	CFILCPCA-E	CLP	729,7956	7.144.755
31-07-2020	CFILCPCA-E	CLP	731,8592	6.139.949
31-08-2020	CFILCPCA-E	CLP	729,4977	6.139.949
30-09-2020	CFILCPCA-E	CLP	736,9919	6.139.949
31-10-2020	CFILCPCA-E	CLP	519,8440	6.139.949

30-11-2020	CFILCPA-E	CLP	522,0035	6.139.949
31-12-2020	CFILCPA-E	CLP	522,8999	6.139.949
31-01-2021	CFILCPA-E	CLP	524,2268	6.139.949
28-02-2021	CFILCPA-E	CLP	526,2677	6.139.949
31-03-2021	CFILCPA-E	CLP	531,3258	6.139.949
30-04-2021	CFILCPA-E	CLP	533,8055	6.139.949