

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

Valor Cuota al 31/10/2022

Fondo: Fondo de Inversión Link – PG TPF

Serie: A

Fecha	Nemotécnico	Moneda	Valor Cuota	Número de cuotas de la serie
31-12-2019	CFIPGTPA-E	USD	0,9999	750.000
31-01-2020	CFIPGTPA-E	USD	1,0383	873.266
29-02-2020	CFIPGTPA-E	USD	1,0379	873.266
31-03-2020	CFIPGTPA-E	USD	1,0289	1.210.420
30-04-2020	CFIPGTPA-E	USD	0,9202	1.210.420
31-05-2020	CFIPGTPA-E	USD	0,9641	1.210.420
30-06-2020	CFIPGTPA-E	USD	0,9952	1.210.420
31-07-2020	CFIPGTPA-E	USD	1,0122	1.210.420
31-08-2020	CFIPGTPA-E	USD	1,0353	1.576.141
30-09-2020	CFIPGTPA-E	USD	1,0528	1.722.376
31-10-2020	CFIPGTPA-E	USD	1,0812	1.722.376
30-11-2020	CFIPGTPA-E	USD	1,0762	1.633.415
31-12-2020	CFIPGTPA-E	USD	1,1094	1.633.415
31-01-2021	CFIPGTPA-E	USD	1,1279	1.633.415
28-02-2021	CFIPGTPA-E	USD	1,1289	1.664.415
31-03-2021	CFIPGTPA-E	USD	1,1409	1.664.415

30-04-2021	CFIPGTPA-E	USD	1,1766	1.664.415
31-05-2021	CFIPGTPA-E	USD	1,1941	1.664.415
30-06-2021	CFIPGTPA-E	USD	1,2111	1.664.415
31-07-2021	CFIPGTPA-E	USD	1,2370	1.664.415
31-08-2021	CFIPGTPA-E	USD	1,2462	1.664.415
30-09-2021	CFIPGTPA-E	USD	1,2620	1.318.463
31-10-2021	CFIPGTPA-E	USD	1,2723	1.318.463
30-11-2021	CFIPGTPA-E	USD	1,2828	1.318.463
31-12-2021	CFIPGTPA-E	USD	1,2821	1.318.463
31-01-2022	CFIPGTPA-E	USD	1,2783	1.318.463
28-02-2022	CFIPGTPA-E	USD	1,2810	1.318.463
31-03-2022	CFIPGTPA-E	USD	1,2774	1.318.463
30-04-2022	CFIPGTPA-E	USD	1,2767	1.318.463
31-05-2022	CFIPGTPA-E	USD	1,2833	1.318.463
30-06-2022	CFIPGTPA-E	USD	1,2851	1.318.463
31-07-2022	CFIPGTPA-E	USD	1,2844	1.318.463
31-08-2022	CFIPGTPA-E	USD	1,2476	1.318.463
30-09-2022	CFIPGTPA-E	USD	1,2473	1.318.463
31-10-2022	CFIPGTPA-E	USD	1,2334	1.318.463