

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

Valor Cuota al 28/02/2023

Fondo: Fondo de Inversión Link – PG TPF

Serie: B

Fecha	Nemotécnico	Moneda	Valor Cuota	Número de cuotas de la serie
22-10-2019	CFIPGTPB-E	USD	1	13.990.000
31-10-2019	CFIPGTPB-E	USD	0,9999	13.990.000
30-11-2019	CFIPGTPB-E	USD	0,9988	14.490.400
31-12-2019	CFIPGTPB-E	USD	1,0012	14.809.985
31-01-2020	CFIPGTPB-E	USD	1,0397	14.668.050
29-02-2020	CFIPGTPB-E	USD	1,0392	14.879.661
31-03-2020	CFIPGTPB-E	USD	1,0303	14.879.661
30-04-2020	CFIPGTPB-E	USD	0,9214	14.879.661
31-05-2020	CFIPGTPB-E	USD	0,9655	14.879.661
30-06-2020	CFIPGTPB-E	USD	0,9969	14.879.661
31-07-2020	CFIPGTPB-E	USD	1,0141	15.167.920
31-08-2020	CFIPGTPB-E	USD	1,0376	15.744.957
30-09-2020	CFIPGTPB-E	USD	1,0555	17.061.744
31-10-2020	CFIPGTPB-E	USD	1,0841	17.761.333
30-11-2020	CFIPGTPB-E	USD	1,0794	21.035.801
31-12-2020	CFIPGTPB-E	USD	1,1128	21.489.530

31-01-2021	CFIPGTPB-E	USD	1,1317	25.429.807
28-02-2021	CFIPGTPB-E	USD	1,1330	28.298.299
31-03-2021	CFIPGTPB-E	USD	1,1453	28.673.542
30-04-2021	CFIPGTPB-E	USD	1,1813	32.657.931
31-05-2021	CFIPGTPB-E	USD	1,1992	35.134.859
30-06-2021	CFIPGTPB-E	USD	1,2167	36.078.258
31-07-2021	CFIPGTPB-E	USD	1,2430	36.361.539
31-08-2021	CFIPGTPB-E	USD	1,2526	36.361.539
30-09-2021	CFIPGTPB-E	USD	1,2687	55.151.561
31-10-2021	CFIPGTPB-E	USD	1,2794	55.336.038
30-11-2021	CFIPGTPB-E	USD	1,2902	56.267.043
31-12-2021	CFIPGTPB-E	USD	1,2899	56.474.795
31-01-2022	CFIPGTPB-E	USD	1,2863	57.390.407
28-02-2022	CFIPGTPB-E	USD	1,2894	57.936.625
31-03-2022	CFIPGTPB-E	USD	1,2860	59.559.499
30-04-2022	CFIPGTPB-E	USD	1,2857	60.480.665
31-05-2022	CFIPGTPB-E	USD	1,2927	61.461.625
30-06-2022	CFIPGTPB-E	USD	1,2948	61.653.861
31-07-2022	CFIPGTPB-E	USD	1,2944	61.653.861
31-08-2022	CFIPGTPB-E	USD	1,2577	61.643.016
30-09-2022	CFIPGTPB-E	USD	1,2576	61.643.016

31-10-2022	CFIPGTPB-E	USD	1,2440	61.560.675
30-11-2022	CFIPGTPB-E	USD	1,2528	61.560.675
31-12-2022	CFIPGTPB-E	USD	1,2706	61.560.675
31-01-2023	CFIPGTPB-E	USD	1,2999	56.435.281
28-02-2023	CFIPGTPB-E	USD	1,3151	56.435.281