

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

Valor Cuota al 31/12/2020

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