

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

Valor Cuota al 31/03/2021

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