

**Fondos de Inversión Link Capital Partners Administradora General de Fondos S.A.****Valor Cuota al 28/02/2023**

Fondo: Arrayán Acciones Chilenas Fondo de Inversión

Serie: B

Fecha	Nemotécnico	Moneda	Valor Cuota	Número de cuotas de la serie
18-01-2021	CFIARRAB-E	CLP	26.986,2015	889.991
31-01-2021	CFIARRAB-E	CLP	25.976,9048	889.991
28-02-2021	CFIARRAB-E	CLP	27.060,2055	889.991
31-03-2021	CFIARRAB-E	CLP	29.254,2783	941.406
30-04-2021	CFIARRAB-E	CLP	28.420,9017	941.406
31-05-2021	CFIARRAB-E	CLP	29.152,312	890.213
30-06-2021	CFIARRAB-E	CLP	29.609,0353	805.854
31-07-2021	CFIARRAB-E	CLP	28.994,8998	805.854
31-08-2021	CFIARRAB-E	CLP	29.930,8370	775.837
30-09-2021	CFIARRAB-E	CLP	29.067,4456	775.837
31-10-2021	CFIARRAB-E	CLP	27.992,9865	775.837
30-11-2021	CFIARRAB-E	CLP	29.804,3470	775.837
31-12-2021	CFIARRAB-E	CLP	30.460,1876	775.837
31-01-2022	CFIARRAB-E	CLP	32.269,8449	841.521
28-02-2022	CFIARRAB-E	CLP	31.682,4542	818.242
31-03-2022	CFIARRAB-E	CLP	35.178,6953	818.242

30-04-2022	CFIARRAB-E	CLP	34.912,8950	798.595
31-05-2022	CFIARRAB-E	CLP	40.145,5820	798.595
30-06-2022	CFIARRAB-E	CLP	34.669,5180	806.483
31-07-2022	CFIARRAB-E	CLP	36.754,1643	806.483
31-08-2022	CFIARRAB-E	CLP	37.796,9391	779.010
30-09-2022	CFIARRAB-E	CLP	35.903,0577	801.010
31-10-2022	CFIARRAB-E	CLP	36.560,8326	801.010
30-11-2022	CFIARRAB-E	CLP	36.907,8303	809.158
31-12-2022	CFIARRAB-E	CLP	38.164,1092	894.095
31-01-2023	CFIARRAB-E	CLP	38.881,4145	1.039.705
28-02-2023	CFIARRAB-E	CLP	39.934,2377	1.039.705