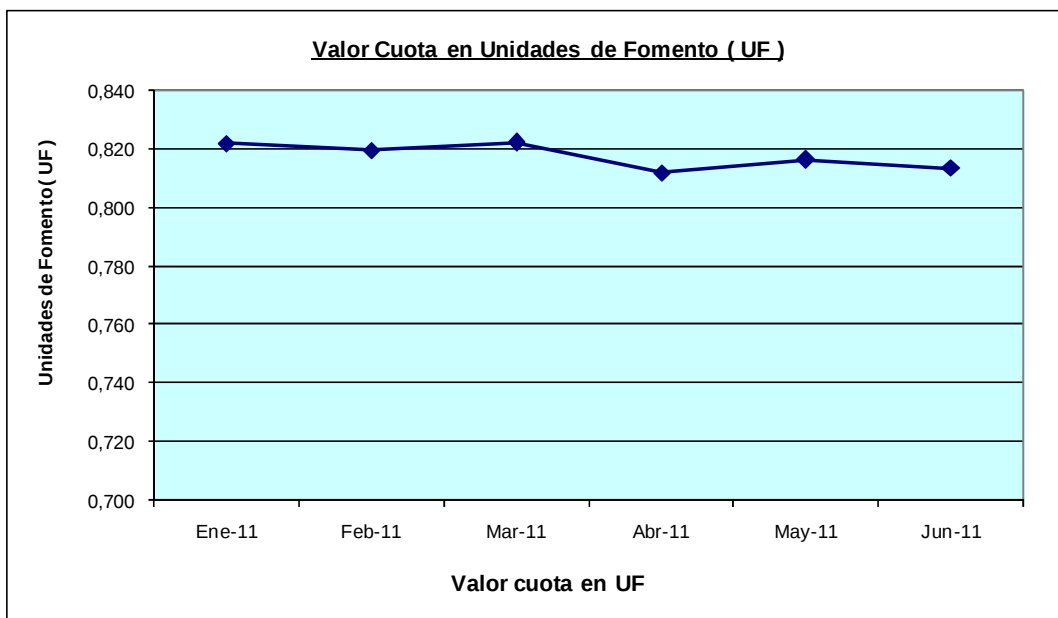
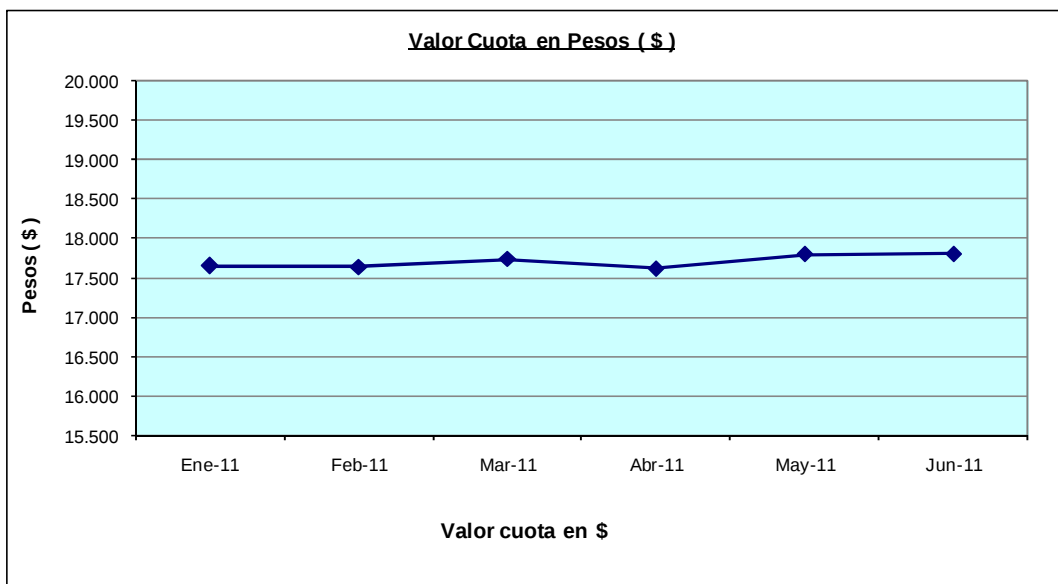


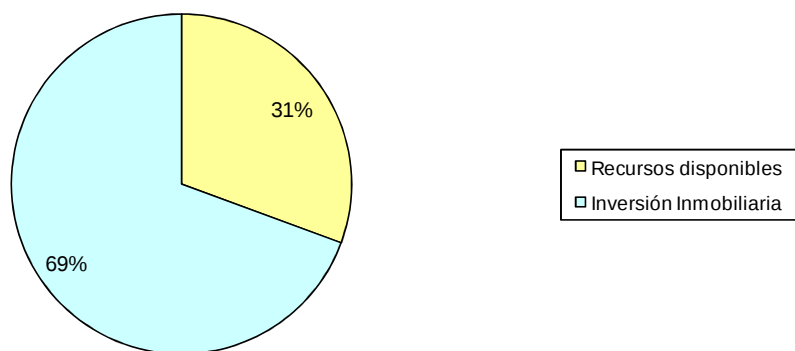
### Evolutivo valor cuota del Fondo

| Concepto       | Ene 2011  | Feb 2011  | Mar 2011  | Abr 2011  | May 2011  | Jun 2011  |
|----------------|-----------|-----------|-----------|-----------|-----------|-----------|
| Valor cuota \$ | 17.654,34 | 17.645,69 | 17.742,99 | 17.626,62 | 17.806,86 | 17.808,85 |
| Valor cuota UF | 0,8220    | 0,8197    | 0,8223    | 0,8119    | 0,8165    | 0,8136    |



**Evolutivo de inversiones:**

**Composición de inversiones al 30 de Junio de 2011**



**Composición de inversiones al 30 de Junio de 2010**

