

**A.F.P. PROVIDA S.A.**
**COMPOSICION DE LA CARTERA DE INVERSIONES DEL FONDO TIPO A**
**FECHA 30/12/2005**
**1.- DIVERSIFICACION POR INSTRUMENTOS**

a) SALDOS DE LAS CUENTAS BANCARIAS INVERSIONES NACIONALES E INVERSIONES EXTRANJERA DEL FONDO DE PENSIONES	633.260.356	0,05%
b) TITULOS EMITIDOS POR INSTITUCIONES ESTATALES	45.005.772.281	3,43%
c) DEPOSITOS A PLAZO Y OTROS TITULOS REPRESENTATIVOS DE CAPTACIONES DE INSTITUCIONES FINANCIERAS	168.723.901.047	12,91%
d) LETRAS DE CREDITO EMITIDAS POR INSTITUCIONES FINANCIERAS	2.032.139.909	0,16%
e) BONOS Y OTROS TITULOS EMITIDOS O GARANTIZADOS POR INSTITUCIONES FINANCIERAS		
f) BONOS DE EMPRESAS PUBLICAS Y PRIVADAS	25.128.115.544	1,92%
g) ACCIONES DE SOCIEDADES ANONIMAS	207.938.282.695	15,90%
h) CUOTAS DE FONDOS DE INVERSION Y FICE	9.079.918.852	0,69%
i) EFECTOS DE COMERCIO	2.042.168.998	0,16%
j) TITULOS DE EMISORES EXTRANJEROS	825.402.765.632	63,12%
k) INSTRUMENTOS DERIVADOS NACIONALES	21.106.111.750	1,61%
l) INSTRUMENTOS DERIVADOS EXTRANJEROS	609.743.922	0,05%
<b>TOTAL CARTERA DE INSTRUMENTOS FINANCIEROS DEL FONDO DE PENSIONES TIPO A</b>	<b>1.307.702.180.886</b>	<b>100,00%</b>

**2.- DIVERSIFICACION POR EMISOR**
**2.1 ESTATAL**

BANCO CENTRAL DE CHILE	16.007.972.798	1,22%
INSTITUTO DE NORMALIZACION PREVISIONAL	24.384.683.645	1,86%
TESORERIA GENERAL DE LA REPUBLICA	4.613.115.838	0,35%
<b>TOTAL ESTATAL</b>	<b>45.005.772.281</b>	<b>3,44%</b>

**2.2 INSTITUCIONES FINANCIERAS**

BANCO BICE	3.752.515.084	0,29%
BANCO CREDITO E INVERSIONES	17.829.359.738	1,36%
BANCO DE CHILE	44.279.817.111	3,39%
BANCO DEL DESARROLLO	1.690.765.313	0,13%
BANCO ESTADO	6.648.533.306	0,51%
BANCO SANTANDER-CHILE	64.601.712.258	4,94%
BANCO SECURITY	6.713.584.676	0,51%
BANK BOSTON NATIONAL ASSOCIATION	4.899.128.479	0,37%
BBVA BANCO BHIF	12.941.879.399	0,99%
CITIBANK N.A.	3.331.665.512	0,25%
COOPERATIVA DEL PERSONAL UNIV. DE CHILE LTDA.	719.768.000	0,06%
CORFBANCA	7.753.433.814	0,59%
SCOTIABANK SUD AMERICANO	3.102.659.898	0,24%
<b>TOTAL INSTITUCIONES FINANCIERAS</b>	<b>178.264.822.588</b>	<b>13,63%</b>

**2.3 EMPRESAS PUBLICAS Y PRIVADAS**

AES GENER S.A.	69.160	0,00%
AGUAS ANDINAS S.A.	4.790.670.461	0,37%
ALMENDRAL S.A.	5.824.981	0,00%
ALMENDRAL TELECOMUNICACIONES S.A.	670.381.444	0,05%
BANMEDICA S.A.	336.583.715	0,03%
BANVIVA S.A.	62.047.062	0,00%
BCI SECURITIZADORA S.A.	364.650.000	0,03%
BESALCO S. A.	152.874.235	0,01%
BESCORP S.A.	26.197.800	0,00%
CAP S.A.	9.860.872.135	0,75%
CEM S.A.	9.297.527	0,00%
CEMENTO POLPAICO S.A.	15.898.440	0,00%
CEMENTOS BIO BIO S.A.	2.436.517.780	0,19%
CENCOSUD S.A.	10.683.713.368	0,82%
CGE DISTRIBUCION S.A.	899.966.938	0,07%
CHILE FUND	774.289.191	0,06%
CIA ELECTROMETALURGICA S.A.	231.679.402	0,02%
CIA. TECNOLÓGICA INDUSTRIAL S.A.	279.903.609	0,02%
CIA. DE TELEFONOS DE COYHAIQUE S.A.	666.836	0,00%
CIA. NACIONAL DE TELEFONOS TELEFONICA DEL SUR	400.621.375	0,03%
CIA. SUDAMERICANA DE VAPORES S.A.	7.596.865.513	0,58%
CIA. DE TELECOMUNICACIONES DE CHILE S.A.	10.614.984.834	0,81%
CIA. NACIONAL DE FUERZA ELECTRICA S.A.	1.434.322.218	0,11%
CINTAC S.A.	89.466.649	0,01%
COLBUN S. A.	735.398.793	0,06%
COMPANIA CERVECERIAS UNIDAS S.A.	5.005.823.597	0,38%
COMPANIA CHILENA DE FOSFOROS S.A.	182.796.971	0,01%
COMPANIA CHILENA DE TABACOS S.A.	116.522.683	0,01%
COMPANIA GENERAL DE ELECTRICIDAD S.A.	8.747.284.769	0,67%
CORPORACION NACIONAL DEL COBRE DE CHILE	2.520.649.661	0,19%
CRISTALERIAS DE CHILE S.A.	2.786.380.802	0,21%
DETROIT CHILE S.A.	94.749.681	0,01%
DISTRIBUCION Y SERVICIOS D&S S.A.	6.154.858.914	0,47%
EMBOTELLADORA ANDINA S.A.	3.829.233.152	0,29%
EMBOTELLADORAS COCA-COLA POLAR S.A.	15.648.210	0,00%
EMP. DE LOS FERROCARRILES DEL ESTADO	1.695.759.536	0,13%
ENIP DE TRANSPORTES PASAJEROS METRO S.A.	1.930.853.844	0,15%
EMPRESA ELECTRICA PILMAIQUEN S.A.	178.257.600	0,01%
EMPRESA NACIONAL DE ELECTRICIDAD S.A.	33.024.739.460	2,53%
EMPRESA NACIONAL DE TELECOMUNICACIONES S.A.	9.162.645.344	0,70%
EMPRESA OBRAS SANITARIAS DE VALPO.	1.092.391.473	0,08%
EMPRESAS ALMACENES PARIS S.A.	89.852.886	0,01%
EMPRESAS CMPC S.A.	16.478.108.601	1,26%
EMPRESAS COMUSAR S.A.	42.685	0,00%
EMPRESAS COPEC S.A.	15.944.689.947	1,22%
EMPRESAS IANSA S.A.	1.015.263.113	0,08%
EMPRESAS JUAN YARUR S.A.C.	44.155.633	0,00%
EMPRESAS LA POLAR S.A.	2.320.636.072	0,18%
EMPRESAS MELON S.A.	2.041.114.411	0,16%
EMPRESAS NAVIERAS S.A.	156.134.082	0,01%
EMPRESAS PIZARRENO S.A.	51.019.140	0,00%
ENAE S.A.	1.289.888.662	0,10%
ENERGIS S.A.	23.298.007.657	1,78%
ENVASES DEL PACIFICO S.A.	677.606.405	0,05%
FARMACIAS AHUMADA S.A.	710.225.050	0,05%
GASCO S.A.	3.831.333.474	0,29%
GRUPO SECURITY S.A.	935.408.040	0,07%
INDUSTRIAS FORESTALES S.A.	203.169.674	0,02%
INDUSTRIAS TRICOLOR S.A.	14.298.856	0,00%
INMOBILIARIA SAN PATRICIO S.A.	412.545	0,00%
INTASA S.A.	21.296.689	0,00%
INVERSIONES FRIMETAL	23.167.388	0,00%
LQ INVERSIONES FINANCIERAS S.A.	386.586.716	0,03%
MADECO S.A.	325.052.854	0,02%
MASISA S.A.	4.603.330.896	0,35%
METROGAS S.A.	239.976.804	0,02%
PARQUE ARAUCO S.A.	898.298.270	0,07%
PEQUEÑA ITATA S.A.	4.702.725	0,00%
RUTA DE LA ARAUCANIA SOCIEDAD CONCESIONARIA S.A. S.A.C.I. FALABELLA	691.997.548	0,05%
S. CONCESIONARIA VESPUCCIO NORTE EXPRESS	6.767.808.773	0,52%
SANTANDER S.A. AGENTES DE VALORES	1.654.637.706	0,13%
SANTANDER S.A. SECURITIZADORA	177.805.865	0,01%
SANTANDER S.A. SECURITIZADORA	1.162.622.824	0,09%
SCL TERMINAL AEREO SANTIAGO S.A. SOC. CONCES.	539.451.669	0,04%
SIF SOCIEDAD INVERSORA FORESTAL S.A.	11.625.157	0,00%
SIPSA S.A.	16.283.657	0,00%
SM CHILE	54.821.355	0,00%
SOC. CONCESIONARIA AUTOPISTA DEL SOL S.A.	39.296.189	0,00%
SOC. CONC. AUTOPISTA LOS LIBERTADOR S.A.	88.234.509	0,01%
SOC. CONC. AUTOPISTA VESPUCCIO SUR S.A.	983.808.662	0,08%
SOC. CONCESIONARIA AUTOPISTA CENTRAL	1.038.705.475	0,08%
SOC. CONCESIONARIA RUTAS DEL PACIFICO SA	224.859.611	0,02%
SOC. MANUFACTURERA DE ELECTROARTEFACTOS S.A.	16.763.715	0,00%
SOCIEDAD ANONIMA VINA SANTA RITA	497.780.910	0,04%
SOCIEDAD PESQUERA COLOSO S.A.	40.172.178	0,00%
SOCIEDAD QUIMICA Y MINERA DE CHILE S.A.	3.507.399.015	0,27%
VINA CONCHA Y TORO S.A.	5.070.837.572	0,39%
VINA SAN PEDRO S.A.	1.105.426.723	0,08%
WATT'S S.A.	26.099.738	0,00%
<b>TOTAL EMPRESAS PUBLICAS Y PRIVADAS</b>	<b>228.375.358.567</b>	<b>17,46%</b>

**2.7 FONDOS MUTUOS Y DE INVERSION**

ABERDEEN INT EMERGING MARKETS	3.120.918.949	0,24%
ABERDEEN INTERNATIONAL ASIA PACIFIC FUND	11.280.693.055	0,86%
ABN AMRO FUNDS LATIN AMERICA EQUITY FUND	11.793.340.649	0,90%
AMERICAN GROWTH FD OF AMER-F	6.778.641.348	0,52%
AXA ROSENBERG EUROBLOCK EQUITY	2.297.410.280	0,18%
AXA ROSENBERG JAPAN EQUITY	4.838.493.299	0,37%
AXA ROSENBERG JAPAN SC EQUITY	10.329.482.708	0,79%
AXA ROSENBERG UK EQUITY ALPHA	1.987.637.872	0,15%
BARING EMERGING MARKETS LATIN AMERICA FUND	6.479.280.113	0,50%
BARING KOREA FEEDER FUND	4.600.568.093	0,35%
CAPITAL INT EMERGING MARKETS	7.940.346.211	0,61%
CREDIT AGRICOLE FUNDS EUROPEAN EQUITIES	1.299.680.411	0,10%
CREDIT AGRICOLE FUNDS LATIN AMERICA EQUITIES	7.335.859.577	0,56%
CREDIT SUISSE EQ. UK B	1.700.129.991	0,13%
CREDIT SUISSE EQUITY FUND (LUX) - EASTERN EUROPE	11.184.840.714	0,86%
CREDIT SUISSE EQUITY FUND (LUX) - EMERGING MARKETS	2.709.970.418	0,21%
CREDIT SUISSE EQUITY FUND (LUX) - GLOBAL RESOURCES	871.662.753	0,07%
CREDIT SUISSE EQUITY FUND (LUX) - JAPAN MEGATREND	744.932.354	0,06%
CREDIT SUISSE EQUITY FUND (LUX) - LATIN AMERICA	3.090.760.753	0,24%
CREDIT SUISSE EQUITY FUND (LUX) - SMALL CAP JAPAN	2.413.442.942	0,18%
CREDIT SUISSE EQUITY GLOBAL INT	1.896.835.610	0,15%
CREDIT SUISSE EQUITY SMALL CAP GERMANY FUND	1.554.887.371	0,12%
CREDIT SUISSE LATIN AMERICA EQ FD	1.364.454.178	0,10%
DEKALUX DEUTSCHLAND	4.444.109.461	0,34%
DEKALUX-EUROPA POTENTIAL	499.427.404	0,04%
DEUTSCHE GLOBALSPECTRUM FUNDS PLC EURO EQUITY FUND	4.545.121.580	0,35%
DEUTSCHE GLOBALSPECTRUM FUNDS PLC JAPAN ENTERPRISE EQUITY	5.324.158.746	0,41%
DFA EMERGING MARKET	10.139.475.231	0,78%
DFA EMERGING MARKETS SMALL CAP PORTFOLIO	3.713.622.457	0,28%
DFA DGI TAX MG US MARKETWIDW VALUE P	7.597.192.593	0,58%
DFA DGI TAX MG US SMALL CAP VALUE PORTFOLIO	3.546.702.165	0,27%
DFA DGI-US MICRO CAP PORTFOLIO	1.136.571.101	0,09%
DFA DGI-US SMALL CAP VALUE PORTFOLIO	4.579.945.630	0,35%
DFA INT SMALL CAP VALUE PORTFOLIO	1.758.425.600	0,13%
DFA INTER VALUE CAP-DIMENSIONAL IG	1.067.879.885	0,08%
DFA INV DIM GROUP-US LARGE COMPANY PORTFOLIO	1.203.826.479	0,09%
DFA INV. DEIMENS.GROUP-US SMALL XM VALUE PORTFOLIO	3.004.729.981	0,23%
DFA INVEST DGI-EMERGING MARKETS VALUE PORTF	11.044.826.904	0,84%
DFA TAX MANAGED INTL. VALUE	1.965.914.093	0,15%
DFA US LARGE CAP VALUE PT	11.021.597.835	0,84%
DIT-PAZIFIKFONDS	5.806.959.937	0,44%
DIT-WACHSTOFFONDS	1.067.879.885	0,08%
DIT-WACHSTUM EUROPA	1.794.758.027	0,14%
DWS INVEST TOP 50 ASIA FUND	1.117.832.381	0,09%
DWS INVESTMENT JAPANESE EQUITIES	3.775.097.364	0,29%
DWS RUSSIA	9.796.004.671	0,75%
DYNALION EMERGENTS	7.215.906.124	0,55%
FIDELITY ADV GRTH & INC-I	1.090.145.468	0,08%
FIDELITY ADV MID CAP FUND-I	7.924.659.071	0,61%
FIDELITY ADV NATURAL RES.	1.511.550.520	0,12%
FIDELITY ADV NEW INSIGHTS FUND	3.031.968.967	0,23%
FIDELITY ADV VALUE STRATEGIES	412.251.125	0,03%
FIDELITY FUNDS - AMERICA FUND 'A'	3.702.214.239	0,28%
FIDELITY FUNDS - ASEAN FUND 'A'	1.351.208.408	0,10%
FIDELITY FUNDS - ASIAN SPECIAL SITUATIONS FUND 'A'	4.048.980.926	0,31%
FIDELITY FUNDS - AUSTRALIA FUND 'A'	761.659.618	0,06%
FIDELITY FUNDS - EURO BLUE CHIP FUND 'A'	2.778.083.096	0,21%
FIDELITY FUNDS - EURO STOXX 50TM FUND 'A'	3.865.981.399	0,30%
FIDELITY FUNDS - EUROPEAN AGGRESSIVE FUND 'A'	3.609.152.756	0,28%
FIDELITY FUNDS - EUROPEAN GROWTH FUND 'A'	1.490.995.732	0,11%
FIDELITY FUNDS - EUROPEAN SMALLER COMPANIES FUND 'A'	1.810.358.346	0,14%
FIDELITY FUNDS - HEALTH CARE FUND 'A'	1.681.780.470	0,13%
FIDELITY FUNDS - ISRAELI FUND 'A'	1.171.543.671	0,09%
FIDELITY FUNDS - JAPAN FUND 'A'	3.493.284.101	0,27%
FIDELITY FUNDS - JAPAN SMALLER COMPANIES FUND 'A'	2.407.774.632	0,18%
FIDELITY FUNDS - LATIN AMERICA FUND 'A'	2.056.126.004	0,16%
FIDELITY FUNDS - SINGAPORE FUND 'A'	1.418.209.701	0,11%
FIDELITY FUNDS - SOUTH EAST ASIA FUND 'A'	8.142.484.623	0,62%
FIDELITY FUNDS - TAIWAN FUND 'A'	3.677.505.729	0,28%
FIDELITY FUNDS - GERMAN FUND	3.226.329.119	0,25%
FIDELITY NORDIC FUND	1.000.035.022	0,08%
GARTMORE SICAV ASIA PACIFIC FUND	1.762.780.685	0,13%
GARTMORE SICAV CONTINENTAL EUROPEAN FUND	8.954.154.646	0,68%
GARTMORE SICAV CONTINENTAL EUROPEAN SMALLER COMP.FUND	4.575.993.839	0,35%
GARTMORE SICAV EMERGING MARKETS FUND	6.596.586.409	0,50%
GOLDMAN SACHS ASIA PORTFOLIO	6.536.668.593	0,50%
GOLDMAN SACHS EUROPEAN SMALL CAP PORTFOLIO	2.359.329.119	0,18%
GOLDMAN SACHS SICAV EUROPE PORTFOLIO	1.612.870.213	0,12%
GOLDMAN SACHS GLOBAL EMERGING MARKETS EQUITY PORTFOLIO	1.785.700.071	0,14%
GOLDMAN SACHS GLOBAL TECHNOLOGY PORTFOLIO	2.169.676.051	0,17%
GOLDMAN SACHS JAPAN PORTFOLIO	279.605.719	0,02%
GOLDMAN SACHS US GROWTH EQUITY PORTFOLIO	2.808.219.051	0,21%
IXIS AMA EMERGING ASIA FUND	4.150.532.033	0,32%
IXIS AMA PACIFIC RIF 340LITIES FUND	970.020.335	0,07%
IXIS LOOMIS SAYLES US RESEARCH FUND	2.754.309.849	0,21%
JF GREATER CHINA	2.666.279.347	0,20%
JF JAPAN EQUITY	6.968.152.747	0,53%
JPMF EASTERN EUROPE EQUITY	8.024.602.186	0,61%
JPMF EMERGING EUROPE EQUITY	2.762.107.625	0,21%
JPMF EMERGING MARKETS EQUITY	10.596.329.119	0,81%
JPMF EUROLAND EQUITY FUND	11.278.174.141	0,87%
JPMF EUROPE SMALL CAP	2.269.853.965	0,17%
JPMF EUROPE STRATEGIC VALUE	1.785.436.701	0,14%
JPMF LATIN AMERICA EQUITY	8.239.743.088	0,63%
JPMORGAN F EUROPE DYNAMIC	4.067.833.224	0,31%
JPMORGAN F TAIWAN FUND	1.669.290.561	0,13%
JPMORGAN FLEMING - PACIFIC EQUITY FUND	2.959.118.511	0,23%
JPMORGAN US DYNAMIC FUND	2.162.464.936	0,17%
JULIUS BAER MULTISTOCK CENTRAL EUROPE MEGATREND SF	4.731.604.556	0,36%
JULIUS BAER MULTISTOCK EUROLAND VALUE STOCK FUND	3.203.334.121	0,24%
JULIUS BAER MULTISTOCK JAPAN LEADING STOCK FUND	5.187.018.768	0,40%
JULIUS BAER MULTISTOCK PACIFIC STOCK FUND	2.938.686.483	0,22%
LEGG MASON GROWTH FUND	1.689.795.667	0,13%
LEGG MASON VALUE FUND	5.930.220.225	0,46%
MELLON GLOBAL FUNDS		

<b>2.4 FONDOS DE INVERSION</b>				SCHRODER UK EQUITY	566.085.010	0.04%
BETA FONDO DE INVERSION MOBILIARIA	208.068.046	0.02%	SCUDDER GLOBAL OPPORTUNITIES FUNDS EMERGING MARKETS EQ. FU	1.764.857.923	0.13%	
CITICORP CHILE FONDO DE INVERSION	1.855.795.698	0.14%	SELIGMAN GLOBAL HORIZON - GLOBAL TECHNOLOGY	643.386.022	0.05%	
COLONO FONDO DE INVERSION MOBILIARIA	466.399.456	0.04%	SELIGMAN GLOBAL HORIZON - JAPAN	2.343.660.216	0.18%	
COMPASS AMERICA LATINA FDO. INV. INTERNACIONAL	35.622.613	0.00%	SELIGMAN GLOBAL HORIZON - US COMMUNICATIONS & INFORMATION	189.271.655	0.01%	
COMPASS FONDO INVERSION MOBILIARIA	136.739.623	0.01%	SGAM FD EQUITY US REL VALUE-BC	2.071.228.252	0.22%	
DESARROLLO FONDO DE INVERSION INMOBILIARIA	6.611.117	0.00%	SGAM FD-EQT JAPAN TARGET-BC	1.145.797.348	0.09%	
FDO.INV.DESARROLLO CMB PRIME	88.522.989	0.01%	SPDR TRUS SERIES 1	1.251.854.529	0.10%	
FDO.INV.DESARROLLO LLAIMA	10.036.137	0.00%	TEMPLETON ASIAN GROWTH FUND	12.553.708.593	0.96%	
FDO.INV.DESARROLLO ORION	23.763.608	0.00%	THE BARING EMERGING MARKETS UMBRELLA FUND - BARING GLOBAL	2.332.509.489	0.18%	
FONDO DE INV. INMOB. TOESCA	1.560.941.324	0.12%	THE BARING GLOBAL UMBRELLA FUND - BARING EASTERN EUROPE FU	10.029.472.792	0.77%	
FONDO DE INV. INMOB. SANTANDER PLUSVALIA	210.768.578	0.02%	THE BARING GLOBAL UMBRELLA FUND - BARING GLOBAL RESOURCES	626.082.314	0.05%	
FONDO DE INVERSION CELFIN	999.050.485	0.08%	THE BARING INTERNATIONAL UMBRELLA FUND - BARING HONG KONG	1.823.841.201	0.14%	
FONDO DE INVERSION DE DESARROLLO DE EMPRESAS SABCO	23.886.264	0.00%	THREADNEDELE LATIN AMERICA GROWTH FUND	11.035.637.848	0.84%	
FONDO DE INVERSION INMOB. CIMENTA EXPANSION	319.434.318	0.02%	THREADNEDELE ASIA GROWTH FUND	3.202.708.123	0.24%	
FONDO DE INVERSION INMOB. SANTIAGO	93.904.075	0.01%	UBS (LUX) EQUITY FUND - EUROPE	719.187.044	0.06%	
FONDO DE INVERSION PROA	5.210.871	0.00%	UBS (LUX) EQUITY FUND - JAPAN	2.744.107.799	0.21%	
FONDO INVERSION DE DESARROLLO LAS AMERICAS EMERGENTE	1.254.557.734	0.10%	UBS (LUX) EQUITY FUND - SMALL & MID CAPS JAPAN	4.727.140.197	0.36%	
FONDO INVERSION INMOBILIARIO FUNDACION	227.362.590	0.02%	UBS (LUX) EQUITY SICAV - USA VALUE	2.228.558.852	0.17%	
FONDO INVERSION INMOBILIARIO LAS AMERICAS-RAICES	162.248.976	0.01%	UBS LUX EQUITY EMERGING MARKETS	8.675.835.905	0.65%	
GLOBAL OPTIMIZATION FONDO DE INV. INTER.	2.478.154	0.00%	UBS LUX EQUITY HEALTH CARE	1.575.437.900	0.12%	
MONEDA DEUD LATIN AMERICA FD INV INT	122.356.274	0.01%	VANGUARD EUROPEAN STK IND-IS	7.825.645.359	0.60%	
PIONERO FONDO DE INVERSION MOBILIARIA	25.604.897	0.00%	VANGUARD EXTND MKT INDEX FUND	1.798.522.879	0.14%	
PIONERO FONDO INVERSION MOBILIARIA	146.809.747	0.01%	VANGUARD INSTITUTIONAL INDEX FUND	7.058.419.192	0.54%	
RENTAS FONDO DE INV. INMOB.	175.555.814	0.01%	VANGUARD MORGAN GROWTH FD-AD	6.534.559.807	0.50%	
SIGLO XXI FONDO DE INVERSION	121.260.960	0.01%	VANGUARD PACIFIC STOCK INDEX	4.247.469.027	0.32%	
TORONTO CAPITAL GROUP FDO DE INVERSIONO	22.636.973	0.00%	VANGUARD SELECTED VALUE FUND	8.256.165.559	0.63%	
			VANGUARD SMALL CAP INDEX FUND	3.102.632.151	0.24%	
			VANGUARD TOTL STK MKT IND-IS	2.704.343.824	0.21%	
<b>TOTAL FONDOS DE INVERSION</b>	<b>8.305.629.661</b>	<b>0,64%</b>	VANGUARD U.S. 500 STOCK INDEX FUND	3.673.407.601	0.28%	
			VANGUARD US GROWTH FUND	8.089.900.184	0.62%	
<b>2.5 DERIVADOS NACIONALES</b>			VANGUARD US VALUE FUND-INV	3.174.684.673	0.24%	
ABN AMRO BANK	2.473.423.663	0.19%	VANGUARD VALUE INDEX FD-INS	4.837.145.870	0.37%	
BANCO BICE	1.063.362.873	0.08%	VANGUARD WINDSOR FUND	7.392.299.381	0.57%	
BANCO CREDITO E INVERSIONES	1.578.995.656	0.12%	VANGUARD WINDSOR II FUND	8.629.859.675	0.66%	
BANCO DE CHILE	2.568.591.001	0.20%	WELLINGTON MANAGEMENT PORTFOLIOS- GLOBAL EQUITY	1.720.565.814	0.13%	
BANCO ESTADO	1.555.627.829	0.12%	WELLINGTON US EQ RESEARCH A	720.238.539	0.06%	
BANCO FALABELLA	928.588.941	0.07%	COMPASS AMERICA LATINA FDO. INV. INTERNACIONAL	62.864.015	0.00%	
BANCO SANTANDER-CHILE	2.177.675.799	0.17%	GLOBAL OPTIMIZATION FONDO DE INV. INTER.	162.732.123	0.01%	
CITIBANK N.A.	2.071.396.384	0.16%	MONEDA DEUD LATIN AMERICA FD INV INT	333.177.135	0.03%	
DEUTSCHE BANK CHILE	2.252.684.328	0.17%				
HSSC BANK USA, NATIONAL ASSOCIATION	878.892.715	0.07%	<b>TOTAL FONDOS MUTUOS DE INVERSION EXTRANJERA</b>	<b>807.768.788.726</b>	<b>61,77%</b>	
JP MORGAN CHASE BANK	1.978.080.514	0.15%				
SCOTIABANK SUD AMERICANO	1.578.791.847	0.12%	<b>2.8 DERIVADOS EXTRANJEROS</b>			
			DEUTSCHE BANK A.G.	609.743.922	0.05%	
<b>TOTAL DERIVADOS NACIONALES</b>	<b>21.106.111.750</b>	<b>1,61%</b>	<b>TOTAL DERIVADOS EXTRANJEROS</b>	<b>609.743.922</b>	<b>0,05%</b>	
<b>2.6 INSTITUCIONES EXTRANJERAS</b>			<b>TOTAL FONDO DE PENSIONES</b>	<b>1.307.702.180.986</b>	<b>100,00%</b>	
MEXICO	2.276.471.521	0.17%				
BROWN BROTHERS HARRIMAN & CO.	631.976.585	0.05%				
INTER-AMERICAN DEVEL BK	1.209.462.457	0.09%				
FINANCIAL SELECT SECTOR SPDR	419.529.541	0.03%				
I SHARES MSCI PACIFIC EX JPN	147.555.182	0.01%				
I SHARES RUSSELL 1000 INDEX	430.064.264	0.03%				
I SHARES RUSSELL MIDCAP INDEX FUND	574.691.380	0.04%				
I SHARES S&P 500 / BARRA GROWTH	415.815.917	0.03%				
I SHARES S&P EUROPE 350	87.467.121	0.01%				
I SHARES S&P MIDCAP 400	535.745.115	0.04%				
ISHARES GOLDMAN SACHS TECH I	439.798.671	0.03%				
ISHARES INC MSCI EMU INDEX	52.174.318	0.00%				
ISHARES INC MSCI UNITED KINGDOM INDEX	79.084.984	0.01%				
ISHARES MSCI AUSTRALIA INDEX	326.759.887	0.02%				
ISHARES MSCI BRASIL	3.695.832.954	0.28%				
ISHARES MSCI GERMANY	104.314.697	0.01%				
ISHARES MSCI HONG KONG INDEX	286.100.273	0.02%				
ISHARES MSCI JAPAN INDEX FD	499.122.667	0.04%				
ISHARES MSCI MALAYSIA (FREE)	227.280.820	0.02%				
ISHARES MSCI SINGAPORE FREE	314.039.360	0.02%				
ISHARES MSCI SOUTH AFRICA IN	504.182.905	0.04%				
ISHARES MSCI SOUTH KOREA IND	1.455.321.081	0.11%				
ISHARES MSCI TAIWAN INDEX FD	1.279.459.893	0.10%				
ISHARES RUSSELL 1000 GROWTH	419.712.600	0.03%				
ISHARES RUSSELL 1000 VALUE	465.324.055	0.04%				
ISHARES RUSSELL 2000	555.429.074	0.04%				
ISHARES S&P 500 INDEX FUND	414.329.850	0.03%				
SELECT SECTOR SPDR FUND- TECHNOLOGY	418.906.319	0.03%				
<b>TOTAL INSTITUCIONES EXTRANJERAS</b>	<b>18.265.953.491</b>	<b>1,40%</b>				