



**CARTERAS DE INVERSIONES DE LOS FONDOS DE PENSIONES TIPO A, B, C, D Y E
AFP PROVIDA S.A. AL 31 DE DICIEMBRE DE 2006**

COMPOSICION DE LA CARTERA DE INVERSIONES DEL FONDO A

1.- DIVERSIFICACION POR INSTRUMENTOS

a) SALDOS DE LAS CUENTAS BANCARIAS INVERSIONES NACIONALES E INVERSIONES EXTRANJERA DEL FONDO DE PENSIONES	231.927.728	-0,01%
b) TITULOS EMITIDOS POR INSTITUCIONES ESTATALES	121.610.861.309	5,09%
c) DEPOSITOS A PLAZO Y OTROS TITULOS REPRESENTATIVOS DE CAPTACIONES DE INSTITUCIONES FINANCIERAS	339.846.785.629	14,23%
d) LETRAS DE CREDITO EMITIDAS POR INSTITUCIONES FINANCIERAS	37.436.346.414	1,57%
e) BONOS Y OTROS TITULOS EMITIDOS O GARANTIZADOS POR INSTITUCIONES FINANCIERAS	-	
f) BONOS DE EMPRESAS PUBLICAS Y PRIVADAS	88.724.075.126	3,71%
g) ACCIONES DE SOCIEDADES ANONIMAS	437.758.024.042	18,31%
h) CUOTAS DE FONDOS DE INVERSION Y FICE	46.667.247.360	1,95%
i) CUOTAS DE FONDOS MUTUOS	11.015.968.696	0,46%
j) EFECTOS DE COMERCIO	460.862.494	0,02%
k) TITULOS DE EMISORES EXTRANJEROS	1.309.667.914.860	54,79%
l) INSTRUMENTOS DERIVADOS NACIONALES	2.812.429.220	0,12%
m) INSTRUMENTOS DERIVADOS EXTRANJEROS	34.974.960	
TOTAL CARTERA DE INSTRUMENTOS FINANCIEROS DEL FONDO DE PENSIONES	2.390.178.703.942	100%

2 DIVERSIFICACION POR EMISOR

2,1 ESTATAL

BANCO CENTRAL DE CHILE	62.288.907.607	2,61%
INSTITUTO DE NORMALIZACION PREVISIONAL	52.057.334.804	2,18%
TESORERIA GENERAL DE LA REPUBLICA	7.264.618.898	0,30%
TOTAL ESTATAL	121.610.861.309	5,09%

2,2 INSTITUCIONES FINANCIERAS

ABN AMRO BANK	308.175.578	0,01%
BANCO BICE	32.635.812.032	1,37%
BANCO CREDITO E INVERSIONES	57.543.048.847	2,41%
BANCO DE CHILE	92.570.910.292	3,87%
BANCO DEL DESARROLLO	4.680.096.640	0,20%
BANCO ESTADO	27.704.077.459	1,16%
BANCO FALABELLA	1.105.584.164	0,05%
BANCO PARIS	1.017.856.048	0,04%
BANCO PENTA	100.329.516	0,00%
BANCO SANTANDER-CHILE	97.712.044.909	4,09%
BANCO SECURITY	18.225.929.654	0,76%
BANK BOSTON NATIONAL ASSOCIATION	3.050.017.271	0,13%
BBVA BANCO BILBAO VIZCAYA ARGENTARIA	15.766.208.511	0,66%
CITIBANK N.A.	598.728.000	0,03%
COOPERATIVA DEL PERSONAL UNIV. DE CHILE LTDA.	2.410.000.800	0,10%
CORPBANCA	27.952.914.810	1,17%
SCOTIABANK SUD AMERICANO	3.184.543.196	0,13%
TOTAL INSTITUCIONES FINANCIERAS	386.566.277.727	16,17%

2,3 EMPRESAS PUBLICAS Y PRIVADAS

** SECTOR ELECTRICO **		
AES GENER S.A.	9.125.823.438	0,38%
CGE DISTRIBUCION S.A.	1.090.983.974	0,05%
CGE TRANSMISION S.A.	432.677.132	0,02%
CIA.NACIONAL DE FUERZA ELECTRICA S.A.	1.572.261.728	0,07%
COLBUN S. A.	8.469.596.605	0,35%
COMPANIA GENERAL DE ELECTRICID S.A.	23.837.704.830	1,00%
EMPRESA ELECTRICA PILMAIQUEN S.A.	382.209.625	0,02%
EMPRESA NACIONAL DE ELECTRICIDAD S.A.	51.125.893.185	2,14%
EMPRESAS EMEL S.A.	508.740.582	0,02%
ENERSIS S.A.	55.331.369.436	2,31%
SOC. AUSTRAL DE ELECTRICIDAD S.A.	764.500.125	0,03%
Sub-Total SECTOR ELECTRICO	152.641.760.660	6,39%
** SECTOR TELECOMUNICACIONES **		
ALMENDRAL S.A.	7.085.742	0,00%
ALMENDRAL TELECOMUNICACIONES S.A.	901.359.282	0,04%
CIA. DE TELEFONOS DE COYHAIQUE S.A.	607.966	0,00%
CIA. NACIONAL DE TELEFONOS TELEFONICA DEL SUR	386.203.125	0,02%
CIA.DE TELECOMUNICACIONES DE CHILE S.A.	15.324.318.357	0,64%
EMPRESA NACIONAL DE TELECOMUNICACIONES S.A.	11.857.963.023	0,50%
Sub-Total SECTOR TELECOMUNICACIONES	28.477.537.495	1,19%
** SECTOR SERVICIOS **		
AGUAS ANDINAS S.A.	14.771.691.906	0,62%
AUTOPISTA DEL MAIPO SOC. CONSESIONARIA S.A.	3.331.776.765	0,14%
BANMEDICA S.A.	398.044.364	0,02%
BANVIDA S.A.	65.850.146	0,00%
BCI SECURITIZADORA S.A.	1.830.676.900	0,08%
BICECORP S.A.	28.711.674	0,00%
BOSTON SECURITIZADORA S.A.	479.778.000	0,02%
CENCOSUD S.A.	39.175.953.483	1,64%
CIA. SUDAMERICANA DE VAPORES S.A.	7.848.731.316	0,33%
DISTRIBUCION Y SERVICIOS D&S S.A.	15.170.563.608	0,63%
EMP. DE LOS FERROCARRILES DEL ESTADO	3.990.970.469	0,17%
EMP.DE TRANSPORTE DE PASAJEROS METRO S.A.	3.182.055.542	0,13%
EMPRESA DE SERVICIOS SANITARIOS DEL BIO-BIO S.A.	6.823.841.540	0,29%
EMPRESA OBRAS SANITARIAS DE VALPO.	1.933.756.318	0,08%
EMPRESAS CONOSUR S.A.	59.990	0,00%
EMPRESAS JUAN YARUR S.A.C.	34.040.755	0,00%
EMPRESAS LA POLAR S.A.	7.265.015.160	0,30%
EMPRESAS NAVIERAS S.A.	144.765.855	0,01%
FARMACIAS AHUMADA S.A.	1.023.380.357	0,04%
FORUS S.A.	820.143.311	0,03%
GRUPO SECURITY S.A.	1.528.105.036	0,06%
INMOBILIARIA SAN PATRICIO S.A.	412.545	0,00%
INTASA.S.A.	9.259.430	0,00%
LQ INVERSIONES FINANCIERAS S.A.	243.951.955	0,01%
METROGAS S.A.	1.405.960.441	0,06%
PARQUE ARAUCO S.A.	1.394.333.430	0,06%
RIPLEY CHILE S.A.	2.412.086.452	0,10%
RIPLEY CORP S.A.	200.717.830	0,01%
RUTA DE LA ARAUCANIA SOCIEDAD CONCESIONARIA S.A.	643.970.708	0,03%
S.A.C.I. FALABELLA	14.272.484.459	0,60%
S.CONCESIONARIA VESPUCCIO NORTE EXPRESS	3.265.636.228	0,14%
SALFACORP S.A.	20.458.670	0,00%
SANTANDER S.A. SOCIEDAD SECURITIZADORA	1.281.607.212	0,05%
SCL TERMINAL AEREO SANTIAGO S.A. SOC. CONCES.	986.789.799	0,04%
SM CHILE	1.444.032.009	0,06%
SOC. CONCESIONARIA AUTOPISTA DEL SOL S.A.	655.586.289	0,03%
SOC.CONC.AUTOPISTA LOS LIBERTADOR S.A.	186.893.135	0,01%
SOC.CONCES.AUTOPISTA VESPUCCIO SUR SA	2.328.359.222	0,10%
SOC.CONCESIONARIA AUTOPISTA CENTRAL	1.146.621.175	0,05%
SOC.CONCESIONARIA COSTANERA NORTE S.A.	1.264.805.249	0,05%
SOC.CONCESIONARIA RUTAS DEL PACIFICO SA	4.032.617.770	0,17%
SONDA S.A.	708.544.521	0,03%
TALCA CHILLAN SOCIEDAD CONCESIONARIA S.A.	984.140.216	0,04%
TRANSELE S.A.	1.851.095.086	0,08%
Sub-Total SECTOR SERVICIOS	150.588.278.326	6,30%
** SECTOR INDUSTRIAL **		
BESALCO S. A.	114.323.880	0,00%
CEM S.A.	8.215.329	0,00%
CEMENTO POLPAICO S.A.	17.792.160	0,00%
CEMENTOS BIO BIO S.A.	6.491.420.404	0,27%

CIA ELECTROMETALURGICA S.A.	212.940.000	0,01%
CIA TECNICO INDUSTRIAL S.A.	469.637.725	0,02%
CINTAC S.A	207.967.087	0,01%
COMPANIA CERVECERIAS UNIDAS S.A.	15.818.909.848	0,66%
COMPANIA CHILENA DE FOSFOROS S.A.	201.318.250	0,01%
CRISTALERIAS DE CHILE S.A.	4.433.315.951	0,19%
DETROIT CHILE S.A.	97.179.160	0,00%
EMBOTELLADORA ANDINA S.A.	8.260.717.788	0,35%
EMBOTELLADORAS COCA-COLA POLAR S.A.	16.197.270	0,00%
EMPRESAS CAROZZI S.A.	741.853.786	0,03%
EMPRESAS IANSA S.A.	1.206.456.585	0,05%
EMPRESAS MELON S.A.	2.248.744.706	0,09%
ENAEX S.A.	1.293.394.713	0,05%
ENVASES DEL PACIFICO S.A	718.364.685	0,03%
INDUSTRIAS TRICOLOR S.A.	14.067.409	0,00%
INVERSIONES FRIMETAL	14.049.167	0,00%
MADECO S.A.	2.161.808.771	0,09%
SIGDO KOPPERS S.A.	3.314.062.865	0,14%
SOC.MANUFACTURERA DE ELECTROARTEFACTOS S.A.	18.441.087	0,00%
SOCIEDAD ANONIMA VINA SANTA RITA	439.218.450	0,02%
VINA CONCHA Y TORO S.A.	8.316.415.066	0,35%
VINA SAN PEDRO S.A.	1.086.054.162	0,05%
WATT'S S.A.	27.781.669	0,00%
Sub-Total SECTOR INDUSTRIAL	57.950.647.973	2,42%
** SECTOR RECURSOS NATURALES **		
CAP S.A	14.499.991.904	0,61%
CORPORACION NACIONAL DEL COBRE DE CHILE	3.236.153.629	0,14%
EMPRESA NACIONAL DEL PETROLEO	39.689.456	0,00%
EMPRESAS CMPC S.A.	40.704.750.594	1,70%
EMPRESAS COPEC S.A.	42.760.303.077	1,79%
GASCO S.A.	7.900.396.954	0,33%
INDUSTRIAS FORESTALES S.A.	282.673.950	0,01%
MARITIMA DE INVERSIONES S.A.	1.723.327.170	0,07%
MASISA S.A.	6.795.885.859	0,28%
PESQUERA ITATA S.A.	7.315.350	0,00%
SIF SOCIEDAD INVERSORA FORESTAL S.A.	10.533.295	0,00%
SIPSA S.A.	15.339.979	0,00%
SOCIEDAD PESQUERA COLOSO S.A.	53.319.507	0,00%
SOCIEDAD QUIMICA Y MINERA DE CHILE S.A.	9.975.730.566	0,42%
Sub-Total SECTOR RECURSOS NATURALES	128.005.411.290	5,36%
** SECTOR FONDOS DE INVERSION **		
BETA FONDO DE INVERSION MOBILIARIA	9.159.410.171	0,38%
CITICORP CHILE FONDO DE INVERSION	2.453.861.664	0,10%
COLONO FONDO DE INVERSION MOBILIARIA	605.835.341	0,03%
COMPASS AMERICA LATINA FDO. INV. INTERNACIONAL	50.689.830	0,00%
COMPASS FONDO INVERSION MOBILIARIA	1.885.966.234	0,08%
DESARROLLO FONDO DE INVERSION INMOBILIARIA	466.374.790	0,02%
FDO DE INVERSION SANTANDER-SANTIAGO DESARROLLO INMOB.	2.200.850.000	0,09%
FONDO INVERSION DESARROLLO INFRAESTRUCTURA	80.557.694	0,00%
FONDO INVERSION DESARROLLO LLAIMA	8.257.564	0,00%
FONDO INVERSION DESARROLLO ORION	17.924.570	0,00%
FONDO DE INVERSION INMOB. TOESCA	1.641.853.674	0,07%
FONDO DE INVERSION INMOB.SANTANDER PLUSVALIA	221.982.204	0,01%
FONDO DE INVERSION CELFIN	1.154.558.124	0,05%
FONDO DE INVERSION INMOB.CIMENTA EXPANSION	335.797.690	0,01%
FONDO DE INVERSION INMOB. SANTIAGO	98.551.995	0,00%
FONDO DE INVERSION LARRAIN VIAL-BEAGLE	20.147.113.123	0,84%
FONDO DE INVERSION PROA	4.621.349	0,00%
FONDO DE INVERSION SANTANDER SMALL CAPS	2.310.682.500	0,10%
FONDO INVERSION DE DESARROLLO LAS AMERICAS EMERGENTE	1.330.032.879	0,06%
FONDO INVERSION INMOBILIARIO FUNDACION	244.375.155	0,01%
FONDO INVERSION INMOBILIARIO LAS AMERICAS-RAICES	170.700.074	0,01%
FORESTAL LIGNUM	410.360.472	0,02%
GLOBAL OPTIMIZATION FONDO DE INV. INTER.	682.199	0,00%
MONEDA DEUD LATIN AMERICA FD INV INT	128.170.102	0,01%
PIONERO FONDO DE INVERSION MOBILIARIA	33.489.860	0,00%
PIONERO FONDO INVERSION MOBILIARIA	129.749.476	0,01%
RENTAS FONDO DE INV.INMOB.	205.579.578	0,01%
SIGLO XXI FONDO DE INVERSION	152.114.408	0,01%
TORONTO CAPITAL GROUP FDO DE INVERSIONO	17.132.576	0,00%
Sub-Total SECTOR FONDOS DE INVERSION	45.667.075.296	1,91%
** SECTOR FONDOS MUTUOS **		
FONDO MUTUO SECURITY	2.030.277.704	0,08%
FONDO MUTUO BBVA	4.246.771.405	0,18%

FONDO MUTUO SANTANDER SANTIAGO	4.738.919.587	0,20%
Sub-Total SECTOR FONDOS MUTUOS	11.015.968.696	0,46%
** SECTOR FICE **		
CHILE FUND	1.000.172.064	0,04%
Sub-Total SECTOR FICE	1.000.172.064	0,04%
TOTAL EMPRESAS PUBLICAS Y PRIVADAS	575.346.851.800	24,07%
2,4 DERIVADOS NACIONALES		
** DERIVADOS NACIONALES **		
ABN AMRO BANK	-1.190.977.830	-0,05%
BANCO CREDITO E INVERSIONES	223.695.413	0,01%
BANCO DE CHILE	-131.555.526	-0,01%
BANCO ESTADO	148.450.254	0,01%
BANCO SANTANDER-CHILE	1.099.382.578	0,05%
BBVA BANCO BILBAO VIZCAYA ARGENTARIA	-766.469.544	-0,03%
CITIBANK N.A.	72.224.355	0,00%
CORPBANCA	-273.104.801	-0,01%
DEUTSCHE BANK CHILE	-1.011.765.902	-0,04%
HSBC BANK CHILE	-477.910.630	-0,02%
JP MORGAN CHASE BANK	-504.397.587	-0,02%
TOTAL DERIVADOS NACIONALES	-2.812.429.220	-0,12%
2,5 INSTITUCIONES EXTRANJERAS		
** INSTITUCIONES ESTATALES **		
ESTADOS UNIDOS	5.201.473.630	0,22%
Sub-Total INSTITUCIONES ESTATALES	5.201.473.630	0,22%
** INSTITUCIONES FINANCIERAS **		
BROWN BROTHERS HARRIMAN & CO.	-235.747.494	-0,01%
Sub-Total INSTITUCIONES FINANCIERAS	-235.747.494	-0,01%
** EMPRESAS Y FONDOS **		
FINANCIAL SELECT SECTOR SPDR	507.853.865	0,02%
I SHARES MSCI PACIFIC EX JPN	193.776.836	0,01%
I SHARES RUSSELL 1000 INDEX	506.044.499	0,02%
I SHARES RUSSELL MIDCAP INDEX FUND	678.230.149	0,03%
I SHARES S&P 500 / BARRA GROWTH	471.487.507	0,02%
I SHARES S&P EUROPE 350	2.541.779.756	0,11%
I SHARES S&P MIDCAP 400	606.118.440	0,03%
I SHARES S&P MIDCAP 400 / VALUE	3.577.132.385	0,15%
ISHARES FTSEXINHUA CHINA 25	2.812.485.974	0,12%
ISHARES GOLDMAN SACHS TECH I	490.864.218	0,02%
ISHARES INC MISC EMU INDEX	181.688.029	0,01%
ISHARES MSCI AUSTRALIA INDEX	429.916.869	0,02%
ISHARES MSCI BRASIL	11.834.796.483	0,50%
ISHARES MSCI GERMANY	142.505.546	0,01%
ISHARES MSCI HONG KONG INDEX	368.788.766	0,02%
ISHARES MSCI JAPAN INDEX FD	7.229.786.120	0,30%
ISHARES MSCI MALAYSIA (FREE)	317.504.863	0,01%
ISHARES MSCI MEXICO (FREE)	2.696.199.350	0,11%
ISHARES MSCI SINGAPORE FREE	463.006.103	0,02%
ISHARES MSCI SOUTH AFRICA IN	618.335.510	0,03%
ISHARES MSCI SOUTH KOREA IND	1.691.809.966	0,07%
ISHARES MSCI TAIWAN INDEX FD	2.766.412.763	0,12%
ISHARES RUSSELL 1000 GROWTH	467.881.708	0,02%
ISHARES RUSSELL 1000 VALUE	8.051.170.848	0,34%
ISHARES RUSSELL 2000	676.716.643	0,03%
ISHARES S&P 600 INDEX FUND	610.233.551	0,03%
ISHARES S&P LATIN AMERICA 40	4.891.637.790	0,20%
SELECT SECTOR SPDR FUND- TECHNOLOGY	480.233.454	0,02%
SPDR TRUS SERIES 1	1.474.488.950	0,06%
Sub-Total EMPRESAS Y FONDOS	57.778.886.941	2,42%
** FONDOS MUTUOS Y DE INVERSION **		
ABERDEEN GLOBAL ASIA PACIFIC FUND	17.878.862.965	0,75%
ABERDEEN GLOBAL EMERGING MARKETS	4.302.425.289	0,18%
ABN AMRO FUNDS LATIN AMERICA EQUITY FUND	17.366.096.495	0,73%
ALLIANZ RCM ASIA PACIFIC FUND	2.347.632.237	0,10%
AMERICAN GROWTH FD OF AMER-F	9.477.937.658	0,40%
AMERICAN NEW PERSPECTIVE-F	2.059.653.530	0,09%

AXA ROSENBERG EUROBLOC EQUITY	10.386.942.551	0,43%
AXA ROSENBERG JAPAN EQUITY	10.992.675.309	0,46%
AXA ROSENBERG JAPAN SC EQUITY	2.406.935.832	0,10%
AXA ROSENBERG UK EQUITY ALPH	2.740.290.238	0,11%
BARING EMERGING MARKETS LATIN AMERICA FUND	10.336.111.784	0,43%
BARING KOREA FEEDER FUND	8.445.931.874	0,35%
CAPITAL INT EMERGING MARKETS	3.167.201.896	0,13%
CLARIDEN JAPAN EQUITY FUND	2.171.042.002	0,09%
CLARIDEN RUSSIAN EQUITY FUND	8.767.214.366	0,37%
CREDIT SUISSE EQUITY FUND (LUX) - EASTERN EUROPE	17.930.383.495	0,75%
CREDIT SUISSE EQUITY FUND (LUX) - EMERGING MARKETS	500.547.005	0,02%
CREDIT SUISSE EQUITY FUND (LUX) - JAPAN MEGATREND	726.028.165	0,03%
CREDIT SUISSE EQUITY FUND (LUX) - LATIN AMERICA	4.780.561.622	0,20%
CREDIT SUISSE EQUITY FUND (LUX) - SMALL CAP JAPAN	2.169.728.044	0,09%
CREDIT SUISSE EQUITY GLOBAL INT	2.028.919.100	0,08%
CREDIT SUISSE EQUITY SMALL CAP GERMANY FUND	3.425.063.251	0,14%
CREDIT SUISSE LATIN AMERICA EQ FD	2.015.549.302	0,08%
DEKALUX DEUTSCHLAND	3.968.643.967	0,17%
DEKALUX-EUROPA POTENTIAL	738.999.769	0,03%
DFA EMERGING MARKET	13.301.542.082	0,56%
DFA EMERGING MARKETS SMALL CAP PORTFOLIO	4.908.958.720	0,21%
DFA IDGI TAX MG US MARKETWIDW VALUE P	12.117.632.178	0,51%
DFA IDGI TAX MG US SMALL CAP VALUE PORTFOLIO	792.930.092	0,03%
DFA IDGI-US MICRO CAP PORTFOLIO	1.262.401.184	0,05%
DFA IDGI-US SMALL CAP VALUE PORTFOLIO	1.926.877.593	0,08%
DFA INT SMALL CAP VALUE PORTFOLIO	7.818.269.882	0,33%
DFA INTER VALUE P - DIMENSIONAL IG	2.208.403.231	0,09%
DFA INV. DEIMENS.GROUP-US SMALL XM VALUE PORTFOLIO	1.256.915.009	0,05%
DFA INVEST DGI-EMERGING MARKETS VALUE PORTF	20.274.958.213	0,85%
DFA TAX MANAGED INTL VALUE	2.524.051.020	0,11%
DFA US LARGE CAP VALUE PT	13.339.660.899	0,56%
DIT-PAZIFIKFONDS	6.950.623.547	0,29%
DIT-RCM ASIAN SEL KOREA	5.608.204.191	0,23%
DIT-WACHSTUM EUROPA	4.963.171.497	0,21%
DWS INVEST TOP 50 ASIA FUND	5.190.203.147	0,22%
DWS INVESTMENT BRIC PLUS	5.802.466.013	0,24%
DWS INVESTMENT EURO EQUITIES	8.284.224.724	0,35%
DWS INVESTMENT JAPANESE EQUITIES	6.825.632.734	0,29%
DWS MANDARIN	17.699.774.922	0,74%
DWS OSTEUROPA	9.339.694.455	0,39%
DWS RUSSIA	11.897.070.308	0,50%
FIDELITY ADV MID CAP FUND-I	1.949.084.964	0,08%
FIDELITY ADV VALUE STRATEGIES	440.703.619	0,02%
FIDELITY FUNDS - AMERICA FUND 'A'	586.698.795	0,02%
FIDELITY FUNDS - ASEAN FUND 'A'	14.161.475.461	0,59%
FIDELITY FUNDS - ASIAN SPECIAL SITUATIONS FUND 'A'	13.957.761.929	0,58%
FIDELITY FUNDS - EMERGING MARKETS FUND 'A'	2.088.405.598	0,09%
FIDELITY FUNDS - EURO BLUE CHIP FUND 'A'	3.707.002.636	0,16%
FIDELITY FUNDS - EURO STOXX 50TM FUND 'A'	1.874.853.771	0,08%
FIDELITY FUNDS - EUROPEAN AGGRESSIVE FUND 'A'	4.768.095.007	0,20%
FIDELITY FUNDS - EUROPEAN GROWTH FUND 'A'	5.162.335.318	0,22%
FIDELITY FUNDS - EUROPEAN SMALLER COMPANIES FUND 'A'	2.626.475.604	0,11%
FIDELITY FUNDS - IBERIA FUND 'A'	1.824.454.304	0,08%
FIDELITY FUNDS - INDONESIA FUND 'A'	3.324.380.483	0,14%
FIDELITY FUNDS - JAPAN FUND 'A'	5.362.914.922	0,22%
FIDELITY FUNDS - JAPAN SMALLER COMPANIES FUND 'A'	1.962.910.872	0,08%
FIDELITY FUNDS - LATIN AMERICA FUND 'A'	11.850.531.546	0,50%
FIDELITY FUNDS - MALAYSIA FUND 'A'	1.930.568.854	0,08%
FIDELITY FUNDS - SINGAPORE FUND 'A'	2.056.628.887	0,09%
FIDELITY FUNDS - SOUTH EAST ASIA FUND 'A'	16.637.323.287	0,70%
FIDELITY FUNDS - TAIWAN FUND 'A'	2.058.446.004	0,09%
FIDELITY FUNDS - THAILAND FUND 'A'	10.055.333.124	0,42%
FIDELITY FUNDS GERMANY FUND	7.305.525.847	0,31%
FIDELITY NORDIC FUND	1.404.976.743	0,06%
FORTIS L FUND EQUITY LAT AMERICA	2.390.222.883	0,10%
FUNDAMENTAL INVESTORS-F	1.659.959.439	0,07%
GARTMORE SICAV CONTINENTAL EUROPEAN FUND	17.020.427.688	0,71%
GARTMORE SICAV CONTINENTAL EUROPEAN SMALLER COMP.FUND	7.081.616.878	0,30%
GARTMORE SICAV EMERGING MARKETS FUND	9.337.213.794	0,39%
GARTMORE-LATIN AMER-D INC	10.614.751.762	0,44%
GOLDMAN SACHS ASIA PORTFOLIO	8.227.085.941	0,34%
GOLDMAN SACHS EUROPE SMALL CAP PORTFOLIO	962.720.180	0,04%
GOLDMAN SACHS FUNDS SICAV EUROPE PORT	2.169.004.324	0,09%
GOLDMAN SACHS GLOBAL EMERGING MARKETS EQUITY PORTFOLIO	2.384.669.803	0,10%
GOLDMAN SACHS GLOBAL TECHNOLOGY PORTFOLIO	2.553.201.632	0,11%
GOLDMAN SACHS JAPAN PORTFOLIO	290.972.624	0,01%
GOLDMAN SACHS JAPAN SMALL CAP PORTFOLIO	1.919.126.930	0,08%
HSBC CIF BRAZIL EQUITY	3.362.618.962	0,14%
IXIS AM EMETGING EUROPE-I CA	8.206.336.039	0,34%
IXIS AMA EMERGING ASIA FUND	10.325.619.033	0,43%

IXIS AMA PACIFIC RIM EQUITIES FUND	3.877.506.182	0,16%
IXIS LOOMIS US RESEARCH CAP	2.918.481.730	0,12%
JB SWISS STOCK FUND-C	2.327.858.262	0,10%
JPMORGAN EMERGIN MARKETS-I	16.133.174.673	0,67%
JPMORGAN EURO SMALL C-I	3.488.408.414	0,15%
JPMORGAN EUROLAND EQUITY-I	17.351.423.942	0,73%
JPMORGAN EUROPE DYNAMIC-I	6.117.847.349	0,26%
JPMORGAN F TAIWAN-I	3.823.616.763	0,16%
JPMORGAN F-ASIA EQUITY	3.763.675.959	0,16%
JPMORGAN F-EMERGING EURO	3.936.634.474	0,16%
JPMORGAN F-ESTERERN EU-EQUITY	12.455.846.965	0,52%
JPMORGAN F-EURO STRATEGY GROWTH-I	697.401.211	0,03%
JPMORGAN F-LATIN AMERICA	14.570.970.083	0,61%
JPMORGAN GREATER CHINA-I	4.053.183.116	0,17%
JPMORGAN JAPAN EQUITY-I	4.826.565.479	0,20%
JPMORGAN JPM RUSSIA FUND	3.187.554.292	0,13%
JPMORGAN STRATEGY VALUE-I	8.004.070.188	0,33%
JPMORGAN US DYNAMIC FD-I	4.835.545.374	0,20%
JULIUS BAER MULTISTOCK EUROLAND VALUE STOCK FUND	5.732.897.997	0,24%
JULIUS BAER MULTISTOCK JAPAN LEADING STOCK FUND	11.010.456.010	0,46%
JULIUS BAER MULTISTOCK PACIFIC STOCK FUND	3.809.869.056	0,16%
LEGG MASON VALUE FUND	4.519.204.310	0,19%
MELLON GLOBAL FUNDS ASIAN EQ. PORTF.	15.785.034.218	0,66%
MELLON GLOBAL FUNDS CONTINENTAL EUROPE EQ. PTFL	7.831.252.698	0,33%
MELLON GLOBAL FUNDS NIKKEI 225 INDEX TRACKER	687.235.124	0,03%
MELLON SC EUROLAND PORTF	1.901.002.534	0,08%
MERRILL LYNCH INT INVESTMENT FUNDS-EURO MKTS FUND	4.299.464.611	0,18%
MERRILL LYNCH INTERNATIONAL INVESTMENT FUNDS - ASIAN DRAGO	1.865.172.972	0,08%
MERRILL LYNCH INTERNATIONAL INVESTMENT FUNDS - EMERGING EU	17.885.798.937	0,75%
MERRILL LYNCH INTERNATIONAL INVESTMENT FUNDS - EMERGING MA	6.731.139.000	0,28%
MERRILL LYNCH INTERNATIONAL INVESTMENT FUNDS - EUROPEAN OP	4.649.082.464	0,19%
MERRILL LYNCH INTERNATIONAL INVESTMENT FUNDS - JAPAN FUND	1.755.490.111	0,07%
MERRILL LYNCH INTERNATIONAL INVESTMENT FUNDS - JAPAN OPPOR	858.986.897	0,04%
MERRILL LYNCH INTERNATIONAL INVESTMENT FUNDS - LATIN AMERI	21.934.210.042	0,92%
MERRILL LYNCH INTERNATIONAL INVESTMENT FUNDS - US BASIC VA	746.571.870	0,03%
MLIIF US FLEXIBLE EQUITY FUND	1.514.427.696	0,06%
MORGAN STANLEY ASIAN EQUITY FUND	3.155.386.802	0,13%
MORGAN STANLEY FINANCIAL SERVICES TRUST	1.035.334.332	0,04%
MORGAN STANLEY GLOBAL BRANDS FUND	3.394.892.576	0,14%
MORGAN STANLEY JAPANESE VALUE EQUITY FUND	4.456.041.970	0,19%
MORGAN STANLEY LATIN AMERICAN EQUITY FUND	8.696.213.456	0,36%
MORGAN STANLEY US EQUITY GROWTH FUND	5.146.999.113	0,22%
NEUBERGER BERMAN PRTRNS-INS	1.388.696.970	0,06%
NEWTON HIGHER INCOME INST	575.080.586	0,02%
PARVEST EMERGING MARKETS	8.087.183.749	0,34%
PARVEST JAPAN	10.140.725.138	0,42%
PARVEST JAPAN SMALL CAP	2.639.861.972	0,11%
PARVEST LATIN AMERICA	13.718.585.454	0,57%
PARVEST WORLD TECH INSTITUTION	1.736.922.525	0,07%
PF - ASIAN EQUITIES (EX JAPAN)	15.371.975.723	0,64%
PF - EASTERN EUROPE	15.876.950.844	0,66%
PF - EMERGING MARKETS	15.948.364.252	0,67%
PICTET FUND JAPANESE EQUITY CLASS I	4.695.546.537	0,20%
PICTET JAPAN EQUITY SELECT FUND	8.959.263.949	0,37%
PIONEER EASTERN EUROPEAN EQUITY	17.432.993.221	0,73%
PIONEER EMERGING MARKET EQUITY	16.241.795.977	0,68%
PIONEER EUROLAND EQUITY	2.941.526.696	0,12%
PIONEER EUROPEAN SMALL COMPANIES	1.001.457.011	0,04%
PIONEER PACIFIC (EX. JAPAN) EQUITY	3.410.860.219	0,14%
PIONEER TOP EUROPEAN PLAYERS	8.454.715.324	0,35%
PIONNER FUNDS JAPAN EQUITY	6.160.887.514	0,26%
PRINCIPAL LARGE CAP GROWTH FUND	5.031.646.523	0,21%
PRINCIPAL LARGE CAP VALUE FUND	952.868.301	0,04%
ROBECO EMERGING MARKETS EQUITIES (EUR)	10.698.306.210	0,45%
ROBECO EUROPEAN EQUITIES (EUR)	914.470.844	0,04%
SCHRODER EURO EQUITY	13.376.567.930	0,56%
SCHRODER JAPANESE EQUITY	8.215.304.627	0,34%
SCHRODER JAPANESE SMALLER COMPANIES	635.431.501	0,03%
SCHRODER LATIN AMERICAN	19.581.814.166	0,82%
SCHRODER PACIFIC EQUITY	15.364.722.547	0,64%
SCUDDER GLOBAL OPPORTUNITIES FUNDS EMERGING MARKETS EQ. FU	460.704.482	0,02%
SELIGMAN GLOBAL HORIZON - GLOBAL TECHNOLOGY	801.645.001	0,03%
SELIGMAN GLOBAL HORIZON - JAPAN	2.558.564.314	0,11%
SELIGMAN GLOBAL HORIZON - US COMMUNICATIONS & INFORMATION	240.468.090	0,01%
SGAM FD EQUITY US REL VALUE-BC	1.882.509.909	0,08%
SGAM FD-EQT JAPAN TARGET-BC	1.069.760.639	0,04%
SGAM FUND-EQ JP SMALL CAP-BC	1.762.888.039	0,07%
TEMPLETON ASIAN GROWTH FUND	21.436.939.585	0,90%
THE BARING EMERGING MARKETS UMBRELLA FUND - BARING GLOBAL	3.133.615.648	0,13%
THE BARING GLOBAL UMBRELLA FUND - BARING EASTERN EUROPE FU	15.243.301.205	0,64%

THE BARING INTERNATIONAL UMBRELLA FUND - BARING HONG KONG	19.844.481.453	0,83%
THREADNEEDLE ASIA GROWTH FUND	4.611.436.276	0,19%
THREADNEEDLE LATIN AMERICA GROWTH FUND	12.901.181.334	0,54%
UBS (CH) EQUITY FUND-PACIFIC	4.553.866.490	0,19%
UBS (LUX) EQUITY FUND - EUROPE	8.088.120.629	0,34%
UBS (LUX) EQUITY FUND - JAPAN	2.996.978.752	0,13%
UBS (LUX) EQUITY FUND - SMALL & MID CAPS JAPAN	3.069.150.150	0,13%
UBS LUX EQUITY EMERGING MARKETS	11.426.621.780	0,48%
VANGUARD EUROPEAN STK IND-IS	10.489.521.500	0,44%
VANGUARD EXTND MKT INDEX FUND	2.105.137.350	0,09%
VANGUARD GROWTH INDEX FD-INS	6.959.546.382	0,29%
VANGUARD INSTITUTIONAL INDEX FUND	8.323.041.901	0,35%
VANGUARD MORGAN GROWTH FD-AD	8.824.731.928	0,37%
VANGUARD PACIFIC STOCK INDEX	4.815.807.207	0,20%
VANGUARD SELECTED VALUE FUND	9.614.870.359	0,40%
VANGUARD SMALL CAP INDEX FUND	3.697.462.259	0,15%
VANGUARD TOTL STK MKT IND-IS	5.608.514.878	0,23%
VANGUARD U.S. 500 STOCK INDEX FUND	4.290.939.584	0,18%
VANGUARD US GROWTH FUND	8.465.285.356	0,35%
VANGUARD US VALUE FUND-INV	1.331.684.961	0,06%
VANGUARD VALUE INDEX FD-INS	6.003.648.580	0,25%
VANGUARD WINDSOR FUND	8.361.630.819	0,35%
VANGUARD WINDSOR II FUND	9.965.963.843	0,42%
VONTOBEL EMERGING MARKETS	7.991.769.852	0,33%
VONTOBEL FAR EAST EQUITY	13.797.645.133	0,58%
WELLINGTON MANAGEMENT PORTFOLIOS- GLOBAL EQUITY	2.110.024.852	0,09%
WELLINGTON US EQ RESEARCH A	837.918.531	0,04%
Sub-Total FONDOS MUTUOS Y DE INVERSION	1.246.051.413.327	52,13%
** INVERSION INDIR DE FDOS DE INV.NAC **		
COMPASS AMERICA LATINA FDO. INV. INTERNACIONAL	59.601.358	0,00%
GLOBAL OPTIMIZATION FONDO DE INV. INTER.	212.505.015	0,01%
MONEDA DEUD LATIN AMERICA FD INV INT	364.034.589	0,02%
Sub-Total INVERSION INDIR DE FDOS DE INV.NAC	636.140.962	0,03%
TOTAL INSTITUCIONES EXTRANJERAS	1.309.432.167.366	54,78%
2,6 DERIVADOS EXTRANJEROS		
DEUTSCHE BANK A.G.	34.974.960	0,00%
TOTAL DERIVADOS EXTRANJEROS	34.974.960	0,00%
TOTAL FONDO DE PENSIONES TIPO A	2.390.178.703.942	100,00%