

	FECHA	30/12/2005		
<b>COMPOSICION DE LA CARTERA DE INVERSIONES DEL FONDO TIPO B</b>				
<b>1.- DIVERSIFICACION POR INSTRUMENTOS</b>				
a) SALDOS DE LAS CUENTAS BANCARIAS INVERSIONES NACIONALES E INVERSIONES EXTRANJERA DEL FONDO DE PENSIONES	266.942.363	0,01%	<b>2.5 DERIVADOS NACIONALES</b>	
b) TITULOS EMITIDOS POR INSTITUCIONES ESTATALES	256.776.462.901	9,81%	ABN AMRO BANK	2.373.943.860 0,09%
c) DEPOSITOS A PLAZO Y OTROS TITULOS REPRESENTATIVOS DE CAPTACIONES DE INSTITUCIONES FINANCIERAS	559.006.497.646	21,36%	BANCO BICE	308.200.622 0,01%
d) LETRAS DE CREDITO EMITIDAS POR INSTITUCIONES FINANCIERAS	53.820.878.429	2,06%	BANCO CREDITO E INVERSIONES	220.936.328 0,01%
e) BONOS Y OTROS TITULOS EMITIDOS O GARANTIZADOS POR INSTITUCIONES FINANCIERAS			BANCO DE CHILE	1.664.463.253 0,06%
f) BONOS DE EMPRESAS PUBLICAS Y PRIVADAS	120.035.057.182	4,59%	BANCO ESTADO	2.092.092.619 0,08%
g) ACCIONES DE SOCIEDADES ANONIMAS	472.224.222.238	18,05%	BANCO SANTANDER-CHILE	6.336.533.528 0,24%
h) CUOTAS DE FONDOS DE INVERSION Y FICE	57.378.020.389	2,19%	CITIBANK N.A.	4.303.295.227 0,16%
i) EFECTOS DE COMERCIO	6.558.617.016	0,25%	DEUTSCHE BANK CHILE	4.818.665.872 0,18%
j) TITULOS DE EMISORES EXTRANJEROS	1.056.826.635.853	40,38%	HSBC BANK USA, NATIONAL ASSOCIATION	4.329.819.450 0,17%
k) INSTRUMENTOS DERIVADOS NACIONALES	32.658.383.559	1,25%	JP MORGAN CHASE BANK	6.002.868.739 0,23%
l) INSTRUMENTOS DERIVADOS EXTRANJEROS	1.190.766.575	0,05%	SCOTIABANK SUD AMERICANO	207.564.061 0,01%
<b>TOTAL CARTERA DE INSTRUMENTOS FINANCIEROS DEL FONDO DE PENSIONES TIPO B</b>	<b>2.616.742.484.151</b>	<b>100,00%</b>	<b>TOTAL DERIVADOS NACIONALES</b>	<b>32.658.383.559 1,25%</b>
<b>2.- DIVERSIFICACION POR EMISOR</b>				
<b>2.1 ESTATAL</b>				
BANCO CENTRAL DE CHILE	150.398.774.735	5,75%	<b>2.6 INSTITUCIONES EXTRANJERAS</b>	
INSTITUTO DE NORMALIZACION PREVISIONAL	81.767.038.030	3,12%	ESTADOS UNIDOS	20.904.907.056 0,80%
TESORERIA GENERAL DE LA REPUBLICA	24.610.650.136	0,94%	HUNGARY GOVERNMENT BOND	595.791.513 0,02%
<b>TOTAL ESTATAL</b>	<b>256.776.462.901</b>	<b>9,81%</b>	MEXICO	3.504.639.057 0,13%
<b>2.2 INSTITUCIONES FINANCIERAS</b>				
ABN AMRO BANK	2.211.717.751	0,08%	BROWN BROTHERS HARRIMAN & CO.	265.468.888 0,01%
BANCO BICE	20.781.574.526	0,79%	INTER-AMERICAN DEVEL BK	2.969.262.313 0,11%
BANCO CREDITO E INVERSIONES	81.749.019.967	3,12%	ISHARES MSCI BRASIL	1.739.315.325 0,07%
BANCO DE CHILE	145.624.701.745	5,57%	ISHARES MSCI JAPAN INDEX FD	193.244.643 0,01%
BANCO DEL DESARROLLO	13.868.540.387	0,53%	ISHARES MSCI SOUTH KOREA IND	523.173.884 0,02%
BANCO ESTADO	95.447.571.463	3,65%	ISHARES MSCI TAIWAN INDEX FD	515.931.832 0,02%
BANCO FALABELLA	1.740.104.344	0,07%	<b>TOTAL INSTITUCIONES EXTRANJERAS</b>	<b>31.211.734.511 1,19%</b>
BANCO PARIS	492.250.000	0,02%	<b>2.7 FONDOS MUTUOS Y DE INVERSION</b>	
BANCO SANTANDER-CHILE	167.225.104.182	6,39%	ABERDEEN INTERNATIONAL ASIA PACIFIC FUND	21.686.853.236 0,83%
BANCO SECURITY	23.971.319.438	0,92%	ABERDEEN INTERNATIONAL EUROPEAN OPPORTUNITIES FUND	2.011.803.998 0,08%
BANK BOSTON NATIONAL ASSOCIATION	10.744.418.818	0,41%	ABN AMBRO FUNDS ASIAN TIGERS EQUITY FUND	4.441.053.992 0,17%
BBVA BANCO BHIF	26.015.805.443	0,99%	ABN AMBRO FUNDS LATIN AMERICA EQUITY FUND	11.980.638.408 0,46%
CITIBANK N.A.	8.371.135.808	0,32%	AMERICAN GROWTH FD OF AMER-F	8.420.793.332 0,32%
COOPERATIVA DEL PERSONAL UNIV. DE CHILE LTDA.	804.511.000	0,03%	AXA ROSENBERG EUROBLOCK EQUITY	2.510.185.077 0,10%
CORPBANCA	22.130.826.669	0,85%	AXA ROSENBERG JAPAN EQUITY	6.508.299.494 0,25%
SCOTIABANK SUD AMERICANO	11.870.467.167	0,45%	AXA ROSENBERG JAPAN SC EQUITY	3.690.635.575 0,14%
<b>TOTAL INSTITUCIONES FINANCIERAS</b>	<b>633.049.068.708</b>	<b>24,19%</b>	AXA ROSENBERG UK EQUITY ALPH	1.091.879.323 0,04%
<b>2.3 EMPRESAS PUBLICAS Y PRIVADAS</b>				
AES GENER S.A.	275.457	0,00%	BARING KOREA FEEDER FUND	5.357.903.698 0,20%
AGUAS ANDINAS S.A.	12.542.747.512	0,48%	CAPITAL INT EMERGING MARKETS	8.591.486.414 0,33%
ALMENDRAL S.A.	25.661.379	0,00%	CDC INTERNATIONAL FUND - OAKMARK US LARGE CAP VALUE	3.019.013.561 0,12%
ALMENDRAL TELECOMUNICACIONES S.A.	1.340.762.889	0,05%	CREDIT AGRICOLE FUNDS LATIN AMERICA EQUITIES	5.144.213.552 0,20%
BANCHILE SECURITIZADORA S.A.	418.185.600	0,02%	CREDIT SUISSE EQ. UK B	2.646.752.984 0,10%
BANMEDICA S.A.	1.633.671.238	0,06%	CREDIT SUISSE EQUITY FUND (LUX) - EASTERN EUROPE	18.659.945.620 0,71%
BANVIDA S.A.	296.284.489	0,01%	CREDIT SUISSE EQUITY FUND (LUX) - EMERGING MARKETS	2.547.506.516 0,10%
BCI SECURITIZADORA S.A.	916.300.000	0,04%	CREDIT SUISSE EQUITY FUND (LUX) - GLOBAL RESOURCES	1.483.883.030 0,06%
BESALCO S.A.	1.069.966.140	0,04%	CREDIT SUISSE EQUITY FUND (LUX) - JAPAN MEGATREND	725.815.043 0,03%
BICECORP S.A.	136.657.200	0,01%	CREDIT SUISSE EQUITY SMALL CAP GERMANY FUND	1.549.347.931 0,06%
CAP S.A.	20.962.759.010	0,80%	DEKALUX DEUTSCHLAND	3.584.120.810 0,14%
CEM S.A.	41.480.492	0,00%	DEKALUX-EUROPA POTENTIAL	1.065.782.006 0,04%
CEMENTO POLPAICO S.A.	70.113.420	0,00%	DFA EMERGING MARKET	12.222.766.130 0,47%
CEMENTOS BIO BIO S.A.	8.039.423.891	0,31%	DFA IDGI TAX MG US MARKETWIDW VALUE P	17.068.571.696 0,65%
CENCOSUD S.A.	25.328.524.967	0,97%	DFA IDGI TAX MG US SMALL CAP VALUE PORTFOLIO	8.218.804.481 0,31%
CGE DISTRIBUCION S.A.	1.799.933.876	0,07%	DFA IDGI-US MICRO CAP PORTFOLIO	4.936.420.654 0,19%
CHILE FUND	2.188.340.980	0,08%	DFA IDGI-US SMALL CAP VALUE PORTFOLIO	8.680.477.091 0,33%
CIA ELECTROMETALURGICA S.A.	1.083.825.270	0,04%	DFA INT SMALL CAP VALUE PORTFOLIO	4.069.099.594 0,16%
CIA TECNO INDUSTRIAL S.A.	1.375.314.766	0,05%	DFA INTER VALUE P -DIMENSIONAL IG	6.917.513.582 0,26%
CIA. DE TELEFONOS DE COYHAIQUE S.A.	4.809.735	0,00%	DFA INV. DEIMENS.GROUP-US SMALL XM VALUE PORTFOLIO	950.825.923 0,04%
CIA. NACIONAL DE TELEFONOS TELEFONICA DEL SUR	1.100.580.584	0,04%	DFA INVEST DGI-EMERGING MARKETS VALUE PORTF	15.328.091.153 0,59%
CIA. SUDAMERICANA DE VAPORES S.A.	13.528.482.588	0,52%	DFA TAX MANAGED INTL VALUE	3.412.601.226 0,13%
CIA. DE TELECOMUNICACIONES DE CHILE S.A.	25.202.799.717	0,96%	DFA US LARGE CAP VALUE PT	23.734.149.915 0,91%
CIA NACIONAL DE FUERZA ELECTRICA S.A.	1.434.324.218	0,05%	DIT-PAZIFIKFONDS	7.014.338.415 0,27%
CINTAC S.A.	595.523.753	0,02%	DIT-ROHSTOFFONDS	2.593.829.008 0,10%
COLBUN S.A.	2.398.250.662	0,09%	DWS INVESTMENT JAPANESE EQUITIES	5.068.701.742 0,19%
COMPANIA CERVECERIAS UNIDAS S.A.	5.177.712.063	0,20%	DWS RUSSIA	4.082.228.140 0,16%
COMPANIA CHILENA DE FOSFOROS S.A.	819.383.740	0,03%	DYNALION EMERGENTS	2.999.331.374 0,11%
COMPANIA CHILENA DE TABACOS S.A.	542.816.684	0,02%	FIDELITY ADV EQUITY INCOME	2.106.490.377 0,08%
COMPANIA GENERAL DE ELECTRICIDAD S.A.	13.085.724.408	0,50%	FIDELITY ADV GRTH & INC-1	6.356.095.325 0,24%
CORPORACION NACIONAL DEL COBRE DE CHILE	10.058.642.301	0,38%	FIDELITY ADV NEW INSIGHTS FUND	6.757.339.973 0,26%
CRISTALERIAS DE CHILE S.A.	7.113.479.577	0,27%	FIDELITY FUNDS - AMERICA FUND 'A'	7.977.329.400 0,30%
DETROIT CHILE S.A.	414.374.142	0,02%	FIDELITY FUNDS - ASEAN FUND 'A'	3.122.172.468 0,12%
			FIDELITY FUNDS - ASIAN SPECIAL SITUATIONS FUND 'A'	5.626.757.665 0,22%
			FIDELITY FUNDS - AUSTRALIA FUND 'A'	3.318.746.429 0,13%
			FIDELITY FUNDS - EURO STOXX 50TM FUND 'A'	7.272.281.333 0,28%
			FIDELITY FUNDS - EUROPEAN AGGRESSIVE FUND 'A'	3.170.117.196 0,12%
			FIDELITY FUNDS - EUROPEAN GROWTH FUND 'A'	10.129.630.170 0,39%
			FIDELITY FUNDS - EUROPEAN SMALLER COMPANIES FUND 'A'	3.231.005.640 0,12%
			FIDELITY FUNDS - HEALTH CARE FUND 'A'	1.832.340.244 0,07%
			FIDELITY FUNDS - JAPAN FUND 'A'	17.332.726.786 0,66%
			FIDELITY FUNDS - JAPAN SMALLER COMPANIES FUND 'A'	1.134.321.539 0,04%
			FIDELITY FUNDS - LATIN AMERICA FUND 'A'	7.735.408.824 0,30%
			FIDELITY FUNDS - SOUTH EAST ASIA FUND 'A'	10.418.855.313 0,40%
			FIDELITY FUNDS - TAIWAN FUND 'A'	401.737.355 0,02%
			FIDELITY FUNDS - UNITED KINGDOM FUND 'A'	2.538.926.922 0,10%
			FIDELITY FUNDS GERMANY FUND	2.948.595.181 0,11%
			FIDELITY NORDIC FUND	6.859.894.768 0,26%
			GARTMORE SICAV CONTINENTAL EUROPEAN FUND	18.719.101.638 0,72%
			GARTMORE SICAV EMERGING MARKETS FUND	1.270.963.916 0,05%
			GARTMORE SICAV UNITED KINGDOM FUND	2.210.427.224 0,08%
			GOLDMAN SACHS EUROPE SMALL CAP PORTFOLIO	1.900.656.102 0,07%
			GOLDMAN SACHS FUNDS P. USS LIQUID RES-I	545 0,00%
			GOLDMAN SACHS FUNDS SICAV EUROPE PORT	4.154.706.827 0,16%
			GOLDMAN SACHS JAPAN PORTFOLIO	1.250.621.610 0,05%
			GOLDMAN SACHS JAPAN SMALL CAP PORTFOLIO	5.203.516.141 0,20%
			GOLDMAN SACHS U.S. CORE EQUITY PORTFOLIO	1.938.753.844 0,07%
			IXIS AMA EMERGING ASIA FUND	9.146.638.322 0,35%
			IXIS AMA PACIFIC RIM EQUITIES FUND	5.681.929.999 0,22%
			JF ASIA EQUITY	11.752.936.473 0,45%

DISTRIBUCION Y SERVICIOS D&S S.A.	14.460.246.897	0,55%	JF GREATER CHINA	2.843.940.082	0,11%
EMBOTELLADORA ANDINA S.A.	8.913.547.887	0,34%	JF JAPAN EQUITY	6.691.201.231	0,26%
EMBOTELLADORAS COCA-COLA POLAR S.A.	103.863.120	0,00%	JPMF EASTERN EUROPE EQUITY	21.933.086.217	0,84%
EMP. DE LOS FERROCARRILES DEL ESTADO	8.364.524.434	0,32%	JPMF EUROLAND EQUITY FUND	10.397.083.768	0,40%
EMP.DE TRANSPORTE DE PASAJEROS METRO S.A.	11.594.464.700	0,44%	JPMF EUROPE SMALL CAP	2.613.110.458	0,10%
EMPRESA ELECTRICA GUACOLDA S.A.	86.107.550	0,00%	JPMF EUROPE STRATEGIC VALUE	5.630.231.719	0,22%
EMPRESA ELECTRICA PILMAIQUEN S.A.	785.324.400	0,03%	JPMORGAN F EUROPE DYNAMIC	1.860.334.761	0,07%
EMPRESA NACIONAL DE ELECTRICIDAD S.A.	66.989.083.536	2,56%	JPMORGAN F TAIWAN FUND	2.529.318.205	0,10%
EMPRESA NACIONAL DE TELECOMUNICACIONES S.A.	22.704.176.483	0,87%	JPMORGAN FLEMING - PACIFIC EQUITY FUND	7.474.090.474	0,29%
EMPRESA NACIONAL DEL PETROLEO	660.064.675	0,03%	JULIUS BAER MULTISTOCK EUROLAND VALUE STOCK FUND	5.856.652.642	0,22%
EMPRESA OBRAS SANITARIAS DE VALPO.	5.533.593.170	0,21%	JULIUS BAER MULTISTOCK JAPAN LEADING STOCK FUND	7.963.161.841	0,30%
EMPRESAS ALMACENES PARIS S.A.	610.999.625	0,02%	JULIUS BAER MULTISTOCK PACIFIC STOCK FUND	8.006.936.957	0,31%
EMPRESAS CMPC S.A.	43.511.289.540	1,66%	LEGG MASON VALUE FUND	5.337.736.062	0,20%
EMPRESAS CONOSUR S.A.	286.113	0,00%	MELLON GLOBAL FUNDS ASIAN EQ. PORTF.	17.804.351.867	0,68%
EMPRESAS COPEC S.A.	36.782.360.864	1,41%	MELLON GLOBAL FUNDS CONTINENTAL EUROPE EQ. PTFL	3.417.738.692	0,13%
EMPRESAS EMEL S.A.	369.866.368	0,01%	MELLON GLOBAL FUNDS JAPANESE EQ. PTFL	1.208.561.634	0,05%
EMPRESAS IANSA S.A.	3.444.461.101	0,13%	MELLON GLOBAL FUNDS NIKKEI 225 INDEX TRACKER	4.031.974.004	0,15%
EMPRESAS JUAN YARUR S.A.C.	478.352.695	0,02%	MELLON GLOBAL FUNDS S&P 500 INDEX TRACKER	579.321.662	0,02%
EMPRESAS LA POLAR S.A.	4.699.140.198	0,18%	MELLON SC EUROLAND PORTF	1.056.686.413	0,04%
EMPRESAS MELON S.A.	4.708.797.762	0,18%	MERRILL LYNCH INT INVESTMENT FUNDS-EURO MKTS FUND	2.631.643.452	0,10%
EMPRESAS NAVIERAS S.A.	1.046.389.565	0,04%	MERRILL LYNCH INTERNATIONAL INVESTMENT FUNDS - ASIAN DRAGO	3.263.936.207	0,12%
EMPRESAS PIZARRENO S.A.	224.293.730	0,01%	MERRILL LYNCH INTERNATIONAL INVESTMENT FUNDS - EMERGING EU	8.802.335.723	0,34%
ENAEX S.A.	2.925.498.450	0,11%	MERRILL LYNCH INTERNATIONAL INVESTMENT FUNDS - EUROPEAN OP	4.355.630.061	0,17%
ENERSIS S.A.	50.224.079.092	1,92%	MERRILL LYNCH INTERNATIONAL INVESTMENT FUNDS - JAPAN OPPOR	7.945.405.417	0,30%
ENVASES DEL PACIFICO S.A	2.014.720.575	0,08%	MERRILL LYNCH INTERNATIONAL INVESTMENT FUNDS - LATIN AMERI	26.023.657.462	0,99%
FARMACIAS AHUMADA S.A.	2.319.142.900	0,09%	MERRILL LYNCH INTERNATIONAL INVESTMENT FUNDS - PACIFIC EQU	4.165.884.117	0,16%
GASCO S.A.	6.970.046.355	0,27%	MERRILL LYNCH INTERNATIONAL INVESTMENT FUNDS - US BASIC VA	5.144.798.340	0,20%
GRUPO SECURITY S.A.	1.253.080.320	0,05%	MERRILL LYNCH INTERNATIONAL INVESTMENT FUNDS - WORLD FINAN	1.095.286.356	0,04%
INDUSTRIAS FORESTALES S.A.	893.848.395	0,03%	MERRILL LYNCH WORLD ENERGY FUND	436.974.170	0,02%
INDUSTRIAS TRICOLOR S.A.	95.218.496	0,00%	MORGAN STANLEY ASIAN EQUITY FUND	13.946.243.042	0,53%
INMOBILIARIA SAN PATRICIO S.A.	1.649.651	0,00%	MORGAN STANLEY FINANCIAL SERVICES TRUST	3.235.764.770	0,12%
INTASA S.A.	108.900.308	0,00%	MORGAN STANLEY GLOBAL BRANDS FUND	6.362.659.238	0,24%
INVERSIONES FRIMETAL	100.891.716	0,00%	MORGAN STANLEY JAPANESE VALUE EQUITY FUND	2.149.445.591	0,08%
LQ INVERSIONES FINANCIERAS S.A	1.518.289.884	0,06%	MORGAN STANLEY LATIN AMERICAN EQUITY FUND	18.106.777.920	0,69%
MADECO S.A.	630.997.804	0,02%	MORGAN STANLEY US VALUE EQUITY FUND	1.097.355.800	0,04%
MASISA S.A.	21.874.655.989	0,83%	NEWTON HIGHER INCOME FUND	7.552.254.491	0,29%
METROGAS S.A.	2.827.934.661	0,11%	PARVEST JAPAN	3.704.137.375	0,14%
MINERA ESCONDIDA LIMITADA	106.603.445	0,00%	PARVEST JAPAN SMALL CAP	2.011.387.958	0,08%
PARQUE ARAUCO S.A	4.259.404.861	0,16%	PARVEST LATIN AMERICA	3.835.234.308	0,15%
PESQUERA ITATA S.A.	20.523.105	0,00%	PF - ASIAN EQUITIES (EX JAPAN)	7.718.070.299	0,29%
RUTA DE LA ARAUCANIA SOCIEDAD CONCESIONARIA S.A.	6.458.643.783	0,25%	PF - EASTERN EUROPE	2.210.495.411	0,08%
S.A.C.I. FALABELLA	17.213.016.081	0,66%	PF - EMERGING MARKETS	7.319.206.007	0,28%
S.CONCESIONARIA VESPUCCIO NORTE EXPRESS	5.377.572.543	0,21%	PICTET FUND JAPANESE EQUITY CLASS I	15.812.232.214	0,60%
SANTANDER S.A. AGENTES DE VALORES	889.029.326	0,03%	PICTET JAPAN EQUITY SELECT FUND	3.076.253.733	0,12%
SANTANDER S.A. SOCIEDAD SECURITIZADORA	3.155.690.521	0,12%	PIMCO EMERGING MARKETS BOND FUND	1.239.389.697	0,05%
SCL TERMINAL AEREO SANTIAGO S.A. SOC. CONCES.	1.977.989.454	0,08%	PIMCO HIGH YIELD BOND FUND	7.210.241.237	0,28%
SECURITIZADORA SECURITY S.A.	708.348.850	0,03%	PIONEER EASTERN EUROPEAN EQUITY	6.606.641.579	0,25%
SIF SOCIEDAD INVERSORA FORESTAL S.A.	145.314.460	0,01%	PIONEER EMERGING MARKET EQUITY	14.769.302.707	0,56%
SIPSA S.A.	71.535.429	0,00%	PIONEER EUROLAND EQUITY	4.288.616.832	0,16%
SM CHILE	256.465.765	0,01%	PIONEER EUROPEAN SMALL COMPANIES	15.209.769.350	0,58%
SOC. CONCESIONARIA AUTOPISTA DEL SOL S.A.	827.375.657	0,03%	PIONEER PACIFIC (EX. JAPAN) EQUITY	8.640.314.559	0,33%
SOC.CONC.AUTOPISTA LOS LIBERTADOR S.A.	573.524.312	0,02%	PIONEER TOP EUROPEAN PLAYERS	6.141.178.615	0,23%
SOC.CONCES.AUTOPISTA VESPUCCIO SUR SA	2.361.136.469	0,09%	PRINCIPAL LARGE CAP GROWTH FUND	5.010.029.229	0,19%
SOC.CONCESIONARIA AUTOPISTA CENTRAL	4.154.821.898	0,16%	PRINCIPAL MC VALUES INST	2.363.899.618	0,09%
SOC.CONCESIONARIA COSTANERA NORTE S.A.	9.517.869.859	0,36%	ROBECO EMERGING MARKETS EQUITIES (EUR)	7.848.308.964	0,30%
SOC.CONCESIONARIA RUTAS DEL PACIFICO SA	1.349.157.667	0,05%	SCHRODER EURO EQUITY	8.550.489.909	0,33%
SOC.MANUFACTURERA DE ELECTROARTEFACTOS S.A.	111.441.189	0,00%	SCHRODER JAPANESE EQUITY	16.580.857.186	0,63%
SOCIEDAD ANONIMA VINA SANTA RITA	2.694.885.390	0,10%	SCHRODER LATIN AMERICAN	6.936.307.400	0,27%
SOCIEDAD CONCESIONARIA AUTOPISTA DEL BOSQUE S.A.	1.304.462.215	0,05%	SCHRODER PACIFIC EQUITY	12.317.980.733	0,47%
SOCIEDAD ELECTRICA SANTIAGO	163.405.550	0,01%	SELIGMAN GLOBAL HORIZON - JAPAN	2.955.573.520	0,11%
SOCIEDAD PESQUERA COLOSO S.A.	181.650.438	0,01%	SELIGMAN GLOBAL HORIZON - US COMMUNICATIONS & INFORMATION	324.465.695	0,01%
SOCIEDAD QUIMICA Y MINERA DE CHILE S.A.	10.025.466.622	0,38%	SGAM FD EQUITY US REL VALUE-BC	3.191.771.246	0,12%
TALCA CHILLAN SOCIEDAD CONCESIONARIA S.A.	2.307.563.406	0,09%	SGAM FD-EQT JAPAN TARGET-BC	3.389.550.606	0,13%
VINA CONCHA Y TORO S.A.	10.876.250.228	0,42%	SPDR TRUS SERIES 1	5.237.614.508	0,20%
VINA SAN PEDRO S.A.	2.945.661.899	0,11%	TEMPLETON ASIAN GROWTH FUND	18.537.683.941	0,71%
WATTS S.A.	173.886.079	0,01%	THE BARING EMERGING MARKETS UMBRELLA FUND - BARING GLOBAL	2.741.343.912	0,10%
			THE BARING GLOBAL UMBRELLA FUND - BARING EASTERN EUROPE FU	27.505.637.377	1,05%
			THE BARING GLOBAL UMBRELLA FUND - BARING GLOBAL RESOURCES	1.252.164.617	0,05%
			THREADNEDLE ASIA GROWTH FUND	8.993.881.739	0,34%
			THREADNEDLE LATIN AMERICA GROWTH FUND	26.552.672.523	1,01%
			UBS (LUX) EQUITY FUND - JAPAN	1.856.839.721	0,07%
			UBS (LUX) EQUITY SICAV - USA VALUE	1.550.059.201	0,06%
			UBS LUX EQUITY MID CAPS USA	1.932.988.770	0,07%
			VANGUARD EUROPEAN STK IND-IS	5.581.144.954	0,21%
			VANGUARD INSTITUTIONAL INDEX FUND	7.533.519.546	0,29%
			VANGUARD MORGAN GROWTH FD-AD	11.294.035.408	0,43%
			VANGUARD PACIFIC STOCK INDEX	1.354.085.703	0,05%
			VANGUARD SC VALUE INDEX FUND	4.521.949.727	0,17%
			VANGUARD SELECTED VALUE FUND	7.203.930.632	0,28%
			VANGUARD SMALL CAP INDEX FUND	1.515.107.510	0,06%
			VANGUARD TOTL STK MKT IND-IS	5.186.029.225	0,20%
			VANGUARD U.S. 500 STOCK INDEX FUND	8.093.911.320	0,31%
			VANGUARD US GROWTH FUND	6.103.483.022	0,23%
			VANGUARD US VALUE FUND-INV	3.987.331.254	0,15%
			VANGUARD VALUE INDEX FD-INS	1.379.107.282	0,05%
			VANGUARD WINDSOR FUND	9.957.771.502	0,38%
			VANGUARD WINDSOR II FUND	10.829.942.348	0,41%
			WELLINGTON MANAGEMENT PORTFOLIOS- GLOBAL EQUITY	956.176.184	0,04%
			WELLINGTON US EQ RESEARCH A	4.407.399.582	0,17%
			COMPASS AMERICA LATINA FDO. INV. INTERNACIONAL	967.212.386	0,04%
			GLOBAL OPTIMIZATION FONDO DE INV. INTER.	6.581.878.974	0,26%
			MONEDA DEUD LATIN AMERICA FD INV INT	1.935.501.616	0,07%
			<b>TOTAL FONDOS MUTUOS Y DE INVERSION EXTRANJEROS</b>	<b>1.025.880.370.230</b>	<b>39,21%</b>
			<b>2,8 DERIVADOS EXTRANJEROS</b>		
			DEUTSCHE BANK A.G.	1.190.766.575	0,05%
			<b>TOTAL DERIVADOS EXTRANJEROS</b>	<b>1.190.766.575</b>	<b>0,05%</b>
			<b>TOTAL FONDO DE PENSIONES TIPO B</b>	<b>2.616.742.484.151</b>	<b>100,00%</b>
<b>TOTAL EMPRESAS PUBLICAS Y PRIVADAS</b>	<b>580.786.018.258</b>	<b>22,19%</b>			
<b>2,4 FONDOS DE INVERSION</b>					
BETA FONDO DE INVERSION MOBILIARIA	3.429.276.551	0,13%			
CITICORP CHILE FONDO DE INVERSION	4.219.560.759	0,16%			
COLONO FONDO DE INVERSION MOBILIARIA	2.361.386.125	0,09%			
COMPASS AMERICA LATINA FDO. INV. INTERNACIONAL	548.081.967	0,02%			
COMPASS FONDO INVERSION MOBILIARIA	2.241.029.931	0,09%			
DESARROLLO FONDO DE INVERSION INMOBILIARIA	109.601.956	0,00%			
FDO.INV.DESARROLLO CMB PRIME	1.459.753.109	0,06%			
FDO.INV.DESARROLLO INFRAESTRUCTURA	259.523.603	0,01%			
FDO.INV.DESARROLLO LLAIMA	162.699.433	0,01%			
FDO.INV.DESARROLLO ORION	391.621.693	0,01%			
FONDO DE INV. INMOB. TOESCA	2.872.744.763	0,11%			
FONDO DE INV.INMOB.SANTANDER PLUSVALIA	3.474.657.569	0,13%			
FONDO DE INVERSION CELFIN	4.149.608.867	0,16%			
FONDO DE INVERSION DE DESARROLLO DE EMPRESAS SABCO	394.206.174	0,02%			
FONDO DE INVERSION INMOB CIMENTA EXPANSION	5.264.282.704	0,20%			
FONDO DE INVERSION INMOB. SANTIAGO	1.547.537.661	0,06%			
FONDO DE INVERSION PROA	86.074.697	0,00%			
FONDO INVERSION DE DESARROLLO LAS AMERICAS EMERGENTE	1.618.423.609	0,06%			
FONDO INVERSION INMOBILIARIO FUNDACION	3.747.274.014	0,14%			
FONDO INVERSION INMOBILIARIO LAS AMERICAS-RAICES	2.674.336.583	0,10%			
GLOBAL OPTIMIZATION FONDO DE INV. INTER.	100.231.659	0,00%			
MONEDA DEUD LATIN AMERICA FD INV INT	710.795.370	0,03%			
PIONERO FONDO DE INVERSION MOBILIARIA	6.777.419.198	0,26%			
PIONERO FONDO INVERSION MOBILIARIA	1.321.233.795	0,05%			
RENTAS FONDO DE INV.INMOB.	2.893.107.077	0,11%			
SIGLO XXI FONDO DE INVERSION	2.002.149.616	0,08%			
TORONTO CAPITAL GROUP FDO DE INVERSIONO	373.060.926	0,01%			
<b>TOTAL FONDOS DE INVERSION</b>	<b>55.189.679.409</b>	<b>2,11%</b>			