



CARTERAS DE INVERSIONES DE LOS FONDOS DE PENSIONES TIPO A, B, C, D Y E
AFP PROVIDA S.A. AL 31 DE DICIEMBRE DE 2007

COMPOSICION DE LA CARTERA DE INVERSIONES DEL FONDO B

1.- DIVERSIFICACION POR INSTRUMENTOS

a) SALDOS DE LAS CUENTAS BANCARIAS INVERSIONES NACIONALES E INVERSIONES EXTRANJERA DEL FONDO DE PENSIONES	359.882.981	0,01%
b) TITULOS EMITIDOS POR INSTITUCIONES ESTATALES	218.702.947.850	5,97%
c) DEPOSITOS A PLAZO Y OTROS TITULOS REPRESENTATIVOS DE CAPTACIONES DE INSTITUCIONES FINANCIERAS	905.510.448.303	24,71%
d) LETRAS DE CREDITO EMITIDAS POR INSTITUCIONES FINANCIERAS	44.759.622.443	1,22%
e) BONOS Y OTROS TITULOS EMITIDOS O GARANTIZADOS POR INSTITUCIONES FINANCIERAS		
f) BONOS DE EMPRESAS PUBLICAS Y PRIVADAS	211.224.343.305	5,76%
g) ACCIONES DE SOCIEDADES ANONIMAS	569.222.254.115	15,53%
h) CUOTAS DE FONDOS DE INVERSION Y FICE	85.767.510.162	2,34%
i) CUOTAS DE FONDOS MUTUOS		
j) EFECTOS DE COMERCIO		
k) TITULOS DE EMISORES EXTRANJEROS	1.607.237.766.942	43,86%
l) INSTRUMENTOS DERIVADOS NACIONALES	23.045.372.240	0,63%
m) INSTRUMENTOS DERIVADOS EXTRANJEROS	-1.068.227.939	-0,03%
TOTAL CARTERA DE INSTRUMENTOS FINANCIEROS DEL FONDO DE PENSIONES	3.664.763.821.107	100%

2- DIVERSIFICACION POR EMISOR

2,1 ESTATAL

BANCO CENTRAL DE CHILE	91.668.773.438	2,50%
INSTITUTO DE NORMALIZACION PREVISIONAL	96.389.663.889	2,63%
TESORERIA GENERAL DE LA REPUBLICA	30.644.510.523	0,84%
TOTAL ESTATAL	218.702.947.850	5,97%

2,2 INSTITUCIONES FINANCIERAS

** BANCOS **		
BANCO BICE	37.720.925.436	1,03%
BANCO CREDITO E INVERSIONES	106.239.478.737	2,90%
BANCO DE CHILE	221.875.405.634	6,05%
BANCO DEL DESARROLLO	6.089.872.640	0,17%
BANCO ESTADO	102.483.259.670	2,80%
BANCO ITAU CHILE	24.765.789.701	0,68%
BANCO PARIS	4.840.390.182	0,13%

BANCO PENTA	60.244.142	0,00%
BANCO SANTANDER-CHILE	260.872.809.263	7,12%
BANCO SECURITY	69.428.333.475	1,89%
BBVA BANCO BILBAO VIZCAYA ARGENTARIA	31.914.673.552	0,87%
COOPERATIVA DEL PERSONAL UNIV. DE CHILE LTDA.	12.947.779.660	0,35%
CORPBANCA	65.180.906.083	1,78%
HSBC BANK CHILE	89.555.297	0,00%
JP MORGAN CHASE BANK	16.706.560.000	0,46%
RABOBANK CHILE	4.755.551.650	0,13%
SCOTIABANK SUD AMERICANO	9.961.649.937	0,27%

TOTAL INSTITUCIONES FINANCIERAS	975.933.185.059	26,63%
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2,3 EMPRESAS PUBLICAS Y PRIVADAS

** SECTOR ELECTRICO **		
AES GENER S.A.	7.211.419.652	0,20%
CGE DISTRIBUCION S.A.	1.692.750.727	0,05%
CGE TRANSMISION S.A.	620.851.151	0,02%
CIA.NACIONAL DE FUERZA ELECTRICA S.A.	1.988.697.723	0,05%
COLBUN S. A.	11.728.103.921	0,32%
COMPANIA GENERAL DE ELECTRICID S.A.	10.895.012.291	0,30%
EMPRESA ELECTRICA GUACOLDA S.A.	30.163.706	0,00%
EMPRESA ELECTRICA PILMAIQUEN S.A.	2.809.257.863	0,08%
EMPRESA NACIONAL DE ELECTRICIDAD S.A.	56.237.723.176	1,53%
EMPRESAS EMEL S.A.	1.096.188.308	0,03%
ENERSIS S.A.	55.451.244.062	1,51%
INVERSIONES ELECTRICAS DEL SUR DOS LTDA	2.818.818.656	0,08%

Sub-Total SECTOR ELECTRICO	152.580.231.236	4,16%
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** SECTOR TELECOMUNICACIONES **		
ALMENDRAL S.A.	47.783.704	0,00%
ALMENDRAL TELECOMUNICACIONES S.A.	1.345.415.713	0,04%
CIA. DE TELEFONOS DE COYHAIQUE S.A.	4.444.283	0,00%
CIA. NACIONAL DE TELEFONOS TELEFONICA DEL SUR	1.032.678.440	0,03%
CIA.DE TELECOMUNICACIONES DE CHILE S.A.	15.688.153.149	0,43%
EMPRESA NACIONAL DE TELECOMUNICACIONES S.A.	32.488.060.990	0,89%

Sub-Total SECTOR TELECOMUNICACIONES	50.606.536.279	1,38%
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** SECTOR SERVICIOS **		
AGUAS ANDINAS S.A.	18.719.842.258	0,51%
AGUAS NUEVAS S.A.	1.664.294.338	0,05%
AGUAS NUEVO SUR, MAULE, S.A.	2.843.973.337	0,08%
AUTOPISTA DEL MAIPO SOC. CONSECONARIA S.A.	5.364.695.925	0,15%
BANCHILE SECURITIZADORA S.A.	832.246.800	0,02%
BANMEDICA S.A.	2.013.838.296	0,05%
BCI SECURITIZADORA S.A.	4.568.839.300	0,12%
BICECORP S.A.	194.809.200	0,01%
BOSTON SECURITIZADORA S.A.	638.823.600	0,02%
CAJA DE C. ASIGNACION FAMILIAR DE LOS ANDES	8.910.000.000	0,24%
CENCOSUD S.A.	57.273.904.417	1,56%
CIA. SUDAMERICANA DE VAPORES S.A.	7.906.560.434	0,22%
DISTRIBUCION Y SERVICIOS D&S S.A.	13.680.922.345	0,37%
EMP. DE LOS FERROCARRILES DEL ESTADO	15.199.290.548	0,41%
EMP.DE TRANSPORTE DE PASAJEROS METRO S.A.	13.315.254.207	0,36%
EMPRESA DE SERVICIOS SANITARIOS DEL BIO-BIO S.A.	5.486.621.322	0,15%
EMPRESAS CONOSUR S.A.	372.576	0,00%
EMPRESAS LA POLAR S.A.	11.082.565.560	0,30%
EMPRESAS NAVIERAS S.A.	1.179.487.278	0,03%
ESVAL S.A.	2.482.266.490	0,07%
FACTORLINE S.A.	2.029.300.000	0,06%
FARMACIAS AHUMADA S.A.	3.734.323.484	0,10%
GRUPO SECURITY S.A.	3.041.518.651	0,08%
INMOBILIARIA SAN PATRICIO S.A.	861.876	0,00%
INTASA S.A.	65.103.445	0,00%

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SCOTIABANK SUD AMERICANO	868.561.122	0,02%	FIDELITY FUNDS GERMANY FUND	2.195.912.893	0,06%
TOTAL DERIVADOS NACIONALES	23.045.372.240	0,63%	FIDELITY FUNDS-FRANCE FUND-A	3.898.912.284	0,11%
2.5 INSTITUCIONES EXTRANJERAS			FIDELITY KOREA FUND	1.187.216.201	0,03%
** INSTITUCIONES FINANCIERAS **			FIDELITY NORDIC FUND	6.718.886.164	0,18%
BROWN BROTHERS HARRIMAN & CO.	358.116.925	0,01%	FRANK TEMPL INV FR INDIA-IACS	9.084.832.208	0,25%
Sub-Total INSTITUCIONES FINANCIERAS	358.116.925	0,01%	GARTMORE SICAV CONTINENTAL EUROPEAN FUND	21.200.215.741	0,58%
** EMPRESAS Y FONDOS **			GARTMORE SICAV CONTINENTAL EUROPEAN SMALLER COMP.FUND	7.180.482.573	0,20%
I SHARES MSCI SWEDEN FD	2.275.467.519	0,06%	GARTMORE-LATIN AMER-D INC	4.909.872.134	0,13%
I SHARES RUSSELL 1000 INDEX	8.739.521.648	0,24%	GOLDMAN SACHS FUNDS P. US\$ LIQUID RES-I	526	0,00%
I SHARES RUSSELL MIDCAP GROWTH	8.433.766.074	0,23%	HSBC GIF BRAZIL EQUITY	14.132.089.269	0,39%
I SHARES S&P 500 / BARRA GROWTH	33.230.450.492	0,91%	HSBC GIF KOREAN EQUITY FUND	3.067.607.846	0,08%
ISHARES FTSEXINHUA CHINA 25	16.906.105.932	0,46%	IXIS AM EMETGING EUROPE-I CA	13.791.447.359	0,38%
ISHARES INC MISC EMU INDEX	20.560.817.464	0,56%	IXIS AMA EMERGING ASIA FUND	1.791.730.199	0,05%
ISHARES MSCI AUSTRALIA INDEX	10.106.794.880	0,28%	IXIS AMA PACIFIC RIM EQUITIES FUND	8.197.141.330	0,22%
ISHARES MSCI BRASIL	12.673.156.066	0,35%	JPM INV-ASIA DIVERSIFD-\$-AC	9.575.423.539	0,26%
ISHARES MSCI EMERGING MKT IN	12.484.269.778	0,34%	JPM INV-JPM JAPAN SEL EQ-I	9.761.323.421	0,27%
ISHARES MSCI GERMANY	17.326.487.851	0,47%	JPMORGAN EMERGIN MARKETS-I	21.974.789.165	0,60%
ISHARES MSCI HONG KONG INDEX	12.978.297.538	0,35%	JPMORGAN EURO SMALL C-I	3.899.398.318	0,11%
ISHARES MSCI JAPAN INDEX FD	20.865.144.402	0,57%	JPMORGAN EUROLAND EQUITY-I	19.907.820.649	0,54%
ISHARES MSCI MALAYSIA (FREE)	7.302.455.603	0,20%	JPMORGAN F TAIWAN-I	9.610.819.632	0,26%
ISHARES MSCI SINGAPORE FREE	23.272.416.565	0,64%	JPMORGAN F-ESTERERN EU-EQUITY	24.870.951.873	0,68%
ISHARES MSCI SOUTH KOREA IND	5.129.866.370	0,14%	JPMORGAN F-LATIN AMERICA	33.083.891.956	0,90%
ISHARES MSCI TAIWAN INDEX FD	15.615.074.694	0,43%	JULIUS BAER MULTISTOCK EUROLAND VALUE STOCK FUND	3.293.437.283	0,09%
ISHARES RUSSELL 1000 GROWTH	34.506.317.224	0,94%	LEGG MASON BAT PACIFIC EQUITY	7.438.123.685	0,20%
ISHARES RUSSELL 1000 VALUE	13.900.801.587	0,38%	MELLON GLOBAL FUNDS ASIAN EQ. PORTF.	33.632.651.622	0,92%
ISHARES S&P 500 INDEX FUND	18.489.693.035	0,50%	MELLON SC EUROLAND PORTF	896.412.182	0,02%
ISHARES S&P LATIN AMERICA 40	14.206.358.595	0,39%	MERRILL LYNCH GLOBAL ALLOCATION \$A2	36.539.112.236	1,00%
SPDR TRUS SERIES 1	1.898.891.436	0,05%	MERRILL LYNCH INTERNATIONAL INVESTMENT FUNDS - EMERGING EU	1.972.166.771	0,05%
VANGUARD CONSUMER STAPLE ETF	11.636.102.088	0,32%	MERRILL LYNCH INTERNATIONAL INVESTMENT FUNDS - LATIN AMERI	36.500.763.464	1,00%
Sub-Total EMPRESAS Y FONDOS	322.538.256.841	8,80%	MORGAN STANLEY ASIAN EQUITY FUND	23.947.299.290	0,65%
** FONDOS MUTUOS Y DE INVERSION **			MORGAN STANLEY JAPANESE VALUE EQUITY FUND	1.878.223.106	0,05%
ABN AMBRO FUNDS LATIN AMERICA EQUITY FUND	11.880.284.397	0,32%	MORGAN STANLEY LATIN AMERICAN EQUITY FUND	36.863.647.802	1,01%
AIG LATIN AMERICA FUND	18.854.759.745	0,51%	NEWTON ORIENTAL INST	4.736.604.074	0,13%
ALLIANZ DIT OSTEUROMA RCM I	6.139.246.206	0,17%	PF - ASIAN EQUITIES (EX JAPAN)	25.363.788.354	0,69%
ALLIANZ RCM ASIA PACIFIC FUND	2.044.997.719	0,06%	PF - EASTERN EUROPE	1.679.598.999	0,05%
ALLIANZ-DIT SM CAP EUR RCM	2.951.395.695	0,08%	PICTET L-ABSOLUTE RETURN GLOBAL DIVERSIFIED	35.972.982.822	0,98%
AMERICAN GROWTH FD OF AMER-F	32.445.482.481	0,89%	PIONEER EASTERN EUROPEAN EQUITY	1.222.961.456	0,03%
AXA ROSENBERG EUROBLOC EQUITY	14.956.014.118	0,41%	PIONEER EMERGING MARKET EQUITY	36.011.070.767	0,98%
BARING KOREA FEEDER FUND	14.383.411.086	0,39%	PIONEER EUROLAND EQUITY	3.279.006.888	0,09%
CAPITAL INT EMERGING MARKETS	35.718.574.477	0,97%	PIONEER FUNDS EASTERN EUROPE EQUITY	3.435.921.792	0,09%
CLARIDEN RUSSIAN EQUITY FUND	15.499.689.539	0,42%	PRINCIPAL LARGE CAP GROWTH FUND	5.843.866.973	0,16%
CREDIT SUISSE EQUITY FUND (LUX) - EASTERN EUROPE	26.381.667.419	0,72%	SCHRODER EURO EQUITY	11.123.227.054	0,30%
CREDIT SUISSE EQUITY FUND (LUX) - LATIN AMERICA	19.195.796.202	0,52%	SCHRODER LATIN AMERICAN	29.869.635.953	0,82%
CREDIT SUISSE EQUITY SMALL CAP GERMANY FUND	5.084.522.611	0,14%	SCHRODER PACIFIC EQUITY	30.086.139.425	0,82%
DFA EMERGING MARKET	16.214.827.868	0,44%	TEMPLETON ASIAN GROWTH FUND	36.535.482.000	1,00%
DFA IDGI TAX MG US SMALL CAP VALUE PORTFOLIO	70.137.473	0,00%	THE BARING GLOBAL UMBRELLA FUND - BARING EASTERN EUROPE FU	16.849.120.057	0,46%
DFA INVEST DGI-EMERGING MARKETS VALUE PORTF	27.921.070.260	0,76%	THE BARING INTERNATIONAL UMBRELLA FUND - BARING ASIA GROWT	28.654.374.448	0,78%
DIT-RCM ASIAN SEL KOREA	5.482.124.243	0,15%	THREADNEDLE ASIA GROWTH FUND	18.609.078.385	0,51%
DWS INV-TOTAL RETURN BDS-FC	33.994.396.775	0,93%	UBS (CH) EQUITY FUND-PACIFIC	1.714.256.357	0,05%
DWS MANDARIN	13.597.496.667	0,37%	UBS LX EQUITY SICAV BRAZIL FUND	33.264.005.206	0,91%
DWS OSTEUROMA	4.380.584.762	0,12%	UNIVERSAL LIQUIDITY FUNDS PLC UNIVERSAL LIQUIDTY PLUS	29.253.380.000	0,80%
DWS RUSSIA	31.458.319.933	0,86%	VANGUARD EUROPEAN STK IND-IS	1.846.638.180	0,05%
FIDELITY FUNDS - ASEAN FUND 'A'	25.471.100.627	0,70%	VANGUARD GROWTH INDEX FD-INS	12.940.945.600	0,35%
FIDELITY FUNDS - ASIAN SPECIAL SITUATIONS FUND 'A'	28.443.713.002	0,78%	VANGUARD INSTITUTIONAL INDEX FUND	1.475.598.339	0,04%
FIDELITY FUNDS - EMERGING MARKETS FUND 'A'	12.150.544.200	0,33%	VANGUARD MORGAN GROWTH FD-AD	1.192.279.739	0,03%
FIDELITY FUNDS - LATIN AMERICA FUND 'A'	11.370.204.956	0,31%	VANGUARD WINDSOR FUND	1.448.461.320	0,04%
FIDELITY FUNDS - SINGAPORE FUND 'A'	753.960.308	0,02%	VONTOBEL FAR EAST EQUITY	4.212.420.086	0,11%
FIDELITY FUNDS - SOUTH EAST ASIA FUND 'A'	36.318.816.480	0,99%	Sub-Total FONDOS MUTUOS Y DE INVERSION	1.247.037.845.254	34,03%
FIDELITY FUNDS - TAIWAN FUND 'A'	966.308.187	0,03%	** INVERSION INDIR DE FDOS DE INV.NAC **		
FIDELITY FUNDS - THAILAND FUND 'A'	3.284.950.823	0,09%	COMPASS AMERICA LATINA FDO. INV. INTERNACIONAL	1.278.000.286	0,03%
			FONDO DE INVERSION LARRAIN VIAL-BRAZIL SMALL CAP	9.623.227.894	0,26%
			FONDO SECURITY SMALL CAP BRASIL	5.152.712.818	0,14%
			GLOBAL OPTIMIZATION FONDO DE INV. INTER.	18.910.748.307	0,52%
			MONEDA DEUD LATIN AMERICA FD INV INT	2.696.975.542	0,07%

Sub-Total INVERSION INDIR DE FDOS DE INV.NAC	37.661.664.847	1,03%
TOTAL INSTITUCIONES EXTRANJERAS	1.607.595.883.867	43,87%
2,6 DERIVADOS EXTRANJEROS		
** DERIVADOS EXTRANJEROS **		
DEUTSCHE BANK A.G.	-960.119.790	-0,03%
JP MORGAN CHASE	-108.108.149	0,00%
DERIVADOS EXTRANJEROS	-1.068.227.939	-0,03%
TOTAL FONDO DE PENSIONES TIPO B	3.664.763.821.107	100,00%