

| COMPOSICION DE LA CARTERA DE INVERSIONES DEL FONDO TIPO C | | FECHA | 30/12/2005 | | |
|---|--------------------------|----------------|------------|--|--|
| 1.- DIVERSIFICACION POR INSTRUMENTOS | | | | | |
| a) SALDOS DE LAS CUENTAS BANCARIAS INVERSIONES NACIONALES E INVERSIONES EXTRANJERA DEL FONDO DE PENSIONES | 1.174.637.213 | 0,02% | | | |
| b) TITULOS EMITIDOS POR INSTITUCIONES ESTATALES | 973.935.396.114 | 15,77% | | | |
| c) DEPOSITOS A PLAZO Y OTROS TITULOS REPRESENTATIVOS DE CAPACIONES DE INSTITUCIONES FINANCIERAS | 1.780.514.791.545 | 28,82% | | | |
| d) LETRAS DE CREDITO EMITIDAS POR INSTITUCIONES FINANCIERAS | 245.297.487.126 | 3,97% | | | |
| e) BONOS Y OTROS TITULOS EMITIDOS O GARANTIZADOS POR INSTITUCIONES FINANCIERAS | | | | | |
| f) BONOS DE EMPRESAS PUBLICAS Y PRIVADAS | 498.722.938.362 | 8,07% | | | |
| g) ACCIONES DE SOCIEDADES ANONIMAS | 903.775.522.320 | 14,63% | | | |
| h) CUOTAS DE FONDOS DE INVERSION Y FICE | 192.035.643.663 | 3,11% | | | |
| i) EFECTOS DE COMERCIO | 23.133.779.028 | 0,37% | | | |
| j) TITULOS DE EMISORES EXTRANJEROS | 1.509.187.452.747 | 24,44% | | | |
| k) INSTRUMENTOS DERIVADOS NACIONALES | 49.235.614.923 | 0,80% | | | |
| l) INSTRUMENTOS DERIVADOS EXTRANJEROS | | | | | |
| TOTAL CARTERA DE INSTRUMENTOS FINANCIEROS DEL FONDO DE PENSIONES TIPO C | 6.177.013.263.041 | 100,00% | | | |
| 2.- DIVERSIFICACION POR EMISOR | | | | | |
| 2.1 ESTATAL | | | | | |
| BANCO CENTRAL DE CHILE | 649.494.562.834 | 10,51% | | | |
| CAJA DE PREVISION DE LA DEFENSA NACIONAL | 135.066.161 | 0,00% | | | |
| DIRECCION DE PREVISION DE CARABINEROS DE CHILE | 30.524.804 | 0,00% | | | |
| INSTITUTO DE NORMALIZACION PREVISIONAL | 228.376.280.267 | 3,70% | | | |
| TESORERIA GENERAL DE LA REPUBLICA | 95.898.962.048 | 1,55% | | | |
| TOTAL ESTATAL | 973.935.396.114 | 15,77% | | | |
| 2.2 INSTITUCIONES FINANCIERAS | | | | | |
| ABN AMRO BANK | 5.312.017.486 | 0,09% | | | |
| BANCO BICE | 45.558.254.339 | 0,74% | | | |
| BANCO CREDITO E INVERSIONES | 385.213.259.502 | 6,24% | | | |
| BANCO DE CHILE | 418.812.137.679 | 6,78% | | | |
| BANCO DEL DESARROLLO | 47.062.845.140 | 0,76% | | | |
| BANCO ESTADO | 306.685.482.745 | 4,96% | | | |
| BANCO FALABELLA | 1.523.709.723 | 0,02% | | | |
| BANCO INTERNACIONAL | 7.418.719 | 0,00% | | | |
| BANCO SANTANDER-CHILE | 429.313.390.819 | 6,95% | | | |
| BANK SECURITY | 96.203.340.262 | 1,56% | | | |
| BANK BOSTON NATIONAL ASSOCIATION | 21.026.845.719 | 0,34% | | | |
| BBVA BANCO BHIF | 59.159.143.891 | 0,96% | | | |
| CITIBANK N.A. | 9.658.663.471 | 0,16% | | | |
| COOPERATIVA DEL PERSONAL UNIV. DE CHILE LTDA. | 1.940.592.000 | 0,03% | | | |
| CORBANCA | 187.630.855.405 | 3,04% | | | |
| DEUTSCHE BANK CHILE | 200.745.663 | 0,00% | | | |
| HSBC BANK USA, NATIONAL ASSOCIATION | 230.529.332 | 0,00% | | | |
| SCOTIABANK SUD AMERICANO | 50.881.976.315 | 0,82% | | | |
| TOTAL INSTITUCIONES FINANCIERAS | 2.066.421.208.230 | 33,45% | | | |
| 2.3 EMPRESAS PUBLICAS Y PRIVADAS | | | | | |
| ABN AMRO SECURITIZADORA S.A. | 5.126.027.246 | 0,08% | | | |
| AES GENER S.A. | 457.184 | 0,00% | | | |
| AGUAS ANDINAS S.A. | 36.286.124.982 | 0,59% | | | |
| ALMENDRAL A.S. | 42.293.095 | 0,00% | | | |
| ALMENDRAL TELECOMUNICACIONES S.A. | 2.513.930.417 | 0,04% | | | |
| ALTOPISTA DEL MAIPO SOC. CONSEJONARIA S.A. | 3.970.244.638 | 0,06% | | | |
| BANCHILE SECURITIZADORA S.A. | 995.680.000 | 0,02% | | | |
| BANMEDICA S.A. | 3.206.546.330 | 0,05% | | | |
| BANVIDA S.A. | 494.608.307 | 0,01% | | | |
| BCI SECURITIZADORA S.A. | 2.795.154.599 | 0,05% | | | |
| BESALCO S. A. | 1.086.042.190 | 0,02% | | | |
| BICE SECURITIZADORA S.A. | 9.483.952.977 | 0,15% | | | |
| BICECORP S.A. | 451.153.000 | 0,01% | | | |
| CAP S.A. | 36.788.475.918 | 0,60% | | | |
| CEM S.A. | 65.569.380 | 0,00% | | | |
| CEMENTO POLPAICO S.A. | 114.375.630 | 0,00% | | | |
| CEMENTOS BIO BIO S.A. | 9.380.227.058 | 0,15% | | | |
| CENCOSUD S.A. | 41.744.278.756 | 0,68% | | | |
| CGE DISTRIBUCION S.A. | 2.879.894.202 | 0,05% | | | |
| CHILE FUND | 13.259.151.671 | 0,21% | | | |
| CIA ELECTROMETALURGICA S.A. | 4.397.350.490 | 0,07% | | | |
| CIA TECNO INDUSTRIAL S.A. | 2.237.761.484 | 0,04% | | | |
| CIA. DE TELEFONOS DE COYHAIQUE S.A. | 17.692.448 | 0,00% | | | |
| CIA. NACIONAL DE TELEFONOS TELEFONICA DEL SUR | 2.028.556.811 | 0,03% | | | |
| CIA. SUDAMERICANA DE VAPORES S.A. | 20.247.333.988 | 0,33% | | | |
| CIA. DE TELECOMUNICACIONES DE CHILE S.A. | 33.451.041.279 | 0,54% | | | |
| CIA. NACIONAL DE FUERZA ELECTRICA S.A. | 7.171.621.088 | 0,12% | | | |
| CINTAC S.A. | 2.179.014.592 | 0,04% | | | |
| COLBUN S. A. | 967.503.475 | 0,02% | | | |
| COMPANIA CERVECERIAS UNIDAS S.A. | 4.691.954.038 | 0,08% | | | |
| COMPANIA CHILENA DE FOSFOROS S.A. | 2.994.267.108 | 0,05% | | | |
| COMPANIA CHILENA DE TABACOS S.A. | 869.865.924 | 0,01% | | | |
| COMPANIA GENERAL DE ELECTRICIDAD S.A. | 37.300.363.103 | 0,60% | | | |
| CORP GROUP BANKING S.A. | 171.007.380 | 0,00% | | | |
| CORPORACION NACIONAL DEL COBRE DE CHILE | 45.302.151.616 | 0,73% | | | |
| CRISTALERIAS DE CHILE S.A. | 11.938.128.993 | 0,19% | | | |
| DETROIT CHILE S.A. | 679.157.334 | 0,01% | | | |
| DISTRIBUCION Y SERVICIOS D&S S.A. | 28.373.001.370 | 0,43% | | | |
| EMBOTELLADORA ANDINA S.A. | 25.124.949.037 | 0,41% | | | |
| EMBOTELLADORAS COCA-COLA POLAR S.A. | 380.179.740 | 0,01% | | | |
| EMP. DE LOS FERROCARRILES DEL ESTADO | 9.011.219.842 | 0,15% | | | |
| EMP. DE TRANSPORTE DE PASAJEROS METRO S.A. | 49.197.567.654 | 0,80% | | | |
| EMPRESA ELECTRICA GUACOLDA S.A. | 2.626.280.275 | 0,04% | | | |
| EMPRESA ELECTRICA PILMAIQUEU S.A. | 1.295.335.800 | 0,02% | | | |
| EMPRESA NACIONAL DE ELECTRICIDAD S.A. | 163.700.718.890 | 2,65% | | | |
| EMPRESA NACIONAL DE TELECOMUNICACIONES S.A. | 40.851.471.921 | 0,66% | | | |
| EMPRESA NACIONAL DEL PETROLEO | 15.474.849.619 | 0,25% | | | |
| EMPRESA OBRAS SANITARIAS DE VALPO. | 12.131.092.620 | 0,20% | | | |
| EMPRESAS ALMACENES PARIS S.A. | 2.623.704.273 | 0,04% | | | |
| EMPRESAS CMPC S.A. | 102.918.399.312 | 1,67% | | | |
| EMPRESAS CONOSUR S.A. | 1.048.256 | 0,00% | | | |
| EMPRESAS COPEC S.A. | 88.142.421.980 | 1,43% | | | |
| EMPRESAS EMEL S.A. | 9.616.325.578 | 0,16% | | | |
| EMPRESAS ENVIAS S.A. | 7.008.570.346 | 0,11% | | | |
| EMPRESAS JUAN YARUR S.A.C. | 2.745.008.546 | 0,04% | | | |
| EMPRESAS LA POLAR S.A. | 10.534.155.775 | 0,17% | | | |
| EMPRESAS MELON S.A. | 6.499.550.616 | 0,11% | | | |
| EMPRESAS NAVIERAS S.A. | 3.834.648.474 | 0,06% | | | |
| EMPRESAS PIZARRENO S.A. | 374.365.590 | 0,01% | | | |
| ENAE S.A. | 8.887.176.550 | 0,14% | | | |
| ENERSIS S.A. | 106.219.920.913 | 1,72% | | | |
| FARMACIAS AHUMADA S.A. | 4.363.351.850 | 0,07% | | | |
| GASCO S.A. | 18.934.213.299 | 0,31% | | | |
| GRUPO SECURITY S.A. | 2.313.160.440 | 0,04% | | | |
| INDUSTRIAS FORESTALES S.A. | 1.475.239.670 | 0,02% | | | |
| INDUSTRIAS TRICOLOR S.A. | 348.545.694 | 0,01% | | | |
| INMOBILIARIA SAN PATRICIO S.A. | 5.091.993 | 0,00% | | | |
| INTASA S.A. | 333.559.110 | 0,01% | | | |
| INVERSIONES FRIMETAL | 171.387.831 | 0,00% | | | |
| LQ INVERSIONES FINANCIERAS S.A | 4.739.652.196 | 0,08% | | | |
| 2.5 DERIVADOS NACIONALES | | | | | |
| ABN AMRO BANK | 1.126.667.761 | 0,02% | | | |
| BANCO DE CHILE | 1.390.037.802 | 0,02% | | | |
| BANCO ESTADO | 2.327.559.592 | 0,04% | | | |
| BANCO FALABELLA | 21.120.309 | 0,00% | | | |
| BANCO SANTANDER-CHILE | 10.280.444.943 | 0,17% | | | |
| CITIBANK N.A. | 5.928.290.579 | 0,10% | | | |
| DEUTSCHE BANK CHILE | 15.355.411.837 | 0,25% | | | |
| HSBC BANK USA, NATIONAL ASSOCIATION | 6.515.398.330 | 0,11% | | | |
| JP MORGAN CHASE BANK | 6.290.683.770 | 0,10% | | | |
| TOTAL DERIVADOS NACIONALES | 49.235.614.923 | 0,80% | | | |
| 2.6 INSTITUCIONES EXTRANJERAS | | | | | |
| ALEMANIA | 1.150.207.256 | 0,02% | | | |
| ESTADOS UNIDOS | 61.815.627.082 | 1,00% | | | |
| HUNGARY GOVERNMENT BOND | 864.007.801 | 0,01% | | | |
| MEXICO | 3.185.592.310 | 0,05% | | | |
| POLONIA | 2.760.681.009 | 0,04% | | | |
| BROWN BROTHERS HARRIMAN & CO. | 1.178.749.281 | 0,02% | | | |
| INTER-AMERICAN DEVELOPMENT BANK | 7.389.682.683 | 0,12% | | | |
| I SHARES MSCI PACIFIC EX JPN | 1.444.468.890 | 0,02% | | | |
| I SHARES MSCI JAPAN INDEX FD | 559.684.264 | 0,01% | | | |
| TOTAL INSTITUCIONES EXTRANJERAS | 80.348.700.576 | 1,30% | | | |
| 2.7 FONDOS MUTUOS Y DE INVERSION | | | | | |
| ABERDEEN INTERNATIONAL ASIA PACIFIC FUND | 18.253.269.294 | 0,30% | | | |
| ABN AMRO FUNDS EASTERN EUROPE EQUITY FUND | 18.504.914.904 | 0,27% | | | |
| ABN AMRO FUNDS GLOBAL EMERGING MARKETS EQUITY FUND | 18.301.057.071 | 0,30% | | | |
| ABN AMRO FUNDS LATIN AMERICA EQUITY FUND | 23.002.247.992 | 0,37% | | | |
| AMERICAN GROWTH FUND OF AMERICA | 18.734.354.762 | 0,30% | | | |
| AMERICAN NEW PERSPECTIVE-F | 2.738.405.509 | 0,04% | | | |
| AXA ROSENBERG JAPAN EQUITY | 6.027.951.277 | 0,10% | | | |
| AXA ROSENBERG JAPAN SC EQUITY | 1.987.834.284 | 0,03% | | | |
| CAPITAL INT EMERGING MARKETS | 2.139.113.599 | 0,03% | | | |
| CDC INTERNATIONAL FUND - OAKMARK US LARGE CAP VALUE | 1.860.704.622 | 0,03% | | | |
| CLARIDEN RUSSIAN EQUITY FUND | 1.448.097.471 | 0,02% | | | |
| CREDIT AGRICOLE FUNDS EMERGING EUROPE | 10.069.064.209 | 0,16% | | | |
| CREDIT AGRICOLE FUNDS LATIN AMERICA EQUITIES | 4.275.151.372 | 0,07% | | | |
| CREDIT SUISSE EQUITY FUND (LUX) - EASTERN EUROPE | 15.160.911.315 | 0,25% | | | |
| CREDIT SUISSE EQUITY FUND (LUX) - EMERGING MARKETS | 12.334.374.428 | 0,20% | | | |
| CREDIT SUISSE EQUITY FUND (LUX) - JAPAN MEGATREND | 6.158.296.165 | 0,10% | | | |
| CREDIT SUISSE EQUITY FUND (LUX) - SMALL CAP EUROPE | 8.035.351.317 | 0,13% | | | |
| CREDIT SUISSE EQUITY SMALL CAP GERMANY FUND | 476.680.824 | 0,01% | | | |
| DEKALUX DEUTSCHLAND | 1.614.161.760 | 0,03% | | | |
| DEKALUX-EUROPA POTENTIAL | 6.454.772.597 | 0,10% | | | |
| DEKALUX-PAZIFIK | 4.749.002.388 | 0,08% | | | |
| DEUTSCHE GLOBALSPECTRUM FUNDS PLC EURO EQUITY FUND | 2.849.537.906 | 0,05% | | | |
| DEUTSCHE GLOBALSPECTRUM FUNDS PLC JAPAN ENTERPRISE EQUITY | 5.989.499.894 | 0,10% | | | |
| DFA EMERGING MARKET | 24.242.098.235 | 0,39% | | | |
| DFA EMERGING MARKETS SMALL CAP PORTFOLIO | 3.463.057.319 | 0,06% | | | |
| DFA IDGI TAX MG US MARKETWIDOW VALUE P | 13.917.158.053 | 0,23% | | | |
| DFA IDGI TAX MG US SMALL CAP VALUE PORTFOLIO | 17.694.692.274 | 0,29% | | | |
| DFA IDGI-US SMALL CAP VALUE PORTFOLIO | 15.535.288.332 | 0,25% | | | |
| DFA INT SMALL CAP VALUE PORTFOLIO | 6.691.408.208 | 0,11% | | | |
| DFA INTER VALUE P - DIMENSIONAL IG | 30.784.546.447 | 0,50% | | | |
| DFA INV. DIMENS. GROUP-US SMALL XM VALUE PORTFOLIO | 3.642.795.610 | 0,06% | | | |
| DFA INVEST DGI-EMERGING MARKETS VALUE PORTF | 29.007.652.485 | 0,34% | | | |
| DFA TAX MANAGED INTL VALUE | 7.800.062.443 | 0,13% | | | |
| DFA US LARGE CAP VALUE PT | 9.133.773.563 | 0,15% | | | |
| DIT GLOBAL STRATEGIES F US EQUITY F | 3.551.287.787 | 0,06% | | | |
| DIT-PAZIFIKFONDS | 21.189.777.088 | 0,34% | | | |
| DIT-WACHSTUM EUROPA | 10.985.641.977 | 0,18% | | | |
| DWS INVESTMENT JAPANESE EQUITIES | 2.711.638.029 | 0,04% | | | |
| DYNALION EMERGENTS | 6.234.059.776 | 0,10% | | | |
| FIDELITY ADV GRTH & INC-I | 2.724.935.650 | 0,04% | | | |
| FIDELITY ADV MID CAP FUND-I | 2.593.522.885 | 0,04% | | | |
| FIDELITY ADV NEW INSIGHTS FUND | 2.574.096.269 | 0,04% | | | |
| FIDELITY ADV VALUE STRATEGIES | 4.337.789.443 | 0,07% | | | |
| FIDELITY FUNDS - AMERICA FUND 'A' | 5.412.443.520 | 0,09% | | | |
| FIDELITY FUNDS - ASEAN FUND 'A' | 3.840.458.226 | 0,06% | | | |
| FIDELITY FUNDS - ASIAN SPECIAL SITUATIONS FUND 'A' | 8.033.080.829 | 0,13% | | | |
| FIDELITY FUNDS - AUSTRALIA FUND 'A' | 4.548.705.613 | 0,07% | | | |
| FIDELITY FUNDS - EUROPEAN GROWTH FUND 'A' | 7.181.021.699 | 0,12% | | | |
| FIDELITY FUNDS - EURO BLUE CHIP FUND 'A' | 5.648.898.212 | 0,09% | | | |
| FIDELITY FUNDS - EUROPEAN GROWTH FUND 'A' | 376.234.197 | 0,01% | | | |
| FIDELITY FUNDS - EUROPEAN SMALLER COMPANIES FUND | | | | | |

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| MADECO S.A. | 2.400.882.956 | 0,04% | MORGAN STANLEY US VALUE EQUITY FUND | 1.858.246.564 | 0,03% |
| MASISA S.A. | 25.523.827.779 | 0,41% | PARVEST ASIA | 4.966.847.783 | 0,08% |
| METROGAS S.A. | 1.830.358.206 | 0,03% | PARVEST EURO EQUITIES | 6.389.769.516 | 0,10% |
| MINERA ESCONDIDA LIMITADA | 4.050.930.910 | 0,07% | PARVEST EUROPE MID CAP | 2.202.861.671 | 0,04% |
| PARQUE ARAUCO S.A. | 7.402.953.685 | 0,12% | PARVEST JAPAN | 8.741.600.672 | 0,14% |
| PESQUERA ITATA S.A. | 34.140.960 | 0,00% | PARVEST LATIN AMERICA | 5.558.571.959 | 0,09% |
| RUTA DE LA ARAUCANIA SOCIEDAD CONCESIONARIA S.A. | 27.679.901.928 | 0,45% | PARVEST US SMALL CAP | 5.555.781.892 | 0,09% |
| S.A.C.I. FALABELLA | 44.956.147.873 | 0,73% | PF - ASIAN EQUITIES (EX JAPAN) | 20.174.983.884 | 0,33% |
| S.CONCESIONARIA VESPUCCIO NORTE EXPRESS | 21.096.630.746 | 0,34% | PF - EASTERN EUROPE | 3.315.775.771 | 0,05% |
| SANTANDER S.A. AGENTES DE VALORES | 10.668.334.484 | 0,17% | PF - EMERGING MARKETS | 1.674.924.721 | 0,03% |
| SANTANDER S.A. SOCIEDAD SECURITIZADORA | 14.680.126.592 | 0,24% | PICTET JAPAN EQUITY SELECT FUND | 9.475.488.726 | 0,15% |
| SCL TERMINAL AEREO SANTIAGO S.A. SOC. CONCES. | 7.732.140.593 | 0,13% | PIMCO EMERGING MARKETS BOND FUND | 12.393.896.999 | 0,20% |
| SECURITIZADORA LA CONSTRUCCION S.A. | 597.565.608 | 0,01% | PIMCO TOTAL RETURN BOND FUND | 4.346.846.660 | 0,07% |
| SECURITIZADORA SECURITY S.A. | 438.929.685 | 0,01% | PIONEER EASTERN EUROPEAN EQUITY | 12.668.705.253 | 0,21% |
| SIF SOCIEDAD INVERSORA FORESTAL S.A. | 790.510.662 | 0,01% | PIONEER EMERGING MARKET EQUITY | 9.690.575.175 | 0,16% |
| SIPSA S.A. | 116.224.642 | 0,00% | PIONEER EUROPEAN SMALL COMPANIES | 4.477.599.019 | 0,07% |
| SM CHILE | 432.163.370 | 0,01% | PIONEER PACIFIC (EX. JAPAN) EQUITY | 18.873.823.564 | 0,31% |
| SOC. CONCESIONARIA AUTOPISTA DEL SOL S.A. | 7.855.218.465 | 0,13% | PIONEER TOP EUROPEAN PLAYERS | 14.654.769.588 | 0,24% |
| SOC.CONC.AUTOPISTA LOS LIBERTADOR S.A. | 2.653.337.748 | 0,04% | PRINCIPAL LARGE CAP GROWTH FUND | 4.673.887.437 | 0,08% |
| SOC.CONCES.AUTOPISTA VESPUCCIO SUR SA | 5.214.176.369 | 0,08% | ROBECO EMERGING MARKETS EQUITIES (EUR) | 21.429.816.440 | 0,35% |
| SOC.CONCESIONARIA AUTOPISTA CENTRAL | 7.686.420.511 | 0,12% | ROBECO EUROPEAN EQUITIES (EUR) | 5.808.762.999 | 0,09% |
| SOC.CONCESIONARIA COSTANERA NORTE S.A. | 11.062.224.988 | 0,18% | SCHRODER EURO EQUITY | 16.385.188.905 | 0,27% |
| SOC.CONCESIONARIA RUTAS DEL PACIFICO SA | 18.213.628.499 | 0,29% | SCHRODER JAPANESE EQUITY | 9.966.145.095 | 0,16% |
| SOC.MANUFACTURERA DE ELECTROARTEFACTOS S.A. | 366.214.075 | 0,01% | SCHRODER JAPANESE SMALLER COMPANIES | 7.788.979.963 | 0,13% |
| SOCIEDAD ANONIMA VINA SANTA RITA | 4.865.085.500 | 0,08% | SCHRODER PACIFIC EQUITY | 13.720.103.294 | 0,22% |
| SOCIEDAD CONCESIONARIA AUTOPISTA DEL BOSQUE S.A. | 28.045.937.627 | 0,45% | SCHRODER US SMALLER COMPANIES | 2.323.187.411 | 0,04% |
| SOCIEDAD ELECTRICA SANTIAGO | 4.235.974.645 | 0,07% | SCUDDER GLOBAL OPPORTUNITIES FUNDS EMERGING MARKETS EQ. FU | 8.816.234.519 | 0,11% |
| SOCIEDAD PESQUERA COLOSO S.A. | 279.336.678 | 0,00% | SELIGMAN GLOBAL HORIZON - JAPAN | 2.410.887.905 | 0,04% |
| SOCIEDAD QUIMICA Y MINERA DE CHILE S.A. | 25.897.374.115 | 0,42% | SELIGMAN GLOBAL HORIZON - US COMMUNICATIONS & INFORMATION | 6.309.055.194 | 0,10% |
| TALCA CHILLAN SOCIEDAD CONCESIONARIA S.A. | 11.101.324.523 | 0,18% | SPDR TRUS SERIES 1 | 11.574.481.443 | 0,19% |
| TRANS SECURITIZADORA S.A. | 439.025.498 | 0,01% | TEMPLETON ASIAN GROWTH FUND | 9.253.084.451 | 0,15% |
| VINA CONCHA Y TORO S.A. | 19.479.056.024 | 0,32% | TEMPLETON JAPAN FUND | 3.099.559.568 | 0,05% |
| VINA SAN PEDRO S.A. | 4.230.281.546 | 0,07% | THE BARING EMERGING MARKETS UMBRELLA FUND - BARING GLOBAL | 20.864.624.792 | 0,34% |
| WATT'S S.A. | 636.637.873 | 0,01% | THE BARING GLOBAL UMBRELLA FUND - BARING EASTERN EUROPE FU | 3.716.184.169 | 0,06% |
| TOTAL EMPRESAS PUBLICAS Y PRIVADAS | 1.398.278.349.754 | 22,63% | THE BARING GLOBAL UMBRELLA FUND - BARING GLOBAL RESOURCES | 2.791.285.592 | 0,05% |
| 2,4 FONDOS DE INVERSION | | | THE BARING INTERNATIONAL UMBRELLA FUND - BARING AUSTRALIA | 4.651.948.791 | 0,08% |
| BETA FONDO DE INVERSION MOBILIARIA | 13.012.890.225 | 0,21% | THE BARING INTERNATIONAL UMBRELLA FUND - BARING JAPAN FUND | 1.714.960.994 | 0,03% |
| CITICORP CHILE FONDO DE INVERSION | 13.496.743.381 | 0,22% | THREADNEDLE ASIA GROWTH FUND | 2.766.428.251 | 0,04% |
| COLONO FONDO DE INVERSION MOBILIARIA | 4.535.179.468 | 0,07% | THREADNEDLE LATIN AMERICA GROWTH FUND | 30.300.511.384 | 0,49% |
| COMPASS AMERICA LATINA FDO. INV. INTERNACIONAL | 1.785.385.831 | 0,03% | UBS (LUX) EQUITY FUND - CENTRAL EUROPE | 13.190.034.516 | 0,21% |
| COMPASS FONDO INVERSION MOBILIARIA | 8.506.754.431 | 0,14% | UBS (LUX) EQUITY FUND - EUROPE | 14.341.173.050 | 0,23% |
| DESARROLLO FONDO DE INVERSION INMOBILIARIA | 416.197.927 | 0,01% | UBS (LUX) EQUITY FUND - MID CAP EUROPE | 1.435.675.447 | 0,02% |
| FDO.INV.DESARROLLO CMB PRIME | 5.539.961.919 | 0,09% | UBS (LUX) EQUITY FUND - SMALL & MID CAPS JAPAN | 1.472.248.661 | 0,02% |
| FDO.INV.DESARROLLO INFRAESTRUCTURA | 848.209.106 | 0,01% | UBS (LUX) EQUITY FUND - SMALL CAPS USA | 3.753.955.528 | 0,06% |
| FDO.INV.DESARROLLO LLAIMA | 610.401.045 | 0,01% | UBS (LUX) EQUITY SICAV - USA VALUE | 8.389.421.979 | 0,14% |
| FDO.INV.DESARROLLO ORION | 1.486.191.984 | 0,02% | UBS LUX EQUITY EMERGING MARKETS | 10.350.534.275 | 0,17% |
| FONDO DE INV. INMOB. TOESCA | 8.637.466.654 | 0,14% | VANGUARD EUROPEAN STK IND. IS | 4.188.021.428 | 0,07% |
| FONDO DE INV.INMOB.SANTANDER PLUSVALIA | 13.186.547.813 | 0,21% | VANGUARD EXTND MKT INDEX FUND | 7.535.498.642 | 0,12% |
| FONDO DE INVERSION CELFIN | 5.704.080.872 | 0,09% | VANGUARD INSTITUTIONAL INDEX FUND | 5.463.035.498 | 0,09% |
| FONDO DE INVERSION DE DESARROLLO DE EMPRESAS SABCO | 1.496.171.285 | 0,02% | VANGUARD MORGAN GROWTH FD-AD | 3.820.476.068 | 0,06% |
| FONDO DE INVERSION INMOB CIMENTA EXPANSION | 19.977.839.058 | 0,32% | VANGUARD PACIFIC STOCK INDEX | 3.908.875.147 | 0,06% |
| FONDO DE INVERSION INMOB. SANTIAGO | 5.872.836.289 | 0,10% | VANGUARD SELECTED VALUE FUND | 12.842.622.342 | 0,21% |
| FONDO DE INVERSION PROA | 326.727.986 | 0,01% | VANGUARD SMALL CAP INDEX FUND | 10.200.321.309 | 0,16% |
| FONDO INVERSION DE DESARROLLO LAS AMERICAS EMERGENTE | 4.266.044.485 | 0,07% | VANGUARD U.S. 500 STOCK INDEX FUND | 322.320.006 | 0,01% |
| FONDO INVERSION INMOBILIARIO FUNDACION | 14.218.821.753 | 0,23% | VANGUARD US GROWTH FUND | 2.537.028.549 | 0,04% |
| FONDO INVERSION INMOBILIARIO LAS AMERICAS-RAICES | 10.149.111.777 | 0,16% | VANGUARD US VALUE FUND-INV | 7.339.784.415 | 0,12% |
| GLOBAL OPTIMIZATION FONDO DE INV. INTER. | 256.392.193 | 0,00% | VANGUARD VALUE INDEX FD-INS | 1.073.467.289 | 0,02% |
| MONEDA DEUD LATIN AMERICA FD INV INT | 2.364.764.390 | 0,04% | VANGUARD WINDSOR FUND | 13.625.446.409 | 0,22% |
| PIONERO FONDO DE INVERSION MOBILIARIA | 20.617.134.451 | 0,33% | VANGUARD WINDSOR II FUND | 9.146.176.992 | 0,15% |
| PIONERO FONDO INVERSION MOBILIARIA | 1.468.025.566 | 0,02% | WELLINGTON MANAGEMENT PORTFOLIOS- GLOBAL EQUITY | 4.181.153.290 | 0,07% |
| RENTAS FONDO DE INV.INMOB. | 10.979.254.990 | 0,18% | WELLINGTON US EQ RESEARCH A | 7.367.241.222 | 0,12% |
| SIGLO XXI FONDO DE INVERSION | 7.601.580.309 | 0,12% | COMPASS AMERICA LATINA FDO. INV. INTERNACIONAL | 9.150.709.915 | 0,05% |
| TORONTO CAPITAL GROUP FDO DE INVERSION | 1.415.776.804 | 0,02% | GLOBAL OPTIMIZATION FONDO DE INV. INTER. | 16.836.420.660 | 0,27% |
| | | | MONEDA DEUD LATIN AMERICA FD INV INT | 6.439.272.803 | 0,10% |
| TOTAL FONDOS DE INVERSION | 178.776.491.992 | 2,89% | TOTAL FONDOS MUTUOS Y DE INVERSION EXTRANJERAS | 1.430.017.501.452 | 23,15% |
| | | | TOTAL FONDO DE PENSIONES TIPO C | 6.177.013.263.041 | 100,00% |