

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 C

1.- DIVERSIFICACION POR INSTRUMENTOS

a) SALDOS DE LAS CUENTAS BANCARIAS INVERSIONES NACIONALES E INVERSIONES EXTRANJERA DEL FONDO DE PENSIONES	1.199.243.606	0,02%
b) TITULOS EMITIDOS POR INSTITUCIONES ESTATALES	1.219.163.342.475	17,29%
c) DEPOSITOS A PLAZO Y OTROS TITULOS REPRESENTATIVOS DE CAPTACIONES DE INSTITUCIONES FINANCIERAS	1.558.710.195.768	22,12%
d) LETRAS DE CREDITO EMITIDAS POR INSTITUCIONES FINANCIERAS	268.057.873.222	3,80%
e) BONOS Y OTROS TITULOS EMITIDOS O GARANTIZADOS POR INSTITUCIONES FINANCIERAS		
f) BONOS DE EMPRESAS PUBLICAS Y PRIVADAS	698.440.351.297	9,91%
g) ACCIONES DE SOCIEDADES ANONIMAS	1.255.033.864.753	17,81%
h) CUOTAS DE FONDOS DE INVERSION y FICE	219.610.256.983	3,12%
i) CUOTAS DE FONDOS MUTUOS	1.167.919.928	0,02%
j) EFECTOS DE COMERCIO	5.304.445.035	0,08%
k) TITULOS DE EMISORES EXTRANJEROS	1.799.169.784.117	25,53%
l) INSTRUMENTOS DERIVADOS NACIONALES	19.632.004.728	0,28%
m) INSTRUMENTOS DERIVADOS EXTRANJEROS	1.201.302.989	0,02%
TOTAL CARTERA DE INSTRUMENTOS FINANCIEROS DEL FONDO DE PENSIONES	7.046.690.584.901	100%

2.- DIVERSIFICACION POR EMISOR

2,1 ESTATAL

BANCO CENTRAL DE CHILE	762.042.289.941	10,81%
CAJA DE PREVISION DE LA DEFENSA NACIONAL	153.835.631	0,00%
DIRECCION DE PREVISION DE CARABINEROS DE CHILE	34.618.272	0,00%
INSTITUTO DE NORMALIZACION PREVISIONAL	316.457.348.899	4,49%
TESORERIA GENERAL DE LA REPUBLICA	140.475.249.732	1,99%
TOTAL ESTATAL	1.219.163.342.475	17,30%

2,2 INSTITUCIONES FINANCIERAS

** BANCOS **		
ABN AMRO BANK	1.820.548.738	0,03%
BANCO BICE	55.967.669.639	0,79%
BANCO CREDITO E INVERSIONES	291.440.483.267	4,14%
BANCO DE CHILE	453.337.214.683	6,43%
BANCO DEL DESARROLLO	32.915.086.117	0,47%
BANCO ESTADO	297.384.926.121	4,22%
BANCO FALABELLA	601.103.996	0,01%
BANCO INTERNACIONAL	3.539.411	0,00%
BANCO PARIS	981.620.000	0,01%
BANCO SANTANDER-CHILE	467.232.321.727	6,63%
BANCO SECURITY	53.661.670.977	0,76%

BANK BOSTON NATIONAL ASSOCIATION	34.615.750.792	0,49%
BBVA BANCO BILBAO VIZCAYA ARGENTARIA	62.202.801.125	0,88%
CITIBANK N.A.	2.414.695.209	0,03%
COOPERATIVA DEL PERSONAL UNIV. DE CHILE LTDA.	3.175.246.000	0,05%
CORPBANCA	61.007.953.519	0,87%
SCOTIABANK SUD AMERICANO	60.951.231.055	0,86%

TOTAL INSTITUCIONES FINANCIERAS **1.879.713.862.376** **26,68%**

2,3 EMPRESAS PUBLICAS Y PRIVADAS

** SECTOR ELECTRICO **

AES GENER S.A.	5.326.444.507	0,08%
CGE DISTRIBUCION S.A.	3.451.027.787	0,05%
CGE TRANSMISION S.A.	4.326.771.320	0,06%
CIA.NACIONAL DE FUERZA ELECTRICA S.A.	8.843.972.220	0,13%
COLBUN S. A.	2.258.714.354	0,03%
COMPANIA GENERAL DE ELECTRICID S.A.	55.530.055.231	0,79%
EMPRESA ELECTRICA GUACOLDA S.A.	1.998.589.726	0,03%
EMPRESA ELECTRICA PILMAIQUEN S.A.	2.777.384.022	0,04%
EMPRESA NACIONAL DE ELECTRICIDAD S.A.	199.459.377.388	2,83%
EMPRESAS EMEL S.A.	2.360.339.250	0,03%
ENERSIS S.A.	166.740.332.922	2,37%
SOC. AUSTRAL DE ELECTRICIDAD S.A.	206.525.501	0,00%

Sub-Total SECTOR ELECTRICO 453.279.534.228 6,43%

** SECTOR TELECOMUNICACIONES **

ALMENDRAL S.A.	51.447.023	0,00%
ALMENDRAL TELECOMUNICACIONES S.A.	2.731.391.765	0,04%
CIA. DE TELEFONOS DE COYHAIQUE S.A.	16.130.506	0,00%
CIA. NACIONAL DE TELEFONOS TELEFONICA DEL SUR	1.955.549.625	0,03%
CIA.DE TELECOMUNICACIONES DE CHILE S.A.	30.378.196.991	0,43%
EMPRESA NACIONAL DE TELECOMUNICACIONES S.A.	48.363.172.996	0,69%

Sub-Total SECTOR TELECOMUNICACIONES 83.495.888.906 1,18%

** SECTOR SERVICIOS **

ABN AMRO SECURITIZADORA S.A.	745.111.665	0,01%
AGUAS ANDINAS S.A.	62.444.024.283	0,89%
AUTOPISTA DEL MAIPO SOC. CONSEJONARIA S.A.	25.187.612.930	0,36%
BANCHILE SECURITIZADORA S.A.	645.290.000	0,01%
BANMEDICA S.A.	3.408.139.193	0,05%
BANVIDA S.A.	524.924.603	0,01%
BCI SECURITIZADORA S.A.	9.033.156.379	0,13%
BICE SECURITIZADORA S.A.	9.703.959.833	0,14%
BICECORP S.A.	494.444.490	0,01%
BOSTON SECURITIZADORA S.A.	2.472.702.000	0,04%
CENCOSUD S.A.	95.436.679.523	1,35%
CIA. SUDAMERICANA DE VAPORES S.A.	17.254.064.953	0,24%
CORP GROUP BANKING S.A.	179.928.995	0,00%
DISTRIBUCION Y SERVICIOS D&S S.A.	27.871.725.510	0,40%
EMP. DE LOS FERROCARRILES DEL ESTADO	42.632.660.626	0,61%
EMP.DE TRANSPORTE DE PASAJEROS METRO S.A.	55.020.191.000	0,78%
EMPRESA DE SERVICIOS SANITARIOS DEL BIO-BIO S.A.	12.510.376.157	0,18%
EMPRESA OBRAS SANITARIAS DE VALPO.	12.737.270.747	0,18%
EMPRESAS CONOSUR S.A.	1.473.241	0,00%
EMPRESAS JUAN YARUR S.A.C.	2.116.200.240	0,03%
EMPRESAS LA POLAR S.A.	21.162.801.370	0,30%
EMPRESAS NAVIERAS S.A.	3.555.445.149	0,05%
FARMACIAS AHUMADA S.A.	6.287.258.629	0,09%
GRUPO SECURITY S.A.	3.577.480.435	0,05%
INMOBILIARIA SAN PATRICIO S.A.	5.091.993	0,00%
INTASA S.A.	145.025.700	0,00%
LQ INVERSIONES FINANCIERAS S.A	4.799.276.183	0,07%
METROGAS S.A.	1.633.264.114	0,02%
PARQUE ARAUCO S.A	10.459.627.097	0,15%
RABOINVESTMENTS CHILE S.A.	9.476.574.003	0,13%
RIPLEY CHILE S.A.	6.231.228.501	0,09%
RUTA DE LA ARAUCANIA SOCIEDAD CONCESIONARIA S.A.	25.758.828.312	0,37%
S.A.C.I. FALABELLA	72.524.950.196	1,03%
S.CONCESIONARIA VESPUCCIO NORTE EXPRESS	27.058.128.750	0,38%
SANTANDER S.A. SOCIEDAD SECURITIZADORA	15.178.140.713	0,22%
SCL TERMINAL AEREO SANTIAGO S.A. SOC. CONCES.	8.881.108.191	0,13%

SECURITIZADORA LA CONSTRUCCION S.A.	503.177.742	0,01%
SECURITIZADORA SECURITY GMAC-RFC SA	442.522.657	0,01%
SM CHILE	773.605.870	0,01%
SOC. CONCESIONARIA AUTOPISTA DEL SOL S.A.	10.585.703.436	0,15%
SOC.CONC.AUTOPISTA LOS LIBERTADOR S.A.	2.314.176.766	0,03%
SOC.CONCES.AUTOPISTA VESPUCCIO SUR SA	7.872.071.654	0,11%
SOC.CONCESIONARIA AUTOPISTA CENTRAL	10.319.590.571	0,15%
SOC.CONCESIONARIA COSTANERA NORTE S.A.	15.324.299.633	0,22%
SOC.CONCESIONARIA RUTAS DEL PACIFICO SA	21.423.281.901	0,30%
SOCIEDAD CONCESIONARIA AUTOPISTA DEL BOSQUE S.A.	29.191.539.722	0,41%
SONDA S.A.	708.543.875	0,01%
TALCA CHILLAN SOCIEDAD CONCESIONARIA S.A.	13.128.687.288	0,19%
TRANSA SECURITIZADORA S.A.	319.703.647	0,00%
Sub-Total SECTOR SERVICIOS	710.061.070.466	10,08%
** SECTOR INDUSTRIAL **		
BESALCO S. A.	808.198.180	0,01%
CEM S.A.	57.937.348	0,00%
CEMENTO POLPAICO S.A.	127.999.320	0,00%
CEMENTOS BIO BIO S.A.	9.152.705.256	0,13%
CIA ELECTROMETALURGICA S.A.	4.091.721.437	0,06%
CIA TECNO INDUSTRIAL S.A.	3.754.639.726	0,05%
CINTAC S.A	5.064.030.986	0,07%
COMPANIA CERVECERIAS UNIDAS S.A.	21.803.215.056	0,31%
COMPANIA CHILENA DE FOSFOROS S.A.	3.297.651.000	0,05%
CRISTALERIAS DE CHILE S.A.	12.091.304.969	0,17%
DETROIT CHILE S.A.	696.572.240	0,01%
EMBOTELLADORA ANDINA S.A.	24.812.562.278	0,35%
EMBOTELLADORAS COCA-COLA POLAR S.A.	393.519.380	0,01%
EMPRESAS CAROZZI S.A.	1.834.095.065	0,03%
EMPRESAS IANSA S.A.	8.027.371.124	0,11%
EMPRESAS MELON S.A.	7.160.710.817	0,10%
ENAE S.A.	10.947.183.844	0,16%
INDUSTRIAS TRICOLOR S.A.	342.903.992	0,00%
INVERSIONES FRIMETAL	103.933.008	0,00%
MADECO S.A.	5.298.280.142	0,08%
SIGDO KOPPERS S.A.	921.261.069	0,01%
SOC.MANUFACTURERA DE ELECTROARTEFACTOS S.A.	402.857.343	0,01%
SOCIEDAD ANONIMA VINA SANTA RITA	4.292.722.500	0,06%
VINA CONCHA Y TORO S.A.	17.428.249.172	0,25%
VINA SAN PEDRO S.A.	3.701.807.926	0,05%
WATT'S S.A.	677.667.165	0,01%
Sub-Total SECTOR INDUSTRIAL	147.291.100.343	2,09%
** SECTOR RECURSOS NATURALES **		
CAP S.A	46.549.311.382	0,66%
CORPORACION NACIONAL DEL COBRE DE CHILE	49.746.727.497	0,71%
EMPRESA NACIONAL DEL PETROLEO	16.748.950.559	0,24%
EMPRESAS CMPC S.A.	148.359.665.544	2,11%
EMPRESAS COPEC S.A.	141.499.524.863	2,01%
GASCO S.A.	23.243.176.196	0,33%
INDUSTRIAS FORESTALES S.A.	2.005.277.400	0,03%
INVERCAP S.A	4.614.940	0,00%
MARITIMA DE INVERSIONES S.A.	3.792.500.000	0,05%
MASISA S.A.	32.255.045.240	0,46%
MINERA ESCONDIDA LIMITADA	2.068.201.300	0,03%
PESQUERA ITATA S.A.	53.108.160	0,00%
SIF SOCIEDAD INVERSORA FORESTAL S.A.	716.264.033	0,01%
SIPSA S.A.	109.489.141	0,00%
SOCIEDAD PESQUERA COLOSO S.A.	370.756.449	0,01%
SOCIEDAD QUIMICA Y MINERA DE CHILE S.A.	44.374.854.335	0,63%
Sub-Total SECTOR RECURSOS NATURALES	511.897.467.039	7,26%
** SECTOR FONDOS DE INVERSION **		
BETA FONDO DE INVERSION MOBILIARIA	16.118.223.723	0,23%
CITICORP CHILE FONDO DE INVERSION	17.846.329.319	0,25%
COLONO FONDO DE INVERSION MOBILIARIA	5.877.609.183	0,08%
COMPASS AMERICA LATINA FDO. INV. INTERNACIONAL	2.540.546.471	0,04%
COMPASS FONDO INVERSION MOBILIARIA	11.181.538.505	0,16%

DESARROLLO FONDO DE INVERSION INMOBILIARIA	497.718.792	0,01%
FONDO INVERSION DESARROLLO INFRAESTRUCTURA	6.045.821.155	0,09%
FONDO INVERSION DESARROLLO LLAIMA	502.227.631	0,01%
FONDO INVERSION DESARROLLO ORION	1.121.014.643	0,02%
FONDO DE INVERSION INMOB. TOESCA	9.085.195.031	0,13%
FONDO DE INVERSION INMOB.SANTANDER PLUSVALIA	13.888.118.328	0,20%
FONDO DE INVERSION CELFIN	5.223.427.733	0,07%
FONDO DE INVERSION INMOB CIMENTA EXPANSION	21.001.225.695	0,30%
FONDO DE INVERSION INMOB. SANTIAGO	6.163.520.918	0,09%
FONDO DE INVERSION PROA	289.764.209	0,00%
FONDO INVERSION DE DESARROLLO LAS AMERICAS EMERGENTE	4.522.692.956	0,06%
FONDO INVERSION INMOBILIARIO FUNDACION	15.282.597.779	0,22%
FONDO INVERSION INMOBILIARIO LAS AMERICAS-RAICES	10.677.750.777	0,15%
FORESTAL LIGNUM	410.360.472	0,01%
GLOBAL OPTIMIZATION FONDO DE INV. INTER.	70.580.968	0,00%
MONEDA DEUD LATIN AMERICA FD INV INT	2.477.127.517	0,04%
PIONERO FONDO DE INVERSION MOBILIARIA	26.162.059.861	0,37%
PIONERO FONDO INVERSION MOBILIARIA	1.297.431.214	0,02%
RENTAS FONDO DE INV.INMOB.	12.856.940.241	0,18%
SIGLO XXI FONDO DE INVERSION	10.271.681.575	0,15%
TORONTO CAPITAL GROUP FDO DE INVERSIONO	1.071.517.078	0,02%
Sub-Total SECTOR FONDOS DE INVERSION	202.483.021.774	2,87%
** SECTOR FONDOS MUTUOS **		
FONDO MUTUO SANTANDER SANTIAGO	1.167.919.928	0,02%
Sub-Total SECTOR FONDOS MUTUOS	1.167.919.928	0,02%
** SECTOR FICE **		
CHILE FUND	17.127.235.209	0,24%
Sub-Total SECTOR FICE	17.127.235.209	0,24%
TOTAL EMPRESAS PUBLICAS Y PRIVADAS	2.126.803.237.893	30,18%
2,4 DERIVADOS NACIONALES		
** DERIVADOS NACIONALES **		
ABN AMRO BANK	95.997.545	0,00%
BANCO ESTADO	1.009.403.769	0,01%
BANCO SANTANDER-CHILE	3.040.857.884	0,04%
BBVA BANCO BILBAO VIZCAYA ARGENTARIA	-1.264.439.493	-0,02%
CITIBANK N.A.	1.185.419.235	0,02%
DEUTSCHE BANK CHILE	10.511.533.470	0,15%
HSBC BANK CHILE	-102.606.145	0,00%
JP MORGAN CHASE BANK	5.155.838.463	0,07%
TOTAL DERIVADOS NACIONALES	19.632.004.728	0,28%
2,5 INSTITUCIONES EXTRANJERAS		
** INSTITUCIONES FINANCIERAS **		
BROWN BROTHERS HARRIMAN & CO.	1.007.050.323	0,01%
Sub-Total INSTITUCIONES FINANCIERAS	1.007.050.323	0,01%
** EMPRESAS Y FONDOS **		
I SHARES MSCI PACIFIC EX JPN	1.737.132.756	0,02%
I SHARES S&P EUROPE 350	9.726.839.772	0,14%
ISHARES FTSEXINHUA CHINA 25	2.992.006.355	0,04%
ISHARES MSCI BRASIL	9.126.599.420	0,13%
ISHARES MSCI JAPAN INDEX FD	5.471.715.466	0,08%
ISHARES MSCI MALAYSIA (FREE)	759.080.857	0,01%
ISHARES MSCI SOUTH KOREA IND	1.857.411.465	0,03%
ISHARES MSCI TAIWAN INDEX FD	480.253.912	0,01%
ISHARES RUSSELL 1000 VALUE	6.220.551.428	0,09%
ISHARES S&P 500 INDEX FUND	3.051.167.756	0,04%
SPDR TRUS SERIES 1	7.540.000.311	0,11%
Sub-Total EMPRESAS Y FONDOS	48.962.759.498	0,69%

**** FONDOS MUTUOS Y DE INVERSION ****

ABERDEEN GLOBAL ASIA PACIFIC FUND	30.432.882.976	0,43%
ABN AMBRO FUNDS EASTERN EUROPE EQUITY FUND	8.286.647.349	0,12%
ABN AMBRO FUNDS GLOBAL EMERGING MARKETS EQUITY FUND	20.667.623.007	0,29%
ABN AMBRO FUNDS LATIN AMERICA EQUITY FUND	27.307.806.045	0,39%
ALLIANZ RCM ASIA PACIFIC FUND	3.631.004.519	0,05%
AMERICAN GROWTH FD OF AMER-F	25.710.795.075	0,36%
AMERICAN NEW PERSPECTIVE-F	3.148.395.999	0,04%
AXA ROSENBERG JAPAN EQUITY	6.405.164.054	0,09%
AXA ROSENBERG JAPAN SC EQUITY	1.819.443.486	0,03%
AXA ROSENBERG PAN EUR EQTY-A	665.792.424	0,01%
CLARIDEN RUSSIAN EQUITY FUND	2.557.092.008	0,04%
CREDIT SUISSE EQUITY FUND (LUX) - EASTERN EUROPE	22.491.201.862	0,32%
CREDIT SUISSE EQUITY FUND (LUX) - EMERGING MARKETS	477.122.698	0,01%
CREDIT SUISSE EQUITY FUND (LUX) - JAPAN MEGATREND	1.125.363.649	0,02%
CREDIT SUISSE EQUITY FUND (LUX) - SMALL CAP EUROPE	10.936.339.761	0,16%
CREDIT SUISSE EQUITY SMALL CAP GERMANY FUND	3.901.486.523	0,06%
DEKALUX DEUTSCHLAND	2.248.318.245	0,03%
DEKALUX-EUROPA POTENTIAL	9.551.088.745	0,14%
DEKALUX-PAZIFIK	6.250.168.019	0,09%
DFA EMERGING MARKET	34.534.028.601	0,49%
DFA EMERGING MARKETS SMALL CAP PORTFOLIO	4.577.741.982	0,06%
DFA IDGI TAX MG US MARKETWIDW VALUE P	17.051.392.483	0,24%
DFA IDGI TAX MG US SMALL CAP VALUE PORTFOLIO	7.690.860.111	0,11%
DFA IDGI-US SMALL CAP VALUE PORTFOLIO	12.795.964.189	0,18%
DFA INT SMALL CAP VALUE PORTFOLIO	15.580.527.185	0,22%
DFA INTER VALUE P - DIMENSIONAL IG	40.929.676.170	0,58%
DFA INV. DEIMENS.GROUP-US SMALL XM VALUE PORTFOLIO	4.147.294.637	0,06%
DFA INVEST DGI-EMERGING MARKETS VALUE PORTF	35.437.392.070	0,50%
DFA TAX MANAGED INTL VALUE	10.014.555.385	0,14%
DFA US LARGE CAP VALUE PT	14.694.753.483	0,21%
DIT-PAZIFIKFONDS	15.111.262.332	0,21%
DIT-WACHSTUM EUROPA	14.774.252.237	0,21%
DWS INVESTMENT BRIC PLUS	973.862.257	0,01%
DWS INVESTMENT EURO EQUITIES	10.051.159.933	0,14%
DWS INVESTMENT JAPANESE EQUITIES	6.515.017.114	0,09%
DWS MANDARIN	10.107.861.857	0,14%
DWS OSTEUROPA	12.027.456.661	0,17%
DWS RUSSIA	4.752.455.002	0,07%
FIDELITY ADV MID CAP FUND-I	1.960.021.134	0,03%
FIDELITY FUNDS - AMERICA FUND 'A'	3.504.128.639	0,05%
FIDELITY FUNDS - ASEAN FUND 'A'	9.697.383.168	0,14%
FIDELITY FUNDS - ASIAN SPECIAL SITUATIONS FUND 'A'	11.582.137.483	0,16%
FIDELITY FUNDS - AUSTRALIA FUND 'A'	6.258.597.309	0,09%
FIDELITY FUNDS - EMERGING MARKETS FUND 'A'	9.862.733.043	0,14%
FIDELITY FUNDS - EURO BLUE CHIP FUND 'A'	4.387.836.781	0,06%
FIDELITY FUNDS - EUROPEAN AGGRESSIVE FUND 'A'	2.910.069.739	0,04%
FIDELITY FUNDS - EUROPEAN GROWTH FUND 'A'	4.887.447.996	0,07%
FIDELITY FUNDS - EUROPEAN SMALLER COMPANIES FUND 'A'	6.014.929.386	0,09%
FIDELITY FUNDS - HEALTH CARE FUND 'A'	1.579.996.324	0,02%
FIDELITY FUNDS - INDONESIA FUND 'A'	4.818.568.211	0,07%
FIDELITY FUNDS - JAPAN FUND 'A'	15.131.973.214	0,21%
FIDELITY FUNDS - JAPAN SMALLER COMPANIES FUND 'A'	5.157.556.128	0,07%
FIDELITY FUNDS - LATIN AMERICA FUND 'A'	9.708.197.354	0,14%
FIDELITY FUNDS - MALAYSIA FUND 'A'	894.685.270	0,01%
FIDELITY FUNDS - SOUTH EAST ASIA FUND 'A'	18.388.295.383	0,26%
FIDELITY FUNDS - TAIWAN FUND 'A'	3.638.148.868	0,05%
FIDELITY FUNDS - THAILAND FUND 'A'	1.633.072.038	0,02%
FIDELITY FUNDS GERMANY FUND	1.467.399.455	0,02%
GARTMORE SICAV CONTINENTAL EUROPEAN FUND	18.362.816.082	0,26%
GARTMORE SICAV CONTINENTAL EUROPEAN SMALLER COMP.FUND	20.850.792.856	0,30%
GARTMORE SICAV EMERGING MARKETS FUND	20.520.358.428	0,29%
GARTMORE SICAV UNITED KINGDOM FUND	6.988.702.313	0,10%
GOLDMAN SACHS ASIA PORTFOLIO	22.647.103.837	0,32%
GOLDMAN SACHS EURO LIQUID RESERVES FUND-I	4.445	0,00%
GOLDMAN SACHS EUROPE SMALL CAP PORTFOLIO	5.358.538.794	0,08%
GOLDMAN SACHS GLOBAL EMERGING MARKETS EQUITY PORTFOLIO	9.670.285.841	0,14%
GOLDMAN SACHS JAPAN PORTFOLIO	3.100.991.572	0,04%
GOLDMAN SACHS JAPAN SMALL CAP PORTFOLIO	5.181.624.673	0,07%
GOLDMAN SACHS U.S. CORE EQUITY PORTFOLIO	731.279.024	0,01%
HSBC GIF BRAZIL EQUITY	13.398.973.526	0,19%
IXIS AM EMETGING EUROPE-I CA	8.507.001.390	0,12%
IXIS AMA EMERGING ASIA FUND	7.456.569.393	0,11%

IXIS AMA PACIFIC RIM EQUITIES FUND	1.251.398.160	0,02%
IXIS LOOMIS US RESEARCH CAP	4.231.005.499	0,06%
JB GERMAN VALUE STOCK FUND-C	3.773.509.767	0,05%
JPMORGAN EMERGIN MARKETS-I	14.109.355.077	0,20%
JPMORGAN EURO SMALL C-I	14.442.740.498	0,20%
JPMORGAN F TAIWAN-I	3.637.411.218	0,05%
JPMORGAN F-ASIA EQUITY	7.308.725.798	0,10%
JPMORGAN F-EMERGING EURO	30.456.038.711	0,43%
JPMORGAN F-ESTERERN EU-EQUITY	26.368.510.043	0,37%
JPMORGAN F-EURO STRATEGY GROWTH-I	7.521.729.322	0,11%
JPMORGAN F-LATIN AMERICA	29.191.369.416	0,41%
JPMORGAN JAPAN EQUITY-I	15.666.500.027	0,22%
JPMORGAN PACIFIC EQUITY-I	7.211.198.986	0,10%
JPMORGAN STRATEGY VALUE-I	9.127.621.786	0,13%
JPMORGAN US DYNAMIC FD-I	7.051.312.637	0,10%
JULIUS BAER MULTISTOCK EUROLAND VALUE STOCK FUND	7.739.981.798	0,11%
JULIUS BAER MULTISTOCK JAPAN LEADING STOCK FUND	14.655.576.657	0,21%
JULIUS BAER MULTISTOCK PACIFIC STOCK FUND	7.713.219.949	0,11%
LEGG MASON VALUE FUND	5.224.566.282	0,07%
MELLON GLOBAL FUNDS ASIAN EQ. PORTF.	25.593.255.270	0,36%
MELLON GLOBAL FUNDS CONTINENTAL EUROPE EQ. PTFL	6.315.701.362	0,09%
MELLON SC EUROLAND PORTF	5.431.394.039	0,08%
MERRILL LYNCH INT INVESTMENT FUNDS-EURO MKTS FUND	9.315.523.356	0,13%
MERRILL LYNCH INTERNATIONAL INVESTMENT FUNDS - ASIAN DRAGO	9.798.127.576	0,14%
MERRILL LYNCH INTERNATIONAL INVESTMENT FUNDS - EMERGING EU	29.572.535.956	0,42%
MERRILL LYNCH INTERNATIONAL INVESTMENT FUNDS - EUROPEAN OP	8.726.749.411	0,12%
MERRILL LYNCH INTERNATIONAL INVESTMENT FUNDS - JAPAN FUND	9.058.288.056	0,13%
MERRILL LYNCH INTERNATIONAL INVESTMENT FUNDS - JAPAN OPPOR	3.079.548.214	0,04%
MERRILL LYNCH INTERNATIONAL INVESTMENT FUNDS - LATIN AMERI	38.247.999.902	0,54%
MERRILL LYNCH INTERNATIONAL INVESTMENT FUNDS - US BASIC VA	4.168.877.224	0,06%
MORGAN STANLEY ASIAN EQUITY FUND	7.763.186.873	0,11%
MORGAN STANLEY EMERGING MARKETS EQUITY FUND	17.779.107.256	0,25%
MORGAN STANLEY GLOBAL BRANDS FUND	6.381.096.287	0,09%
MORGAN STANLEY JAPANESE VALUE EQUITY FUND	11.071.863.936	0,16%
MORGAN STANLEY LATIN AMERICAN EQUITY FUND	9.313.389.302	0,13%
MORGAN STANLEY US EQUITY GROWTH FUND	567.337.099	0,01%
NEUBERGER BERMAN PRTRNRS-INS	3.124.482.629	0,04%
PARVEST EURO EQUITIES	5.540.159.165	0,08%
PARVEST JAPAN	15.121.679.315	0,21%
PARVEST JAPAN SMALL CAP	1.556.676.038	0,02%
PARVEST LATIN AMERICA	8.537.199.795	0,12%
PF - ASIAN EQUITIES (EX JAPAN)	27.065.271.201	0,38%
PF - EASTERN EUROPE	7.977.091.927	0,11%
PF - EMERGING MARKETS	2.238.206.317	0,03%
PICTET JAPAN EQUITY SELECT FUND	13.219.451.065	0,19%
PIONEER EASTERN EUROPEAN EQUITY	22.329.653.759	0,32%
PIONEER EMERGING MARKET EQUITY	13.675.461.973	0,19%
PIONEER EUROPEAN SMALL COMPANIES	6.995.618.810	0,10%
PIONEER PACIFIC (EX. JAPAN) EQUITY	25.442.146.326	0,36%
PIONEER TOP EUROPEAN PLAYERS	20.075.512.174	0,28%
PRINCIPAL LARGE CAP GROWTH FUND	6.968.935.011	0,10%
ROBECO EMERGING MARKETS EQUITIES (EUR)	29.014.028.033	0,41%
ROBECO EUROPEAN EQUITIES (EUR)	930.010.746	0,01%
SCHRODER EURO EQUITY	22.748.334.661	0,32%
SCHRODER INTL EMG EUROPE-CAC	6.761.651.237	0,10%
SCHRODER JAPANESE EQUITY	15.602.747.595	0,22%
SCHRODER JAPANESE SMALLER COMPANIES	6.810.876.088	0,10%
SCHRODER LATIN AMERICAN	10.361.097.833	0,15%
SCHRODER PACIFIC EQUITY	23.875.824.404	0,34%
SCHRODER UK EQUITY	2.644.900.956	0,04%
SCUDDER GLOBAL OPPORTUNITIES FUNDS EMERGING MARKETS EQ. FU	1.771.852.992	0,03%
SELIGMAN GLOBAL HORIZON - JAPAN	2.631.956.508	0,04%
SELIGMAN GLOBAL HORIZON - US COMMUNICATIONS & INFORMATION	8.015.603.045	0,11%
SGAM FD EQUITY JAPAN CONCENTRATED VALUE	2.557.082.385	0,04%
TEMPLETON ASIAN GROWTH FUND	24.009.388.572	0,34%
THE BARING EMERGING MARKETS UMBRELLA FUND - BARING GLOBAL	14.039.754.000	0,20%
THE BARING GLOBAL UMBRELLA FUND - BARING EASTERN EUROPE FU	5.648.045.096	0,08%
THE BARING INTERNATIONAL UMBRELLA FUND - BARING AUSTRALIA	6.166.925.958	0,09%
THREADNEDLE ASIA GROWTH FUND	3.983.256.388	0,06%
THREADNEDLE LATIN AMERICA GROWTH FUND	31.439.845.434	0,45%
UBS (CH) EQUITY FUND-PACIFIC	6.578.638.084	0,09%
UBS (LUX) EQUITY FUND - EUROPE	19.257.106.761	0,27%
UBS (LUX) EQUITY FUND - JAPAN	2.711.611.346	0,04%

UBS (LUX) EQUITY FUND - SMALL & MID CAPS JAPAN	1.193.913.130	0,02%
UBS LUX EQUITY EMERGING MARKETS	9.516.447.656	0,14%
VANGUARD EUROPEAN STK IND-IS	5.613.638.083	0,08%
VANGUARD EXTND MKT INDEX FUND	8.859.568.246	0,13%
VANGUARD INSTITUTIONAL INDEX FUND	6.441.821.054	0,09%
VANGUARD MORGAN GROWTH FD-AD	4.777.165.488	0,07%
VANGUARD PACIFIC STOCK INDEX	4.431.907.328	0,06%
VANGUARD SELECTED VALUE FUND	14.956.113.466	0,21%
VANGUARD SMALL CAP INDEX FUND	11.941.396.226	0,17%
VANGUARD TOTL STK MKT IND-IS	10.298.030.459	0,15%
VANGUARD U.S. 500 STOCK INDEX FUND	376.504.821	0,01%
VANGUARD US VALUE FUND-INV	3.774.188.646	0,05%
VANGUARD VALUE INDEX FD-INS	1.332.339.470	0,02%
VANGUARD WINDSOR FUND	15.412.112.895	0,22%
VANGUARD WINDSOR II FUND	10.562.219.160	0,15%
VONTOBEL EMERGING MARKETS	11.283.282.862	0,16%
VONTOBEL FAR EAST EQUITY	13.285.849.797	0,19%
WELLINGTON MANAGEMENT PORTFOLIOS- GLOBAL EQUITY	5.127.579.127	0,07%
WELLINGTON US EQ RESEARCH A	5.124.226.295	0,07%
WESTAM GLOBAL EMERGING MARKETS	1.956.604.947	0,03%
Sub-Total FONDOS MUTUOS Y DE INVERSION	1.718.198.214.763	24,38%
** INVERSION INDIR DE FDOS DE INV.NAC **		
COMPASS AMERICA LATINA FDO. INV. INTERNACIONAL	2.987.187.365	0,04%
GLOBAL OPTIMIZATION FONDO DE INV. INTER.	21.985.971.526	0,31%
MONEDA DEUD LATIN AMERICA FD INV INT	7.035.650.965	0,10%
Sub-Total INVERSION INDIR DE FDOS DE INV.NAC	32.008.809.856	0,45%
TOTAL INSTITUCIONES EXTRANJERAS	1.800.176.834.440	25,55%
2,6 DERIVADOS EXTRANJEROS		
** DERIVADOS EXTRANJEROS **		
DEUTSCHE BANK A.G.	1.201.302.989	0,02%
TOTAL DERIVADOS EXTRANJEROS	1.201.302.989	0,02%
TOTAL FONDO DE PENSIONES TIPO C	7.046.690.584.901	100,00%