

CARTERAS DE INVERSIONES DE LOS FONDOS DE PENSIONES TIPO A, B, C, D, y E
AFP PROVIDA S.A. AL 30 DE JUNIO DE 2007

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	2.766.270.470	0,09%
b) TITULOS EMITIDOS POR INSTITUCIONES ESTATALES	102.746.744.289	3,35%
c) DEPOSITOS A PLAZO Y OTROS TITULOS REPRESENTATIVOS DE CAPTACIONES DE INSTITUCIONES FINANCIERAS	571.049.366.137	18,62%
d) LETRAS DE CREDITO EMITIDAS POR INSTITUCIONES FINANCIERAS	31.283.890.715	1,02%
e) BONOS Y OTROS TITULOS EMITIDOS O GARANTIZADOS POR INSTITUCIONES FINANCIERAS		
f) BONOS DE EMPRESAS PUBLICAS Y PRIVADAS	80.679.077.419	2,63%
g) ACCIONES DE SOCIEDADES ANONIMAS	571.134.236.551	18,62%
h) CUOTAS DE FONDOS DE INVERSION y FICE	104.001.722.051	3,39%
i) CUOTAS DE FONDOS MUTUOS	1.065.970.668	0,03%
j) EFECTOS DE COMERCIO		
k) TITULOS DE EMISORES EXTRANJEROS	1.602.620.704.495	52,25%
l) INSTRUMENTOS DERIVADOS NACIONALES	-529.214.944	-0,02%
m) INSTRUMENTOS DERIVADOS EXTRANJEROS	223.762.990	0,01%
TOTAL CARTERA DE INSTRUMENTOS FINANCIEROS DEL FONDO DE PENSIONES	3.067.049.428.868	100%

2.- DIVERSIFICACION POR EMISOR

2,1 ESTATAL

BANCO CENTRAL DE CHILE	47.264.865.205	1,54%
INSTITUTO DE NORMALIZACION PREVISIONAL	45.745.904.978	1,49%
TESORERIA GENERAL DE LA REPUBLICA	9.735.974.106	0,32%
TOTAL ESTATAL	102.746.744.289	3,35%

2,2 INSTITUCIONES FINANCIERAS

** BANCOS **		
ABN AMRO BANK	2.701.409.590	0,09%
BANCO BICE	32.394.176.945	1,06%
BANCO CREDITO E INVERSIONES	63.593.089.238	2,07%
BANCO DE CHILE	120.541.558.684	3,93%
BANCO DEL DESARROLLO	12.266.836.949	0,40%
BANCO ESTADO	66.733.851.895	2,18%
BANCO FALABELLA	1.079.053.903	0,04%
BANCO ITAU	10.206.305.290	0,33%
BANCO PARIS	518.138.886	0,02%
BANCO SANTANDER-CHILE	212.728.078.974	6,94%
BANCO SECURITY	17.975.844.248	0,59%
BBVA BANCO BILBAO VIZCAYA ARGENTARIA	23.694.195.676	0,77%

CITIBANK N.A.	9.484.695.298	0,31%
COOPERATIVA DEL PERSONAL UNIV. DE CHILE LTDA.	1.261.195.642	0,04%
CORPBANCA	32.662.201.613	1,06%
SCOTIABANK SUD AMERICANO	8.473.177.861	0,28%

TOTAL INSTITUCIONES FINANCIERAS 616.313.810.692 20,09%

2,3 EMPRESAS PUBLICAS Y PRIVADAS

**** SECTOR ELECTRICO ****

AES GENER S.A.	13.323.164.094	0,43%
CGE DISTRIBUCION S.A.	1.064.134.711	0,03%
CGE TRANSMISION S.A.	389.960.846	0,01%
CIA.NACIONAL DE FUERZA ELECTRICA S.A.	1.531.465.802	0,05%
COLBUN S. A.	9.581.581.914	0,31%
COMPANIA GENERAL DE ELECTRICID S.A.	23.641.070.808	0,77%
EMPRESA ELECTRICA PILMAIQUEN S.A.	688.551.086	0,02%
EMPRESA NACIONAL DE ELECTRICIDAD S.A.	73.086.941.071	2,38%
EMPRESAS EMEL S.A.	502.031.808	0,02%
ENERSIS S.A.	68.691.682.558	2,24%
SOC. AUSTRAL DE ELECTRICIDAD S.A.	715.348.450	0,02%
Sub-Total SECTOR ELECTRICO	193.215.933.148	6,30%

**** SECTOR TELECOMUNICACIONES ****

ALMENDRAL S.A.	316.092.008	0,01%
ALMENDRAL TELECOMUNICACIONES S.A.	920.422.372	0,03%
CIA. DE TELEFONOS DE COYHAIQUE S.A.	658.000	0,00%
CIA. NACIONAL DE TELEFONOS TELEFONICA DEL SUR	399.591.500	0,01%
CIA.DE TELECOMUNICACIONES DE CHILE S.A.	14.688.694.731	0,48%
EMPRESA NACIONAL DE TELECOMUNICACIONES S.A.	17.526.613.740	0,57%
Sub-Total SECTOR TELECOMUNICACIONES	33.852.072.351	1,10%

**** SECTOR SERVICIOS ****

AGUAS ANDINAS S.A.	13.099.995.378	0,43%
AGUAS NUEVO SUR, MAULE, S.A.	2.116.406.139	0,07%
AUTOPISTA DEL MAIPO SOC. CONSESIONARIA S.A.	3.139.960.723	0,10%
BANMEDICA S.A.	421.214.256	0,01%
BCI SECURITIZADORA S.A.	1.804.715.300	0,06%
BICECORP S.A.	31.493.100	0,00%
BOSTON SECURITIZADORA S.A.	384.919.600	0,01%
CAJA DE C. ASIGNACION FAMILIAR DE LOS ANDES	307.179.000	0,01%
CENCOSUD S.A.	43.378.423.363	1,41%
CIA. SUDAMERICANA DE VAPORES S.A.	15.735.723.849	0,51%
DISTRIBUCION Y SERVICIOS D&S S.A.	21.679.592.002	0,71%
EMP. DE LOS FERROCARRILES DEL ESTADO	3.364.921.948	0,11%
EMP.DE TRANSPORTE DE PASAJEROS METRO S.A.	4.167.309.223	0,14%
EMPRESA DE SERVICIOS SANITARIOS DEL BIO-BIO S.A.	5.122.695.234	0,17%
EMPRESAS CONOSUR S.A.	63.528	0,00%
EMPRESAS JUAN YARUR S.A.C.	22.702.065	0,00%
EMPRESAS LA POLAR S.A.	8.337.608.379	0,27%
EMPRESAS NAVIERAS S.A.	228.295.746	0,01%
ESVAL S.A.	3.064.031.178	0,10%
FARMACIAS AHUMADA S.A.	1.360.767.295	0,04%
FORUS S.A.	1.978.572.192	0,06%
GRUPO SECURITY S.A.	1.814.789.040	0,06%
INMOBILIARIA SAN PATRICIO S.A.	412.545	0,00%
INTASA.S.A.	14.815.088	0,00%
LINEA AEREA NACIONAL CHILE S.A.	10.844.730.897	0,35%
LQ INVERSIONES FINANCIERAS S.A	242.738.551	0,01%
METROGAS S.A.	1.186.097.234	0,04%
PARQUE ARAUCO S.A	2.660.619.683	0,09%
RIPLEY CHILE S.A.	2.358.690.910	0,08%
RIPLEY CORP S.A.	1.902.935.057	0,06%
RUTA DE LA ARAUCANIA SOCIEDAD CONCESIONARIA S.A.	416.658.861	0,01%
S.A.C.I. FALABELLA	17.681.919.159	0,58%
S.CONCESIONARIA VESPUCCIO NORTE EXPRESS	2.162.096.092	0,07%
SALFACORP S.A.	41.548.467	0,00%
SANTANDER S.A. SOCIEDAD SECURITIZADORA	1.170.508.184	0,04%
SCL TERMINAL AEREO SANTIAGO S.A. SOC. CONCES.	957.408.192	0,03%
SECURITIZADORA SECURITY GMAC-RFC SA	366.152.725	0,01%

SM CHILE	1.614.798.343	0,05%
SOC. CONCESIONARIA AUTOPISTA DEL SOL S.A.	637.451.897	0,02%
SOC.CONC.AUTOPISTA LOS LIBERTADOR S.A.	544.511.595	0,02%
SOC.CONCES.AUTOPISTA VESPUCCIO SUR SA	2.181.085.238	0,07%
SOC.CONCESIONARIA AUTOPISTA CENTRAL	1.932.814.921	0,06%
SOC.CONCESIONARIA COSTANERA NORTE S.A.	1.196.318.004	0,04%
SOC.CONCESIONARIA RUTAS DEL PACIFICO SA	1.870.909.339	0,06%
SONDA S.A.	2.467.374.283	0,08%
TALCA CHILLAN SOCIEDAD CONCESIONARIA S.A.	692.517.252	0,02%
TRANSELEC S.A.	1.824.954.044	0,06%
Sub-Total SECTOR SERVICIOS	188.531.445.099	6,15%
** SECTOR INDUSTRIAL **		
BESALCO S. A.	228.572.251	0,01%
CEM S.A.	7.898.784	0,00%
CEMENTO POLPAICO S.A.	18.128.657	0,00%
CEMENTOS BIO BIO S.A.	7.713.614.274	0,25%
CIA ELECTROMETALURGICA S.A.	264.277.898	0,01%
CIA TECNO INDUSTRIAL S.A.	770.688.314	0,03%
CINTAC S.A.	331.543.374	0,01%
COMPANIA CERVECERIAS UNIDAS S.A.	19.424.599.197	0,63%
COMPANIA CHILENA DE FOSFOROS S.A.	213.972.540	0,01%
CRISTALERIAS DE CHILE S.A.	5.662.531.909	0,18%
DETROIT CHILE S.A.	115.867.460	0,00%
EMBOTELLADORA ANDINA S.A.	9.912.209.769	0,32%
EMBOTELLADORAS COCA-COLA POLAR S.A.	19.217.100	0,00%
EMPRESAS CAROZZI S.A.	726.056.424	0,02%
EMPRESAS IANSA S.A.	55.496	0,00%
EMPRESAS MELON S.A.	2.325.756.511	0,08%
ENAEX S.A.	1.740.578.000	0,06%
ENVASES DEL PACIFICO S.A	896.671.981	0,03%
INDUSTRIAS TRICOLOR S.A.	15.449.755	0,00%
INVERSIONES FRIMETAL	57.455.121	0,00%
MADECO S.A.	7.385.159.334	0,24%
SIGDO KOPPERS S.A.	4.527.415.487	0,15%
SOC.MANUFACTURERA DE ELECTROARTEFACTOS S.A.	19.320.576	0,00%
SOCIEDAD ANONIMA VINA SANTA RITA	556.343.370	0,02%
VINA CONCHA Y TORO S.A.	12.877.868.229	0,42%
VINA SAN PEDRO S.A.	1.518.289.328	0,05%
WATT'S S.A.	28.742.743	0,00%
Sub-Total SECTOR INDUSTRIAL	77.358.283.882	2,52%
** SECTOR RECURSOS NATURALES **		
ANTARCHILE S.A.	3.971.412.429	0,13%
CAP S.A	22.250.671.188	0,73%
CORPORACION NACIONAL DEL COBRE DE CHILE	1.882.096.392	0,06%
EMPRESA NACIONAL DEL PETROLEO	39.027.739	0,00%
EMPRESAS CMPC S.A.	42.114.966.172	1,37%
EMPRESAS COPEC S.A.	46.108.019.635	1,50%
GASCO S.A.	6.512.161.733	0,21%
INDUSTRIAS FORESTALES S.A.	329.920.300	0,01%
MARITIMA DE INVERSIONES S.A.	2.395.845.090	0,08%
MASISA S.A.	7.781.836.947	0,25%
PESQUERA ITATA S.A.	10.102.150	0,00%
SIF SOCIEDAD INVERSORA FORESTAL S.A.	10.748.896	0,00%
SIPSA S.A.	24.768.447	0,00%
SOCIEDAD PESQUERA COLOSO S.A.	59.535.490	0,00%
SOCIEDAD QUIMICA Y MINERA DE CHILE S.A.	11.760.860.211	0,38%
Sub-Total SECTOR RECURSOS NATURALES	145.251.972.819	4,74%
** SECTOR FONDOS DE INVERSION **		
BETA FONDO DE INVERSION MOBILIARIA	12.274.374.636	0,40%
CITICORP CHILE FONDO DE INVERSION	3.266.215.452	0,11%
COLONO FONDO DE INVERSION MOBILIARIA	811.135.777	0,03%
COMPASS AMERICA LATINA FDO. INV. INTERNACIONAL	49.833.858	0,00%
COMPASS CHILE BALANCEADO FDO DE INVERSION	7.329.919.663	0,24%
COMPASS FONDO INVERSION MOBILIARIA	27.171.380.023	0,89%
DESARROLLO FONDO DE INVERSION INMOBILIARIA	470.390.211	0,02%

FDO DE INVERSION SANTANDER-SANTIAGO DESARROLLO INMOVILIARI	2.240.756.364	0,07%
FDO.INV.DESARROLLO INFRAESTRUCTURA	93.966.324	0,00%
FDO.INV.DESARROLLO LLAIMA	8.382.366	0,00%
FONDO DE INV. INMOB. TOESCA	1.683.999.562	0,05%
FONDO DE INV.INMOB.SANTANDER PLUSVALIA	226.146.581	0,01%
FONDO DE INVERSION CELFIN	1.756.535.566	0,06%
FONDO DE INVERSION INMOB CIMENTA EXPANSION	330.881.870	0,01%
FONDO DE INVERSION INMOB. SANTIAGO	97.891.936	0,00%
FONDO DE INVERSION LARRAIN VIAL-BEAGLE	35.448.591.599	1,16%
FONDO DE INVERSION PROA	1.077.861	0,00%
FONDO DE INVERSION SANTANDER SMALL CAPS	4.311.033.375	0,14%
FONDO INVERSION DE DESARROLLO LAS AMERICAS EMERGENTE	1.722.986.735	0,06%
FONDO INVERSION INMOBILIARIO FUNDACION	239.949.721	0,01%
FONDO INVERSION INMOBILIARIO LAS AMERICAS-RAICES	179.235.241	0,01%
FORESTAL LIGNUM	405.008.579	0,01%
GLOBAL OPTIMIZATION FONDO DE INV. INTER.	1.850.078	0,00%
MONEDA DESARROLLO INMOBILIARIO FDO DE INVERSION	1.862.046.000	0,06%
MONEDA DEUD LATIN AMERICA FD INV INT	122.739.943	0,00%
PIONERO FONDO DE INVERSION MOBILIARIA	53.646.375	0,00%
PIONERO FONDO INVERSION MOBILIARIA	193.947.545	0,01%
RENTAS FONDO DE INV.INMOB.	207.295.724	0,01%
SIGLO XXI FONDO DE INVERSION	196.599.611	0,01%
TORONTO CAPITAL GROUP FDO DE INVERSIONO	13.397.505	0,00%
Sub-Total SECTOR FONDOS DE INVERSION	102.771.216.081	3,35%
** SECTOR FONDOS MUTUOS **		
FONDO MUTUO BBVA	1.065.970.668	0,03%
Sub-Total SECTOR FONDOS MUTUOS	1.065.970.668	0,03%
** SECTOR FICE **		
CHILE FUND	1.230.505.970	0,04%
Sub-Total SECTOR FICE	1.230.505.970	0,04%
TOTAL EMPRESAS PUBLICAS Y PRIVADAS	743.277.400.018	24,23%
2,4 DERIVADOS NACIONALES		
** DERIVADOS NACIONALES **		
ABN AMRO BANK	-162.307.403	-0,01%
BANCO CREDITO E INVERSIONES	-882.074.752	-0,03%
BANCO DE CHILE	-357.333.153	-0,01%
BANCO ESTADO	148.233.535	0,00%
BANCO SANTANDER-CHILE	682.593.074	0,02%
BBVA BANCO BILBAO VIZCAYA ARGENTARIA	-572.239.174	-0,02%
CITIBANK N.A.	302.485.744	0,01%
CORPBANCA	79.346.727	0,00%
DEUTSCHE BANK CHILE	-48.353.128	0,00%
HSBC BANK CHILE	-534.255.302	-0,02%
JP MORGAN CHASE BANK	814.688.888	0,03%
TOTAL DERIVADOS NACIONALES	-529.214.944	-0,02%
2,5 INSTITUCIONES EXTRANJERAS		
** INSTITUCIONES ESTATALES **		
ESTADOS UNIDOS	14.727.513.900	0,48%
Sub-Total INSTITUCIONES ESTATALES	14.727.513.900	0,48%
** INSTITUCIONES FINANCIERAS **		
BROWN BROTHERS HARRIMAN & CO.	2.396.221.328	0,08%
Sub-Total INSTITUCIONES FINANCIERAS	2.396.221.328	0,08%
** EMPRESAS Y FONDOS **		
FINANCIAL SELECT SECTOR SPDR	492.048.445	0,02%
I SHARES MSCI PACIFIC EX JPN	223.482.692	0,01%
I SHARES RUSSELL 1000 INDEX	529.788.419	0,02%

I SHARES RUSSELL MIDCAP INDEX FUND	727.271.342	0,02%
I SHARES S&P 500 / BARRA GROWTH	491.044.162	0,02%
I SHARES S&P EUROPE 350	2.782.037.134	0,09%
I SHARES S&P MIDCAP 400	660.612.002	0,02%
I SHARES S&P MIDCAP 400 / VALUE	3.837.899.177	0,13%
ISHARES FTSEXINHUA CHINA 25	3.199.229.511	0,10%
ISHARES GOLDMAN SACHS TECH I	530.560.410	0,02%
ISHARES INC MISC I EMU INDEX	203.008.277	0,01%
ISHARES MSCI AUSTRALIA INDEX	503.755.948	0,02%
ISHARES MSCI BRASIL	15.233.407.249	0,50%
ISHARES MSCI GERMANY	170.942.613	0,01%
ISHARES MSCI HONG KONG INDEX	391.907.000	0,01%
ISHARES MSCI JAPAN INDEX FD	7.246.201.595	0,24%
ISHARES MSCI MALAYSIA (FREE)	405.247.518	0,01%
ISHARES MSCI MEXICO (FREE)	3.234.384.720	0,11%
ISHARES MSCI SINGAPORE FREE	558.607.040	0,02%
ISHARES MSCI SOUTH AFRICA IN	658.322.826	0,02%
ISHARES MSCI SOUTH KOREA IN	2.025.890.606	0,07%
ISHARES MSCI TAIWAN INDEX FD	3.023.674.999	0,10%
ISHARES RUSSELL 1000 GROWTH	496.198.501	0,02%
ISHARES RUSSELL 1000 VALUE	8.340.895.877	0,27%
ISHARES RUSSELL 2000	705.108.528	0,02%
ISHARES S&P 500 INDEX FUND	3.449.385.855	0,11%
ISHARES S&P LATIN AMERICA 40	6.025.544.802	0,20%
METHANEX	2.764.033.342	0,09%
SELECT SECTOR SPDR FUND- TECHNOLOGY	519.864.576	0,02%
SPDR TRUS SERIES 1	1.535.828.490	0,05%

Sub-Total EMPRESAS Y FONDOS 70.966.183.656 2,31%

** FONDOS MUTUOS Y DE INVERSION **

ABERDEEN GLOBAL ASIA PACIFIC FUND	20.083.207.940	0,65%
ABERDEEN GLOBAL EMERGING MARKETS	4.902.983.046	0,16%
ABN AMBRO FUNDS LATIN AMERICA EQUITY FUND	21.627.958.394	0,71%
ALLIANZ DIT OSTEUEUROPA FUND	2.893.873.976	0,09%
ALLIANZ RCM ASIA PACIFIC FUND	2.748.220.762	0,09%
ALLIANZ-DIT SM CAP EUR RCM	2.713.929.861	0,09%
AMERICAN GROWTH FD OF AMER-F	14.683.969.905	0,48%
AMERICAN NEW PERSPECTIVE-F	2.227.980.761	0,07%
AXA ROSENBERG EUROBLOC EQUITY	21.366.883.799	0,70%
AXA ROSENBERG JAPAN EQUITY	11.155.089.844	0,36%
AXA ROSENBERG JAPAN SC EQUITY	2.457.226.451	0,08%
AXA ROSENBERG PAN EUR EQTY-A	2.643.140.214	0,09%
AXA ROSENBERG UK EQUITY ALPH	1.708.270.919	0,06%
BARING EMERGING MARKETS LATIN AMERICA FUND	18.656.759.211	0,61%
BARING EUROPE SELECT-EUR-INC	5.299.458.675	0,17%
BARING KOREA FEEDER FUND	14.393.528.010	0,47%
CAPITAL INT EMERGING MARKETS	8.279.669.122	0,27%
CLARIDEN JAPAN EQUITY FUND	2.126.477.964	0,07%
CLARIDEN RUSSIAN EQUITY FUND	5.136.734.223	0,17%
CREDIT SUISSE EQUITY FUND (LUX) - EASTERN EUROPE	21.026.457.635	0,69%
CREDIT SUISSE EQUITY FUND (LUX) - LATIN AMERICA	6.046.163.859	0,20%
CREDIT SUISSE EQUITY FUND (LUX) - SMALL CAP JAPAN	2.014.644.278	0,07%
CREDIT SUISSE EQUITY GLOBAL INT	2.261.631.803	0,07%
CREDIT SUISSE EQUITY SMALL CAP GERMANY FUND	4.125.763.305	0,13%
CREDIT SUISSE LATIN AMERICA EQ FD	2.352.619.289	0,08%
DEKALUX DEUTSCHLAND	1.841.703.466	0,06%
DFA EMERGING MARKET	15.646.879.362	0,51%
DFA EMERGING MARKETS SMALL CAP PORTFOLIO	8.811.762.923	0,29%
DFA IDGI TAX MG US MARKETWIDW VALUE P	12.813.851.611	0,42%
DFA IDGI TAX MG US SMALL CAP VALUE PORTFOLIO	826.764.675	0,03%
DFA IDGI-US MICRO CAP PORTFOLIO	1.306.388.924	0,04%
DFA IDGI-US SMALL CAP VALUE PORTFOLIO	2.008.529.992	0,07%
DFA INT SMALL CAP VALUE PORTFOLIO	8.651.837.398	0,28%
DFA INTER VALUE P -DIMENSIONAL IG	2.405.271.935	0,08%
DFA INV. DEIMENS.GROUP-US SMALL XM VALUE PORTFOLIO	1.318.010.628	0,04%
DFA INVEST DGI-EMERGING MARKETS VALUE PORTF	25.334.494.808	0,83%
DFA TAX MANAGED INTL VALUE	2.747.924.348	0,09%
DFA US LARGE CAP VALUE PT	14.165.677.042	0,46%
DIT-PAZIFIKFONDS	7.071.676.203	0,23%
DIT-RCM ASIAN SEL KOREA	14.425.694.387	0,47%

DWS INVEST BRIC PLUS-E2	512.951.469	0,02%
DWS INVEST TOP 50 ASIA FUND	5.749.896.335	0,19%
DWS INVESTMENT BRIC PLUS	17.066.435.548	0,56%
DWS INVESTMENT EURO EQUITIES	9.190.101.981	0,30%
DWS INVESTMENT JAPANESE EQUITIES	6.697.738.286	0,22%
DWS MANDARIN	25.578.381.974	0,83%
DWS OSTEUEUROPA	15.732.365.335	0,51%
DWS RUSSIA	7.720.255.039	0,25%
DWS TUERKEI	6.869.624.384	0,22%
FIDELITY ADV VALUE STRATEGIES	490.644.802	0,02%
FIDELITY FUNDS - AMERICA FUND 'A'	618.246.260	0,02%
FIDELITY FUNDS - ASEAN FUND 'A'	18.563.478.624	0,61%
FIDELITY FUNDS - ASIAN SPECIAL SITUATIONS FUND 'A'	17.089.867.233	0,56%
FIDELITY FUNDS - AUSTRALIA FUND 'A'	5.894.492.027	0,19%
FIDELITY FUNDS - EMERGING MARKETS FUND 'A'	6.206.910.847	0,20%
FIDELITY FUNDS - EUROPEAN AGGRESSIVE FUND 'A'	1.489.257.641	0,05%
FIDELITY FUNDS - EUROPEAN GROWTH FUND 'A'	3.012.772.219	0,10%
FIDELITY FUNDS - EUROPEAN SMALLER COMPANIES FUND 'A'	2.411.634.971	0,08%
FIDELITY FUNDS - INDONESIA FUND 'A'	5.043.476.221	0,16%
FIDELITY FUNDS - JAPAN FUND 'A'	5.286.247.759	0,17%
FIDELITY FUNDS - LATIN AMERICA FUND 'A'	18.568.938.110	0,61%
FIDELITY FUNDS - MALAYSIA FUND 'A'	2.501.660.410	0,08%
FIDELITY FUNDS - SINGAPORE FUND 'A'	4.312.248.202	0,14%
FIDELITY FUNDS - SOUTH EAST ASIA FUND 'A'	28.456.610.816	0,93%
FIDELITY FUNDS - TAIWAN FUND 'A'	5.847.486.184	0,19%
FIDELITY FUNDS - THAILAND FUND 'A'	3.605.506.228	0,12%
FIDELITY FUNDS GERMANY FUND	13.281.955.055	0,43%
FIDELITY FUNDS-FRANCE FUND-A	4.575.634.556	0,15%
FIDELITY KOREA FUND	1.006.294.353	0,03%
FIDELITY NORDIC FUND	1.606.746.710	0,05%
FUNDAMENTAL INVESTORS-F	1.797.119.912	0,06%
GARTMORE SICAV CONTINENTAL EUROPEAN FUND	19.850.478.066	0,65%
GARTMORE SICAV CONTINENTAL EUROPEAN SMALLER COMP.FUND	9.216.354.491	0,30%
GARTMORE SICAV EMERGING MARKETS FUND	11.044.615.741	0,36%
GARTMORE-LATIN AMER-D INC	16.500.871.446	0,54%
GOLDMAN SACHS ASIA PORTFOLIO	7.014.084.275	0,23%
GOLDMAN SACHS EUROPE CORE EQUITY FUND	640.405.518	0,02%
GOLDMAN SACHS GLOBAL EMERGING MARKETS EQUITY PORTFOLIO	2.691.035.771	0,09%
GOLDMAN SACHS GLOBAL TECHNOLOGY PORTFOLIO	2.705.092.666	0,09%
GOLDMAN SACHS JAPAN SMALL CAP PORTFOLIO	1.689.753.623	0,06%
HSBC GIF BRAZIL EQUITY	26.012.459.744	0,85%
HSBC GIF KOREAN EQUITY FUND	16.945.599.873	0,55%
IXIS AM EMETGING EUROPE-I CA	11.533.756.206	0,38%
IXIS AMA EMERGING ASIA FUND	9.199.029.683	0,30%
IXIS AMA PACIFIC RIM EQUITIES FUND	4.846.188.256	0,16%
JB SWISS S&M CAP STOCK FUND	2.584.828.259	0,08%
JB SWISS STOCK FUND-C	663.926.672	0,02%
JPM INV-ASIA DIVERSIFD-IS-AC	7.046.996.729	0,23%
JPM INV-JPM JAPAN SEL EQ-I	4.609.991.727	0,15%
JPMORGAN EMERGIN MARKETS-I	18.278.880.376	0,60%
JPMORGAN EURO SMALL C-I	3.882.861.382	0,13%
JPMORGAN EUROLAND EQUITY-I	20.072.060.660	0,65%
JPMORGAN EUROPE DYNAMIC-I	6.729.033.355	0,22%
JPMORGAN F TAIWAN-I	14.918.025.148	0,49%
JPMORGAN F-EMERGING EURO	4.379.309.485	0,14%
JPMORGAN F-ESTERERN EU EQUITY	14.387.068.488	0,47%
JPMORGAN F-EURO STRATEGY GROWTH-I	769.360.034	0,03%
JPMORGAN F-LATIN AMERICA	25.321.810.328	0,83%
JPMORGAN FUND - JF CHINA I ACC	2.639.630.301	0,09%
JPMORGAN STRATEGY VALUE-I	10.191.721.227	0,33%
JPMORGAN US DYNAMIC FD-I	3.519.653.858	0,11%
JULIUS BAER MULTISTOCK EUROLAND VALUE STOCK FUND	6.321.055.206	0,21%
JULIUS BAER MULTISTOCK JAPAN LEADING STOCK FUND	10.207.196.072	0,33%
JULIUS BAER MULTISTOCK PACIFIC STOCK FUND	4.498.657.721	0,15%
LEGG MASON BAT PACIFIC EQUITY	2.748.885.969	0,09%
LEGG MASON VALUE FUND	2.493.570.732	0,08%
MELLON GLOBAL FUNDS ASIAN EQ. PORTF.	18.823.392.893	0,61%
MELLON GLOBAL FUNDS CONTINENTAL EUROPE EQ. PTFL	3.705.808.171	0,12%
MELLON GLOBAL FUNDS NIKKEI 225 INDEX TRACKER	687.113.577	0,02%
MELLON SC EUROLAND PORTF	2.161.805.495	0,07%
MERRILL LYNCH INT INVESTMENT FUNDS-EURO MKTS FUND	1.195.977.818	0,04%

MERRILL LYNCH INTERNATIONAL INVESTMENT FUNDS - ASIAN DRAGO	576.371.422	0,02%
MERRILL LYNCH INTERNATIONAL INVESTMENT FUNDS - EMERGING EU	30.631.724.209	1,00%
MERRILL LYNCH INTERNATIONAL INVESTMENT FUNDS - EMERGING MA	7.825.008.694	0,26%
MERRILL LYNCH INTERNATIONAL INVESTMENT FUNDS - LATIN AMERI	29.566.037.779	0,96%
MORGAN STANLEY ASIAN EQUITY FUND	3.800.128.145	0,12%
MORGAN STANLEY FINANCIAL SERVICES TRUST	1.032.981.721	0,03%
MORGAN STANLEY GLOBAL BRANDS FUND	3.632.024.040	0,12%
MORGAN STANLEY JAPANESE VALUE EQUITY FUND	4.598.568.575	0,15%
MORGAN STANLEY LATIN AMERICAN EQUITY FUND	21.528.691.705	0,70%
NEWTON HIGHER INCOME INST	12.250.621	0,00%
NEWTON ORIENTAL INST	7.302.033.920	0,24%
PARVEST EMERGING MARKETS	9.064.296.295	0,30%
PARVEST JAPAN	11.340.959.882	0,37%
PARVEST JAPAN SMALL CAP	2.498.961.368	0,08%
PARVEST LATIN AMERICA	18.893.135.171	0,62%
PARVEST WORLD TECH INSTITUTION	1.809.542.111	0,06%
PF - ASIAN EQUITIES (EX JAPAN)	21.334.337.438	0,70%
PF - EASTERN EUROPE	17.356.225.775	0,57%
PF - EMERGING MARKETS	19.108.196.908	0,62%
PICTET FUND JAPANESE EQUITY CLASS I	2.813.777.137	0,09%
PICTET JAPAN EQUITY SELECT FUND	8.601.480.458	0,28%
PIONEER EASTERN EUROPEAN EQUITY	14.549.011.340	0,47%
PIONEER EMERGING MARKET EQUITY	19.237.900.047	0,63%
PIONEER EUROLAND EQUITY	3.395.152.100	0,11%
PIONEER EUROPEAN SMALL COMPANIES	1.902.125.669	0,06%
PIONEER PACIFIC (EX. JAPAN) EQUITY	3.882.934.724	0,13%
PIONEER TOP EUROPEAN PLAYERS	11.579.292.711	0,38%
PIONNER FUNDS JAPAN EQUITY	3.334.547.468	0,11%
PRINCIPAL LARGE CAP GROWTH FUND	6.791.045.503	0,22%
ROBECO EMERGING MARKETS EQUITIES (EUR)	8.438.537.016	0,28%
SCHRODER EURO EQUITY	20.027.472.212	0,65%
SCHRODER JAPANESE EQUITY	4.487.505.464	0,15%
SCHRODER JAPANESE SMALLER COMPANIES	620.935.151	0,02%
SCHRODER LATIN AMERICAN	25.139.643.669	0,82%
SCHRODER PACIFIC EQUITY	18.333.622.225	0,60%
SGAM FD-EQT JAPAN TARGET-BC	6.057.939.887	0,20%
TEMPLETON ASIAN GROWTH FUND	27.940.386.200	0,91%
THE BARING EMERGING MARKETS UMBRELLA FUND - BARING GLOBAL	1.081.986.537	0,04%
THE BARING GLOBAL UMBRELLA FUND - BARING EASTERN EUROPE	25.304.627.670	0,83%
THE BARING INTERNATIONAL UMBRELLA FUND - BARING HONG KONG	26.421.119.312	0,86%
THREADNEDLE ASIA GROWTH FUND	5.547.199.172	0,18%
THREADNEDLE LATIN AMERICA GROWTH FUND	15.655.595.964	0,51%
UBS (CH) EQUITY FUND-PACIFIC	5.312.447.963	0,17%
UBS (LUX) EQUITY FUND - EUROPE	8.747.681.903	0,29%
UBS LUX EQUITY EMERGING MARKETS	13.061.249.896	0,43%
UBS LUX EQUITY SINGAPORE	3.682.893.829	0,12%
VANGUARD EUROPEAN STK IND-IS	12.697.471.877	0,41%
VANGUARD EXTND MKT INDEX FUND	3.890.119.994	0,13%
VANGUARD GROWTH INDEX FD-INS	13.177.396.342	0,43%
VANGUARD INSTITUTIONAL INDEX FUND	7.076.866.427	0,23%
VANGUARD MORGAN GROWTH FD-AD	4.965.081.996	0,16%
VANGUARD PACIFIC STOCK INDEX	5.034.828.287	0,16%
VANGUARD SELECTED VALUE FUND	2.568.879.871	0,08%
VANGUARD SMALL CAP INDEX FUND	3.953.343.556	0,13%
VANGUARD TOTL STK MKT IND-IS	5.875.684.524	0,19%
VANGUARD VALUE INDEX FD-INS	6.217.740.474	0,20%
VANGUARD WINDSOR FUND	8.689.119.964	0,28%
VANGUARD WINDSOR II FUND	10.582.123.146	0,35%
VONTOBEL EMERGING MARKETS	8.768.122.287	0,29%
VONTOBEL FAR EAST EQUITY	14.837.199.385	0,48%
WELLINGTON MANAGEMENT PORTFOLIOS- GLOBAL EQUITY	2.207.856.304	0,07%
Sub-Total FONDOS MUTUOS Y DE INVERSION	1.516.223.858.921	49,44%
** INVERSION INDIR DE FDOS DE INV.NAC **		
COMPASS AMERICA LATINA FDO. INV. INTERNACIONAL	63.116.863	0,00%
GLOBAL OPTIMIZATION FONDO DE INV. INTER.	226.554.660	0,01%
MONEDA DEUD LATIN AMERICA FD INV INT	413.476.495	0,01%
Sub-Total INVERSION INDIR DE FDOS DE INV.NAC	703.148.018	0,02%

TOTAL INSTITUCIONES EXTRANJERAS	1.605.016.925.823	52,33%
2,6 DERIVADOS EXTRANJEROS		
** DERIVADOS EXTRANJEROS **		
DEUTSCHE BANK A.G.	430.659.080	0,01%
JP MORGAN CHASE	-206.896.090	-0,01%
TOTAL DERIVADOS EXTRANJEROS	223.762.990	0,01%
TOTAL FONDO DE PENSIONES	3.067.049.428.868	100,00%