

**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 B

1.- DIVERSIFICACION POR INSTRUMENTOS

a) SALDOS DE LAS CUENTAS BANCARIAS INVERSIONES NACIONALES E INVERSIONES EXTRANJERA DEL FONDO DE PENSIONES	931.082.777	0,03%
b) TITULOS EMITIDOS POR INSTITUCIONES ESTATALES	279.032.140.607	7,75%
c) DEPOSITOS A PLAZO Y OTROS TITULOS REPRESENTATIVOS DE CAPTACIONES DE INSTITUCIONES FINANCIERAS	740.277.413.320	20,57%
d) LETRAS DE CREDITO EMITIDAS POR INSTITUCIONES FINANCIERAS	47.207.399.476	1,31%
e) BONOS Y OTROS TITULOS EMITIDOS O GARANTIZADOS POR INSTITUCIONES FINANCIERAS		
f) BONOS DE EMPRESAS PUBLICAS Y PRIVADAS	190.211.818.049	5,29%
g) ACCIONES DE SOCIEDADES ANONIMAS	805.542.735.200	22,39%
h) CUOTAS DE FONDOS DE INVERSION y FICE	88.811.385.345	2,47%
i) CUOTAS DE FONDOS MUTUOS	11.640.791.441	0,32%
j) EFECTOS DE COMERCIO	417.909.744	0,01%
k) TITULOS DE EMISORES EXTRANJEROS	1.432.433.690.539	39,81%
l) INSTRUMENTOS DERIVADOS NACIONALES	1.448.630.445	0,04%
m) INSTRUMENTOS DERIVADOS EXTRANJEROS	267.872.723	0,01%
TOTAL CARTERA DE INSTRUMENTOS FINANCIEROS DEL FONDO DE PENSIONES	3.598.237.018.846	100%

COMPOSICION DE LA CARTERA DE INVERSIONES DEL FONDO B

-2 DIVERSIFICACION POR EMISOR

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2,1 ESTATAL

BANCO CENTRAL DE CHILE	144.200.970.677	4,01%
INSTITUTO DE NORMALIZACION PREVISIONAL	103.607.817.287	2,88%
TESORERIA GENERAL DE LA REPUBLICA	31.223.352.643	0,87%
TOTAL ESTATAL	279.032.140.607	7,75%

2,2 INSTITUCIONES FINANCIERAS

** BANCOS **		
ABN AMRO BANK	5.770.794.721	0,16%
BANCO BICE	30.464.739.445	0,85%
BANCO CREDITO E INVERSIONES	90.797.955.314	2,52%
BANCO DE CHILE	180.233.124.075	5,01%
BANCO DEL DESARROLLO	2.590.635.995	0,07%
BANCO ESTADO	81.859.090.059	2,27%
BANCO ITAU	22.522.177.640	0,63%
BANCO PARIS	5.241.076.133	0,15%
BANCO SANTANDER-CHILE	244.946.702.627	6,81%

BANCO SECURITY	30.697.171.510	0,85%
BBVA BANCO BILBAO VIZCAYA ARGENTARIA	24.546.146.256	0,68%
CITIBANK N.A.	26.245.481.889	0,73%
COOPERATIVA DEL PERSONAL UNIV. DE CHILE LTDA.	13.703.037.561	0,38%
CORPBANCA	31.743.242.544	0,88%
HSBC BANK CHILE	500.548.501	0,01%
JP MORGAN CHASE BANK	16.486.400.000	0,46%
SCOTIABANK SUD AMERICANO	12.558.387.751	0,35%

TOTAL INSTITUCIONES FINANCIERAS 820.906.712.021 22,81%

2,3 EMPRESAS PUBLICAS Y PRIVADAS

**** SECTOR ELECTRICO ****

AES GENER S.A.	4.326.597.660	0,12%
CGE DISTRIBUCION S.A.	1.634.976.567	0,05%
CGE TRANSMISION S.A.	584.941.268	0,02%
CIA.NACIONAL DE FUERZA ELECTRICA S.A.	1.914.332.252	0,05%
COLBUN S. A.	15.785.839.722	0,44%
COMPANIA GENERAL DE ELECTRICID S.A.	22.348.416.837	0,62%
EMPRESA ELECTRICA GUACOLDA S.A.	48.326.940	0,00%
EMPRESA ELECTRICA PILMAIQUEN S.A.	3.033.452.534	0,08%
EMPRESA NACIONAL DE ELECTRICIDAD S.A.	102.346.070.653	2,84%
EMPRESAS EMEL S.A.	1.022.171.269	0,03%
ENERSIS S.A.	88.016.962.606	2,45%

Sub-Total SECTOR ELECTRICO 241.062.088.308 6,70%

**** SECTOR TELECOMUNICACIONES ****

ALMENDRAL S.A.	54.408.854	0,00%
ALMENDRAL TELECOMUNICACIONES S.A.	1.487.551.309	0,04%
CIA. DE TELEFONOS DE COYHAIQUE S.A.	4.746.000	0,00%
CIA. NACIONAL DE TELEFONOS TELEFONICA DEL SUR	1.097.751.328	0,03%
CIA.DE TELECOMUNICACIONES DE CHILE S.A.	29.491.030.723	0,82%
EMPRESA NACIONAL DE TELECOMUNICACIONES S.A.	41.408.030.364	1,15%

Sub-Total SECTOR TELECOMUNICACIONES 73.543.518.578 2,04%

**** SECTOR SERVICIOS ****

AGUAS ANDINAS S.A.	19.903.308.453	0,55%
AGUAS NUEVO SUR, MAULE, S.A.	2.650.108.556	0,07%
AUTOPISTA DEL MAIPO SOC. CONSECONARIA S.A.	4.931.135.390	0,14%
BANCHILE SECURITIZADORA S.A.	896.421.400	0,02%
BANMEDICA S.A.	2.020.991.413	0,06%
BCI SECURITIZADORA S.A.	4.601.162.600	0,13%
BICECORP S.A.	164.279.400	0,00%
BOSTON SECURITIZADORA S.A.	858.666.800	0,02%
CAJA DE C. ASIGNACION FAMILIAR DE LOS ANDES	9.010.584.000	0,25%
CENCOSUD S.A.	63.926.072.131	1,78%
CIA. SUDAMERICANA DE VAPORES S.A.	11.429.953.751	0,32%
DISTRIBUCION Y SERVICIOS D&S S.A.	19.184.058.529	0,53%
EMP. DE LOS FERROCARRILES DEL ESTADO	14.466.285.649	0,40%
EMP.DE TRANSPORTE DE PASAJEROS METRO S.A.	12.775.065.611	0,36%
EMPRESA DE SERVICIOS SANITARIOS DEL BIO-BIO S.A.	5.035.869.891	0,14%
EMPRESAS CONOSUR S.A.	425.822	0,00%
EMPRESAS JUAN YARUR S.A.C.	245.939.035	0,01%
EMPRESAS LA POLAR S.A.	10.834.198.523	0,30%
EMPRESAS NAVIERAS S.A.	1.530.007.307	0,04%
ESVAL S.A.	7.518.471.109	0,21%
FARMACIAS AHUMADA S.A.	4.443.399.752	0,12%
GRUPO SECURITY S.A.	2.201.153.176	0,06%
INMOBILIARIA SAN PATRICIO S.A.	1.649.651	0,00%
INTASA,S.A.	75.756.736	0,00%
LINEA AEREA NACIONAL CHILE S.A.	24.615.539.263	0,68%
LQ INVERSIONES FINANCIERAS S.A	1.484.897.520	0,04%
METROGAS S.A.	1.872.832.647	0,05%
PARQUE ARAUCO S.A	11.909.276.055	0,33%
RABOINVESTMENTS CHILE S.A.	2.136.965.920	0,06%
RIPLEY CHILE S.A.	4.127.709.092	0,11%
RIPLEY CORP S.A.	2.809.815.375	0,08%
RUTA DE LA ARAUCANIA SOCIEDAD CONCESIONARIA S.A.	4.791.576.904	0,13%
S.A.C.I. FALABELLA	30.271.622.560	0,84%

S.CONCESIONARIA VESPUCCIO NORTE EXPRESS	5.837.659.448	0,16%
SALFACORP S.A.	47.921.840	0,00%
SANTANDER S.A. SOCIEDAD SECURITIZADORA	2.508.231.824	0,07%
SCL TERMINAL AEREO SANTIAGO S.A. SOC. CONCES.	2.585.002.118	0,07%
SECURITIZADORA SECURITY GMAC-RFC SA	1.063.493.421	0,03%
SM CHILE	317.432.869	0,01%
SOC. CONCESIONARIA AUTOPISTA DEL SOL S.A.	2.059.343.553	0,06%
SOC.CONC.AUTOPISTA LOS LIBERTADOR S.A.	1.003.602.759	0,03%
SOC.CONCES.AUTOPISTA VESPUCCIO SUR SA	2.181.085.238	0,06%
SOC.CONCESIONARIA AUTOPISTA CENTRAL	1.718.057.707	0,05%
SOC.CONCESIONARIA COSTANERA NORTE S.A.	9.504.379.952	0,26%
SOC.CONCESIONARIA RUTAS DEL PACIFICO SA	3.274.091.344	0,09%
SOCIEDAD CONCESIONARIA AUTOPISTA DEL BOSQUE S.A.	1.303.190.134	0,04%
SONDA S.A.	4.252.858.546	0,12%
TALCA CHILLAN SOCIEDAD CONCESIONARIA S.A.	1.913.582.592	0,05%
TRANSELEC S.A.	3.558.660.386	0,10%
Sub-Total SECTOR SERVICIOS	325.853.793.752	9,06%
** SECTOR INDUSTRIAL **		
BESALCO S. A.	1.016.926.596	0,03%
CEM S.A.	35.240.064	0,00%
CEMENTO POLPAICO S.A.	79.948.860	0,00%
CEMENTOS BIO BIO S.A.	10.375.348.708	0,29%
CIA ELECTROMETALURGICA S.A.	1.236.325.121	0,03%
CIA TECNO INDUSTRIAL S.A.	3.786.800.107	0,11%
CINTAC S.A.	2.206.383.947	0,06%
COMPANIA CERVECERIAS UNIDAS S.A.	16.161.109.015	0,45%
COMPANIA CHILENA DE FOSFOROS S.A.	959.127.600	0,03%
CRISTALERIAS DE CHILE S.A.	9.412.048.131	0,26%
DETROIT CHILE S.A.	506.729.720	0,01%
EMBOTELLADORA ANDINA S.A.	14.573.093.215	0,41%
EMBOTELLADORAS COCA-COLA POLAR S.A.	127.551.200	0,00%
EMPRESAS CAROZZI S.A.	726.056.424	0,02%
EMPRESAS IANSA S.A.	1.948.272.753	0,05%
EMPRESAS MELON S.A.	5.365.459.671	0,15%
ENAEX S.A.	4.849.544.000	0,13%
ENVASES DEL PACIFICO S.A.	2.666.066.134	0,07%
INDUSTRIAS TRICOLOR S.A.	102.882.530	0,00%
INVERSIONES FRIMETAL	250.211.456	0,01%
MADECO S.A.	1.841.218.421	0,05%
SIGDO KOPPERS S.A.	2.332.094.373	0,06%
SOC.MANUFACTURERA DE ELECTROARTEFACTOS S.A.	128.438.592	0,00%
SOCIEDAD ANONIMA VINA SANTA RITA	3.011.930.730	0,08%
VINA CONCHA Y TORO S.A.	17.023.099.915	0,47%
VINA SAN PEDRO S.A.	3.170.088.794	0,09%
WATT'S S.A.	191.495.042	0,01%
Sub-Total SECTOR INDUSTRIAL	104.083.491.119	2,89%
** SECTOR RECURSOS NATURALES **		
ANTARCHILE S.A.	827.727.017	0,02%
CAP S.A.	30.253.635.689	0,84%
CORPORACION NACIONAL DEL COBRE DE CHILE	10.148.849.488	0,28%
EMPRESA NACIONAL DEL PETROLEO	702.499.308	0,02%
EMPRESAS CMPC S.A.	64.049.050.469	1,78%
EMPRESAS COPEC S.A.	60.848.802.431	1,69%
GASCO S.A.	7.948.679.209	0,22%
INDUSTRIAS FORESTALES S.A.	1.243.003.201	0,03%
MARITIMA DE INVERSIONES S.A.	3.533.748.630	0,10%
MASISA S.A.	21.828.057.154	0,61%
MINERA ESCONDIDA LIMITADA	26.789.695	0,00%
PESQUERA ITATA S.A.	44.086.670	0,00%
SIF SOCIEDAD INVERSORA FORESTAL S.A.	134.361.205	0,00%
SIPSA S.A.	108.810.266	0,00%
SOCIEDAD PESQUERA COLOSO S.A.	269.207.404	0,01%
SOCIEDAD QUIMICA Y MINERA DE CHILE S.A.	16.551.477.756	0,46%
Sub-Total SECTOR RECURSOS NATURALES	218.518.785.592	6,07%
** SECTOR FONDOS DE INVERSION **		

BETA FONDO DE INVERSION MOBILIARIA	17.621.176.826	0,49%
CITICORP CHILE FONDO DE INVERSION	7.426.461.096	0,21%
COLONO FONDO DE INVERSION MOBILIARIA	4.106.790.321	0,11%
COMPASS AMERICA LATINA FDO. INV. INTERNACIONAL	766.733.167	0,02%
COMPASS FONDO INVERSION MOBILIARIA	3.942.388.489	0,11%
DESARROLLO FONDO DE INVERSION INMOBILIARIA	81.063.292	0,00%
FDO.INV.DESARROLLO INFRAESTRUCTURA	1.907.945.282	0,05%
FDO.INV.DESARROLLO LLAIMA	135.889.555	0,00%
FONDO DE INV. INMOB. TOESCA	3.099.220.227	0,09%
FONDO DE INV.INMOB.SANTANDER PLUSVALIA	3.728.173.986	0,10%
FONDO DE INVERSION CELFIN	4.649.911.515	0,13%
FONDO DE INVERSION INMOB CIMENTA EXPANSION	5.452.938.548	0,15%
FONDO DE INVERSION INMOB. SANTIAGO	1.613.257.555	0,04%
FONDO DE INVERSION PROA	17.740.327	0,00%
FONDO INVERSION DE DESARROLLO LAS AMERICAS EMERGENTE	2.222.713.498	0,06%
FONDO INVERSION INMOBILIARIO FUNDACION	3.954.687.973	0,11%
FONDO INVERSION INMOBILIARIO LAS AMERICAS-RAICES	2.954.319.796	0,08%
FORESTAL LIGNUM	202.504.553	0,01%
GLOBAL OPTIMIZATION FONDO DE INV. INTER.	74.828.446	0,00%
MONEDA DEUD LATIN AMERICA FD INV INT	713.024.191	0,02%
PIONERO FONDO DE INVERSION MOBILIARIA	11.782.798.408	0,33%
PIONERO FONDO INVERSION MOBILIARIA	1.745.527.901	0,05%
RENTAS FONDO DE INV.INMOB.	3.416.171.259	0,09%
SIGLO XXI FONDO DE INVERSION	3.496.598.838	0,10%
TORONTO CAPITAL GROUP FDO DE INVERSIONO	220.793.018	0,01%
Sub-Total SECTOR FONDOS DE INVERSION	85.333.658.067	2,37%
** SECTOR FONDOS MUTUOS **		
BANDESARROLLO FM	4.914.414.210	0,14%
EUROAMERICA FONDOS MUTUOS	534.968.504	0,01%
FONDO MUTUO BBVA	6.191.408.727	0,17%
Sub-Total SECTOR FONDOS MUTUOS	11.640.791.441	0,32%
** SECTOR FICE **		
CHILE FUND	3.477.727.278	0,10%
Sub-Total SECTOR FICE	3.477.727.278	0,10%
TOTAL EMPRESAS PUBLICAS Y PRIVADAS	1.063.513.854.135	29,56%
2,4 DERIVADOS NACIONALES		
** DERIVADOS NACIONALES **		
ABN AMRO BANK	-2.907.779	0,00%
BANCO CREDITO E INVERSIONES	-82.452.356	0,00%
BANCO DE CHILE	-208.866.273	-0,01%
BANCO ESTADO	683.427.417	0,02%
BANCO SANTANDER-CHILE	1.103.934.324	0,03%
BBVA BANCO BILBAO VIZCAYA ARGENTARIA	-709.720.664	-0,02%
CITIBANK N.A.	358.219.282	0,01%
CORPBANCA	86.396.495	0,00%
DEUTSCHE BANK CHILE	400.680.300	0,01%
HSBC BANK CHILE	-237.160.214	-0,01%
JP MORGAN CHASE BANK	57.079.913	0,00%
TOTAL DERIVADOS NACIONALES	1.448.630.445	0,04%
2,5 INSTITUCIONES EXTRANJERAS		
** INSTITUCIONES FINANCIERAS **		
BROWN BROTHERS HARRIMAN & CO.	634.118.376	0,02%
Sub-Total INSTITUCIONES FINANCIERAS	634.118.376	0,02%
** EMPRESAS Y FONDOS **		
I SHARES S&P EUROPE 350	917.780.400	0,03%
I SHARES S&P MIDCAP 400 / VALUE	2.422.242.954	0,07%
ISHARES FTSEXINHUA CHINA 25	3.702.937.987	0,10%
ISHARES MSCI BRASIL	19.457.501.668	0,54%
ISHARES MSCI JAPAN INDEX FD	2.906.259.871	0,08%

ISHARES MSCI MEXICO (FREE)	1.584.848.513	0,04%
ISHARES MSCI NETHERLANDS INX	405.675.816	0,01%
ISHARES MSCI SINGAPORE FREE	416.978.228	0,01%
ISHARES MSCI SOUTH KOREA IND	770.238.149	0,02%
ISHARES MSCI SPAIN INDEX FUND	421.669.458	0,01%
ISHARES MSCI TAIWAN INDEX FD	1.368.499.190	0,04%
ISHARES RUSSELL 1000 VALUE	4.308.542.241	0,12%
ISHARES S&P 500 INDEX FUND	5.764.945.805	0,16%
SPDR TRUS SERIES 1	2.062.579.584	0,06%

Sub-Total EMPRESAS Y FONDOS 46.510.699.864 1,29%

** FONDOS MUTUOS Y DE INVERSION **

ABERDEEN GLOBAL ASIA PACIFIC FUND	33.424.122.269	0,93%
ABN AMBRO FUNDS LATIN AMERICA EQUITY FUND	20.310.990.055	0,56%
ALLIANZ RCM ASIA PACIFIC FUND	3.664.294.340	0,10%
ALLIANZ-DIT SM CAP EUR RCM	3.244.041.491	0,09%
AMERICAN GROWTH FD OF AMER-F	18.292.257.805	0,51%
AXA ROSENBERG EUROBLOC EQUITY	10.493.559.651	0,29%
AXA ROSENBERG JAPAN EQUITY	11.913.705.700	0,33%
AXA ROSENBERG JAPAN SC EQUITY	3.448.579.380	0,10%
AXA ROSENBERG PAN EUR EQTY-A	3.704.005.934	0,10%
BARING EMERGING MARKETS LATIN AMERICA FUND	6.644.996.850	0,18%
BARING EUROPE SELECT-EUR-INC	2.008.259.563	0,06%
BARING KOREA FEEDER FUND	14.570.364.987	0,40%
CAPITAL INT EMERGING MARKETS	5.969.560.129	0,17%
CLARIDEN JAPAN EQUITY FUND	2.372.844.884	0,07%
CLARIDEN RUSSIAN EQUITY FUND	12.944.831.473	0,36%
CREDIT SUISSE EQUITY FUND (LUX) - EASTERN EUROPE	23.466.216.811	0,65%
CREDIT SUISSE EQUITY GLOBAL INT	1.854.386.512	0,05%
CREDIT SUISSE EQUITY SMALL CAP GERMANY FUND	6.037.664.667	0,17%
DFA EMERGING MARKET	18.867.322.490	0,52%
DFA IDGI TAX MG US MARKETWIDW VALUE P	22.183.496.795	0,62%
DFA IDGI TAX MG US SMALL CAP VALUE PORTFOLIO	93.526.765	0,00%
DFA IDGI-US MICRO CAP PORTFOLIO	3.272.633.105	0,09%
DFA IDGI-US SMALL CAP VALUE PORTFOLIO	2.784.580.147	0,08%
DFA INT SMALL CAP VALUE PORTFOLIO	13.364.398.216	0,37%
DFA INTER VALUE P -DIMENSIONAL IG	10.017.085.473	0,28%
DFA INV. DEIMENS.GROUP-US SMALL XM VALUE PORTFOLIO	1.135.125.762	0,03%
DFA INVEST DGI-EMERGING MARKETS VALUE PORTF	26.755.152.953	0,74%
DFA TAX MANAGED INTL VALUE	9.829.545.845	0,27%
DFA US LARGE CAP VALUE PT	30.504.678.868	0,85%
DIT-PAZIFIKFONDS	4.845.366.203	0,13%
DIT-RCM ASIAN SEL KOREA	5.318.128.802	0,15%
DWS INVESTMENT EURO EQUITIES	7.435.766.440	0,21%
DWS INVESTMENT JAPANESE EQUITIES	5.155.358.699	0,14%
DWS MANDARIN	12.319.219.129	0,34%
DWS OSTEUROPA	6.575.869.069	0,18%
DWS RUSSIA	1.636.476.439	0,05%
DWS TUERKEI	2.270.168.071	0,06%
FIDELITY FUNDS - AMERICA FUND 'A'	1.000.109.316	0,03%
FIDELITY FUNDS - ASEAN FUND 'A'	11.131.743.506	0,31%
FIDELITY FUNDS - ASIAN SPECIAL SITUATIONS FUND 'A'	10.161.315.946	0,28%
FIDELITY FUNDS - EMERGING MARKETS FUND 'A'	4.065.365.867	0,11%
FIDELITY FUNDS - EUROPEAN GROWTH FUND 'A'	6.394.995.432	0,18%
FIDELITY FUNDS - HEALTH CARE FUND 'A'	546.953.270	0,02%
FIDELITY FUNDS - IBERIA FUND 'A'	647.285.513	0,02%
FIDELITY FUNDS - INDONESIA FUND 'A'	7.330.000.006	0,20%
FIDELITY FUNDS - JAPAN FUND 'A'	15.986.881.822	0,44%
FIDELITY FUNDS - LATIN AMERICA FUND 'A'	18.335.495.347	0,51%
FIDELITY FUNDS - SINGAPORE FUND 'A'	4.532.738.725	0,13%
FIDELITY FUNDS - SOUTH EAST ASIA FUND 'A'	31.681.996.755	0,88%
FIDELITY FUNDS - TAIWAN FUND 'A'	1.059.014.916	0,03%
FIDELITY FUNDS - THAILAND FUND 'A'	929.493.341	0,03%
FIDELITY FUNDS GERMANY FUND	7.079.631.046	0,20%
FIDELITY FUNDS-FRANCE FUND-A	3.945.793.378	0,11%
FIDELITY KOREA FUND	1.149.015.963	0,03%
FIDELITY NORDIC FUND	6.766.655.905	0,19%
FUNDAMENTAL INVESTORS-F	9.500.624.879	0,26%
GARTMORE SICAV CONTINENTAL EUROPEAN FUND	28.968.833.080	0,81%
GARTMORE SICAV CONTINENTAL EUROPEAN SMALLER COMP.FUND	8.519.803.804	0,24%

GARTMORE-LATIN AMER-D INC	12.978.431.111	0,36%
GOLDMAN SACHS EUROPE CORE EQUITY FUND	3.642.380.757	0,10%
GOLDMAN SACHS FUNDS P. US\$ LIQUID RES-I	559	0,00%
GOLDMAN SACHS GLOBAL TECHNOLOGY PORTFOLIO	1.213.677.299	0,03%
GOLDMAN SACHS JAPAN SMALL CAP PORTFOLIO	1.432.680.003	0,04%
HSBC GIF BRAZIL EQUITY	16.280.632.853	0,45%
HSBC GIF KOREAN EQUITY FUND	2.904.614.446	0,08%
IXIS AM EMETGING EUROPE-I CA	12.583.893.733	0,35%
IXIS AMA EMERGING ASIA FUND	13.287.110.590	0,37%
IXIS AMA PACIFIC RIM EQUITIES FUND	3.329.068.266	0,09%
JB SWISS STOCK FUND-C	1.203.904.484	0,03%
JPM INV-ASIA DIVERSIFD-IS-AC	17.039.161.870	0,47%
JPM INV-JPM JAPAN SEL EQ-I	6.619.474.622	0,18%
JPMORGAN EMERGIN MARKETS-I	3.175.908.782	0,09%
JPMORGAN EURO SMALL C-I	4.470.043.376	0,12%
JPMORGAN EUROLAND EQUITY-I	17.614.542.333	0,49%
JPMORGAN EUROPE DYNAMIC-I	3.077.376.575	0,09%
JPMORGAN F TAIWAN-I	10.860.609.193	0,30%
JPMORGAN F-ESTERERN EU-EQUITY	28.474.472.447	0,79%
JPMORGAN F-LATIN AMERICA	14.820.136.046	0,41%
JPMORGAN FUND - JF CHINA I ACC	4.252.519.945	0,12%
JPMORGAN PACIFIC EQUITY-I	5.360.788.986	0,15%
JPMORGAN STRATEGY VALUE-I	6.668.919.484	0,19%
JULIUS BAER MULTISTOCK EUROLAND VALUE STOCK FUND	8.241.950.390	0,23%
JULIUS BAER MULTISTOCK JAPAN LEADING STOCK FUND	8.851.211.526	0,25%
LEGG MASON BAT PACIFIC EQUITY	4.377.107.721	0,12%
LEGG MASON VALUE FUND	3.327.727.765	0,09%
MELLON GLOBAL FUNDS ASIAN EQ. PORTF.	30.729.591.314	0,85%
MELLON GLOBAL FUNDS CONTINENTAL EUROPE EQ. PTFL	3.103.866.957	0,09%
MELLON GLOBAL FUNDS NIKKEI 225 INDEX TRACKER	3.275.342.977	0,09%
MELLON SC EUROLAND PORTF	5.578.841.491	0,16%
MERRILL LYNCH INTERNATIONAL INVESTMENT FUNDS - EMERGING EU	16.498.822.471	0,46%
MERRILL LYNCH INTERNATIONAL INVESTMENT FUNDS - LATIN AMERI	47.371.519.326	1,32%
MERRILL LYNCH INTERNATIONAL INVESTMENT FUNDS - PACIFIC EQU	5.140.726.972	0,14%
MORGAN STANLEY ASIAN EQUITY FUND	5.971.434.110	0,17%
MORGAN STANLEY JAPANESE VALUE EQUITY FUND	2.557.089.919	0,07%
MORGAN STANLEY LATIN AMERICAN EQUITY FUND	37.900.610.141	1,05%
NEWTON ORIENTAL INST	4.317.931.028	0,12%
PARVEST JAPAN	7.721.856.156	0,21%
PARVEST JAPAN SMALL CAP	4.179.252.203	0,12%
PARVEST LATIN AMERICA	6.082.320.198	0,17%
PF - ASIAN EQUITIES (EX JAPAN)	30.306.351.708	0,84%
PF - EASTERN EUROPE	3.537.669.494	0,10%
PF - EMERGING MARKETS	11.155.093.068	0,31%
PICTET FUND JAPANESE EQUITY CLASS I	3.997.790.700	0,11%
PICTET JAPAN EQUITY SELECT FUND	8.037.953.046	0,22%
PIONEER EASTERN EUROPEAN EQUITY	4.764.394.152	0,13%
PIONEER EMERGING MARKET EQUITY	20.773.036.813	0,58%
PIONEER EUROPEAN SMALL COMPANIES	11.819.887.755	0,33%
PIONEER FUNDS EASTERN EUROPE EQUITY	2.959.381.782	0,08%
PIONEER PACIFIC (EX. JAPAN) EQUITY	3.597.767.038	0,10%
PIONEER TOP EUROPEAN PLAYERS	16.034.380.967	0,45%
PIONNER FUNDS JAPAN EQUITY	4.854.917.316	0,13%
PRINCIPAL LARGE CAP GROWTH FUND	10.766.332.953	0,30%
SCHRODER EURO EQUITY	10.641.817.721	0,30%
SCHRODER JAPANESE EQUITY	7.582.314.958	0,21%
SCHRODER LATIN AMERICAN	28.069.087.223	0,78%
SCHRODER PACIFIC EQUITY	29.171.389.852	0,81%
SCHRODER UK EQUITY	3.499.403.732	0,10%
SGAM FD-EQT JAPAN TARGET-BC	2.309.953.212	0,06%
TEMPLETON ASIAN GROWTH FUND	42.277.864.374	1,17%
THE BARING GLOBAL UMBRELLA FUND - BARING EASTERN EUROPE	25.431.505.017	0,71%
THE BARING INTERNATIONAL UMBRELLA FUND - BARING ASIA GROWT	1.719.588.015	0,05%
THE BARING INTERNATIONAL UMBRELLA FUND - BARING HONG KONG	10.388.237.297	0,29%
THREADNEDLE ASIA GROWTH FUND	15.992.199.068	0,44%
THREADNEDLE LATIN AMERICA GROWTH FUND	13.531.182.821	0,38%
UBS (CH) EQUITY FUND-PACIFIC	4.891.725.728	0,14%
UBS (LUX) EQUITY FUND - EUROPE	4.821.763.735	0,13%
VANGUARD EUROPEAN STK IND-IS	6.428.767.431	0,18%
VANGUARD EXTND MKT INDEX FUND	1.667.328.811	0,05%
VANGUARD GROWTH INDEX FD-INS	7.804.853.646	0,22%

VANGUARD INSTITUTIONAL INDEX FUND	7.559.075.948	0,21%
VANGUARD MORGAN GROWTH FD-AD	13.374.771.087	0,37%
VANGUARD PACIFIC STOCK INDEX	1.605.094.459	0,04%
VANGUARD SC VALUE INDEX FUND	1.974.903.045	0,05%
VANGUARD SELECTED VALUE FUND	2.945.354.433	0,08%
VANGUARD SMALL CAP INDEX FUND	1.930.535.178	0,05%
VANGUARD TOTL STK MKT IND-IS	9.553.749.149	0,27%
VANGUARD VALUE INDEX FD-INS	6.596.525.099	0,18%
VANGUARD WINDSOR FUND	8.791.693.045	0,24%
VANGUARD WINDSOR II FUND	8.043.197.651	0,22%
VONTOBEL EMERGING MARKETS	5.171.411.513	0,14%
VONTOBEL FAR EAST EQUITY	10.445.970.626	0,29%
VONTOBEL SWISS STARS EQUITY FUND	1.580.557.156	0,04%
Sub-Total FONDOS MUTUOS Y DE INVERSION	1.373.386.657.836	38,17%
** INVERSION INDIR DE FDOS DE INV.NAC **		
COMPASS AMERICA LATINA FDO. INV. INTERNACIONAL	971.102.661	0,03%
GLOBAL OPTIMIZATION FONDO DE INV. INTER.	9.163.251.352	0,25%
MONEDA DEUD LATIN AMERICA FD INV INT	2.401.978.826	0,07%
Sub-Total INVERSION INDIR DE FDOS DE INV.NAC	12.536.332.839	0,35%
TOTAL INSTITUCIONES EXTRANJERAS	1.433.067.808.915	39,83%
2,6 DERIVADOS EXTRANJEROS		
** DERIVADOS EXTRANJEROS **		
DEUTSCHE BANK A.G.	267.872.723	0,01%
TOTAL DERIVADOS EXTRANJEROS	267.872.723	0,01%
TOTAL FONDO DE PENSIONES	3.598.237.018.846	100,00%