

**VALOR DE LA CARTERA DE INVERSIONES DE LOS FONDO DE PENSIONES  
AFP PLANVITAL S. A. AL 30 de Junio de 2004**

	<b>Tipo A</b>		<b>Tipo B</b>		<b>Tipo C</b>		<b>Tipo D</b>		<b>Tipo E</b>		
	<b>Monto (\$)</b>	<b>%</b>	<b>Monto (\$)</b>	<b>%</b>	<b>Monto (\$)</b>	<b>%</b>	<b>Monto (\$)</b>	<b>%</b>	<b>Monto (\$)</b>	<b>%</b>	
<b>1.1 DIVERSIFICACION POR INSTRUMENTOS</b>											
a)	Saldo de las cuentas corrientes bancarias inversiones nacionales e inversiones extranjeras del Fondo de Pensiones	2,022,603	0.00%	14,176,864	0.01%	101,446,453	0.01%	83,096,268	0.03%	7,992,913	0.02%
b)	Valor de títulos emitidos por instituciones estatales	1,298,157,298	1.76%	30,188,524,048	14.35%	153,342,675,486	21.16%	77,358,369,338	30.23%	16,541,559,768	42.09%
c)	Valor de los depósitos a plazo y otros títulos representativos de captaciones de inst. financieras	14,993,503,157	20.35%	41,577,605,108	19.77%	110,645,605,302	15.27%	56,432,224,481	22.05%	7,540,675,224	19.19%
d)	Valor de las letras de crédito emitidas por instituciones financieras	409,285,178	0.56%	11,088,870,579	5.27%	67,075,102,112	9.26%	26,713,852,488	10.44%	4,380,569,399	11.15%
e)	Valor de los bonos y otros títulos emitidos o garantizados por instituciones financieras	992,290,355	1.35%	3,303,281,338	1.57%	15,446,381,694	2.13%	3,912,255,969	1.53%	352,848,852	0.90%
f)	Valor de bonos de empresas públicas y privadas	156,488,877	0.21%	9,345,749,333	4.44%	62,071,902,749	8.56%	24,758,941,380	9.67%	6,595,644,922	16.78%
g)	Valor de acciones de sociedades anónimas	14,025,040,116	19.04%	37,017,709,698	17.60%	94,233,163,424	13.00%	21,718,817,383	8.49%	0	0.00%
h)	Valor de las cuotas de fondos de inversión	1,726,237,121	2.34%	8,372,620,699	3.98%	41,086,967,738	5.67%	5,639,133,298	2.20%	0	0.00%
i)	Valor de cuotas de fondos mutuos	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
j)	Valor de los efectos de comercio	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
k)	Valor de títulos de emisores extranjeros	40,007,701,705	54.32%	69,326,181,330	32.98%	181,929,891,570	25.10%	39,661,139,300	15.50%	3,852,418,016	9.80%
l)	Valor de instrumentos derivados nacionales	53,609,381	0.07%	65,418,377	0.03%	-1,169,936,176	-0.16%	-354,019,473	-0.14%	27,640,438	0.07%
m)	Valor de instrumentos derivados extranjeros	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
n)	<b>Valor total de la Cartera de Instrumentos del Fondo de Pensiones (suma de las letras a) a la m) anteriores)</b>	<b>73,664,335,791</b>	<b>100.00%</b>	<b>210,300,137,374</b>	<b>100.00%</b>	<b>724,763,200,352</b>	<b>100.00%</b>	<b>255,923,810,432</b>	<b>100.00%</b>	<b>39,299,349,532</b>	<b>100.00%</b>

**1.2 DIVERSIFICACION POR EMISOR**

	<b>Tipo A</b>		<b>Tipo B</b>		<b>Tipo C</b>		<b>Tipo D</b>		<b>Tipo E</b>		
	<b>Monto (\$)</b>	<b>%</b>	<b>Monto (\$)</b>	<b>%</b>	<b>Monto (\$)</b>	<b>%</b>	<b>Monto (\$)</b>	<b>%</b>	<b>Monto (\$)</b>	<b>%</b>	
<b>a) Instituciones Estatales</b>											
	Tesorería General de la República	0	0	0.00%	0	0.00%	0	0.00%	0	0.00%	
	Banco Central de Chile	614,937,913	0.83%	24,629,637,148	11.71%	110,987,772,644	15.31%	56,842,103,329	22.21%	11,951,374,904	30.41%
	Ministerio de la Vivienda y Urbanismo	0	0	0.00%	0	0.00%	0	0.00%	0	0.00%	
	Instituto de Normalización Previsional (INP)	683,219,385	0.93%	5,558,886,900	2.64%	42,354,902,842	5.84%	20,516,266,009	8.02%	4,590,184,864	11.68%
	<b>Total Instituciones Estatales</b>	<b>1,298,157,298</b>	<b>1.76%</b>	<b>30,188,524,048</b>	<b>14.35%</b>	<b>153,342,675,486</b>	<b>21.15%</b>	<b>77,358,369,338</b>	<b>30.23%</b>	<b>16,541,559,768</b>	<b>42.09%</b>
<b>b) Instituciones Financieras</b>											
	ABN AMRO BANK ( CHILE )	0	655,896,983	0.31%	93,684,683	0.01%	1,303,783,010	0.51%	0	0.00%	
	BANCO BICE	668,445,462	0.91%	1,066,386,740	0.51%	5,769,619,594	0.80%	1,708,188,877	0.67%	1,366,613,016	3.48%
	BANCO BILBAO VIZCAYA ARGENTARIA. CHILE	2,412,924,764	3.28%	2,711,916,944	1.29%	14,204,979,420	1.96%	11,213,293,657	4.38%	2,523,677,726	6.42%
	BANCO DE CHILE	2,203,108,871	2.99%	6,698,833,232	3.19%	29,816,354,816	4.11%	12,642,153,452	4.94%	1,541,995,522	3.92%
	BANCO DE CREDITO E INVERSIONES	3,402,090,774	4.62%	11,220,579,678	5.34%	25,276,680,097	3.49%	11,044,294,672	4.32%	672,746,040	1.71%
	BANCO DEL DESARROLLO	1,438,468,951	1.95%	4,856,441,833	2.31%	13,581,320,776	1.87%	9,179,026,057	3.59%	873,334,868	2.22%
	BANCO DO BRASIL	0	0	0.00%	0	0.00%	0	0.00%	0	0.00%	
	BANCO FALABELLA	0	0	0.00%	0	0.00%	0	0.00%	0	0.00%	
	BANCO INTERNACIONAL	154,301,640	0.21%	894,183,020	0.43%	897,045,500	0.12%	352,975,966	0.14%	63,018,045	0.16%
	BANCO RIPLEY	0	0	0.00%	0	0.00%	0	0.00%	0	0.00%	
	BANCO SANTANDER-CHILE	1,689,356,458	2.29%	8,450,629,402	4.02%	24,199,885,085	3.34%	12,927,792,679	5.05%	2,066,353,531	5.28%
	BANCO SECURITY	1,020,938,170	1.39%	5,422,420,171	2.58%	22,267,865,338	3.07%	1,891,252,723	0.74%	1,132,031,637	2.88%
	BANCOESTADO	95,966,111	0.13%	2,044,550,464	0.97%	16,590,563,171	2.29%	5,176,115,265	2.02%	632,281,432	1.61%
	BANKBOSTON NATIONAL ASSOCIATION	15,957,830	0.02%	250,222,378	0.12%	3,894,388,519	0.54%	2,403,615,640	0.94%	196,673,831	0.50%
	CITIBANK N.A.	6,515,491	0.01%	402,203,942	0.19%	3,468,447,459	0.48%	988,135,625	0.39%	84,612,476	0.22%
	CORPBANCA	2,639,208,672	3.59%	7,056,859,727	3.36%	18,763,290,007	2.59%	8,104,338,146	3.17%	565,823,919	1.44%
	HNS BANCO	138,954,578	0.19%	660,636,179	0.31%	4,702,416,276	0.65%	1,118,906,249	0.44%	39,137,819	0.10%
	JP MORGAN CHASE BANK	0	838,693	0.00%	129,487,620	0.02%	8,681,708	0.00%	0	0.00%	
	SCOTIABANK SUD AMERICANO	509,748,160	0.69%	3,587,303,562	1.71%	9,567,133,452	1.32%	7,006,869,112	2.74%	521,326,745	1.33%
	<b>Total Instrumentos de Instituciones Financieras</b>	<b>16,395,985,932</b>	<b>22.27%</b>	<b>55,979,902,948</b>	<b>26.64%</b>	<b>193,223,161,813</b>	<b>26.66%</b>	<b>87,069,422,838</b>	<b>34.04%</b>	<b>12,279,626,607</b>	<b>31.25%</b>

c) Empresas Públicas y Privadas

c.1 Valor de las acciones

AGUAS ANDINAS S.A.	149,704,948	0.20%	883,645,229	0.42%	1,681,445,434	0.23%	362,800,380	0.14%	0	0.00%
ANTARCHILE S.A.	163,387,587	0.22%	497,539,218	0.24%	1,072,504,034	0.15%	416,815,056	0.16%	0	0.00%
BANMEDICA S.A.	10,785,960	0.01%	49,345,200	0.02%	145,146,060	0.02%	25,195,050	0.01%	0	0.00%
BANVIDA S.A.	4,594,020	0.01%	21,017,400	0.01%	61,821,470	0.01%	10,731,225	0.00%	0	0.00%
BODEGAS Y VINEDOS SANTA EMILIANA S.A.	12,750,000	0.02%	50,432,880	0.02%	0	0.00%	33,177,540	0.01%	0	0.00%
CAP S.A.	376,437,035	0.51%	855,133,961	0.41%	1,920,666,607	0.27%	860,002,658	0.34%	0	0.00%
CEMENTOS BIO-BIO S.A.	120,125,295	0.16%	263,343,088	0.13%	615,138,316	0.08%	183,723,519	0.07%	0	0.00%
CENCOSUD S.A. ( HIPER JUMBO )	61,372,239	0.08%	198,058,846	0.09%	0	0.00%	0	0.00%	0	0.00%
CIA DE TELECOMUNICACIONES DE CHILE S.A.	1,470,267,424	2.00%	3,752,491,696	1.79%	9,954,967,376	1.37%	1,831,652,194	0.72%	0	0.00%
CIA. CHILENA DE FOSFOROS S.A.	36,923,250	0.05%	299,635,000	0.14%	557,502,750	0.08%	129,717,000	0.05%	0	0.00%
CIA. NAC. TELEFONOS. TELEFONICA DEL SUR	36,838,753	0.05%	116,643,410	0.06%	280,964,419	0.04%	39,133,616	0.02%	0	0.00%
CINTAC S.A.	14,035,800	0.02%	64,218,900	0.03%	229,545,900	0.03%	32,789,250	0.01%	0	0.00%
COLBUN S.A.	490,273,510	0.67%	1,164,632,122	0.55%	2,694,417,815	0.37%	747,084,590	0.29%	0	0.00%
COMERCIAL SIGLO XXI S.A.	71,155,000	0.10%	349,672,960	0.17%	1,056,204,680	0.15%	407,860,080	0.16%	0	0.00%
COMPANIA CERVECERIAS UNIDAS S.A.	489,635,817	0.66%	949,688,692	0.45%	1,245,894,095	0.17%	295,618,758	0.12%	0	0.00%
COMPANIA DE TELECOMUNICACIONES DE CHILE	839,233,124	1.14%	2,075,437,464	0.99%	4,985,217,575	0.69%	1,075,270,354	0.42%	0	0.00%
COMPANIA ELECTROMETALURGICA S.A.	92,488,200	0.13%	239,263,200	0.11%	624,469,200	0.09%	164,684,400	0.06%	0	0.00%
COMPANIA SUDAMERICANA DE VAPORES S.A.	39,615,669	0.05%	45,013,543	0.02%	262,579,002	0.04%	75,022,572	0.03%	0	0.00%
COMPANIA GENERAL DE ELECTRICIDAD S.A.	98,195,525	0.13%	288,827,200	0.14%	835,473,125	0.12%	228,869,075	0.09%	0	0.00%
CRISTALERIAS DE CHILE S.A.	226,487,236	0.31%	681,968,667	0.32%	1,922,209,127	0.27%	345,798,200	0.14%	0	0.00%
CTI COMPANIA TECNO INDUSTRIAL S.A.	41,456,293	0.06%	137,931,694	0.07%	333,433,006	0.05%	140,779,925	0.06%	0	0.00%
DISTRIBUCION Y SERVICIO D & S S.A.	392,536,093	0.53%	718,869,335	0.34%	1,207,841,525	0.17%	369,747,552	0.14%	0	0.00%
EMBOTELLADORA COCA COLA POLAR	297,475	0.00%	1,363,275	0.00%	4,009,160	0.00%	695,690	0.00%	0	0.00%
EMBOTELLADORA ANDINA S.A.	388,688,658	0.53%	954,543,795	0.45%	2,089,931,717	0.29%	506,198,374	0.20%	0	0.00%
EMPRESA DE OBRAS SANITARIAS DE VALPARAIS	98,694,546	0.13%	206,507,876	0.10%	723,390,087	0.10%	94,993,083	0.04%	0	0.00%
EMPRESA ELECTRICA DEL NORTE GRANDE S.A.	0	0.00%	91,548,342	0.04%	0	0.00%	0	0.00%	0	0.00%
EMPRESA ELECTRICA PILMAIQUEN S.A.	1,172,915	0.00%	5,368,430	0.00%	15,791,470	0.00%	2,741,080	0.00%	0	0.00%
EMPRESA NACIONAL DE ELECTRICIDAD S.A.	1,784,398,139	2.42%	3,257,250,021	1.55%	9,517,094,944	1.30%	1,937,918,423	0.76%	0	0.00%
EMPRESA PESQUERA EPERVA S.A.	8,250,000	0.01%	52,151,275	0.02%	376,635,600	0.05%	98,594,650	0.04%	0	0.00%
EMPRESAS ALMACENES PARIS S.A.	268,397,372	0.36%	721,250,232	0.34%	1,666,419,740	0.23%	315,762,777	0.12%	0	0.00%
EMPRESAS C.C.T. S.A.	19,836,780	0.03%	126,753,480	0.06%	303,437,220	0.04%	52,454,160	0.02%	0	0.00%
EMPRESAS CMPC S.A.	1,226,080,180	1.66%	3,310,467,971	1.57%	8,810,964,356	1.22%	1,654,425,786	0.65%	0	0.00%
EMPRESAS COPEC S.A.	1,366,439,358	1.85%	3,933,676,121	1.87%	13,022,498,524	1.80%	2,772,246,992	1.08%	0	0.00%
EMPRESAS IANSA S.A.	76,356,242	0.10%	252,229,376	0.12%	573,169,470	0.08%	247,518,166	0.10%	0	0.00%
ENAEX S.A.	173,306,857	0.24%	504,696,032	0.24%	979,662,505	0.14%	221,657,799	0.09%	0	0.00%
ENERSIS S.A.	876,095,151	1.19%	2,820,130,610	1.35%	8,011,218,897	1.11%	1,974,630,570	0.77%	0	0.00%
FARMACIAS AHUMADA S.A.	101,614,922	0.14%	461,857,807	0.22%	772,280,436	0.11%	143,899,713	0.06%	0	0.00%
GASCO S.A.	197,521,781	0.27%	372,110,605	0.18%	721,562,530	0.10%	449,885,069	0.18%	0	0.00%
GRUPO SECURITY S.A	16,758,742	0.02%	74,338,770	0.04%	223,833,665	0.03%	18,516,993	0.01%	0	0.00%
INDUSTRIAS FORESTALES S.A.	107,145,012	0.15%	297,155,206	0.14%	334,759,660	0.05%	137,138,878	0.05%	0	0.00%
INDUSTRIAS TRICOLOR S.A.	5,729,592	0.01%	26,212,648	0.01%	77,103,928	0.01%	13,383,832	0.01%	0	0.00%
INTASA S.A.	468,796	0.00%	2,144,911	0.00%	6,309,248	0.00%	1,095,161	0.00%	0	0.00%
INVERSIONES FRIMETAL S.A.	418,812	0.00%	1,555,572	0.00%	4,496,879	0.00%	794,256	0.00%	0	0.00%
LINEA AEREA NACIONAL DE CHILE	62,426,423	0.08%	124,495,908	0.06%	128,921,001	0.02%	108,918,259	0.04%	0	0.00%
MADECO S.A.	22,701,980	0.03%	65,610,832	0.03%	172,311,169	0.02%	24,067,846	0.01%	0	0.00%
MASISA S.A.	218,022,776	0.30%	635,550,430	0.30%	1,190,156,222	0.16%	293,561,830	0.11%	0	0.00%
PARQUE ARAUCO S.A.	33,642,665	0.05%	79,558,115	0.04%	179,449,025	0.02%	42,589,575	0.02%	0	0.00%
PUERTO VENTANAS S.A.	16,864,784	0.02%	77,167,717	0.04%	226,992,343	0.03%	39,401,013	0.02%	0	0.00%
QUINIENCO S.A.	36,109,152	0.05%	111,934,630	0.05%	320,904,911	0.04%	271,021,242	0.11%	0	0.00%
S.A.C.I. FALABELLA	405,201,897	0.55%	1,241,260,916	0.59%	2,590,229,876	0.36%	697,002,487	0.27%	0	0.00%
SOC. MANUFACTURERA DE ELECTROARTEFACTOS	2,465,135	0.00%	11,278,689	0.01%	33,176,165	0.00%	5,758,656	0.00%	0	0.00%
SOCIEDAD ANONIMA VIÑA SANTA RITA	44,404,000	0.06%	165,517,100	0.08%	442,840,650	0.06%	103,063,180	0.04%	0	0.00%
SOCIEDAD PUNTA DEL COBRE S.A.	11,199,581	0.02%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
SOCIEDAD QUIMICA Y MINERA DE CHILE S.A.	462,249,199	0.63%	1,223,051,366	0.58%	4,166,929,716	0.57%	845,426,650	0.33%	0	0.00%
SOQUIMICH COMERCIAL S.A	2,858,190	0.00%	13,077,006	0.01%	38,465,690	0.01%	6,676,880	0.00%	0	0.00%
TERRANOVA S.A.	223,407,545	0.30%	556,344,758	0.26%	1,157,897,993	0.16%	153,131,125	0.06%	0	0.00%
VINA CONCHA Y TORO S.A.	387,630,034	0.53%	1,281,409,980	0.61%	2,949,424,737	0.41%	534,245,573	0.21%	0	0.00%
VINA SAN PEDRO	139,886,647	0.19%	255,330,191	0.12%	713,452,374	0.10%	172,928,621	0.07%	0	0.00%
<b>Total Inversiones de las acciones</b>	<b>14,025,040,116</b>	<b>19.03%</b>	<b>37,017,709,698</b>	<b>17.60%</b>	<b>94,233,163,424</b>	<b>13.02%</b>	<b>21,718,817,383</b>	<b>8.51%</b>	<b>0</b>	<b>0.00%</b>

**c.2 Valor de los bonos**

ABN AMRO SECURITIZADORA S.A.	0	0.00%	0	0.00%	467,923,036	0.06%	83,088,425	0.03%	83,281,374	0.21%
AGUAS ANDINAS S.A.	0	0.00%	401,521,512	0.19%	2,786,766,872	0.38%	941,024,060	0.37%	130,038,286	0.33%
ANTARCHILE S.A.	0	0.00%	176,026,464	0.08%	1,936,291,101	0.27%	352,052,927	0.14%	0	0.00%
BANCHILE SECURITIZADORA S.A.	0	0.00%	63,971,953	0.03%	2,983,598,576	0.41%	777,885,620	0.30%	225,170,000	0.57%
BCI SECURITIZADORA S.A.	0	0.00%	75,937,722	0.04%	1,957,185,744	0.27%	382,295,166	0.15%	132,760,419	0.34%
BICE SECURITIZADORA S.A.	19,380,368	0.03%	89,998,026	0.04%	230,263,148	0.03%	182,297,324	0.07%	36,459,464	0.09%
BOSTON SECURITIZADORA S.A.	15,823,223	0.02%	31,646,446	0.02%	0	0.00%	31,646,446	0.01%	15,823,223	0.04%
CAP S.A.	0	0.00%	771,370,051	0.37%	1,694,244,268	0.22%	569,009,719	0.22%	183,963,938	0.47%
CEMENTOS BIO-BIO S.A.	16,104,140	0.02%	32,208,279	0.02%	112,728,978	0.02%	128,833,118	0.05%	32,208,279	0.08%
CENCOSUD S.A. ( HIPER JUMBO )	0	0.00%	0	0.00%	845,770,627	0.12%	930,347,690	0.36%	0	0.00%
CIA DE TELECOMUNICACIONES DE CHILE S.A.	0	0.00%	376,472,103	0.18%	0	0.00%	0	0.00%	0	0.00%
CIA. NAC. TELEFONOS. TELEFONICA DEL SUR	0	0.00%	65,928,507	0.03%	54,940,423	0.01%	213,969,292	0.08%	38,415,674	0.10%
COCA COLA EMBONOR S.A.	0	0.00%	0	0.00%	0	0.00%	222,216,268	0.09%	0	0.00%
COLBUN S.A.	0	0.00%	169,781,297	0.08%	440,889,683	0.06%	146,963,228	0.06%	440,889,683	1.12%
COMPANIA CERVECERIAS UNIDAS S.A.	0	0.00%	0	0.00%	0	0.00%	473,920,805	0.19%	0	0.00%
COMPANIA DE TELECOMUNICACIONES DE CHILE	0	0.00%	186,873,494	0.09%	3,363,722,899	0.46%	1,181,701,890	0.46%	0	0.00%
COMPANIA DE TELEFONOS DE COYHAIQUE S.A.	0	0.00%	1,357,623	0.00%	0	0.00%	0	0.00%	0	0.00%
COMPANIA GENERAL DE ELECTRICIDAD S.A.	0	0.00%	0	0.00%	708,716,056	0.10%	67,611,456	0.03%	0	0.00%
CORPORACION NACIONAL DEL COBRE DE CHILE	0	0.00%	168,880,185	0.08%	2,516,314,752	0.35%	337,760,369	0.13%	0	0.00%
CRISTALERIAS DE CHILE S.A.	0	0.00%	0	0.00%	692,508,465	0.10%	173,127,116	0.07%	0	0.00%
EMBOTELLADORA ANDINA S.A.	0	0.00%	148,647,708	0.07%	297,295,415	0.04%	297,295,415	0.12%	0	0.00%
EMPRESA DE LOS FERROCARRILES DEL ESTADO	0	0.00%	350,440,761	0.17%	688,847,698	0.10%	196,813,628	0.08%	0	0.00%
EMPRESA DE OBRAS SANITARIAS DE VALPARAIS	0	0.00%	180,115,156	0.09%	524,007,713	0.07%	1,064,353,182	0.42%	0	0.00%
EMPRESA DE SERVICIOS SANITARIOS DEL BIO-	0	0.00%	0	0.00%	258,211,735	0.04%	92,218,477	0.04%	18,443,695	0.05%
EMPRESA DE TRANSPORTE DE PASAJEROS METRO	0	0.00%	0	0.00%	875,725,447	0.12%	0	0.00%	0	0.00%
EMPRESA ELECTRICA GUACOLDA S.A.	0	0.00%	0	0.00%	580,631,193	0.08%	64,514,577	0.03%	0	0.00%
EMPRESA NACIONAL DE ELECTRICIDAD S.A.	0	0.00%	393,441,963	0.19%	1,734,824,394	0.24%	2,337,967,449	0.91%	187,353,316	0.48%
EMPRESA NACIONAL DEL PETROLEO	0	0.00%	0	0.00%	520,948,426	0.07%	1,215,546,326	0.47%	173,649,475	0.44%
EMPRESAS ALMACENES PARIS S.A.	12,616,585	0.02%	110,804,418	0.05%	280,839,236	0.04%	65,273,942	0.03%	25,233,171	0.06%
EMPRESAS CAROZZI S.A.	0	0.00%	177,862,377	0.08%	356,717,576	0.05%	356,717,576	0.14%	0	0.00%
EMPRESAS EMEL S.A.	0	0.00%	187,776,988	0.09%	761,585,759	0.11%	568,569,867	0.22%	0	0.00%
EMPRESAS JUAN YARUR S.A.C	17,411,739	0.02%	43,529,347	0.02%	339,528,903	0.05%	87,058,693	0.03%	17,411,739	0.04%
FARMACIAS AHUMADA S.A.	0	0.00%	45,324,424	0.02%	362,595,390	0.05%	1,305,343,406	0.51%	190,362,580	0.48%
GASCO S.A.	0	0.00%	177,763,690	0.08%	177,763,690	0.02%	177,763,690	0.07%	0	0.00%
GTD TELEDUCTOS S.A	0	0.00%	80,004,295	0.04%	16,000,859	0.00%	48,002,577	0.02%	336,018,039	0.86%
HQI TRANSELEC S.A.	0	0.00%	419,603,980	0.20%	2,167,768,095	0.30%	683,778,435	0.27%	133,510,357	0.34%
MADECO S.A.	0	0.00%	0	0.00%	156,445,659	0.02%	0	0.00%	0	0.00%
MANQUEHUE NET S.A.	0	0.00%	26,437,149	0.01%	660,928,718	0.09%	105,748,595	0.04%	0	0.00%
MASISA S.A.	8,776,226	0.01%	114,090,940	0.05%	763,531,674	0.11%	263,286,784	0.10%	35,104,905	0.09%
METROGAS S.A.	7,941,047	0.01%	247,256,660	0.12%	1,781,152,786	0.25%	348,132,683	0.14%	47,487,109	0.12%
MINERA ESCONDIDA LIMITADA	0	0.00%	0	0.00%	938,142,680	0.13%	0	0.00%	0	0.00%
PARQUE ARAUCO S.A.	3,493,850	0.00%	187,024,927	0.09%	270,968,523	0.04%	0	0.00%	6,987,700	0.02%
QUIÑENCO S.A.	0	0.00%	543,984,626	0.26%	1,016,875,686	0.14%	562,827,663	0.22%	14,737,329	0.04%
RIPLEY CHILE S.A.	0	0.00%	142,715,956	0.07%	981,172,196	0.14%	321,110,901	0.13%	53,518,483	0.14%
RUTA DE LA ARAUCANIA SOCIEDAD CONCESIONA	0	0.00%	100,880,788	0.05%	201,761,576	0.03%	100,880,788	0.04%	0	0.00%
S.A.C.I. FALABELLA	0	0.00%	0	0.00%	0	0.00%	18,151,719	0.01%	381,186,095	0.97%
SANTANDER SOCIEDAD SECURITIZADORA	37,571,051	0.05%	503,105,018	0.25%	4,597,310,347	0.63%	530,044,278	0.21%	767,591,866	1.95%
SANTIAGO LEASING S.A.	0	0.00%	11,000,335	0.01%	334,964,984	0.05%	411,774,892	0.16%	22,000,671	0.06%
SECURITIZADORA INTERAMERICANA S.A.	8,654,995	0.01%	17,309,989	0.01%	0	0.00%	25,964,984	0.01%	17,309,989	0.04%
SECURITIZADORA LA CONSTRUCCION	0	0.00%	24,331,413	0.01%	455,850,146	0.06%	26,069,371	0.01%	510,959,663	1.30%
SECURITIZADORA SECURITY S.A.	0	0.00%	100,667,590	0.05%	610,054,442	0.08%	150,565,123	0.06%	42,772,266	0.11%
SOC. CONCESIONARIA AUTOPISTA DEL SOL S.A	0	0.00%	187,761,675	0.09%	2,509,703,424	0.35%	375,523,349	0.15%	149,609,052	0.38%
SOC. CONCESIONARIA COSTANERA NORTE S.A.	0	0.00%	268,199,001	0.13%	1,698,734,325	0.23%	554,306,065	0.22%	35,816,129	0.09%
SOC. CONCESIONARIA RUTAS DEL PACIFICO S.	0	0.00%	94,447,435	0.04%	4,155,687,149	0.56%	491,126,663	0.19%	37,778,974	0.10%
SOCIEDAD AUSTRAL DE ELECTRICIDAD S.A.	0	0.00%	73,392,285	0.03%	675,209,025	0.09%	102,749,199	0.04%	14,678,457	0.04%
SOCIEDAD CONCESIONARIA AUTOPISTA CENTRAL	0	0.00%	326,904,831	0.16%	2,615,238,651	0.36%	980,714,494	0.38%	163,452,416	0.42%
SOCIEDAD CONCESIONARIA AUTOPISTA DEL BOS	0	0.00%	379,521,863	0.18%	1,328,326,520	0.18%	379,521,863	0.15%	0	0.00%
SOCIEDAD CONCESIONARIA AUTOPISTA LOS LIB	0	0.00%	141,650,139	0.07%	417,495,148	0.06%	193,837,033	0.08%	22,365,811	0.06%
SOCIEDAD ELECTRICA SANTIAGO S.A.	0	0.00%	0	0.00%	1,155,242,411	0.16%	734,547,198	0.29%	941,555,954	2.40%
SOCIEDAD INVERSORA FORESTAL S.A.	0	0.00%	86,867,034	0.04%	217,167,585	0.03%	767,325,467	0.30%	79,628,115	0.20%
SODIMAC S.A.	0	0.00%	183,866,953	0.09%	551,600,858	0.08%	183,866,953	0.07%	0	0.00%
SOPRAVAL S.A.	0	0.00%	115,916,729	0.06%	0	0.00%	0	0.00%	0	0.00%
TALCA CHILLAN SOCIEDAD CONCESIONARIA S.A	0	0.00%	176,949,014	0.08%	442,372,536	0.06%	379,176,459	0.15%	315,980,383	0.80%
TERRANOVA S.A.	8,715,653	0.01%	259,303,166	0.12%	2,704,890,145	0.37%	675,535,889	0.26%	94,668,374	0.24%
TRANS SECURITIZADORA S.A.	0	0.00%	33,911,476	0.02%	52,249,508	0.01%	313,726,072	0.12%	434,003,733	1.10%
WATT'S ALIMENTOS S.A.	0	0.00%	70,963,572	0.03%	43,669,890	0.01%	5,458,736	0.00%	5,458,736	0.01%
<b>Total Inversiones de los bonos</b>	<b>156,488,877</b>	<b>0.20%</b>	<b>9,345,749,333</b>	<b>4.47%</b>	<b>62,071,902,749</b>	<b>8.56%</b>	<b>24,758,941,380</b>	<b>9.70%</b>	<b>6,595,644,922</b>	<b>16.78%</b>

**c.3 Valor de los efectos de comercio**

SIN INVERSION	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
<b>Total Inversiones en Empresas Públicas y Privadas</b>	<b>14,181,528,993</b>	<b>19.23%</b>	<b>46,363,459,031</b>	<b>22.07%</b>	<b>156,305,066,173</b>	<b>21.58%</b>	<b>46,477,758,763</b>	<b>18.21%</b>	<b>6,595,644,922</b>	<b>16.78%</b>

<b>d) Fondos de Inversión</b>										
BETA FONDO DE INVERSION	93,463,064	0.13%	524,101,638	0.25%	2,995,526,843	0.41%	413,142,599	0.16%	0	0.00%
CELFIN PRIVATE EQUITY FONDO DE INVERSIÓN	59,552,325	0.08%	178,656,975	0.08%	476,418,600	0.07%	0	0.00%	0	0.00%
CITICORP CHILE FONDO DE INVERSION	165,032,775	0.22%	498,618,148	0.24%	2,209,557,252	0.30%	287,358,362	0.11%	0	0.00%
COLONO FONDO DE INVERSION	408,011,546	0.55%	1,124,386,043	0.53%	4,407,903,781	0.60%	633,235,496	0.25%	0	0.00%
COMPASS AMERICA LATINA FONDO DE INVERSION	0	0.00%	65,492,967	0.03%	689,428,835	0.10%	60,574,735	0.02%	0	0.00%
COMPASS CHILE OPPORTUNITY FONDO DE INV.	34,030,662	0.05%	192,158,716	0.09%	1,095,689,160	0.15%	150,602,041	0.06%	0	0.00%
FONDO DE INV. INMOB. BHIF INMOBILIARIO	2,408,774	0.00%	11,877,409	0.01%	71,225,287	0.01%	10,447,812	0.00%	0	0.00%
FONDO DE INV. INMOB. CIMENTA EXPANSION	17,924,345	0.02%	88,284,253	0.04%	528,762,710	0.07%	77,617,349	0.03%	0	0.00%
FONDO DE INV. INMOB. LAS AMERICAS-FUNDACION	138,076,997	0.19%	849,015,820	0.40%	4,995,578,196	0.69%	710,383,873	0.28%	0	0.00%
FONDO DE INV. INMOB. SANTIAGO	6,964,223	0.01%	34,295,232	0.02%	205,373,252	0.03%	30,147,783	0.01%	0	0.00%
FONDO DE INV. LARRAIN VIAL-BEAGLE	47,471,689	0.06%	118,068,201	0.06%	198,290,656	0.03%	12,182,834	0.00%	0	0.00%
FONDO DE INVERSION CELFIN FACTORING	9,978,667	0.01%	92,729,385	0.04%	382,521,021	0.05%	45,035,298	0.02%	0	0.00%
FONDO DE INVERSION CMB-PRIME	12,440,081	0.02%	107,753,815	0.05%	620,894,259	0.09%	84,809,350	0.03%	0	0.00%
FONDO DE INVERSION DESARROLLO INMOBILIARIO	10,355,638	0.01%	51,016,443	0.02%	305,542,786	0.04%	44,840,118	0.02%	0	0.00%
FONDO DE INVERSION LAS AMERICAS EMERGENTE	5,363,025	0.01%	91,291,137	0.04%	512,683,654	0.07%	66,463,204	0.03%	0	0.00%
FONDO DE INVERSION LAS AMERICAS RAICES	102,546,211	0.14%	820,159,583	0.40%	4,746,120,737	0.65%	653,976,678	0.26%	0	0.00%
FONDO DE INVERSION LLAIMA	32,015,098	0.04%	326,174,723	0.16%	1,864,927,013	0.26%	250,910,700	0.10%	0	0.00%
FONDO DE INVERSION ORION	14,304,604	0.02%	103,133,834	0.05%	600,464,936	0.08%	83,710,993	0.03%	0	0.00%
FONDO DE INVERSION RENTAS INMOBILIARIAS	60,917,301	0.08%	364,630,392	0.17%	2,149,659,825	0.30%	306,781,357	0.12%	0	0.00%
FONDO DE INVERSION SANTANDER PLUSVALIA	97,709,644	0.13%	691,906,000	0.33%	4,033,119,344	0.56%	563,434,688	0.22%	0	0.00%
GLOBAL OPTIMIZATION FONDO DE INV.	145,284,138	0.20%	428,205,880	0.20%	1,008,883,100	0.14%	106,348,962	0.04%	0	0.00%
MONEDA DEUDA LATINOAMERICANA FDO DE INVERSION	0	0.00%	280,251,414	0.13%	1,164,014,230	0.16%	305,048,593	0.12%	0	0.00%
PIONERO FONDO DE INVERSION	158,455,354	0.22%	728,657,991	0.35%	2,246,270,742	0.31%	273,724,570	0.11%	0	0.00%
PROA FONDO DE INVERSION	15,643,575	0.02%	94,693,557	0.05%	557,752,464	0.08%	79,367,694	0.03%	0	0.00%
SIGLO XXI FONDO DE INVERSION	79,178,663	0.11%	425,654,817	0.20%	2,469,433,942	0.34%	347,685,733	0.14%	0	0.00%
TOESCA FONDO DE INVERSION	7,744,771	0.01%	29,711,160	0.01%	264,952,409	0.04%	5,422,986	0.00%	0	0.00%
TORONTO CAPITAL GROUP FONDO DE INV.	1,363,951	0.00%	51,695,166	0.02%	285,972,704	0.04%	35,879,490	0.01%	0	0.00%
<b>Total Inversion en fondos de inversión</b>	<b>1,726,237,121</b>	<b>2.33%</b>	<b>8,372,620,699</b>	<b>3.97%</b>	<b>41,086,967,738</b>	<b>5.67%</b>	<b>5,639,133,298</b>	<b>2.20%</b>	<b>0</b>	<b>0.00%</b>
<b>e) Fondos Mutuos</b>										
SIN INVERSION	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
<b>f) Valor de la inversión en el Extranjero</b>										
<b>f.1 Instrumentos emitidos en el extranjero</b>										
ABERDEEN INT FUND PLC- EUROPEAN OPPORTUN	83,520,657	0.11%	407,506,125	0.19%	379,840,160	0.05%	0	0.00%	0	0.00%
ABERDEEN INT FUND PLC- THE ASIA PACIFIC	551,206,800	0.75%	1,445,847,355	0.69%	3,162,632,200	0.44%	698,001,150	0.27%	0	0.00%
ABN AMRO EASTERN EUROPE EQUITY FUND	337,148,362	0.46%	410,873,621	0.20%	837,672,890	0.12%	74,166,970	0.03%	0	0.00%
ABN AMRO FUNDS-GLOBAL RESOURCES SOCIETY	8,783,669	0.01%	54,779,351	0.03%	331,137,727	0.05%	28,915,838	0.01%	0	0.00%
ABN AMRO GLOBAL EMERGING MARKETS EQUITY	164,013,141	0.22%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
ABN AMRO LATIN AMERICA EQUITY FUND	509,990,246	0.69%	1,379,960,719	0.67%	3,358,707,524	0.46%	670,803,597	0.26%	0	0.00%
ALEMANIA	36,977,686	0.05%	1,127,891,065	0.54%	9,294,810,536	1.28%	6,248,738,267	2.44%	828,372,834	2.11%
AMERICAN GROWTH FUND OF AMERICA	459,277,550	0.62%	766,643,028	0.36%	1,777,909,389	0.25%	381,544,252	0.15%	0	0.00%
AMERICAN NEW PERSPECTIVE FUND	221,056,988	0.30%	63,004,027	0.03%	332,938,427	0.05%	0	0.00%	0	0.00%
ASIA DEVELOPMENT BANK	0	0.00%	67,254,460	0.03%	0	0.00%	134,508,920	0.05%	0	0.00%
BANCO INTERNACIONAL DE RECONSTRUCCION Y	0	0.00%	81,545,986	0.04%	751,564,789	0.10%	81,545,986	0.03%	0	0.00%
BARING EM UMBRELLA FD-GLOBAL EMERGING MA	20,161,333	0.03%	0	0.00%	530,578,707	0.07%	0	0.00%	0	0.00%
BARING GL UMBRELLA FD-EASTERN EUROPE FUN	472,395,608	0.65%	1,846,384,206	0.88%	3,187,639,633	0.44%	762,699,875	0.30%	0	0.00%
BARING INTER UMB FUND-BARING AUSTRALIA F	74,892,677	0.10%	216,805,514	0.10%	981,567,219	0.14%	86,477,292	0.03%	0	0.00%
BARING INTER UMBR BARING ASIA GROWTH FUN	47,788,738	0.06%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
BARING INTER UMBR-BARING HONG KONG- CHIN	186,782,074	0.25%	417,963,396	0.20%	1,734,600,016	0.24%	269,395,505	0.11%	0	0.00%
BARING INTER UMBR-BARING KOREA FEEDER FU	188,999,583	0.26%	239,718,863	0.11%	725,371,665	0.10%	55,812,222	0.02%	0	0.00%
BEAR STEARNS CO.	0	0.00%	0	0.00%	611,374,671	0.08%	67,930,519	0.03%	0	0.00%
BELGICA	8,054,186	0.01%	80,541,862	0.04%	459,088,613	0.06%	161,083,724	0.06%	96,650,234	0.25%
BROWN BROTHER HARRIMAN & CO.	1,115,361	0.00%	4,030,941	0.00%	45,373,748	0.01%	72,006,368	0.03%	2,459,781	0.01%
CDC INTER FUND-OAKMARK US LARGE CAP VALU	148,421,732	0.20%	82,868,867	0.04%	213,332,768	0.03%	7,040,685	0.00%	0	0.00%
CDC INTERN FUND-EMERGING ASIA	492,776,369	0.67%	1,464,743,470	0.70%	3,290,809,028	0.45%	367,141,654	0.14%	0	0.00%
CDC INTERN FUND-PACIFIC RIM EQUITIES	421,470,588	0.57%	67,332,739	0.03%	0	0.00%	0	0.00%	0	0.00%
CDC LOOMIS US RESEARCH FUND	47,044,102	0.06%	58,999,289	0.03%	309,199,975	0.04%	84,310,712	0.03%	0	0.00%
CIA BRASILEIRA DE BEBIDAS	72,780,698	0.10%	0	0.00%	2,328,982,336	0.32%	582,245,584	0.23%	291,122,792	0.74%
CLARIDEN RUSSIA EQUITY FUND	110,982,113	0.15%	240,829,178	0.11%	792,201,243	0.11%	567,987,166	0.22%	0	0.00%
CONPROCA SA	785,698	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
CREDIT SUISSE BOND F.- EURO HIGH YIELD	0	0.00%	68,170,152	0.03%	672,633,913	0.09%	0	0.00%	0	0.00%
CREDIT SUISSE EQ F.- JAPAN MEGATREND FUN	38,189,693	0.05%	79,754,140	0.04%	0	0.00%	0	0.00%	0	0.00%
CREDIT SUISSE EQ F.-EASTERN EUROPE FUND	645,957,426	0.88%	1,072,297,018	0.51%	3,639,788,350	0.50%	483,562,790	0.19%	0	0.00%
CREDIT SUISSE EQ F.-EMERGING MARKETS FUND	22,178,542	0.03%	132,895,452	0.06%	325,626,933	0.04%	0	0.00%	0	0.00%
CREDIT SUISSE EQ F.-EUROPEAN BLUE CHIPS F	21,616,336	0.03%	163,963,960	0.08%	426,778,041	0.06%	36,371,105	0.01%	0	0.00%
CREDIT SUISSE EQ F.-GLOBAL FOOD FUND	0	0.00%	150,187,325	0.07%	543,829,201	0.08%	44,354,206	0.02%	0	0.00%
CREDIT SUISSE EQ. F.-SMALL CAP EUROPE FUN	4,052,242	0.01%	31,432,789	0.01%	93,744,714	0.01%	6,810,657	0.00%	0	0.00%
CREDIT SUISSE EQ.F-USA FUND	93,691,122	0.13%	525,447,428	0.25%	1,125,473,255	0.16%	131,746,910	0.05%	0	0.00%
CREDIT SUISSE EQUITY FRANCE FUND	0	0.00%	57,104,684	0.03%	0	0.00%	12,381,085	0.00%	0	0.00%
CREDIT SUISSE EQUITY FUND-SMALL CAP USA	101,690,043	0.14%	585,274,379	0.28%	1,915,816,182	0.26%	185,781,599	0.07%	0	0.00%
CREDIT SUISSE EQUITY GERMANY FUND	0	0.00%	52,204,245	0.02%	0	0.00%	11,318,813	0.00%	0	0.00%
CREDIT SUISSE EQUITY GLOBAL FINANCIAL FU	0	0.00%	82,074,589	0.04%	0	0.00%	60,488,000	0.02%	0	0.00%
CREDIT SUISSE EQUITY GLOBAL RESOURCES FU	0	0.00%	0	0.00%	386,572,098	0.05%	0	0.00%	0	0.00%
CREDIT SUISSE EQUITY GLOBAL TELECOM FUND	7,365,790	0.01%	57,160,496	0.03%	170,465,130	0.02%	12,393,513	0.00%	0	0.00%
CREDIT SUISSE EQUITY SMALL CAP JAPAN FUN	22,179,815	0.03%	0	0.00%	210,639,070	0.03%	0	0.00%	0	0.00%

DEUTSCHE GBLSP AMER MICRO-CS	28,525,185	0.04%	178,111,777	0.08%	1,046,597,789	0.14%	36,519,768	0.01%	0	0.00%
DEUTSCHE GLOBAL SPECTRUM FUNDS JAPAN SEL	75,963,888	0.10%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
DFA EMERGING MARKETS PORTFOLIO	509,200,891	0.69%	520,456,519	0.25%	645,578,655	0.09%	14,388,914	0.01%	0	0.00%
DFA IDGI-EMERGING MARKETS VALUE PORTFOLIO	517,069,078	0.70%	1,270,081,166	0.60%	3,114,269,501	0.43%	846,865,523	0.33%	0	0.00%
DFA IDGI-TAX MANAGED U.S. SMALL CAP VAL	309,004,228	0.42%	1,086,879,740	0.52%	3,164,892,700	0.44%	565,756,844	0.22%	0	0.00%
DFA IDGI-TAX MANAGED U.S. MARKETWIDE VAL	347,774,691	0.47%	460,007,609	0.22%	1,434,837,677	0.20%	84,026,971	0.03%	0	0.00%
DFA IDGI-US LARGE CAP VALUE PORTFOLIO	486,991,717	0.66%	157,059,772	0.07%	656,927,456	0.09%	212,400,266	0.08%	0	0.00%
DFA IDGI-US MICRO CAP VALUE PORTFOLIO	490,750,653	0.67%	1,538,135,895	0.73%	1,506,997,149	0.21%	830,098,296	0.32%	0	0.00%
DFA INTERNATIONAL SMALL CAP VALUE PORTFOL	660,117,455	0.90%	908,077,072	0.43%	956,647,451	0.13%	0	0.00%	0	0.00%
DFA TAX -MANAGED DFA INTERNATIONAL VALUE	299,928,435	0.41%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
DFA US LARGE COMPANY PORTFOLIO	236,990,985	0.32%	148,067,867	0.07%	0	0.00%	72,952,653	0.03%	0	0.00%
DFA US SMALL XM VALUE PORTFOLIO	256,932,255	0.35%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
DIMENSIONAL IG-DFA INTER VALUE PORTFOLIO	316,951,387	0.43%	471,359,319	0.22%	1,019,619,974	0.14%	289,250,542	0.11%	0	0.00%
ESPAÑA	714,642	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
ESTADOS UNIDOS DE AMERICA	16,935,662	0.02%	5,862,345	0.00%	1,844,241,450	0.25%	4,065,753,839	1.59%	1,280,936,735	3.26%
EUROPEAN INVESTMENT BANK	0	0.00%	67,423,793	0.03%	404,542,758	0.06%	202,271,379	0.08%	0	0.00%
FANNIE MAE	13,065,469	0.02%	6,517,536	0.00%	0	0.00%	0	0.00%	0	0.00%
FIDELITY ADVISOR GROWTH & INCOME FUND	423,843,228	0.58%	457,796,677	0.22%	72,049,681	0.01%	82,653,186	0.03%	0	0.00%
FIDELITY ADVISOR LARGE CAP CLASS I	140,281,438	0.19%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FIDELITY ADVISOR MID CAP FUND CLASS I	52,826,397	0.07%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FIDELITY ADVISOR VALUE STRATEGIES FUND C	274,683,444	0.37%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FIDELITY FUNDS AMERICAN GROWTH F.	194,592,021	0.26%	479,801,373	0.23%	1,441,693,956	0.20%	342,289,148	0.13%	0	0.00%
FIDELITY FUNDS AMERICA FUND	144,457,197	0.20%	398,548,397	0.19%	580,638,578	0.08%	114,026,589	0.04%	0	0.00%
FIDELITY FUNDS ASEAN FUND	515,917,704	0.70%	472,259,021	0.22%	593,227,598	0.08%	45,562,792	0.02%	0	0.00%
FIDELITY FUNDS AUSTRALIA FUND	28,548,785	0.04%	170,171,381	0.08%	233,678,691	0.03%	21,988,760	0.01%	0	0.00%
FIDELITY FUNDS EMERGING MARKETS FUND	167,727,794	0.23%	168,805,203	0.08%	503,411,541	0.07%	36,600,588	0.01%	0	0.00%
FIDELITY FUNDS EURO BLUE CHIP FUND	208,827,371	0.28%	379,276,907	0.18%	0	0.00%	0	0.00%	0	0.00%
FIDELITY FUNDS EURO STOXX 50 TM FUND	57,540,756	0.08%	467,316,640	0.22%	571,994,390	0.08%	37,711,326	0.01%	0	0.00%
FIDELITY FUNDS EUROPEAN AGGRESSIVE FUND	84,412,820	0.11%	66,889,107	0.03%	0	0.00%	0	0.00%	0	0.00%
FIDELITY FUNDS EUROPEAN GROWTH FUND	454,328,772	0.62%	1,020,903,173	0.49%	2,066,951,606	0.29%	771,688,749	0.29%	0	0.00%
FIDELITY FUNDS EUROPEAN SMALLER CO. FUND	162,247,621	0.22%	492,236,986	0.23%	1,565,179,465	0.22%	383,582,233	0.15%	0	0.00%
FIDELITY FUNDS GREATER CHINA FUND	95,848,909	0.13%	222,033,724	0.11%	338,521,127	0.05%	99,014,812	0.04%	0	0.00%
FIDELITY FUNDS INDONESIA FUNDS	90,992,443	0.12%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FIDELITY FUNDS JAPAN FUND	577,469,619	0.78%	1,465,966,209	0.70%	2,432,744,257	0.34%	319,155,354	0.12%	0	0.00%
FIDELITY FUNDS JAPAN SMALLER COMPANIES F	677,799,069	0.92%	651,154,991	0.31%	1,695,855,379	0.23%	142,407,929	0.06%	0	0.00%
FIDELITY FUNDS LATIN AMERICA FUND	311,687,283	0.42%	492,068,518	0.23%	547,887,530	0.08%	227,837,087	0.09%	0	0.00%
FIDELITY FUNDS MALAYSIA FUND	33,265,973	0.05%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FIDELITY FUNDS PACIFIC FUND	204,688,739	0.28%	308,231,197	0.15%	203,055,300	0.03%	0	0.00%	0	0.00%
FIDELITY FUNDS SICAV-HEALTH CARE FUND	13,799,251	0.02%	92,330,430	0.04%	234,472,513	0.03%	53,912,189	0.02%	0	0.00%
FIDELITY FUNDS SOUTH EAST ASIA FUND	213,795,519	0.29%	386,951,111	0.18%	1,153,967,084	0.16%	83,899,288	0.03%	0	0.00%
FIDELITY FUNDS TAIWAN FUND	89,731,335	0.12%	199,220,624	0.09%	0	0.00%	0	0.00%	0	0.00%
FIDELITY FUNDS THAILAND FUND	141,750,445	0.19%	59,136,542	0.03%	0	0.00%	0	0.00%	0	0.00%
FIDELITY FUNDS UNITED KINGDOM F.	0	0.00%	97,885,955	0.05%	0	0.00%	21,223,775	0.01%	0	0.00%
FIDELITY FUNDS-ASIAN SPECIAL SITUATIONS	99,902,652	0.14%	90,563,113	0.04%	229,110,389	0.03%	16,659,487	0.01%	0	0.00%
FIDELITY FUNDS-US DOLLAR BOND FUND	0	0.00%	32,071,694	0.02%	0	0.00%	0	0.00%	0	0.00%
FIDELITY INTERNATIONAL BOND FUND	0	0.00%	57,595,331	0.03%	0	0.00%	0	0.00%	0	0.00%
FRANCE TELECOM	0	0.00%	0	0.00%	610,394,958	0.08%	67,821,662	0.03%	0	0.00%
FRANCIA	0	0.00%	420,281,687	0.20%	3,965,478,131	0.55%	3,069,658,637	1.20%	621,739,289	1.58%
FRANKLIN TEMPLETON INV. FRANKLIN US EQ	136,568,454	0.19%	62,459,346	0.03%	342,432,825	0.05%	11,272,939	0.00%	0	0.00%
FRANKLIN TEMPLETON INV. FRANKLIN HIGH Y	0	0.00%	0	0.00%	617,676,032	0.09%	0	0.00%	0	0.00%
FRANKLIN TEMPLETON INV. FRANKLIN MUTUAL	183,109,266	0.25%	131,597,594	0.06%	0	0.00%	0	0.00%	0	0.00%
FRANKLIN TEMPLETON INV. TEMPLETON ASIA	401,796,055	0.55%	893,407,743	0.42%	3,601,937,780	0.50%	478,571,798	0.19%	0	0.00%
FRANKLIN TEMPLETON INV. TEMPLETON EURO	227,055,284	0.31%	115,898,682	0.06%	357,037,053	0.05%	51,696,686	0.02%	0	0.00%
FRANKLIN TEMPLETON INV. TEMPLETON JAPA	45,599,883	0.06%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FRANKLIN TEMPLETON INV. TEMPLETON KORE	181,189,947	0.25%	80,211,963	0.04%	0	0.00%	0	0.00%	0	0.00%
GARTMORE CAPITAL STRATEGY FUND - CONTINE	928,106,059	1.26%	1,102,855,382	0.52%	2,239,624,460	0.31%	46,864,029	0.02%	0	0.00%
GARTMORE CAPITAL STRATEGY FUND - EMERGIN	204,413,131	0.28%	277,353,936	0.14%	1,946,787,483	0.27%	0	0.00%	0	0.00%
GARTMORE CAPITAL STRATEGY FUND - NORTH A	32,858,237	0.04%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GENERAL MOTORS ACCEPT CORP.	0	0.00%	71,027,529	0.03%	433,267,927	0.06%	205,979,834	0.08%	0	0.00%
GOLDMAN SACHS	0	0.00%	71,324,180	0.03%	506,401,678	0.07%	135,515,942	0.05%	0	0.00%
GOLDMAN SACHS E/ F SICAV EUROPEAN SPECIA	53,276,284	0.07%	140,834,036	0.07%	485,947,482	0.07%	51,703,746	0.02%	0	0.00%
GOLDMAN SACHS EQUITY FUNDS-EUROPE PORTFO	288,730,780	0.39%	633,214,885	0.31%	1,198,661,271	0.17%	207,124,583	0.08%	0	0.00%
GOLDMAN SACHS F P - EURO LIQUID RESERVES	0	0.00%	99,933	0.00%	117,016	0.00%	70,056	0.00%	0	0.00%
GOLDMAN SACHS FUNDS - US CORE EQUITY POR	32,511,737	0.04%	338,848,192	0.16%	536,381,442	0.07%	54,703,723	0.02%	0	0.00%
GOLDMAN SACHS FUNDS P.US\$ LIQUID RES.F.	28,650,841	0.04%	77,336,136	0.04%	119,042,330	0.02%	59,839,460	0.02%	0	0.00%
GOLDMAN SACHS FUNDS SICAV-ASIA PORTFOLIO	399,469,613	0.54%	65,306,699	0.03%	288,314,767	0.04%	0	0.00%	0	0.00%
GOLDMAN SACHS FUNDS SICAV-GLOBAL EMERGIN	39,515,986	0.05%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOLDMAN SACHS FUNDS SICAV-HIGH YIELD POR	0	0.00%	289,939,297	0.14%	2,840,039,540	0.39%	105,548,533	0.04%	0	0.00%
GOLDMAN SACHS FUNDS SICAV-JAPAN PORTFOLI	7,673,299	0.01%	59,546,757	0.03%	177,580,469	0.02%	12,910,953	0.01%	0	0.00%
GOLMAND SACHS US GROWTH EQUITY PORTFOLIO	18,531,635	0.03%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
ISHARES DJ US CONSUMER CYCLIC	15,796,705	0.02%	158,073,541	0.08%	0	0.00%	0	0.00%	0	0.00%
ISHARES GSS INVESTOP CORP BD	23,240,946	0.03%	183,888,889	0.09%	1,578,073,826	0.22%	0	0.00%	0	0.00%
ISHARES INC MSCI BRAZIL	56,588,395	0.08%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
ISHARES INC MSCI JAPAN INDEX	19,513,393	0.03%	0	0.00%	0	0.00%	70,988,379	0.03%	0	0.00%
ISHARES INC MSCI SOUTH KOREA IND	3,840,229	0.01%	38,402,292	0.02%	0	0.00%	152,838,097	0.06%	0	0.00%
ISHARES MSCI AUSTRALIA INDEX	0	0.00%	0	0.00%	0	0.00%	27,093,270	0.01%	0	0.00%
ISHARES MSCI HONG KONG INDEX	0	0.00%	0	0.00%	0	0.00%	25,183,500	0.01%	0	0.00%
ISHARES MSCI PACIFIC EX JPN	0	0.00%	0	0.00%	0	0.00%	67,383,052	0.03%	0	0.00%
ISHARES MSCI UNITED KINGDOM	0	0.00%	0	0.00%	0	0.00%	63,554,854	0.02%	0	0.00%

ISHARES RUSELL 1000	12,271,713	0.02%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
ISHARES RUSELL 2000	45,362,136	0.06%	211,517,583	0.10%	0	0.00%	91,758,588	0.04%	0	0.00%
ISHARES S&P 500 BARRA GROWTH INDEX	64,433,035	0.09%	21,477,678	0.01%	0	0.00%	0	0.00%	0	0.00%
ISHARES S&P 500 INDEX	28,792,971	0.04%	69,607,007	0.03%	95,952,575	0.01%	0	0.00%	0	0.00%
ISHARES S&P SMALL CAP 600	23,901,295	0.03%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
ITALIA	0	0.00%	67,444,164	0.03%	472,109,148	0.07%	134,888,328	0.05%	0	0.00%
JB MULTIBOND SICAV-EMERGING BOND FUND US	13,171,043	0.02%	117,032,009	0.06%	735,877,802	0.10%	67,313,174	0.03%	0	0.00%
JP MORGAN FLEMING EMERGING EURO EQUITY F	279,693,740	0.38%	260,372,235	0.12%	962,390,510	0.13%	27,180,625	0.01%	0	0.00%
JP MORGAN FLEMING F - AMERICA MICRO CAP	153,598,018	0.21%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
JP MORGAN FLEMING F - EUROLAND EQUITY FU	170,345,479	0.23%	333,396,206	0.16%	0	0.00%	0	0.00%	0	0.00%
JP MORGAN FLEMING F-AMERICA EQUITY FUND	203,765,940	0.28%	600,104,160	0.29%	823,773,166	0.11%	324,974,690	0.13%	0	0.00%
JP MORGAN FLEMING F-ASIA EQUITY F.	257,606,542	0.35%	766,949,323	0.36%	1,258,416,964	0.17%	121,003,977	0.05%	0	0.00%
JP MORGAN FLEMING F-CHINA FUND	13,997,281	0.02%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
JP MORGAN FLEMING F-EASTERN EURO EQUITY	322,900,644	0.44%	502,498,251	0.24%	560,756,596	0.08%	344,139,926	0.13%	0	0.00%
JP MORGAN FLEMING F-EUROPE SMALL CAP FUN	425,510,288	0.58%	950,756,193	0.45%	1,790,571,954	0.25%	168,840,648	0.07%	0	0.00%
JP MORGAN FLEMING F-EUROPE STRATEGIC GRO	48,724,017	0.07%	255,678,253	0.12%	0	0.00%	0	0.00%	0	0.00%
JP MORGAN FLEMING F-EUROPE STRATEGIC VAL	351,354,351	0.48%	1,044,956,225	0.50%	2,588,586,379	0.36%	260,861,622	0.10%	0	0.00%
JP MORGAN FLEMING FF GREATER CHINA ASS	231,626,681	0.31%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
JP MORGAN FLEMING F-JAPAN EQUITY FUND	606,910,700	0.82%	948,968,615	0.45%	2,659,942,424	0.37%	453,215,522	0.18%	0	0.00%
JP MORGAN FLEMING F-JAPANESE SMALLER COM	72,699,151	0.10%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
JP MORGAN FLEMING F-LATIN AMERICA EQUITY	539,551,540	0.73%	193,470,432	0.09%	826,314,075	0.11%	26,027,545	0.01%	0	0.00%
JP MORGAN FLEMING F-PACIFIC FUND	150,350,590	0.20%	791,335,984	0.38%	2,263,836,775	0.31%	223,643,060	0.09%	0	0.00%
JP MORGAN FLEMING INV. GLOBAL HIGH YIELD	0	0.00%	306,313,893	0.15%	1,265,252,987	0.17%	0	0.00%	0	0.00%
JP MORGAN FLEMING EUROPE EQUITY FUND	77,643,931	0.11%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
JULIUS BAER MULTISTOCK - EUROLAND VALUE	517,965,059	0.70%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
LANDWIRTSCHAFT RENTENBK	7,885,428	0.01%	0	0.00%	1,222,241,340	0.17%	473,125,680	0.18%	0	0.00%
LEGG MASON-ROYCE US SMALL CAP EQUITY FUN	267,988,511	0.36%	259,570,813	0.12%	1,004,946,036	0.14%	252,256,333	0.10%	0	0.00%
LEHMAN BROTHERS HOLDING	0	0.00%	67,572,755	0.03%	479,766,561	0.07%	128,388,235	0.05%	0	0.00%
LUXEMBURGO	4,744,989	0.01%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
MELLON GLOBAL BOND PORTFOLIO C	0	0.00%	131,220,962	0.06%	0	0.00%	0	0.00%	0	0.00%
MELLON GLOBAL FUNDS-ASIAN EQUITY PORTFOL	323,323,005	0.44%	1,226,993,207	0.58%	3,588,235,157	0.50%	602,271,900	0.24%	0	0.00%
MELLON GLOBAL FUNDS-MELLON CONTINENTAL E	407,357,361	0.55%	539,820,528	0.26%	1,547,297,556	0.21%	222,554,639	0.09%	0	0.00%
MELLON GLOBAL FUNDS-MELLON NORTH AMERICA	79,793,048	0.11%	198,248,685	0.09%	800,066,414	0.11%	137,459,481	0.05%	0	0.00%
MELLON GLOBAL FUNDS-MELLON S&P 500 INDEX	69,238,319	0.09%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
MELLON GLOBAL JAPAN EQUITY PORTFOLIO	127,611,900	0.17%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
MERCURY SELECTED TRUST - U.S BASIC VALUE	308,528,748	0.42%	410,264,697	0.20%	578,930,692	0.08%	167,769,912	0.07%	0	0.00%
MERCURY SELECTED TRUST - U.S FOCUSED VAL	226,327,519	0.31%	123,386,047	0.06%	567,206,644	0.08%	124,796,003	0.05%	0	0.00%
MERCURY SELECTED TRUST- EUROPEAN VALUE F	23,240,647	0.03%	103,197,064	0.05%	537,844,647	0.07%	39,104,302	0.02%	0	0.00%
MERCURY SELECTED TRUST- FINANCIAL SERVIC	0	0.00%	95,213,312	0.05%	283,945,250	0.04%	20,644,213	0.01%	0	0.00%
MERCURY SELECTED TRUST JAPAN OPPORTUNITI	179,325,013	0.24%	464,858,392	0.22%	420,911,465	0.06%	0	0.00%	0	0.00%
MERCURY SELECTED TRUST NORTH AMERICAN OP	10,294,075	0.01%	148,853,150	0.07%	169,261,805	0.02%	17,320,677	0.01%	0	0.00%
MERCURY SELECTED TRUST-DRAGON FUND	41,320,634	0.06%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
MERCURY SELECTED TRUST-ML LATIN AMERICA	245,604,716	0.33%	640,761,647	0.30%	322,102,776	0.04%	0	0.00%	0	0.00%
MERRILL LYNCH INTERNATIONAL INVESTMENT F	444,314,179	0.60%	160,009,038	0.08%	956,355,114	0.13%	0	0.00%	0	0.00%
MONTERREY POWER SA DE CV	664,715	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
MORGAN ST SICAV-EUROPEAN EQUITY GROWTH F	38,484,801	0.05%	156,860,636	0.07%	508,116,590	0.07%	100,256,259	0.04%	0	0.00%
MORGAN STANLEY SICAV EMERG MARKETS EQUIT	18,735,645	0.03%	145,392,563	0.07%	433,590,194	0.06%	31,524,223	0.01%	0	0.00%
MORGAN STANLEY SICAV JAPANESE VALUE EQUI	107,781,785	0.15%	387,223,110	0.18%	1,507,189,382	0.21%	73,973,216	0.03%	0	0.00%
MORGAN STANLEY SICAV-ASIAN EQUITY FUND	188,884,908	0.26%	567,303,226	0.27%	1,290,310,379	0.18%	169,170,882	0.07%	0	0.00%
MORGAN STANLEY SICAV-EURO CORPORATE BOND	0	0.00%	347,663,726	0.17%	0	0.00%	0	0.00%	0	0.00%
MORGAN STANLEY SICAV-EUROPEAN VALUE EQUI	52,623,427	0.07%	67,747,848	0.03%	195,718,147	0.03%	162,323,528	0.06%	0	0.00%
MORGAN STANLEY SICAV-GLOBAL BRANDS FUND	212,004,038	0.29%	395,878,868	0.19%	777,039,496	0.11%	144,915,376	0.06%	0	0.00%
MORGAN STANLEY SICAV-LATIN AMERICA EQUIT	366,766,678	0.50%	668,401,768	0.32%	1,409,301,777	0.19%	65,043,334	0.03%	0	0.00%
MORGAN STANLEY SICAV-US EQUITY GROWTH FU	60,702,110	0.08%	204,091,773	0.10%	84,692,421	0.01%	153,734,364	0.06%	0	0.00%
MORGAN STANLEY SICAV-US SMALL CAP GROWTH	55,628,131	0.08%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
NEWTON INVESTMENT FUNDS - NEWTON HIGHER	154,217,645	0.21%	424,787,234	0.20%	1,314,058,253	0.18%	127,613,215	0.05%	0	0.00%
NORDIC INVESTMENT BANK	0	0.00%	67,234,726	0.03%	0	0.00%	135,676,064	0.05%	0	0.00%
PARVEST EMERGING MARKET EQUITIES	22,223,313	0.03%	108,335,952	0.05%	294,804,176	0.04%	21,434,793	0.01%	0	0.00%
PARVEST EUROPE MID CAP	89,354,289	0.12%	221,707,767	0.11%	626,452,287	0.09%	44,619,468	0.02%	0	0.00%
PARVEST JAPAN SERIE INSTITUTIONAL	267,321,325	0.36%	491,555,749	0.23%	1,649,701,322	0.22%	336,394,689	0.13%	0	0.00%
PARVEST JAPAN SERIE PRIVILEGE	304,741,024	0.41%	452,569,140	0.22%	1,192,390,555	0.16%	377,614,861	0.15%	0	0.00%
PARVEST LATIN AMERICA FUND	257,571,361	0.35%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
PARVEST LATIN AMERICA SERIE INSTITUCIONA	0	0.00%	233,784,439	0.11%	0	0.00%	0	0.00%	0	0.00%
PARVEST US SMALL CAP	206,553,274	0.28%	449,787,560	0.21%	1,897,628,350	0.26%	239,679,631	0.09%	0	0.00%
PARVEST USA	295,574,140	0.40%	0	0.00%	0	0.00%	44,298,032	0.02%	0	0.00%
PARVEST USA SERIE INSTITUCIONA	189,538,850	0.26%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
PICTEC FUNDS ASIAN EQUITIES (EX- JAPAN	499,839,955	0.68%	604,814,465	0.29%	2,400,595,785	0.33%	522,815,911	0.20%	0	0.00%
PICTEC FUNDS EMERGING MARKETS CLASS I	522,534,372	0.71%	803,866,805	0.38%	1,723,563,294	0.24%	0	0.00%	0	0.00%
PICTET ASIAN EQUITIES	140,903,976	0.19%	38,249,383	0.02%	0	0.00%	0	0.00%	0	0.00%
PICTET EASTERN EUROPE CLASS F	157,999,732	0.21%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
PICTET FUNDS - JAPANESE EQUITIES CLASS I	545,317,097	0.74%	671,489,023	0.32%	1,735,675,527	0.24%	0	0.00%	0	0.00%
PICTET FUNDS-EASTERN EUROPE FUND	458,310,826	0.62%	533,329,200	0.25%	920,192,245	0.13%	328,533,545	0.13%	0	0.00%
PICTET GLOBAL SECTOR F-COMPARTIMENT WATE	22,777,097	0.03%	141,710,320	0.07%	839,922,388	0.12%	70,499,840	0.03%	0	0.00%
PICTET TARGETED FUND- SMALL CAP EUROPE F	345,771,646	0.47%	0	0.00%	691,543,291	0.10%	0	0.00%	0	0.00%
PIMCO GLOBAL INV S PLC-HIGH YIELD BOND F	0	0.00%	12,660,648	0.01%	0	0.00%	0	0.00%	0	0.00%
PIMCO GLOBAL INV S PLC-TOTAL RETURN BOND	0	0.00%	0	0.00%	0	0.00%	85,522	0.00%	0	0.00%
PIONEER FUNDS EASTERN EUROPEAN EQUITY FU	49,374,937	0.07%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
PIONEER FUNDS EMERGING MARKETS EQUITY	291,161,714	0.40%	402,320,694	0.19%	0	0.00%	0	0.00%	0	0.00%
PIONEER FUNDS EURO CORPORATE BOND	0	0.00%	67,060,643	0.03%	0	0.00%	0	0.00%	0	0.00%

PIONEER FUNDS EUROLAND EQUITY	34,676,935	0.05%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
PIONEER FUNDS EUROPEAN SMALL COMPANIES	105,960,851	0.14%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
PIONEER FUNDS PACIFIC ( EX JAPAN ) EQUIT	336,579,915	0.46%	691,045,949	0.33%	284,083,634	0.04%	0	0.00%	0	0.00%
PIONEER FUNDS TOP EUROPEAN PLAYERS	399,497,530	0.54%	874,330,942	0.42%	1,186,010,620	0.16%	77,363,088	0.03%	0	0.00%
PIONEER FUNDS-US HIGH YIELD CORPORATE BO	0	0.00%	801,595,415	0.38%	3,802,255,352	0.52%	0	0.00%	0	0.00%
PORTUGAL	0	0.00%	67,540,289	0.03%	472,782,023	0.07%	135,080,578	0.05%	0	0.00%
PRUMERICA WW INV P-US AGGRESSIVE GROWTH	97,163,040	0.13%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
PRUMERICA WW INV P-US HIGH YIELD F	0	0.00%	87,671,760	0.04%	1,383,519,548	0.19%	99,017,800	0.04%	0	0.00%
PRUMERICA WW INV P-US VALUE FUND	330,790,370	0.45%	617,457,589	0.29%	1,145,060,478	0.16%	261,976,142	0.10%	0	0.00%
REINO UNIDO	0	0.00%	199,605,507	0.09%	1,898,089,173	0.26%	303,694,268	0.12%	0	0.00%
ROBECO ASIA-PACIFIC EQUITIES ( EUR )	126,484,964	0.17%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
ROBECO CAPITAL GROUWTH - HIGH YIELD BOND	0	0.00%	528,849,402	0.25%	2,811,995,066	0.39%	162,433,109	0.06%	0	0.00%
ROBECO EMERGING MARKETS EQUITIES ( EUR )	609,493,149	0.83%	611,640,468	0.29%	2,268,546,505	0.31%	177,509,135	0.07%	0	0.00%
SCHRODER INT SEL FUND- EURO EQUITY FUND	520,429,132	0.71%	716,276,583	0.34%	340,418,711	0.05%	0	0.00%	0	0.00%
SCHRODER INT SEL FUND-JAPANESE EQ FUND	167,154,526	0.23%	788,780,267	0.38%	0	0.00%	0	0.00%	0	0.00%
SCHRODER INT SEL FUND-JAPANESE SMALLER C	486,539,038	0.66%	367,580,494	0.17%	1,223,198,347	0.17%	85,125,213	0.03%	0	0.00%
SCHRODER INT SEL FUND-PACIFIC EQUITY FUN	348,450,544	0.47%	344,020,226	0.16%	0	0.00%	0	0.00%	0	0.00%
SCHRODER INT SEL FUND-UK EQUITY	6,665,536	0.01%	51,726,190	0.02%	154,258,046	0.02%	11,215,335	0.00%	0	0.00%
SCUDDER GLOBAL OP GREATER EUROPE FUND	74,235,652	0.10%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
SCUDDER GLOBAL OPPORTUNOTIES FUNDS-EMERG	35,027,849	0.05%	193,044,237	0.09%	1,158,304,534	0.16%	0	0.00%	0	0.00%
SELECT SECTOR SPDR F-FINANCIAL	19,922,148	0.03%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
SELECT SECTOR SPDR F-TECHNOLOGY	20,338,732	0.03%	91,977,706	0.04%	0	0.00%	37,568,359	0.01%	0	0.00%
SELIGMAN GLOBAL HORIZON F - JAPAN FUND	530,491,640	0.72%	1,027,904,050	0.49%	1,889,744,264	0.26%	779,707,462	0.29%	0	0.00%
SELIGMAN GLOBAL HORIZON F - US COMMUNICA	169,932,679	0.23%	795,118,781	0.38%	2,852,989,686	0.39%	385,832,720	0.15%	0	0.00%
SELIGMAN GLOBAL HORIZON F - US LARGE- CA	110,934,352	0.15%	219,066,871	0.10%	373,152,023	0.05%	92,893,715	0.04%	0	0.00%
SELIGMAN GLOBAL HORIZON F- GLOBAL TECHN	30,354,406	0.04%	76,577,575	0.04%	0	0.00%	0	0.00%	0	0.00%
SPDR TRUST SERIES 1	169,692,136	0.23%	858,030,060	0.41%	1,963,695,221	0.27%	526,535,048	0.21%	0	0.00%
STRATEGIC VALUE ADVISOR PLC - VALUE FUND	504,861,263	0.69%	1,039,372,268	0.48%	2,293,878,185	0.31%	601,465,166	0.23%	0	0.00%
SUECIA	702,776	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
THE BARING GL UMBRELLA F- HIGH YIELD BON	0	0.00%	0	0.00%	630,304,104	0.09%	0	0.00%	0	0.00%
UBS ( LUX ) EQUITY - USA VALUE	159,524,449	0.22%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
UBS (LUX) EQUITY FUND-SMALL & MID CAPS J	67,879,149	0.09%	203,637,647	0.10%	714,303,398	0.10%	0	0.00%	0	0.00%
VANGUARD EUROPEAN STOCK INDEX INVESTOR	76,508,824	0.10%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
VANGUARD INDEX FUNDS SMALL-CAP INDEX FUN	418,776,975	0.57%	0	0.00%	1,043,112,268	0.14%	0	0.00%	0	0.00%
VANGUARD INT EQ INDEX F-EURO STOCK INDEX	36,979,867	0.05%	0	0.00%	369,798,599	0.05%	0	0.00%	0	0.00%
VANGUARD INT EQ INDEX F-PACIFIC STOCK I	104,493,186	0.14%	218,034,213	0.10%	151,823,189	0.02%	0	0.00%	0	0.00%
VANGUARD INV. SERIES PLC US 500 STOCK IN	314,682,422	0.43%	472,825,749	0.22%	882,319,352	0.12%	141,020,027	0.06%	0	0.00%
VANGUARD MORGAN GROWTH FUND	542,108,479	0.74%	1,063,672,196	0.51%	2,767,469,773	0.37%	811,485,879	0.32%	0	0.00%
VANGUARD WHITEHALL F. VANGUARD SELECT VA	313,309,644	0.43%	671,249,867	0.32%	420,565,054	0.06%	89,089,807	0.03%	0	0.00%
VANGUARD WINDSOR FUNDS - VANGUARD WINDSO	296,406,186	0.40%	631,250,064	0.30%	164,721,220	0.02%	0	0.00%	0	0.00%
VANGUARD WORLD F-VANGUARD US GROWTH FUND	160,065,341	0.22%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
WAL-MART STORES	0	0.00%	0	0.00%	0	0.00%	0	0.00%	733,596,132	1.87%
<b>Total instrumentos emitidos en el extranjero</b>	<b>40,008,817,066</b>	<b>54.34%</b>	<b>69,330,212,271</b>	<b>32.94%</b>	<b>181,975,265,318</b>	<b>25.09%</b>	<b>39,733,145,668</b>	<b>15.46%</b>	<b>3,854,877,797</b>	<b>9.82%</b>
<b>Total Inversiones en el Extranjero</b>	<b>40,008,817,066</b>	<b>54.34%</b>	<b>69,330,212,271</b>	<b>32.94%</b>	<b>181,975,265,318</b>	<b>25.09%</b>	<b>39,733,145,668</b>	<b>15.46%</b>	<b>3,854,877,797</b>	<b>9.82%</b>
<b>g) Instrumentos Derivados</b>										
BANCO BILBAO VIZCAYA ARGENTARIA. CHILE	10,168,650	0.01%	31,536,179	0.01%	74,323,604	0.01%	32,162,717	0.01%	0	0.00%
BANCO DE CREDITO E INVERSIONES	25,482,795	0.03%	87,136,250	0.04%	135,028,945	0.02%	2,962,527	0.00%	5,238,467	0.01%
BANCO FALABELLA	31,722,472	0.04%	78,521,956	0.04%	38,982,941	0.01%	0	0.00%	13,752,291	0.02%
BANCO SANTANDER-CHILE	-3,084,227	0.01%	102,256,214	0.05%	-91,317,060	-0.01%	-85,277,400	-0.03%	0	0.00%
BANCO SECURITY	-26,688,687	-0.04%	-246,289,287	-0.12%	-413,443,036	-0.06%	0	0.00%	0	0.00%
CORPBANCA	22,994,097	0.03%	31,856,849	0.02%	163,920,380	0.02%	24,326,312	0.01%	6,518,838	0.02%
DEUTSCHE BANK ( CHILE )	-1,567,971	0.00%	-19,599,784	-0.01%	-830,938,654	-0.11%	-216,064,515	-0.09%	2,130,842	0.01%
JP MORGAN CHASE BANK	-5,417,748	-0.01%	0	0.00%	-246,493,296	-0.03%	-112,129,114	-0.04%	0	0.00%
<b>Total de la inversión en Derivados</b>	<b>53,609,381</b>	<b>0.07%</b>	<b>65,418,377</b>	<b>0.03%</b>	<b>-1,169,936,176</b>	<b>-0.15%</b>	<b>-354,019,473</b>	<b>-0.14%</b>	<b>27,640,438</b>	<b>0.06%</b>
<b>VALOR DE LA CARTERA DE INVERSIONES DE LOS FONDO DE PENSIONES</b>	<b>73,664,335,791</b>	<b>100.00%</b>	<b>210,300,137,374</b>	<b>100.00%</b>	<b>724,763,200,352</b>	<b>100.00%</b>	<b>255,923,810,432</b>	<b>100.00%</b>	<b>39,299,349,532</b>	<b>100.00%</b>