

**VALOR DE LA CARTERA DE INVERSIONES DE LOS FONDO DE PENSIONES
AFP PLANVITAL S. A. AL 30 de Junio de 2005**

	Tipo A		Tipo B		Tipo C		Tipo D		Tipo E		
	Monto (\$)	%	Monto (\$)	%	Monto (\$)	%	Monto (\$)	%	Monto (\$)	%	
1 DIVERSIFICACION POR INSTRUMENTOS											
a)	Saldo de las cuentas corrientes bancarias inversiones nacionales e inversiones extranjeras del Fondo de Pensiones	25,733,636	0.02%	98,483,346	0.04%	737,756,929	0.10%	113,459,820	0.05%	16,233,053	0.05%
b)	Valor de títulos emitidos por instituciones estatales	4,844,976,246	3.71%	28,575,798,588	11.32%	128,214,435,812	16.61%	69,293,596,647	27.56%	15,836,317,496	48.45%
c)	Valor de los depósitos a plazo y otros títulos representativos de captaciones de inst. financieras	20,667,611,334	15.83%	47,046,693,669	18.63%	154,092,650,290	19.96%	66,348,032,325	26.38%	3,641,053,756	11.14%
d)	Valor de las letras de crédito emitidas por instituciones financieras	1,112,942,416	0.85%	7,947,157,348	3.15%	45,334,808,778	5.88%	18,443,877,303	7.33%	4,021,049,092	12.30%
e)	Valor de los bonos y otros títulos emitidos o garantizados por instituciones financieras	1,971,054,387	1.51%	5,841,476,943	2.31%	26,187,802,381	3.39%	8,013,224,952	3.19%	1,196,896,465	3.66%
f)	Valor de bonos de empresas públicas y privadas	596,329,015	0.46%	10,558,118,874	4.18%	71,174,170,985	9.22%	25,834,171,071	10.27%	6,688,611,330	20.46%
g)	Valor de acciones de sociedades anónimas	25,336,782,750	19.41%	52,120,473,567	20.64%	121,170,794,174	15.70%	27,291,171,869	10.85%	0	0.00%
h)	Valor de las cuotas de fondos de inversión	2,133,975,249	1.63%	9,800,140,887	3.88%	46,956,245,048	6.08%	6,439,661,597	2.56%	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 renta variable de emisores extranjeros	73,568,343,274	56.36%	89,934,828,715	35.62%	164,862,458,683	21.36%	24,468,343,792	9.73%	0	0.00%
l)	Valor de títulos de deuda de emisores extranjeros	109,085,142	0.09%	379,159,543	0.16%	12,878,117,005	1.67%	5,160,614,524	2.05%	1,276,576,437	3.91%
m)	Valor de instrumentos derivados nacionales	171,619,740	0.13%	185,609,117	0.07%	298,210,913	0.04%	56,635,799	0.02%	8,776,998	0.03%
n)	Valor de instrumentos derivados extranjeros	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
o)	Valor total de la Cartera de Instrumentos del Fondo de Pensiones (suma de las letras a) a la o) anteriores)	130,538,453,189	100.00%	252,487,940,597	100.00%	771,907,450,998	100.00%	251,462,789,699	100.00%	32,685,514,627	100.00%
2 DIVERSIFICACION POR EMISOR											
	Tipo A		Tipo B		Tipo C		Tipo D		Tipo E		
	Monto (\$)	%	Monto (\$)	%	Monto (\$)	%	Monto (\$)	%	Monto (\$)	%	
a)	Instituciones Estatales										
	TESORERÍA GENERAL DE LA REPÚBLICA	261,120,799	0.20%	657,204,041	0.26%	3,178,931,778	0.41%	1,971,612,123	0.78%	568,305,133	1.74%
	BANCO CENTRAL DE CHILE	2,984,261,810	2.29%	20,674,005,385	8.19%	86,391,964,174	11.19%	47,601,519,884	18.93%	9,926,456,579	30.37%
	MINISTERIO DE LA VIVIENDA Y URBANISMO	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	INSTITUTO DE NORMALIZACIÓN PREVISIONAL (INP)	1,599,593,637	1.23%	7,244,589,162	2.87%	38,643,539,860	5.01%	19,720,464,640	7.84%	5,341,555,784	16.34%
	Total Instituciones Estatales	4,844,976,246	3.72%	28,575,798,588	11.32%	128,214,435,812	16.61%	69,293,596,647	27.55%	15,836,317,496	48.45%
b)	Instituciones Financieras										
	ABN AMRO BANK (CHILE)	0	0.00%	0	0.00%	45,923,863	0.01%	0	0.00%	0	0.00%
	BANCO BICE	1,730,224,354	1.33%	3,208,734,114	1.27%	10,779,855,583	1.40%	5,160,782,093	2.05%	483,514,179	1.48%
	BANCO BILBAO VIZCAYA ARGENTARIA. CHILE	1,233,504,212	0.94%	7,279,855,283	2.88%	20,939,681,526	2.71%	11,002,934,614	4.38%	2,421,143,836	7.41%
	BANCO DE CHILE	611,028,705	0.47%	2,885,353,843	1.14%	13,836,065,667	1.79%	5,212,640,618	2.07%	948,125,707	2.90%
	BANCO DE CREDITO E INVERSIONES	3,650,090,244	2.80%	7,427,134,178	2.94%	29,897,867,494	3.87%	11,659,274,846	4.64%	491,814,542	1.50%
	BANCO DEL DESARROLLO	1,800,093,928	1.38%	4,338,517,727	1.72%	15,088,555,970	1.95%	3,817,388,986	1.52%	1,154,092,750	3.53%
	BANCO DO BRASIL	0	0.00%	0	0.00%	350,807,629	0.05%	0	0.00%	0	0.00%
	BANCO FALABELLA	894,987,665	0.69%	2,884,406,444	1.14%	6,200,880,671	0.80%	3,821,563,498	1.52%	67,267,236	0.21%
	BANCO INTERNACIONAL	529,091,846	0.41%	1,416,762,321	0.56%	2,339,714,664	0.30%	2,794,094,889	1.11%	23,650,858	0.07%
	BANCO PARIS	10,089,189	0.01%	979,000,000	0.39%	3,761,595,426	0.49%	1,452,180,000	0.58%	0	0.00%
	BANCO RIPLEY	0	0.00%	615,904,149	0.24%	0	0.00%	0	0.00%	78,898,678	0.24%
	BANCO SANTANDER-CHILE	4,133,858,719	3.17%	10,230,997,226	4.06%	29,287,730,694	3.79%	15,903,441,651	6.32%	972,763,678	2.98%
	BANCO SECURITY	1,004,022,700	0.77%	4,940,908,337	1.97%	27,784,583,050	3.60%	6,950,811,925	2.76%	71,501,992	0.22%
	BANCOESTADO	1,031,611,654	0.79%	2,803,964,099	1.11%	19,254,530,295	2.49%	8,009,356,539	3.19%	1,153,500,160	3.53%
	BANKBOSTON NATIONAL ASSOCIATION	1,837,275,236	1.41%	176,013,307	0.07%	9,580,664,859	1.24%	2,001,892,524	0.80%	168,084,657	0.51%
	CITIBANK N.A.	388,124,452	0.30%	615,475,796	0.24%	4,421,476,463	0.57%	1,533,502,310	0.61%	47,154,749	0.14%
	CORPBANCA	2,047,906,329	1.57%	6,096,027,812	2.41%	20,092,846,405	2.60%	5,672,526,269	2.26%	467,606,328	1.43%
	HNS BANCO	1,085,057,072	0.83%	1,644,599,704	0.65%	2,557,068,536	0.33%	2,941,013,726	1.17%	0	0.00%
	JP MORGAN CHASE BANK	0	0.00%	0	0.00%	47,083,503	0.01%	0	0.00%	0	0.00%
	SCOTIABANK SUD AMERICANO	1,768,087,406	1.35%	3,325,042,978	1.32%	9,475,753,664	1.23%	4,877,168,619	1.94%	326,057,202	1.00%
	Total Instrumentos de Instituciones Financieras	23,755,053,711	18.22%	60,868,697,318	24.11%	225,742,685,962	29.23%	92,810,573,107	36.92%	8,875,176,552	27.15%

c) Empresas Públicas y Privadas										
ABN AMRO SECURITIZADORA S.A.	0	0.00%	0	0.00%	364,930,516	0.05%	70,347,360	0.03%	96,238,970	0.29%
AGUAS ANDINAS S.A.	178,251,926	0.14%	1,423,400,640	0.56%	4,615,343,830	0.60%	1,312,690,943	0.52%	125,487,555	0.38%
ANTARCHILE S.A.	316,716,049	0.24%	529,291,130	0.21%	1,140,948,999	0.15%	325,784,359	0.13%	0	0.00%
AUTOPISTA DEL MAIPO SOCIEDAD CONCESIONAR	0	0.00%	211,110,988	0.08%	1,477,776,915	0.19%	422,221,976	0.17%	211,110,988	0.65%
BANCHILE SECURITIZADORA S.A.	0	0.00%	50,893,416	0.02%	2,241,884,443	0.29%	579,956,783	0.23%	166,399,200	0.51%
BANMEDICA S.A.	18,376,028	0.01%	84,069,361	0.03%	247,285,176	0.03%	42,924,778	0.02%	0	0.00%
BANVIDA S.A.	7,748,568	0.01%	35,449,292	0.01%	104,272,048	0.01%	18,099,971	0.01%	0	0.00%
BCI SECURITIZADORA S.A.	9,552,000	0.01%	90,744,000	0.04%	1,569,789,834	0.20%	296,140,500	0.12%	101,907,000	0.31%
BODEGAS Y VINEDOS SANTA EMILIANA S.A.	18,450,942	0.01%	72,983,070	0.03%	0	0.00%	48,012,303	0.02%	0	0.00%
BOSTON SECURITIZADORA S.A.	16,523,494	0.01%	33,046,987	0.01%	0	0.00%	33,046,987	0.01%	16,523,494	0.05%
CAP S.A.	1,037,818,301	0.80%	2,511,536,012	1.00%	5,719,435,400	0.74%	1,606,670,520	0.64%	137,524,969	0.42%
CEMENTOS BIO-BIO S.A.	250,029,903	0.19%	386,297,665	0.15%	929,464,596	0.12%	346,434,109	0.14%	23,295,681	0.07%
CENCOSUD S.A.	1,011,587,488	0.77%	2,168,856,149	0.86%	3,210,225,852	0.42%	1,230,334,128	0.49%	0	0.00%
CGE DISTRIBUCION S.A.	52,618,332	0.04%	198,911,711	0.08%	924,400,780	0.12%	216,451,155	0.09%	17,539,444	0.05%
CIA DE TELECOMUNICACIONES DE CHILE S.A.	1,401,476,928	1.07%	3,357,661,396	1.34%	7,651,000,788	0.99%	1,407,661,941	0.56%	0	0.00%
CIA. CHILENA DE FOSFOROS S.A.	37,978,200	0.03%	308,196,000	0.12%	573,431,400	0.07%	133,423,200	0.05%	0	0.00%
CIA. NAC. TELEFONOS. TELEFONICA DEL SUR	44,208,660	0.03%	139,978,920	0.06%	337,173,750	0.04%	46,962,630	0.02%	0	0.00%
CINTAC S.A.	18,919,593	0.01%	86,564,033	0.03%	309,416,993	0.04%	44,198,355	0.02%	0	0.00%
COCA COLA EMBONOR S.A.	0	0.00%	0	0.00%	0	0.00%	250,969,338	0.10%	0	0.00%
COLBUN S.A.	508,328,079	0.39%	901,037,101	0.36%	2,455,386,687	0.32%	494,674,055	0.20%	305,420,020	0.93%
EMPRESAS LA POLAR S.A.	442,512,395	0.34%	837,001,146	0.33%	1,864,260,435	0.24%	401,866,685	0.16%	0	0.00%
COMPANIA CERVECERIAS UNIDAS S.A.	765,157,954	0.59%	1,270,316,643	0.50%	1,300,614,305	0.17%	308,602,462	0.12%	0	0.00%
COMPANIA DE TELECOMUNICACIONES DE CHILE S.A.	1,225,783,616	0.94%	3,212,106,134	1.27%	10,384,810,435	1.35%	2,829,036,496	1.13%	0	0.00%
COMPANIA ELECTROMETALURGICA S.A.	100,601,200	0.08%	260,251,200	0.10%	679,247,200	0.09%	179,130,400	0.07%	0	0.00%
COMPANIA NACIONAL DE FUERZA ELECTRICA S.A.	0	0.00%	184,847,381	0.07%	554,542,143	0.07%	184,847,381	0.07%	0	0.00%
COMPANIA SUDAMERICANA DE VAPORES S.A.	363,124,336	0.28%	80,374,288	0.03%	468,850,015	0.06%	133,957,147	0.05%	0	0.00%
COMPAÑIA CHILENA DE TABACOS S.A.	16,253,600	0.01%	103,857,600	0.04%	248,626,400	0.03%	42,979,200	0.02%	0	0.00%
COMPAÑIA GENERAL DE ELECTRICIDAD S.A.	233,103,666	0.18%	316,109,474	0.13%	1,734,812,515	0.22%	284,279,630	0.11%	0	0.00%
CORP GROUP BANKING S.A.	45,336,508	0.03%	108,807,620	0.04%	326,422,860	0.04%	108,807,620	0.04%	18,134,603	0.06%
CORPORACION NACIONAL DEL COBRE DE CHILE	0	0.00%	190,344,252	0.08%	2,836,129,361	0.37%	380,688,505	0.15%	0	0.00%
CRISTALERIAS DE CHILE S.A.	464,686,800	0.36%	853,244,400	0.34%	3,026,792,994	0.39%	605,036,924	0.24%	0	0.00%
CTI COMPANIA TECNOLÓGICA INDUSTRIAL S.A.	49,157,894	0.04%	163,556,150	0.06%	395,376,995	0.05%	166,933,515	0.07%	0	0.00%
DISTRIBUCION Y SERVICIO D & S S.A.	779,890,965	0.60%	1,430,893,279	0.57%	1,692,041,032	0.22%	517,971,445	0.21%	0	0.00%
EMBOTELLADORA COCA COLA POLAR	427,875	0.00%	1,960,875	0.00%	5,766,600	0.00%	1,000,650	0.00%	0	0.00%
EMBOTELLADORA ANDINA S.A.	695,504,677	0.53%	1,221,585,403	0.48%	2,343,923,761	0.30%	732,869,573	0.29%	0	0.00%
EMPRESA DE LOS FERROCARRILES DEL ESTADO	0	0.00%	378,111,464	0.15%	818,984,850	0.11%	233,995,672	0.09%	0	0.00%
EMPRESA DE SERVICIOS SANITARIOS DEL BIO-BIO	0	0.00%	0	0.00%	265,950,630	0.03%	94,982,368	0.04%	18,996,474	0.06%
EMPRESA DE TRANSPORTE DE PASAJEROS METRO	0	0.00%	0	0.00%	1,104,524,839	0.14%	0	0.00%	0	0.00%
EMPRESA ELECTRICA DEL NORTE GRANDE S.A.	0	0.00%	154,885,256	0.06%	0	0.00%	0	0.00%	0	0.00%
EMPRESA ELECTRICA GUACOLDA S.A.	0	0.00%	0	0.00%	492,381,882	0.06%	54,709,098	0.02%	0	0.00%
EMPRESA ELECTRICA PILMAIQUEN S.A.	7,037,490	0.01%	32,210,580	0.01%	94,748,820	0.01%	16,446,480	0.01%	0	0.00%
EMPRESA NACIONAL DE ELECTRICIDAD S.A.	3,849,583,851	2.95%	7,692,885,126	3.05%	19,765,816,330	2.56%	6,117,395,554	2.43%	187,192,690	0.57%
EMPRESA NACIONAL DEL PETROLEO	0	0.00%	0	0.00%	569,133,425	0.07%	1,327,977,991	0.53%	189,711,142	0.58%
EMPRESA PESQUERA EPERVA S.A.	7,650,000	0.01%	48,358,455	0.02%	349,243,920	0.05%	91,424,130	0.04%	0	0.00%
EMPRESAS ALMACENES PARIS S.A.	0	0.00%	36,639,629	0.01%	293,117,032	0.04%	54,959,443	0.02%	0	0.00%
EMPRESAS CAROZZI S.A.	17,561,393	0.01%	122,970,065	0.05%	685,095,896	0.09%	245,940,130	0.10%	61,485,033	0.19%
EMPRESAS CMPC S.A.	1,787,696,078	1.37%	4,312,020,372	1.71%	9,924,971,733	1.29%	1,863,601,815	0.74%	0	0.00%
EMPRESAS COPEC S.A.	1,799,049,645	1.38%	4,385,146,325	1.74%	12,742,828,910	1.65%	2,712,710,549	1.08%	0	0.00%
EMPRESAS EMEL S.A.	0	0.00%	187,372,829	0.07%	811,672,595	0.11%	593,209,127	0.24%	0	0.00%
EMPRESAS IANSA S.A.	105,400,511	0.08%	348,171,996	0.14%	576,683,231	0.07%	341,668,744	0.14%	0	0.00%
EMPRESAS JUAN YARUR S.A.C	14,443,147	0.01%	36,107,868	0.01%	281,641,373	0.04%	72,215,737	0.03%	14,443,147	0.04%
EMPRESAS MELON S.A.	135,085,773	0.10%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
ENAEX S.A.	192,789,100	0.15%	561,431,300	0.22%	1,089,791,000	0.14%	246,575,400	0.10%	0	0.00%
ENERSIS S.A.	2,909,046,447	2.22%	4,996,434,981	1.98%	13,071,970,364	1.69%	3,211,478,074	1.28%	0	0.00%
ENVASES DEL PACIFICO S.A.	147,380,830	0.11%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
ESVAL S.A.	127,132,422	0.10%	454,335,360	0.18%	1,442,848,068	0.19%	1,198,357,296	0.48%	0	0.00%
FARMACIAS AHUMADA S.A.	212,793,674	0.16%	534,368,754	0.21%	1,444,163,277	0.19%	395,195,581	0.16%	80,147,373	0.25%
GASCO S.A.	200,772,670	0.15%	520,380,715	0.21%	926,790,686	0.12%	604,555,884	0.24%	0	0.00%
GRUPO SECURITY S.A	48,896,093	0.04%	108,987,497	0.04%	290,641,451	0.04%	24,043,737	0.01%	0	0.00%
HQI TRANSELEC S.A.	0	0.00%	418,534,192	0.17%	2,196,276,405	0.28%	685,816,804	0.27%	133,169,970	0.41%
MADECO S.A.	117,382,246	0.09%	81,062,087	0.03%	212,890,200	0.03%	29,735,789	0.01%	0	0.00%

MASISA S.A.	391,350,342	0.30%	959,175,133	0.38%	2,369,314,246	0.31%	662,534,899	0.26%	36,588,910	0.11%
METROGAS S.A.	6,773,936	0.01%	147,767,373	0.06%	1,931,589,023	0.25%	322,630,491	0.13%	43,715,780	0.13%
MINERA ESCONDIDA LIMITADA	0	0.00%	0	0.00%	609,614,340	0.08%	0	0.00%	0	0.00%
PARQUE ARAUCO S.A.	53,230,317	0.04%	125,878,960	0.05%	571,816,929	0.07%	67,386,355	0.03%	0	0.00%
PUERTO VENTANAS S.A.	21,158,157	0.02%	96,812,780	0.04%	284,779,187	0.04%	49,431,573	0.02%	0	0.00%
QUIÑENCO S.A.	44,908,415	0.03%	659,789,278	0.26%	1,097,823,678	0.14%	786,131,484	0.31%	10,781,423	0.03%
RIPLEY CHILE S.A.	0	0.00%	137,173,085	0.05%	943,064,957	0.12%	308,639,441	0.12%	51,439,907	0.16%
RUTA DE LA ARAUCANIA SOCIEDAD CONCESIONARIA S.A.	0	0.00%	115,085,386	0.05%	230,170,773	0.03%	115,085,386	0.05%	0	0.00%
S.A.C.I. FALABELLA	710,269,079	0.54%	1,694,250,718	0.67%	4,526,728,217	0.59%	1,402,682,595	0.56%	527,733,572	1.61%
SALFACORP S.A.	3,494,820	0.00%	4,629,815	0.00%	0	0.00%	0	0.00%	0	0.00%
SANTANDER SANTIAGO SOCIEDAD SECURITIZADORA S.A.	38,977,592	0.03%	429,696,357	0.17%	4,392,456,617	0.57%	386,497,385	0.15%	791,990,018	2.42%
SCL TERMINAL AEREO SANTIAGO S.A. SOCIEDAD CONCESIONARIA	0	0.00%	187,316,863	0.07%	842,925,884	0.11%	280,975,295	0.11%	93,658,432	0.29%
SECURITIZADORA BICE S.A.	19,828,437	0.02%	93,689,212	0.04%	236,123,588	0.03%	189,196,083	0.08%	37,839,216	0.12%
SECURITIZADORA INTERAMERICANA S.A.	9,166,990	0.01%	18,333,981	0.01%	0	0.00%	27,500,971	0.01%	18,333,981	0.06%
SECURITIZADORA LA CONSTRUCCION	0	0.00%	14,618,512	0.01%	103,953,863	0.01%	17,867,070	0.01%	402,821,221	1.23%
SECURITIZADORA SECURITY S.A.	0	0.00%	108,300,082	0.04%	614,089,280	0.08%	161,318,043	0.06%	46,476,808	0.14%
SOC. CONCESIONARIA AUTOPISTA DEL SOL S.A	0	0.00%	209,992,726	0.08%	2,794,604,460	0.36%	419,985,450	0.17%	166,156,270	0.51%
SOC. CONCESIONARIA COSTANERA NORTE S.A.	0	0.00%	328,240,867	0.13%	2,073,570,078	0.27%	677,306,709	0.26%	41,649,949	0.13%
SOC. CONCESIONARIA RUTAS DEL PACIFICO S.A.	0	0.00%	115,858,411	0.05%	5,097,770,089	0.66%	602,463,737	0.24%	46,343,364	0.14%
SOC. MANUFACTURERA DE ELECTROARTEFACTOS S.A.	2,770,629	0.00%	12,676,410	0.01%	37,287,548	0.00%	6,472,302	0.00%	0	0.00%
SOCIEDAD ANONIMA VIÑA SANTA RITA	57,464,000	0.04%	214,198,600	0.08%	573,087,900	0.07%	133,375,880	0.05%	0	0.00%
SOCIEDAD CONCESIONARIA AUTOPISTA CENTRAL S.A.	0	0.00%	439,106,098	0.17%	3,512,848,781	0.46%	1,317,318,293	0.52%	219,553,049	0.67%
SOCIEDAD CONCESIONARIA AUTOPISTA DEL BOSQUE S.A.	0	0.00%	452,726,726	0.18%	1,584,543,540	0.21%	452,726,726	0.18%	0	0.00%
SOCIEDAD CONCESIONARIA AUTOPISTA LOS LIBERTADORES S.A.	0	0.00%	131,080,705	0.05%	386,343,129	0.05%	179,373,596	0.07%	20,696,953	0.06%
SOCIEDAD CONCESIONARIA AUTOPISTA VESPUCCIO SUR S.A.	0	0.00%	101,923,851	0.04%	815,390,809	0.11%	305,771,553	0.12%	101,923,851	0.31%
SOCIEDAD ELECTRICA SANTIAGO S.A.	0	0.00%	0	0.00%	895,219,017	0.12%	569,214,404	0.23%	729,629,372	2.23%
SOCIEDAD INVERSORA FORESTAL S.A.	0	0.00%	85,389,542	0.03%	213,473,856	0.03%	754,274,291	0.30%	78,273,747	0.24%
SOCIEDAD PUNTA DEL COBRE S.A.	13,300,000	0.01%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
SOCIEDAD QUIMICA Y MINERA DE CHILE S.A.	892,657,538	0.68%	2,282,766,269	0.90%	7,242,892,628	0.94%	1,852,926,064	0.74%	0	0.00%
SODIMAC S.A.	0	0.00%	180,891,313	0.07%	542,673,938	0.07%	180,891,313	0.07%	0	0.00%
SOQUIMICH COMERCIAL S.A	3,570,462	0.00%	16,335,844	0.01%	48,051,481	0.01%	8,340,783	0.00%	0	0.00%
TALCA CHILLAN SOCIEDAD CONCESIONARIA S.A	171,111,324	0.13%	484,423,892	0.19%	2,408,839,000	0.31%	989,162,249	0.39%	425,042,117	1.30%
TERRANOVA S.A.	503,795,635	0.39%	1,425,769,610	0.56%	4,672,691,712	0.61%	952,450,413	0.38%	96,516,875	0.30%
TRANSA SECURITIZADORA S.A.	0	0.00%	28,376,658	0.01%	55,986,762	0.01%	295,803,205	0.12%	446,328,983	1.37%
VINA CONCHA Y TORO S.A.	605,054,252	0.46%	1,888,375,573	0.75%	5,009,831,867	0.65%	1,061,985,459	0.42%	89,216,162	0.27%
VINA SAN PEDRO S.A.	246,045,869	0.19%	294,845,519	0.12%	823,867,457	0.11%	199,691,343	0.08%	0	0.00%
WATT'S ALIMENTOS S.A.	0	0.00%	44,789,794	0.02%	27,371,376	0.00%	3,421,422	0.00%	3,421,422	0.01%
Total Inversiones en Empresas Públicas y Privadas	25,933,111,765	19.84%	62,678,592,441	24.79%	192,344,965,159	24.92%	53,125,342,940	21.16%	6,688,611,330	20.45%

d) Fondos de Inversión										
BETA FONDO DE INVERSION	125,088,619	0.10%	701,444,477	0.28%	4,009,137,939	0.52%	552,939,685	0.22%	0	0.00%
CELFIN PRIVATE EQUITY FONDO DE INVERSIÓN	61,212,375	0.05%	183,637,125	0.07%	489,699,000	0.06%	0	0.00%	0	0.00%
CITICORP CHILE FONDO DE INVERSION	225,869,610	0.17%	682,426,184	0.27%	3,024,077,100	0.39%	393,288,674	0.16%	0	0.00%
COLONO FONDO DE INVERSION	595,237,938	0.46%	1,640,338,946	0.65%	6,430,581,637	0.82%	923,811,579	0.37%	0	0.00%
COMPASS AMERICA LATINA FONDO DE INVERSION	0	0.00%	73,544,883	0.03%	774,189,429	0.10%	68,021,987	0.03%	0	0.00%
COMPASS CHILE OPPORTUNITY FONDO DE INV.	45,691,480	0.04%	258,003,092	0.10%	1,471,133,851	0.19%	202,206,766	0.08%	0	0.00%
FONDO DE INV. INMOB. CIMENTA EXPANSION	18,615,009	0.01%	91,686,037	0.04%	549,137,085	0.07%	80,608,114	0.03%	0	0.00%
FONDO DE INV. INMOB. LAS AMERICAS-FUNDACION	141,158,792	0.11%	867,965,344	0.34%	5,107,076,505	0.66%	726,239,215	0.29%	0	0.00%
FONDO DE INV. INMOB. SANTIAGO	6,987,876	0.01%	34,411,712	0.01%	206,070,781	0.03%	30,250,176	0.01%	0	0.00%
FONDO DE INV. LARRAIN VIAL-BEAGLE	65,250,459	0.05%	162,286,291	0.06%	272,553,106	0.04%	16,745,464	0.01%	0	0.00%
FONDO DE INVERSION CELFIN FACTORING	10,314,779	0.01%	95,852,799	0.04%	395,405,520	0.05%	46,552,227	0.02%	0	0.00%
FONDO DE INVERSION CMB-PRIME	12,451,348	0.01%	107,851,404	0.04%	621,456,581	0.08%	84,886,159	0.03%	0	0.00%
FONDO DE INVERSION DESARROLLO INMOBILIARIO	10,573,050	0.01%	52,087,510	0.02%	311,957,520	0.04%	45,781,516	0.02%	0	0.00%
FONDO DE INVERSION LAS AMERICAS EMERGENTE	5,480,241	0.00%	93,286,425	0.04%	523,889,030	0.07%	67,915,845	0.03%	0	0.00%
FONDO DE INVERSION LAS AMERICAS RAICES	105,548,139	0.08%	844,168,854	0.33%	4,885,058,209	0.63%	673,121,127	0.27%	0	0.00%
FONDO DE INVERSION LLAIMA	19,497,063	0.01%	198,639,070	0.08%	1,135,732,908	0.15%	152,803,588	0.06%	0	0.00%
FONDO DE INVERSION ORION	12,698,848	0.01%	91,556,597	0.04%	533,060,046	0.07%	74,314,058	0.03%	0	0.00%
FONDO DE INVERSION RENTAS INMOBILIARIAS	63,243,979	0.05%	378,557,102	0.15%	2,231,764,033	0.29%	318,498,579	0.13%	0	0.00%
FONDO DE INVERSION SANTANDER PLUSVALIA	100,473,128	0.08%	711,474,912	0.28%	4,147,186,517	0.54%	579,370,096	0.23%	0	0.00%
GLOBAL OPTIMIZATION FONDO DE INV.	151,444,088	0.12%	446,361,524	0.18%	1,051,659,069	0.14%	110,858,087	0.04%	0	0.00%
MONEDA DEUDA LATINOAMERICANA FDO DE INVERSION	0	0.00%	304,617,580	0.12%	1,265,218,230	0.16%	331,570,724	0.13%	0	0.00%
PIONERO FONDO DE INVERSION	231,324,895	0.18%	1,063,749,056	0.42%	3,279,272,869	0.42%	399,603,458	0.16%	0	0.00%
PROA FONDO DE INVERSION	9,397,643	0.01%	56,895,926	0.02%	335,084,702	0.04%	47,683,763	0.02%	0	0.00%
SIGLO XXI FONDO DE INVERSION	107,038,023	0.08%	575,423,328	0.23%	3,338,315,090	0.43%	470,020,481	0.19%	0	0.00%
TOESCA FONDO DE INVERSION	7,971,765	0.01%	30,581,974	0.01%	272,717,987	0.04%	5,581,931	0.00%	0	0.00%
TORONTO CAPITAL GROUP FONDO DE INV.	1,406,102	0.00%	53,292,735	0.02%	294,810,304	0.04%	36,988,298	0.01%	0	0.00%
Total Inversion en fondos de inversión	2,133,975,249	1.66%	9,800,140,887	3.87%	46,956,245,048	6.07%	6,439,661,597	2.57%	0	0.00%
e) Fondos Mutuos										
SIN INVERSION	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
f) Inversiones en el Extranjero										
ABERDEEN INT FUND PLC- EUROPEAN OPPORTUNITI	450,797,248	0.35%	744,358,901	0.29%	392,591,590	0.05%	0	0.00%	0	0.00%
ABERDEEN INT FUND PLC- THE ASIA PACIFIC	1,209,162,622	0.92%	2,229,487,202	0.88%	3,570,664,910	0.46%	788,055,028	0.31%	0	0.00%
ABN AMRO EASTERN EUROPE EQUITY FUND	623,796,702	0.48%	527,535,852	0.21%	1,075,519,233	0.14%	95,225,718	0.04%	0	0.00%
ABN AMRO GLOBAL EMERGING MARKETS EQUITY	193,238,276	0.15%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
ABN AMRO LATIN AMERICA EQUITY FUND	1,077,255,457	0.83%	2,076,662,446	0.82%	5,054,420,526	0.65%	1,009,472,675	0.40%	0	0.00%
ABN AMRO RESOURCES FUND	0	0.00%	73,956,142	0.03%	447,060,224	0.06%	39,038,502	0.02%	0	0.00%
ALEMANIA	19,009,324	0.01%	0	0.00%	2,624,593,990	0.34%	1,740,047,050	0.69%	57,027,971	0.17%
AMERICAN GROWTH FUND OF AMERICA	1,002,083,231	0.76%	764,466,505	0.30%	1,772,861,851	0.23%	380,461,037	0.15%	0	0.00%
AMERICAN NEW PERSPECTIVE FUND	352,287,641	0.27%	62,519,701	0.02%	330,379,057	0.04%	0	0.00%	0	0.00%
ASIA DEVELOPMENT BANK	0	0.00%	59,034,209	0.02%	0	0.00%	118,068,418	0.05%	0	0.00%
BARING EM UMBRELLA FD-GLOBAL EMERGING MA	23,488,853	0.02%	0	0.00%	618,147,889	0.08%	0	0.00%	0	0.00%
BARING GL UMBRELLA FD-EASTERN EUROPE FUND	746,970,074	0.57%	2,299,368,686	0.91%	3,970,571,317	0.51%	949,855,209	0.38%	0	0.00%
BARING INTER UMBR BARING ASIA GROWTH FUND	51,517,151	0.04%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
BARING INTER UMBR-BARING AUSTRALIA FUND	92,536,129	0.07%	267,881,240	0.11%	1,212,807,912	0.16%	106,849,885	0.04%	0	0.00%
BARING INTER UMBR-BARING HONG KONG- CHINA	210,661,462	0.16%	471,398,449	0.19%	1,956,362,121	0.25%	303,836,709	0.12%	0	0.00%
BARING INTER UMBR-BARING KOREA FEEDER FUND	230,993,775	0.18%	292,982,473	0.12%	886,543,434	0.11%	68,213,250	0.03%	0	0.00%
BEAR STEARNS CO.	0	0.00%	0	0.00%	537,867,621	0.07%	59,763,069	0.02%	0	0.00%
BROWN BROTHER HARRIMAN & CO.	22,288,062	0.02%	65,113,988	0.03%	610,332,416	0.08%	108,021,293	0.04%	55,814	0.00%
CIA BRASILEIRA DE BEBIDAS	71,650,613	0.05%	0	0.00%	2,292,819,616	0.30%	573,204,904	0.23%	286,602,452	0.89%
CLARIDEN INTERNATIONAL INVESTMENTS PCC L	119,135,398	0.09%	258,521,658	0.10%	850,400,192	0.11%	609,714,260	0.24%	0	0.00%
CONPROCA SA	718,463	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
CREDIT SUISSE BOND F.- EURO HIGH YIELD	0	0.00%	69,025,281	0.03%	0	0.00%	0	0.00%	0	0.00%
CREDIT SUISSE EQ F-EASTERN EUROPE FUND	1,249,132,488	0.95%	1,972,827,970	0.78%	4,406,261,236	0.57%	585,391,776	0.23%	0	0.00%
CREDIT SUISSE EQ F-EMERGING MARKETS FUND	25,762,607	0.02%	154,371,434	0.06%	378,248,435	0.05%	0	0.00%	0	0.00%
CREDIT SUISSE EQ F-EUROPEAN BLUE CHIPS F	21,876,145	0.02%	165,934,656	0.07%	431,907,523	0.06%	36,808,252	0.01%	0	0.00%
CREDIT SUISSE EQ F-GLOBAL FOOD FUND	0	0.00%	0	0.00%	537,218,082	0.07%	43,815,009	0.02%	0	0.00%
CREDIT SUISSE EQ. F-SMALL CAP EUROPE FUND	0	0.00%	37,425,413	0.01%	111,617,031	0.01%	8,109,100	0.00%	0	0.00%
CREDIT SUISSE EQ.F-USA FUND	0	0.00%	0	0.00%	1,086,935,587	0.14%	127,235,659	0.05%	0	0.00%
CREDIT SUISSE EQUITY FRANCE FUND	0	0.00%	0	0.00%	0	0.00%	12,519,900	0.00%	0	0.00%
CREDIT SUISSE EQUITY GERMANY FUND	0	0.00%	0	0.00%	0	0.00%	11,227,742	0.00%	0	0.00%
CREDIT SUISSE EQUITY GLOBAL FINANCIAL FUND	0	0.00%	79,899,878	0.03%	0	0.00%	58,885,264	0.02%	0	0.00%
CREDIT SUISSE EQUITY GLOBAL RESOURCES FUND	0	0.00%	0	0.00%	420,817,633	0.05%	0	0.00%	0	0.00%
CREDIT SUISSE EQUITY GLOBAL TELECOM FUND	0	0.00%	56,567,875	0.02%	168,697,805	0.02%	12,265,021	0.00%	0	0.00%
CREDIT SUISSE EQUITY JAPAN MEGATREND FUND	0	0.00%	67,165,110	0.03%	0	0.00%	0	0.00%	0	0.00%
CREDIT SUISSE EQUITY SMALL CAP JAPAN FUND	0	0.00%	0	0.00%	191,936,131	0.02%	0	0.00%	0	0.00%
CREDIT SUISSE EQUITY SMALL CAP USA FUND	0	0.00%	0	0.00%	1,802,863,922	0.23%	174,827,845	0.07%	0	0.00%
DEUTSCHE GLOBAL SPECTRUM FUNDS JAPAN SEL	333,027,439	0.26%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
DEUTSCHE GLOBAL SPECTRUM FUNDS PLC - AME	0	0.00%	0	0.00%	1,037,746,851	0.13%	36,210,925	0.01%	0	0.00%
DFA EMERGING MARKETS PORTFOLIO	1,210,304,893	0.93%	1,477,002,245	0.58%	787,397,133	0.10%	17,549,821	0.01%	0	0.00%

DFA EMERGING MARKETS SMALL CAP PORTFOLIO	382,714,165	0.29%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
DFA IDGI-EMERGING MARKETS VALUE PORTFOLIO	1,267,389,550	0.96%	2,235,866,171	0.89%	3,983,851,592	0.52%	1,083,331,600	0.43%	0	0.00%
DFA IDGI-TAX MANAGED U.S. SMALL CAP VALUE	491,887,275	0.38%	1,099,532,623	0.44%	3,201,736,719	0.41%	572,343,088	0.23%	0	0.00%
DFA IDGI-TAX MANAGED U.S. MARKETWIDE VALUE	693,028,823	0.53%	483,667,281	0.19%	1,508,635,997	0.20%	88,348,749	0.04%	0	0.00%
DFA IDGI-US LARGE CAP VALUE PORTFOLIO	1,051,264,622	0.80%	1,479,406,514	0.59%	692,078,234	0.09%	223,765,348	0.09%	0	0.00%
DFA IDGI-US MICRO CAP VALUE PORTFOLIO	468,958,327	0.36%	1,469,833,268	0.58%	1,440,077,273	0.19%	793,236,862	0.32%	0	0.00%
DFA INTERNATIONAL SMALL CAP VALUE PORTFOLIO	676,943,314	0.52%	346,989,301	0.14%	788,285,541	0.10%	0	0.00%	0	0.00%
DFA TAX -MANAGED DFA INTERNATIONAL VALUE	455,861,022	0.35%	405,823,335	0.16%	0	0.00%	0	0.00%	0	0.00%
DFA U.S. SMALL CAP VALUE PORTFOLIO	470,746,930	0.36%	1,153,006,381	0.46%	745,703,408	0.10%	0	0.00%	0	0.00%
DFA US LARGE COMPANY PORTFOLIO	371,087,819	0.28%	434,483,885	0.17%	0	0.00%	70,228,715	0.03%	0	0.00%
DFA US SMALL XM VALUE PORTFOLIO	246,041,372	0.19%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
DIMENSIONAL IG-DFA INTERNATIONAL VALUE PORTFOLIO	623,566,539	0.48%	829,575,669	0.33%	2,787,379,224	0.36%	298,967,774	0.12%	0	0.00%
ESTADOS UNIDOS DE AMERICA	0	0.00%	0	0.00%	630,259,201	0.08%	2,081,622,066	0.83%	378,130,351	1.16%
FANNIE MAE	11,920,339	0.01%	5,937,404	0.00%	0	0.00%	0	0.00%	0	0.00%
FIDELITY ADVISOR GROWTH & INCOME FUND	392,687,093	0.30%	424,144,670	0.17%	66,753,408	0.01%	76,577,464	0.03%	0	0.00%
FIDELITY ADVISOR LARGE CAP CLASS I	131,457,213	0.10%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FIDELITY ADVISOR MID CAP FUND CLASS I	50,782,423	0.04%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FIDELITY ADVISOR VALUE STRATEGIES FUND C	263,843,944	0.20%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FIDELITY FUND FIDELITY ADVISOR EQUITY IN	301,157,779	0.23%	464,429,222	0.18%	0	0.00%	0	0.00%	0	0.00%
FIDELITY FUNDS AMERICA FUND	156,075,705	0.12%	0	0.00%	627,338,598	0.08%	123,197,602	0.05%	0	0.00%
FIDELITY FUNDS AMERICAN GROWTH F.	177,043,135	0.14%	436,531,460	0.17%	1,311,677,713	0.17%	311,420,496	0.12%	0	0.00%
FIDELITY FUNDS ASEAN FUND	719,760,647	0.55%	1,132,761,958	0.45%	649,927,809	0.08%	49,917,647	0.02%	0	0.00%
FIDELITY FUNDS AUSTRALIA FUND	36,584,474	0.03%	218,069,889	0.09%	299,452,740	0.04%	28,177,984	0.01%	0	0.00%
FIDELITY FUNDS EMERGING MARKETS FUND	209,067,597	0.16%	210,410,555	0.08%	627,487,185	0.08%	45,621,520	0.02%	0	0.00%
FIDELITY FUNDS EURO BLUE CHIP FUND	229,487,577	0.18%	416,800,432	0.17%	0	0.00%	0	0.00%	0	0.00%
FIDELITY FUNDS EURO STOXX 50 TM FUND	58,479,211	0.04%	474,938,296	0.19%	581,323,276	0.08%	38,326,375	0.02%	0	0.00%
FIDELITY FUNDS EUROPEAN AGGRESSIVE FUND	284,288,099	0.22%	81,892,596	0.03%	0	0.00%	0	0.00%	0	0.00%
FIDELITY FUNDS EUROPEAN GROWTH FUND	487,731,483	0.37%	1,095,961,007	0.43%	2,218,915,979	0.29%	828,424,086	0.33%	0	0.00%
FIDELITY FUNDS EUROPEAN MID-CAP FUND	167,712,920	0.13%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FIDELITY FUNDS EUROPEAN SMALLER CO. FUND	191,376,452	0.15%	580,609,857	0.23%	1,846,181,109	0.24%	452,447,970	0.18%	0	0.00%
FIDELITY FUNDS GREATER CHINA FUND	106,360,211	0.08%	246,383,124	0.10%	375,645,157	0.05%	109,873,303	0.04%	0	0.00%
FIDELITY FUNDS INDONESIA FUND	133,625,481	0.10%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FIDELITY FUNDS JAPAN FUND	748,607,190	0.57%	1,532,704,524	0.61%	2,058,969,144	0.27%	270,119,239	0.11%	0	0.00%
FIDELITY FUNDS JAPAN SMALLER COMPANIES FUND	622,515,901	0.48%	598,044,988	0.24%	1,557,536,720	0.20%	130,792,744	0.05%	0	0.00%
FIDELITY FUNDS LATIN AMERICA FUND	619,740,323	0.47%	702,257,023	0.28%	781,919,288	0.10%	325,158,364	0.13%	0	0.00%
FIDELITY FUNDS MALAYSIA FUND	31,501,496	0.02%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FIDELITY FUNDS PACIFIC FUND	212,783,636	0.16%	320,420,924	0.13%	211,085,599	0.03%	0	0.00%	0	0.00%
FIDELITY FUNDS SICAV-HEALTH CARE FUND	14,157,133	0.01%	94,725,008	0.04%	240,553,529	0.03%	55,310,395	0.02%	0	0.00%
FIDELITY FUNDS SOUTH EAST ASIA FUND	254,895,176	0.20%	461,337,880	0.18%	1,375,803,592	0.18%	100,027,932	0.04%	0	0.00%
FIDELITY FUNDS TAIWAN FUND	99,471,826	0.08%	220,846,365	0.09%	0	0.00%	0	0.00%	0	0.00%
FIDELITY FUNDS THAILAND FUND	143,086,152	0.11%	59,693,782	0.02%	0	0.00%	0	0.00%	0	0.00%
FIDELITY FUNDS UNITED KINGDOM FUND	0	0.00%	97,926,729	0.04%	0	0.00%	21,232,616	0.01%	0	0.00%
FIDELITY FUNDS-ASIAN SPECIAL SITUATIONS	297,211,534	0.23%	106,581,994	0.04%	269,635,632	0.03%	19,624,365	0.01%	0	0.00%
FRANCE TELECOM	0	0.00%	0	0.00%	550,341,036	0.07%	61,149,004	0.02%	0	0.00%
FRANCIA	0	0.00%	0	0.00%	3,557,237,425	0.46%	0	0.00%	554,815,663	1.70%
FRANKLIN TEMPLETON INV FUND-TEMPLETON	325,160,729	0.25%	310,434,738	0.12%	0	0.00%	0	0.00%	0	0.00%
FRANKLIN TEMPLETON INV. FRANKLIN US EQ	0	0.00%	0	0.00%	324,989,643	0.04%	10,698,706	0.00%	0	0.00%
FRANKLIN TEMPLETON INV. FRANKLIN MUTUAL	312,547,940	0.24%	139,000,699	0.06%	679,601,433	0.09%	0	0.00%	0	0.00%
FRANKLIN TEMPLETON INV. TEMPLETON ASIA	1,000,468,124	0.77%	1,674,617,855	0.66%	4,176,115,529	0.54%	554,859,979	0.22%	0	0.00%
FRANKLIN TEMPLETON INV. TEMPLETON EURO	235,113,650	0.18%	120,012,023	0.05%	369,708,562	0.05%	53,531,443	0.02%	0	0.00%
FRANKLIN TEMPLETON INV. TEMPLETON KOREA	238,734,250	0.18%	105,686,564	0.04%	0	0.00%	0	0.00%	0	0.00%
GARTMORE SICAV ASIA PACIFIC FUND	177,550,033	0.14%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GARTMORE SICAV CONTINENTAL EUROPEAN FUND	611,363,890	0.47%	604,557,865	0.24%	752,114,947	0.10%	49,703,846	0.02%	0	0.00%
GARTMORE SICAV CONTINENTAL EUROPEAN SMALL	859,688,541	0.66%	617,770,737	0.24%	1,774,432,925	0.23%	0	0.00%	0	0.00%
GARTMORE SICAV EMERGING MARKETS FUND	1,083,651,997	0.83%	998,900,028	0.40%	2,323,298,673	0.30%	0	0.00%	0	0.00%
GARTMORE SICAV US OPPORTUNITIES	32,152,192	0.02%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOLDMAN SACHS	0	0.00%	66,159,557	0.03%	469,732,855	0.06%	125,703,158	0.05%	0	0.00%
GOLDMAN SACHS EQUITY FUNDS-EUROPE PORTFOLIO	296,983,972	0.23%	651,978,246	0.26%	1,236,172,964	0.16%	213,522,749	0.08%	0	0.00%
GOLDMAN SACHS FUNDS - U CORE EQUITY PORTFOLIO	270,823,981	0.21%	328,089,273	0.13%	519,350,556	0.07%	52,966,801	0.02%	0	0.00%
GOLDMAN SACHS FUNDS P.US\$ LIQUID RES.F.	6,893,050	0.01%	0	0.00%	43,419,000	0.01%	0	0.00%	0	0.00%
GOLDMAN SACHS FUNDS SICAV - GOLMAN SACHS	0	0.00%	159,183,381	0.06%	549,261,850	0.07%	58,440,255	0.02%	0	0.00%
GOLDMAN SACHS FUNDS SICAV-ASIA PORTFOLIO	467,022,994	0.36%	76,350,563	0.03%	337,071,009	0.04%	0	0.00%	0	0.00%
GOLDMAN SACHS FUNDS SICAV-GLOBAL EMERGIN	50,439,945	0.04%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GOLDMAN SACHS FUNDS SICAV-HIGH YIELD PORTFOLIO	0	0.00%	266,659,204	0.11%	0	0.00%	0	0.00%	0	0.00%
GOLDMAN SACHS FUNDS SICAV-JAPAN PORTFOLIO	0	0.00%	51,816,793	0.02%	154,528,153	0.02%	11,234,939	0.00%	0	0.00%
ISHARES DOW JONES US CONSUMER SERVICES S	15,348,964	0.01%	153,593,115	0.06%	0	0.00%	0	0.00%	0	0.00%
ISHARES INC MSCI BRAZIL	89,976,325	0.07%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
ISHARES INC MSCI JAPAN INDEX	17,208,397	0.01%	0	0.00%	0	0.00%	62,602,962	0.02%	0	0.00%
ISHARES INC MSCI SOUTH KOREA INDEX	4,778,985	0.00%	47,789,846	0.02%	0	0.00%	190,199,824	0.08%	0	0.00%
ISHARES MSCI AUSTRALIA INDEX	0	0.00%	0	0.00%	0	0.00%	33,086,436	0.01%	0	0.00%
ISHARES MSCI HONG KONG INDEX	0	0.00%	0	0.00%	0	0.00%	28,899,686	0.01%	0	0.00%
ISHARES MSCI PACIFIC EX JPN	0	0.00%	0	0.00%	0	0.00%	80,422,987	0.03%	0	0.00%
ISHARES MSCI UNITED KINGDOM	0	0.00%	0	0.00%	0	0.00%	64,657,606	0.03%	0	0.00%
ISHARES RUSSELL 1000	12,037,831	0.01%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
ISHARES RUSSELL 2000	45,029,278	0.03%	209,965,508	0.08%	0	0.00%	91,085,281	0.04%	0	0.00%
ISHARES S&P 500 BARRA GROWTH INDEX	59,595,183	0.05%	19,865,061	0.01%	0	0.00%	0	0.00%	0	0.00%
ISHARES S&P 500 INDEX	27,843,736	0.02%	67,312,233	0.03%	92,789,251	0.01%	0	0.00%	0	0.00%
ISHARES S&P SMALL CAP 600	24,790,512	0.02%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
IXIS INTERN FUNDS (LUX)-IXIS AMA EMERG	978,725,299	0.75%	1,734,986,157	0.69%	3,897,957,716	0.50%	434,878,666	0.17%	0	0.00%
IXIS INTERN FUNDS (LUX)-IXIS AMA PACIF	987,075,110	0.76%	359,996,091	0.14%	0	0.00%	0	0.00%	0	0.00%

IXIS INTERN FUNDS (LUX)-IXIS LOOMIS SA	48,301,127	0.04%	60,575,757	0.02%	317,461,839	0.04%	86,563,505	0.03%	0	0.00%
IXIS INTERN FUNDS (LUX)-IXIS OAKMARK U	141,797,920	0.11%	79,170,569	0.03%	203,812,086	0.03%	6,726,471	0.00%	0	0.00%
JP MORGAN FLEMING EMERGING EURO EQUITY FUND	404,619,151	0.31%	306,113,840	0.12%	1,131,461,095	0.15%	31,955,656	0.01%	0	0.00%
JP MORGAN FLEMING EUROPE EQUITY FUND	82,058,581	0.06%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
JP MORGAN FLEMING F-AMERICA EQUITY FUND	200,897,729	0.15%	591,657,090	0.23%	812,177,729	0.11%	320,400,344	0.13%	0	0.00%
JP MORGAN FLEMING F-AMERICA MICRO CAP FUND	156,995,009	0.12%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
JP MORGAN FLEMING F-ASIA EQUITY FUND	285,288,961	0.22%	849,365,756	0.34%	1,393,646,546	0.18%	134,007,074	0.05%	0	0.00%
JP MORGAN FLEMING F-CHINA FUND	13,623,473	0.01%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
JP MORGAN FLEMING F-EASTERN EURO EQUITY	514,420,724	0.39%	591,382,295	0.23%	659,945,626	0.09%	405,012,870	0.16%	0	0.00%
JP MORGAN FLEMING F-EMERGIN MARKETS EQUITY	389,481,085	0.30%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
JP MORGAN FLEMING F-EUROLAND EQUITY FUND	502,280,746	0.38%	564,663,641	0.22%	0	0.00%	0	0.00%	0	0.00%
JP MORGAN FLEMING F-EUROPE SMALL CAP FUND	508,224,300	0.39%	1,135,571,604	0.45%	2,138,637,310	0.28%	201,661,212	0.08%	0	0.00%
JP MORGAN FLEMING F-EUROPE STRATEGIC GRO	52,203,829	0.04%	273,938,491	0.11%	0	0.00%	0	0.00%	0	0.00%
JP MORGAN FLEMING F-EUROPE STRATEGIC VAL	540,373,329	0.41%	1,115,509,948	0.44%	2,763,363,468	0.36%	278,474,569	0.11%	0	0.00%
JP MORGAN FLEMING F-GREATER CHINA FUND	243,637,401	0.19%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
JP MORGAN FLEMING F-JAPAN EQUITY FUND	690,792,851	0.53%	864,413,766	0.34%	2,422,936,662	0.31%	412,833,186	0.16%	0	0.00%
JP MORGAN FLEMING F-JAPANESE SMALLER COM	60,844,203	0.05%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
JP MORGAN FLEMING F-LATIN AMERICA EQUITY	784,648,326	0.60%	281,356,348	0.11%	1,201,675,664	0.16%	37,850,822	0.02%	0	0.00%
JP MORGAN FLEMING F-PACIFIC FUND	292,275,293	0.22%	813,825,337	0.32%	2,328,173,828	0.30%	229,998,879	0.09%	0	0.00%
JULIUS BAER MULTIBOND EMERGING BOND FUND	14,059,426	0.01%	124,925,786	0.05%	785,512,556	0.10%	71,853,429	0.03%	0	0.00%
JULIUS BAER MULTISTOCK EUROLAND VALUE ST	535,603,860	0.41%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
LEGG MASON-ROYCE US SMALL CAP EQUITY FUND	258,596,046	0.20%	580,946,457	0.23%	969,724,674	0.13%	243,415,250	0.10%	0	0.00%
LEHMAN BROTHERS HOLDING	0	0.00%	59,474,767	0.02%	422,270,846	0.05%	113,002,057	0.04%	0	0.00%
EUROPEAN INVESTMENT BANK	4,547,595	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
MELLON GLOBAL FUNDS-ASIAN EQUITY PORTFOLIO	655,025,190	0.50%	1,394,365,866	0.55%	4,077,701,973	0.53%	684,427,081	0.27%	0	0.00%
MELLON GLOBAL FUNDS-MELLON CONTINENTAL E	441,077,068	0.34%	584,505,103	0.23%	1,675,377,777	0.22%	240,976,982	0.10%	0	0.00%
MELLON GLOBAL FUNDS-MELLON NORTH AMERICA	81,151,658	0.06%	201,624,201	0.08%	813,688,884	0.11%	139,799,958	0.06%	0	0.00%
MELLON GLOBAL FUNDS-MELLON S&P 500 INDEX	153,612,476	0.12%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
MELLON GLOBAL JAPAN EQUITY PORTFOLIO	252,468,781	0.19%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
MERCURY SELECTED TRUST - U.S BASIC VALUE	291,187,156	0.22%	387,204,795	0.15%	546,390,517	0.07%	158,340,006	0.06%	0	0.00%
MERCURY SELECTED TRUST - U.S FOCUSED VALUE	216,765,478	0.17%	118,173,148	0.05%	543,242,908	0.07%	119,523,536	0.05%	0	0.00%
MERCURY SELECTED TRUST- EUROPEAN VALUE FUND	24,505,216	0.02%	108,812,218	0.04%	567,109,829	0.07%	41,232,044	0.02%	0	0.00%
MERCURY SELECTED TRUST- FINANCIAL SERVICE	0	0.00%	105,440,740	0.04%	314,445,499	0.04%	22,861,731	0.01%	0	0.00%
MERCURY SELECTED TRUST JAPAN OPORUNITI	159,347,253	0.12%	413,070,697	0.16%	374,019,691	0.05%	0	0.00%	0	0.00%
MERCURY SELECTED TRUST NORTH AMERICAN OPORUNITI	10,264,431	0.01%	148,424,504	0.06%	168,774,390	0.02%	17,270,799	0.01%	0	0.00%
MERCURY SELECTED TRUST-DRAGON FUND	47,815,184	0.04%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
MERCURY SELECTED TRUST-ML LATIN AMERICA	1,046,294,356	0.80%	1,347,955,398	0.54%	489,516,377	0.06%	0	0.00%	0	0.00%
MERRILL LYNCH INTERNATIONAL INVESTMENT FUND	616,948,426	0.47%	794,964,112	0.31%	1,170,983,808	0.15%	0	0.00%	0	0.00%
MONTERREY POWER SA DE CV	610,639	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
MORGAN STANLEY SICAV EMERG MARKETS EQUITIES	23,120,244	0.02%	179,417,973	0.07%	535,060,886	0.07%	38,901,661	0.02%	0	0.00%
MORGAN STANLEY SICAV-ASIAN EQUITY FUND	222,186,209	0.17%	667,321,464	0.26%	1,517,798,192	0.20%	198,996,507	0.08%	0	0.00%
MORGAN STANLEY SICAV-EUROPEAN VALUE EQUITIES	54,890,019	0.04%	70,665,878	0.03%	204,148,104	0.03%	169,315,114	0.07%	0	0.00%
MORGAN STANLEY SICAV-GLOBAL BRANDS FUND	253,603,345	0.19%	562,095,520	0.22%	1,311,859,965	0.17%	250,380,656	0.10%	0	0.00%
MORGAN STANLEY SICAV-JAPANESE VALUE EQUITIES	417,214,844	0.32%	341,844,570	0.14%	1,330,562,387	0.17%	65,304,321	0.03%	0	0.00%
MORGAN STANLEY SICAV-LATIN AMERICA EQUITIES	528,010,974	0.40%	962,256,087	0.38%	2,028,883,342	0.26%	93,638,807	0.04%	0	0.00%
MORGAN STANLEY SICAV-US EQUITY GROWTH FUND	58,613,960	0.04%	197,071,026	0.08%	81,779,006	0.01%	148,445,909	0.06%	0	0.00%
MORGAN STANLEY SICAV-US SMALL CAP GROWTH	58,770,043	0.05%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
NEWTON INVESTMENT FUNDS - NEWTON HIGHER	510,128,762	0.39%	758,639,177	0.30%	1,346,613,828	0.17%	130,774,811	0.05%	0	0.00%
NORDIC INVESTMENT BANK	0	0.00%	0	0.00%	0	0.00%	1,175,692	0.00%	0	0.00%
PARVEST EMERGING MARKET EQUITIES	582,908,465	0.45%	135,028,013	0.05%	367,503,812	0.05%	26,673,664	0.01%	0	0.00%
PARVEST EUROPE MID CAP	335,832,476	0.26%	238,750,283	0.09%	674,672,212	0.09%	48,050,783	0.02%	0	0.00%
PARVEST JAPAN SERIE INSTITUTIONAL	954,047,055	0.73%	1,266,573,954	0.50%	2,504,464,577	0.32%	629,166,594	0.25%	0	0.00%
PARVEST JAPAN SMALL CAP	189,161,827	0.14%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
PARVEST LATIN AMERICA SERIE INSTITUCIONAL	544,463,652	0.42%	337,871,102	0.13%	0	0.00%	0	0.00%	0	0.00%
PARVEST US SMALL CAP	210,675,468	0.16%	458,772,932	0.18%	1,935,669,231	0.25%	244,421,247	0.10%	0	0.00%
PARVEST USA SERIE INSTITUCIONAL	468,435,017	0.36%	321,012,174	0.13%	0	0.00%	42,756,894	0.02%	0	0.00%
PICTET FUNDS - JAPANESE EQUITIES CLASS I	729,784,232	0.56%	811,710,561	0.32%	1,499,223,320	0.19%	0	0.00%	0	0.00%
PICTET FUNDS ASIAN EQUITIES (EX- JAPAN	739,771,097	0.57%	947,967,308	0.38%	2,773,179,979	0.37%	603,959,494	0.24%	0	0.00%
PICTET FUNDS EMERGING MARKETS CLASS I	1,194,313,149	0.91%	997,541,867	0.40%	2,138,820,182	0.29%	0	0.00%	0	0.00%
PICTET FUNDS-EASTERN EUROPE FUND	767,461,787	0.59%	664,364,567	0.26%	1,146,277,237	0.16%	409,252,009	0.16%	0	0.00%
PICTET GLOBAL SECTOR F-COMPARTIMENT WATE	24,719,745	0.02%	153,796,728	0.06%	911,558,982	0.12%	76,512,739	0.03%	0	0.00%
PICTET TARGETED FUND- SMALL CAP EUROPE FUND	403,557,763	0.31%	0	0.00%	807,115,526	0.10%	0	0.00%	0	0.00%
PIONEER FUNDS EASTERN EUROPEAN EQUITY FUND	507,396,197	0.39%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
PIONEER FUNDS EMERGING MARKETS EQUITY	1,228,054,560	0.94%	798,432,547	0.32%	0	0.00%	0	0.00%	0	0.00%
PIONEER FUNDS EUROLAND EQUITY	308,730,482	0.24%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
PIONEER FUNDS EUROPEAN SMALL COMPANIES	120,875,524	0.09%	300,963,951	0.12%	0	0.00%	0	0.00%	0	0.00%
PIONEER FUNDS PACIFIC (EX JAPAN) EQUITY	912,645,437	0.70%	805,321,844	0.32%	910,586,893	0.12%	0	0.00%	0	0.00%
PIONEER FUNDS TOP EUROPEAN PLAYERS	1,038,343,936	0.80%	1,860,870,392	0.75%	3,011,470,481	0.39%	82,872,270	0.03%	0	0.00%
PIONEER FUNDS-US HIGH YIELD CORPORATE BO	0	0.00%	786,851,549	0.31%	0	0.00%	0	0.00%	0	0.00%
PRUMERICA WW INV P-US VALUE FUND	0	0.00%	0	0.00%	1,107,977,302	0.14%	253,491,955	0.10%	0	0.00%
REINO UNIDO	0	0.00%	188,553,606	0.07%	1,792,994,415	0.23%	286,879,106	0.11%	0	0.00%
ROBECO ASIA-PACIFIC EQUITIES (EUR)	429,962,220	0.33%	296,797,494	0.12%	0	0.00%	0	0.00%	0	0.00%
ROBECO CAPITAL GROUWTH - HIGH YIELD BOND	0	0.00%	321,166,523	0.13%	0	0.00%	0	0.00%	0	0.00%
ROBECO EMERGING MARKETS EQUITIES (EUR)	794,512,478	0.61%	797,311,644	0.33%	4,748,744,332	0.62%	231,394,271	0.09%	0	0.00%
ROBECO OBLIGATIES DIVIDEND FUNDS N.V. HI	0	0.00%	193,685,962	0.08%	0	0.00%	0	0.00%	0	0.00%
SCHRODER INT SEL FUND- EURO EQUITY FUND	1,005,869,573	0.77%	2,070,082,021	0.83%	3,276,476,452	0.42%	0	0.00%	0	0.00%
SCHRODER INT SEL FUND-JAPANESE EQ FUND	551,892,869	0.42%	990,684,566	0.39%	0	0.00%	0	0.00%	0	0.00%
SCHRODER INT SEL FUND-JAPANESE SMALLER C	470,434,282	0.36%	355,413,342	0.14%	1,182,709,691	0.15%	82,307,513	0.03%	0	0.00%
SCHRODER INT SEL FUND-LATIN AMERICA FUND	129,941,900	0.10%	397,910,974	0.16%	0	0.00%	0	0.00%	0	0.00%
SCHRODER INT SEL FUND-PACIFIC EQUITY FUND	1,014,302,085	0.78%	1,104,904,947	0.45%	578,919,996	0.07%	0	0.00%	0	0.00%

SCHRODER INT SEL FUND-UK EQUITY	337,675,869	0.26%	55,027,336	0.02%	164,102,738	0.02%	11,931,094	0.00%	0	0.00%
SCUDDER GLOBAL OP GREATER EUROPE FUND	78,046,453	0.06%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
SCUDDER GLOBAL OPPORTUNITIES FUNDS-EMERGING	42,400,220	0.03%	233,674,586	0.09%	1,402,094,858	0.18%	0	0.00%	0	0.00%
SELECT SECTOR SPDR F-FINANCIAL	18,713,242	0.01%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
SELECT SECTOR SPDR F-TECHNOLOGY	18,250,800	0.01%	82,535,467	0.03%	0	0.00%	33,711,669	0.01%	0	0.00%
SELIGMAN GLOBAL HORIZON F - JAPAN FUND	448,321,863	0.34%	868,688,258	0.34%	1,597,034,910	0.21%	658,935,741	0.26%	0	0.00%
SELIGMAN GLOBAL HORIZON F - US COMMUNICA	0	0.00%	0	0.00%	2,669,813,213	0.35%	361,060,293	0.14%	0	0.00%
SELIGMAN GLOBAL HORIZON F- GLOBAL TECHNO	27,408,164	0.02%	69,144,847	0.03%	0	0.00%	0	0.00%	0	0.00%
SPDR TRUST SERIES 1	161,581,464	0.12%	817,019,318	0.32%	1,869,837,672	0.24%	501,368,572	0.20%	0	0.00%
STRATEGIC VALUE ADVISOR PLC - VALUE FUND	488,803,793	0.37%	1,006,314,296	0.40%	2,220,919,764	0.29%	582,335,140	0.23%	0	0.00%
SUECIA	628,169	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
THREADNEEDLE INVESTMENT FUNDS ICVC ASIA	952,910,828	0.73%	787,804,243	0.31%	0	0.00%	0	0.00%	0	0.00%
THREADNEEDLE INVESTMENT FUNDS ICVC EUROP	422,459,150	0.32%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
THREADNEEDLE INVESTMENT FUNDS ICVC LATIN	716,187,810	0.55%	993,312,536	0.39%	0	0.00%	0	0.00%	0	0.00%
UBS (LUX) EQUITY - USA VALUE	162,754,780	0.12%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
UBS (LUX) EQUITY FUND-SMALL & MID CAPS J	234,797,703	0.18%	352,073,518	0.14%	639,515,043	0.08%	0	0.00%	0	0.00%
VANGUARD EXTENDED MARKET INDEX FUND	658,570,712	0.50%	650,624,823	0.26%	0	0.00%	0	0.00%	0	0.00%
VANGUARD GROWTH INDEX FUND	464,043,272	0.36%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
VANGUARD INDEX FUNDS SMALL-CAP INDEX FUND	429,355,661	0.33%	0	0.00%	1,069,462,230	0.14%	0	0.00%	0	0.00%
VANGUARD INDEX FUNDS VANGUARD TOTAL STOCK	470,956,741	0.36%	751,754,612	0.30%	0	0.00%	0	0.00%	0	0.00%
VANGUARD INT EQ INDEX F-EURO STOCK INDEX	636,144,664	0.49%	175,290,803	0.08%	378,794,555	0.05%	0	0.00%	0	0.00%
VANGUARD INT EQ INDEX F-PACIFIC STOCK I	473,744,869	0.36%	403,354,663	0.17%	144,430,517	0.02%	0	0.00%	0	0.00%
VANGUARD INV. SERIES PLC US 500 STOCK IN	1,077,878,874	0.83%	784,617,601	0.31%	859,183,862	0.11%	137,322,257	0.05%	0	0.00%
VANGUARD MORGAN GROWTH FUND	1,103,170,947	0.85%	1,035,678,959	0.41%	2,694,636,774	0.35%	790,129,567	0.31%	0	0.00%
VANGUARD TOTAL INTERNATIONAL STOCK INDEX	592,134,481	0.45%	264,085,566	0.10%	0	0.00%	0	0.00%	0	0.00%
VANGUARD VALUE INDEX FUND	540,247,857	0.41%	270,032,776	0.11%	0	0.00%	0	0.00%	0	0.00%
VANGUARD WHITEHALL F. VANGUARD SELECT VALUE	340,825,099	0.26%	730,200,319	0.29%	457,499,884	0.07%	96,913,845	0.04%	0	0.00%
VANGUARD WINDSOR FUNDS - VANGUARD WINDSOR	1,149,410,358	0.88%	1,257,734,331	0.50%	1,914,531,710	0.26%	0	0.00%	0	0.00%
VANGUARD WINDSOR II FUND	1,070,812,595	0.82%	591,221,642	0.23%	0	0.00%	0	0.00%	0	0.00%
VANGUARD WORLD F-VANGUARD US GROWTH FUND	152,605,218	0.12%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
Total Inversiones en el Extranjero	73,699,716,478	56.42%	90,379,102,246	35.83%	178,350,908,104	23.13%	29,736,979,609	11.77%	1,276,632,251	3.92%
g) Instrumentos Derivados										
BANCO BICE	53,867,751	0.04%	8,460,688	0.00%	18,992,431	0.00%	16,631,769	0.01%	9,655,819	0.03%
BANCO BILBAO VIZCAYA ARGENTARIA. CHILE	10,008,165	0.01%	85,496,169	0.03%	36,399,981	0.00%	15,415,874	0.01%	0	0.00%
BANCO DE CREDITO E INVERSIONES	50,073,468	0.04%	18,553,709	0.01%	-3,279,119	0.00%	-20,890,400	-0.01%	0	0.00%
BANCO FALABELLA	-12,936,332	-0.01%	-109,504	0.00%	66,007,282	0.01%	9,973,312	0.00%	190,125	0.00%
BANCO SANTANDER-CHILE	7,097,872	0.01%	-1,557,899	0.00%	76,685,189	0.01%	4,397,002	0.00%	-729,557	0.00%
BANCO SECURITY	-10,075,721	-0.01%	-10,192,348	0.00%	18,802,657	0.00%	-3,389,095	0.00%	3,012,648	0.01%
CORPBANCA	27,756,044	0.02%	45,097,410	0.02%	-19,128,298	0.00%	-6,591,046	0.00%	-395,463	0.00%
DEUTSCHE BANK (CHILE)	24,967,755	0.02%	12,712,309	0.01%	55,375,860	0.01%	1,169,448	0.00%	-2,956,574	-0.01%
JP MORGAN CHASE BANK	20,860,738	0.02%	27,148,583	0.01%	48,354,930	0.01%	39,918,935	0.02%	0	0.00%
Total de la inversión en Derivados	171,619,740	0.14%	185,609,117	0.08%	298,210,913	0.04%	56,635,799	0.03%	8,776,998	0.03%
VALOR DE LA CARTERA DE INVERSIONES DE LOS FONDO DE PENSIONES	130,538,453,189	100.00%	252,487,940,597	100.00%	771,907,450,998	100.00%	251,462,789,699	100.00%	32,685,514,627	100.00%