

VALOR DE LA CARTERA DE INVERSIONES DE LOS FONDOS DE PENSIONES
AFP PLANVITAL S.A. AL 30 de Junio de 2006

	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	46.005.655	0,02%	87.936.690	0,03%	119.176.196	0,02%	188.503.839	0,08%	21.466.782	0,08%
b) Valor de títulos emitidos por instituciones Estatales	5.770.636.557	2,90%	26.088.674.085	9,76%	114.608.885.085	15,05%	61.212.285.217	25,22%	11.578.466.121	45,69%
c) Valor de los depósitos a plazo y otros títulos representativos de captaciones de inst financieras	45.227.799.754	22,72%	55.341.752.859	20,70%	172.751.420.033	22,69%	72.947.009.280	30,05%	3.730.473.653	14,72%
d) Valor de las letras de crédito emitidas por instituciones financieras	1.015.146.523	0,51%	5.855.699.020	2,19%	32.252.725.369	4,24%	13.429.532.240	5,53%	3.117.301.248	12,30%
e) Valor de los bonos y otros títulos emitidos o garantizados por instituciones financieras	2.568.592.730	1,29%	6.182.332.271	2,31%	27.856.350.889	3,66%	8.927.326.961	3,68%	1.417.119.803	5,59%
f) Valor de bonos de empresas públicas y privadas	1.075.670.331	0,54%	9.609.406.383	3,59%	64.051.680.644	8,41%	23.250.049.127	9,58%	5.223.583.283	20,61%
g) Valor de acciones de sociedades anónimas	29.271.078.268	14,70%	47.672.164.870	17,83%	113.559.963.500	14,91%	26.136.641.833	10,77%	0	0,00%
h) Valor de las cuotas de fondos de inversión y FICE	2.146.726.768	1,08%	9.450.711.770	3,54%	43.636.617.732	5,73%	6.524.179.023	2,69%	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	114.122.176.576	57,33%	109.126.329.140	40,82%	190.858.764.444	25,06%	28.458.183.560	11,72%	0	0,00%
l) Valor de títulos de deuda de emisores extranjeros	88.332.507	0,04%	231.410.448	0,09%	4.822.250.208	0,63%	2.115.156.933	0,87%	254.993.920	1,01%
m) Valor de instrumentos derivados nacionales	-2.268.569.988	-1,14%	-2.341.462.613	-0,88%	-3.016.441.526	-0,40%	-455.461.531	-0,19%	-3.119.930	-0,01%
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 (n) anteriores)	199.063.595.881	100,00%	267.304.954.923	100,00%	761.501.392.574	100,00%	242.733.406.482	100,00%	25.340.284.880	100,00%

1.2 DIVERSIFICACION POR EMISOR

	Monto(\$)	%	Monto(\$)	%	Monto(\$)	%	Monto(\$)	%	Monto(\$)	%
1 Instituciones Estatales										
Tesorería General de la República	898.719.015	0,45%	1.943.319.742	0,73%	10.126.903.845	1,33%	5.449.522.218	2,25%	697.608.945	2,75%
Banco Central de Chile	3.352.002.713	1,68%	18.691.002.431	6,99%	70.232.807.042	9,22%	40.729.207.126	16,78%	7.159.128.327	28,25%
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)	1.519.914.829	0,76%	5.454.351.912	2,04%	34.249.174.198	4,50%	15.033.555.873	6,19%	3.721.728.849	14,69%
Total Instituciones Estatales	5.770.636.557	2,90%	26.088.674.085	9,76%	114.608.885.085	15,05%	61.212.285.217	25,22%	11.578.466.121	45,69%
2 Instituciones Financieras										
ABN AMRO BANK (CHILE)	0	0,00%	0	0,00%	33.639.628	0,00%	0	0,00%	0	0,00%
BANCO BICE	1.651.333.828	0,83%	2.297.084.260	0,86%	5.805.352.136	0,76%	2.583.799.976	1,06%	491.546.736	1,94%
BANCO BILBAO VIZCAYA ARGENTARIA CHILE	4.351.745.443	2,19%	6.521.569.894	2,44%	30.577.440.002	4,02%	11.525.654.590	4,75%	1.446.733.779	5,71%
BANCO DE CHILE	11.114.532.679	5,58%	13.694.199.515	5,12%	32.041.837.912	4,21%	16.234.696.735	6,68%	956.516.640	3,77%
BANCO DE CREDITO E INVERSIONES	8.557.539.675	4,30%	9.229.611.306	3,45%	32.538.893.517	4,27%	16.226.191.550	6,68%	925.019.867	3,65%
BANCO DEL DESARROLLO	123.883.341	0,06%	623.498.769	0,23%	3.439.437.186	0,45%	2.450.097.767	1,01%	597.591.374	2,36%
BANCO DO BRASIL	0	0,00%	0	0,00%	370.422.760	0,05%	0	0,00%	0	0,00%
BANCO FALABELLA	17.457.508	0,01%	17.457.508	0,01%	88.000.093	0,01%	17.457.508	0,01%	35.093.154	0,14%
BANCO FINANCIACIONAL	219.185.585	0,11%	534.632.725	0,20%	54.083.951	0,07%	42.143.644	0,02%	21.827.133	0,09%
BANCO RIPLEY	0	0,00%	0	0,00%	0	0,00%	0	0,00%	78.242.078	0,31%
BANCO SANTANDERCHILE	5.768.764.633	2,90%	12.399.986.866	4,64%	35.976.372.173	4,72%	16.302.577.053	6,72%	979.302.930	3,86%
BANCO SECURITY	2.775.873.170	1,39%	7.861.749.451	2,94%	33.271.117.286	4,37%	6.553.178.035	2,70%	771.947.479	3,05%
BANCOESTADO	488.329.801	0,25%	3.453.596.116	1,29%	16.964.091.975	2,23%	5.706.384.570	2,35%	1.085.330.775	4,28%
BANKBOSTON NA	27.812.237	0,01%	438.767.807	0,16%	5.237.333.918	0,69%	2.345.760.706	0,97%	122.443.161	0,48%
CITIBANK NA	2.826.495	0,00%	14.567.436	0,05%	1.402.332.727	0,18%	393.931.094	0,16%	22.649.469	0,09%
CORFBANCA	7.552.261.853	3,79%	6.577.564.308	2,49%	19.583.269.032	2,57%	9.580.120.410	3,95%	534.699.411	2,11%
HNS BANCO	0	0,00%	0	0,00%	2.465.888.800	0,32%	0	0,00%	0	0,00%
JP MORGAN CHASE BANK	0	0,00%	0	0,00%	32.297.329	0,00%	0	0,00%	0	0,00%
SCOTIABANK SUD AMERICANO	6.166.322.068	3,10%	3.654.378.760	1,37%	12.574.909.705	1,65%	5.528.142.229	2,28%	216.375.146	0,85%
Total Instrumentos de Instituciones Financieras	48.817.913.316	24,52%	67.444.520.760	25,23%	232.942.720.330	30,59%	95.480.135.870	39,34%	8.285.519.132	32,70%
3 Empresas Públicas y Privadas										
a) Valor de las acciones										
AES GENER SA	266.405.901	0,13%	256.176.613	0,10%	0	0,00%	0	0,00%	0	0,00%
AGUAS ANDINAS SA	173.158.272	0,09%	1.022.080.315	0,38%	1.944.866.811	0,26%	419.638.011	0,17%	0	0,00%
ANTARCHILE SA	338.329.664	0,17%	427.001.500	0,16%	822.449.695	0,11%	273.597.446	0,11%	0	0,00%
BANMEDICA SA	17.253.842	0,01%	78.935.422	0,03%	232.183.922	0,03%	40.303.452	0,02%	0	0,00%
BANVITA SA	6.132.018	0,00%	28.053.660	0,01%	82.518.223	0,01%	14.323.853	0,01%	0	0,00%
CAP SA	1.691.011.770	0,85%	1.932.320.550	0,72%	4.720.174.288	0,62%	1.094.702.579	0,45%	0	0,00%
CEMENTOS BIOBIO SA	310.073.100	0,16%	378.814.830	0,14%	884.866.650	0,12%	284.283.350	0,12%	0	0,00%
CENCOSUD SA	1.695.687.061	0,85%	2.823.108.719	1,06%	3.637.720.084	0,48%	625.402.509	0,26%	0	0,00%
CIA DE TELECOMUNICACIONES DE CHILE SA	1.365.378.013	0,69%	1.876.849.713	0,70%	4.801.798.918	0,63%	883.112.241	0,36%	0	0,00%
CIA CHILENA DE FOSFOROS SA	29.538.600	0,01%	202.328.000	0,08%	446.002.200	0,06%	103.773.600	0,04%	0	0,00%
CIA NAC TELEFONOS TELEFONICA DEL SUR	35.640.824	0,02%	112.850.381	0,04%	271.827.972	0,04%	37.861.063	0,02%	0	0,00%
CINTAC SA	20.538.055	0,01%	93.973.661	0,04%	335.902.182	0,04%	47.981.605	0,02%	0	0,00%
COLBUJ SA	708.368.560	0,35%	983.589.817	0,37%	2.630.886.398	0,35%	480.811.741	0,20%	0	0,00%
COMPANIA CERVECERIAS UNIDAS SA	656.516.621	0,33%	845.037.324	0,32%	1.115.945.936	0,15%	284.785.388	0,12%	0	0,00%
COMPANIA DE TELECOMUNICACIONES DE CHILE	1.551.401.116	0,78%	2.850.074.753	1,07%	6.933.927.995	0,91%	1.551.147.680	0,64%	0	0,00%
COMPANIA ELECTROMETALURGICA SA	83.563.900	0,04%	216.176.400	0,08%	564.213.400	0,07%	148.793.800	0,06%	0	0,00%
COMPANIA SUDAMERICANA DE VAPORES SA	330.636.749	0,17%	204.129.503	0,08%	229.211.826	0,03%	65.489.093	0,03%	0	0,00%
COMPANIA CHILENA DE TABACOS SA	14.037.200	0,01%	89.695.200	0,03%	214.722.800	0,03%	37.118.400	0,02%	0	0,00%
COMPANIA GENERAL DE ELECTRICIDAD SA	454.066.272	0,23%	377.321.472	0,14%	1.091.455.200	0,14%	298.992.672	0,12%	0	0,00%
CRISTALERIAS DE CHILE SA	415.867.517	0,21%	763.603.852	0,29%	1.875.846.944	0,25%	349.297.463	0,14%	0	0,00%
CTI COMPANIA TECNO INDUSTRIAL SA	48.540.821	0,02%	161.503.050	0,06%	390.413.876	0,05%	164.638.019	0,07%	0	0,00%
DISTRIBUCION Y SERVICIO D & S SA	668.240.750	0,34%	1.057.817.453	0,40%	1.689.898.231	0,22%	382.921.104	0,16%	0	0,00%
EMBOTELLADORA COCA COLA POLAR	452.325	0,00%	2.072.925	0,00%	6.096.120	0,00%	1.057.830	0,00%	0	0,00%
EMBOTELLADORA ANDINA SA	750.986.979	0,38%	1.038.952.038	0,39%	1.985.126.443	0,26%	475.838.090	0,20%	0	0,00%
EMPRESA ELECTRICA DEL NORTE GRANDE S.A.	0	0,00%	108.756.163	0,04%	0	0,00%	0	0,00%	0	0,00%
EMPRESA ELECTRICA PILMAQUIEN SA	10.953.506	0,01%	50.134.179	0,02%	147.471.864	0,02%	25.598.135	0,01%	0	0,00%
EMPRESA NACIONAL DE ELECTRICIDAD SA	4.180.131.775	2,10%	6.384.200.753	2,39%	16.760.949.127	2,20%	3.703.598.291	1,52%	0	0,00%
EMPRESA PESQUERA EPERVA SA	9.000.000	0,00%	86.892.300	0,03%	404.581.200	0,05%	0	0,00%	0	0,00%
EMPRESAS CMPC SA	2.131.060.380	1,07%	4.216.096.352	1,58%	10.541.107.509	1,38%	1.979.293.001	0,82%	0	0,00%
EMPRESAS COPEC SA	2.606.391.636	1,31%	4.548.999.866	1,70%	13.142.430.728	1,73%	2.806.532.276	1,16%	0	0,00%
EMPRESAS IANSA SA	429.587.378	0,22%	747.258.458	0,28%	1.879.058.972	0,25%	557.889.166	0,23%	0	0,00%
EMPRESAS LA POLAR SA	575.426.522	0,29%	705.426.817	0,26%	1.899.772.030	0,25%	421.362.760	0,17%	0	0,00%
EMPRESAS MELON SA	113.230.000	0,06%	0	0,00%	0	0,00%	0	0,00%	0	0,00%
ENAEX SA	151.751.613	0,08%	441.923.872	0,17%	857.815.633	0,11%	194.088.850	0,08%	0	0,00%
ENERGIS SA	3.317.030.364	1,67%	5.166.403.709	1,93%	13.374.460.361	1,75%	5.504.386.525	2,28%	0	0,00%
ENVASES DEL PACIFICO SA	103.317.502	0,05%	0	0,00%	0	0,00%	0	0,00%	0	0,00%
ESVAL SA	108.392.563	0,05%	226.799.949	0,08%	794.472.534	0,10%	104.327.384	0,04%	0	0,00%
FARMACIAS AHUMADA SA	181.460.907	0,09%	364.000.465	0,14%</						

b) Valor de los bonos												
ABN AMRO SECURITIZADORA S.A.	0	0,00%	0	0,00%	0	0,00%	0	0,00%	0	0,00%	99.249.133	0,39%
AGUAS ANDINAS SA	71.093.951	0,04%	201.932.510	0,08%	1.171.551.619	0,15%	467.629.436	0,19%	40.372.797	0,16%	40.372.797	0,16%
AUTOPISTA DEL MAIPO SOCIEDAD CONCESIONAR	0	0,00%	195.826.379	0,07%	1.370.784.652	0,18%	391.652.758	0,16%	195.826.379	0,77%	195.826.379	0,77%
BCI SECURITIZADORA SA	23.844.900	0,01%	113.244.800	0,04%	636.187.690	0,08%	164.130.500	0,07%	164.130.500	0,00%	164.130.500	0,00%
BOSTON SECURITIZADORA SA	16.489.639	0,01%	32.979.279	0,01%	0	0,00%	0	0,00%	0	0,00%	16.489.639	0,07%
CAP SA	0	0,00%	191.186.881	0,07%	373.047.573	0,05%	139.892.840	0,06%	46.630.947	0,18%	46.630.947	0,18%
CEMENTOS BIOBIO SA	7.055.449	0,00%	14.110.898	0,01%	49.388.144	0,01%	56.443.593	0,02%	14.110.898	0,06%	14.110.898	0,06%
CENCOSUD SA	40.064.400	0,02%	116.876.309	0,04%	1.252.743.321	0,16%	809.277.836	0,33%	20.032.200	0,08%	20.032.200	0,08%
CGE DISTRIBUCION SA	53.557.884	0,03%	198.040.668	0,07%	918.792.829	0,12%	215.893.296	0,09%	17.852.628	0,07%	17.852.628	0,07%
COCA COLA EMBONOR SA	0	0,00%	0	0,00%	0	0,00%	246.629.243	0,10%	0	0,00%	0	0,00%
COLBUN SA	0	0,00%	37.253.933	0,01%	111.761.800	0,01%	37.253.933	0,02%	111.761.800	0,44%	111.761.800	0,44%
COMPANIA DE TELECOMUNICACIONES DE CHILE	0	0,00%	335.337.876	0,13%	3.372.228.806	0,44%	1.291.573.758	0,53%	0	0,00%	0	0,00%
COMPANIA NACIONAL DE FUERZA ELECTRICA S	0	0,00%	178.201.370	0,07%	534.604.109	0,07%	178.201.370	0,07%	0	0,00%	0	0,00%
COMPANIA GENERAL DE ELECTRICIDAD SA	0	0,00%	0	0,00%	790.435.386	0,10%	0	0,00%	0	0,00%	0	0,00%
CORP GROUP BANKING SA	45.265.508	0,02%	108.637.218	0,04%	325.911.654	0,04%	108.637.218	0,04%	18.106.203	0,07%	18.106.203	0,07%
CORPORACION NACIONAL DEL COBRE DE CHILE	0	0,00%	185.391.139	0,07%	2.762.327.971	0,36%	370.782.278	0,15%	0	0,00%	0	0,00%
CRISTALERIAS DE CHILE SA	62.788.597	0,03%	117.728.619	0,04%	1.407.278.405	0,18%	422.456.773	0,17%	47.091.448	0,19%	47.091.448	0,19%
EMBOTELLADORA ANDINA SA	0	0,00%	75.233.923	0,03%	150.467.845	0,02%	150.467.845	0,06%	0	0,00%	0	0,00%
EMPRESA DE LOS FERROCARRILES DEL ESTADO	0	0,00%	371.011.893	0,14%	833.460.523	0,11%	238.137.292	0,10%	0	0,00%	0	0,00%
EMPRESA DE SERVICIOS SANITARIOS DEL BIO	0	0,00%	0	0,00%	269.181.269	0,04%	96.136.167	0,04%	19.227.233	0,08%	19.227.233	0,08%
EMPRESA DE TRANSPORTE DE PASAJEROS METRO	0	0,00%	193.029.248	0,07%	1.645.673.085	0,22%	193.029.248	0,08%	0	0,00%	0	0,00%
EMPRESA ELECTRICA GUACOLDA SA	0	0,00%	0	0,00%	355.765.185	0,05%	39.529.465	0,02%	0	0,00%	0	0,00%
EMPRESA NACIONAL DE TELECOMUNICACIONES	0	0,00%	187.346.045	0,07%	0	0,00%	0	0,00%	0	0,00%	0	0,00%
EMPRESA NACIONAL DE ELECTRICIDAD SA	0	0,00%	391.810.856	0,15%	1.749.143.869	0,23%	2.392.807.579	0,99%	186.580.056	0,74%	186.580.056	0,74%
EMPRESA NACIONAL DEL PETROLEO	0	0,00%	0	0,00%	559.516.905	0,07%	1.305.539.445	0,54%	186.505.635	0,74%	186.505.635	0,74%
EMPRESAS CAROZZI SA	17.121.943	0,01%	119.075.362	0,04%	863.864.585	0,11%	263.637.831	0,10%	59.537.681	0,23%	59.537.681	0,23%
EMPRESAS EMI SA	0	0,00%	186.563.720	0,07%	771.902.806	0,10%	572.515.123	0,24%	0	0,00%	0	0,00%
EMPRESAS JUAN YARUR SAC	11.012.817	0,01%	27.532.044	0,01%	214.749.939	0,03%	55.064.087	0,02%	11.012.817	0,04%	11.012.817	0,04%
ESVAL SA	49.739.555	0,02%	316.576.752	0,12%	1.309.102.565	0,17%	1.164.562.604	0,48%	66.319.407	0,26%	66.319.407	0,26%
FARMACIAS AHUMADA SA	24.720.210	0,01%	115.606.993	0,04%	703.112.068	0,09%	247.940.137	0,10%	74.160.630	0,29%	74.160.630	0,29%
GASCO SA	67.531.195	0,03%	195.097.964	0,07%	1.052.408.189	0,14%	347.988.929	0,14%	33.765.597	0,13%	33.765.597	0,13%
HCI TRANSELEC SA	0	0,00%	414.916.691	0,16%	2.186.780.658	0,29%	680.943.237	0,28%	132.018.944	0,52%	132.018.944	0,52%
INVERSIONES CNPC SA	81.284.692	0,04%	325.138.768	0,12%	1.788.263.222	0,23%	617.763.658	0,25%	162.569.384	0,64%	162.569.384	0,64%
LO INVERSIONES FINANCIERAS SA	17.718.671	0,01%	168.327.371	0,06%	983.386.219	0,13%	345.514.077	0,14%	88.593.353	0,35%	88.593.353	0,35%
MASISA SA (TERRANOVA)	26.531.266	0,01%	271.047.668	0,10%	1.077.638.508	0,14%	503.214.593	0,21%	33.170.231	0,13%	33.170.231	0,13%
METROGAS SA	5.344.680	0,00%	125.985.600	0,05%	1.835.948.493	0,24%	273.349.919	0,11%	36.841.080	0,15%	36.841.080	0,15%
MINERA ESCONDIDA LIMITADA	0	0,00%	0	0,00%	339.835.720	0,04%	0	0,00%	0	0,00%	0	0,00%
PARQUE ARAUCO SA	0	0,00%	0	0,00%	301.482.956	0,04%	0	0,00%	0	0,00%	0	0,00%
QUINERO SA	73.501.553	0,04%	128.627.718	0,05%	459.394.707	0,06%	55.126.165	0,02%	0	0,00%	0	0,00%
RIFLEY CHILE SA	0	0,00%	117.172.369	0,04%	803.560.039	0,11%	163.637.831	0,06%	43.939.639	0,17%	43.939.639	0,17%
RUTA DE LA ARAUCANIA SOCIEDAD CONCESIONA S.A.C.I. FALABELLA	35.636.190	0,02%	329.559.351	0,12%	1.664.508.519	0,22%	614.322.244	0,25%	151.439.943	0,60%	151.439.943	0,60%
SANTANDER SANTIAGO SOCIEDAD SECURITIZAD SCL TERMINAL AEREO SANTIAGO SA SOCIEDA	54.613.932	0,03%	559.025.910	0,21%	5.055.420.471	0,66%	618.744.198	0,25%	753.631.607	2,97%	753.631.607	2,97%
SECURITIZADORA BICE SA	19.815.339	0,01%	93.046.981	0,03%	235.774.161	0,03%	188.103.866	0,08%	37.620.773	0,15%	37.620.773	0,15%
SECURITIZADORA LA CONSTRUCCION	0	0,00%	11.053.622	0,00%	84.283.866	0,01%	13.817.027	0,01%	310.863.112	1,23%	310.863.112	1,23%
SECURITIZADORA SECURITY GMACRFC SA	0	0,00%	104.247.484	0,04%	603.969.864	0,08%	104.247.484	0,04%	45.090.538	0,18%	45.090.538	0,18%
SECURITIZADORA INTERAMERICANA SA	8.413.537	0,00%	16.827.074	0,01%	0	0,00%	25.240.611	0,01%	16.827.074	0,07%	16.827.074	0,07%
SOC CONCESIONARIA AUTOPISTA DEL SOL SA	73.089.879	0,04%	289.526.446	0,11%	2.757.240.134	0,36%	524.235.485	0,22%	142.126.914	0,56%	142.126.914	0,56%
SOC CONCESIONARIA COSTANERA NORTE SA	0	0,00%	321.336.957	0,12%	2.030.405.621	0,27%	663.150.689	0,27%	40.953.552	0,16%	40.953.552	0,16%
SOC CONCESIONARIA RUTAS DEL PACIFICO S	0	0,00%	89.097.236	0,03%	4.655.330.581	0,61%	556.857.725	0,23%	44.548.618	0,18%	44.548.618	0,18%
SOCIEDAD CONCESIONARIA AUTOPISTA CENTRAL	0	0,00%	401.087.856	0,15%	3.208.702.845	0,42%	1.203.263.567	0,50%	200.543.928	0,79%	200.543.928	0,79%
SOCIEDAD CONCESIONARIA AUTOPISTA DEL BOS	0	0,00%	436.526.849	0,16%	1.527.843.271	0,20%	436.526.849	0,18%	0	0,00%	0	0,00%
SOCIEDAD CONCESIONARIA AUTOPISTA LOS LIB	0	0,00%	111.912.443	0,04%	329.552.462	0,04%	153.006.500	0,06%	17.654.596	0,07%	17.654.596	0,07%
SOCIEDAD CONCESIONARIA AUTOPISTA VESPUCCI	0	0,00%	96.284.101	0,04%	770.272.810	0,10%	288.852.304	0,12%	96.284.101	0,38%	96.284.101	0,38%
SOCIEDAD CONCESIONARIA AUTOPISTA INTERPO	7.537.187	0,00%	30.148.749	0,01%	150.743.747	0,02%	60.297.499	0,02%	15.074.375	0,06%	15.074.375	0,06%
SOCIEDAD ELECTRICA SANTIAGO SA	0	0,00%	0	0,00%	676.199.574	0,09%	429.953.601	0,18%	551.123.343	2,17%	551.123.343	2,17%
SOCIEDAD INVERSORA FORESTAL SA	0	0,00%	79.862.161	0,03%	199.655.403	0,03%	705.449.091	0,29%	73.206.981	0,29%	73.206.981	0,29%
TALCA CHILLAN SOCIEDAD CONCESIONARIA SA	165.023.453	0,08%	430.906.613	0,16%	2.232.336.315	0,29%	876.140.851	0,36%	345.062.652	1,36%	345.062.652	1,36%
TRANS SECURITIZADORA SA	0	0,00%	21.510.861	0,01%	55.707.191	0,01%	270.245.122	0,11%	412.366.953	1,63%	412.366.953	1,63%
VINA CONCHA Y TORO SA	0	0,00%	84.481.187	0,03%	151.228.308	0,02%	253.383.561	0,10%	84.481.187	0,33%	84.481.187	0,33%
VINA SAN PEDRO	16.873.904	0,01%	67.495.618	0,03%	337.478.089	0,04%	101.243.427	0,04%	33.747.809	0,13%	33.747.809	0,13%
Total Inversiones de los bonos	1.075.670.331	0,54%	9.609.406.383	3,59%	64.051.680.644	8,41%	23.250.049.127	9,58%	5.223.583.283	20,61%	5.223.583.283	20,61%
c) Valor de los efectos de comercio												
Sin inversión	0	0,00%	0	0,00%	0	0,00%	0	0,00%	0	0,00%	0	0,00%
Total Inversiones en Empresas Públicas y Privadas	30.346.748.599	15,24%	57.281.571.253	21,43%	177.611.644.144	23,32%	49.386.690.960	20,35%	5.223.583.283	20,61%	5.223.583.283	20,61%
4 Fondos de Inversión												
a) Valor de cuotas fondos de inversión												
ADM DE FONDOS DE INVERSION AETNA SA	8.459.520	0,00%	32.453.140	0,01%	289.404.312	0,04%	5.923.463	0,00%	0	0,00%	0	0,00%
ADM DE FONDOS DE INVERSION LAS AMERICAS	107.412.198	0,05%	760.612.169	0,28%	4.433.807.535	0,58%	619.383.674	0,26%	0	0,00%	0	0,00%
ADM DE FONDOS DE INVERSION PROA SA	8.882.366	0,00%	53.776.297	0,02%	316.711.856	0,04%	45.069.241	0,02%	0	0,00%	0	0,00%
ADM DE FONDOS DE INVERSION SANTIAGO SA	6.796.454	0,00%	33.469.054	0,01%	200.425.775	0,03%	29.421.517	0,01%	0	0,00%	0	0,00%
BETA FONDO DE INVERSION	363.313.420	0,18%	1.479.447.173	0,55%	6.097.253.819	0,80%	731.592.347	0,30%	0	0,00%	0	0,00%
CIMENTAEXPANSION SA	19.439.085	0,01%	95.744.924	0,04%	573.447.057	0,08%	84.176.587	0,03%	0	0,00%	0	0,00%
COMPASS CHILE OPPORTUNITY FONDO DE INVER	45.253.340	0,02%	323.805.808	0,12%	2.175.759.877	0,29%	263.417.237	0,11%	0	0,00%	0	0,00%
FONDOS DE INVERSION LAS AMERICAS RAICESE	270.679.334	0,14%	1.945.511.692	0,73%	11.329.236.911	1,49%	1.580.003.201	0,65%	0	0,00%	0	0,00%
FONDO DE INVERSION CMBFRIME	33.571.439	0,02%	290.887.612	0,11%	1.676.095.038	0,22%	228.963.566	0,09%	0	0,00%	0	0

6 Valor de la inversión en el Extranjero	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
ALEMANIA	18.059.893	0.01%	0	0.00%	722.305.690	0.09%	722.395.730	0.30%	0	0.00%	0	0.00%
ESTADOS UNIDOS DE AMERICA	0	0.00%	0	0.00%	0	0.00%	507.528.774	0.21%	0	0.00%	0	0.00%
SUECIA	568.321	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
REINO UNIDO	0	0.00%	173.077.801	0.06%	1.645.829.944	0.22%	263.332.791	0.11%	0	0.00%	0	0.00%
CIA BRASILEIRA DE BEBIDAS	63.748.480	0.03%	0	0.00%	2.039.951.360	0.27%	509.987.840	0.21%	254.993.920	0.10%	0	0.00%
CONPROCA SA	659.251	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FANNIE MAE	560.336	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
ISHARES DOW JONES US CONSUMER SERVICES S	14.474.352	0.01%	144.841.098	0.05%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
ISHARES INC MSCI BRAZIL	124.302.311	0.06%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
ISHARES INC MSCI JAPAN INDEX	20.601.843	0.01%	0	0.00%	0	0.00%	74.948.084	0.03%	0	0.00%	0	0.00%
ISHARES INC MSCI SOUTH KOREA IND	5.894.310	0.00%	58.943.098	0.02%	0	0.00%	234.588.888	0.10%	0	0.00%	0	0.00%
ISHARES RUSSELL 1000	11.855.172	0.01%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
ISHARES RUSSELL 2000	46.105.832	0.02%	214.985.338	0.08%	0	0.00%	93.262.938	0.04%	0	0.00%	0	0.00%
ISHARES S&P 500 BARRA GROWTH INDEX	56.567.772	0.03%	18.855.924	0.01%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
ISHARES S&P 500 INDEX	27.372.068	0.01%	66.171.974	0.02%	91.217.416	0.01%	0	0.00%	0	0.00%	0	0.00%
ISHARES S&P SMALL CAP 60	25.460.423	0.01%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
LUXEMBURGO	4.195.424	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
MONTERREY POWER SA DE CV	540.802	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
SELECT SECTOR SPDR FINANCIAL	19.033.909	0.01%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
SELECT SECTOR SPDR FTECHNOLOGY	17.125.385	0.01%	77.446.007	0.03%	0	0.00%	31.632.876	0.01%	0	0.00%	0	0.00%
SPDR TRUST SERIES 1	158.607.291	0.08%	801.980.732	0.30%	1.835.420.231	0.24%	492.140.057	0.20%	0	0.00%	0	0.00%
ABERDEEN GLOBAL ASIA PACIFIC FUND	1.607.943.956	0.81%	2.711.323.327	1.01%	5.776.799.907	0.76%	893.255.275	0.37%	0	0.00%	0	0.00%
ABERDEEN GLOBAL EUROPEAN OPPORTUNITIES	515.200.260	0.26%	850.701.496	0.32%	448.679.066	0.06%	0	0.00%	0	0.00%	0	0.00%
ABN AMRO ASIAN TIGERS EQUITY FUND	717.896.667	0.36%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
ABN AMRO EASTERN EUROPE EQUITY FUND	825.340.104	0.40%	697.945.172	0.29%	1.422.943.274	0.17%	125.986.318	0.05%	0	0.00%	0	0.00%
ABN AMRO LATIN AMERICA EQUITY FUND	1.753.757.066	0.88%	2.713.039.981	1.01%	6.603.310.258	0.87%	1.318.817.886	0.54%	0	0.00%	0	0.00%
AMERICAN GROWTH FUND OF AMERICA	1.429.089.571	0.72%	1.027.298.700	0.38%	3.084.442.809	0.41%	396.637.856	0.16%	0	0.00%	0	0.00%
AMERICAN NEW PERSPECTIVE FUND	355.751.927	0.18%	63.134.500	0.02%	333.627.900	0.04%	0	0.00%	0	0.00%	0	0.00%
AXA ROSEMBERG EQUITY ALPHA TRUST JAPAN	1.495.169.451	0.75%	730.885.810	0.27%	2.023.046.801	0.27%	0	0.00%	0	0.00%	0	0.00%
AXA ROSEMBERG EQUITY ALPHA TRUST PACIFI	393.367.621	0.20%	261.638.957	0.10%	561.327.959	0.07%	93.921.052	0.04%	0	0.00%	0	0.00%
BARING EM UMBRELLA FODGLOBAL EMERGING MA	28.935.097	0.01%	0	0.00%	761.474.788	0.10%	0	0.00%	0	0.00%	0	0.00%
BARING UMBRELLA FDEASTERN EUROPE FUND	1.058.340.138	0.52%	3.256.478.336	1.22%	4.151.310.763	0.52%	1.345.418.078	0.55%	0	0.00%	0	0.00%
BARING INTER UMBR BARING ASIA GROWTH FUND	58.870.856	0.03%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
BARING INTER UMBR BARING AUSTRALIA FUND	98.965.489	0.05%	286.493.483	0.11%	406.129.819	0.05%	0	0.00%	0	0.00%	0	0.00%
BARING INTER UMBR BARING HONG KONG CHIN	272.792.449	0.14%	610.429.341	0.23%	665.418.241	0.09%	393.448.139	0.16%	0	0.00%	0	0.00%
BARING INTER UMBR BARING GROWTH FEEDER F	860.744.280	0.43%	384.266.627	0.14%	1.162.762.575	0.15%	98.466.381	0.04%	0	0.00%	0	0.00%
CLARIDEN INTERNATIONAL INVESTMENTS PCC L	205.768.624	0.10%	446.514.194	0.17%	1.468.796.691	0.19%	1.053.088.060	0.43%	0	0.00%	0	0.00%
CREDIT SUISSE EQUITY GLOBAL FINANCIAL FU	0	0.00%	87.618.571	0.03%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
CREDIT SUISSE EQUITY GLOBAL TELECOM FUND	0	0.00%	55.009.804	0.02%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
CREDIT SUISSE EQUITY GLOBAL RESOURCES FU	0	0.00%	0	0.00%	532.443.516	0.07%	0	0.00%	0	0.00%	0	0.00%
CREDIT SUISSE EQUITY JAPAN MEGATREND FU	0	0.00%	78.675.806	0.03%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
CREDIT SUISSE EQ FEASTERN EUROPE FUND	1.991.339.026	1.00%	2.929.445.110	1.10%	6.542.841.357	0.86%	869.246.128	0.36%	0	0.00%	0	0.00%
CREDIT SUISSE EQ FEMERGING MARKETS FUND	312.086.304	0.16%	182.226.878	0.07%	446.523.814	0.06%	0	0.00%	0	0.00%	0	0.00%
CREDIT SUISSE EQ FEMERGING BLUE CHIPS F	24.135.969	0.01%	183.075.848	0.07%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
CREDIT SUISSE EQ SMALL CAP EUROPE FUND	0	0.00%	41.661.403	0.02%	124.250.391	0.02%	0	0.00%	0	0.00%	0	0.00%
DFA EMERGING MARKETS PORTFOLIO	1.595.397.663	0.80%	1.657.661.738	0.63%	3.769.523.960	0.47%	19.696.427	0.01%	0	0.00%	0	0.00%
DFA EMERGING MARKETS SMALL CAP PORTFOLIO	921.341.195	0.46%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
DFA IDGI INTERNATIONAL SMALL COMPANY POR	289.742.281	0.15%	120.501.851	0.05%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
DFA IDGIEMERGING MARKETS VALUE PORTFOLI	1.723.449.203	0.87%	2.680.286.988	1.00%	5.378.541.235	0.71%	1.298.664.306	0.54%	0	0.00%	0	0.00%
DFA IDGITAX MANAGED US SMALL CAP VAL	484.495.754	0.24%	1.083.010.102	0.41%	3.153.624.675	0.41%	563.742.569	0.23%	0	0.00%	0	0.00%
DFA IDGITAX MANAGED US MARKETWIDE VAL	855.054.367	0.43%	1.096.651.496	0.41%	1.603.788.189	0.21%	93.921.052	0.04%	0	0.00%	0	0.00%
DFA IDGIUS LARGE CAP VALUE PORTFOLIO	1.212.483.391	0.61%	1.541.938.851	0.58%	2.705.730.634	0.36%	764.371.251	0.31%	0	0.00%	0	0.00%
DFA IDGIUS MICRO CAP VALUE PORTFOLIO	454.180.051	0.23%	890.636.159	0.33%	1.396.864.159	0.17%	769.323.811	0.31%	0	0.00%	0	0.00%
DFA INTERNATIONAL SMALL CAP VALUE PORFOL	495.453.728	0.25%	377.838.992	0.14%	858.369.445	0.11%	0	0.00%	0	0.00%	0	0.00%
DFA LARGE CAP INTERNATIONAL PORTFOLIO	293.692.504	0.15%	122.705.701	0.05%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
DFA TAX MANAGED DFA INTERNATIONAL VALUE	666.812.048	0.33%	459.521.321	0.17%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
DFA US SMALL CAP VALUE PORTFOLIO	465.588.922	0.23%	864.953.562	0.32%	737.532.681	0.10%	0	0.00%	0	0.00%	0	0.00%
DFA US LARGE COMPANY PORTFOLIO	967.472.440	0.49%	426.142.003	0.16%	557.214.002	0.07%	68.880.357	0.03%	0	0.00%	0	0.00%
DFA US SMALL XM VALUE PORTFOLIO	237.319.216	0.12%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
DIMENSIONAL IGFDA INTERNATIONAL VALUE P	794.249.887	0.35%	936.914.549	0.35%	3.148.038.549	0.39%	337.851.244	0.14%	0	0.00%	0	0.00%
DIT PZAFIKFONDS	691.139.625	0.35%	141.142.225	0.05%	1.170.599.448	0.15%	0	0.00%	0	0.00%	0	0.00%
DITROM ASIAN SELECTIONS FUND PLCDIT KO	282.663.218	0.14%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
DWS INVEST EUROPEAN EQUITIES	275.864.305	0.14%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FIDELITY ADVISOR GROWTH & INCOME FUND	406.613.322	0.20%	439.186.508	0.16%	0	0.00%	79.293.202	0.03%	0	0.00%	0	0.00%
FIDELITY ADVISOR MID CAP FUND CLASS I	279.977.144	0.14%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FIDELITY ADVISOR VALUE STRATEGIES FUND C	214.361.587	0.11%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FIDELITY FUNDS FIDELITY FUND EQUITY IN	722.004.383	0.37%	441.821.487	0.17%	722.004.383	0.29%	0	0.00%	0	0.00%	0	0.00%
FIDELITY FUNDS AMERICA FUND	149.466.506	0.08%	0	0.00%	600.773.248	0.08%	0	0.00%	0	0.00%	0	0.00%
FIDELITY FUNDS AMERICAN GROWTH F	195.297.417	0.10%	481.540.653	0.18%	532.053.672	0.07%	343.529.946	0.14%	0	0.00%	0	0.00%
FIDELITY FUNDS ASEAN FUND	309.065.348	0.16%	1.179.931.202	0.44%	676.991.397	0.09%	51.996.263	0.02%	0	0.00%	0	0.00%
FIDELITY FUNDS AUSTRALIA FUND	41.992.252	0.02%	250.304.153	0.09%	343.716.708	0.05%	32.343.146	0.01%	0	0.00%	0	0.00%
FIDELITY FUNDS EMERGING MARKETS FUND	268.093.031	0.13%	269.815.142	0.10%	426.128.664	0.06%	58.501.708	0.02%	0	0.00%	0	0.00%
FIDELITY FUNDS EURO BLUE CHIP FUND	257.574.821	0.13%	467.813.107	0.18%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FIDELITY FUNDS EURO 50 TO 100 FUND	84.180.940	0.04%	52.124.825	0.02%	0	0.00%	42.063.200	0.02%	0	0.00%	0	0.00%
FIDELITY FUNDS EUROPEAN AGGRESSIVE FUND	331.331.732	0.17%	95.444.078	0.04%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FIDELITY FUNDS EUROPEAN GROWTH FUND	557.362.809	0.28%	1.252.426.845	0.47%	2.535.701.067	0.33%	946.694.629	0.39%	0	0.00%	0	0.00%
FIDELITY FUNDS EUROPEAN MIDCAP FUND	190.873.501	0.10%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FIDELITY FUNDS EUROPEAN SMALLER CO FUND	235.207.858	0.12%	713.588.320	0.27%	560.831.090	0.07%	349.184.487	0.14%	0	0.00%	0	0.00%
FIDELITY FUNDS GERMANY FUND	308.500.337	0.15%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FIDELITY FUNDS GREATER CHINA FUND	112.880.007	0.06%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FIDELITY FUNDS INDIAN FUND	140.231.412	0.07%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FIDELITY FUNDS JAPAN FUND	914.745.191	0.46%	1.872.856.834	0.70%	1.912.610.998	0.25%	330.066.660	0.14%	0	0.00%	0	0.00%
FIDELITY FUNDS JAPAN SMALLER COMPANIES F	664.631.015	0.33%	638.504.569	0.24%	562.887.451	0.07%	139.641.275	0.06%	0	0.00%	0	0.00%
FIDELITY FUNDS LATIN AMERICA FUND	1.338.438.453	0.67%	952.477.338	0.36%	2.367.497.946	0.31%	441.015.132	0.18%	0	0.00%	0	0.00%
FIDELITY FUNDS MALAYSIA FUND	31.976.056	0.02%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FIDELITY FUNDS PACIFIC FUND	252.746.138	0.13%	380.598.587	0.14%	250.729.196	0.03%	0	0.00%	0	0.00%	0	0.00%
FIDELITY FUNDS SICAV/HEALTH CARE FUND	13.981.764	0.01%	93.551.620	0.03%	237.573.717	0.03%	54.625.248	0.02%	0	0.00%	0	0.00%
FIDELITY FUNDS SOUTH ASIA FUND	1.646.714.363	0.81%	984.553.775	0.39%	1.635.347.051	0.21%	118.898.065	0.05%	0	0.00%	0	0.00%
FIDELITY FUNDS TAIWAN FUND	97.890.033	0.05%	217.334.484	0.08%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FIDELITY FUNDS THAILAND FUND	142.551.899											

MORGAN STANLEY SICAVJAPANESE VALUE EQUI	499.152.678	0.25%	408.980.253	0.15%	618.484.392	0.08%	78.129.594	0.03%	0	0.00%
MORGAN STANLEY SICAVLATIN AMERICA EQUIT	745.811.468	0.37%	1.359.179.374	0.51%	1.533.786.337	0.20%	132.264.099	0.05%	0	0.00%
MORGAN STANLEY SICAVUS EQUITY GROWTH FU	59.787.318	0.03%	201.010.672	0.08%	0	0.00%	0	0.00%	0	0.00%
MORGAN STANLEY SICAVUS SMALL CAP GROWTH	59.481.958	0.03%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
NEWTON INVESTMENT FUNDS NEWTON HIGHER	280.808.635	0.14%	795.159.710	0.30%	1.411.439.184	0.19%	354.920.499	0.15%	0	0.00%
NORDIC INVESTMENT BANK	0	0.00%	0	0.00%	0	0.00%	1.079.389	0.04%	0	0.00%
PARVEST EMERGING MARKET EQUITIES	704.356.036	0.35%	163.160.774	0.06%	0	0.00%	32.231.057	0.01%	0	0.00%
PARVEST EUROPE MID CAP	180.749.614	0.09%	288.882.972	0.11%	816.339.613	0.11%	58.140.467	0.02%	0	0.00%
PARVEST JAPAN SERIE INSTITUTIONAL	1.276.207.972	0.64%	1.511.981.159	0.57%	2.989.721.398	0.39%	751.071.844	0.31%	0	0.00%
PARVEST JAPAN SMALL CAP	213.529.287	0.11%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
PARVEST LATIN AMERICA SERIE INSTITUCIONA	1.176.494.745	0.59%	451.630.734	0.17%	0	0.00%	0	0.00%	0	0.00%
PARVEST US SMALL CAP	211.172.810	0.11%	239.990.676	0.09%	1.374.087.774	0.18%	244.998.253	0.10%	0	0.00%
PARVEST USA SERIE INSTITUCIONAL	473.867.828	0.24%	324.735.206	0.12%	0	0.00%	43.252.780	0.02%	0	0.00%
PICITET FUNDS JAPANESE EQUITIES CLASS I	1.056.538.788	0.53%	1.196.837.268	0.45%	1.824.968.369	0.24%	0	0.00%	0	0.00%
PICITET FUNDS JAPANESE EQUITY SELECTION	1.175.565.309	0.59%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
PICITET FUNDS ASIAN EQUITIES (EX JAPAN	1.929.472.409	0.97%	1.970.720.777	0.74%	3.210.360.499	0.42%	699.171.246	0.29%	0	0.00%
PICITET FUNDS EMERGING MARKETS CLASS I	1.715.701.730	0.86%	1.196.317.565	0.45%	3.112.920.813	0.41%	337.944.104	0.14%	0	0.00%
PICITET FUNDS EASTERN EUROPE FUND	1.103.581.624	0.55%	955.331.639	0.36%	1.648.304.210	0.22%	588.489.231	0.24%	0	0.00%
PICITET TARGETED FUND SMALL CAP EUROPE F	227.831.746	0.11%	0	0.00%	1.008.003.960	0.13%	0	0.00%	0	0.00%
PIONEER FUNDS EASTERN EUROPEAN EQUITY FU	1.721.480.018	0.86%	280.880.047	0.11%	0	0.00%	0	0.00%	0	0.00%
PIONEER FUNDS EMERGING MARKETS EQUITY	1.760.743.960	0.88%	1.019.522.130	0.38%	1.645.071.444	0.22%	0	0.00%	0	0.00%
PIONEER FUNDS EUROLAND EQUITY	348.456.441	0.18%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
PIONEER FUNDS EUROPEAN SMALL COMPANIES	148.663.349	0.07%	370.151.936	0.14%	407.538.230	0.05%	0	0.00%	0	0.00%
PIONEER FUNDS JAPANESE EQUITY FUND	298.572.857	0.15%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
PIONEER FUNDS PACIFIC (EX JAPAN) EQUIT	1.201.531.731	0.60%	913.950.900	0.34%	1.033.415.046	0.14%	0	0.00%	0	0.00%
PIONEER FUNDS TOP EUROPEAN PLAYERS	1.573.343.503	0.79%	2.106.559.580	0.79%	3.409.072.452	0.45%	559.617.613	0.23%	0	0.00%
ROBECO ASIAPACIFIC EQUITIES (EUR)	483.598.848	0.24%	333.822.181	0.12%	0	0.00%	0	0.00%	0	0.00%
ROBECO EMERGING MARKETS EQUITIES (EUR)	1.151.107.641	0.58%	1.025.904.396	0.38%	2.921.819.389	0.38%	297.736.025	0.12%	0	0.00%
SCHRODER INT SEL FUND EURO EQUITY FUND	1.711.461.466	0.86%	2.377.416.371	0.89%	3.762.917.931	0.49%	378.069.840	0.16%	0	0.00%
SCHRODER INT SEL FUNDJAPANESE EQ FUND	984.045.038	0.49%	1.161.998.880	0.43%	609.482.082	0.08%	0	0.00%	0	0.00%
SCHRODER INT SEL FUNDJAPANESE SMALLER C	507.040.096	0.25%	383.069.053	0.14%	1.501.115.817	0.20%	88.712.092	0.04%	0	0.00%
SCHRODER INT SEL FUNDLATIN AMERICA FUND	1.681.066.205	0.84%	1.675.054.761	0.63%	2.073.097.320	0.27%	0	0.00%	0	0.00%
SCHRODER INT SEL FUNDPACIFIC EQUITY FUND	1.865.867.316	0.94%	1.292.837.577	0.48%	2.609.265.920	0.34%	0	0.00%	0	0.00%
SCHRODER INT SEL FUNDUK EQUITY FUND	339.502.244	0.17%	250.157.573	0.09%	179.447.798	0.02%	260.151.767	0.11%	0	0.00%
SCUDER GLOBAL OPPORTUNITIES FUNDSEMERG	1.151.107.641	0.58%	1.025.904.396	0.38%	2.921.819.389	0.38%	297.736.025	0.12%	0	0.00%
SELIGMAN GLOBAL HORIZON F JAPAN FUND	543.010.119	0.27%	1.052.160.407	0.39%	1.934.338.224	0.25%	798.106.906	0.33%	0	0.00%
SELIGMAN GLOBAL HORIZON F GLOBAL TECHNO	29.306.401	0.01%	73.933.887	0.03%	0	0.00%	0	0.00%	0	0.00%
SELIGMAN GLOBAL HORIZON F US COMMUNICA	0	0.00%	0	0.00%	524.459.427	0.07%	0	0.00%	0	0.00%
STRATEGIC VALUE ADVISOR PLC VALUE FUND	0	0.00%	944.369.549	0.35%	1.546.404.894	0.20%	546.488.881	0.23%	0	0.00%
THREEDNEEDLE INVESTMENT FUNDS ICVC ASIA	1.229.044.826	0.62%	911.788.672	0.34%	0	0.00%	0	0.00%	0	0.00%
THREEDNEEDLE INVESTMENT FUNDS ICVC EURO	542.616.386	0.27%	0	0.00%	1.732.829.335	0.23%	0	0.00%	0	0.00%
THREEDNEEDLE INVESTMENT FUNDS ICVC LATIN	1.143.097.077	0.57%	1.329.540.318	0.50%	793.790.316	0.10%	0	0.00%	0	0.00%
UBS (CH) EQUITY FUNDPACIFIC	0	0.00%	0	0.00%	576.552.575	0.08%	0	0.00%	0	0.00%
UBS (LUX) EQUITY FUND EUROPEAN OPPORTU	453.563.177	0.23%	0	0.00%	926.847.896	0.12%	0	0.00%	0	0.00%
UBS (LUX) EQUITY FUNDEMERGING MARKETS F	369.802.277	0.19%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
UBS (LUX) EQUITY FUNDSMALL & MID CAPS J	468.628.647	0.24%	640.258.224	0.24%	1.406.773.178	0.18%	0	0.00%	0	0.00%
VANGUARD EXTENDED MARKET INDEX FUND	676.230.752	0.34%	668.071.792	0.25%	1.728.817.745	0.23%	0	0.00%	0	0.00%
VANGUARD GROWTH INDEX FUND	446.593.710	0.22%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
VANGUARD INDEX FUNDS SMALLCAP INDEX FUN	438.888.737	0.22%	0	0.00%	1.093.207.729	0.14%	0	0.00%	0	0.00%
VANGUARD INTX FUNDS VANGUARD TOTAL STOC	1.416.199.363	0.71%	1.300.205.468	0.49%	1.513.709.461	0.20%	0	0.00%	0	0.00%
VANGUARD INT EQ INDEX FEURO STOCK INDEX	1.111.017.013	0.56%	192.217.326	0.07%	1.265.390.166	0.17%	0	0.00%	0	0.00%
VANGUARD INV SERIES PLC US 500 STOCK IN	1.066.882.974	0.54%	776.613.384	0.29%	850.418.963	0.11%	135.921.375	0.06%	0	0.00%
VANGUARD MORGAN GROWTH FUND	1.109.323.249	0.56%	1.485.370.407	0.56%	2.709.664.561	0.36%	794.536.060	0.33%	0	0.00%
VANGUARD PACIFIC STOCK INDEX FUND	846.320.859	0.43%	464.889.555	0.17%	1.925.688.075	0.25%	0	0.00%	0	0.00%
VANGUARD TOTAL INTERNATIONAL STOCK INDEX	663.123.779	0.33%	295.746.024	0.11%	0	0.00%	0	0.00%	0	0.00%
VANGUARD VALUE INDEX FUND	657.626.624	0.33%	500.374.278	0.19%	775.289.225	0.10%	0	0.00%	0	0.00%
VANGUARD WHITEHALL F VANGUARD SELECT VA	526.114.034	0.26%	676.133.140	0.25%	1.563.821.791	0.21%	89.737.926	0.04%	0	0.00%
VANGUARD WINDSOR FUNDS VANGUARD WINDSO	1.143.908.933	0.57%	1.139.198.022	0.43%	2.541.008.677	0.33%	0	0.00%	0	0.00%
VANGUARD WINDSOR II FUND	1.375.149.549	0.69%	1.053.845.466	0.39%	1.528.442.245	0.20%	230.173.891	0.09%	0	0.00%
VANGUARD WORLD FVANGUARD US GROWTH FUND	258.845.589	0.13%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
WESTAM COMPASS FUNDEUROPEAN COVERAGE	548.715.770	0.28%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
BROWN BROTHERS HARRIMAN & CO.	39.631.546	0.02%	23.166.120	0.01%	36.952.157	0.00%	2.236.450	0.00%	842.354	0.00%
Total Inversiones en el Extranjero	114.250.140.629	57,39%	109.380.905.708	40,92%	195.717.966.809	25,70%	30.575.576.943	12,60%	255.836.274	1,01%

7 Valor de la inversión en Derivados

DEUTSCHE BANK (CHILE)	-158.762.803	-0.08%	-238.493.057	-0.09%	-499.168.486	-0.07%	-39.909.592	-0.02%	0	0.00%
BANCO DE CREDITO E INVERSIONES	-362.027.983	-0.18%	-268.975.422	-0.10%	-343.579.572	-0.05%	-9.367.753	0.00%	-1.740.517	-0.01%
BANCO BILBAO VIZCAYA ARGENTARIA CHILE	-300.979.812	-0.15%	-433.150.422	-0.16%	-450.966.563	-0.06%	-87.366.414	-0.04%	0	0.00%
BANCO SANTANDERCHILE	-216.438.462	-0.11%	-191.599.656	-0.07%	-415.337.432	-0.05%	-66.981.389	-0.03%	0	0.00%
BANKBOSTON NA	-221.199.694	-0.11%	-363.527.481	-0.14%	-362.310.197	-0.05%	-36.112.906	-0.01%	-3.388.354	-0.01%
HSBC BANK (CHILE)	-95.133.417	-0.05%	-162.399.497	-0.06%	-199.872.335	-0.03%	-74.702.235	-0.03%	0	0.00%
JP MORGAN CHASE BANK	-305.859.162	-0.15%	-104.476.802	-0.04%	-53.677.539	-0.01%	-10.845.429	0.00%	0	0.00%
BANCO SECURITY	-282.214.126	-0.14%	-338.994.855	-0.13%	-312.572.368	-0.04%	-64.911.110	-0.03%	0	0.00%
BANCO BICE	-325.954.509	-0.16%	-239.855.621	-0.09%	-378.957.034	-0.05%	-65.264.703	-0.03%	2.008.941	0.01%
Total Valor de la inversión en Derivados	-2.268.569.988	-1,14%	-2.341.462.613	-0,88%	-3.016.441.526	-0,40%	-455.461.531	-0,19%	-3.119.930	-0,01%
VALOR TOTAL DE LA CARTERA DE INVERSIONES DE LOS FONDOS DE PENSIONES	199.063.595.881	100,00%	267.304.954.923	100,00%	761.501.392.574	100,00%	242.733.406.482	100,00%	25.340.284.880	100,00%