

CARTERAS DE INVERSIONES DE LOS FONDOS DE PENSIONES TIPO A, B, C, D Y E
A.F.P. PROVIDA S.A. AL 30 DE JUNIO DE 2006

COMPOSICION DE LA CARTERA DE INVERSIONES DEL FONDO A

1.- DIVERSIFICACION POR INSTRUMENTOS

a) SALDOS DE LAS CUENTAS BANCARIAS INVERSIONES NACIONALES E INVERSIONES EXTRANJERA DEL FONDO DE PENSIONES	11.117.608.323	0,63%
b) TITULOS EMITIDOS POR INSTITUCIONES ESTATALES	56.767.208.498	3,23%
c) DEPOSITOS A PLAZO Y OTROS TITULOS REPRESENTATIVOS DE CAPTACIONES DE INSTITUCIONES FINANCIERAS	381.485.660.760	21,71%
d) LETRAS DE CREDITO EMITIDAS POR INSTITUCIONES FINANCIERAS	4.848.969.348	0,28%
e) BONOS Y OTROS TITULOS EMITIDOS O GARANTIZADOS POR INSTITUCIONES FINANCIERAS	0	
f) BONOS DE EMPRESAS PUBLICAS Y PRIVADAS	34.213.320.242	1,95%
g) ACCIONES DE SOCIEDADES ANONIMAS	249.046.174.097	14,17%
h) CUOTAS DE FONDOS DE INVERSION Y FICE	13.483.810.111	0,77%
i) CUOTAS DE FONDOS MUTUOS	36.543.697.236	2,08%
j) EFECTOS DE COMERCIO	1.105.751.454	0,06%
k) TITULOS DE EMISORES EXTRANJEROS	985.964.730.658	56,11%
l) INSTRUMENTOS DERIVADOS NACIONALES	-17.089.449.531	-0,97%
m) INSTRUMENTOS DERIVADOS EXTRANJEROS	-384.005.653	-0,02%
n) TOTAL CARTERA DE INSTRUMENTOS FINANCIEROS DEL FONDO DE PENSIONES	1.757.103.475.543	100%

2.- DIVERSIFICACION POR EMISOR

2,1 ESTATAL

BANCO CENTRAL DE CHILE	20.228.619.262	1,15%
INSTITUTO DE NORMALIZACION PREVISIONAL	32.762.734.100	1,86%
TESORERIA GENERAL DE LA REPUBLICA	3.775.855.136	0,21%

TOTAL ESTATAL

	56.767.208.498	3,23%
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2,2 INSTITUCIONES FINANCIERAS

BANCO BICE	28.680.382.236	1,63%
BANCO DEL DESARROLLO	3.085.531.560	0,18%
BANCO ESTADO	12.681.925.842	0,72%
BANCO FALABELLA	508.096.273	0,03%
BANCO PARIS	496.725.940	0,03%
BANCO PENTA	4.321.286.264	0,25%
BANCO SECURITY	4.143.996.773	0,24%
BANK BOSTON NATIONAL ASSOCIATION	3.088.857.432	0,18%
BBVA BANCO BHIF	17.061.327.096	0,97%
CITIBANK N.A.	15.864.781.713	0,90%
COOPERATIVA DEL PERSONAL UNIV. DE CHILE LTDA.	2.338.791.200	0,13%
SCOTIABANK SUD AMERICANO	5.249.845.096	0,30%

TOTAL INSTITUCIONES FINANCIERAS

	97.521.547.425	5,55%
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2,3 EMPRESAS PUBLICAS Y PRIVADAS

** SECTOR ELECTRICO **		
AES GENER S.A.	5.844.786.129	0,33%
CGE DISTRIBUCION S.A.	909.249.005	0,05%
CGE TRANSMISION S.A.	199.649.064	0,01%
CIA.NACIONAL DE FUERZA ELECTRICA S.A.	1.425.610.956	0,08%
COLBUN S. A.	838.448.519	0,05%
COMPANIA GENERAL DE ELECTRICID S.A.	10.095.761.124	0,57%
EMPRESA ELECTRICA PILMAIQUEN S.A.	235.831.786	0,01%
EMPRESA NACIONAL DE ELECTRICIDAD S.A.	29.782.005.854	1,69%
ENERSIS S.A.	29.903.574.856	1,70%

Sub-Total SECTOR ELECTRICO

	79.234.917.293	4,51%
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**** SECTOR TELECOMUNICACIONES ****

ALMENDRAL S.A.	6.238.729	0,00%
ALMENDRAL TELECOMUNICACIONES S.A.	988.890.087	0,06%
CIA. DE TELEFONOS DE COYHAIQUE S.A.	652.150	0,00%
CIA. NACIONAL DE TELEFONOS TELEFONICA DEL SUR	340.415.058	0,02%
CIA.DE TELECOMUNICACIONES DE CHILE S.A.	11.086.299.182	0,63%
EMPRESA NACIONAL DE TELECOMUNICACIONES S.A.	9.967.681.829	0,57%

Sub-Total SECTOR TELECOMUNICACIONES

	22.390.177.035	1,27%
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**** SECTOR SERVICIOS ****

AGUAS ANDINAS S.A.	5.690.409.288	0,32%
BANCO CREDITO E INVERSIONES	70.874.818.418	4,03%
BANCO DE CHILE	86.328.921.032	4,91%
BANCO SANTANDER-CHILE	120.265.225.239	6,84%
BANMEDICA S.A.	327.504.300	0,02%
BANVIDA S.A.	58.906.086	0,00%
BCI SECURITIZADORA S.A.	365.952.600	0,02%
BICECORP S.A.	28.147.182	0,00%
CENCOSUD S.A.	16.709.163.511	0,95%
CIA. SUDAMERICANA DE VAPORES S.A.	5.207.961.181	0,30%
CORPBANCA	18.985.512.050	1,08%
DISTRIBUCION Y SERVICIOS D&S S.A.	7.529.041.203	0,43%
EMP. DE LOS FERROCARRILES DEL ESTADO	1.628.084.378	0,09%
EMP.DE TRANSPORTE DE PASAJEROS METRO S.A.	1.969.653.793	0,11%
EMPRESA OBRAS SANITARIAS DE VALPO.	1.027.047.075	0,06%
EMPRESAS CONOSUR S.A.	53.268	0,00%
EMPRESAS JUAN YARUR S.A.C.	33.038.452	0,00%
EMPRESAS LA POLAR S.A.	4.185.771.888	0,24%
EMPRESAS NAVIERAS S.A.	149.920.716	0,01%
FARMACIAS AHUMADA S.A.	775.508.078	0,04%
GRUPO SECURITY S.A.	1.470.830.084	0,08%
INMOBILIARIA SAN PATRICIO S.A.	412.545	0,00%
INTASA S.A.	15.255.800	0,00%
LQ INVERSIONES FINANCIERAS S.A	390.149.459	0,02%
METROGAS S.A.	1.074.613.704	0,06%
PARQUE ARAUCO S.A	934.553.195	0,05%
RUTA DE LA ARAUCANIA SOCIEDAD CONCESIONARIA S.A.	656.396.372	0,04%
S.A.C.I. FALABELLA	8.307.336.427	0,47%
S.CONCESIONARIA VESPUCCIO NORTE EXPRESS	1.638.548.660	0,09%
SANTANDER S.A. AGENTES DE VALORES	185.104.358	0,01%
SANTANDER S.A. SOCIEDAD SECURITIZADORA	1.185.264.639	0,07%
SCL TERMINAL AEREO SANTIAGO S.A. SOC. CONCES.	535.023.406	0,03%
SM CHILE	138.180.590	0,01%
SOC. CONCESIONARIA AUTOPISTA DEL SOL S.A.	601.978.294	0,03%
SOC.CONC. AUTOPISTA LOS LIBERTADOR S.A.	82.388.116	0,00%
SOC.CONCES. AUTOPISTA VESPUCCIO SUR SA	962.841.013	0,05%
SOC.CONCESIONARIA AUTOPISTA CENTRAL	1.002.719.639	0,06%
SOC.CONCESIONARIA RUTAS DEL PACIFICO SA	445.486.180	0,03%

Sub-Total SECTOR SERVICIOS

	361.767.722.219	20,59%
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**** SECTOR INDUSTRIAL ****

BESALCO S. A.	81.850.560	0,00%
CEM S.A.	6.911.434	0,00%
CEMENTO POLPAICO S.A.	17.689.400	0,00%
CEMENTOS BIO BIO S.A.	4.292.037.180	0,24%
CIA ELECTROMETALURGICA S.A.	219.328.200	0,01%
CIA TECNO INDUSTRIAL S.A.	294.388.138	0,02%
CINTAC S.A	134.862.123	0,01%
COMPANIA CERVECERIAS UNIDAS S.A.	7.202.176.402	0,41%
COMPANIA CHILENA DE FOSFOROS S.A.	161.054.600	0,01%

COMPANIA CHILENA DE TABACOS S.A.	109.326.000	0,01%
CRISTALERIAS DE CHILE S.A.	2.765.955.542	0,16%
DETROIT CHILE S.A.	92.507.085	0,01%
EMBOTELLADORA ANDINA S.A.	5.314.174.275	0,30%
EMBOTELLADORAS COCA-COLA POLAR S.A.	15.236.415	0,00%
EMPRESAS IANSA S.A.	1.822.023.575	0,10%
EMPRESAS MELON S.A.	2.063.916.374	0,12%
ENAE S.A.	978.308.153	0,06%
ENVASES DEL PACIFICO S.A.	692.883.933	0,04%
INDUSTRIAS TRICOLOR S.A.	14.147.632	0,00%
INVERSIONES FRIMETAL	16.591.566	0,00%
MADECO S.A.	924.529.605	0,05%
SOC.MANUFACTURERA DE ELECTROARTEFACTOS S.A.	14.748.413	0,00%
SOCIEDAD ANONIMA VINA SANTA RITA	424.577.835	0,02%
VINA CONCHA Y TORO S.A.	5.715.736.531	0,33%
VINA SAN PEDRO S.A.	998.376.952	0,06%
WATT'S S.A.	23.947.510	0,00%

Sub-Total SECTOR INDUSTRIAL 34.397.285.423 1,96%

**** SECTOR RECURSOS NATURALES ****

CAP S.A	11.857.704.880	0,67%
CORPORACION NACIONAL DEL COBRE DE CHILE	2.508.594.139	0,14%
EMPRESAS CMPC S.A.	20.957.620.239	1,19%
EMPRESAS COPEC S.A.	21.924.574.880	1,25%
GASCO S.A.	5.151.947.307	0,29%
INDUSTRIAS FORESTALES S.A.	228.338.307	0,01%
MARITIMA DE INVERSIONES S.A.	818.137.414	0,05%
MASISA S.A.	5.085.398.150	0,29%
PESQUERA ITATA S.A.	6.270.300	0,00%
SIF SOCIEDAD INVERSORA FORESTAL S.A.	13.310.360	0,00%
SIPSA S.A.	16.283.040	0,00%
SOCIEDAD PESQUERA COLOSO S.A.	45.030.760	0,00%
SOCIEDAD QUIMICA Y MINERA DE CHILE S.A.	6.775.146.881	0,39%

Sub-Total SECTOR RECURSOS NATURALES 75.388.356.657 4,29%

**** SECTOR FONDOS DE INVERSION ****

BETA FONDO DE INVERSION MOBILIARIA	228.009.322	0,01%
CITICORP CHILE FONDO DE INVERSION	2.033.497.204	0,12%
COLONO FONDO DE INVERSION MOBILIARIA	502.280.324	0,03%
COMPASS AMERICA LATINA FDO. INV. INTERNACIONAL	33.068.856	0,00%
COMPASS FONDO INVERSION MOBILIARIA	148.759.476	0,01%
DESARROLLO FONDO DE INVERSION INMOBILIARIA	7.273.393	0,00%
FDO.INV.DESARROLLO INFRAESTRUCTURA	80.108.354	0,00%
FDO.INV.DESARROLLO LLAIMA	8.064.857	0,00%
FDO.INV.DESARROLLO ORION	20.477.283	0,00%
FONDO DE INV. INMOB. TOESCA	1.621.939.644	0,09%
FONDO DE INV. INMOB. SANTANDER PLUSVALIA	219.224.150	0,01%
FONDO DE INVERSION CELFIN	900.687.223	0,05%
FONDO DE INVERSION DE DESARROLLO DE EMPRESAS SABCO	9.310.883	0,00%
FONDO DE INVERSION INMOB CIMENTA EXPANSION	324.543.546	0,02%
FONDO DE INVERSION INMOB. SANTIAGO	88.858.800	0,01%
FONDO DE INVERSION LARRAIN VIAL-BEAGLE	3.841.554.616	0,22%
FONDO DE INVERSION PROA	4.791.803	0,00%
FONDO INVERSION DE DESARROLLO LAS AMERICAS EMERGENTE	1.541.192.612	0,09%
FONDO INVERSION INMOBILIARIO FUNDACION	238.835.337	0,01%
FONDO INVERSION INMOBILIARIO LAS AMERICAS-RAICES	166.537.382	0,01%
FORESTAL LIGNUM	27.786.381	0,00%
GLOBAL OPTIMIZATION FONDO DE INV. INTER.	5.086.484	0,00%
MONEDA DEUD LATIN AMERICA FD INV INT	123.126.457	0,01%
PIONERO FONDO DE INVERSION MOBILIARIA	27.766.319	0,00%
PIONERO FONDO INVERSION MOBILIARIA	132.722.978	0,01%
RENTAS FONDO DE INV. INMOB.	194.128.919	0,01%
SIGLO XXI FONDO DE INVERSION	129.982.202	0,01%
TORONTO CAPITAL GROUP FDO DE INVERSION	17.235.943	0,00%

Sub-Total SECTOR FONDOS DE INVERSION 12.676.750.748 0,72%

**** SECTOR FONDOS MUTUOS ****

FONDO MUTUO BANDESARROLLO	2.373.867.455	0,14%
FONDO MUTUO CITICORP FINANCIERO	2.510.317.755	0,14%
FONDO MUTUO SECURITY	2.377.069.517	0,14%
FONDO MUTUO BOSTON	2.453.618.361	0,14%
FONDO MUTUO BANCO CREDITO E INVERSIONES	2.510.743.134	0,14%
FONDO MUTUO BBVA	6.220.624.415	0,35%
FONDO MUTUO BICE	3.881.680.592	0,22%

FONDO MUTUO ESTADO	1.011.567.576	0,06%
FONDO MUTUO SANTANDER	10.635.354.081	0,61%
FONDO MUTUO SUDAMERICANO	2.568.854.350	0,15%

Sub-Total SECTOR FONDOS MUTUOS 36.543.697.236 2,08%

**** SECTOR FICE ****

CHILE FUND	807.059.363	0,05%
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Sub-Total SECTOR FICE 807.059.363 0,05%

TOTAL EMPRESAS PUBLICAS Y PRIVADAS 623.205.965.974 35,47%

2,4 DERIVADOS NACIONALES

**** DERIVADOS NACIONALES ****

ABN AMRO BANK	-2.380.010.007	-0,14%
BANCO BICE	-1.508.077.940	-0,09%
BANCO CREDITO E INVERSIONES	-2.080.919.859	-0,12%
BANCO DE CHILE	-3.048.841.897	-0,17%
BANCO ESTADO	-240.765.681	-0,01%
BANCO FALABELLA	-69.985.802	0,00%
BANCO SANTANDER-CHILE	-620.847.499	-0,04%
CITIBANK N.A.	-1.119.135.954	-0,06%
DEUTSCHE BANK CHILE	-1.529.441.732	-0,09%
HSBC BANK CHILE	-2.814.649.574	-0,16%
J.P. MORGAN CHASE BANK	-1.400.791.956	-0,08%
SCOTIABANK SUD AMERICANO	-276.181.630	-0,02%

TOTAL DERIVADOS NACIONALES -17.089.448.531 -0,97%

2,5 INSTITUCIONES EXTRANJERAS

**** INSTITUCIONES FINANCIERAS ****

BROWN BROTHERS HARRIMAN & CO.	11.117.478.172	0,63%
INTER-AMERICAN DEVEL BK	1.217.253.293	0,07%

Sub-Total INSTITUCIONES FINANCIERAS 12.334.731.465 0,70%

**** EMPRESAS Y FONDOS ****

FINANCIAL SELECT SECTOR SPDR	444.993.679	0,03%
I SHARES MSCI PACIFIC EX JPN	163.854.106	0,01%
I SHARES RUSSELL 1000 INDEX	453.460.346	0,03%
I SHARES RUSSELL MIDCAP INDEX FUND	616.787.721	0,04%
I SHARES S&P 500 / BARRA GROWTH	424.258.293	0,02%
I SHARES S&P EUROPE 350	2.740.216.583	0,16%
I SHARES S&P MIDCAP 400	567.166.407	0,03%
I SHARES S&P MIDCAP 400 / VALUE	3.303.223.828	0,19%
ISHARES FTSEXINHUA CHINA 25	1.854.926.633	0,11%
ISHARES GOLDMAN SACHS TECH I	426.120.241	0,02%
ISHARES INC MSCI EMU INDEX	1.368.232.310	0,08%
ISHARES INC MSCI UNITED KINGDOM INDEX	91.716.568	0,01%
ISHARES MSCI AUSTRALIA INDEX	370.123.861	0,02%
ISHARES MSCI BRASIL	7.132.584.968	0,41%
ISHARES MSCI GERMANY	117.653.260	0,01%
ISHARES MSCI HONG KONG INDEX	308.792.302	0,02%
ISHARES MSCI JAPAN INDEX FD	4.433.104.581	0,25%
ISHARES MSCI MALAYSIA (FREE)	255.785.329	0,01%
ISHARES MSCI SINGAPORE FREE	358.068.811	0,02%
ISHARES MSCI SOUTH AFRICA IN	482.289.572	0,03%
ISHARES MSCI SOUTH KOREA IND	1.467.984.811	0,08%
ISHARES MSCI TAIWAN INDEX FD	1.349.748.557	0,08%
ISHARES RUSSELL 1000 GROWTH	428.826.976	0,02%
ISHARES RUSSELL 1000 VALUE	509.949.599	0,03%
ISHARES RUSSELL 2000	600.727.456	0,03%
ISHARES S&P 500 INDEX FUND	547.441.354	0,03%
SELECT SECTOR SPDR FUND- TECHNOLOGY	419.953.700	0,02%
THREADNEDLE LATIN AMERICA GROWTH FUND	9.824.386.198	0,56%

Sub-Total EMPRESAS Y FONDOS 41.060.178.050 2,34%

**** FONDOS MUTUOS Y DE INVERSION ****

ABERDEEN GLOBAL ASIA PACIFIC FUND	14.625.162.830	0,83%
ABERDEEN GLOBAL EMERGING MARKETS	3.307.225.478	0,19%
ABN AMRO FUNDS LATIN AMERICA EQUITY FUND	13.050.357.770	0,74%
AMERICAN GROWTH FD OF AMER-F	7.184.563.245	0,41%
AXA ROSENBERG EUROBLLOC EQUITY	2.664.436.697	0,15%
AXA ROSENBERG JAPAN EQUITY	6.853.897.696	0,39%
AXA ROSENBERG JAPAN SC EQUITY	2.560.909.109	0,15%

AXA ROSENBERG UK EQUITY ALPH	2.308.891.685	0,13%
BARING EMERGING MARKETS LATIN AMERICA FUND	7.950.971.604	0,45%
BARING KOREA FEEDER FUND	7.540.787.499	0,43%
CAPITAL INT EMERGING MARKETS	5.599.079.571	0,32%
CLARIDEN JAPAN EQUITY FUND	2.157.981.921	0,12%
CLARIDEN RUSSIAN EQUITY FUND	6.273.872.434	0,36%
CREDIT SUISSE EQUITY FUND (LUX) - EASTERN EUROPE	12.340.042.855	0,70%
CREDIT SUISSE EQUITY FUND (LUX) - EMERGING MARKETS	2.927.832.586	0,17%
CREDIT SUISSE EQUITY FUND (LUX) - GLOBAL RESOURCES	1.027.102.281	0,06%
CREDIT SUISSE EQUITY FUND (LUX) - JAPAN MEGATREND	742.434.794	0,04%
CREDIT SUISSE EQUITY FUND (LUX) - LATIN AMERICA	3.539.539.166	0,20%
CREDIT SUISSE EQUITY FUND (LUX) - SMALL CAP JAPAN	2.277.901.346	0,13%
CREDIT SUISSE EQUITY GLOBAL INT	1.842.293.285	0,10%
CREDIT SUISSE EQUITY SMALL CAP GERMANY FUND	2.849.318.546	0,16%
CREDIT SUISSE LATIN AMERICA EQ FD	1.604.051.770	0,09%
DEKALUX DEUTSCHLAND	5.010.179.361	0,29%
DEKALUX-EUROPA POTENTIAL	611.811.681	0,03%
DFA EMERGING MARKET	10.611.240.885	0,60%
DFA EMERGING MARKETS SMALL CAP PORTFOLIO	3.967.075.293	0,23%
DFA IDGI TAX MG US MARKETWIDW VALUE P	9.952.055.477	0,57%
DFA IDGI TAX MG US SMALL CAP VALUE PORTFOLIO	3.941.361.642	0,22%
DFA IDGI-US MICRO CAP PORTFOLIO	1.227.654.819	0,07%
DFA IDGI-US SMALL CAP VALUE PORTFOLIO	5.132.286.991	0,29%
DFA INT SMALL CAP VALUE PORTFOLIO	7.104.746.301	0,40%
DFA INTER VALUE P -DIMENSIONAL IG	1.862.573.522	0,11%
DFA INV. DEIMENS.GROUP-US SMALL XM VALUE PORTFOLIO	3.336.672.324	0,19%
DFA INVEST DGI-EMERGING MARKETS VALUE PORTF	13.530.249.511	0,77%
DFA TAX MANAGED INTL VALUE	2.191.728.958	0,12%
DFA US LARGE CAP VALUE PT	12.263.317.268	0,70%
DIT-PAZIFIKFONDS	6.952.804.749	0,40%
DIT-RCM ASIAN SEL KOREA	1.198.014.535	0,07%
DIT-ROHSTOFFONDS	1.390.087.364	0,08%
DIT-WACHSTUM EUROPA	4.294.466.587	0,24%
DWS INVEST TOP 50 ASIA FUND	1.232.698.491	0,07%
DWS INVESTMENT BRIC PLUS	700.404.876	0,04%
DWS INVESTMENT EURO EQUITIES	4.961.950.017	0,28%
DWS INVESTMENT JAPANESE EQUITIES	6.450.385.412	0,37%
DWS MANDARIN	1.801.712.165	0,10%
DWS RUSSIA	13.209.514.143	0,75%
FIDELITY ADV MID CAP FUND-I	7.917.064.750	0,45%
FIDELITY ADV NATURAL RES	1.811.322.961	0,10%
FIDELITY ADV VALUE STRATEGIES	435.041.343	0,02%
FIDELITY FND-AMER GRWTH-A	1.442.216.164	0,08%
FIDELITY FUNDS - AMERICA FUND 'A'	3.705.111.140	0,21%
FIDELITY FUNDS - ASEAN FUND 'A'	1.539.975.942	0,09%
FIDELITY FUNDS - ASIAN SPECIAL SITUATIONS FUND 'A'	5.103.890.244	0,29%
FIDELITY FUNDS - AUSTRALIA FUND 'A'	893.040.663	0,05%
FIDELITY FUNDS - EMERGING MARKETS FUND 'A'	1.658.372.754	0,09%
FIDELITY FUNDS - EURO BLUE CHIP FUND 'A'	3.125.997.482	0,18%
FIDELITY FUNDS - EURO STOXX 50TM FUND 'A'	1.587.588.574	0,09%
FIDELITY FUNDS - EUROPEAN AGGRESSIVE FUND 'A'	4.182.010.750	0,24%
FIDELITY FUNDS - EUROPEAN GROWTH FUND 'A'	4.402.259.818	0,25%
FIDELITY FUNDS - EUROPEAN SMALLER COMPANIES FUND 'A'	2.263.842.106	0,13%
FIDELITY FUNDS - HEALTH CARE FUND 'A'	1.731.395.778	0,10%
FIDELITY FUNDS - IBERIA FUND 'A'	1.425.933.350	0,08%
FIDELITY FUNDS - INDONESIA FUND 'A'	1.900.355.686	0,11%
FIDELITY FUNDS - JAPAN FUND 'A'	3.463.933.183	0,20%
FIDELITY FUNDS - JAPAN SMALLER COMPANIES FUND 'A'	2.174.948.866	0,12%
FIDELITY FUNDS - LATIN AMERICA FUND 'A'	3.995.568.532	0,23%
FIDELITY FUNDS - SINGAPORE FUND 'A'	1.606.907.597	0,09%
FIDELITY FUNDS - SOUTH EAST ASIA FUND 'A'	13.072.808.372	0,74%
FIDELITY FUNDS - TAIWAN FUND 'A'	1.798.405.700	0,10%
FIDELITY FUNDS - THAILAND FUND 'A'	981.004.283	0,06%
FIDELITY FUNDS GERMANY FUND	6.069.042.838	0,35%
FIDELITY NORDIC FUND	1.163.577.424	0,07%
FORTIS L FUND EQUITY LAT AMERICA	1.819.019.519	0,10%
GARTMORE SICAV ASIA PACIFIC FUND	1.950.497.278	0,11%
GARTMORE SICAV CONTINENTAL EUROPEAN FUND	10.550.293.325	0,60%
GARTMORE SICAV CONTINENTAL EUROPEAN SMALLER COMP.FUND	5.815.826.041	0,33%
GARTMORE SICAV EMERGING MARKETS FUND	7.205.778.683	0,41%
GARTMORE-LATIN AMER-D INC	5.402.726.020	0,31%
GOLDMAN SACHS ASIA PORTFOLIO	6.818.951.876	0,39%
GOLDMAN SACHS EUROPE SMALL CAP PORTFOLIO	1.350.093.216	0,08%
GOLDMAN SACHS FUNDS SICAV EUROPE PORT	1.753.712.922	0,10%
GOLDMAN SACHS GLOBAL EMERGING MARKETS EQUITY PORTFOLIO	1.884.401.792	0,11%
GOLDMAN SACHS GLOBAL TECHNOLOGY PORTFOLIO	2.189.240.001	0,12%
GOLDMAN SACHS JAPAN PORTFOLIO	276.913.787	0,02%

GOLDMAN SACHS JAPAN SMALL CAP PORTFOLIO	2.086.048.194	0,12%
IXIS AM EMETGING EUROPE-I CA	485.241.924	0,03%
IXIS AMA EMERGING ASIA FUND	8.146.546.516	0,46%
IXIS AMA PACIFIC RIM EQUITIES FUND	7.622.223.910	0,43%
IXIS LOOMIS US RESEARCH CAP	2.662.026.653	0,15%
JB SWISS STOCK FUND-C	1.935.451.041	0,11%
JF ASIA EQUITY	2.974.930.626	0,17%
JF GREATER CHINA	3.022.822.864	0,17%
JF JAPAN EQUITY	6.682.217.856	0,38%
JPMF EASTERN EUROPE EQUITY	9.901.070.801	0,56%
JPMF EMERGING EUROPE EQUITY	3.015.543.511	0,17%
JPMF EMERGING MARKETS EQUITY	12.402.508.056	0,71%
JPMF EUROLAND EQUITY FUND	13.619.469.825	0,78%
JPMF EUROPE SMALL CAP	2.839.653.839	0,16%
JPMF EUROPE STRATEGIC VALUE	2.110.570.275	0,12%
JPMF LATIN AMERICA EQUITY	10.723.950.489	0,61%
JPMORGAN F EUROPE DYNAMIC	5.098.613.694	0,29%
JPMORGAN F TAIWAN FUND	4.296.007.530	0,24%
JPMORGAN FLEMING - PACIFIC EQUITY FUND	2.662.719.408	0,15%
JPMORGAN US DYNAMIC FUND	3.393.069.567	0,19%
JULIUS BAER MULTISTOCK EUROLAND VALUE STOCK FUND	3.716.628.676	0,21%
JULIUS BAER MULTISTOCK JAPAN LEADING STOCK FUND	7.936.151.916	0,45%
JULIUS BAER MULTISTOCK PACIFIC STOCK FUND	3.232.038.967	0,18%
LEGG MASON GROWTH FUND	1.585.749.539	0,09%
LEGG MASON VALUE FUND	4.042.268.840	0,23%
MELLON GLOBAL FUNDS ASIAN EQ. PORTF.	13.358.144.734	0,76%
MELLON GLOBAL FUNDS CONTINENTAL EUROPE EQ. PTFL	4.613.683.520	0,26%
MELLON GLOBAL FUNDS JAPANESE EQ. PTFL	1.741.823.634	0,10%
MELLON GLOBAL FUNDS NIKKEI 225 INDEX TRACKER	639.801.153	0,04%
MELLON SC EUROLAND PORTF	1.570.309.370	0,09%
MERRILL LYNCH INT INVESTMENT FUNDS-EURO MKTS FUND	5.673.452.317	0,32%
MERRILL LYNCH INTERNATIONAL INVESTMENT FUNDS - ASIAN DRAGO	1.550.293.246	0,09%
MERRILL LYNCH INTERNATIONAL INVESTMENT FUNDS - EMERGING EU	14.154.974.137	0,81%
MERRILL LYNCH INTERNATIONAL INVESTMENT FUNDS - EMERGING MA	5.552.106.947	0,32%
MERRILL LYNCH INTERNATIONAL INVESTMENT FUNDS - EUROPEAN OP	3.887.087.530	0,22%
MERRILL LYNCH INTERNATIONAL INVESTMENT FUNDS - JAPAN FUND	1.698.904.540	0,10%
MERRILL LYNCH INTERNATIONAL INVESTMENT FUNDS - JAPAN OPPOR	911.208.658	0,05%
MERRILL LYNCH INTERNATIONAL INVESTMENT FUNDS - LATIN AMERI	14.586.948.867	0,83%
MERRILL LYNCH INTERNATIONAL INVESTMENT FUNDS - US BASIC VA	1.134.487.333	0,06%
MORGAN STANLEY ASIAN EQUITY FUND	2.596.109.567	0,15%
MORGAN STANLEY FINANCIAL SERVICES TRUST	1.117.308.763	0,06%
MORGAN STANLEY GLOBAL BRANDS FUND	3.027.809.991	0,17%
MORGAN STANLEY JAPANESE VALUE EQUITY FUND	4.208.917.517	0,24%
MORGAN STANLEY LATIN AMERICAN EQUITY FUND	4.521.156.579	0,26%
MORGAN STANLEY NATURAL RESOURCE DEVELOPMENT SECURITIES INC	1.217.858.178	0,07%
MORGAN STANLEY US EQUITY GROWTH FUND	4.834.812.762	0,28%
NEUBERGER BERMAN PRITRS-INS	1.249.382.997	0,07%
NEWTON HIGHER INCOME FUND	3.229.721.071	0,18%
PARVEST EMERGING MARKETS	6.510.530.298	0,37%
PARVEST JAPAN	5.299.081.167	0,30%
PARVEST JAPAN SMALL CAP	2.792.318.463	0,16%
PARVEST LATIN AMERICA	7.760.223.006	0,44%
PARVEST WORLD TECH INSTITUTION	1.510.814.442	0,09%
PF - ASIAN EQUITIES (EX JAPAN)	12.693.633.987	0,72%
PF - EASTERN EUROPE	12.479.127.289	0,71%
PF - EMERGING MARKETS	12.751.707.562	0,73%
PICETET FUND JAPANESE EQUITY CLASS I	4.652.081.976	0,26%
PICETET JAPAN EQUITY SELECT FUND	7.087.070.486	0,40%
PIONEER EASTERN EUROPEAN EQUITY	13.706.752.796	0,78%
PIONEER EMERGING MARKET EQUITY	11.985.504.544	0,68%
PIONEER EUROLAND EQUITY	2.489.712.704	0,14%
PIONEER EUROPEAN SMALL COMPANIES	798.228.762	0,05%
PIONEER PACIFIC (EX. JAPAN) EQUITY	6.636.005.942	0,38%
PIONEER TOP EUROPEAN PLAYERS	7.113.598.582	0,40%
PIONNER FUNDS JAPAN EQUITY	4.370.185.914	0,25%
PRINCIPAL LARGE CAP GROWTH FUND	4.638.905.308	0,26%
PRINCIPAL LARGE CAP VALUE FUND	878.323.999	0,05%
ROBECO EMERGING MARKETS EQUITIES (EUR)	8.868.382.369	0,50%
ROBECO EUROPEAN EQUITIES (EUR)	783.365.743	0,04%
SCHRODER EURO EQUITY	8.232.338.266	0,47%
SCHRODER JAPANESE EQUITY	10.042.021.023	0,57%
SCHRODER JAPANESE SMALLER COMPANIES	690.923.070	0,04%
SCHRODER LATIN AMERICAN	13.064.663.735	0,74%
SCHRODER PACIFIC EQUITY	12.539.563.298	0,71%
SCHRODER UK EQUITY	222.948.204	0,01%
SCUDDER GLOBAL OPPORTUNITIES FUNDS EMERGING MARKETS EQ. FU	363.354.696	0,02%
SELIGMAN GLOBAL HORIZON - GLOBAL TECHNOLOGY	685.688.833	0,04%

SELIGMAN GLOBAL HORIZON - JAPAN	2.469.382.232	0,14%
SELIGMAN GLOBAL HORIZON - US COMMUNICATIONS & INFORMATION	203.823.100	0,01%
SGAM FD EQUITY US REL VALUE-BC	1.683.256.002	0,10%
SGAM FD-EQT JAPAN TARGET-BC	1.137.114.036	0,06%
SGAM FUND-EQ JP SMALL CAP-BC	1.999.201.216	0,11%
SPDR TRUS SERIES 1	1.321.841.220	0,08%
TEMPLETON ASIAN GROWTH FUND	13.786.275.210	0,78%
THE BARING EMERGING MARKETS UMBRELLA FUND - BARING GLOBAL	2.571.190.783	0,15%
THE BARING GLOBAL UMBRELLA FUND - BARING EASTERN EUROPE FU	11.635.909.239	0,66%
THE BARING GLOBAL UMBRELLA FUND - BARING GLOBAL RESOURCES	754.234.815	0,04%
THE BARING INTERNATIONAL UMBRELLA FUND - BARING HONG KONG	7.180.900.001	0,41%
THREADNEEDLE ASIA GROWTH FUND	3.611.859.852	0,21%
UBS (CH) EQUITY FUND-PACIFIC	4.196.780.074	0,24%
UBS (LUX) EQUITY FUND - EUROPE	6.725.520.530	0,38%
UBS (LUX) EQUITY FUND - JAPAN	2.858.331.323	0,16%
UBS (LUX) EQUITY FUND - SMALL & MID CAPS JAPAN	4.312.963.758	0,25%
UBS (LUX) EQUITY SICAV - USA VALUE	959.112.219	0,05%
UBS LUX EQUITY EMERGING MARKETS	9.224.512.086	0,52%
UBS LUX EQUITY HEALTH CARE	1.615.390.881	0,09%
VANGUARD EUROPEAN STK IND-IS	8.929.649.372	0,51%
VANGUARD EXTND MKT INDEX FUND	1.922.342.287	0,11%
VANGUARD INSTITUTIONAL INDEX FUND	7.444.773.048	0,42%
VANGUARD MORGAN GROWTH FD-AD	8.255.196.208	0,47%
VANGUARD PACIFIC STOCK INDEX	4.418.133.807	0,25%
VANGUARD SELECTED VALUE FUND	8.847.999.841	0,50%
VANGUARD SMALL CAP INDEX FUND	3.362.017.614	0,19%
VANGUARD TOTL STK MKT IND-IS	2.860.332.707	0,16%
VANGUARD U.S. 500 STOCK INDEX FUND	3.860.791.207	0,22%
VANGUARD US GROWTH FUND	7.829.864.741	0,45%
VANGUARD US VALUE FUND-INV	1.231.355.559	0,07%
VANGUARD VALUE INDEX FD-INS	5.284.124.022	0,30%
VANGUARD WINDSOR FUND	7.877.611.070	0,45%
VANGUARD WINDSOR II FUND	9.259.338.321	0,53%
VONTOBEL EMERGING MARKETS	3.774.399.479	0,21%
VONTOBEL FAR EAST EQUITY	11.497.591.289	0,65%
WELLINGTON MANAGEMENT PORTFOLIOS- GLOBAL EQUITY	1.855.258.465	0,11%
WELLINGTON US EQ RESEARCH A	761.242.870	0,04%
Sub-Total FONDOS MUTUOS Y DE INVERSION	943.069.310.176	53,67%
** INVERSION INDIR DE FDOS DE INV.NAC **		
COMPASS AMERICA LATINA FDO. INV. INTERNACIONAL	64.796.949	0,00%
GLOBAL OPTIMIZATION FONDO DE INV. INTER.	177.224.778	0,01%
MONEDA DEUD LATIN AMERICA FD INV INT	375.967.412	0,02%
Sub-Total INVERSION INDIR DE FDOS DE INV.NAC	617.989.139	0,04%
TOTAL INSTITUCIONES EXTRANJERAS	997.082.208.830	56,75%
2,6 DERIVADOS EXTRANJEROS		
** DERIVADOS EXTRANJEROS **		
DEUTSCHE BANK A.G.	-384.005.653	-0,02%
TOTAL DERIVADOS EXTRANJEROS	-384.005.653	-0,02%
TOTAL FONDO DE PENSIONES TIPO A	1.757.103.475.543	100,00%