

**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 C

1.- DIVERSIFICACION POR INSTRUMENTOS

a) SALDOS DE LAS CUENTAS BANCARIAS INVERSIONES NACIONALES E INVERSIONES EXTRANJERA DEL FONDO DE PENSIONES	4.387.068.559	0,07%
b) TITULOS EMITIDOS POR INSTITUCIONES ESTATALES	1.000.680.029.338	15,74%
c) DEPOSITOS A PLAZO Y OTROS TITULOS REPRESENTATIVOS DE CAPTACIONES DE INSTITUCIONES FINANCIERAS	1.779.264.169.320	27,99%
d) LETRAS DE CREDITO EMITIDAS POR INSTITUCIONES FINANCIERAS	265.757.116.259	4,18%
e) BONOS Y OTROS TITULOS EMITIDOS O GARANTIZADOS POR INSTITUCIONES FINANCIERAS		
f) BONOS DE EMPRESAS PUBLICAS Y PRIVADAS	569.864.684.563	8,96%
g) ACCIONES DE SOCIEDADES ANONIMAS	925.710.143.062	14,56%
h) CUOTAS DE FONDOS DE INVERSION Y FICE	199.379.218.555	3,14%
i) CUOTAS DE FONDOS MUTUOS	19.222.367.247	0,30%
j) EFECTOS DE COMERCIO	20.160.714.928	0,32%
k) TITULOS DE EMISORES EXTRANJEROS	1.564.265.584.068	24,61%
l) INSTRUMENTOS DERIVADOS NACIONALES	7.750.162.251	0,12%
m) INSTRUMENTOS DERIVADOS EXTRANJEROS	374.911.126	0,01%
n) TOTAL CARTERA DE INSTRUMENTOS FINANCIEROS DEL FONDO DE PENSIONES	6.356.816.169.276	100%

2.- DIVERSIFICACION POR EMISOR

2.1 ESTATAL

BANCO CENTRAL DE CHILE	634.411.816.544	9,98%
CAJA DE PREVISION DE LA DEFENSA NACIONAL	140.246.169	0,00%
DIRECCION DE PREVISION DE CARABINEROS DE CHILE	32.066.631	0,00%
INSTITUTO DE NORMALIZACION PREVISIONAL	265.844.319.036	4,18%
TESORERIA GENERAL DE LA REPUBLICA	100.251.580.958	1,58%
TOTAL ESTATAL	1.000.680.029.338	15,74%

2.2 INSTITUCIONES FINANCIERAS

ABN AMRO BANK	4.665.277.419	0,07%
BANCO BICE	60.599.088.257	0,95%
BANCO DEL DESARROLLO	36.260.652.876	0,57%
BANCO ESTADO	289.767.091.401	4,56%
BANCO FALABELLA	2.469.473.812	0,04%
BANCO INTERNACIONAL	5.051.665	0,00%
BANCO PARIS	1.262.247.508	0,02%

BANCO PENTA	2.725.093.152	0,04%
BANCO SECURITY	81.267.406.187	1,28%
BANK BOSTON NATIONAL ASSOCIATION	18.958.016.794	0,30%
BBVA BANCO BHIF	64.508.855.717	1,01%
CITIBANK N.A.	15.006.991.955	0,24%
COOPERATIVA DEL PERSONAL UNIV. DE CHILE LTDA.	5.111.925.000	0,08%
HSBC BANK CHILE	553.052.456	0,01%
SCOTIABANK SUD AMERICANO	83.421.653.039	1,31%

TOTAL INSTITUCIONES FINANCIERAS 666.581.877.238 10,49%

2.3 EMPRESAS PUBLICAS Y PRIVADAS

**** SECTOR ELECTRICO ****

AES GENER S.A.	2.613.575.149	0,04%
CGE DISTRIBUCION S.A.	3.070.270.466	0,05%
CGE TRANSMISION S.A.	3.992.981.274	0,06%
CIA.NACIONAL DE FUERZA ELECTRICA S.A.	8.197.262.997	0,13%
COLBUN S. A.	590.413.436	0,01%
COMPANIA GENERAL DE ELECTRICIDAD S.A.	38.703.019.035	0,61%
EMPRESA ELECTRICA GUACOLDA S.A.	2.411.297.365	0,04%
EMPRESA ELECTRICA PILMAIQUEN S.A.	1.713.707.329	0,03%
EMPRESA NACIONAL DE ELECTRICIDAD S.A.	150.277.326.410	2,36%
EMPRESAS EMEL S.A.	9.701.313.414	0,15%
ENERSIS S.A.	111.030.685.026	1,75%
SOC. AUSTRAL DE ELECTRICIDAD S.A.	190.985.401	0,00%
SOCIEDAD ELECTRICA SANTIAGO	3.951.664.460	0,06%

Sub-Total SECTOR ELECTRICO 336.444.501.762 5,29%

**** SECTOR TELECOMUNICACIONES ****

ALMENDRAL S.A.	45.297.169	0,00%
ALMENDRAL TELECOMUNICACIONES S.A.	2.579.713.271	0,04%
CIA. DE TELEFONOS DE COYHAIQUE S.A.	17.302.798	0,00%
CIA. NACIONAL DE TELEFONOS TELEFONICA DEL SUR	1.723.700.548	0,03%
CIA.DE TELECOMUNICACIONES DE CHILE S.A.	29.360.232.900	0,46%
EMPRESA NACIONAL DE TELECOMUNICACIONES S.A.	42.540.567.652	0,67%

Sub-Total SECTOR TELECOMUNICACIONES 76.266.814.338 1,20%

**** SECTOR SERVICIOS ****

ABN AMRO SECURITIZADORA S.A.	694.743.928	0,01%
AGUAS ANDINAS S.A.	51.489.297.812	0,81%
AUTOPISTA DEL MAIPO SOC. CONSEJONARIA S.A.	3.916.527.578	0,06%
BANCHILE SECURITIZADORA S.A.	819.940.000	0,01%
BANCO CREDITO E INVERSIONES	441.342.148.875	6,94%
BANCO DE CHILE	463.569.982.183	7,29%
BANCO SANTANDER-CHILE	441.822.450.694	6,95%
BANMEDICA S.A.	2.884.503.176	0,05%
BANVIDA S.A.	469.570.008	0,01%
BCI SECURITIZADORA S.A.	2.768.963.600	0,04%
BICE SECURITIZADORA S.A.	9.615.125.485	0,15%
BICECORP S.A.	484.723.352	0,01%
CENCOSUD S.A.	62.725.447.619	0,99%
CIA. SUDAMERICANA DE VAPORES S.A.	15.207.637.166	0,24%
CORP GROUP BANKING S.A.	172.008.929	0,00%
CORPBANCA	76.131.487.451	1,20%
DISTRIBUCION Y SERVICIOS D&S S.A.	24.095.436.736	0,38%
EMP. DE LOS FERROCARRILES DEL ESTADO	32.984.583.406	0,52%
EMP.DE TRANSPORTE DE PASAJEROS METRO S.A.	48.608.537.996	0,76%
EMPRESA OBRAS SANITARIAS DE VALPO.	11.353.967.249	0,18%
EMPRESAS CONOSUR S.A.	1.308.160	0,00%
EMPRESAS JUAN YARUR S.A.C.	2.053.890.447	0,03%
EMPRESAS LA POLAR S.A.	13.310.926.981	0,21%
EMPRESAS NAVIERAS S.A.	3.682.048.380	0,06%
FARMACIAS AHUMADA S.A.	4.764.425.878	0,07%
GRUPO SECURITY S.A.	3.229.932.927	0,05%

INMOBILIARIA SAN PATRICIO S.A.	5.091.993	0,00%
INTASA S.A.	238.943.763	0,00%
LQ INVERSIONES FINANCIERAS S.A	4.794.989.084	0,08%
METROGAS S.A.	1.710.372.479	0,03%
PARQUE ARAUCO S.A	7.638.139.699	0,12%
RUTA DE LA ARAUCANIA SOCIEDAD CONCESIONARIA S.A.	26.255.854.884	0,41%
S.A.C.I. FALABELLA	47.416.584.927	0,75%
S.CONCESIONARIA VESPUCCIO NORTE EXPRESS	20.891.495.415	0,33%
SANTANDER S.A. AGENTES DE VALORES	11.106.243.354	0,17%
SANTANDER S.A. SOCIEDAD SECURITIZADORA	14.799.545.413	0,23%
SCL TERMINAL AEREO SANTIAGO S.A. SOC. CONCES.	7.847.009.953	0,12%
SECURITIZADORA LA CONSTRUCCION S.A.	530.573.844	0,01%
SECURITIZADORA SECURITY GMAC-RFC SA	419.705.202	0,01%
SM CHILE	420.567.282	0,01%
SOC. CONCESIONARIA AUTOPISTA DEL SOL S.A.	10.188.862.376	0,16%
SOC.CONC.AUTOPISTA LOS LIBERTADOR S.A.	2.477.528.331	0,04%
SOC.CONCES.AUTOPISTA VESPUCCIO SUR SA	5.103.057.369	0,08%
SOC.CONCESIONARIA AUTOPISTA CENTRAL	7.420.125.329	0,12%
SOC.CONCESIONARIA COSTANERA NORTE S.A.	10.686.144.846	0,17%
SOC.CONCESIONARIA RUTAS DEL PACIFICO SA	19.155.905.740	0,30%
SOCIEDAD CONCESIONARIA AUTOPISTA DEL BOSQUE S.A.	28.155.968.848	0,44%
TALCA CHILLAN SOCIEDAD CONCESIONARIA S.A.	9.691.785.744	0,15%
TRANSA SECURITIZADORA S.A.	382.699.943	0,01%
Sub-Total SECTOR SERVICIOS	1.955.536.811.834	30,76%
** SECTOR INDUSTRIAL **		
BESALCO S. A.	578.632.160	0,01%
CEM S.A.	48.741.828	0,00%
CEMENTO POLPAICO S.A.	127.260.050	0,00%
CEMENTOS BIO BIO S.A.	9.547.901.852	0,15%
CIA ELECTROMETALURGICA S.A.	4.184.829.723	0,07%
CIA TECNO INDUSTRIAL S.A.	2.353.561.779	0,04%
CINTAC S.A	3.283.914.846	0,05%
COMPANIA CERVECERIAS UNIDAS S.A.	4.841.640.808	0,08%
COMPANIA CHILENA DE FOSFOROS S.A.	2.638.120.800	0,04%
COMPANIA CHILENA DE TABACOS S.A.	816.141.200	0,01%
CRISTALERIAS DE CHILE S.A.	11.876.910.186	0,19%
DETROIT CHILE S.A.	663.083.190	0,01%
EMBOTELLADORA ANDINA S.A.	24.389.633.661	0,38%
EMBOTELLADORAS COCA-COLA POLAR S.A.	370.175.010	0,01%
EMPRESAS IANSA S.A.	12.123.154.385	0,19%
EMPRESAS MELON S.A.	6.572.159.243	0,10%
ENAEX S.A.	8.280.309.351	0,13%
INDUSTRIAS TRICOLOR S.A.	344.859.496	0,01%
INVERSIONES FRIMETAL	122.741.109	0,00%
MADECO S.A.	2.701.902.589	0,04%
SOC.MANUFACTURERA DE ELECTROARTEFACTOS S.A.	322.188.512	0,01%
SOCIEDAD ANONIMA VINA SANTA RITA	4.149.631.750	0,07%
VINA CONCHA Y TORO S.A.	18.848.324.602	0,30%
VINA SAN PEDRO S.A.	3.700.160.114	0,06%
WATT'S S.A.	584.143.525	0,01%
Sub-Total SECTOR INDUSTRIAL	123.470.121.769	1,94%
** SECTOR RECURSOS NATURALES **		
CAP S.A	38.461.249.354	0,61%
CORPORACION NACIONAL DEL COBRE DE CHILE	45.231.900.958	0,71%
EMPRESA NACIONAL DEL PETROLEO	15.741.075.594	0,25%
EMPRESAS CMPC S.A.	120.002.499.274	1,89%
EMPRESAS COPEC S.A.	91.802.641.174	1,44%
GASCO S.A.	18.937.335.128	0,30%
INDUSTRIAS FORESTALES S.A.	1.644.327.468	0,03%
MARITIMA DE INVERSIONES S.A.	3.200.500.000	0,05%
MASISA S.A.	28.447.916.001	0,45%
MINERA ESCONDIDA LIMITADA	3.190.171.440	0,05%

PESQUERA ITATA S.A.	45.521.280	0,00%
SIF SOCIEDAD INVERSORA FORESTAL S.A.	905.104.494	0,01%
SIPSA S.A.	116.220.240	0,00%
SOCIEDAD PESQUERA COLOSO S.A.	313.120.760	0,00%
SOCIEDAD QUIMICA Y MINERA DE CHILE S.A.	34.418.284.125	0,54%
Sub-Total SECTOR RECURSOS NATURALES	402.457.867.290	6,33%
** SECTOR FONDOS DE INVERSION **		
BETA FONDO DE INVERSION MOBILIARIA	14.260.047.772	0,22%
CITICORP CHILE FONDO DE INVERSION	14.789.122.509	0,23%
COLONO FONDO DE INVERSION MOBILIARIA	4.872.953.497	0,08%
COMPASS AMERICA LATINA FDO. INV. INTERNACIONAL	1.657.392.886	0,03%
COMPASS FONDO INVERSION MOBILIARIA	9.254.525.503	0,15%
DESARROLLO FONDO DE INVERSION INMOBILIARIA	457.890.992	0,01%
FDO.INV.DESARROLLO INFRAESTRUCTURA	6.012.098.354	0,09%
FDO.INV.DESARROLLO LLAIMA	490.507.150	0,01%
FDO.INV.DESARROLLO ORION	1.280.663.004	0,02%
FONDO DE INV. INMOB. TOESCA	8.974.447.427	0,14%
FONDO DE INV.INMOB.SANTANDER PLUSVALIA	13.715.563.134	0,22%
FONDO DE INVERSION CELFIN	5.142.475.622	0,08%
FONDO DE INVERSION DE DESARROLLO DE EMPRESAS SABCO	583.025.986	0,01%
FONDO DE INVERSION INMOB CIMENTA EXPANSION	20.297.376.883	0,32%
FONDO DE INVERSION INMOB. SANTIAGO	5.557.300.723	0,09%
FONDO DE INVERSION PROA	300.451.867	0,00%
FONDO INVERSION DE DESARROLLO LAS AMERICAS EMERGENTE	5.240.728.316	0,08%
FONDO INVERSION INMOBILIARIO FUNDACION	14.936.151.694	0,23%
FONDO INVERSION INMOBILIARIO LAS AMERICAS-RAICES	10.417.363.117	0,16%
FORESTAL LIGNUM	27.786.381	0,00%
GLOBAL OPTIMIZATION FONDO DE INV. INTER.	526.252.507	0,01%
MONEDA DEUD LATIN AMERICA FD INV INT	2.379.649.636	0,04%
PIONERO FONDO DE INVERSION MOBILIARIA	21.690.867.257	0,34%
PIONERO FONDO INVERSION MOBILIARIA	1.327.164.777	0,02%
RENTAS FONDO DE INV.INMOB.	12.140.816.418	0,19%
SIGLO XXI FONDO DE INVERSION	8.148.295.602	0,13%
TORONTO CAPITAL GROUP FDO DE INVERSIONO	1.077.981.968	0,02%
Sub-Total SECTOR FONDOS DE INVERSION	185.558.900.982	2,92%
** SECTOR FONDOS MUTUOS **		
FONDO MUTUO SECURITY	3.786.657.590	0,06%
FONDO MUTUO CORP	4.631.248.555	0,07%
FONDO MUTUO SANTANDER	8.445.779.942	0,13%
FONDO MUTUO SUDAMERICANO	2.358.681.160	0,04%
Sub-Total SECTOR FONDOS MUTUOS	19.222.367.247	0,30%
** SECTOR FICE **		
CHILE FUND	13.820.317.573	0,22%
Sub-Total SECTOR FICE	13.820.317.573	0,22%
TOTAL EMPRESAS PUBLICAS Y PRIVADAS	3.112.777.702.795	48,97%
2.4 DERIVADOS NACIONALES		
** DERIVADOS NACIONALES **		
ABN AMRO BANK	-2.168.731.202	-0,03%
BANCO DE CHILE	-620.466.379	-0,01%
BANCO ESTADO	1.220.006.272	0,02%
BANCO SANTANDER-CHILE	-481.774.960	-0,01%
CITIBANK N.A.	1.954.687.694	0,03%
DEUTSCHE BANK CHILE	9.149.746.630	0,14%
HSBC BANK CHILE	-5.324.940.569	-0,08%
JP MORGAN CHASE BANK	4.195.402.464	0,07%
SCOTIABANK SUD AMERICANO	-173.767.699	0,00%

TOTAL DERIVADOS NACIONALES	7.750.162.251	0,12%
2.5 INSTITUCIONES EXTRANJERAS		
** INSTITUCIONES ESTATALES **		
ESTADOS UNIDOS	16.570.521.900	0,26%
Sub-Total INSTITUCIONES ESTATALES	16.570.521.900	0,26%
** INSTITUCIONES FINANCIERAS **		
BROWN BROTHERS HARRIMAN & CO.	4.385.902.460	0,07%
INTER-AMERICAN DEVEL BK	7.437.283.837	0,12%
Sub-Total INSTITUCIONES FINANCIERAS	11.823.186.297	0,19%
** EMPRESAS Y FONDOS **		
I SHARES MSCI PACIFIC EX JPN	61.205.984	0,00%
I SHARES S&P EUROPE 350	5.340.344.486	0,08%
ISHARES MSCI BRASIL	3.496.249.119	0,06%
ISHARES MSCI JAPAN INDEX FD	5.129.375.834	0,08%
ISHARES S&P 500 INDEX FUND	2.737.206.772	0,04%
THREADNEDLE LATIN AMERICA GROWTH FUND	26.151.201.550	0,41%
Sub-Total EMPRESAS Y FONDOS	42.915.583.745	0,68%
** FONDOS MUTUOS Y DE INVERSION **		
ABERDEEN GLOBAL ASIA PACIFIC FUND	24.894.528.796	0,39%
ABN AMBRO FUNDS EASTERN EUROPE EQUITY FUND	6.564.279.510	0,10%
ABN AMBRO FUNDS GLOBAL EMERGING MARKETS EQUITY FUND	16.172.581.749	0,25%
ABN AMBRO FUNDS LATIN AMERICA EQUITY FUND	22.862.695.300	0,36%
AMERICAN GROWTH FD OF AMER-F	19.856.214.502	0,31%
AMERICAN NEW PERSPECTIVE-F	2.968.653.806	0,05%
AXA ROSENBERG JAPAN EQUITY	6.185.589.760	0,10%
AXA ROSENBERG JAPAN SC EQUITY	1.935.834.489	0,03%
AXA ROSENBERG PAN EUR EQTY-A	556.991.200	0,01%
CLARIDEN RUSSIAN EQUITY FUND	1.882.421.002	0,03%
CREDIT SUISSE EQUITY FUND (LUX) - EASTERN EUROPE	15.950.523.405	0,25%
CREDIT SUISSE EQUITY FUND (LUX) - EMERGING MARKETS	9.336.099.497	0,15%
CREDIT SUISSE EQUITY FUND (LUX) - JAPAN MEGATREND	1.150.794.377	0,02%
CREDIT SUISSE EQUITY FUND (LUX) - SMALL CAP EUROPE	9.242.262.972	0,15%
CREDIT SUISSE EQUITY SMALL CAP GERMANY FUND	3.245.656.238	0,05%
DEKALUX DEUTSCHLAND	1.819.766.143	0,03%
DEKALUX-EUROPA POTENTIAL	7.907.265.881	0,12%
DEKALUX-PAZIFIK	5.263.915.487	0,08%
DFA EMERGING MARKET	25.377.533.911	0,40%
DFA EMERGING MARKETS SMALL CAP PORTFOLIO	3.699.409.213	0,06%
DFA IDGI TAX MG US MARKETWIDW VALUE P	15.373.819.701	0,24%
DFA IDGI TAX MG US SMALL CAP VALUE PORTFOLIO	19.663.670.121	0,31%
DFA IDGI-US SMALL CAP VALUE PORTFOLIO	17.408.843.826	0,27%
DFA INT SMALL CAP VALUE PORTFOLIO	14.158.591.934	0,22%
DFA INTER VALUE P -DIMENSIONAL IG	34.520.204.477	0,54%
DFA INV. DEIMENS.GROUP-US SMALL XM VALUE PORTFOLIO	4.045.228.259	0,06%
DFA INVEST DGI-EMERGING MARKETS VALUE PORTF	23.214.295.858	0,37%
DFA TAX MANAGED INTL VALUE	8.696.017.183	0,14%
DFA US LARGE CAP VALUE PT	10.162.806.222	0,16%
DIT GLOBAL STRATEGIES F US EQUITY F	3.682.001.786	0,06%
DIT-PAZIFIKFONDS	16.714.387.573	0,26%
DIT-WACHSTUM EUROPA	12.783.667.181	0,20%
DWS INVESTMENT BRIC PLUS	726.084.835	0,01%
DWS INVESTMENT EURO EQUITIES	8.486.426.066	0,13%
DWS INVESTMENT JAPANESE EQUITIES	6.156.846.256	0,10%
DWS MANDARIN	4.961.425.138	0,08%
DWS OSTEUROPA	9.083.619.127	0,14%
DWS RUSSIA	3.621.552.713	0,06%
FIDELITY ADV MID CAP FUND-I	2.591.006.085	0,04%
FIDELITY FUNDS - AMERICA FUND 'A'	5.416.678.638	0,09%
FIDELITY FUNDS - ASEAN FUND 'A'	4.376.980.812	0,07%

FIDELITY FUNDS - ASIAN SPECIAL SITUATIONS FUND 'A'	9.142.190.756	0,14%
FIDELITY FUNDS - AUSTRALIA FUND 'A'	5.333.115.986	0,08%
FIDELITY FUNDS - EMERGING MARKETS FUND 'A'	7.831.854.008	0,12%
FIDELITY FUNDS - EURO BLUE CHIP FUND 'A'	3.700.123.274	0,06%
FIDELITY FUNDS - EUROPEAN GROWTH FUND 'A'	4.167.845.481	0,07%
FIDELITY FUNDS - EUROPEAN SMALLER COMPANIES FUND 'A'	5.184.457.221	0,08%
FIDELITY FUNDS - HEALTH CARE FUND 'A'	1.460.449.910	0,02%
FIDELITY FUNDS - INDONESIA FUND 'A'	3.482.602.329	0,05%
FIDELITY FUNDS - JAPAN FUND 'A'	14.473.892.640	0,23%
FIDELITY FUNDS - JAPAN SMALLER COMPANIES FUND 'A'	10.202.509.555	0,16%
FIDELITY FUNDS - LATIN AMERICA FUND 'A'	7.435.768.047	0,12%
FIDELITY FUNDS - MALAYSIA FUND 'A'	702.361.260	0,01%
FIDELITY FUNDS - SOUTH EAST ASIA FUND 'A'	14.448.638.021	0,23%
FIDELITY FUNDS - TAIWAN FUND 'A'	3.178.547.141	0,05%
FIDELITY FUNDS - THAILAND FUND 'A'	1.507.251.547	0,02%
FIDELITY FUNDS GERMANY FUND	1.219.037.526	0,02%
FRANKLIN MUTUAL BEACON FUND	1.624.055.675	0,03%
GARTMORE SICAV ASIA PACIFIC FUND	3.013.674.057	0,05%
GARTMORE SICAV CONTINENTAL EUROPEAN FUND	15.416.168.924	0,24%
GARTMORE SICAV CONTINENTAL EUROPEAN SMALLER COMP.FUND	8.681.992.442	0,14%
GARTMORE SICAV EMERGING MARKETS FUND	15.836.111.775	0,25%
GARTMORE SICAV UNITED KINGDOM FUND	6.049.149.069	0,10%
GOLDMAN SACHS ASIA PORTFOLIO	18.770.863.988	0,30%
GOLDMAN SACHS EURO LIQUID RESERVES FUND-I	4.377	0,00%
GOLDMAN SACHS EUROPE SMALL CAP PORTFOLIO	4.624.950.757	0,07%
GOLDMAN SACHS GLOBAL EMERGING MARKETS EQUITY PORTFOLIO	7.641.604.697	0,12%
GOLDMAN SACHS JAPAN PORTFOLIO	5.557.979.305	0,09%
GOLDMAN SACHS JAPAN SMALL CAP PORTFOLIO	5.632.310.514	0,09%
GOLDMAN SACHS U.S. CORE EQUITY PORTFOLIO	655.654.529	0,01%
IXIS AM EMETGING EUROPE-I CA	3.797.778.878	0,06%
IXIS AMA EMERGING ASIA FUND	5.882.968.297	0,09%
IXIS AMA PACIFIC RIM EQUITIES FUND	988.847.084	0,02%
IXIS LOOMIS US RESEARCH CAP	3.859.215.322	0,06%
JB GERMAN VALUE STOCK FUND-C	3.027.954.615	0,05%
JF ASIA EQUITY	5.777.052.123	0,09%
JF JAPAN EQUITY	14.972.466.873	0,24%
JPMF EASTERN EUROPE EQUITY	20.960.155.141	0,33%
JPMF EMERGING EUROPE EQUITY	23.329.956.231	0,37%
JPMF EMERGING MARKETS EQUITY	10.846.680.426	0,17%
JPMF EUROPE SMALL CAP	20.125.601.151	0,32%
JPMF EUROPE STRATEGIC VALUE	7.594.254.353	0,12%
JPMF LATIN AMERICA EQUITY	20.009.731.155	0,31%
JPMORGAN F TAIWAN FUND	4.666.761.024	0,07%
JPMORGAN F-EURO STRA GRW-C	6.192.685.744	0,10%
JPMORGAN F-UK EQUITY FND-C	5.524.011.781	0,09%
JPMORGAN FLEMING - PACIFIC EQUITY FUND	6.383.369.715	0,10%
JPMORGAN US DYNAMIC FUND	6.363.482.047	0,10%
JULIUS BAER MULTISTOCK EUROLAND VALUE STOCK FUND	6.253.941.602	0,10%
JULIUS BAER MULTISTOCK JAPAN LEADING STOCK FUND	14.248.603.862	0,22%
JULIUS BAER MULTISTOCK PACIFIC STOCK FUND	6.543.381.695	0,10%
LEGG MASON VALUE FUND	4.673.190.243	0,07%
MELLON GLOBAL FUNDS ASIAN EQ. PORTF.	21.658.388.788	0,34%
MELLON GLOBAL FUNDS CONTINENTAL EUROPE EQ. PTFL	5.396.201.247	0,08%
MELLON SC EUROLAND PORTF	2.779.139.151	0,04%
MERRILL LYNCH ILF INST LIQUID USD FUND	7.551.236.070	0,12%
MERRILL LYNCH INT INVESTMENT FUNDS-EURO MKTS FUND	7.867.119.078	0,12%
MERRILL LYNCH INTERNATIONAL INVESTMENT FUNDS - ASIAN DRAGO	8.144.001.244	0,13%
MERRILL LYNCH INTERNATIONAL INVESTMENT FUNDS - EMERGING EU	23.403.957.693	0,37%
MERRILL LYNCH INTERNATIONAL INVESTMENT FUNDS - EUROPEAN OP	7.296.415.813	0,11%
MERRILL LYNCH INTERNATIONAL INVESTMENT FUNDS - JAPAN FUND	8.766.307.827	0,14%
MERRILL LYNCH INTERNATIONAL INVESTMENT FUNDS - JAPAN OPPOR	3.266.768.104	0,05%
MERRILL LYNCH INTERNATIONAL INVESTMENT FUNDS - LATIN AMERI	30.587.092.671	0,48%
MERRILL LYNCH INTERNATIONAL INVESTMENT FUNDS - US BASIC VA	3.649.990.503	0,06%
MLIIF-WORLD MINING FUND-SA2	2.085.043.914	0,03%
MORGAN STANLEY ASIAN EQUITY FUND	6.387.199.091	0,10%
MORGAN STANLEY EMERGING MARKETS EQUITY FUND	13.976.503.959	0,22%

MORGAN STANLEY GLOBAL BRANDS FUND	5.691.121.784	0,09%
MORGAN STANLEY JAPANESE VALUE EQUITY FUND	10.457.837.333	0,16%
MORGAN STANLEY LATIN AMERICAN EQUITY FUND	6.975.965.549	0,11%
MORGAN STANLEY NATURAL RESOURCE DEVELOPMENT SECURITIES INC	12.973.371.410	0,20%
MORGAN STANLEY US EQUITY GROWTH FUND	532.936.828	0,01%
NEUBERGER BERMAN PRTNRS-INS	2.811.034.772	0,04%
PARVEST EURO EQUITIES	4.650.458.185	0,07%
PARVEST JAPAN	14.366.112.792	0,23%
PARVEST LATIN AMERICA	6.295.772.219	0,10%
PARVEST US SMALL CAP	5.736.247.188	0,09%
PF - ASIAN EQUITIES (EX JAPAN)	22.349.543.895	0,35%
PF - EASTERN EUROPE	6.269.915.838	0,10%
PF - EMERGING MARKETS	1.789.584.936	0,03%
PICTET JAPAN EQUITY SELECT FUND	12.732.523.343	0,20%
PIMCO EMERGING MARKETS BOND FUND	2.289.378.026	0,04%
PIMCO TOTAL RETURN BOND FUND	4.550.906.538	0,07%
PIONEER EASTERN EUROPEAN EQUITY	16.103.230.303	0,25%
PIONEER EMERGING MARKET EQUITY	10.812.810.340	0,17%
PIONEER EUROPEAN SMALL COMPANIES	5.575.979.875	0,09%
PIONEER PACIFIC (EX. JAPAN) EQUITY	21.210.467.490	0,33%
PIONEER TOP EUROPEAN PLAYERS	16.891.063.680	0,27%
PRINCIPAL LARGE CAP GROWTH FUND	4.846.453.686	0,08%
ROBECO EMERGING MARKETS EQUITIES (EUR)	24.051.236.675	0,38%
ROBECO EUROPEAN EQUITIES (EUR)	3.345.503.496	0,05%
SCHRODER EURO EQUITY	19.088.780.194	0,30%
SCHRODER INTL EMG EUROPE-CAC	8.219.254.731	0,13%
SCHRODER JAPANESE EQUITY	15.495.571.181	0,24%
SCHRODER JAPANESE SMALLER COMPANIES	7.405.662.780	0,12%
SCHRODER LATIN AMERICAN	7.673.557.858	0,12%
SCHRODER PACIFIC EQUITY	19.485.686.886	0,31%
SCHRODER UK EQUITY	2.719.125.512	0,04%
SCUDDER GLOBAL OPPORTUNITIES FUNDS EMERGING MARKETS EQ. FU	1.397.449.189	0,02%
SELIGMAN GLOBAL HORIZON - JAPAN	2.540.216.246	0,04%
SELIGMAN GLOBAL HORIZON - US COMMUNICATIONS & INFORMATION	6.794.103.377	0,11%
SGAM FD EQUITY JAPAN CONCENTRATED VALUE	2.437.142.770	0,04%
SPDR TRUS SERIES 1	6.759.415.328	0,11%
TEMPLETON ASIAN GROWTH FUND	18.964.641.235	0,30%
THE BARING EMERGING MARKETS UMBRELLA FUND - BARING GLOBAL	11.519.883.141	0,18%
THE BARING GLOBAL UMBRELLA FUND - BARING EASTERN EUROPE FU	4.311.411.238	0,07%
THE BARING GLOBAL UMBRELLA FUND - BARING GLOBAL RESOURCES	3.362.632.556	0,05%
THE BARING INTERNATIONAL UMBRELLA FUND - BARING AUSTRALIA	5.228.735.828	0,08%
THE BARING INTERNATIONAL UMBRELLA FUND - BARING JAPAN FUND	1.720.370.785	0,03%
THREADNEDLE ASIA GROWTH FUND	3.119.844.441	0,05%
UBS (CH) EQUITY FUND-PACIFIC	5.466.715.156	0,09%
UBS (LUX) EQUITY FUND - EUROPE	16.012.875.279	0,25%
UBS (LUX) EQUITY FUND - MID CAP EUROPE	1.692.538.643	0,03%
UBS (LUX) EQUITY FUND - SMALL & MID CAPS JAPAN	1.343.255.087	0,02%
UBS (LUX) EQUITY SICAV - USA VALUE	2.219.377.020	0,03%
UBS LUX EQUITY EMERGING MARKETS	7.682.461.895	0,12%
VANGUARD EUROPEAN STK IND-IS	4.778.847.136	0,08%
VANGUARD EXTND MKT INDEX FUND	8.090.266.739	0,13%
VANGUARD INSTITUTIONAL INDEX FUND	5.762.063.478	0,09%
VANGUARD MORGAN GROWTH FD-AD	4.468.853.982	0,07%
VANGUARD PACIFIC STOCK INDEX	4.065.935.108	0,06%
VANGUARD SELECTED VALUE FUND	13.763.231.809	0,22%
VANGUARD SMALL CAP INDEX FUND	10.858.037.658	0,17%
VANGUARD U.S. 500 STOCK INDEX FUND	338.761.820	0,01%
VANGUARD US GROWTH FUND	2.455.480.282	0,04%
VANGUARD US VALUE FUND-INV	7.708.624.631	0,12%
VANGUARD VALUE INDEX FD-INS	1.172.661.408	0,02%
VANGUARD WINDSOR FUND	14.519.970.301	0,23%
VANGUARD WINDSOR II FUND	9.813.316.822	0,15%
VONTOBEL FAR EAST EQUITY	9.463.317.021	0,15%
WELLINGTON MANAGEMENT PORTFOLIOS- GLOBAL EQUITY	4.508.470.397	0,07%
WELLINGTON US EQ RESEARCH A	4.655.322.188	0,07%
WESTAM GLOBAL EMERGING MARKETS	1.569.371.737	0,02%

Sub-Total FONDOS MUTUOS Y DE INVERSION	1.468.492.487.409	23,10%
** INVERSION INDIR DE FDOS DE INV.NAC **		
COMPASS AMERICA LATINA FDO. INV. INTERNACIONAL	3.247.587.541	0,05%
GLOBAL OPTIMIZATION FONDO DE INV. INTER.	18.335.844.522	0,29%
MONEDA DEUD LATIN AMERICA FD INV INT	7.266.275.114	0,11%
Sub-Total INVERSION INDIR DE FDOS DE INV.NAC	28.849.707.177	0,45%
TOTAL INSTITUCIONES EXTRANJERAS	1.568.651.486.528	24,68%
2,6 DERIVADOS EXTRANJEROS		
** DERIVADOS EXTRANJEROS **		
DEUTSCHE BANK A.G.	374.911.126	0,01%
TOTAL DERIVADOS EXTRANJEROS	374.911.126	0,01%
TOTAL FONDO DE PENSIONES TIPO C	6.356.816.169.276	100,00%