

CARTERAS DE INVERSIONES DE LOS FONDOS DE PENSIONES TIPO A, B, C, D, y E
AFP PROVIDA S.A. AL 30 DE JUNIO DE 2007

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	5.351.378.149	0,07%
b) TITULOS EMITIDOS POR INSTITUCIONES ESTATALES	1.188.165.036.437	15,70%
c) DEPOSITOS A PLAZO Y OTROS TITULOS REPRESENTATIVOS DE CAPTACIONES DE INSTITUCIONES FINANCIERAS	1.656.880.361.342	21,89%
d) LETRAS DE CREDITO EMITIDAS POR INSTITUCIONES FINANCIERAS	253.940.200.464	3,36%
e) BONOS Y OTROS TITULOS EMITIDOS O GARANTIZADOS POR INSTITUCIONES FINANCIERAS		
f) BONOS DE EMPRESAS PUBLICAS Y PRIVADAS	690.009.424.658	9,12%
g) ACCIONES DE SOCIEDADES ANONIMAS	1.513.087.485.161	19,99%
h) CUOTAS DE FONDOS DE INVERSION Y FICE	254.923.602.458	3,37%
i) CUOTAS DE FONDOS MUTUOS	1.198.975.414	0,02%
j) EFECTOS DE COMERCIO		
k) TITULOS DE EMISORES EXTRANJEROS	1.993.587.228.977	26,34%
l) INSTRUMENTOS DERIVADOS NACIONALES	11.216.790.237	0,15%
m) INSTRUMENTOS DERIVADOS EXTRANJEROS	348.736.037	0,01%
TOTAL CARTERA DE INSTRUMENTOS FINANCIEROS DEL FONDO DE PENSIONES	7.568.749.147.762	100%

-2 DIVERSIFICACION POR EMISOR

2.1 ESTATAL

BANCO CENTRAL DE CHILE	731.929.367.567	9,67%
CAJA DE PREVISION DE LA DEFENSA NACIONAL	154.552.961	0,00%
DIRECCION DE PREVISION DE CARABINEROS DE CHILE	35.159.104	0,00%
INSTITUTO DE NORMALIZACION PREVISIONAL	306.382.643.377	4,05%
TESORERIA GENERAL DE LA REPUBLICA	149.663.313.428	1,98%
TOTAL ESTATAL	1.188.165.036.437	15,70%

2.2 INSTITUCIONES FINANCIERAS

** BANCOS **		
ABN AMRO BANK	1.900.664.199	0,03%
BANCO BICE	69.068.728.899	0,91%
BANCO CREDITO E INVERSIONES	264.195.546.283	3,49%
BANCO DE CHILE	498.696.662.644	6,59%
BANCO DEL DESARROLLO	5.541.750.834	0,07%
BANCO ESTADO	360.548.628.004	4,76%
BANCO FALABELLA	1.361.229.334	0,02%
BANCO INTERNACIONAL	2.188.935	0,00%
BANCO ITAU	12.448.376.831	0,16%
BANCO SANTANDER-CHILE	531.215.005.073	7,02%
BANCO SECURITY	54.350.147.998	0,72%
BBVA BANCO BILBAO VIZCAYA ARGENTARIA	71.949.746.171	0,95%
CITIBANK N.A.	9.029.780.731	0,12%
COOPERATIVA DEL PERSONAL UNIV. DE CHILE LTDA.	1.745.741.910	0,02%
CORPBANCA	57.871.185.942	0,76%
HSBC BANK CHILE	765.405.937	0,01%
SCOTIABANK SUD AMERICANO	25.150.451.853	0,33%
TOTAL INSTITUCIONES FINANCIERAS	1.965.841.241.578	25,97%

2.3 EMPRESAS PUBLICAS Y PRIVADAS

** SECTOR ELECTRICO **		
AES GENER S.A.	7.853.612.324	0,10%
CGE DISTRIBUCION S.A.	3.363.896.146	0,04%
CGE TRANSMISION S.A.	4.094.588.879	0,05%
CIA.NACIONAL DE FUERZA ELECTRICA S.A.	8.614.495.134	0,11%

COLBUN S. A.	15.335.955.413	0,20%
COMPANIA GENERAL DE ELECTRICIDAD S.A.	51.497.584.839	0,68%
EMPRESA ELECTRICA GUACOLDA S.A.	1.473.971.670	0,02%
EMPRESA ELECTRICA PILMAIQUEU S.A.	5.003.460.564	0,07%
EMPRESA NACIONAL DE ELECTRICIDAD S.A.	233.282.097.755	3,08%
EMPRESAS EMEL S.A.	2.323.116.520	0,03%
ENERSIS S.A.	203.176.241.501	2,68%
SOC. AUSTRAL DE ELECTRICIDAD S.A.	196.201.925	0,00%
Sub-Total SECTOR ELECTRICO	536.215.222.670	7,08%
** SECTOR TELECOMUNICACIONES **		
ALMENDRAL S.A.	89.672.456	0,00%
ALMENDRAL TELECOMUNICACIONES S.A.	5.569.020.212	0,07%
CIA. DE TELEFONOS DE COYHAIQUE S.A.	17.458.000	0,00%
CIA. NACIONAL DE TELEFONOS TELEFONICA DEL SUR	2.023.342.012	0,03%
CIA.DE TELECOMUNICACIONES DE CHILE S.A.	30.591.520.599	0,40%
EMPRESA NACIONAL DE TELECOMUNICACIONES S.A.	67.940.744.127	0,90%
Sub-Total SECTOR TELECOMUNICACIONES	106.231.757.406	1,40%
** SECTOR SERVICIOS **		
ABN AMRO SECURITIZADORA S.A.	707.483.447	0,01%
AGUAS ANDINAS S.A.	60.574.267.693	0,80%
AGUAS NUEVO SUR, MAULE. S.A.	10.582.030.693	0,14%
AUTOPISTA DEL MAIPO SOC. CONSESIONARIA S.A.	23.719.039.880	0,31%
BANCHILE SECURITIZADORA S.A.	1.182.286.000	0,02%
BANMEDICA S.A.	3.537.555.819	0,05%
BCI SECURITIZADORA S.A.	8.874.537.473	0,12%
BICE SECURITIZADORA S.A.	9.475.791.959	0,13%
BICECORP S.A.	542.343.500	0,01%
BOSTON SECURITIZADORA S.A.	1.983.816.400	0,03%
CAJA DE C. ASIGNACION FAMILIAR DE LOS ANDES	7.884.261.000	0,10%
CENCOSUD S.A.	104.215.400.608	1,38%
CIA. SUDAMERICANA DE VAPORES S.A.	23.851.468.645	0,32%
CORP GROUP BANKING S.A.	179.956.412	0,00%
DISTRIBUCION Y SERVICIOS D&S S.A.	35.653.346.189	0,47%
EMP. DE LOS FERROCARRILES DEL ESTADO	38.932.672.584	0,51%
EMP.DE TRANSPORTE DE PASAJEROS METRO S.A.	51.220.939.781	0,68%
EMPRESA DE SERVICIOS SANITARIOS DEL BIO-BIO S.A.	11.460.945.269	0,15%
EMPRESAS CONOSUR S.A.	1.560.119	0,00%
EMPRESAS JUAN YARUR S.A.C.	1.411.311.696	0,02%
EMPRESAS LA POLAR S.A.	24.287.237.693	0,32%
EMPRESAS NAVIERAS S.A.	5.606.936.825	0,07%
ESVAL S.A.	21.375.903.381	0,28%
FARMACIAS AHUMADA S.A.	8.360.035.308	0,11%
GRUPO SECURITY S.A.	4.318.737.657	0,06%
INMOBILIARIA SAN PATRICIO S.A.	5.091.993	0,00%
INTASA S.A.	232.041.120	0,00%
LQ INVERSIONES FINANCIERAS S.A.	4.828.893.049	0,06%
METROGAS S.A.	1.489.153.600	0,02%
PARQUE ARAUCO S.A.	17.859.419.809	0,24%
RABOINVESTMENTS CHILE S.A.	9.117.721.257	0,12%
RIPLEY CHILE S.A.	6.093.284.850	0,08%
RIPLEY CORP S.A.	1.032.922.536	0,01%
RUTA DE LA ARAUCANIA SOCIEDAD CONCESIONARIA S.A.	16.874.683.879	0,22%
S.A. INMOBILIARIA TERRENOS Y ESTAB. COM.	1.189.088.610	0,02%
S.A.C.I. FALABELLA	85.965.298.340	1,14%
S.CONCESIONARIA VESPUCCIO NORTE EXPRESS	26.593.781.932	0,35%
SANTANDER S.A. SOCIEDAD SECURITIZADORA	14.793.265.212	0,20%
SCL TERMINAL AEREO SANTIAGO S.A. SOC. CONCES.	8.616.673.728	0,11%
SECURITIZADORA LA CONSTRUCCION S.A.	431.127.983	0,00%
SECURITIZADORA SECURITY GMAC-RFC SA	1.337.364.637	0,02%
SM CHILE	696.203.001	0,01%
SOC. CONCESIONARIA AUTOPISTA DEL SOL S.A.	10.319.482.954	0,14%
SOC.CONC.AUTOPISTA LOS LIBERTADOR S.A.	5.666.701.281	0,07%
SOC.CONCES.AUTOPISTA VESPUCCIO SUR SA	8.205.034.942	0,11%
SOC.CONCESIONARIA AUTOPISTA CENTRAL	13.744.461.658	0,18%
SOC.CONCESIONARIA COSTANERA NORTE S.A.	14.516.923.992	0,19%
SOC.CONCESIONARIA RUTAS DEL PACIFICO SA	17.539.775.055	0,23%
SOCIEDAD CONCESIONARIA AUTOPISTA DEL BOSQUE S.A.	26.281.001.040	0,35%
SONDA S.A.	869.875.228	0,01%
TALCA CHILLAN SOCIEDAD CONCESIONARIA S.A.	11.147.341.345	0,15%
TRANS SECURITIZADORA S.A.	255.927.981	0,00%
TRANSELEC S.A.	3.333.959.287	0,04%
Sub-Total SECTOR SERVICIOS	768.976.366.330	10,16%
** SECTOR INDUSTRIAL **		
BESALCO S.A.	1.615.862.556	0,02%
CEM S.A.	55.704.960	0,00%
CEMENTO POLPAICO S.A.	130.420.128	0,00%
CEMENTOS BIO BIO S.A.	9.434.981.526	0,12%

CIA ELECTROMETALURGICA S.A.	4.998.038.438	0,07%
CIA TECNICO INDUSTRIAL S.A.	6.161.466.190	0,08%
CINTAC S.A.	8.073.132.817	0,11%
COMPANIA CERVECERIAS UNIDAS S.A.	25.340.655.729	0,33%
COMPANIA CHILENA DE FOSFOROS S.A.	3.504.931.920	0,05%
CRISTALERIAS DE CHILE S.A.	15.215.802.408	0,20%
DETROIT CHILE S.A.	830.528.440	0,01%
EMBOTELLADORA ANDINA S.A.	26.153.461.444	0,35%
EMBOTELLADORAS COCA-COLA POLAR S.A.	466.887.400	0,01%
EMPRESAS CAROZZI S.A.	1.834.040.828	0,02%
EMPRESAS IANSA S.A.	5.508.768.625	0,07%
EMPRESAS MELON S.A.	7.405.940.640	0,10%
ENAEX S.A.	14.732.105.500	0,19%
INDUSTRIAS TRICOLOR S.A.	376.599.760	0,00%
INVERSIONES FRIMETAL	425.041.821	0,01%
MADECO S.A.	6.663.017.144	0,09%
SIGDO KOPPERS S.A.	1.162.193.850	0,02%
SOC.MANUFACTURERA DE ELECTROARTEFACTOS S.A.	422.070.336	0,01%
SOCIEDAD ANONIMA VINA SANTA RITA	5.437.448.500	0,07%
VINA CONCHA Y TORO S.A.	25.017.193.611	0,33%
VINA SAN PEDRO S.A.	7.267.687.821	0,10%
WATT'S S.A.	701.108.303	0,01%
Sub-Total SECTOR INDUSTRIAL	178.935.090.695	2,36%
** SECTOR RECURSOS NATURALES **		
CAP S.A.	64.257.394.795	0,85%
CORPORACION NACIONAL DEL COBRE DE CHILE	47.718.028.505	0,63%
EMPRESA NACIONAL DEL PETROLEO	16.469.706.002	0,22%
EMPRESAS CMPC S.A.	158.038.734.320	2,09%
EMPRESAS COPEC S.A.	152.119.184.475	2,01%
GASCO S.A.	21.866.617.906	0,29%
INDUSTRIAS FORESTALES S.A.	2.340.441.069	0,03%
INVERCAP S.A.	6.981.301	0,00%
MARITIMA DE INVERSIONES S.A.	5.272.500.000	0,07%
MASISA S.A.	35.907.331.562	0,47%
MINERA ESCONDIDA LIMITADA	1.018.008.410	0,01%
PESQUERA ITATA S.A.	73.339.840	0,00%
SIF SOCIEDAD INVERSORA FORESTAL S.A.	730.924.955	0,01%
SIPSA S.A.	176.785.831	0,00%
SOCIEDAD PESQUERA COLOSO S.A.	413.979.194	0,01%
SOCIEDAD QUIMICA Y MINERA DE CHILE S.A.	51.800.577.578	0,68%
Sub-Total SECTOR RECURSOS NATURALES	558.210.535.743	7,38%
** SECTOR FONDOS DE INVERSION **		
BETA FONDO DE INVERSION MOBILIARIA	21.599.766.006	0,29%
CITICORP CHILE FONDO DE INVERSION	23.754.377.619	0,31%
COLONO FONDO DE INVERSION MOBILIARIA	7.869.364.440	0,10%
COMPASS AMERICA LATINA FDO. INV. INTERNACIONAL	2.497.645.634	0,03%
COMPASS FONDO INVERSION MOBILIARIA	14.964.963.337	0,20%
DESARROLLO FONDO DE INVERSION INMOBILIARIA	307.806.160	0,00%
FDO.INV.DESARROLLO INFRAESTRUCTURA	7.052.133.147	0,09%
FDO.INV.DESARROLLO LLAIMA	509.818.165	0,01%
FONDO DE INV. INMOB. TOESCA	9.318.409.247	0,12%
FONDO DE INV.INMOB.SANTANDER PLUSVALIA	14.148.658.839	0,19%
FONDO DE INVERSION CELFIN	6.108.653.314	0,08%
FONDO DE INVERSION INMOB CIMENTA EXPANSION	20.693.783.908	0,27%
FONDO DE INVERSION INMOB. SANTIAGO	6.122.240.351	0,08%
FONDO DE INVERSION PROA	67.321.940	0,00%
FONDO INVERSION DE DESARROLLO LAS AMERICAS EMERGENTE	5.858.907.771	0,08%
FONDO INVERSION INMOBILIARIO FUNDACION	15.005.842.424	0,20%
FONDO INVERSION INMOBILIARIO LAS AMERICAS-RAICES	11.211.648.538	0,15%
FORESTAL LIGNUM	405.008.579	0,01%
GLOBAL OPTIMIZATION FONDO DE INV. INTER.	191.410.873	0,00%
MONEDA DEUD LATIN AMERICA FD INV INT	2.372.179.513	0,03%
PIONERO FONDO DE INVERSION MOBILIARIA	34.774.887.463	0,46%
PIONERO FONDO INVERSION MOBILIARIA	1.939.461.339	0,03%
RENTAS FONDO DE INV.INMOB.	12.964.267.946	0,17%
SIGLO XXI FONDO DE INVERSION	13.275.590.616	0,18%
TORONTO CAPITAL GROUP FDO DE INVERSIONO	837.915.768	0,01%
Sub-Total SECTOR FONDOS DE INVERSION	233.852.062.937	3,09%
** SECTOR FONDOS MUTUOS **		
FONDO MUTUO SANTANDER SANTIAGO	1.198.975.414	0,02%
Sub-Total SECTOR FONDOS MUTUOS	1.198.975.414	0,02%
** SECTOR FICE **		
CHILE FUND	21.071.539.521	0,28%
Sub-Total SECTOR FICE	21.071.539.521	0,28%

TOTAL EMPRESAS PUBLICAS Y PRIVADAS	2.404.691.550.716	31,77%
2.4 DERIVADOS NACIONALES		
** DERIVADOS NACIONALES **		
ABN AMRO BANK	-312.491.223	0,00%
BANCO CREDITO E INVERSIONES	-667.277.291	-0,01%
BANCO DE CHILE	-144.355.617	0,00%
BANCO ESTADO	981.214.347	0,01%
BANCO SANTANDER-CHILE	1.465.118.296	0,02%
BBVA BANCO BILBAO VIZCAYA ARGENTARIA	-578.117.988	-0,01%
CITIBANK N.A.	707.880.075	0,01%
CORPBANCA	-601.258.892	-0,01%
DEUTSCHE BANK CHILE	6.229.957.552	0,08%
HSBC BANK CHILE	-1.051.755.235	-0,01%
JP MORGAN CHASE BANK	5.187.876.213	0,07%
TOTAL DERIVADOS NACIONALES	11.216.790.237	0,15%
2.5 INSTITUCIONES EXTRANJERAS		
** INSTITUCIONES FINANCIERAS **		
BROWN BROTHERS HARRIMAN & CO.	4.898.563.780	0,06%
Sub-Total INSTITUCIONES FINANCIERAS	4.898.563.780	0,06%
** EMPRESAS Y FONDOS **		
I SHARES MSCI PACIFIC EX JPN	2.003.434.017	0,03%
I SHARES S&P EUROPE 350	10.646.252.640	0,14%
ISHARES FTSEXINHUA CHINA 25	3.403.435.650	0,04%
ISHARES MSCI BRASIL	11.747.494.430	0,16%
ISHARES MSCI JAPAN INDEX FD	5.484.139.182	0,07%
ISHARES MSCI MALAYSIA (FREE)	968.853.297	0,01%
ISHARES MSCI SOUTH KOREA IND	2.224.193.328	0,03%
ISHARES MSCI TAIWAN INDEX FD	524.915.069	0,01%
ISHARES RUSSELL 1000 VALUE	6.444.400.788	0,09%
ISHARES S&P 500 INDEX FUND	3.193.875.792	0,04%
SPDR TRUS SERIES 1	7.853.668.416	0,10%
Sub-Total EMPRESAS Y FONDOS	54.494.662.609	0,72%
** FONDOS MUTUOS Y DE INVERSION **		
ABERDEEN GLOBAL ASIA PACIFIC FUND	34.185.055.181	0,45%
ABN AMRO FUNDS EASTERN EUROPE EQUITY FUND	9.291.863.521	0,12%
ABN AMRO FUNDS GLOBAL EMERGING MARKETS EQUITY FUND	23.277.080.017	0,31%
ABN AMRO FUNDS LATIN AMERICA EQUITY FUND	34.009.490.454	0,45%
ALLIANZ RCM ASIA PACIFIC FUND	4.250.581.437	0,06%
AMERICAN GROWTH FD OF AMER-F	27.586.746.064	0,36%
AMERICAN NEW PERSPECTIVE-F	3.405.701.789	0,05%
AXA ROSENBERG JAPAN EQUITY	6.499.799.046	0,09%
AXA ROSENBERG JAPAN SC EQUITY	1.857.459.015	0,02%
AXA ROSENBERG PAN EUR EQTY-A	728.963.519	0,01%
CLARIDEN RUSSIAN EQUITY FUND	2.802.170.436	0,04%
CREDIT SUISSE EQUITY FUND (LUX) - EASTERN EUROPE	24.243.260.503	0,32%
CREDIT SUISSE EQUITY FUND (LUX) - EMERGING MARKETS	539.138.487	0,01%
CREDIT SUISSE EQUITY FUND (LUX) - JAPAN MEGATREND	1.071.402.606	0,01%
CREDIT SUISSE EQUITY FUND (LUX) - SMALL CAP EUROPE	12.080.652.924	0,16%
CREDIT SUISSE EQUITY SMALL CAP GERMANY FUND	4.699.653.335	0,06%
DEKALUX DEUTSCHLAND	1.110.108.833	0,01%
DEKALUX-EUROPA POTENTIAL	10.660.773.159	0,14%
DEKALUX-PAZIFIK	7.241.659.661	0,10%
DFA EMERGING MARKET	40.623.092.875	0,54%
DFA EMERGING MARKETS SMALL CAP PORTFOLIO	5.755.645.582	0,08%
DFA IDGI TAX MG US MARKETWIDW VALUE P	18.031.081.471	0,24%
DFA IDGI TAX MG US SMALL CAP VALUE PORTFOLIO	8.019.031.590	0,11%
DFA IDGI-US SMALL CAP VALUE PORTFOLIO	13.338.199.557	0,18%
DFA INT SMALL CAP VALUE PORTFOLIO	17.241.690.274	0,23%
DFA INTER VALUE P-DIMENSIONAL IG	44.578.363.216	0,59%
DFA INV. DEIMENS.GROUP-US SMALL XM VALUE PORTFOLIO	4.348.884.664	0,06%
DFA INVEST DGI-EMERGING MARKETS VALUE PORTF	44.280.654.784	0,59%
DFA TAX MANAGED INTL VALUE	10.902.806.780	0,14%
DFA US LARGE CAP VALUE PT	15.604.679.432	0,21%
DIT-PAZIFIKFONDOS	15.374.441.373	0,20%
DIT-WACHSTUM EUROPA	16.223.102.581	0,21%
DWS INVEST BRIC PLUS-E2	1.972.793.033	0,03%
DWS INVESTMENT BRIC PLUS	1.106.205.911	0,01%
DWS INVESTMENT EURO EQUITIES	11.150.250.975	0,15%
DWS INVESTMENT JAPANESE EQUITIES	6.392.942.787	0,08%
DWS MANDARIN	11.709.598.728	0,15%
DWS OSTEUROPA	14.100.033.365	0,19%
DWS RUSSIA	4.995.957.716	0,07%
FIDELITY ADV MID CAP FUND-I	2.115.008.146	0,03%

FIDELITY FUNDS - AMERICA FUND 'A'	3.692.549.642	0,05%
FIDELITY FUNDS - ASEAN FUND 'A'	11.621.819.954	0,15%
FIDELITY FUNDS - ASIAN SPECIAL SITUATIONS FUND 'A'	13.208.355.042	0,17%
FIDELITY FUNDS - AUSTRALIA FUND 'A'	7.308.221.943	0,10%
FIDELITY FUNDS - EMERGING MARKETS FUND 'A'	11.519.491.488	0,15%
FIDELITY FUNDS - EURO BLUE CHIP FUND 'A'	4.830.991.437	0,06%
FIDELITY FUNDS - EUROPEAN AGGRESSIVE FUND 'A'	3.187.567.623	0,04%
FIDELITY FUNDS - EUROPEAN GROWTH FUND 'A'	5.332.373.130	0,07%
FIDELITY FUNDS - EUROPEAN SMALLER COMPANIES FUND 'A'	7.071.385.664	0,09%
FIDELITY FUNDS - HEALTH CARE FUND 'A'	1.628.823.839	0,02%
FIDELITY FUNDS - INDONESIA FUND 'A'	5.371.630.108	0,07%
FIDELITY FUNDS - JAPAN FUND 'A'	14.915.649.539	0,20%
FIDELITY FUNDS - JAPAN SMALLER COMPANIES FUND 'A'	4.733.719.627	0,06%
FIDELITY FUNDS - LATIN AMERICA FUND 'A'	11.617.549.622	0,15%
FIDELITY FUNDS - MALAYSIA FUND 'A'	1.159.346.746	0,02%
FIDELITY FUNDS - SOUTH EAST ASIA FUND 'A'	23.164.569.861	0,31%
FIDELITY FUNDS - TAIWAN FUND 'A'	4.012.321.773	0,05%
FIDELITY FUNDS - THAILAND FUND 'A'	1.942.811.303	0,03%
FIDELITY FUNDS GERMANY FUND	1.727.799.078	0,02%
GARTMORE SICAV CONTINENTAL EUROPEAN FUND	20.248.017.893	0,27%
GARTMORE SICAV CONTINENTAL EUROPEAN SMALLER COMP.FUND	24.626.123.014	0,33%
GARTMORE SICAV EMERGING MARKETS FUND	24.272.709.042	0,32%
GARTMORE SICAV UNITED KINGDOM FUND	7.316.971.685	0,10%
GOLDMAN SACHS ASIA PORTFOLIO	26.035.127.866	0,34%
GOLDMAN SACHS EURO LIQUID RESERVES FUND-I	4.477	0,00%
GOLDMAN SACHS EUROPE SMALL CAP PORTFOLIO	5.942.948.911	0,08%
GOLDMAN SACHS GLOBAL EMERGING MARKETS EQUITY PORTFOLIO	10.912.657.627	0,14%
GOLDMAN SACHS JAPAN PORTFOLIO	3.024.446.803	0,04%
GOLDMAN SACHS JAPAN SMALL CAP PORTFOLIO	4.562.318.898	0,06%
HSBC GIF BRAZIL EQUITY	17.287.703.791	0,23%
IXIS AM EMETGING EUROPE-I CA	9.581.646.107	0,13%
IXIS AMA EMERGING ASIA FUND	8.695.757.891	0,11%
IXIS AMA PACIFIC RIM EQUITIES FUND	1.564.023.571	0,02%
IXIS LOOMIS US RESEARCH CAP	4.440.781.522	0,06%
JB GERMAN VALUE STOCK FUND-C	4.420.707.834	0,06%
JPMORGAN EMERGING MARKETS-I	15.985.893.593	0,21%
JPMORGAN EURO SMALL C-I	16.075.858.290	0,21%
JPMORGAN F TAIWAN-I	4.146.771.827	0,05%
JPMORGAN F-ASIA EQUITY	8.431.182.396	0,11%
JPMORGAN F-EMERGING EURO	33.880.823.856	0,45%
JPMORGAN F-ESTERERN EU-EQUITY	30.456.825.696	0,40%
JPMORGAN F-EURO STRATEGY GROWTH-I	8.297.831.783	0,11%
JPMORGAN F-LATIN AMERICA	36.515.592.562	0,48%
JPMORGAN JAPAN EQUITY-I	15.173.307.998	0,20%
JPMORGAN PACIFIC EQUITY-I	7.818.476.116	0,10%
JPMORGAN STRATEGY VALUE-I	9.658.849.589	0,13%
JPMORGAN US DYNAMIC FD-I	7.453.729.940	0,10%
JULIUS BAER MULTISTOCK EUROLAND VALUE STOCK FUND	8.534.052.457	0,11%
JULIUS BAER MULTISTOCK JAPAN LEADING STOCK FUND	13.586.389.551	0,18%
JULIUS BAER MULTISTOCK PACIFIC STOCK FUND	9.107.697.921	0,12%
LEGG MASON VALUE FUND	5.379.930.497	0,07%
MELLON GLOBAL FUNDS ASIAN EQ. PORTF.	30.519.534.688	0,40%
MELLON GLOBAL FUNDS CONTINENTAL EUROPE EQ. PTFL	6.937.707.892	0,09%
MELLON SC EUROLAND PORTF	6.176.539.626	0,08%
MERRILL LYNCH INT INVESTMENT FUNDS-EURO MKTS FUND	10.457.804.658	0,14%
MERRILL LYNCH INTERNATIONAL INVESTMENT FUNDS - ASIAN DRAGO	11.686.200.278	0,15%
MERRILL LYNCH INTERNATIONAL INVESTMENT FUNDS - EMERGING EU	32.935.567.238	0,44%
MERRILL LYNCH INTERNATIONAL INVESTMENT FUNDS - EUROPEAN OP	9.906.883.411	0,13%
MERRILL LYNCH INTERNATIONAL INVESTMENT FUNDS - JAPAN FUND	8.609.849.348	0,11%
MERRILL LYNCH INTERNATIONAL INVESTMENT FUNDS - JAPAN OPPOR	2.821.578.866	0,04%
MERRILL LYNCH INTERNATIONAL INVESTMENT FUNDS - LATIN AMERI	46.607.213.761	0,62%
MERRILL LYNCH INTERNATIONAL INVESTMENT FUNDS - US BASIC VA	2.438.020.857	0,03%
MORGAN STANLEY ASIAN EQUITY FUND	9.349.441.696	0,12%
MORGAN STANLEY EMERGING MARKETS EQUITY FUND	20.830.200.007	0,28%
MORGAN STANLEY GLOBAL BRANDS FUND	2.905.612.033	0,04%
MORGAN STANLEY JAPANESE VALUE EQUITY FUND	11.425.997.759	0,15%
MORGAN STANLEY LATIN AMERICAN EQUITY FUND	11.381.171.155	0,15%
PARVEST EURO EQUITIES	3.262.018.782	0,04%
PARVEST JAPAN	15.306.431.438	0,20%
PARVEST JAPAN SMALL CAP	1.473.589.651	0,02%
PARVEST LATIN AMERICA	10.507.475.998	0,14%
PF - ASIAN EQUITIES (EX JAPAN)	31.702.512.415	0,42%
PF - EASTERN EUROPE	8.720.327.340	0,12%
PF - EMERGING MARKETS	2.552.727.876	0,03%
PICTET JAPAN EQUITY SELECT FUND	12.691.539.244	0,17%
PIONEER EASTERN EUROPEAN EQUITY	23.823.262.639	0,31%
PIONEER EMERGING MARKET EQUITY	16.198.157.755	0,21%
PIONEER EUROPEAN SMALL COMPANIES	7.678.391.780	0,10%
PIONEER PACIFIC (EX. JAPAN) EQUITY	28.963.424.792	0,38%
PIONEER TOP EUROPEAN PLAYERS	21.362.647.141	0,28%
PRINCIPAL LARGE CAP GROWTH FUND	7.375.461.474	0,10%
ROBECO EMERGING MARKETS EQUITIES (EUR)	33.432.111.781	0,44%
ROBECO EUROPEAN EQUITIES (EUR)	989.567.614	0,01%

SCHRODER EURO EQUITY	25.208.303.815	0,33%
SCHRODER INTL EMG EUROPE-CAC	7.293.497.941	0,10%
SCHRODER JAPANESE SMALLER	15.460.374.352	0,20%
SCHRODER JAPANESE SMALLER COMPANIES	6.655.496.888	0,09%
SCHRODER LATIN AMERICAN	13.301.847.588	0,18%
SCHRODER PACIFIC EQUITY	27.510.743.699	0,36%
SCHRODER UK EQUITY	2.843.173.387	0,04%
SELIGMAN GLOBAL HORIZON - JAPAN	2.529.782.146	0,03%
SELIGMAN GLOBAL HORIZON - US COMMUNICATIONS & INFORMATION	8.747.811.254	0,12%
SGAM FD EQUITY JAPAN CONCENTRATED VALUE	2.514.993.949	0,03%
TEMPLETON ASIAN GROWTH FUND	31.293.253.707	0,41%
THE BARING EMERGING MARKETS UMBRELLA FUND - BARING GLOBAL	16.600.746.662	0,22%
THE BARING GLOBAL UMBRELLA FUND - BARING EASTERN EUROPE	6.326.656.637	0,08%
THE BARING INTERNATIONAL UMBRELLA FUND - BARING AUSTRALIA	7.308.261.509	0,10%
THREADNEDE ASIA GROWTH FUND	4.791.547.626	0,06%
THREADNEDE LATIN AMERICA GROWTH FUND	38.152.282.690	0,50%
UBS (CH) EQUITY FUND-PACIFIC	7.674.505.294	0,10%
UBS (LUX) EQUITY FUND - EUROPE	20.827.464.384	0,28%
UBS (LUX) EQUITY FUND - JAPAN	2.623.514.487	0,03%
UBS (LUX) EQUITY FUND - SMALL & MID CAPS JAPAN	1.075.738.850	0,01%
UBS LUX EQUITY EMERGING MARKETS	10.877.817.026	0,14%
VANGUARD EUROPEAN STK IND-IS	6.161.136.953	0,08%
VANGUARD EXTND MKT INDEX FUND	9.518.780.802	0,13%
VANGUARD INSTITUTIONAL INDEX FUND	6.713.348.950	0,09%
VANGUARD MORGAN GROWTH FD-AD	5.088.741.746	0,07%
VANGUARD PACIFIC STOCK INDEX	4.633.468.787	0,06%
VANGUARD SELECTED VALUE FUND	16.035.242.411	0,21%
VANGUARD SMALL CAP INDEX FUND	12.767.795.454	0,17%
VANGUARD TOTL STK MKT IND-IS	10.788.591.902	0,14%
VANGUARD U.S. 500 STOCK INDEX FUND	398.719.432	0,01%
VANGUARD US VALUE FUND-INV	2.215.257.054	0,03%
VANGUARD VALUE INDEX FD-INV	1.379.851.092	0,02%
VANGUARD WINDSOR FUND	16.015.739.124	0,21%
VANGUARD WINDSOR II FUND	11.215.242.761	0,15%
VONTOBEL EMERGING MARKETS	12.379.386.015	0,16%
VONTOBEL FAR EAST EQUITY	14.286.843.917	0,19%
WELLINGTON MANAGEMENT PORTFOLIOS- GLOBAL EQUITY	5.365.319.697	0,07%
Sub-Total FONDOS MUTUOS Y DE INVERSION	1.904.498.414.231	25,16%
** INVERSION INDIR DE FDOS DE INV.NAC **		
COMPASS AMERICA LATINA FDO. INV. INTERNACIONAL	3.163.382.549	0,04%
GLOBAL OPTIMIZATION FONDO DE INV. INTER.	23.439.561.103	0,31%
MONEDA DEUD LATIN AMERICA FD INV INT	7.991.208.485	0,11%
Sub-Total INVERSION INDIR DE FDOS DE INV.NAC	34.594.152.137	0,46%
TOTAL INSTITUCIONES EXTRANJERAS	1.998.485.792.757	26,40%
2.6 DERIVADOS EXTRANJEROS		
** DERIVADOS EXTRANJEROS **		
DEUTSCHE BANK A.G.	348.736.037	0,00%
TOTAL DERIVADOS EXTRANJEROS	348.736.037	0,00%
TOTAL FONDO DE PENSIONES	7.568.749.147.762	100,00%