

COMPOSICION DE LOS FONDOS DE AHORRO PREVISIONAL

AL 31/7/00 (en porcentaje)

| | SANTANDER | REPUBLICA | COMERCIAL | CAPITAL | INTEGRACION | UNION | TOTAL |
|---------------------------------------|-----------------------|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------|
| DISPON. TRANSITORIAS | 1,45% | 2,84% | 6,47% | 4,19% | 3,07% | 1,14% | 3,10% |
| VALORES DEL ESTADO | 67,76% | 66,46% | 66,16% | 62,67% | 65,32% | 63,93% | 65,94% |
| Bonos Previsionales (UR) | 2,30% | 0,82% | 0,37% | 1,00% | 0,47% | 0,00% | 0,82% |
| Bonos del Tesoro (U\$S) | 9,01% | 9,04% | 10,98% | 11,43% | 9,06% | 5,32% | 9,15% |
| Bonos Globales (U\$S) Precio mercado | 0,29% | 0,03% | 0,00% | 0,00% | 0,42% | 0,16% | 0,09% |
| Bonos Globales (U\$S) Fondo | 24,75% | 22,81% | 23,69% | 23,30% | 23,27% | 24,42% | 23,29% |
| Bonos Ahorro Previsional (U\$S) | 4,80% | 7,99% | 8,81% | 1,94% | 6,88% | 6,43% | 7,08% |
| Eurobonos (U\$S) | 1,53% | 1,96% | 0,95% | 1,84% | 3,41% | 3,14% | 2,03% |
| Letras de Tesorería (\$) | 0,00% | 0,00% | 0,00% | 0,00% | 0,00% | 0,00% | 0,00% |
| Letras de Tesorería (U\$S) | 4,10% | 1,76% | 2,25% | 2,05% | 0,43% | 3,14% | 2,03% |
| Bonos Globales Registrados (A) | 3,61% | 2,39% | 3,13% | 2,55% | 1,86% | 2,85% | 2,58% |
| Bonos Globales Registrados (B) | 5,68% | 6,94% | 6,91% | 5,08% | 5,23% | 6,15% | 6,46% |
| Bonos Globales Registrados (C) | 5,57% | 4,85% | 5,29% | 3,56% | 6,55% | 2,81% | 4,85% |
| Bonos Globales Registrados (D) | 6,13% | 7,88% | 3,76% | 9,92% | 7,72% | 9,51% | 7,56% |
| VALORES DEL BHU | 8,18% | 7,94% | 10,57% | 15,40% | 3,98% | 7,23% | 8,43% |
| Certificados de Depósito (U\$S) | 0,00% | 1,33% | 5,38% | 4,25% | 0,63% | 1,67% | 1,84% |
| Bonos Hipotecarios y Certif. IPC | 0,00% | 0,16% | 0,00% | 0,00% | 0,00% | 0,00% | 0,09% |
| Certificados Depósitos en \$ | 8,18% | 6,45% | 5,19% | 11,15% | 3,10% | 5,56% | 6,48% |
| Bonos Reajustables (UR) | 0,00% | 0,00% | 0,00% | 0,00% | 0,25% | 0,00% | 0,02% |
| LITERAL C | 15,28% | 14,07% | 14,37% | 11,82% | 20,52% | 20,52% | 15,12% |
| En Moneda Nacional (\$) | 15,28% | 13,18% | 14,37% | 11,82% | 20,05% | 20,52% | 14,59% |
| En Moneda Extranjera (U\$S) | 0,00% | 0,89% | 0,00% | 0,00% | 0,47% | 0,00% | 0,54% |
| LITERAL D | 6,03% | 6,68% | 1,14% | 4,82% | 5,78% | 5,84% | 5,73% |
| LITERAL F | 1,29% | 2,01% | 1,29% | 1,10% | 1,34% | 1,33% | 1,68% |
| TOTAL | 100% | 100% | 100% | 100% | 100% | 100% | 100% |
| TOTAL (\$) | 791.293.548,89 | 4.881.142.740,90 | 939.937.266,28 | 708.799.237,29 | 800.617.846,32 | 693.255.354,24 | 8.815.045.993,92 |
| PARTICIPACION EN EL TOTAL | 8,98% | 55,37% | 10,66% | 8,04% | 9,08% | 7,86% | 100,00% |

NOTAS: La información de referencia coincide con los datos suministrados por las AFAP.
La suma de cifras parciales puede no coincidir con el total por razones de redondeo.