

Monthly Report

AFP's Exposure Summary - Chile

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Foreign investments increased 5,5114 % (▲ AUM USD) with respect to may 2025

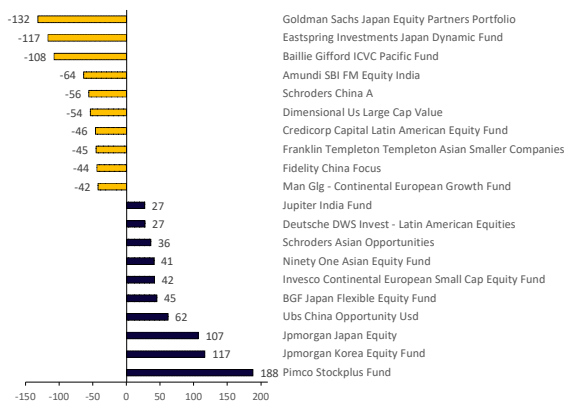
Strong inflows in june 2025 to Money Market (+\$1.562 mm), Investment Grade (+\$354 mm) and GHY Usd (+\$308 mm).

Main outflows in the pension system for the same period came from Japan (-\$151 mm), China (-\$117 mm) and Latin America Ex Brazil (-\$92 mm).

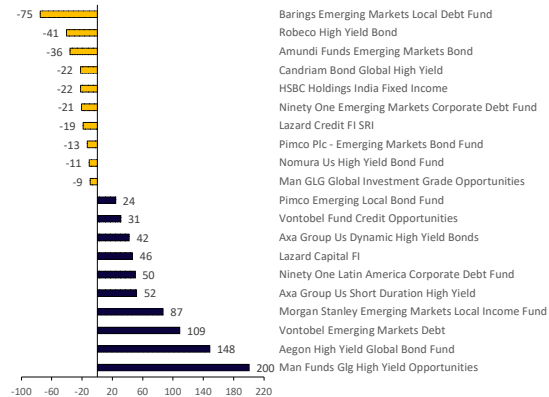
AFP's Chile - Total Foreign Investment Market Flows (\$mm)

	Asset Class	Benchmark	FFMM	ETF	AGF	Others	Variation		End Of Month Allocation		Allocation - Variation	
							Monthly Flow	YTD Flow	Monthly AUM	YTD W %	Monthly ▲ W%	YTD ▲ W%
Equity	Private Equity				266.4		266.4	1,300.2	11,788.6	11.02%	-0.38%	-0.89%
	USA/Canada	MXUS000V	130.0	30.7			160.7	1,220.5	27,888.8	26.06%	-0.11%	-2.71%
	Brazil	MXBR	-0.3	64.8			64.5	-159.9	1,735.8	1.62%	0.02%	-0.07%
	Emerging Asia (Ex China)	NDUECAXJ	-60.9	100.0			39.1	314.3	16,373.0	15.30%	0.13%	-0.73%
	Eastern Europe (Ex Russia)	MXMU	6.9				6.9	227.6	549.3	0.51%	0.00%	0.25%
	Global	MXWD		33.4		-26.7	6.7	7.9	61.9	0.06%	0.01%	-0.01%
	Russia	MN40RUU	0.9				0.9	151.9	345.0	0.32%	-0.02%	0.11%
	Global Emerging Markets	MXEF					0.0	0.6	11.6	0.01%	0.00%	0.00%
	Spain	MXES					0.0	30.7	46.9	0.04%	0.00%	0.03%
	Pacific Inc Japan	MXPC					0.0	0.0	0.0	0.00%	0.00%	0.00%
	Pacific Ex Japan	NDUECAPF	-6.5				-6.5	15.4	228.1	0.21%	-0.01%	0.00%
	Germany	DAX		-31.6			-31.6	47.7	110.6	0.10%	-0.03%	0.07%
	UK	ASX	10.0	-50.5			-40.5	-50.9	180.9	0.17%	-0.05%	-0.04%
	Europe (Ex DEU, ESP and UK)	MXEUG	-57.2	7.6			-49.7	50.8	4,493.3	4.20%	-0.18%	0.20%
	Latin America (Ex Brazil)	MN40LAU	-74.6	-28.5		10.7	-92.4	303.1	4,466.1	4.17%	-0.23%	0.66%
	China	MXCN	-65.6	-51.6			-117.2	-541.0	4,121.1	3.85%	-0.24%	-1.16%
	Japan	NKY	-104.2	-47.1			-151.3	-741.2	5,006.8	4.68%	-0.27%	-1.04%
Total Equity			-221.4	27.1	266.4	-16.0	56.1	2,177.8	77,407.6	72.34%		
Fixed Income + MM	Money Market		234.3			1,328.1	1,562.4	3,247.6	3,765.7	3.52%	1.35%	2.95%
	Investment Grade	LT01TRUU	60.4	-3.5		296.7	353.6	3,484.2	8,858.9	8.28%	0.00%	2.41%
	GHY Usd	DLIHVAL	307.9				307.9	943.4	2,812.0	2.63%	0.20%	0.86%
	EMD Latam	JPEMLAT	91.4		17.3		108.7	223.7	3,629.7	3.39%	-0.03%	-0.19%
	HY Usd	DLIHVAL	89.7				89.7	2.2	1,582.1	1.48%	0.04%	-0.22%
	EMD HC	JPEMCOMP	65.4				65.4	624.2	2,017.7	1.89%	0.01%	0.43%
	Convertibles	UCBITRUS	-9.4	72.6			63.2	29.5	1,133.8	1.06%	0.04%	-0.09%
	EMD LC	DBEMLIUS	28.9			24.3	53.2	-147.0	2,800.9	2.62%	-0.04%	-0.42%
	EMD Others		-21.6				-21.6	-84.7	215.5	0.20%	-0.03%	-0.14%
	EMD Corporates	JBDCCOMP	-11.0			-12.6	-23.5	178.6	2,689.4	2.51%	-0.13%	-0.21%
	HY Eur	HECO	-24.7				-24.7	-26.7	94.7	0.09%	-0.03%	-0.04%
	Total Fixed Income + MM		811.3	69.1	17.3	1,636.6	2,534.3	8,475.0	29,600.4	27.66%		
Total Foreign Investment			589.9	96.2	283.7	1,620.6	2,590.4	10,652.9	107,008.0	100%		

Top Equity Monthly Variation by Fund (\$mm)



Top Fixed Income Monthly Variation by Fund (\$mm)



New Investment (\$mm)

Name	Isin	Inv (\$mm)
iShares Core S&P Mid-Cap ETF	US4642875078	77.5
Avantis International Small Cap Value ETF	US0250728021	33.67
Vontobel Fund Credit Opportunities	LU2416422678	31.19
T Rowe Us Structured Research Equity	LU2648078835	24.66
Nordea 1 - Sicav European High Yield Sustainable Stars Bond Fund	LU1927799012	2.46
Berkshire Partners		1.31

AFP's Exposure Breakdown - Chile (\$ mm)

Name	Ticker	Isin		Monthly	Variation YTD	12 Months	AUM
iShares MSCI ACWI ETF	ACWI US	US4642882579		0.0	(0.1)	0.0	0.3
Global Large Caps				0.0	(0.1)	0.0	0.3
Avantis International Small Cap Value ETF	AVDV US	US0250728021	↑	33.4	33.4	33.4	33.7
Global Small Caps				33.4	33.4	33.4	33.7
Albemarle Corp	ALB US	US0126531013	↓	(26.7)	(15.1)	(9.4)	0.0
Ninety One Global Natural Resources Fund	INGDRIA LX	LU0345781172		0.0	(10.3)	(45.6)	27.1
SPDR S&P Kensho New Economies Composite ETF	KOMP US	US78468R6484		0.0	0.0	0.0	0.6
Vaneck Vectors Etf Trust Vaneck Vectors Gold Miners Etf	GDX US	US92189F1066		0.0	0.0	0.0	0.2
Global Sectors				(26.7)	(25.4)	(55.0)	27.9
Total Global				6.7	7.9	(21.6)	61.9
Avantis U.S. Large Cap Value ETF	AVLV US	US0250723493		0.0	32.1	32.1	31.9
Dimensional Us Large Cap Value	DFLVX US	US2332038270	↓	(53.9)	(183.2)	(302.4)	1,355.5
DoubleLine Shiller Enhanced CAPE	DSHCIAU LX	LU1480537072		0.0	0.0	(0.1)	0.0
Ishares Edge MSCI USA Value Factor ETF	VLUE US	US46432F3881	↓	(9.5)	(130.1)	(169.3)	181.9
Ishares Edge MSCI USA Value Factor ETF	IUVL LN	IE00BD1F4M44		0.0	0.0	(10.3)	4.9
JPMorgan US Value Factor Etf	JVAL US	US46641Q7530		0.0	2.4	(1.7)	5.5
Ossiam Shiller Barclays CAPE US Sector Value TR	UCAP LN	LU1079841513		0.0	(3.4)	(3.4)	0.0
SPDR Portfolio S&P 500 High Dividend ETF	SPYD US	US78468R7888		0.0	0.0	0.0	2.2
SPDR Portfolio S&P 500 Value ETF	SPYV US	US78464A5083		0.0	(22.8)	12.5	14.5
Tiaa-Cref Large-Cap Value Index Fund	TILVX US	US87244W6646		0.0	20.6	21.1	32.6
Vanguard Group Value Etf	VTV US	US9229087443	↑	38.7	278.5	473.8	2,584.1
USA/Canada Large Caps Value				(24.7)	(5.8)	52.4	4,213.0
AllianceBernstein SICAV I American Growth Portfolio	ALLAMSU LX	LU0130376550		0.0	(3.6)	(84.0)	53.6
Invesco Nasdaq-100 Swap Ucits Etf	EQQS LN	IE00BNRQM384		0.0	0.0	56.3	62.0
Invesco NASDAQ 100 ETF	QQQM US	US46138G6492		23.4	188.1	228.2	248.3
Ishares Russell 1000 Growth Etf	IWF US	US4642876142	↑	2.9	(2.7)	14.3	33.1
SPDR Portfolio S&P 500 Growth ETF	SPYG US	US78464A4094		0.0	16.5	41.2	84.5
Wisdomtree U.S. Quality Dividend Growth Fund	DGRW US	US97717X6691	↓	(4.2)	(5.4)	(40.3)	0.0
USA/Canada Large Caps Growth				22.1	192.9	215.7	481.5
Baillie Gifford ICVC American Fund	BGFAMBA LN	GB0006061963		0.0	(7.9)	(9.5)	0.4
BNP Paribas Easy S&P 500 UCITS ETF	ESD FP	FR0011550177	↑	43.1	81.9	488.8	510.1
Dimensional Us Large Company Portfolio	DFUSX US	US25434D8231	↓	(3.2)	49.2	39.6	88.4
Invesco S&P 500 UCITS ETF	SPXS LN	IE00B3YCGJ38		0.0	0.0	1.4	17.7
Invesco S&P 500 Equal Weight Etf	RSP US	US46137V3574	↓	(2.5)	(153.6)	(4.4)	0.0
Ishares Core S&P 500 Etf	IVV US	US4642872000	↓	(244.6)	564.8	1,020.2	3,974.1
Ishares Core S&P 500 UCITS Etf	CSPX LN	IE00B5BMR087		0.0	0.0	(0.0)	17.3
Ishares ESG Aware MSCI USA ETF	ESGU US	US46435G4257	↓	(4.7)	(10.5)	(1.5)	39.1
Ishares Edge MSCI USA Momentum Factor ETF	MTUM US	US46432F3964	↓	(12.6)	(54.7)	17.2	69.9
Ishares Edge MSCI USA Size Factor ETF	SIZE US	US46432F3709		0.0	(7.4)	(7.4)	0.0
Ishares Msci Usa Minimum Volatility Etf	USMV US	US46429B6974	↓	(22.3)	(11.0)	(9.2)	15.3
Ishares Msci Usa Quality Factor Etf	QUAL US	US46432F3394	↑	0.6	52.5	134.2	189.8
Ishares S&P 100 Etf	OEF US	US4642871010		0.0	(19.9)	(38.9)	322.0
Ishares S&P 500 Swap Ucits Etf	IS00 GY	BBG00X9DM219		0.0	(138.8)	(0.4)	0.0
Ishares S&P 500 Swap Ucits Etf	IS00 LN	IE00BMTX1Y45	↓	(19.1)	(338.0)	9.0	0.5
JPMorgan U.S. Quality Factor ETF	JQUA US	US46641Q7613	↓	(7.4)	53.5	53.5	56.9
JPMorgan US Research Enhanced Index Equity (ESG) UCITS ETF	JREU LN	IE00BF4G7076		0.0	(12.3)	5.9	64.0
Morgan Stanley US Core Equity Fund	MSUAFEZ LX	LU1439782225		0.0	3.6	25.4	28.1
Pimco Stockplus Fund	PIMSISA ID	IE0002459539	↑	188.0	196.0	1,105.8	3,728.2
Spdr Portfolio S&P 500 ETF	SPLG US	US78464A8541	↓	(1.9)	5.4	3.7	10.2
Spdr S&P 500 ESG ETF	EFIV US	US78468R5312	↓	(12.3)	(136.2)	46.0	52.1
Spdr S&P 500 Etf Trust	SPY US	US78462F1030	↓	(26.0)	(217.0)	(206.3)	91.7
T Rowe Us Structured Research Equity	TRPUSES LX	LU2648078835	↑	24.1	24.1	24.1	24.7
Vanguard ESG U.S. Stock ETF	VSGX US	US9219107334	↓	(2.7)	(11.6)	(11.8)	30.8
Vanguard Group Growth ETF	VUG US	US9229087369	↑	69.1	633.1	1,066.7	2,630.8
Vanguard Group S&P 500 Etf	VOO US	US9229083632	↑	184.2	1,018.7	664.9	4,272.9
Vanguard Group Total Stock Market Etf	VTI US	US9229087690	↑	13.9	(156.4)	20.2	736.9
USA/Canada Large Caps Blend				163.9	1,407.5	4,437.4	16,971.8
iShares Russell Midcap Growth ETF	IWP US	US4642874816		0.0	1.6	1.8	1.6
iShares Core S&P Mid-Cap ETF	IJH US	US4642875078	↑	76.3	76.3	76.3	77.5
iShares S&P Midcap 400 Growth ETF	IJK US	US4642874733		0.0	1.8	1.8	1.9
Ishares Trust Ishares Russell Mid Cap Value Etf	IWS US	US4642874733	↓	(2.0)	(18.1)	(2.1)	21.8
JPMorgan BetaBuilders U.S. Mid Cap Equity ETF	BBMC US	US4642874733		0.0	8.7	8.7	9.3
USA/Canada Mid Caps				74.2	70.2	86.4	112.1

AFP's Exposure Breakdown - Chile (\$ mm)

Name	Ticker	Isin		Monthly	Variation YTD	12 Months	AUM
Avantis U.S. Small Cap Value ETF	AVUV US	US0250728773	↑	6.8	(6.1)	128.1	198.2
Columbia Threadneedle American Smaller Companies Fund	TDNASCA LN	GB0001530459	↓	(1.9)	(18.7)	2.9	52.5
Dimensional Us Small Cap Portfolio	DFSTX US	US2332038437		0.0	(41.9)	(50.2)	34.5
Dimensional Us Small Cap Value	DFS VX US	US2332038197	↓	(5.3)	(51.8)	(24.7)	137.7
Dimensional Us Targeted Value Portfolio	DFVX US	US2332035953	↓	(17.8)	(68.8)	(121.1)	291.2
iShares ESG Aware MSCI Usa Small-Cap Etf	ESML US	US46435U6635	↑	1.3	(14.8)	(8.3)	43.7
iShares Smallcap 600 Growth ETF	IJT US	US4642878874		0.0	(27.7)	21.3	21.1
iShares S&P Smallcap 600 Value ETF	IJS US	US4642878791		0.0	(0.5)	(3.4)	0.7
iShares Core S&P Small-Cap 600 Etf	IJR US	US4642878049	↓	(54.5)	(361.5)	(775.4)	2,123.3
iShares Russell 2000 Etf	IWM US	US4642876555		0.0	0.0	0.0	7.4
SPDR S&P 600 Small Cap Growth ETF	SLYG US	US78464A2015		0.0	0.0	2.8	2.6
SPDR Portfolio Small Cap ETF	SPSM US	US78468R8530	↑	8.1	(14.8)	50.4	88.7
Vanguard Group Small Cap Etf	VB US	US9229087518	↓	(17.1)	44.6	13.7	192.3
Vanguard Group Small-Cap Growth ETF	VBK US	US9229085959		0.0	1.3	(16.5)	11.9
USA/Canada Small Caps				(80.3)	(560.8)	(780.4)	3,205.8
iShares Semiconductor ETF	SOXX US	US4642875235	↑	58.7	29.8	86.9	86.6
Invesco KBW Bank ETF	KBWB US	US46138E6288		0.0	35.2	47.0	49.3
SPDR The Communication Services Select Sector SPDR Fund	XLC US	US81369Y8527	↓	(31.9)	86.3	114.4	133.7
Spdr Select Sector The Consumer Discretionary Select Sector Spdr Fund	XLV US	US81369Y4070		0.0	(2.5)	(8.7)	12.3
Spdr Select Sector The Consumer Staples Select Sector Spdr Fund	XLP US	US81369Y3080		0.0	0.0	0.0	1.2
Spdr Select Sector The Energy Select Sector Spdr Fund	XLE US	US81369Y5069	↓	(0.8)	(183.1)	(386.3)	94.2
Spdr Select Sector The Financial Select Sector Spdr Fund	XLK US	US81369Y6059	↓	(0.2)	211.0	322.1	384.3
Spdr Select Sector The Health Care Select Sector Spdr Fund	XLV US	US81369Y2090	↓	(2.5)	(12.4)	(60.2)	17.7
Spdr Select Sector The Industrial Select Sector Spdr Fund	XLI US	US81369Y7040		0.0	0.0	(18.2)	2.5
Spdr Select Sector The Technology Select Sector Spdr Fund	XLK US	US81369Y8030	↓	(5.1)	(208.2)	(361.7)	459.1
Spdr Select Sector The Utilities Select Sector Spdr Fund	XLU US	US81369Y8865	↓	(14.4)	(0.5)	(2.9)	4.6
Spdr S&P Semiconductor ETF	XSD US	US78464A8624		0.0	(4.2)	2.1	1.3
Vanguard Group Communication Services ETF	VOX US	US92204A7028	↑	37.1	78.5	78.5	85.2
Vanguard Group Information Technology ETF	VGT US	US92204A7028	↓	(17.5)	145.4	312.8	1,166.1
Vanguard Group Health Care ETF	VHT US	US92204A5048	↓	(5.6)	(8.2)	(103.0)	21.3
Vanguard Group Energy ETF	VDE US	US92204A3068	↓	(13.6)	(216.1)	(544.4)	122.1
Vanguard Group Financials ETF	VFH US	US92204A4058	↑	1.3	165.6	256.4	263.2
USA/Canada Sectors				5.5	116.5	(265.2)	2,904.6
Total USA/Canada				160.7	1,220.5	3,746.4	27,888.8
Barings German Growth Trust Fund	BRGGIEA LN	GB000BY2N893		0.0	0.6	0.4	1.1
Deutsche Dws Institutional - Aktien Strategie Deutschland	DWSAKIC GR	DE0009769869		0.0	(1.4)	(3.0)	2.1
Deutsche Dws Institutional - Deutschland	DWSDICE GR	DE000DWS2GTO		0.0	0.0	0.0	4.2
Fidelity Germany	FFGIACE LX	LU1968468162		0.0	0.0	0.0	0.6
iShares Dax® (De)	DAXEX GR	DE0005933931	↓	(25.9)	31.6	26.8	40.9
iShares Msci Germany Etf	EWG US	US4642868065	↓	(5.6)	17.0	23.8	61.9
Total Germany				(31.6)	47.7	48.0	110.6
iShares Msci Spain Capped Etf	EWP US	US4642867646		0.0	30.7	35.8	46.9
Total Spain				0.0	30.7	35.8	46.9
Invesco UK Opportunities Fund	INVUKWA LN	GB0033031153	↑	10.0	(20.4)	30.8	59.2
iShares Msci United Kingdom Etf	EWU US	US46435G3341	↓	(50.5)	(30.5)	35.2	121.7
UK Large Caps				(40.5)	(50.9)	66.0	180.9
Threadneedle UK Smaller Companies Fund	THSZNGB LN	GB00B8SWL553		0.0	(13.9)	(18.6)	0.0
UK Small Caps				0.0	(13.9)	(18.6)	0.0
Total UK				(40.5)	(64.8)	47.5	180.9
Turkey				0.0	0.0	0.0	0.0
iShares Trust iShares Msci Europe Financials ETF	EUFN US	US4642891802	↑	31.3	231.9	385.7	726.8
Europe Sectors				31.3	231.9	385.7	726.8
Amundi Funds European Equity Value	AEV12E LX	LU1883315480		0.0	0.0	(3.6)	2.6
iShares Edge MSCI Europe Value Factor UCITS ETF	IEVL LN	IE00BQNK1K901	↓	(0.2)	53.6	54.6	71.7
M&G Investment European Strategic Value Fund	MGSECIA LX	LU1797811236	↑	6.4	72.7	82.2	109.9
UBS (Lux) Key Selection SICAV - European Equity Value Opportunity (EUR)	UBSKAI3 LX	LU2485553601	↓	(0.3)	(5.7)	26.5	29.8
Europe Large Caps Value				5.9	120.6	159.8	214.0
Comgest Growth Europe	COMEEIA ID	IE00B5WN3467	↓	(0.1)	3.6	1.5	16.0
Fidelity European Dynamic Growth	FFEDGIE LX	LU1353442731		0.0	0.0	0.0	4.3
Man GLG Pan European Equity Growth	MGEGICE ID	IE00BYVQ5433	↓	(5.5)	0.1	0.1	2.8
Wellington Co. Strategic European Equity	WSEEAUH ID	IE00B6TYHG95	↑	3.1	18.6	33.1	113.0
Europe Large Caps Growth				(2.4)	22.2	34.7	136.1

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Name	Ticker	Isin		Monthly	Variation YTD	12 Months	AUM
Berenberg European Focus Fund	BEBEFIE LX	LU1966825462	↓	(2.5)	(2.5)	(50.1)	4.5
Deutsche Invest I Croci Euro	DIICEIC LX	LU1769937829		0.0	0.0	(2.4)	3.2
F&C European Growth & Income Fund	RSLEU3I LN	GB0008465162		0.0	0.0	(18.5)	0.0
Goldman Sachs Sicav Europe Core Equity Portfolio	GSECEIA LX	LU0234682044	↓	(2.1)	66.4	177.9	211.9
iShares Edge MSCI Europe Quality Factor UCITS ETF	IEQU IM	IE00B53L3W79		0.0	1.7	1.7	1.8
iShares Core EURO Stoxx 50 UCITS ETF (Acc)	CSX5 LN	IE00B53L3W79	↓	(12.3)	100.8	100.8	120.4
Jpmorgan Betabuilders Europe Etf	BBEU US	US46641Q1913	↓	(14.5)	117.6	(25.0)	196.9
Man Glg - Pan European Equity Growth	MGEIFCE ID	IE00BYVQ5801	↓	(16.2)	(77.6)	(82.3)	18.5
Xtrackers - Msci Emu Index Ucits Etf Dr	XDSE LN	LU0846194776	↓	(0.1)	2.4	79.7	140.3
Europe Large Caps Blend				(47.7)	208.8	181.8	697.5
Baring Europe Select Trust	BAESEIA LN	GB00BY2ZMR17		0.0	0.0	0.0	3.7
Berenberg European Small Cap	BESICIE LX	LU1959967503		0.0	(2.8)	(80.8)	2.9
Invesco Continental European Small Cap Equity Fund	IVSCSEA LX	LU1775962480	↑	41.6	63.9	348.9	673.6
Europe Small - Mid Caps				41.6	61.2	268.1	680.2
Allianz Euroland Equity Growth	RCMEEGW LX	LU0256884577		0.0	0.1	0.1	2.7
AllianceBernstein SICAV I Eurozone Equity Portfolio	ACMES1E LX	LU0528104002		0.0	0.0	(1.7)	2.0
Baillie Gifford ICVC European Fund	BGFUEBA LN	GB0006058258	↓	(7.0)	(46.9)	(146.0)	36.7
Gam Star Continental European Equity	GAMCIEA ID	IE00B3CTFW21	↓	(3.7)	(289.0)	(591.3)	35.0
Invesco Perpetual European Equity Fund	INVEUEA LN	GB0033028001	↑	8.7	54.5	(176.1)	142.3
Ishares MSCI EMU Etf	EZU US	US4642866085	↑	0.6	58.7	70.5	172.9
Ishares MSCI Italy ETF	EWI US	US46434G8309		0.0	0.0	(30.1)	11.4
Janus Henderson Continental European	GAEUFUB LX	LU0113993397	↓	(40.9)	(79.8)	(396.2)	953.9
Liontrust European Dynamic Fund	LNTEDES LN	GB00BKPQVT86	↑	3.4	89.5	23.8	509.3
Man Glg - Continental European Growth Fund	SGESOCA LN	GB00B0119487	↓	(42.2)	(379.7)	(618.7)	154.2
SPDR Euro Stoxx 50 ETF	FEZ US	US78463X2027	↑	2.8	12.6	6.4	18.4
Europe ex UK				(78.3)	(580.0)	(1,859.3)	2,038.7
Total Europe (Ex DEU, ESP and UK)				(49.7)	64.7	(829.3)	4,493.3
Baillie Gifford Japanese Smaller Companies Fund	BGFJSBI LN	GB0006014921		0.0	(5.4)	(5.4)	0.0
Eastspring Investments Japan Smaller Companies Fund	ESJSMCU LX	LU1558648777	↓	(2.2)	10.4	11.0	41.2
Parvest Equity Japan Small Cap	PARJSCI LX	LU0102000758	↑	21.6	(45.1)	1.9	166.7
Pinebridge Japan Small Cap Equity	PBIJEGI ID	IE0030395846		0.0	(5.7)	(5.7)	1.0
UBAM Angel Japan Small Cap Equity	UBTRDIH LX	LU2440849664		0.0	(3.4)	(3.4)	0.0
Japan Small Caps				19.3	(49.2)	(1.7)	208.8
BGF Japan Flexible Equity Fund	BGVJ2I LX	LU1495982941	↑	45.3	27.9	65.6	67.2
Eastspring Investments Japan Dynamic Fund	ESJDCUI LX	LU0801102863	↓	(116.9)	(317.2)	(588.6)	928.5
Franklin FTSE Japan ETF	FLJP US	US35473P7446		0.0	(16.5)	(88.9)	77.7
GAM Star Japan Equity	GAMSJUA ID	IE00B3CTGR43		0.0	0.0	0.0	0.6
Goldman Sachs Japan Equity Partners Portfolio	GSJEPJ LX	LU1217871059	↓	(131.9)	(512.7)	(681.6)	1,388.9
Invesco Japanese Equity Advantage Fund	IJEASAJ LX	LU1549405964		0.0	0.0	0.0	3.1
Ishares Msci Japan Etf	EWJ US	US46434G8226	↑	15.7	(31.3)	(57.9)	76.1
Ishares MSCI Japan Value ETF	EWJV US	US46435U3749	↑	2.3	34.0	40.6	47.3
JPMorgan BetaBuilders Japan ETF	BBJP US	US46641Q2176	↓	(65.2)	49.7	(22.1)	240.1
Jpmorgan Japan Equity	JPJFIAC LX	LU0248056110	↑	106.7	225.6	441.1	953.5
Man International ICVC Japan CoreAlpha	SGJPNCA LN	GB00B0119B50	↓	(18.6)	(135.1)	63.9	907.6
M&G Investments Japan Fund	MGPJUCI LX	LU1797807390	↓	(1.3)	(9.7)	(54.0)	48.7
Nomura Japan High Conviction	NOMJHIJ ID	IE00B8T38576		0.0	(1.1)	(2.0)	6.8
Lazard Japanese Strategic Equity Fund	LISEYIA ID	IE00B8JGVH80	↓	(6.8)	(5.7)	47.6	51.8
Pictet Japanese Equity Selection	PICJAPI LX	LU0080998981		0.0	0.0	(57.2)	0.3
Japan Large Caps				(170.6)	(692.0)	(893.5)	4,798.0
Total Japan				(151.3)	(741.2)	(895.1)	5,006.8
Pacific Inc Japan				0.0	0.0	0.0	0.0
Total Pacific Inc Japan				0.0	0.0	0.0	0.0
Jupiter Asian Income Fund	JUPAIIA LN	GB00BZ2YND85	↓	(6.5)	17.4	150.3	206.3
Pictet Pacific (Ex Japan) Index	PFLXJIS LX	LU0328685093		0.0	0.0	0.0	12.5
Pacific EX Japan - Far East Ex Japan				(6.5)	17.4	150.3	218.8
Ishares Msci Hong Kong Etf	EWH US	US4642868719		0.0	(2.0)	(3.1)	8.2
Schroders Hong Kong Equity	SCSKEIH LX	LU2016218872		0.0	0.0	1.1	1.2
Schroders Hong Kong Equity	SCHHECA LX	LU0149536715		0.0	0.0	(0.9)	0.0
Pacific EX Japan - Hong Kong				0.0	(2.0)	(3.0)	9.3
Total Pacific Ex Japan				(6.5)	15.4	147.3	228.1
Fidelity Emerging Markets	FIDEMIA LX	LU0742536872		0.0	0.0	(0.8)	0.0
Ishares Core Msci Emerging Markets Etf	IEMG US	US46434G1031		0.0	0.8	0.7	9.4
Vanguard Group Ftse Emerging Markets Etf	VWOW US	US9220428588		0.0	0.9	1.1	2.2
Global Emerging Markets				0.0	1.7	0.9	11.6
Dimensional Emerging Markets Small Cap Portfolio	DEMEX US	US2332036118		0.0	(1.1)	(2.4)	0.0
Global Small Caps				0.0	(1.1)	(2.4)	0.0
Total Global Emerging Markets				0.0	0.6	(1.5)	11.6

AFP's Exposure Breakdown - Chile (\$ mm)

Name	Ticker	Isin		Monthly	Variation YTD	12 Months	AUM
Ambev SA	ABEV US	US02319V1035		0.0	0.0	(0.4)	0.0
Btg Pactual Brasil Index Fondo De Inversion	CFIBPBIM-E	CFIBPBIM-E		0.0	0.0	0.0	264.0
BRF SA	BRFS US	US10552T1079		0.0	0.0	(0.8)	0.2
Deutsche Invest I Brazilian Equities	DBRFC50 LX	LU1987882872	↓	(0.3)	1.5	1.5	29.1
Franklin TempletonFTSE Brazil ETF	FLBR US	US35473P8352		0.0	2.1	2.1	2.4
Fondo de Inversion Brazil Index	CFI-ITABRI	CFI-ITABRI		0.0	0.0	0.0	11.7
Gerdau SA	GGB US	US3737371050		0.0	0.0	0.0	0.3
Ishares Msci Brazil UCITS ETF USD	4BRZ GY	DE000A0Q4R85	↓	(3.8)	(48.8)	(315.3)	1,201.3
Ishares Msci Brazil Capped Etf	EWZ US	US4642864007	↑	68.6	(110.7)	6.7	195.3
Petroleo Brasileiro SA	PBR US	US71654V4086		0.0	0.0	0.0	0.1
Pagseguro Digital Ltd	PAGS US	KYG687071012		0.0	0.0	0.0	0.1
Brazil				64.5	(156.0)	(306.2)	1,704.5
Bradesco Global Funds Brazilian Equities Mid Small Caps	BREMSIU LX	LU0670732071		0.0	(1.2)	(15.9)	0.7
iShares MSCI Brazil Small Cap Index	EWZS US	US4642891315		0.0	(2.7)	(19.4)	30.6
Brazil Small Caps				0.0	(3.9)	(35.3)	31.3
Total Brazil				64.5	(159.9)	(341.5)	1,735.8
Allsolutions All BTG Pactual Latin America Equity	ALBPLNU LX	LU2571912497		0.0	5.0	22.8	49.3
Aberdeen Emerging Markets Equity Income Fund Inc	AEF US	US00301W1053		0.0	0.0	0.0	0.1
Credicorp Capital Latin American Equity Fund	CCLAMES LX	LU1863154644	↓	(46.2)	(42.0)	(86.6)	54.3
Deutsche DWS Invest - Latin American Equities	DILAIEC LX	LU1571394011	↑	27.5	51.2	51.9	249.2
BCI AM Sicav Latin American Equity Fund	LULAEIU LX	LU2030539162		0.0	23.8	94.5	123.5
Deutsche DWS - Latin American Equities	DFC5IDH LX	LU1796233820	↑	18.7	236.0	94.1	1,170.6
Fidelity Latin America	FFLAIAU LX	LU1560649805		0.0	0.0	0.0	0.6
Ninety One Latin American	INLAEIA LX	LU0492943443	↑	3.5	5.0	(29.1)	8.1
ISHARES MSCI All Peru Capped ETF	EPV US	US4642898427		0.0	0.0	0.0	0.1
Ishares Inc Ishares Msci Chile Capped Etf	ECH US	US4642866408	↓	(2.7)	(5.2)	(7.6)	20.1
iShares MSCI EM Latin America UCITS ETF	DLTM LN	IE00827YCK28	↑	9.8	54.1	98.1	141.3
Ishares Latin America 40 Etf	ILF US	US4642873909	↓	(29.8)	(103.1)	96.1	225.3
Larrainvial Sicav Latin American Equity Fund	LSMMEQI LX	LU0939496179	↓	(12.4)	64.5	151.8	979.2
Moneda Luxembourg Sicav Latin America Equities Fund	MONLAEI LX	LU1224039393	↓	(23.3)	(32.8)	(188.1)	205.9
Schroders Latin American	SCISAIU LX	LU2016219680	↓	(28.3)	27.9	(50.8)	84.7
Latin America				(83.2)	284.2	246.9	3,312.1
ZCH AM Sicav Small Cap Latam Fund	EASSCLI LX	LU1061932403	↑	1.4	1.4	1.4	8.1
Larrain Vial Sicav Small & Mid Cap Latin American	LSMLAEI LX	LU0648314374	↓	(15.5)	(20.8)	(40.2)	603.3
Moneda Luxembourg Sicav Latin America Small Cap Fund	MLLSCIU LX	LU2301227331		0.0	(8.7)	(123.1)	216.7
Latin America Small Caps				(14.1)	(28.1)	(161.9)	828.0
BTG Pactual Mexico Alpha Fondo De Inversion	CFIBPMAM-E	CFIBPMAM-E		0.0	0.0	0.0	9.3
Ishares Msci Mexico Capped Etf	EWV US	US4642868222	↓	(5.8)	29.3	(138.3)	274.6
Mexico				(5.8)	29.3	(138.3)	283.9
Adecoagro SA	AGRO US	LU0584671464		0.0	0.0	(0.7)	0.0
Arcos Dorados Holdings Inc	ARCO US	VGG0457F1071		0.0	13.5	31.2	28.1
Bradesco	BBD US	US0594603039		0.0	0.0	0.0	0.2
Cemex SAB de CV	CX US	US1512908898		0.0	0.0	0.0	0.7
Coca Cola Femsa SAB De CV	KOF US	US1912411089		0.0	0.0	0.0	0.3
Copa Holdings S.A.	CPA US	PAP310761054		0.0	0.0	(15.0)	1.4
Fomento Economico Mexicano Sab de CV	FMX US	US3444191064		0.0	0.0	0.0	0.4
Itau Unibanco Holding S.A.	ITUB US	US4655621062		0.0	0.0	(19.4)	0.1
Mercadolibre INC	MELI US	US58733R1023	↑	6.9	6.9	6.3	6.9
Procaps Group	PROC US	LU2376511205	↑	3.8	(2.4)	(5.9)	3.9
Southern Copper Corp	SCCO US	US84265V1052		0.0	(0.2)	(2.9)	0.1
Latin America Equities (Non - Funds)				10.7	17.7	(6.5)	42.1
Total Latin America (Ex Brazil)				(92.4)	303.1	(59.8)	4,466.1
Market Vectors Russia Etf	RSX US	US92189F4037		0.0	0.0	(0.2)	4.1
Parvest Equity Russia	FORERIC LX	LU0823432371	↑	0.9	3.8	2.9	34.3
Pictet Russian Equity	PFLRUSI LX	LU0338482002		0.0	148.1	148.1	306.6
Russia				0.9	151.9	150.8	345.0
Total Russia				0.9	151.9	150.8	345.0
Schroders Emerging Europe	SCSEIE LX	LU2166138649	↑	6.9	227.6	203.6	540.2
Schroders Emerging Europe	SCNY9LX LX	LU2473381015		0.0	0.0	(0.5)	9.2
Schroders Emerging Europe	SCHEMCA LX	LU0106820292		0.0	0.0	(18.8)	0.0
Eastern Europe				6.9	227.6	184.3	549.3
Total Eastern Europe (Ex Russia)				6.9	227.6	184.3	549.3
Baillie Gifford China Fund	BGGCCBA LN	GB00839RMM81		0.0	0.0	(1.4)	0.0
Fidelity Greater China	FIGCIAU LX	LU1575869638		0.0	0.0	(82.0)	0.0
Invesco Greater China Equity	IGCESAU LX	LU1549405709		0.0	(22.3)	(37.8)	4.9
Schroders Greater China	SCGRICZ LX	LU1953148969	↓	(7.1)	(7.1)	(7.1)	0.0
Greater China				(7.1)	(29.4)	(128.3)	4.9

AFP's Exposure Breakdown - Chile (\$ mm)

Name	Ticker	Isin		Monthly	Variation YTD	12 Months	AUM
AB SICAV I - China A Shares Equity Portfolio	ABCHNSA LX	LU2611182119	↓	(2.3)	(43.8)	50.4	60.0
Abrdn China A Share Sustainable Equity Fund	ABCAI2A LX	LU1130125799		0.0	(11.6)	(286.0)	8.1
Allianz China A - Shares	ALLCWUI LX	LU1997245763	↑	3.0	17.0	7.3	56.9
Baillie Gifford Worldwide China A Shares Growth Fund	BABUSDA ID	IE00BJCZ3P17		0.0	5.3	6.4	10.7
Db X-Trackers Harvest Csi 300 China A-Shares Fund	ASHR US	US2330518794	↓	(38.6)	(190.4)	(18.6)	490.1
Goldman Sachs China A-Share Equity Portfolio	CHAEPCU ID	IE00B3Q8G881	↑	18.1	(263.9)	(177.3)	1,131.5
iShares MSCI China A UCITS ETF	CNYA LN	IE00BQT3WG13	↓	(1.3)	(89.1)	(158.8)	129.2
JPMorgan China A-Share Opportunities Fund	JPCAUIA LX	LU2055182070	↓	(15.0)	27.4	19.0	36.9
Robeco Chinese A Share Equities	ROQCAEI LX	LU1675172263		0.0	0.0	(3.3)	0.0
Robeco Chinese A Share Equities	ROCAEIU LX	LU1529950328		0.0	(21.0)	(26.6)	2.4
Schroders China A	SISFCIZ LX	LU2016214293	↓	(56.1)	88.7	(461.9)	1,296.3
Schroders China A	SCISCAC LX	LU1713307699		0.0	0.0	(75.9)	0.0
China A Shares				(92.2)	(481.4)	(1,125.3)	3,221.9
BNP Paribas Funds - China Equity	FOREGCI LX	LU0823426647	↑	9.7	31.3	2.6	52.6
Fidelity China Focus	FFCIAU LX	LU1560650134	↓	(44.0)	(173.0)	(404.2)	278.8
Invesco China Technology ETF	CQQQ US	US46138E8003		0.0	10.4	10.4	10.8
KraneShares CSI China Internet Fund	KWEB US	US5007673065	↑	9.3	13.7	(23.5)	111.3
Ninety One Global Strategy Fund All China Equity Fund	INGSACI LX	LU1235249262	↓	(9.5)	(28.1)	(33.3)	1.6
iShares Msci China Etf	MCHI US	US4642986719	↓	(20.9)	87.8	23.5	333.3
Janus Henderson Inv Series I China Opportunities	HCHNOIA LN	GB00B4YXVT80		0.0	(0.1)	(10.4)	3.1
JPMorgan Funds China	JPMCIAU LX	LU0248042839	↓	(20.0)	(33.2)	(164.7)	17.6
Matthews International China Small Companies Fund	MACSMCI LX	LU0721876877		0.0	0.6	(2.7)	1.8
Schroders China Opportunities	SCHCHIZ LX	LU2539964127	↓	(4.2)	(4.2)	(4.2)	0.0
Spdr S&P China Etf	GXC US	US78463X4007		0.0	0.0	4.3	10.6
UBS China Opportunity USD	UBCOIA3 LX	LU1951186714	↑	61.7	64.5	58.0	72.8
China				(17.9)	(30.2)	(544.3)	894.3
Total China				(117.2)	(541.0)	(1,797.9)	4,121.1
Baillie Gifford ICVC Pacific Fund	BGFPABA LN	GB0006063233	↓	(107.8)	(574.0)	(768.0)	1,784.7
Fidelity Emerging Asia	FFEMASI LX	LU0742535718		0.0	0.0	(1.8)	9.4
Hermes Asia Ex Japan Equity Fund	HEAFUAU ID	IE00B8H6X308	↑	5.6	39.3	73.8	301.9
Invesco Asian Equity Fund	INVASIA LN	GB0033028225	↑	19.3	50.8	22.5	873.2
Invesco Asian Equity Fund	INAFDAC LN	GB00BJ5FMQ91	↓	(5.2)	(63.3)	(21.1)	155.4
iShares MSCI EM Asia UCITS ETF	CEMA LN	IE00B5L8K969	↑	29.6	7.4	195.7	286.3
JPMorgan Funds Asia Growth Fund	JPALCIA LX	LU0943624824		0.0	0.0	0.0	2.6
JPMorgan Funds ICVC JPM Asia Growth Fund	JPMASCA LN	GB00B235GR40	↓	(2.5)	1.7	6.4	29.8
Morgan Stanley Asia Opportunity	MSAIOPL LX	LU1378878604	↓	(8.8)	110.0	100.2	136.7
Ninety One Asian Equity Fund	GUIASIA LX	LU0345776172	↑	41.0	218.0	489.4	583.4
Nomura Asia ex Japan High Conviction Fund	NAJHCUI ID	IE00BBT37X86	↓	(10.2)	(112.5)	(175.2)	85.8
Pictet Asian Equities Ex Japan	PICASEI LX	LU0111012836		0.0	(25.8)	(77.9)	16.4
Schroders Asian Opportunities	SCAOIZU LX	LU1875387349	↑	36.2	385.9	265.2	1,803.7
Schroders Asian Opportunities	SCHPFCA LX	LU0106259988		0.0	0.0	(69.8)	0.0
Schroders Emerging Asia	SCIEAIZ LX	LU1188199936	↓	(8.6)	120.7	(31.2)	1,812.5
Schroders Emerging Asia	SCHECAC LX	LU0181496059		0.0	0.0	(83.3)	0.0
SPDR S&P Emerging Asia Pacific ETF	GMF US	US78463X3017	↑	6.4	(6.1)	(5.7)	16.7
Veritas Funds plc - Asian Fund	VERASCU ID	IE00BD065N65	↑	0.1	(0.1)	(6.0)	6.9
Vontobel MTX Sustainable Asian Leaders (Ex Japan)	VOSALGU LX	LU1859547652	↑	5.7	89.0	89.0	98.1
Wellington Asian Opportunities Fund	WELASCA LX	LU0564044146	↑	4.8	2.3	6.0	15.4
Asia Emerging				5.6	243.2	8.3	8,018.9
Fidelity Asian Smaller Companies	FIASCIU LX	LU2152795881	↑	25.1	5.1	66.9	77.2
Franklin Templeton Templeton Asian Smaller Companies	TEMASIU LX	LU0390136223	↓	(45.3)	(21.5)	21.5	383.9
HSBC Holdings Asia Ex Japan Equity Smaller Companies	HSAXJXC LX	LU0404496472	↑	0.9	(75.0)	(80.0)	4.4
Pinebridge Asia ex Japan Small Cap Equity	PBISEAI ID	IE0003895277		0.0	(62.4)	(379.0)	3.5
Asia Emerging Small Caps				(19.4)	(153.8)	(370.6)	468.9
Fidelity Asean	FFASAIU LX	LU1560649987	↓	(2.9)	(1.1)	(0.4)	2.9
Invesco Asean Equity	INAEQSA LX	LU1934329050		0.0	(0.7)	(0.7)	0.2
Jpmorgan Asean Equity Fund	JPASIAU LX	LU0441852299	↓	(4.4)	36.4	31.5	45.9
Asean				(7.4)	34.6	30.4	49.0
Franklin Libertyshares Korea Ucits ETF	FLXK LN	IE00BHZRR030	↓	(13.6)	(21.2)	(90.2)	125.5
iShares Msci South Korea Capped Etf	EWY US	US4642867729	↑	30.8	(329.9)	(726.2)	548.6
Jpmorgan Korea Equity Fund	JPJFKIA LX	LU0301639745	↑	116.5	86.5	175.1	1,257.6
Korea				133.7	(264.6)	(641.3)	1,931.7
Malaysia				0.0	0.0	0.0	0.0
iShares Msci Taiwan Etf	EWT US	US46434G7723	↑	46.8	317.9	958.8	1,639.3
Jpmorgan Taiwan Fund	JPTACCI LX	LU0248058678	↑	0.1	0.1	0.1	106.7
Taiwan				46.9	318.1	958.9	1,746.0
Thailand				0.0	0.0	0.0	0.0

AFP's Exposure Breakdown - Chile (\$ mm)

Name	Ticker	Isin		Monthly	Variation YTD	12 Months	AUM
Ishares MSCI Indonesia Etf	EIDO US	US4642983096		0.0	(0.6)	(16.8)	17.1
Indonesia				0.0	(0.6)	(16.8)	17.1
Amundi SBI FM Equity India	AMFIUA LX	LU2330498754	↓	(14.2)	42.9	42.9	49.1
Amundi SBI FM Equity India	CAFINV LX	LU0236503040	↓	(63.7)	(68.4)	(4.2)	124.8
Franklin Templeton India Fund	FRANIA LX	LU0231204701	↓	(20.8)	411.2	648.4	1,151.2
Goldman Sachs Funds Goldman Sachs India Equity Portfolio	GSINDAI LX	LU0333811072	↓	(15.8)	(7.2)	189.8	269.4
iShares MSCI India UCITS ETF	NDIA LN	IE00BZCQB185		0.0	5.1	5.4	6.1
Invesco India Equity Fund	ININESA LX	LU1701697515	↓	(24.3)	100.7	936.2	1,067.4
iShares MSCI India ETF	INDA US	US4642985984		0.0	6.2	3.5	27.3
Jupiter India Fund	JUPIDIA LN	GB00B4TZHH95	↑	27.0	(100.7)	(51.2)	248.5
Kotak Funds India Midcap Fund	KIMDCLJ LX	LU0675383409		0.0	16.6	(20.8)	28.4
Nomura Funds Ireland Plc India Equity Fund	NOINEIU ID	IE00B3SHFF36	↓	(8.5)	(243.3)	(591.8)	911.7
Parvest Equity India	FEINIUS LX	LU0823429237		0.0	0.0	0.0	1.0
Pinebridge India Equity Fund	PBIINEY ID	IE00B0JY6L58		0.0	(35.8)	(69.6)	0.0
Rams Investment Unit Trust India Equities Portfolio Fund II	IEPIIJ ID	IE00BN6Q7C39		0.0	16.5	41.3	119.3
Schroders Indian Equity	SCISIZU LX	LU2016219094		0.0	(6.3)	32.6	137.3
India				(120.4)	137.5	1,162.6	4,141.4
Asia Otros				0.0	0.0	0.0	0.0
Total Emerging Asia (Ex China)				39.1	314.3	1,131.5	16,373.0
Ameris Cesi II Fondo De Inversion	CFIACESI-E			0.0	0.5	0.5	37.2
Ameris Dover Street XI Fondo De Inversion	CFIASXII-E		↑	0.4	0.8	2.8	3.4
Bice Alternativos Fondo De Inversion	CFIBALT2			0.0	12.9	12.9	13.4
Bice Stepstone Scle I Fondo De Inversion	CFIBSC1X-E			0.0	0.0	0.0	17.5
Bice Stepstone Scof I Fondo De Inversion	CFIBSO1X-E			0.0	0.0	0.4	19.8
Bice Stepstone Ssof V Fondo De Inversion	CFIBSSVI-E			0.0	1.0	3.2	3.9
BTG Pactual Private Equity - Kkr Fondo De Inversión	PPIPEKKR-E			0.0	0.0	(1.1)	17.4
BTG Pactual Private Equity - Kkr Naxi Fondo De Inversión	CFIKKR-N-E			0.0	0.0	(2.0)	23.8
BTG Pactual Private Equity - Nb Crxx Fondo De Inversión	CFIBTGNB-E			0.0	(3.5)	(7.4)	22.4
Compass BCP IX Private Equity Fondo De Inversion	CFIBC9IA-E			0.0	0.8	0.8	0.8
Compass Bcp VIII Private Equity Fondo De Inversion	CFIBC8IA-E		↑	3.9	6.7	8.2	77.1
Compass Cinven VII Private Equity Fondo De Inversion	CFICV7IA-E		↑	3.4	12.3	11.4	52.1
Compass Cinven VIII Private Equity Fondo De Inversion	CFICV8IA-E		↑	0.1	0.4	0.5	0.8
Compass Global Investments Fondo De Inversión	CFICGGII-E			0.0	0.0	(3.7)	140.9
Compass Global Investments II Fondo De Inversión	CFICGGI2-E			0.0	0.0	0.0	33.8
Compass Global Investments III Fondo De Inversión	CFICGGI3-E		↑	4.8	16.3	11.4	77.8
Compass LCP IX Private Equity Fondo De Inversion	CFILCP9I-E			0.0	0.0	0.4	49.0
Compass LCP X Private Equity Fondo De Inversion	CFILCXIA-E			0.0	0.2	0.5	2.9
Compass Private Equity III Fondo De Inversión	CFICGPE3-E		↑	0.9	3.1	2.2	13.6
Compass Private Equity IV	CFICGPE4-E			0.0	0.0	0.0	3.6
Compass Private Equity V Fondo De Inversión	CFICGPE5-E			0.0	0.0	0.0	20.1
Compass Private Equity VII Fondo De Inversión	CFICGPE7-E			0.0	0.0	0.0	39.6
Compass Private Equity X Fondo De Inversión	CFICPE10-E			0.0	0.0	0.0	33.1
Compass Private Equity XI Fondo De Inversión	CFICPE11-E			0.0	0.0	0.0	29.7
Compass Sp IX Private Equity Fondo De Inversion	CFISP9IA-E		↑	1.1	2.2	5.0	14.3
Falcom Portfolio Advisors MVP Private Equity	CFI-FMVPSE			0.0	12.6	12.6	12.7
Fi Singular Oaktree Opportunities Fund Xii	CFI-OOX2IE			0.0	2.9	2.9	3.0
Fondo De Inversión Altamar Private Equity VIII	CFIAPEVIII		↑	1.3	4.6	3.4	20.3
Fondo De Inversion Altamar Secondaries IX	CFIASIXD-E		↑	0.4	1.5	1.0	6.5
Fondo De Inversion Bci Lh Y Mhe Iii	CFILMHMB-E		↑	2.6	5.1	5.1	5.2
Fondo De Inversión Compass Private Equity Partners	PFICGPPE-E			0.0	0.0	0.0	2.4
Fondo De Inversion Credicorp Capital AIX Fully Funded	CFICCAIXFF			0.0	(7.9)	(16.4)	54.9
Fondo De Inversion Credicorp Capital PG Private Debt I	CFICCDII-E		↓	(0.2)	(0.5)	(0.3)	13.6
Fondo De Inversión Credicorp Capital Private Equity - Pg Direct I	PFIIMTPEI		↑	0.1	0.5	0.4	2.3
Fondo De Inversion Credicorp Capital Private Equity - Pg Secondaries II Fully Funded	CFIIMTPGF		↓	(0.4)	(2.2)	(4.9)	49.0
Fondo De Inversion Credicorp Capital Private Equity Ap I	CFIIMTAP-E		↑	0.2	0.7	0.5	2.6
Fondo De Inversion Credicorp Capital Private Equity-Pg Secondaries I	CFIIMTPES		↓	(0.7)	(1.2)	(1.6)	2.2
Fondo De Inversion Hmc AXI	CFI-HAXIIE			0.0	0.3	1.2	1.4
Fondo De Inversion Hmc CD R Fund XI	CFI-HMCDAE			0.0	0.6	0.6	23.4
Fondo De Inversion Hmc CIP IX	CFI-HCI9IE			0.0	2.6	2.6	3.6
Fondo De Inversion Hmc Insight XII	CFI-HMCAIE		↑	0.5	2.1	2.8	30.1
Fondo De Inversion Larrain Vial Dover Street X	CFILVDXS-E			0.0	0.0	0.0	22.8
Fondo De Inversion Larrain Vial Harbourvest Co Investment V	CFIHCVS-E			0.0	0.0	0.0	16.9
Fondo De Inversion Larrain Vial Harbourvest Co Investment VI	CFIHCI6S-E		↑	1.0	2.7	5.1	34.5
Fondo De Inversión Larrain Vial Harbourvest Ex-Us	CFILVHVI-E		↑	0.7	2.5	1.9	10.6
Fondo De Inversión Larrain Vial Harbourvest-Us	CFILVHVU-E			0.0	0.0	0.0	16.1
Fondo de Inversion Larrain Vial Landmark Real Estate VII	CFILVLRE-E			0.0	0.0	0.3	7.6
Fondo De Inversion Link - PG TPF	CFI-PGTPPE			0.0	2.2	12.6	13.0
Fondo De Inversion Link Capital Partners Pg Direct 2019	CFILCPPI-E			0.0	0.0	1.2	27.3
Fondo De Inversion Link PG Direct V	CFI-PGVCPE			0.0	0.4	0.6	1.7
Fondo De Inversión Nevasa Hmc Ares Special Situations Iv- Global Distressed Debt	CFIARESIE			0.0	0.0	0.0	35.8
Fondo De Inversion Nevasa Hmc Carval Credit Value Fund V	CFI-HMCAVE			0.0	0.0	0.0	12.9
Fondo De Inversión Nevasa Hmc Cip VI	CFINHCIPE			0.0	0.0	0.0	6.0
Fondo De Inversión Nevasa Hmc Cvc	CFINHCVCE		↑	1.3	4.9	3.6	20.5

AFP's Exposure Breakdown - Chile (\$ mm)

Name	Ticker	Isin	Variation			AUM
			Monthly	YTD	12 Months	
Fondo De Inversión Nevasa Hmc Pntn	CFINHPTN-E		0.0	0.0	0.0	55.0
Fondo De Inversión Security Monarch Capital Partners V	CFISECMD-E		0.0	0.0	0.0	10.9
Fondo De Inversión Security Oaktree Opportunities	CFISECOA-E		0.0	0.0	0.0	12.0
Fondo De Inversión Security Oaktree Opportunities II	CFISEOPX-E		0.0	0.0	0.0	28.5
Fondo De Inversión Security Special Situations	CFISECPR-E		0.0	0.0	0.0	32.2
HMC Carval Credit Value Fund V	CFI-HMCVIE		0.0	0.0	0.0	8.3
IFondo De Inversión Credicorp Capital Private Equity Pg Direct II	CFIIMPE2-E		0.0	(2.2)	(3.0)	11.2
Larrain Vial Bcp - VI	CFILVBCPI		0.0	0.0	0.0	33.0
Larrain Vial Dover	CFILVADV		0.0	0.0	0.0	4.4
Linzor Bice Private Equity II Fondo De Inversión	CFILBPE2-E		0.0	0.0	0.0	1.3
Moneda Alpinvest Co-Investment IX Fondo De Inversion	CFI-AC9I3E	↑	0.7	2.5	2.5	2.5
Moneda Alpinvest Secondaries VIII Fondo De Inversion	CFI-MA8I2E		0.0	2.9	2.9	3.1
Moneda Carlyle Fondo De Inversión	CFIMOPE1-E		0.0	0.0	0.0	16.5
Moneda Carlyle II Fondo De Inversión	CFIMOP2-E	↑	4.6	8.0	6.7	21.3
Moneda Carlyle VIII Fondo De Inversion	CFIMC8I-E		0.0	0.7	1.9	13.4
Moneda Carlyle X Fondo De Inversión	CFIMP10C-E	↑	2.5	9.6	11.5	38.2
Moneda Carlyle XIV Fondo De Inversion	CFIMC14B-E		0.0	0.0	0.0	16.7
Moneda Cars Fondo De Inversion	CFI-CARSFE		0.0	2.1	9.4	14.0
Nevasa Hmc Fondo De Inversión - Cip VII Global Secondaries	CFICIP1I-E		0.0	0.0	0.0	50.0
Picton - EQT Infrastructure VI Fondo De Inversion	CFI-PEQI6E	↑	0.9	4.0	4.0	4.1
Picton Ace V Fondo De Inversion	CFIPACE5-E		0.0	0.0	(0.3)	11.0
Picton ACE VI Fondo De Inversion	CFI-PACE6E	↑	0.4	2.1	2.5	4.2
Picton Clearlake Capital Partners VII Fondo De Inversion	CFICP7I-E		0.0	0.8	2.2	12.5
Picton Clearlake Capital Partners VIII Fondo De Inversion	CFI-PCP8IE	↑	0.2	0.7	0.7	0.6
Picton EQT Infrastructure V Fondo De Inversion	CFIPEI5C-E	↑	0.1	(0.3)	(0.4)	10.0
Picton Fondo De Inversión - Apollo VIII	CFIPICAP-E		0.0	(0.5)	(0.5)	10.3
Picton Fondo De Inversión - Eqt VII RV	CFIPEQT7-E	↑	5.2	19.0	12.5	80.0
Picton Fondo De Inversión - Hamilton Lane Smid	CFIPICHL-E		0.0	0.0	0.0	89.1
Picton Fondo De Inversión Picton- Apollo Cof III	CFIPCOF3-E		0.0	(1.5)	(1.5)	0.6
Picton Fondo De Inversión TPG VII	CFIPTPG7-E	↓	(1.4)	(1.4)	(1.8)	4.2
Picton Fondo De Inversión Wp	CFIPICWP-E		0.0	0.0	(0.5)	15.0
Picton KKR Americas XII Fully Funded Fondo De Inversion	CFIPK12F-E		0.0	1.3	2.6	173.3
Picton KKR NA XIII Fondo De Inversion	CFIPK13I-E		0.0	5.2	8.7	30.8
Picton Svp Global Svss V Fondo De Inversion	CFIPSPVI-E		0.0	0.7	3.1	14.2
Picton Tpg Viii Fondo De Inversion	CFIPTP8I-E	↑	0.2	0.3	0.7	58.6
Picton Wpgg Fondo De Inversion	CFIPWPGI-E		0.0	(6.3)	(9.2)	147.5
Picton_Harbourvest_Dover_IX Fully_Funded_Fondo_De_Inversion	CFIPHVD9-E		0.0	(7.8)	(22.3)	89.8
Volcomcapital Deuda Privada Peru Fondo De Inversion	CFIVDPPC-E		0.0	0.0	0.0	7.7
Volcomcapital Pe Secondary II Fondo De Inversión	CFIPES2A-E		0.0	0.0	(19.5)	39.1
Volcomcapital Pe Secondary III Fondo De Inversion	CFIPES3D-E		0.0	0.0	(76.2)	0.0
Volcomcapital Pe Secondary IV Fondo De Inversion	CFIPES4C-E	↑	0.1	1.7	2.7	3.1
Volcomcapital Private Equity I Fondo De Inversion	CFIALBOA-E	↑	3.8	13.1	(12.4)	58.9
Volcomcapital Private Equity IX Fondo De Inversion	CFIVPE9D-E		0.0	0.4	5.6	4.9
Volcomcapital Private Equity V Fondo De Inversion	CFIVPE5A-E	↑	2.5	9.1	8.5	38.9
Volcomcapital Special Situations II Fondo De Inversion	CFIVSS2B-E		0.0	0.0	0.0	0.8
Volcomcapital Special Situations III Fondo De Inversion	CFIVSS3C-E		0.0	0.0	0.0	36.0
XLC HPS Mezzanine IV Fondo De Inversion	CFIXHPSB-E	↓	(0.4)	(0.4)	(1.4)	16.3
Ab Carval Investors		↑	0.3	(2.0)	(14.8)	38.2
Antin Infrastructure Partners		↑	7.1	45.1	80.5	248.8
Alpinvest Partners		↑	3.6	21.4	41.6	217.9
Apax Partners		↑	0.4	(3.1)	7.4	192.1
Apollo		↓	(8.1)	(6.5)	(3.6)	0.0
Apollo Global Management LLC		↑	8.4	9.9	12.1	14.8
Ardian		↑	46.5	117.6	306.0	700.6
Ares Management		↓	(0.1)	12.7	17.3	169.7
Avenue Capital Group		↓	0.0	(3.4)	(7.6)	42.2
Blackstone		↑	2.2	24.9	53.4	275.2
Berkshire Partners		↑	1.3	1.3	1.3	1.3
Brookfield Asset Management		↑	3.7	11.9	96.9	96.9
Brookfield Capital Finance LLC			0.0	0.0	(79.1)	0.0
Cerberus Capital Management			0.0	0.2	(4.7)	22.6
Cinven		↑	7.3	23.8	29.8	215.9
Clayton Dubilier & Rice		↓	(0.6)	30.4	51.6	270.7
Clearlake Capital Group		↓	(0.7)	1.7	9.2	44.3
Collier Capital		↑	1.8	1.3	1.3	47.2
Cortland			0.0	16.5	16.5	16.5
Crescent Capital Group			0.0	(0.2)	0.4	0.3
Cvc		↑	10.4	1.9	56.7	379.8
DIF Capital Partners		↑	2.0	11.8	22.1	80.6
Digitalbridge		↑	8.1	20.8	20.8	20.8
EQT Infrastructure VI No1 Eur Scsp		↑	2.3	3.7	8.3	16.4
EQT Partners		↑	41.5	133.2	156.0	698.4
Francisco Partners		↑	0.1	26.0	50.5	51.1
Genstar Capital		↑	0.7	5.6	17.0	57.0
Global Infrastructure Partners			0.0	2.9	6.1	6.1
Goldman Sachs		↑	1.1	(5.6)	13.3	47.1
Golub Capital			0.0	0.0	0.0	180.0
Gtcr		↑	3.9	33.9	33.9	33.9

AFP's Exposure Breakdown - Chile (\$ mm)

Name	Ticker	Isin		Variation			AUM
				Monthly	YTD	12 Months	
Hamilton Lane			↓	(4.6)	(5.5)	(6.0)	86.5
Harbourvest Partners			↑	11.1	56.0	83.6	278.3
Harrison Street			↑	1.3	11.6	16.2	45.2
Hellman & Friedman			↓	(0.6)	6.7	29.9	196.0
HG			↑	0.9	5.5	13.2	34.3
HG Capital				0.0	1.4	11.9	32.3
Hps Investment Partners			↓	(8.4)	13.0	37.8	213.1
IK Investment Partners			↑	1.9	15.4	15.2	64.2
Infravia Capital Partners			↑	2.4	27.4	36.9	99.6
Insight Partners			↑	1.7	14.2	18.4	91.0
Intermediate Capital Group			↑	14.5	83.6	102.0	187.4
Jp Morgan Asset Management			↑	4.9	18.3	31.5	71.4
Kohlberg & Company				0.0	7.7	17.7	17.7
Kohlberg Kravis Roberts And Co KKR			↓	(0.5)	62.3	124.5	357.9
Lexington Partners			↑	6.6	18.6	32.9	443.8
Lgt Capital Partners			↓	(0.1)	2.5	(5.8)	48.9
Lone Star				0.0	(8.9)	(4.8)	26.4
Macquarie Group Ltd			↓	(0.1)	23.2	23.2	23.2
Monarch Alternative Capital			↑	0.1	2.3	11.1	32.8
Nb Private Debt Fund V Offshore Feeder C Lp				0.0	9.0	9.0	9.0
New Mountain Capital			↑	4.2	2.3	33.8	115.4
Nrep AB				0.0	(16.0)	(12.9)	0.0
Oak Hill Advisors			↑	3.1	1.1	0.1	51.4
Oakley Capital			↓	(0.5)	1.3	1.3	1.3
Oaktree Capital Management			↓	(1.3)	(9.9)	(1.5)	221.0
Pantheon			↑	8.3	11.3	24.0	45.4
Partners Group			↓	(1.0)	18.7	44.1	298.9
Permira			↑	0.1	15.1	17.7	87.6
Pimco			↓	(2.1)	(3.9)	(3.8)	126.2
Platinum Equity Advisors			↑	1.3	12.7	46.5	176.9
Rivean Capital			↑	1.1	20.1	20.1	20.1
Stepstone Group			↑	6.7	56.0	187.3	645.3
Stonepeak Partners				0.0	11.0	30.1	47.2
Strategic Value Partners			↑	0.1	8.2	26.5	61.8
TA Associates				0.0	4.5	4.2	4.3
The Carlyle Group Lp			↑	0.1	2.8	9.5	137.1
The Jordan Company				0.0	12.0	20.4	25.7
Thoma Bravo			↑	4.0	(0.8)	19.4	211.8
TJC			↑	3.4	24.0	44.3	56.2
Tpg Capital Advisors LLC			↑	1.4	2.2	5.2	8.5
Triton Partners			↑	0.6	3.0	2.3	24.3
Urban Partners			↑	0.5	20.4	20.4	20.4
Veritas Capital				0.0	7.3	20.2	77.9
Vista Equity Partners			↑	10.6	25.8	44.9	144.1
Vitruvian Partners			↑	12.4	16.2	27.9	32.0
Warburg Pincus			↓	(1.7)	1.3	0.7	59.7
Private Equity				266.4	1,300.2	2,249.8	11,788.6
Total Private Equity				266.4	1,300.2	2,249.8	11,788.6
Total Equity				56.1	2,177.8	3,794.6	77,407.6
Estados Unidos De America			↑	296.7	2,780.5	1,344.3	4,253.1
iShares 1-5 Year Investment Grade Corporate Bond ETF	IGSB US	US4642886463	↓	(1.1)	2.1	2.1	2.1
iShares 0-5 Year High Yield Corporate Bond ETF	SHYG US	US46434V4077	↓	(1.3)	2.6	(0.8)	4.2
iShares Barclays 20+ Year Treasury Bond ETF	TLT US	US4642874329	↓	(1.1)	(2.0)	0.1	0.0
Investment Grade Governments USD				293.2	2,783.2	1,345.7	4,259.5
Investment Grade Governments EUR				0.0	0.0	0.0	0.0
Investment Grade Governments Otros				0.0	0.0	0.0	0.0
HSBC Ultra Short Duration Bond	HUSDxCD LX	LU2385352047		0.0	0.0	0.0	0.1
iSHARES Iboxx \$ Investment Grade Corporate Bond ETF	LQD US	US4642872422		0.0	0.1	(3.0)	10.6
Pinebridge Usd Investment Grade Credit Fund	PBIUGY ID	IE00BD82R632		0.0	(22.8)	(26.5)	1.8
Nn (L) U.S. Credit	INGUCIC LX	LU0555027738	↓	(1.4)	(3.1)	(69.0)	12.4
UBS (Lux) Bond Sicav - USD Investment Grade Corporates Sustainable (USD)	UBIGIA3 LX	LU1630042247		0.0	10.0	10.0	11.5
Vontobel Fund Credit Opportunities	VOVCOIU LX	LU2416422678	↑	31.0	31.0	31.0	31.2
Vontobel TwentyFour Absolute Return Credit	VOARCHU LX	LU2419361634		0.0	0.0	0.0	0.7
Investment Grade Corporates USD				29.5	15.2	(57.4)	68.1
Bluebay Investment Grade Financials Plus Bond Fund	BLUFINI LX	LU2620725098		0.0	0.0	(0.0)	116.6
Robeco Capital Growth Funds - Robeco Global Credits	RGCRIHU LX	LU1479029214	↓	(5.1)	(5.1)	(31.9)	20.3
Robeco Euro Credit Bonds	ROECRBI LX	LU0210246277		0.0	0.0	0.0	6.0
Investment Grade Corporates EUR				(5.1)	(5.1)	(31.9)	142.9

AFP's Exposure Breakdown - Chile (\$ mm)

Name	Ticker	Isin		Monthly	Variation YTD	12 Months	AUM
Pimco Global Investment Grade Credit	PIMGIAD ID	IE0034085260		0.0	0.0	(253.3)	35.6
Robeco Capital Growth Funds Robeco Corporate Hybrid Bonds	ROCHBIH LX	LU1700711663	↓	(6.7)	0.4	(19.7)	125.5
Investment Grade Corporates Otros				(6.7)	0.4	(272.9)	161.2
Investment Grade Balanced				0.0	0.0	0.0	0.0
AZ Fund 1 - AZ Bond Sustainable Hybrid	AZBSHEI LX	LU2058551222	↓	(0.1)	(0.0)	(0.0)	11.7
Aegon Investment Grade Global Bond Fund	AEIGBAU ID	IE000CVN30T8	↓	(0.1)	0.0	(0.0)	27.1
BlueBay Financials Capital Bond Fund	BBFCBIU LX	LU1163201939	↑	20.8	309.2	435.6	777.7
Bluebay Global Investment Grade Corporate Bond Fund	BBICUA LX	LU0847090932		0.0	(4.9)	(268.0)	44.3
Gam Star Credit Opportunities (Usd)	GAMCOIU ID	IE00B5769310		0.0	(45.8)	(22.4)	107.3
Gam Star Mbs Total Return	GAMHCZU ID	IE00BYPJR531	↑	11.5	75.3	84.4	154.1
Goldman Sachs SICAV Global Credit Portfolio (Hedged)	GSCHIA LX	LU0234589421		0.0	0.0	0.0	24.6
iShares Core U.S. Aggregate Bond ETF	AGG US	US4642872265		0.0	0.0	0.0	0.1
Lazard Capital FI	LAZCAPS FP	FR0013311446	↑	46.4	310.4	515.1	1,083.2
Lazard Credit FI SRI	LAZOCFI FP	FR0011844034	↓	(18.6)	(36.3)	(20.8)	82.5
Lord Abbett Multi-Sector Income Fund	LAMTIUA ID	IE00BS7K1388		0.0	0.0	0.0	1.2
Man GLG Global Investment Grade Opportunities	MAIGOIU ID	IE000XOE1GE5	↓	(9.3)	13.5	130.3	583.3
Moneda Carlyle CLO Debt B	MONCRSB KY	KYG6201R1157	↓	(0.7)	48.5	100.9	217.2
Morgan Stanley Global Fixed Income Opportunities	MSGFINZ LX	LU0694239061		0.0	(23.4)	(27.6)	74.4
Neuberger Berman CLO Income Fund	NBCIUA ID	IE00BF4NG566	↑	0.2	162.3	403.2	466.4
New Capital Wealthy Nations Bond	NCWNUSA ID	IE00BYNG485		0.0	0.7	(134.4)	11.9
Nomura Funds Ireland Plc Global Dynamic Bond	NGDYGIU ID	IE00BTL1GH31		0.0	0.0	1.7	52.8
Nordea 1 - European Financial Debt Fund	NOHBIUS LX	LU1045074413	↓	(5.2)	(77.9)	8.7	82.6
Oaktree Lux III Oaktree Global Credit Fund	OTGLCFU LX	LU1617688392		0.0	0.0	0.0	78.7
Parvest Global Corporate Bond	PAGLBIC LX	LU0282388866		0.0	(1.4)	(58.6)	35.6
Pimco Capital Securities Fund	PIMCINA ID	IE00B6VH4D24	↓	(0.2)	3.8	2.8	92.9
Pimco Income Fund	PIMINIA ID	IE00B87KCF77	↓	(2.1)	(22.6)	(106.5)	108.8
Pimco Mortgage Opportunities	PIMMOIA ID	IE00BD38JM62		0.0	0.0	24.0	68.9
Robeco Financial Institutions Bonds	ROBFIH LX	LU0622664224		0.0	(20.8)	(133.2)	4.7
Vontobel TwentyFour Strategic Income	VO24HGH LX	LU1717117896		0.0	0.0	27.5	35.2
Investment Grade Otros				42.7	690.5	962.9	4,227.2
Total Investment Grade				353.6	3,484.2	1,946.3	8,858.9
Acadian Global High Yield Bond Fund	ACAGHYC ID	IE0009WFGNNS		0.0	0.0	14.9	15.6
Aegon High Yield Global Bond Fund	AGHGBSA ID	IE000ZQ4NK26	↑	98.7	311.0	400.0	506.9
Aegon High Yield Global Bond Fund	KHYGBXU ID	IE00BMC6R191	↑	49.7	273.5	297.3	304.8
BlueBay Global High Yield Bond Fund	BBGHYIB LX	LU0549551462		0.0	(17.8)	(17.8)	0.0
Goldman Sachs Sicav Global High Yield	GSGHYIA LX	LU0234573854		0.0	0.0	0.0	1.8
Ishares Fallen Angels High Yield Corp Bond UCITS ETF	WING LN	IE00BYM31M36		0.0	(1.4)	0.3	0.0
Janus Henderson Global High Yield Fund	JHGHYC2 LX	LU2031319333		0.0	0.0	0.0	2.5
Jpmorgan Global High Yield Bond	JPGHIAU LX	LU0468140883		0.0	0.0	0.0	8.8
Legal & General Global High Yield Bond Fund	LGGHYIA LX	LU1003759070		0.0	0.0	0.0	8.5
Lord Abbett Global High Yield Fund	LAGIFUD ID	IE00BJ9N4998		0.0	5.0	14.1	14.0
Man Funds Glg High Yield Opportunities	MAHYIHU ID	IE00BDTYM31	↑	200.1	702.8	924.5	1,605.0
Robeco High Yield Bond	RGHYBID LX	LU0398248921	↓	(40.6)	(329.8)	(539.7)	344.1
Global High Yield USD				307.9	943.4	1,093.7	2,812.0
Total GHY Usd				307.9	943.4	1,093.7	2,812.0
Alliance Short Duration High Yield Portfolio	ABSDHS1 LX	LU0654560365		0.0	0.0	0.0	1.0
Amundi Funds Pioneer US High Yield Bond	APUHI2U LX	LU1883863851		0.0	(3.6)	(4.8)	5.6
Axa Group Us High Yield Bonds	AXUHYIU LX	LU0276015889	↑	11.2	(28.8)	(33.4)	119.6
Axa Group Us Short Duration High Yield	AXASDHY LX	LU0188167505	↑	51.9	30.3	59.5	138.9
Axa Group Us Dynamic High Yield Bonds	AUDHYBI LX	LU0998992639	↑	42.2	82.1	203.6	1,033.3
Fidelity Us High Yield Fund	FFUSIAC LX	LU0891474172		0.0	(2.0)	(2.0)	0.0
Franklin Templeton Franklin High Yield	TEHYAIU LX	LU0366776432		0.0	0.0	0.0	2.7
iShares US Fallen Angels USD Bond ETF	FALN US	IE00B4PY7Y77		0.0	1.5	1.5	1.5
iShares \$ High Yield Corporate Bond Uclts Etf	IHYU LN	IE00B4PY7Y77		0.0	(4.0)	(7.9)	0.0
iShares Iboxx \$ High Yield Corporate Bond ETF	HYG US	US4642885135		0.0	(0.2)	(0.3)	1.5
Lord Abbett High Yield Fund	LAHYUIA ID	IE00BFNWYS31	↓	(4.2)	(57.4)	(37.1)	27.9
Man Numeric Us High Yield Bond	MNHYIUA ID	IE00BMDNRN13		0.0	0.0	0.0	37.9
Nomura Us High Yield Bond Fund	NUSHYIU ID	IE00B3RW8498	↓	(10.7)	(2.9)	29.0	197.6
Pimco High Yield Bond	PIMHYBA ID	IE0002460974	↓	(0.7)	(12.8)	(16.1)	14.8
High Yield USD				89.7	2.2	192.0	1,582.1
Total HY Usd				89.7	2.2	192.0	1,582.1

AFP's Exposure Breakdown - Chile (\$ mm)

Name	Ticker	Isin		Monthly	Variation YTD	12 Months	AUM
Abrdn Select Euro High Yield Bond Fund	ABEEHIA LX	LU0231473439		0.0	0.0	0.0	1.8
BNP Paribas Funds - Euro High Yield Bond	FOCHYEI LX	LU0823381016	↓	(0.1)	(0.0)	(0.0)	9.5
Candriam Bond Global High Yield	CAGLBYS LX	LU2620728431	↓	(22.2)	4.3	33.4	60.5
Candriam Bond Global High Yield	CAGHYSE LX	LU1797525737		0.0	(22.0)	(21.9)	0.0
Candriam Bond Euro High Yield	CABHYSE LX	LU1432307756	↓	(1.7)	(1.6)	(1.6)	8.6
Deutsche Invest I - Euro High Yield Corporates	DEHYCRC LX	LU1506496410	↓	(0.6)	(7.3)	(11.4)	12.0
Nordea 1 - Sicav European High Yield Sustainable Stars Bond Fund	NOEHYBI LX	LU1927799012	↑	2.4	2.4	2.4	2.5
Nordea 1 - European High Yield Bond Fund	NIMEHYB LX	LU0141799501	↓	(2.6)	(2.6)	(2.6)	0.0
High Yield EUR				(24.7)	(26.7)	(1.7)	94.7
Total HY Eur				(24.7)	(26.7)	(1.7)	94.7
Deutsche Dws - Convertibles	DWSFCCE LX	LU0740833669	↓	(0.1)	(0.0)	(0.0)	4.4
Franklin Templeton Global Convertible Securities Fund	FGCSIAU LX	LU0727122698	↓	(7.7)	(0.1)	23.8	154.7
Ishares Convertible Bond ETF	ICVT US	US46435G1022	↑	72.6	173.4	243.6	317.9
Lazard Convertible Global	OBJCGAU FP	FR0013185550	↑	1.8	(21.2)	(79.5)	58.1
Schroders Global Convertible Bond	SGCBIZU LX	LU2264145256		0.0	0.0	(0.6)	10.7
Convertibles Global				66.6	152.0	187.2	545.8
Parvest Convertible Bond World (Hedged Usd)	FORBCIH LX	LU0823395404	↑	5.2	9.8	14.7	161.7
Convertibles Global Hedged USD				5.2	9.8	14.7	161.7
Parvest Convertible Bond World (Hedged Eur)	FORBCWI LX	LU0823395230	↓	(0.4)	1.8	1.8	39.0
Ubs Convert Global (Eur)	UBSCI56 LX	LU0396332131		0.0	0.0	(3.0)	0.0
Ubs Convert Global (Eur)	UBSCG48 LX	LU0396332305	↓	(0.9)	(0.4)	(0.2)	92.7
Ubs Convert Global (Eur)	UBGIA3H LX	LU1099504323	↓	(7.3)	(133.7)	(112.0)	294.7
Convertibles Global Hedged EUR				(8.6)	(132.3)	(113.4)	426.4
Convertibles Europe				0.0	0.0	0.0	0.0
Total Convertibles				63.2	29.5	88.6	1,133.8
Credit Suisse Lux Emerging Market Corporate Investment Grade Bond Fund	CSECMBU LX	LU1195379596		0.0	0.0	0.0	13.7
Ninety One Global Strategy Fund Emerging Markets Investment Grade Corporate Debt	INEMIGI LX	LU1275256334		0.0	59.9	38.1	128.8
JPMorgan Emerging Markets Investment Grade Bond	JPEIGIU LX	LU0562247006		0.0	0.0	0.0	1.1
EM Debt Investment Grade				0.0	59.9	38.1	143.6
Amundi Funds Emerging Markets Bond	AEMBIZU LX	LU1882453662	↓	(35.9)	(70.1)	(74.5)	268.6
Ashmore Emerging Markets Short Duration Fund	ASEMCPI LX	LU1076333167		0.0	0.0	0.0	0.1
Aviva Emerging Markets Bond Fund	AVEMMBI LX	LU0180621947	↓	(0.1)	(5.2)	(68.0)	55.2
Barings Emerging Markets Sovereign Debt Fund	BAMSDTB ID	IE00BYXWZK58	↓	(0.7)	(0.7)	(4.3)	6.3
BNP Paribas Funds - Emerging Bond	PAREMBI LX	LU0102020947		0.0	0.0	0.0	5.8
Goldman Sachs Sicav Growth & Emerging Markets Debt Portfolio	GSGEMIA LX	LU0234573185		0.0	0.0	(2.3)	2.8
Ishares J.P. Morgan \$ Emerging Markets Bond Uciits Etf	SEMB LN	IE00B2NPKV68		0.0	0.0	0.0	4.0
Neuberger Berman Emerging Market Debt - Hard Currency	NBEDIUA ID	IE00B99K4563	↓	(4.1)	(25.2)	8.2	128.9
Goldman Sachs Emerging Markets Debt (Hard Currency)	IEMDICU LX	LU0555020998		0.0	0.0	(17.4)	16.4
Pictet Global Emerging Debt	PFIFGEI LX	LU0128469243		0.0	0.0	0.0	17.4
Pimco Plc - Emerging Markets Bond Fund	PIMEMBI ID	IE0030759645	↓	(13.1)	(1.6)	11.0	135.9
Robeco Emerging SDG Credits	REMCIHU LX	LU1599173124	↓	(0.7)	(0.7)	(0.7)	0.0
Vanguard Group Emerging Markets Bond Fund	VEMBIPU ID	IE00BKLWXN81	↑	8.0	51.9	64.5	190.2
Vontobel Emerging Markets Debt	VOEMDGU LX	LU2122467942	↑	108.9	581.1	692.7	899.9
William Blair Emerging Markets Debt Hard Currency Fund	WBEMDHS LX	LU2666579193	↑	3.0	34.6	30.0	83.5
William Blair Emerging Markets Debt Hard Currency Fund	WIEMDIU LX	LU2093689359		0.0	0.0	(0.0)	59.2
EM Debt Global Emerging Market USD				65.4	564.3	639.2	1,874.1
Total EMD HC				65.4	624.2	677.3	2,017.7
America Movil S.A.B. De C.V.			↑	0.3	3.4	4.1	43.6
Cima Finance Dac			↑	0.5	2.2	(106.9)	37.9
Citigroup Global Markets Holdings Inc/United States			↑	0.2	5.5	7.3	60.1
Citigroup Global Markets Inc			↑	0.3	11.5	14.0	131.9
Citigroup Inc			↑	0.1	(4.6)	(30.5)	10.0
Comision Federal De Electricidad CFE			↓	(16.4)	0.9	(7.1)	130.0
Fenix Power Peru SA				0.0	(0.1)	(1.5)	2.2
Goldman Sachs Group Inc			↑	0.3	(1.4)	(1.1)	80.9
Bimbo Bakeries Usa Inc				0.0	0.0	0.0	1.0
GS Finance Corp			↑	1.5	1.6	50.4	50.4
Mexichem Sab De CV			↑	0.2	(0.1)	(0.5)	5.7
Morgan Stanley			↑	0.4	(15.6)	(19.2)	8.9
Petrobras Global Finance BV				0.0	0.0	(9.1)	0.0
EM Debt Corporates				(12.6)	3.2	(100.2)	562.4

AFP's Exposure Breakdown - Chile (\$ mm)

Name	Ticker	Isin		Monthly	Variation YTD	12 Months	AUM
Abrdn Standard SICAV I - Emerging Markets Corporate Bond Fund	ABEEMI2 LX	LU0566481197	↓	(1.4)	(10.0)	(15.4)	102.7
Aviva Emerging Markets Corporate Bond Fund	AVEMBIU LX	LU1550133976		0.0	(6.5)	(15.5)	4.8
Edmond de Rothschild Emerging Credit	ERECKUA LX	LU1564424452		0.0	40.3	40.3	62.8
Goldman Sachs Funds Goldman Sachs Emerging Markets Corporate Bond Portfolio	GSEMCBI LX	LU0622306065	↑	16.3	63.5	(77.5)	290.2
iShares J.P. Morgan EM Corporate Bond ETF	CEMB US	US4642862514		0.0	(0.3)	(0.0)	0.0
Lazard Emerging Markets Corporate Debt Fund	LZEMINA ID	IE0089765N18		0.0	4.3	4.3	5.5
Ninety One Emerging Markets Corporate Debt Fund	INEMCBI LX	LU0611395327	↓	(20.7)	(63.8)	(16.1)	1,008.6
Jupiter Global Emerging Markets Corporate Bond	JUGEIUA LX	LU1551065813		0.0	0.0	(134.4)	0.0
Morgan Stanley Emerging Markets Corporate Debt	MSEMCBZ LX	LU0603408385	↓	(0.6)	117.0	146.7	246.1
Pictet Emerging Corporate Bonds	PECBDIU LX	LU0844696376		0.0	0.0	(9.0)	4.7
Vontobel Emerging Markets Corporate Bond	VONEMCX LX	LU1305089796	↓	(4.6)	30.8	90.1	401.7
EM Debt Global Emerging Market Corporate USD				(11.0)	175.4	13.4	2,127.0
Total EMD Corporates				(23.5)	178.6	(86.8)	2,689.4
Ameris Deuda Latinoamericana Sostenible Fondo De Inversion	CFIADMEXA	CFIADMEXA		0.0	0.0	(1.3)	5.5
BCI AM Sicav Latin American Corporate Credit	LACCIUA LX	LU2005038307	↓	(0.4)	(12.1)	(6.9)	6.4
Bradesco Global Funds Brazilian Fixed Income	BRAFIXI LX	LU0447459685	↑	18.9	16.8	(175.2)	105.9
Compass Latam High Yield Usd Fondo De Inversion	CFICLHUI-E	CFICLHUI-E	↑	9.7	9.7	69.6	252.2
Credicorp Capital Latin American Investment Grade Fund	CCLIGSU LX	LU1569036129		0.0	0.0	(23.0)	38.1
Credicorp Latin American Corporate Debt	CCLACDS LX	LU1569037366		0.0	0.0	0.0	31.1
Credit Suisse Latin America Corporate Bond Fund	CRCLACMB LX	LU2022009406		0.0	0.0	0.0	4.1
Fondo Mutuo Itau Latam Corporate	CFMITALCF6	CFMITALCF6		0.0	0.0	0.0	3.2
Forum One Latin American Corporate Credit Investment Grade	FOLACCI LX	LU1487302884		0.0	0.0	(0.5)	0.0
Larrain Vial Sicav Latin American High Yield Bond Fund	LLAHYBI LX	LU0648315850		0.0	4.5	4.5	10.2
Moneda Luxembourg Sicav Latam Corporate Credit Fund I	MOCCIIU LX	LU2240476817		0.0	(25.9)	(30.2)	46.8
Moneda Deuda Latinoamericana Fdo De Inversión	CFIIMDL CI	CFIIMDLAT		0.0	0.0	(1,770.8)	0.0
Ninety One Latin America Corporate Debt Fund	INLACIA LX	LU0492943013	↑	49.9	36.5	27.6	112.4
Moneda LatAm High Yield Credit Fund Plc	MLATHY1 ID	IE000NG9LZQ6	↑	22.6	195.1	2,198.2	2,342.2
Moneda Latinoamerica Deuda Local Fdo. De Inv.	CFIMLDL CI	CFIMLDL	↑	8.0	3.5	4.5	671.8
Pareturn Security Latam Corporate Debt	PASELCI LX	LU1302569964		0.0	(4.5)	(4.5)	0.0
EM Debt Latin American				108.7	223.7	292.1	3,629.7
Total EMD Latam				108.7	223.7	292.1	3,629.7
Brasil			↑	2.4	9.2	(1.8)	50.5
Peru				0.0	0.0	0.0	0.3
Mexico			↑	22.0	183.4	(292.3)	751.5
EM Debt Governments				24.3	192.6	(294.1)	802.3
Amundi Funds Emerging Markets Local Currency Bond	AELCI2E LX	LU1882461251	↓	(0.0)	(10.0)	(29.4)	4.5
Barings Emerging Markets Local Debt Fund	BAEMBUA ID	IE00BKZGKM40	↓	(75.2)	(388.3)	(640.7)	363.3
Blackrock Emerging Markets Local Currency Bond Fund	MLLEUA2 LX	LU0278470058		0.0	(11.3)	(17.2)	4.9
Gam Multibond Local Emerging Bond	JBLEMBB LX	LU0107852435		0.0	(11.1)	(104.2)	21.7
Goldman Sachs Sicav Growth & Global Emerging Markets Debt Local Portfolio	GSEMLIU LX	LU0302283329		0.0	(5.4)	(5.4)	4.2
Ninety One Emerging Markets Local Currency Dynamic Debt	INVVDIA LX	LU0565899027		0.0	0.0	(15.3)	11.0
Invesco Emerging Markets Local Debt Fund	IEMLDSA LX	LU2014311232	↓	(8.7)	(126.5)	(295.0)	141.1
Jpmorgan Emerging Markets Local Currency Debt Fund	JPemiau LX	LU0332401552		0.0	(28.9)	(30.8)	5.1
Larrainvial SICAV Gavekal Latam Local Currency Debt Fund	LAGLCIU LX	LU2600586817		0.0	1.4	(1.7)	3.6
Morgan Stanley Emerging Markets Local Income Fund	MORINCZ LX	LU2607189599	↑	86.8	182.1	205.1	245.9
Neuberger Berman Emerging Markets Debt Local Currency	NBEMDIU ID	IE0089Z1CL57		0.0	(5.9)	(5.9)	10.8
Pictet Emerging Local Currency Debt	PFEMGDI LX	LU0255798018		0.0	(9.3)	(21.9)	0.6
Pimco Emerging Local Bond Fund	PIMEMLC ID	IE00B29K0P99	↑	24.1	67.6	4.6	1,125.4
Vontobel Emerging Markets Local Currency Bond	VEMKBDI LX	LU0563307981	↑	1.9	6.0	0.7	56.7
EM Debt Local Currency				28.9	(339.7)	(957.2)	1,998.7
Total EMD LC				53.2	(147.0)	(1,251.3)	2,800.9
Blackrock Global Funds Asian High Yield Bond Fund	BGHY2BI LX	LU2339509122	↑	2.0	(60.6)	13.5	63.4
Goldman Sachs Asian Debt Hard Currency	INGADIC LX	LU0555019479		0.0	0.0	(6.4)	0.0
HSBC Holdings Asia High Yield Bond	HSAHYXC LX	LU2065168523		0.0	0.0	0.0	0.1
HSBC Holdings India Fixed Income	HSIFIXC LX	LU0780248448	↓	(22.2)	(20.3)	(18.7)	13.6
Pimco Asia High Yield Bond Fund	PIAHYIA ID	IE00BGSXQ002	↓	(1.4)	(3.8)	(0.1)	4.5
EM Debt Otros				(21.6)	(84.7)	(11.7)	81.5
Fondo De Inversión Security Debt Opportunities	CFISECDO-E	CFISECDO-E		0.0	0.0	0.0	133.9
Fondos Mutuos Nacionales				0.0	0.0	0.0	133.9
Total EMD Others				(21.6)	(84.7)	(11.7)	215.5
HSBC Holdings Us Dollar Liquidity	HSBUSLI ID	IE00BYJHW11	↑	192.0	142.4	203.9	450.1
HSBC Holdings Us Dollar Liquidity	HSBUSHI ID	IE00BYJHR67	↑	44.3	74.3	330.4	423.2
JPMorgan Us Dollar Liquidity	JPMULCD LX	LU0103813712	↓	(2.0)	(26.7)	5.8	7.1
Parvest Insticash Fund USD	BNPIMUS LX	LU0090884072		0.0	0.0	0.0	4.6
Money Market USD				234.3	190.0	540.1	885.0
Parvest Insticash Fund Eur	BNPICMI LX	LU0094219127		0.0	0.0	0.0	2.5
HSBC Holdings Euro Liquidity Fund	HSBGLLI ID	IE00BYJGM48		0.0	(0.0)	(9.0)	0.1
Money Market EUR				0.0	(0.0)	(9.0)	2.6
Total Money Market				234.3	190.0	531.1	887.6

AFP's Exposure Breakdown - Chile (\$ mm)

Name	Ticker	Isin	Monthly	Variation YTD	12 Months	AUM
Banco Bilbao Vizcaya Argentaria SA			↑	30.8	34.5	34.5
Banco Inbursa SA Institucion De Banca Multiple			↓	(2.5)	(14.1)	0.0
Banco Santander Brasil SA				0.0	0.0	0.1
Bank Of America Na			↑	249.0	919.1	531.3
Barclays Bank Plc			↑	136.8	251.3	317.8
BNP Paribas			↑	154.5	88.5	208.6
Brown Brothers Harriman & Co			↑	97.3	142.1	207.1
Citibank Na			↑	57.8	2.6	257.3
Credicorp Limited			↓	(2.6)	(12.3)	1.3
Clearstream Banking SA			↑	0.1	0.0	0.1
Corp Andina De Fomento				0.0	0.0	0.0
Credit Agricole Corporate And Investment Bank			↑	44.8	81.0	132.9
Goldman Sachs Bank Usa			↑	67.3	268.3	252.3
Hsbc Bank Usa NA			↓	(1.4)	(185.4)	22.2
Intercorp Financial Services Inc			↑	1.2	1.5	3.3
Jpmorgan Chase Bank Na			↓	(15.1)	204.2	141.1
Morgan Stanley Co International Plc			↑	275.9	871.4	225.2
Natixis			↓	(17.1)	85.9	(35.1)
Societe Generale Group			↑	238.7	486.3	560.5
Standard Chartered Bank			↓	(11.9)	40.7	(4.6)
State Street Bank And Trust Co			↓	(57.1)	(105.2)	(107.6)
The Bank Of Nova Scotia			↑	13.8	30.0	17.6
UBS AG			↑	67.7	(132.7)	112.3
Cash				1,328.1	3,057.6	499.8
Total Cash Money Market				1,328.1	3,057.6	499.8
Total Fixed Income				2,534.3	8,475.0	3,969.5
Total Foreign Investment				2,590.4	10,652.9	7,764.0
						107,008.0