

FIAP
NUMBER OF MEMBERS AS OF 31.12.2010 Y 30.09.2010

Latin American Countries	Members 31.12.2010	%	Members 30.09.2010	%
Mandatory Systems				
Bolivia	1.360.599	1,89%	1.335.103	1,85%
Colombia	9.270.422	12,89%	9.114.991	12,61%
Costa Rica	1.930.330	2,68%	1.928.409	2,67%
Chile	8.751.068	12,17%	8.718.025	12,06%
El Salvador	2.036.931	2,83%	2.040.399	2,82%
Mexico	40.377.300	56,13%	41.074.624	56,82%
Panama (1)	368.552	0,51%	364.339	0,50%
Peru	4.641.688	6,45%	4.587.455	6,35%
Dominican Republic	2.195.047	3,05%	2.147.817	2,97%
Uruguay	998.120	1,39%	973.818	1,35%
TOTAL	71.930.057	100,00%	72.284.980	100,00%
Voluntary Systems				
Honduras (2)	31.832	100,00%	30.997	100,00%
TOTAL	31.832	100,00%	30.997	100,00%
European and Asian Countries	Members 31.12.2010	%	Members 30.09.2010	%
Mandatory Systems				
Bulgaria (3)	3.279.971	10,45%	3.251.208	10,45%
Kazakhstan	7.989.782	25,46%	7.903.567	25,40%
Poland	14.930.991	47,57%	14.852.974	47,73%
Romania	5.186.367	16,52%	5.110.520	16,42%
TOTAL	31.387.111	100,00%	31.118.269	100,00%
Voluntary Systems				
Spain (4)	10.847.484	95,47%	10.669.516	95,40%
Ukraine (5)	514.618	4,53%	514.685	4,60%
TOTAL	11.362.102	100,00%	11.184.201	100,00%
TOTAL	114.711.102	100,00%	114.618.447	100,00%

Source: FIAP based on statistical information provided by the different member associations and the supervising agencies in each country.

(1) Panama: Information corresponding to Members of the Public Employees' Individual Funding and Savings System (SIACAP).

(2) Honduras: information corresponding to AFP Atlántida.

(3) Bulgaria: includes members of the Universal and Professional Pension Funds.

(4) Spain: information corresponds to the number of members' accounts of the Individual System, the Employment System and the Associated System.

(5) Ukraine: the information presented for December, 2010, corresponds to the sum of the members of JSCB "Arcada" as of 31.12.10 and "Other Funds" as of 30.09.10.

FIAP
MANAGED FUNDS AS OF 31.12.2010 Y 30.09.2010

Latin American Countries	Fund 31.12.2010 (Thousands of US\$)	%	Fund 30.09.2010 (Thousands of US\$)	%
Mandatory Systems				
Bolivia	5.467.691	1,50%	5.283.210	1,49%
Colombia	51.672.318	14,15%	53.683.354	15,18%
Costa Rica	2.866.515	0,78%	2.885.366	0,82%
Chile	148.437.000	40,64%	138.296.200	39,10%
El Salvador	5.697.719	1,56%	5.554.336	1,57%
Mexico	110.516.912	30,26%	109.706.494	31,02%
Panama (1)	636.700	0,17%	649.200	0,18%
Peru	30.853.973	8,45%	28.771.503	8,13%
Dominican Republic	2.403.455	0,66%	2.285.118	0,65%
Uruguay	6.693.765	1,83%	6.580.653	1,86%
TOTAL	365.246.048	100,00%	353.695.434	100,00%
Voluntary Systems				
Honduras (2)	69.909	100,00%	69.598	100,00%
TOTAL	69.909	100,00%	69.598	100,00%
Países Europa y Asia	Fund 31.12.2010 (Thousands of US\$)	%	Fund 30.09.2010 (Thousands of US\$)	%
Mandatory Systems				
Bulgaria (3)	2.330.604	2,48%	1.938.282	2,16%
Kazakhstan	15.565.197	16,58%	14.661.633	16,35%
Poland	74.643.609	79,50%	71.817.630	80,10%
Romania	1.351.821	1,44%	1.242.150	1,39%
TOTAL	93.891.231	100,00%	89.659.694	100,00%
Voluntary Systems				
Spain (4)	112.327.520	99,84%	115.193.182	99,85%
Ukraine (5)	179.319	0,16%	176.628	0,15%
TOTAL	112.506.839	100,00%	115.369.810	100,00%
TOTAL	571.714.027	100,00%	558.794.535	100,00%

Source: FIAP based on statistical information provided by the different member associations and the supervising agencies in each country.

(1) Panama: Information corresponding to Members of the Public Employees' Individual Funding and Savings System (SIACAP).

(2) Honduras: information corresponding to AFP Atlántida.

(3) Bulgaria: includes the resources of the Universal and Professional Pension Funds

(4) Spain: information corresponding to the equity of the Individual System, the Employment System and the Associate System.

(5) Ukraine: the information presented for December, 2010, corresponds to the sum of the funds of JSCB "Arcada" as of 31.12.10 and "Other Funds" as of 30.09.10.