

COMPOSICION DE CARTERA POR EMISOR  
CORRESPONDIENTE AL 12 DE ABRIL DE 2011

CARTERA FONDO GLOBAL TITAN			
ENTIDADES EMISORAS	PORCENTAJE UTILIZADO		MONTO UTILIZADO
ABBOTT LABORATORIES	0,85%	\$	46.856.413
APPLE COMPUTER INC	3,34%	\$	184.728.612
AT&T INC	1,99%	\$	110.361.462
BANCO SANTANDER SA-SPON ADR	1,14%	\$	63.339.746
BANK OF AMERICA CORP	1,46%	\$	80.803.695
BHP BILLITON LTD-SPON ADR	1,84%	\$	102.026.408
BP PLC-SPONS ADR	1,58%	\$	87.347.100
CHEVRONTEXACO CORP	2,33%	\$	128.958.519
CISCO SISTEM INC	1,09%	\$	60.243.742
COCA-COLA COMPANY	1,60%	\$	88.287.011
CONOCOPHILLIPS	1,18%	\$	65.373.797
ENI SPA	0,69%	\$	37.919.179
EXXON MOBIL CORPORATION	4,77%	\$	263.878.141
FRANKLIN TEMPLETON INVESTMENT FUNDS	3,03%	\$	167.619.617
GENERAL ELECTRIC	2,34%	\$	129.279.128
GLAXOSMITHKLINE PLC-SPON ADR	1,11%	\$	61.372.459
GOLDMAN SACHS GROUP	0,77%	\$	42.862.562
GOOGLE INC-CL	1,53%	\$	84.685.458
HEWLETT-PACKARD COMPANY	1,04%	\$	57.805.793
HSBC HOLDINGS PLC-SPONS ADR	2,03%	\$	112.366.984
INTEL CORP	1,21%	\$	67.214.479
INTL BUSINESS MACHINES	2,24%	\$	123.966.904
JOHNSON & JOHNSON	1,83%	\$	101.102.241
JPMORGAN FUNDS	2,04%	\$	112.672.784
MERCK & CO.	1,16%	\$	64.059.501
MFS MERIDIAN FUNDS	10,78%	\$	596.309.882
MICROSOFT	2,22%	\$	122.599.994
MITSUBISHI UFJ FINL GRP-ADR	0,71%	\$	39.164.919
NESTLE SA-SPONS ADR REG	2,15%	\$	119.221.383
NOVARTIS AG-ADR	1,50%	\$	82.906.424
ORACLE CORPORATION	1,44%	\$	79.529.538
PEPSICO INC	1,17%	\$	64.530.041
PETROLEO BRASILEIRO S.A -ADR	0,82%	\$	45.472.889
PFIZER INC.-	1,82%	\$	100.971.346
PHILIP MORRIS INTERNATIONAL	1,34%	\$	74.002.428
POWERSHARES QQQ NASDAQ 100	2,40%	\$	132.997.922
PROTEC & GAMBLE CO.	1,96%	\$	108.342.289
ROCHE HOLDINGS LTYD-SPONS ADR	1,18%	\$	65.084.576
ROYAL DUTCH SHELL PLC-ADR	1,48%	\$	81.977.244
SANOFI-AVENTIS-ADR	0,93%	\$	51.481.638
SCHLUMBERGER LTD.	1,32%	\$	73.056.866
SCHRODER INTERNATIONAL SELECTION FUND	12,32%	\$	681.560.769
SIEMENS AG-SPONS ADR	1,31%	\$	72.732.105
TELEFONICA SA-SPON ADR	1,18%	\$	65.067.752
TOTAL S.A-SPON ADR	1,51%	\$	83.453.966
TOYOTA MOTOR CORP - SPON ADR	1,31%	\$	72.409.214
VERIZON COMMUNICATIONS INC.-	1,16%	\$	64.070.443
VODAFONE GROUP PLC-SP	1,66%	\$	91.741.367
WAL- MART STORES INC.	1,25%	\$	68.954.556
<b>Sub Total</b>	<b>99,08%</b>	<b>\$</b>	<b>5.482.771.288</b>
<b>Total</b>	<b>99,08%</b>	<b>\$</b>	<b>5.482.771.288</b>

INFORMESE DE LAS CARACTERISTICAS ESENCIALES DE LA INVERSION EN ESTOS FONDOS MUTUOS, LAS QUE SE ENCUENTRAN CONTENIDAS EN SUS REGLAMENTOS INTERNOS Y CONTRATOS DE SUSCRIPCION DE CUOTAS. LA RENTABILIDAD O GANANCIA OBTENIDA EN EL PASADO POR ESTOS FONDOS, NO GARANTIZA QUE ELLAS SE REPITAN EN EL FUTURO. LOS VALORES DE LAS CUOTAS DE LOS FONDOS MUTUOS SON VARIABLES.