

Denominación Compartimento	Patrimonio Compartimento	Nº Participes Compart.	Fecha Ref. Datos
ASIAN BOND	1.488.300.000,00	1.065	30/04/2007
CONVERGING EUROPE BOND	307.100.000,00	1.035	30/04/2007
EMERGING ASIA	623.900.000,00	1.791	30/04/2007
EMERGING EUROPE	429.100.000,00	3.974	30/04/2007
EMERGING MARKETS	385.600.000,00	1.970	30/04/2007
EMERGING MARKETS DEBT	1.750.000.000,00	2.974	30/04/2007
EURO ACTIVE VALUE	2.181.600.000,00	4.407	30/04/2007
EURO BOND	643.100.000,00	1.265	30/04/2007
EURO CORPORATE BOND	181.700.000,00	1.401	30/04/2007
EURO DYNAMIC GROWTH	2.781.200.000,00	2.459	30/04/2007
EURO EQUITY	4.018.900.000,00	10.347	30/04/2007
EURO LIQUIDITY	522.300.000,00	3.263	30/04/2007
EURO SHORT TERM BOND	1.013.100.000,00	3.824	30/04/2007
EUROPEAN ABSOLUTE RETURN	1.463.900.000,00	10.844	30/04/2007
EUROPEAN BOND	144.500.000,00	1.242	30/04/2007
EUROPEAN DEFENSIVE	721.800.000,00	10.548	30/04/2007
EUROPEAN LARGE CAP	144.500.000,00	1.203	30/04/2007
EUROPEAN EQUITY ALPHA	2.845.300.000,00	3.020	30/04/2007
EUROPEAN EQUITY YIELD	306.400.000,00	2.374	30/04/2007
EUROPEAN SMALLER COMPANIES	912.900.000,00	5.854	30/04/2007
GLOBAL BOND	138.800.000,00	628	30/04/2007
GLOBAL CORPORATE BOND	47.200.000,00	572	30/04/2007
GLOBAL EQUITY SIGMA	357.800.000,00	1.027	30/04/2007
GLOBAL INFLATION LINKED BOND	142.700.000,00	528	30/04/2007
GLOBAL TECHNOLOGY	28.300.000,00	1.555	30/04/2007
GREATER CHINA	768.000.000,00	7.605	30/04/2007
HONG KONG DOLLAR BOND	15.700.000,00	503	30/04/2007
HONG KONG EQUITY	197.600.000,00	565	30/04/2007
ITALIAN EQUITY	793.200.000,00	9.709	30/04/2007
JAPANESE EQUITY	1.047.300.000,00	5.677	30/04/2007
JAPANESE SMALLER COMPANIES	253.400.000,00	1.955	30/04/2007
LATIN AMERICAN	930.100.000,00	3.152	30/04/2007
US LARGE CAP	205.000.000,00	1.413	30/04/2007
NORTH AMERICAN EQUITY SIGMA	117.600.000,00	688	30/04/2007
PACIFIC EQUITY	1.338.000.000,00	2.662	30/04/2007
SWISS EQUITY	932.800.000,00	1.913	30/04/2007
SWISS SMALL AND MID CAP EQUITY	324.000.000,00	2.252	30/04/2007
UK EQUITY	216.500.000,00	870	30/04/2007
US DOLLAR BOND	395.900.000,00	808	30/04/2007
US DOLLAR LIQUIDITY	133.100.000,00	1.608	30/04/2007
US SMALLER COMPANIES	666.100.000,00	2.806	30/04/2007
GLOBAL HIGH YIELD	194.900.000,00	877	30/04/2007
ASIAN EQUITY YIELD	549.400.000,00	514	30/04/2007
KOREAN EQUITY	54.600.000,00	505	30/04/2007
STRATEGIC BOND	632.400.000,00	1.287	30/04/2007
US SMALL & MID-CAP EQUITY	227.000.000,00	604	30/04/2007
GLOBAL QUANTITATIVE ACTIVE VALUE	543.100.000,00	536	30/04/2007
GLOBAL PROPERTY SECURITIES	306.300.000,00	1.223	30/04/2007
ASIAN SMALLER COMPANIES	115.400.000,00	505	30/04/2007
BRIC (BRAZIL, RUSSIA, INDIA AND CHINA)	1.242.700.000,00	10.212	30/04/2007
EUROPEAN DYNAMIC GROWTH	308.300.000,00	611	30/04/2007
STRATEGIC CREDIT	188.400.000,00	739	30/04/2007
CHINA OPPORTUNITIES	192.100.000,00	1.063	30/04/2007
EUROPEAN SPECIAL SITUATIONS	656.100.000,00	627	30/04/2007
GLOBAL ENERGY	41.800.000,00	598	30/04/2007
GLOBAL EMERGING MARKET OPPORTUNITIES	50.147.917,00	610	30/04/2007