

<b>Denominación</b>	<b>Fecha</b>	<b>Partícipes</b>	<b>Patrimonio</b>
LONG TERM INVESTMENT FUND (SIA)-CLASSIC	31/12/2006	550	344.574.371
LONG TERM INVESTMENT FUND (SIA)-ALPHA	31/12/2006	530	66.812.848