

Tipo IIC SICAV
Denominación IIC UBAM

Nº Registro IIC 99

Fecha Registro 07/11/1996

Denominación Compartimento	Patrimonio Compartimento	Nº Participes Compart.	Fecha Ref. Datos
CHINA EQUITY	35.700.000,00	682	28/02/2007
DYNAMIC SHORT TERM US DOLLAR BOND	42.300.000,00	527	28/02/2007
EUROPE EQUITY	117.400.000,00	1.934	28/02/2007
DR EHRHARDT GERMAN EQUITY	387.300.000,00	2.220	28/02/2007
JAPAN EQUITY	1.801.400.000,00	2.944	28/02/2007
MEDIUM TERM EURO BOND	101.700.000,00	760	28/02/2007
MEDIUM TERM US DOLLAR BOND	122.500.000,00	1.131	28/02/2007
SOUTH PACIFIC AND ASIA EQUITY	62.900.000,00	731	28/02/2007
SWISS EQUITY	44.600.000,00	687	28/02/2007
CALAMOS US EQUITY GROWTH	263.100.000,00	1.424	28/02/2007
NEUBERGER BERMAN US EQUITY VALUE	2.940.800.000,00	3.451	28/02/2007
YIELD CURVE EURO BOND	145.800.000,00	1.331	28/02/2007
EMERGING MARKET BOND (EURO)	93.400.000,00	824	28/02/2007
EMERGING MARKET BOND (USD)	50.900.000,00	703	28/02/2007
LOCAL CURRENCY EMERGING MARKET BOND (EURO)	262.300.000,00	1.319	28/02/2007
LOCAL CURRENCY EMERGING MARKET BOND (USD)	140.000.000,00	1.029	28/02/2007
PCM GLOBAL EQUITY VALUE	99.778.273,77	603	29/05/2007