

Denominación Compartimento	Patrimonio Compartimento	Nº Participes Compart.	Fecha Ref. Datos
ABSOLUTE RETURN BALANCED	293.650.459,25	587	31/05/2007
ABSOLUTE RETURN GROWTH	421.098.422,19	765	31/05/2007
ABSOLUTE RETURN STABILITY	399.264.286,63	2.957	31/05/2007
ACTIVE CLICK EURO	158.364.568,73	1.265	31/05/2007
BOND CONVERTIBLE EUROPE	1.212.239.104,52	1.364	31/05/2007
BOND CORPORATE EURO	877.317.791,83	3.081	31/05/2007
BOND CORPORATE HIGH YIELD EURO	340.474.501,67	2.054	31/05/2007
BOND CORPORATE HIGH YIELD USD	47.767.573,42	563	31/05/2007
BOND CORPORATE USD	26.850.217,10	675	31/05/2007
BOND EURO	4.023.694.161,48	14.648	31/05/2007
BOND EUROPE EMERGING	445.692.079,09	2.793	31/05/2007
BOND EUROPE OPPORTUNITIES	215.820.093,19	4.621	31/05/2007
BOND EUROPE PLUS	728.669.717,18	3.784	31/05/2007
BOND GOVERNMENT EURO	1.418.817.338,46	959	31/05/2007
BOND CURRENCIES HIGH YIELD	449.054.554,24	2.823	31/05/2007
BOND LONG EURO	534.189.983,45	1.158	31/05/2007
BOND MEDIUM TERM EURO	537.541.850,38	2.643	31/05/2007
BOND MEDIUM TERM USD	28.749.989,88	928	31/05/2007
BOND SCANDIC	49.981.584,57	541	31/05/2007
BOND USD	58.490.759,28	697	31/05/2007
BOND WORLD	196.343.727,32	2.546	31/05/2007
BOND WORLD 2001	868.799.162,54	2.472	31/05/2007
BOND WORLD EMERGING	148.346.164,44	1.285	31/05/2007
ABSOLUTE RETURN BOND EURO	815.497.920,40	924	31/05/2007
CREDIT SPREAD EMERGING	816.078.555,09	1.367	31/05/2007
EQUITY RESOURCES WORLD	47.653.108,23	1.433	31/05/2007
EQUITY BEST SELECTION ASIA	502.719.210,76	3.648	31/05/2007
EQUITY BEST SELECTION EURO	315.478.387,63	5.875	31/05/2007
EQUITY BEST SELECTION USA	93.801.038,33	936	31/05/2007
EQUITY BEST SELECTION WORLD	41.755.972,64	1.847	31/05/2007
EQUITY BIOTECHNOLOGY WORLD	153.422.336,51	8.764	31/05/2007
EQUITY CONSUMER DURABLES EUROPE	46.295.305,87	3.244	31/05/2007
EQUITY CONSUMER DURABLES WORLD	9.972.979,55	981	31/05/2007
EQUITY CONSUMER GOODS EUROPE	44.101.810,38	3.924	31/05/2007
EQUITY CONSUMER GOODS WORLD	58.365.514,50	2.045	31/05/2007
EQUITY ENERGY EUROPE	228.534.230,91	1.086	31/05/2007
EQUITY EURO	655.270.572,21	6.886	31/05/2007
EQUITY EUROPE	1.402.478.627,46	9.399	31/05/2007
EQUITY EUROPE EMERGING	149.558.922,08	2.875	31/05/2007
EQUITY FINANCE EUROPE	179.415.654,50	1.692	31/05/2007
EQUITY FINANCE WORLD	90.360.812,53	2.451	31/05/2007
EQUITY GREATER CHINA	94.658.741,19	3.086	31/05/2007
EQUITY INDUSTRIALS EUROPE	67.947.044,68	4.872	31/05/2007
EQUITY JAPAN	294.279.818,60	2.767	31/05/2007
EQUITY LATIN AMERICA	70.581.215,65	2.058	31/05/2007
EQUITY MATERIALS EUROPE	49.449.739,64	2.701	31/05/2007
EQUITY NETHERLANDS	836.453.059,84	1.873	31/05/2007
EQUITY PHARMA EUROPE	194.644.393,54	958	31/05/2007
EQUITY PHARMA WORLD	156.478.158,13	7.021	31/05/2007
EQUITY SMALL CAPS EUROPE	396.334.401,91	4.284	31/05/2007
EQUITY SMALL CAPS USA	55.425.310,23	3.267	31/05/2007
EQUITY SRI EUROPE	65.745.148,04	865	31/05/2007
EQUITY TECHNOLOGY EUROPE	38.220.533,14	594	31/05/2007
EQUITY TECHNOLOGY WORLD	51.288.649,08	5.363	31/05/2007
EQUITY TELECOM EUROPE	95.448.727,33	4.012	31/05/2007
EQUITY TELECOM WORLD	118.188.700,13	7.953	31/05/2007
EQUITY USA	110.688.427,13	1.894	31/05/2007
EQUITY UTILITIES EUROPE	156.359.740,19	1.037	31/05/2007
EQUITY UTILITIES WORLD	29.959.686,16	593	31/05/2007
EQUITY WORLD	259.225.503,99	4.196	31/05/2007
EQUITY WORLD EMERGING	449.011.195,53	3.827	31/05/2007
MONEY MARKET EURO	1.675.834.768,55	4.128	31/05/2007
MONEY MARKET USD	245.036.908,01	1.649	31/05/2007
OPPORTUNITIES WORLD	106.615.036,08	679	31/05/2007
REAL ESTATE EUROPE	119.223.788,76	3.052	31/05/2007
SAFE BALANCED W1	177.290.096,57	3.876	31/05/2007
SAFE GROWTH W1	80.104.105,19	2.361	31/05/2007
SAFE STABILITY W1	213.053.897,47	5.033	31/05/2007
STRATEGY BALANCED SRI EUROPE	140.997.680,88	3.362	31/05/2007
STRATEGY BALANCED USD	27.171.914,23	647	31/05/2007
STRATEGY BALANCED WORLD	1.085.987.814,39	1.073	31/05/2007
STRATEGY GROWTH SRI EUROPE	45.970.014,63	1.674	31/05/2007
STRATEGY GROWTH USD	21.194.538,16	6.295	31/05/2007
STRATEGY GROWTH WORLD	419.550.242,61	607	31/05/2007
STRATEGY HIGH GROWTH WORLD	154.293.138,34	686	31/05/2007
STRATEGY STABILITY SRI EUROPE	96.912.666,94	1.399	31/05/2007
STRATEGY STABILITY USD	7.740.253,56	1.307	31/05/2007

STRATEGY STABILITY WORLD	458.424.720,86	635	31/05/2007
ABSOLUTE RETURN BOND EURO PLUS	1.206.779.082,29	1.124	31/05/2007
ABSOLUTE RETURN EQUITY EUROPE	90.574.136,02	946	31/05/2007
BOND CONVERTIBLE WORLD	1.225.485.635,30	724	31/05/2007
EQUITY ASIA	61.561.081,58	723	31/05/2007
EQUITY BEST SELECTION EUROPE	50.803.513,06	1.247	31/05/2007
EQUITY BEST SELECTION JAPAN	104.236.760,12	1.257	31/05/2007
OBAM EQUITY WORLD	323.093.358,12	1.573	31/05/2007
SAFE BALANCED W4	158.983.879,85	6.354	31/05/2007
SAFE BALANCED W7	291.737.640,96	3.294	31/05/2007
SAFE BALANCED W10	143.745.885,65	2.057	31/05/2007
SAFE GWOWTH W4	56.601.126,78	2.786	31/05/2007
SAFE GROWTH W7	63.901.142,26	1.685	31/05/2007
SAFE GROWTH W10	58.859.697,82	2.098	31/05/2007
SAFE STABILITY W4	176.034.053,02	5.687	31/05/2007
SAFE STABILITY W7	311.811.020,96	1.038	31/05/2007
SAFE STABILITY W10	178.457.179,08	4.821	31/05/2007
STRATEGY ACTIVE CLICK BALANCED	232.900.145,32	641	31/05/2007
STRATEGY ACTIVE CLICK STABILITY	198.411.654,32	759	31/05/2007
EQUITY TURKEY	152.977.636,65	4.871	31/05/2007
BOND INFLATION-LINKED EURO	161.547.085,34	607	31/05/2007
ABSOLUTE RETURN BOND GLOBAL OPPORTUNITIES	18.337.513,39	586	31/05/2007
EQUITY PACIFIC	152.057.492,58	549	31/05/2007
ABSOLUTE RETURN BOND GLOBAL OPPORTUNITIES USD	7.253.931,60	543	31/05/2007
ABSOLUTE RETURN BOND USD	9.172.695,30	512	31/05/2007
ABSOLUTE RETURN BOND USD PLUS	7.564.347,73	568	31/05/2007
ABSOLUTE RETURN EQUITY DEBT EUROPE	10.309.228,38	602	31/05/2007
BOND CONVERTIBLE ASIA	91.342.283,99	861	31/05/2007
BOND WORLD EMERGING LOCAL	141.556.686,34	687	31/05/2007
COMMODITY WORLD	262.050.569,50	591	31/05/2007
EQUITY BEST SELECTION EUROPE EX-UK	10.925.114,21	532	31/05/2007
EQUITY ENVIRONMENTAL SUSTAINABILITY WORLD	37.935.690,24	1.543	31/05/2007
EQUITY RUSSIA	24.650.462,14	874	31/05/2007
EQUITY SMALL CAPS WORLD	11.854.327,64	941	31/05/2007
BOND SRI EURO	14.972.634,82	638	31/05/2007