

| Denominación                            | Fecha      | Participes | Patrimonio       |
|---|------------|------------|------------------|
| AMERICAN OPPORTUNITIES FUND             |            |            |                  |
| ASIA PACIFIC FUND                       | 28/02/2007 | 2.481      | 5.952.867.415,56 |
| ASIA PACIFIC AND AUSTRALASIAN BOND FUND |            |            |                  |
| AUSTRALASIAN EQUITY FUND                |            |            |                  |
| EUROPEAN HIGH YIELD BOND FUND           | 28/02/2007 | 854        | 301.647.027      |
| EMERGING MARKETS FUND                   | 28/02/2007 | 546        | 261.262.917,1    |
| JAPANESE EQUITY FUND                    |            |            |                  |
| WORLD EQUITY FUND                       |            |            |                  |
| SOVEREIGN HIGH YIELD BOND FUND          |            |            |                  |
| TECHNOLOGY FUND                         | 28/02/2007 | 1.268      | 58.955.601,25    |
| UK OPPORTUNITIES FUND                   |            |            |                  |
| EUROPEAN EQUITY FUND                    |            |            |                  |