

| Denominación | Fecha | Participes | Patrimonio |
|-------------------------------------|------------|------------|---------------|
| AMERICAN EQUITY FUND | | | |
| CONTINENTAL EUROPEAN EQUITY FUND | | | |
| ABSOLUTE RETURN FIXED INCOME FUND | 31/12/2006 | 12,717 | 334.547.183 |
| GLOBAL OPPORTUNITIES FUND | 31/12/2006 | 1.095 | 24.967.629 |
| GLOBAL TECHNOLOGY FUND | | | |
| JAPANESE EQUITY FUND | 31/12/2006 | 670 | 136.444.076 |
| JAPANESE SMALLER COMPANIES FUND | 31/12/2006 | 30.268 | 468.677.813 |
| PACIFIC EQUITY FUND | 31/12/2006 | 768 | 25.369.705 |
| PAN EUROPEAN BOND FUND | | | |
| PAN EUROPEAN EQUITY FUND | 31/12/2006 | 14.041 | 175.321.626 |
| STRATEGIC YIELD FUND | 31/12/2006 | 20.226 | 1.129.177.544 |
| PAN EUROPEAN PROPERTY EQUITIES FUND | | | |
| PAN EUROPEAN SMALLER COMPANIES FUND | 31/12/2006 | 12.658 | 2.015.386.824 |
| GLOBAL PROPERTY EQUITIES FUND | 31/12/2006 | 8.274 | 262.569.758 |
| PAN EUROPEAN EQUITY DIVIDEND FUND | 31/12/2006 | 4.186 | 334.058.782 |
| ASIA-PACIFIC PROPERTY EQUITIES FUND | 31/12/2006 | 10.093 | 266.692.774 |
| PAN EUROPEAN ALPHA PLUS FUND | 31/12/2006 | 4.285 | 652.321.979 |
| ASIAN DIVIDEND INCOME FUND | | | |
| | 31/12/2006 | 1.692 | 8.715.965 |