

Denominación Compartimento	Patrimonio Compartimento	Nº Participes Compart.	Fecha Ref. Datos
ASIAN DRAGON FUND	338.289.158,00	1.512	15/03/2007
ASIAN TIGER BOND FUND	76.039.125,00	657	15/03/2007
CONSERVATIVE ALLOCATION FUND (EURO)	96.756.742,00	1.800	15/03/2007
EMERGING EUROPE FUND	4.651.361.047,00	6.352	15/03/2007
EMERGING MARKETS FUND	400.036.379,00	1.494	15/03/2007
EURO MARKETS FUND	263.482.282,00	981	15/03/2007
EURO BOND FUND	367.556.056,00	604	15/03/2007
EUROPEAN FUND	1.148.734.370,00	1.350	15/03/2007
EUROPEAN GROWTH FUND	648.479.509,00	625	15/03/2007
EUROPEAN OPPORTUNITIES FUND	994.751.996,00	3.705	15/03/2007
EUROPEAN VALUE FUND	482.721.744,00	643	15/03/2007
GLOBAL ALLOCATION FUND	6.683.651.687,00	2.415	15/06/2007
GLOBAL FUNDAMENTAL VALUE FUND	293.632.090,00	920	15/03/2007
GLOBAL HIGH YIELD BOND	162.448.108,00	628	15/03/2007
GLOBAL OPPORTUNITIES FUND	104.648.294,00	960	15/03/2007
GLOBAL SMALLCAP FUND	198.291.114,00	3.030	15/03/2007
JAPAN FUND	176.982.254,00	1.101	15/03/2007
JAPAN OPPORTUNITIES FUND	644.524.787,00	2.415	15/03/2007
LATIN AMERICAN FUND	2.801.205.348,00	3.436	15/03/2007
NEW ENERGY FUND	2.701.766.122,00	5.548	15/03/2007
PACIFIC EQUITY FUND	250.050.782,00	585	15/03/2007
EURO SHORT DURATION BOND FUND	38.181.838,00	531	15/03/2007
STRATEGIC ALLOCATION FUND (EURO)	32.182.174,00	767	15/03/2007
UNITED KINGDOM FUND	530.940.466,00	1.651	15/03/2007
US BASIC VALUE FUND	1.715.053.234,00	779	15/03/2007
US DOLLAR CORE BOND FUND	169.378.344,00	2.537	15/03/2007
GLOBAL GOVERNMENT BOND FUND	644.895.836,00	655	06/07/2007
RESERVE FUND	1.924.627.196,00	769	06/07/2007
US FLEXIBLE EQUITY FUND	7.180.260.619,00	2.865	15/03/2007
US FOCUSED VALUE FUND	688.658.215,00	635	15/03/2007
US GOVERNMENT MORTGAGE FUND	87.159.637,00	720	15/03/2007
US GROWTH FUND	110.763.523,00	2.374	15/03/2007
US DOLLAR HIGH YIELD BOND FUND	98.835.856,00	2.265	15/03/2007
US DOLLAR LOW DURATION BOND FUND	137.999.899,00	1.217	15/03/2007
US OPPORTUNITIES FUND	97.078.687,00	790	15/03/2007
US SMALLCAP VALUE FUND	98.648.836,00	1.275	15/03/2007
WORLD ENERGY FUND	3.968.805.040,00	4.412	15/03/2007
WORLD FINANCIALS FUND	189.729.672,00	550	15/03/2007
WORLD GOLD FUND	4.210.778.990,00	4.006	15/03/2007
WORLD HEALTHSCIENCE FUND	81.082.595,00	804	15/03/2007
WORLD MINING FUND	5.293.266.513,00	7.095	15/03/2007
WORLD TECHNOLOGY FUND	80.904.816,00	1.819	15/03/2007
EMERGING MARKETS BOND FUND	76.613.227,00	611	15/03/2007
JAPAN VALUE FUND	820.152.471,00	660	15/03/2007
CONTINENTAL EUROPEAN FLEXIBLE FUND	173.863.884,00	549	15/03/2007
GLOBAL EQUITY FUND	296.892.369,00	1.130	15/03/2007
WORLD INCOME FUND	233.970.373,00	949	15/03/2007
GLOBAL DYNAMIC EQUITY FUND	237.433.691,00	2.018	15/03/2007
GLOBAL CAPITAL SECURITIES ABSOLUTE RETURN FUND	155.393.536,00	899	15/03/2007
INDIA FUND	378.049.013,00	2.128	15/03/2007
GLOBAL ENHANCED EQUITY YIELD FUND	406.869.285,00	992	15/03/2007
FIXED INCOME GLOBAL OPPORTUNITIES FUND	129.227.264,00	679	15/03/2007
LOCAL EMERGING MARKETS SHORT DURATION BOND FUND	557.065.315,00	1.899	15/03/2007