

Tipo IIC SICAV
Denominación IIC MELLON INVESTMENT FUNDS ICVC

Nº Registro IIC 186

Fecha Registro 14/04/2000

Denominación Compartimento	Patrimonio Compartimento	Nº Participes Compart.	Fecha Ref. Datos
NEWTON AMERICAN FUND	42.820.000,00	1.746	26/06/2007
NEWTON CONTINENTAL EUROPEAN FUND	347.630.000,00	20.837	26/06/2007
NEWTON GLOBAL INNOVATION FUND	9.563.029,00	1.762	26/06/2007
NEWTON HIGHER INCOME FUND	3.643.010.000,00	93.163	26/06/2007
NEWTON INCOME FUND	1.170.990.000,00	47.181	26/06/2007
NEWTON INTERNATIONAL BOND FUND	292.280.000,00	2.162	26/06/2007
NEWTON INTERNATIONAL GROWTH FUND	513.940.000,00	2.104	26/06/2007
NEWTON JAPAN FUND	31.114.390,00	2.635	26/06/2007
NEWTON ORIENTAL FUND	506.040.000,00	4.165	26/06/2007
NEWTON PAN-EUROPEAN FUND	24.970,00	3.002	26/06/2007