

Denominación Compartimento	Patrimonio Compartimento	Nº Partícipes Compart.	Fecha Ref. Datos
AMERICAN SELECT FUND	870.921.717,53	16.631	04/01/2007
ASIA FUND	759.212.810,54	3.161	04/01/2007
AMERICAN FUND	1.207.952.210,19	4.528	04/01/2007
EUROPEAN FUND	1.273.614.799,05	9.714	04/01/2007
EUROPEAN SELECT FUND	1.718.634.776,90	49.829	04/01/2007
EUROPEAN SMALLER COMPANIES FUND	1.253.133.414,66	4.430	04/01/2007
GLOBAL SELECT FUND	654.649.754,12	9.407	04/01/2007
HIGH YIELD BOND FUND	505.137.678,21	6.916	04/01/2007
JAPAN FUND	375.616.081,02	4.066	04/01/2007
JAPAN SMALLER COMPANIES FUND	158.117.239,50	926	04/01/2007
LATIN AMERICA FUND	1.406.426.002,61	1.679	04/01/2007
MONTHLY EXTRA INCOME FUND	182.258.267,80	2.288	04/01/2007
PAN EUROPEAN FUND	103.312.064,66	739	04/01/2007
STRATEGIC BOND FUND	761.354.472,80	7.429	04/01/2007
UK CORPORATE BOND FUND	974.895.990,06	12.397	04/01/2007
UK EQUITY INCOME FUND	613.329.247,05	11.825	04/01/2007
UK FUND	2.059.398.014,87	31.855	04/01/2007
UK GROWTH AND INCOME FUND	522.409.324,40	9.201	04/01/2007
UK MONTHLY INCOME FUND	1.111.793.560,19	36.645	04/01/2007
UK OVERSEAS EARNINGS FUND	261.976.644,95	8.839	04/01/2007
UK SELECT FUND	349.628.458,75	5.866	04/01/2007
UK SMALLER COMPANIES FUND	250.988.097,68	3.311	04/01/2007
AMERICAN SMALLER COMPANIES FUND	147.241.058,75	1.299	04/01/2007
EUROPEAN BOND FUND	105.868.299,46	1.153	04/01/2007
GLOBAL BOND FUND	311.678.923,51	1.042	04/01/2007
