

Tipo IIC SICAV  
Denominación IIC DEXIA SUSTAINABLE

Nº REG.IIC 470

Fecha Registro 11/10/2006

Denominación Compartimento	Patrimonio Compartimento	Nº Participes Compart.	Fecha Ref. Datos
ACCENT SOCIAL	66.178.814,77	4.148	30/11/2006
EMU	47.730.326,94	4.332	30/11/2006
EURO BONDS	261.915.207,17	2.310	30/11/2006
EURO CORPORATE BONDS	120.922.515,09	5.074	30/11/2006
EURO GOVERNMENT BONDS	304.256.037,69	3.911	30/11/2006
EURO LONG TERM BONDS	104.842.819,46	669	30/11/2006
EURO SHORT TERM BONDS	200.275.624,62	3.331	30/11/2006
EUROPE	244.704.581,98	9.487	30/11/2006
EUROPEAN BALANCED HIGH	87.285.743,05	6.175	30/11/2006
EUROPEAN BALANCED LOW	169.132.134,43	6.589	30/11/2006
EUROPEAN BALANCED MEDIUM	428.953.010,64	34.935	30/11/2006
NORTH AMERICA	74.768.210,81	2.863	30/11/2006
PACIFIC	79.379.710,45	6.968	30/11/2006
WORLD BONDS	27.280.495,01	1.516	30/11/2006
WORLD LARGE CAPS	59.106.419,13	4.769	30/11/2006