

Denominación Compartimento	Patrimonio Compartimento	Nº Participes Compart.	Fecha Ref. Datos
AMERICA EQUITY FUND	576.461.729,00	4.033	30/09/2006
AMERICA LARGE CAP FUND	46.987.588,00	522	30/09/2006
AMERICA MICRO-CAP FUND	276.425.854,00	1.969	30/09/2006
US SMALL CAP GROWTH FUND	47.710.486,00	724	30/09/2006
JF ASIA EQUITY FUND	576.706.449,00	4.372	30/09/2006
EUROPE BALANCED FUND (EUR)	90.690.303,00	1.685	30/09/2006
JF CHINA FUND	1.152.201.046,00	14.004	30/09/2006
EASTERN EUROPE EQUITY FUND	1.347.304.032,00	9.005	30/09/2006
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND	425.434.442,00	5.273	30/09/2006
EMERGING MARKETS EQUITY FUND	3.376.213.611,00	8.933	30/09/2006
EUROLAND EQUITY FUND	3.607.174.787,00	5.739	30/09/2006
EUROPE AGGREGATE PLUS BOND FUND	154.517.837,00	709	30/09/2006
EUROPE CONVERGENCE EQUITY FUND	369.830.546,00	4.830	30/09/2006
EUROPE DYNAMIC FUND	1.409.151.639,00	4.958	30/09/2006
EUROPE EQUITY FUND	6.001.246.584,00	11.163	30/09/2006
EUROPE FOCUS FUND	13.035.669,00	6.708	30/09/2006
EUROPE HIGH YIELD BOND FUND	69.787.860,00	706	30/09/2006
EUROPE SMALL CAP FUND	1.295.540.855,00	8.780	30/09/2006
EUROPE STRATEGIC GROWTH FUND	1.888.966.263,00	19.920	30/09/2006
EUROPE STRATEGIC VALUE FUND	7.731.886.152,00	124.667	30/09/2006
EUROPE TECHNOLOGY FUND	199.830.234,00	6.250	30/09/2006
EMERGING MARKETS DEBT FUND	155.375.523,00	8.940	30/09/2006
US AGGREGATE BOND FUND	1.022.776.917,00	595	29/12/2006
GERMANY EQUITY FUND	206.119.370,00	13.158	30/09/2006
GLOBAL AGGREGATE BOND FUND	44.886.954,00	1.637	29/12/2006
GLOBAL CONVERTIBLES FUND (EUR)	1.228.654.080,00	19.160	30/09/2006
GLOBAL DYNAMIC FUND	1.981.509,00	4.217	30/09/2006
GLOBAL EQUITY FUND (USD)	201.296.716,00	1.424	30/09/2006
GLOBAL LIFE SCIENCES FUND	47.534.202,00	2.506	30/09/2006
GLOBAL FOCUS FUND	141.059.997,00	3.036	29/12/2006
GLOBAL SOCIALLY RESPONSIBLE FUND	32.734.061,00	825	29/12/2006
JF GREATER CHINA FUND	390.289.544,00	6.018	30/09/2006
JF HONG KONG FUND	51.695.502,00	1.199	30/09/2006
JF INDIA FUND	2.677.421.366,00	29.376	30/09/2006
GLOBAL EQUITY FUND (EUR)	133.821.455,00	771	30/09/2006
JF JAPAN EQUITY FUND	2.675.289.251,00	11.857	30/09/2006
JF JAPAN SMALL CAP FUND	209.724.260,00	11.399	30/09/2006
LATIN AMERICA EQUITY FUND	667.834.907,00	6.040	30/09/2006
MIDDLE EAST EQUITY FUND	227.974.305,00	2.769	30/09/2006
JF PACIFIC BALANCED FUND	159.776.432,00	6.412	30/09/2006
JF PACIFIC EQUITY FUND	1.129.132.454,00	6.096	30/09/2006
JF PACIFIC TECHNOLOGY FUND	44.877.311,00	719	30/09/2006
JF SINGAPORE FUND	584.850.275,00	212.340	29/06/2007
STERLING BOND FUND	347.554.908,00	663	30/09/2006
JF TAIWAN FUND	331.387.288,00	1.827	30/09/2006
UK EQUITY FUND	728.230.234,00	11.893	30/09/2006
US DYNAMIC FUND	4.701.398.403,00	4.499	30/09/2006
US STRATEGIC GROWTH FUND	167.983.038,00	8.518	30/09/2006
US VALUE FUND	1.167.634.463,00	2.922	30/09/2006
US TECHNOLOGY FUND	78.340.619,00	3.010	30/09/2006
EUROPE MICRO CAP FUND	213.218.172,00	781	29/12/2006
RUSSIA FUND	99.920.231,00	915	30/09/2006
EUROPE DYNAMIC SMALL CAP FUND	165.379.985,00	780	30/09/2006
GLOBAL NATURAL RESOURCES FUND	823.870.646,00	6.004	30/09/2006
EUROPE DYNAMIC MEGA CAP FUND	619.226.678,00	4.733	30/09/2006
EURO LIQUID RESERVE FUND	53.273.278,00	1.153	29/12/2006
EMERGING MARKETS ALPHA PLUS FUND	155.487.353,00	2.434	30/03/2007
GLOBAL REAL ESTATE SECURITIES FUND (EUR)	22.851.772,00	117.922	29/06/2007