

Denominación Compartimento	Patrimonio Compartimento	Nº Participes Compart.	Fecha Ref. Datos
JF ASIA DIVERSIFIED FUND	500.731.865,00	2.422	30/09/2006
GLOBAL BALANCED FUND (EUR)	205.167.398,00	6.315	30/09/2006
GLOBAL BOND FUND (EUR)	829.647.226,00	1.305	30/09/2006
EUROPE BOND FUND	1.417.860.640,00	2.004	30/09/2006
EUROPE STRATEGIC DIVIDEND FUND	123.435.246,00	3.947	29/12/2006
EUROPE RECOVERY FUND	413.184.355,00	2.910	30/09/2006
EUROPE SELECT EQUITY FUND	241.183.047,00	573	30/03/2007
EUROPE SELECT LARGE CAP FUND	46.891.596,00	573	30/09/2006
EUROPE SHORT DURATION FUND	169.579.719,00	2.278	30/09/2006
GLOBAL 50 EQUITY FUND	37.974.315,00	687	30/09/2006
GLOBAL CAPITAL APPRECIATION FUND	197.327.030,00	2.786	30/09/2006
GLOBAL CAPITAL PRESERVATION FUND (EUR)	2.793.664.274,00	36.006	30/09/2006
GLOBAL ENHANCED BOND FUND	269.905.904,00	1.683	30/09/2006
GLOBAL EX-US SELECT SMALL CAP FUND	46.334.065,00	1.150	30/09/2006
GLOBAL FINANCIALS FUND	173.400.854,00	17.045	30/09/2006
GLOBAL HEALTHTECH FUND	79.767.525,00	17.265	30/09/2006
GLOBAL HIGH YIELD BOND FUND	265.620.391,00	10.014	30/09/2006
GLOBAL SELECT EQUITY FUND	98.230.997,00	540	30/09/2006
GLOBAL SHORT DURATION FUND	162.508.185,00	510	30/09/2006
GLOBAL TELETECH FUND	18.714.083,00	505	30/09/2006
JAPAN SELECT EQUITY FUND	1.413.150.456,00	3.938	30/09/2006
US BOND FUND	1.166.964.971,00	993	30/09/2006
US DOLLAR ENHANCED YIELD FUND	2.053.619.725,00	1.322	30/09/2006
US SELECT EQUITY FUND	137.739.825,00	9.849	30/09/2006
US DYNAMIC SMALL CAP FUND	40.137.812,00	1.926	29/12/2006
GLOBAL BALANCED FUND (USD)	458.245.332,00	507	30/09/2006
GLOBAL BOND FUND (USD)	567.410.778,00	968	30/09/2006
GLOBAL TOTAL RETURN FUND (EUR)	1.640.171.187,00	34.762	30/09/2006
GLOBAL CONVERTIBLES FUND (USD)	50.296.287,00	513	29/12/2006
HIGHBRIDGE STATISTICAL MARKET NEUTRAL	291.859.850,00	1.910	30/01/2007