

Denominación Compartimento	Patrimonio Compartimento	N° Participes Compart.	Fecha Ref. Datos
CAF ASIAN GROWTH	234.739.741,00	911	15/03/2007
CAF EMERGING EUROPE	120.257.475,00	1.695	15/03/2007
CAF EMERGING MARKETS	828.913.957,00	1.009	15/03/2007
CAF EURO BOND	161.259.855,00	730	15/03/2007
CAF EURO CORPORATE BOND	633.761.519,00	791	15/03/2007
CAF EURO RESERVE	125.516.280,00	1.306	15/03/2007
CAF EUROPE SMALLER COMPANIES	99.799.249,00	801	15/03/2007
CAF EUROPE EQUITIES	142.828.204,00	1.276	15/03/2007
CAF EUROPEAN CONVERTIBLE BOND	116.486.685,00	5.579	15/03/2007
CAF EUROPEAN HIGH YIELD BOND	336.745.552,00	851	15/03/2007
CAF EURO QUANT	409.653.961,00	7.475	15/03/2007
CAF GLOBAL BOND	1.104.322.053,00	18.932	15/03/2007
CAF GLOBAL FOOD & HEALTHCARE	20.115.890,00	931	15/03/2007
CAF GLOBAL TECHNO & TELECOM	12.644.838,00	939	15/03/2007
CAF GREATER CHINA	407.940.141,00	7.078	15/03/2007
CAF IBERIA	18.736.486,00	817	15/03/2007
CAF ITALY	20.768.844,00	1.556	15/03/2007
CAF JAPAN QUANT	11.522.327,00	663	15/03/2007
CAF KOREA	64.699.186,00	1.361	15/03/2007
CAF SWITZERLAND	23.683.907,00	602	15/03/2007
CAF THAILAND	90.720.491,00	1.145	15/03/2007
CAF USA	57.885.675,00	1.240	15/03/2007
CAF LATIN AMERICA EQUITIES	217.231.653,00	1.129	15/03/2007
CAF EURO INFLATION BOND	222.897.421,00	4.407	15/03/2007
CAF ARBITRAGE VAR 2 (EUR)	4.931.980.311,00	31.017	15/03/2007
CAF ARBITRAGE VAR 2 (USD)	221.590.563,00	739	15/03/2007
CAF ARBITRAGE VAR 2 (GBP)	92.860.131,00	558	15/03/2007
CAF DYNARBITRAGE VAR 4 (EUR)	3.045.694.831,00	15.553	15/03/2007
CAF ARBITRAGE INFLATION	54.855.172,00	4.721	15/03/2007
CAF DYNARBITRAGE FOREX	489.458.251,00	5.278	15/03/2007
CAF DYNARBITRAGE VOLATILITY	1.082.260.490,00	5.617	15/03/2007
CAF DYNARBITRAGE FOREX PLUS (EUR)	232.762.034,00	1.088	15/03/2007
CAF INDIA	291.662.935,00	2.587	15/03/2007