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Tipo IIC SICAV  
Denominación IIC CREDIT AGRICOLE FUNDS

Nº Registro IIC 61

Fecha Registro 11/07/1994

Denominación Compartimento	Patrimonio Compartimento	Nº Participes Compart.	Fecha Ref. Datos
CAF ASIAN GROWTH	194.930.373,00	2.283	30/12/2005
CAF ASIAN RENAISSANCE	34.362.227,00	816	30/12/2005
CAF EMERGING EUROPE	131.550.252,00	1.688	30/12/2005
CAF EMERGING MARKETS	701.172.079,00	1.522	30/12/2005
CAF EURO BOND	284.017.201,00	1.500	30/12/2005
CAF EURO CORPORATE BOND	1.062.584.443,00	2.352	30/12/2005
CAF EURO RESERVE	124.507.063,00	1.649	30/12/2005
CAF EUROPE SMALLER COMPANIES	66.224.706,00	1.696	30/12/2005
CAF EUROPE EQUITIES	199.731.601,00	3.812	30/12/2005
CAF EUROPE CONVERTIBLE BOND	48.054.602,00	638	30/12/2005
CAF EUROPEAN HIGH YIELD BOND	126.439.216,00	716	06/04/2005
CAF EURO QUANT	305.642.841,00	6.600	30/12/2005
CAF GLOBAL BOND	1.597.754.939,00	1.167	30/12/2005
CAF GLOBAL EQUITIES	81.102.309,00	789	30/12/2005
CAF GLOBAL FINANCE	13.737.163,00	590	30/12/2005
CAF GLOBAL FOOD & HEALTHCARE	24.487.102,00	613	30/12/2005
CAF GLOBAL TECHNO & TELECOM	19.165.463,00	2.667	30/12/2005
CAF GREATER CHINA	96.611.102,00	2.997	30/12/2005
CAF IBERIA	12.854.974,00	994	30/12/2005
CAF ITALY	57.990.397,00	1.852	30/12/2005
CAF JAPAN GROWTH	57.990.397,00	1.852	30/12/2005
CAF JAPAN QUANT	40.009.168,00	1.091	30/12/2005
CAF KOREA	84.794.213,00	1.441	30/12/2005
CAF SWISS FRANC BOND	19.601.500,00	685	06/04/2005
CAF SWITZERLAND	19.536.915,00	760	30/12/2005
CAF THAILAND	70.433.004,00	1.420	30/12/2005
CAF UNITED KINGDOM	5.474.648,00	539	30/12/2005
CAF US DOLLAR BOND	13.697.093,00	531	06/04/2005
CAF US QUANT	6.247.325,00	534	30/12/2005
CAF US OPPORTUNITIES	40.634.779,00	1.262	30/12/2005
CAF USA	97.863.988,00	2.796	30/12/2005
CAF USD RESERVE	79.937.666,00	733	30/12/2005
CAF LATIN AMERICA EQUITIES	231.686.942,00	614	30/12/2005
CAF ARBRITAGE VAR 2 (EUR)	1.315.060.617,00	3.054	30/12/2005
CAF ARBRITAGE VAR 2 (USD)	215.366.120,00	513	31/01/2007
CAF ARBRITAGE VAR 4 (EUR)	640.654.581,00	1.483	30/12/2005
CAF DYNARBITRAGE FOREX	372.332.736,00	519	31/01/2007
CAF DYNARBITRAGE VOLATILITY	421.986.601,00	1.333	11/07/2006
CAF DYNARBITRAGE FOREX PLUS (EUR)	216.886.007,00	501	31/01/2007