

## COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

CREDIT AGRICOLE ASSET MANAGEMENT DISTRIBUCION, AGENCIA DE VALORES, S.A , en calidad de comercializador designado de CAAM FUNDS inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el 61, ha realizado la comunicación relativa al número de accionistas y patrimonio a los efectos del artículo 52 del Reglamento del IRPF.

La información que se comunica es la siguiente:

Denominación	Fecha	Participes	Patrimonio
ASIAN GROWTH	30/09/2009	3.487	353.107.100,78
ASIAN INCOME			
ASIA PACIFIC RENAISSANCE	30/09/2009	628	12.310.902,54
EMERGING EUROPE	30/09/2009	1.853	25.677.483,32
EMERGING MARKETS	30/09/2009	4.942	437.890.583,49
EMERGING MARKETS DEBT	30/09/2009	4.269	10.850.148,04
EURO BOND	30/09/2009	3.106	217.031.209,29
EURO CORPORATE BOND	30/09/2009	6.674	479.414.976,53
EURO RESERVE	30/09/2009	11.707	507.320.657,30
EUROPE SMALLER COMPANIES	30/09/2009	942	18.476.014,09
EUROPEAN CONVERTIBLE BOND	30/09/2009	2.212	48.860.225,19
EURO HIGH YIELD BOND	30/09/2009	890	330.897.667,27
EURO QUANT	30/09/2009	4.368	90.155.359,69
GLOBAL BOND	30/09/2009	8.879	376.033.281,08
GLOBAL EQUITIES	30/09/2009	3.540	67.781.514,74
GLOBAL FINANCE	30/09/2009	631	27.186.449,52
GREATER CHINA	30/09/2009	11.457	454.905.847,39
KOREA	30/09/2009	1.295	59.628.540,27
SWITZERLAND			
THAILAND	30/09/2009	1.059	24.940.755,76
US OPPORTUNITIES	30/09/2009	973	29.988.481,34
US INNOVATIVE COMPANIES	30/09/2009	1.219	22.813.800,61
USD RESERVE	30/09/2009	1.757	40.674.477,82
LATIN AMERICA EQUITIES	30/09/2009	12.412	852.568.583,38
EURO INFLATION BOND	30/09/2009	7.477	277.341.737,17
EUROPEAN BOND	30/09/2009	4.027	53.808.866,08
EURO SELECT BOND	30/09/2009	502	23.640.275,89
ARBRITAGE VAR 2 (EUR)	30/09/2009	7.095	200.517.216,78
ARBRITAGE VAR 2 (USD)	30/09/2009	561	34.877.423,99
ARBITRAGE VAR 2 (GBP)			
DYNARBITRAGE VAR 4 (EUR)	30/09/2009	8.830	229.814.044,50
ARBITRAGE INFLATION	31/07/2009	757	26.550.346,00
DYNARBITRAGE FOREX	30/09/2009	612	11.835.062,08
DYNARBITRAGE VOLATILITY	30/09/2009	22.612	831.486.131,69
INDIA	30/09/2009	6.123	682.853.074,47
DYNARBITRAGE FOREX (USD)			
DYNARBITRAGE FOREX ASIA PACIFIC			
JAPAN VALUE	30/09/2009	1.370	28.009.917,71
DYNARBITRAGE HIGH YIELD			
DYNARBITRAGE VAR4 (USD)			
VOLATILITY EURO EQUITIES	30/09/2009	17.954	630.546.869,24
AQUA GLOBAL	30/09/2009	2.092	37.955.498,15
EURO SRI			
LDI INDEX LINKED PLUS (GBP)			
LDI GILT PLUS (GBP)			
ASEAN NEW MARKETS	30/09/2009	1.434	132.740.666,02
GEMS WORLD			
RESTRUCTURING EQUITIES			
EMERGING INTERNAL DEMAND			

GLOBAL AGGREGATE			
GLOBAL CORPORATE BOND			
VOLATILITY WORLD EQUITIES	30/09/2009	1.859	181.425.912,21
GEMS EUROPE	30/09/2009	2.254	55.008.683,35
INDIA INFRASTRUCTURE	30/09/2009	514	39.507.943,23
CLEAN PLANET	30/09/2009	535	29.662.992,71
EMERGING WORLD			
GLOBAL AGRICULTURE	30/09/2009	1.003	56.477.153,18
BRAZIL	30/09/2009	632	20.096.395,56
GLOBAL RESOURCES			
INDEX EURO			
INDEX EUROPE			
INDEX NORTH AMERICA			
INDEX GLOBAL BOND (EUR) HEDGE			
SELECT EURO	30/09/2009	806	22.545.140,05
SELECT EUROPE			
EQUITY STATISTICAL ARBITRAGE (EUR)	31/07/2009	916	91.636.326,00
INDEX PACIFIC			
MULTI ASSET PROTECTED			
MINIMUM VARIANCE EUROPE			
GLOBAL INFLATION BOND			