

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

AMUNDI IBERIA, SGIIC, S.A. , en calidad de comercializador designado de AMUNDI 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	31/08/2010	6.503	231.069.790,00
ASIAN INCOME	31/08/2010	898	15.352.524,00
ASIA PACIFIC RENAISSANCE	31/08/2010	1.189	19.008.894,00
EMERGING EUROPE	31/08/2010	2.937	35.238.683,00
EMERGING MARKETS	31/08/2010	10.617	317.973.749,00
EMERGING MARKETS DEBT	31/08/2010	3.170	58.539.575,00
EURO BOND	31/08/2010	2.987	311.986.773,00
EURO CORPORATE BOND	31/08/2010	22.653	530.827.799,00
EURO RESERVE	31/08/2010	13.804	502.945.661,00
EUROPE SMALLER COMPANIES	31/08/2010	1.666	16.759.080,00
GLOBAL CONVERTIBLE BOND	31/08/2010	2.546	38.497.989,00
EURO HIGH YIELD BOND	31/08/2010	8.902.444	377.837.863,00
EURO QUANT	31/08/2010	3.333	53.457.568,00
GLOBAL BOND	31/08/2010	13.491	432.279.258,00
GLOBAL EQUITIES	31/08/2010	7.050	75.837.168,00
GLOBAL FINANCE	31/08/2010	1.394	28.726.217,00
GREATER CHINA	31/08/2010	21.944	518.271.019,00
KOREA	31/08/2010	1.608	79.726.756,00
SWITZERLAND	31/08/2010	750	10.547.983,00
THAILAND	31/08/2010	2.829	59.233.036,00
US OPPORTUNITIES	31/08/2010	2.814	114.912.864,00
US INNOVATIVE COMPANIES	31/08/2010	1.951	47.649.080,00
USD RESERVE	31/08/2010	5.035	93.178.460,00
LATIN AMERICA EQUITIES	31/08/2010	52.063	1.545.700.635,00
EURO INFLATION BOND	31/08/2010	27.908	318.880.942,00
EUROPEAN BOND	31/08/2010	2.691	65.779.194,00
EURO SELECT BOND	31/08/2010	748	12.822.977,00
ARBITRAGE VAR 2 (EUR)	31/08/2010	9.297	249.590.476,00
ARBITRAGE VAR 2 (USD)	31/08/2010	5.184	52.360.107,00
ARBITRAGE VAR 2 (GBP)			
DYNARBITRAGE VAR 4 (EUR)	31/08/2010	8.149	164.200.313,00
ARBITRAGE INFLATION	31/08/2010	1.426	18.113.323,00
DYNARBITRAGE FOREX	31/08/2010	758	13.387.674,00
DYNARBITRAGE VOLATILITY	31/08/2010	29.137	542.695.286,00
INDIA	31/08/2010	8.151	804.648.389,00
DYNARBITRAGE FOREX ASIA PACIFIC			
JAPAN VALUE	31/08/2010	697	27.780.874,00
DYNARBITRAGE HIGH YIELD	31/08/2010	10.803	175.783.703,00
DYNARBITRAGE VAR4 (USD)	31/08/2010	832	106.629.511,00
VOLATILITY EURO EQUITIES	31/08/2010	58.807	1.560.653.292,00
AQUA GLOBAL	31/08/2010	3.136	34.569.034,00
EURO SRI			
LDI INDEX LINKED PLUS (GBP)			
LDI GILT PLUS (GBP)			
ASEAN NEW MARKETS	31/08/2010	6.537	192.378.042,00
GEMS WORLD			
RESTRUCTURING EQUITIES			
EMERGING INTERNAL DEMAND	31/08/2010	3.564	146.244.250,00
GLOBAL AGGREGATE	31/08/2010	3.191	35.759.133,00
GLOBAL CORPORATE BOND	31/08/2010	586	67.361.304,00
VOLATILITY WORLD EQUITIES	31/08/2010	17.978	616.468.082,00

GEMS EUROPE	31/08/2010	3.482	38.182.704,00
INDIA INFRASTRUCTURE	31/08/2010	2.252	84.813.770,00
CLEAN PLANET	31/08/2010	1.200	26.508.378,00
EMERGING WORLD	31/03/2010	521	62.409.011,79
GLOBAL AGRICULTURE	31/08/2010	4.929	106.800.722,00
BRAZIL	31/08/2010	28.485	177.431.025,00
GLOBAL RESOURCES	31/08/2010	1.111	56.938.362,00
INDEX EURO			
INDEX EUROPE			
INDEX NORTH AMERICA			
INDEX GLOBAL BOND (EUR) HEDGED	31/08/2010	7.180	239.958.784,00
SELECT EURO	31/08/2010	891	20.654.552,00
SELECT EUROPE			
EQUITY STATISTICAL ARBITRAGE (EUR)			
INDEX PACIFIC			
MULTI ASSET PROTECTED			
MINIMUM VARIANCE EUROPE			
GLOBAL INFLATION BOND	31/08/2010	12.765	160.520.578,00
MULTIMANAGERS LONG/SHORT EQUITY			
ARBITRAGE VAR SHORT TERM			