

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	30/09/2008	1.394	309.341.735,08
ASIAN INCOME			
ASIA PACIFIC RENAISSANCE			
EMERGING EUROPE	30/09/2008	1.413	32.214.474,37
EMERGING MARKETS	30/09/2008	841	533.745.396,77
EMERGING MARKETS DEBT			
EURO BOND	30/09/2008	1.381	181.073.135,43
EURO CORPORATE BOND	30/09/2008	660	470.388.229,80
EURO RESERVE	30/09/2008	2.170	937.522.370,30
EUROPE SMALLER COMPANIES	30/09/2008	532	25.387.404,29
EUROPEAN CONVERTIBLE BOND	30/09/2008	1.648	28.925.612,40
EURO HIGH YIELD BOND			
EURO QUANT	30/09/2008	2.235	148.150.320,22
GLOBAL BOND	30/09/2008	648	736.183.232,61
GLOBAL CONSUMER DISCRETIONARY			
GLOBAL EQUITIES			
GLOBAL FINANCE			
GLOBAL TECHNO - TELECOM	30/09/2008	574	7.086.280,04
GREATER CHINA	30/09/2008	5.679	312.774.407,60
ITALY	30/09/2008	685	10.180.621,00
JAPAN GROWTH	30/09/2008	691	20.071.733,11
JAPAN QUANT			
KOREA	30/09/2008	1.131	80.176.850,44
SWISS FRANC BOND			
SWITZERLAND			
THAILAND	30/09/2008	726	69.350.624,64
UNITED KINGDOM			
US QUANT			
US OPPORTUNITIES			
USA	30/09/2008	915	26.994.672,37
USD RESERVE	30/09/2008	836	57.595.593,63
GLOBAL QUANT	30/09/2008	868	23.621.537,27
LATIN AMERICA EQUITIES	30/09/2008	2.767	599.882.632,72
EURO INFLATION BOND	31/01/2008	766	194.920.000,00
EUROPEAN BOND	30/09/2008	1.172	121.148.335,92
EURO SELECT BOND	30/09/2008	759	33.425.553,24
ARBRITAGE VAR 2 (EUR)	30/09/2008	3.909	499.650.133,19
ARBRITAGE VAR 2 (USD)			
ARBRITAGE VAR 2 (GBP)			
DYNARBITRAGE VAR 4 (EUR)	30/09/2008	4.372	394.755.497,47
ARBITRAGE INFLATION	15/06/2008	907	57.450.000,00
DYNARBITRAGE FOREX			
DYNARBITRAGE VOLATILITY	30/09/2008	1.537	671.089.574,68
DYNARBITRAGE FOREX PLUS (EUR)			
DYNARBITRAGE FOREX PLUS (USD)			
INDIA	30/09/2008	3.899	516.793.979,65
DYNARBITRAGE FOREX (USD)			
DYNARBITRAGE FOREX ASIA PACIFIC			
JAPAN VALUE			

DYNARBITRAGE SELECT			
DYNARBITRAGE HIGH YIELD			
DYNARBITRAGE VAR4 (USD)			
VOLATILITY EURO EQUITIES	30/09/2008	2.402	690.458.676,73
AQUA GLOBAL	30/09/2008	1.599	36.990.039,82
EURO SRI			
ASIA PACIFIC QUANT			
LDI INDEX LINKED PLUS (GBP)			
LDI GILT PLUS (GBP)			
ASEAN NEW MARKETS			
GEMS WORLD			
GEMS WORLD HEDGED			
DYNARBITRAGE INTERNATIONAL			
RESTRUCTURING EQUITIES			
EMERGING INTERNAL DEMAND			
GLOBAL AGGREGATE			
GLOBAL CORPORATE BOND			
VOLATILITY WORLD EQUITIES			
GEMS EUROPE	30/09/2008	1.243	84.067.308,31
INDIA INFRASTRUCTURE			
GREEN PLANET			
EMERGING WORLD			
GLOBAL AGRICULTURE			
BRAZIL			
GLOBAL RESOURCES			
INDEX EURO			
INDEX EUROPE			
INDEX NORTH AMERICA			
INDEX GLOBAL BOND (EUR) HEDGE			
SELECT EURO			
SELECT EUROPE			
DYNARBITRAGE EQUITIES (EUR)			
INDEX PACIFIC			