

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	31/12/2007	2.040	408.710.998,00
ASIAN INCOME			
ASIA PACIFIC RENAISSANCE	31/12/2007	566	35.910.481,00
EMERGING EUROPE	31/12/2007	1.776	118.683.423,00
EMERGING MARKETS	31/12/2007	1.241	834.971.571,00
EMERGING MARKETS DEBT			
EURO BOND	31/12/2007	819	152.243.058,00
EURO CORPORATE BOND	31/12/2007	587	407.085.608,00
EURO RESERVE	31/12/2007	1.833	206.374.254,00
EUROPE SMALLER COMPANIES	31/12/2007	844	76.268.404,00
EUROPE EQUITIES	31/12/2007	1.909	125.933.062,00
EUROPEAN CONVERTIBLE BOND	31/12/2007	1.380	90.974.440,00
EURO HIGH YIELD BOND	31/12/2007	648	423.424.323,00
EURO QUANT	31/12/2007	2.566	343.139.794,00
GLOBAL BOND	31/12/2007	865	734.088.336,00
GLOBAL CONSUMER DISCRETIONARY			
GLOBAL EQUITIES	31/12/2007	503	87.078.764,00
GLOBAL FINANCE			
GLOBAL FOOD - HEALTHCARE	31/12/2007	734	14.383.413,00
GLOBAL TECHNO - TELECOM	31/12/2007	936	12.125.219,00
GREATER CHINA	31/12/2007	7.104	767.132.978,00
IBERIA	31/12/2007	523	12.955.537,00
ITALY	31/12/2007	922	28.154.661,00
JAPAN GROWTH	31/12/2007	949	46.815.745,00
JAPAN QUANT	31/12/2007	511	60.513.193,00
KOREA	31/12/2007	1.557	152.725.238,00
SWISS FRANC BOND			
SWITZERLAND	31/12/2007	611	19.442.453,00
THAILAND	31/12/2007	999	121.726.882,00
UNITED KINGDOM			
US DOLLAR BOND			
US QUANT			
US OPPORTUNITIES			
USA	31/12/2007	1.052	45.244.416,00
USD RESERVE	31/12/2007	662	52.334.236,86
GLOBAL QUANT			
LATIN AMERICA EQUITIES	31/12/2007	2.687	625.474.203,00
EURO INFLATION BOND	31/01/2008	766	194.920.000,00
EUROPEAN BOND	31/12/2007	542	384.339.139,00
EURO SELECT BOND			
ARBRITAGE VAR 2 (EUR)	31/12/2007	5.610	2.082.706.544,00
ARBRITAGE VAR 2 (USD)	31/12/2007	707	117.951.583,00
ARBITRAGE VAR 2 (GBP)			
DYNARBITRAGE VAR 4 (EUR)	31/12/2007	6.847	1.623.503.029,00
EURO 2001 BOND			
ARBITRAGE INFLATION			
DYNARBITRAGE FOREX	31/12/2007	771	241.114.856,00
DYNARBITRAGE VOLATILITY	31/12/2007	1.219	1.347.122.654,00
DYNARBITRAGE FOREX PLUS (EUR)	31/12/2007	726	73.675.467,00

DYNARBITRAGE FOREX PLUS (USD)			
INDIA	31/12/2007	3.891	805.967.771,00
DYNARBITRAGE FOREX (USD)			
DYNARBITRAGE FOREX ASIA PACIFIC			
GLOBAL RESOURCES & INDUSTRY			
JAPAN VALUE			
DYNARBITRAGE SELECT			
DYNARBITRAGE HIGH YIELD			
DYNARBITRAGE VAR4 (USD)			
VOLATILITY EURO EQUITIES	31/12/2007	551	410.390.244,00
AQUA GLOBAL	31/12/2007	1.823	45.859.997,00
EURO SRI			
ASIA PACIFIC QUANT			
LDI INDEX LINKED PLUS (GBP)			
LDI GILT PLUS (GBP)			
ASEAN NEW MARKETS	31/12/2007	606	298.248.003,00
GEMS WORLD			
GEMS WORLD HEDGED			
DYNARBITRAGE INTERNATIONAL			
RESTRUCTURING EQUITIES			
EMERGING INTERNAL DEMAND			
GLOBAL AGGREGATE			
GLOBAL CORPORATE BOND			
VOLATILITY WORLD EQUITIES			
GEMS EUROPE			
INDIA INFRASTRUCTURE			
GREEN PLANET			