

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

BANCO INVERISIS, S.A., en calidad de comercializador designado de CANDRIAM BONDS inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 266 , 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	Partícipes	Patrimonio
CANDRIAM BONDS EMERGING DEBT LOCAL CURRENCIES C-EUR-UNHEDGED-D	29/06/2018	4.322	310.902.167,16
CANDRIAM BONDS EURO I-C	29/06/2018	5.937	508.179.370,86
CANDRIAM BONDS EURO LONG TERM I D	29/06/2018	774	68.831.168,99
CANDRIAM BONDS GLOVAL SOVEREIGN QUALITY I - EUR - HEDGED C	29/06/2018	510	64.870.579,01
CANDRIAM BONDS USD GOVERNMENT I-CAPITALIZACION	30/06/2016	577	45.469.485,00
CANDRIAM BONDS USD I-C	29/06/2018	1.130	55.637.990,85
CANDRIAM BONDS CONVERTIBLE DEFENSIVE C C EUR	29/06/2018	2.136	367.597.159,24
CANDRIAM BONDS CONVERTIBLE DEFENSIVE C D EUR	29/06/2018	2.136	367.597.159,24
CANDRIAM BONDS CONVERTIBLE DEFENSIVE I C EUR	29/06/2018	2.136	367.597.159,24
CANDRIAM BONDS CONVERTIBLE DEFENSIVE N-C EUR	29/06/2018	2.136	367.597.159,24
CANDRIAM BONDS CONVERTIBLE DEFENSIVE R - USD - HEDGED C	29/06/2018	2.136	367.597.159,24
CANDRIAM BONDS CREDIT OPPORTUNITIES - R - ACC	29/06/2018	618	1.925.531.671,59
CANDRIAM BONDS CREDIT OPPORTUNITIES C - USD - HEDGED C	29/06/2018	618	1.925.531.671,59
CANDRIAM BONDS CREDIT OPPORTUNITIES C-C EUR	29/06/2018	618	1.925.531.671,59
CANDRIAM BONDS CREDIT OPPORTUNITIES C-D EUR	29/06/2018	618	1.925.531.671,59
CANDRIAM BONDS CREDIT OPPORTUNITIES I - USD - HEDGED C	29/06/2018	618	1.925.531.671,59
CANDRIAM BONDS CREDIT OPPORTUNITIES I-C EUR	29/06/2018	618	1.925.531.671,59
CANDRIAM BONDS CREDIT OPPORTUNITIES N-C EUR	29/06/2018	618	1.925.531.671,59
CANDRIAM BONDS EMERGING DEBT LOCAL CURRENCIES C-C USD	29/06/2018	4.322	310.902.167,16

Denominación	Fecha	Participes	Patrimonio
CANDRIAM BONDS EMERGING DEBT LOCAL CURRENCIES C-D USD	29/06/2018	4.322	310.902.167,16
CANDRIAM BONDS EMERGING DEBT LOCAL CURRENCIES C-EUR-UNHEDGED-C EUR	29/06/2018	4.322	310.902.167,16
CANDRIAM BONDS EMERGING DEBT LOCAL CURRENCIES I - EUR - HEDGED C	29/06/2018	4.322	310.902.167,16
CANDRIAM BONDS EMERGING DEBT LOCAL CURRENCIES I- EUR-UNHEDGED-D EUR	29/06/2018	4.322	310.902.167,16
CANDRIAM BONDS EMERGING DEBT LOCAL CURRENCIES I-C USD	29/06/2018	4.322	310.902.167,16
CANDRIAM BONDS EMERGING DEBT LOCAL CURRENCIES I-D USD	29/06/2018	4.322	310.902.167,16
CANDRIAM BONDS EMERGING DEBT LOCAL CURRENCIES I-EUR-UNHEDGED-C EUR	29/06/2018	4.322	310.902.167,16
CANDRIAM BONDS EMERGING DEBT LOCAL CURRENCIES N-C USD	29/06/2018	4.322	310.902.167,16
CANDRIAM BONDS EMERGING DEBT LOCAL CURRENCIES N-EUR-UNHEDGED-C EUR	29/06/2018	4.322	310.902.167,16
CANDRIAM BONDS EMERGING DEBT LOCAL CURRENCIES R - EUR - UNHEDGED C	29/06/2018	4.322	310.902.167,16
CANDRIAM BONDS EMERGING DEBT LOCAL CURRENCIES R C	29/06/2018	4.322	310.902.167,16
CANDRIAM BONDS EMERGING DEBT LOCAL CURRENCIES V - EUR - UNHEDGED C	29/06/2018	4.322	310.902.167,16
CANDRIAM BONDS EMERGING DEBT LOCAL CURRENCIES V C	29/06/2018	4.322	310.902.167,16
CANDRIAM BONDS EMERGING MARKETS C EUR HEDGED C	29/06/2018	9.768	2.175.204.660,13
CANDRIAM BONDS EMERGING MARKETS CLASSIQUE-CAPITALIZACION	29/06/2018	9.768	2.175.204.660,13
CANDRIAM BONDS EMERGING MARKETS CLASSIQUE-DISTRIBUCION-USD	29/06/2018	9.768	2.175.204.660,13
CANDRIAM BONDS EMERGING MARKETS I - EUR - UNHEDGED C	29/06/2018	9.768	2.175.204.660,13
CANDRIAM BONDS EMERGING MARKETS I-CAPITALIZACION	29/06/2018	9.768	2.175.204.660,13
CANDRIAM BONDS EMERGING MARKETS I-EUR HEDGED C	29/06/2018	9.768	2.175.204.660,13
CANDRIAM BONDS EMERGING MARKETS I-R-C USD	05/03/2018	12.852	2.257.701.492,00
CANDRIAM BONDS EMERGING MARKETS N-EUR - HEDGED CAPITALIZACIÓN	29/06/2018	9.768	2.175.204.660,13
CANDRIAM BONDS EMERGING MARKETS N-CAPITALIZACION	29/06/2018	9.768	2.175.204.660,13
CANDRIAM BONDS EMERGING MARKETS R - EUR - UNHEDGED C	29/06/2018	9.768	2.175.204.660,13
CANDRIAM BONDS EMERGING MARKETS R C	29/06/2018	9.768	2.175.204.660,13

Denominación	Fecha	Participes	Patrimonio
CANDRIAM BONDS EMERGING MARKETS R EUR HEDGED C	29/06/2018	9.768	2.175.204.660,13
CANDRIAM BONDS EMERGING MARKETS TOTAL RETURN C C	29/06/2018	544	123.034.689,08
CANDRIAM BONDS EMERGING MARKETS TOTAL RETURN C C EUR HEDGED	29/06/2018	544	123.034.689,08
CANDRIAM BONDS EMERGING MARKETS TOTAL RETURN R C	29/06/2018	544	123.034.689,08
CANDRIAM BONDS EMERGING MARKETS TOTAL RETURN R C EUR HEDGED	29/06/2018	544	123.034.689,08
CANDRIAM BONDS EMERGING MARKETS V - EUR - HEDGED C	29/06/2018	9.768	2.175.204.660,13
CANDRIAM BONDS EMERGING MARKETS V - EUR - UNHEDGED C	29/06/2018	9.768	2.175.204.660,13
CANDRIAM BONDS EURO CLASSIQUE-CAPITALIZACION	29/06/2018	5.937	508.179.370,86
CANDRIAM BONDS EURO CLASSIQUE-DISTRIBUCION-EUR	29/06/2018	5.937	508.179.370,86
CANDRIAM BONDS EURO CONVERGENCE CLASSIQUE-CAPITALIZACION	29/06/2018	3.530	56.720.576,82
CANDRIAM BONDS EURO CONVERGENCE CLASSIQUE-DISTRIBUTION EUR	29/06/2018	3.530	56.720.576,82
CANDRIAM BONDS EURO CONVERGENCE I-CAPITALIZACION	29/06/2018	3.530	56.720.576,82
CANDRIAM BONDS EURO CONVERGENCE N-CAPITALIZACION	29/06/2018	3.530	56.720.576,82
CANDRIAM BONDS EURO CORPORATE CLASSIQUE	29/06/2018	651	901.665.421,70
CANDRIAM BONDS EURO CORPORATE CLASSIQUE-DISTRIBUCION-EUR	29/06/2018	651	901.665.421,70
CANDRIAM BONDS EURO CORPORATE C-R	20/10/2017	738	942.978.890,79
CANDRIAM BONDS EURO CORPORATE C-R-D	20/10/2017	738	942.978.890,79
CANDRIAM BONDS EURO CORPORATE EX-FINANCIALS C C EUR	29/06/2018	618	35.195.549,84
CANDRIAM BONDS EURO CORPORATE EX-FINANCIALS CLASSIQUE-DISTRIBUCION-EUR	29/06/2018	618	35.195.549,84
CANDRIAM BONDS EURO CORPORATE EX-FINANCIALS I-CAPITALIZACION	29/06/2018	618	35.195.549,84
CANDRIAM BONDS EURO CORPORATE EX-FINANCIALS N-CAPITALIZACION	29/06/2018	618	35.195.549,84
CANDRIAM BONDS EURO CORPORATE I	29/06/2018	651	901.665.421,70
CANDRIAM BONDS EURO CORPORATE I-R-C	20/10/2017	738	942.978.890,79
CANDRIAM BONDS EURO CORPORATE N	29/06/2018	651	901.665.421,70
CANDRIAM BONDS EURO CORPORATE N-R	20/10/2017	738	942.978.890,79
CANDRIAM BONDS EURO CORPORATE R C	29/06/2018	651	901.665.421,70
CANDRIAM BONDS EURO GOVERNMENT CLASSIC-DISTRIBUCION-EURO	29/06/2018	1.960	620.879.926,86

Denominación	Fecha	Participes	Patrimonio
CANDRIAM BONDS EURO GOVERNMENT CLASSIQUE-CAPITALIZACION	29/06/2018	1.960	620.879.926,86
CANDRIAM BONDS EURO GOVERNMENT I-CAPITALIZACION	29/06/2018	1.960	620.879.926,86
CANDRIAM BONDS EURO GOVERNMENT INVESTMENT GRADE CLASSIQUE-CAPITALIZACION	29/06/2018	3.993	524.791.488,21
CANDRIAM BONDS EURO GOVERNMENT INVESTMENT GRADE CLASSIQUE-DISTRIBUCION-EUR	29/06/2018	3.993	524.791.488,21
CANDRIAM BONDS EURO GOVERNMENT INVESTMENT GRADE I-CAPITALIZACION	29/06/2018	3.993	524.791.488,21
CANDRIAM BONDS EURO GOVERNMENT INVESTMENT GRADE N-CAPITALIZACION	29/06/2018	3.993	524.791.488,21
CANDRIAM BONDS EURO GOVERNMENT INVESTMENT GRADE R C	29/06/2018	3.993	524.791.488,21
CANDRIAM BONDS EURO GOVERNMENT N-CAPITALIZACION	29/06/2018	1.960	620.879.926,86
CANDRIAM BONDS EURO GOVERNMENT R C	29/06/2018	1.960	620.879.926,86
CANDRIAM BONDS EURO HIGH YIELD - R - ACC	29/06/2018	10.445	2.038.913.846,98
CANDRIAM BONDS EURO HIGH YIELD - R(Q) - DIS	29/06/2018	10.445	2.038.913.846,98
CANDRIAM BONDS EURO HIGH YIELD C USD HEDGED	29/06/2018	10.445	2.038.913.846,98
CANDRIAM BONDS EURO HIGH YIELD CLASSIQUE-CAPITALIZACION	29/06/2018	10.445	2.038.913.846,98
CANDRIAM BONDS EURO HIGH YIELD CLASSIQUE-DISTRIBUCION-EUR	29/06/2018	10.445	2.038.913.846,98
CANDRIAM BONDS EURO HIGH YIELD I - USD - HEDGED C	29/06/2018	10.445	2.038.913.846,98
CANDRIAM BONDS EURO HIGH YIELD I D	29/06/2018	10.445	2.038.913.846,98
CANDRIAM BONDS EURO HIGH YIELD I-CAPITALIZACION	29/06/2018	10.445	2.038.913.846,98
CANDRIAM BONDS EURO HIGH YIELD N-CAPITALIZACION	29/06/2018	10.445	2.038.913.846,98
CANDRIAM BONDS EURO HIGH YIELD V - USD - HEDGED C	29/06/2018	10.445	2.038.913.846,98
CANDRIAM BONDS EURO HIGH YIELD V C	29/06/2018	10.445	2.038.913.846,98
CANDRIAM BONDS EURO LONG TERM CLASSIQUE-CAPITALIZACION	29/06/2018	774	68.831.168,99
CANDRIAM BONDS EURO LONG TERM CLASSIQUE-DISTRIBUCION-EUR	29/06/2018	774	68.831.168,99
CANDRIAM BONDS EURO LONG TERM I-CAPITALIZACION	29/06/2018	774	68.831.168,99
CANDRIAM BONDS EURO LONG TERM N-CAPITALIZACION	29/06/2018	774	68.831.168,99
CANDRIAM BONDS EURO N-C	29/06/2018	5.937	508.179.370,86

Denominación	Fecha	Participes	Patrimonio
CANDRIAM BONDS EURO R C	29/06/2018	5.937	508.179.370,86
CANDRIAM BONDS EURO SHORT TERM - R - ACC	29/06/2018	1.070	2.014.662.539,32
CANDRIAM BONDS EURO SHORT TERM CLASSIQUE-CAPITALIZACION	29/06/2018	1.070	2.014.662.539,32
CANDRIAM BONDS EURO SHORT TERM CLASSIQUE-DISTRIBUCION-EUR	29/06/2018	1.070	2.014.662.539,32
CANDRIAM BONDS EURO SHORT TERM I-CAPITALIZACION	29/06/2018	1.070	2.014.662.539,32
CANDRIAM BONDS EURO SHORT TERM I-D EUR	29/06/2018	1.070	2.014.662.539,32
CANDRIAM BONDS EURO SHORT TERM N-CAPITALIZACION	29/06/2018	1.070	2.014.662.539,32
CANDRIAM BONDS EURO SHORT TERM S C	29/06/2018	1.070	2.014.662.539,32
CANDRIAM BONDS GLOBAL GOVERNMENT C C	29/06/2018	775	114.351.080,18
CANDRIAM BONDS GLOBAL GOVERNMENT C D	29/06/2018	775	114.351.080,18
CANDRIAM BONDS GLOBAL GOVERNMENT I C	29/06/2018	775	114.351.080,18
CANDRIAM BONDS GLOBAL GOVERNMENT N C	29/06/2018	775	114.351.080,18
CANDRIAM BONDS GLOBAL GOVERNMENT PLUS I - EUR - HEDGED C	29/06/2018	775	114.351.080,18
CANDRIAM BONDS GLOBAL HIGH YIELD CLASSIQUE-CAPITALIZACION	29/06/2018	507	300.725.531,50
CANDRIAM BONDS GLOBAL HIGH YIELD CLASSIQUE-DISTRIBUCION-EUR	20/10/2017	1.125	300.725.531,50
CANDRIAM BONDS GLOBAL HIGH YIELD I-CAPITALIZACION	20/10/2017	1.125	300.725.531,50
CANDRIAM BONDS GLOBAL HIGH YIELD N-CAPITALIZACION	20/10/2017	1.125	300.725.531,50
CANDRIAM BONDS GLOBAL HIGH YIELD R C	20/10/2017	1.125	300.725.531,50
CANDRIAM BONDS GLOBAL HIGH YIELD V C	20/10/2017	1.125	300.725.531,50
CANDRIAM BONDS GLOBAL INFLATION SHORT DURATION C C	29/06/2018	4.073	292.333.143,15
CANDRIAM BONDS GLOBAL INFLATION SHORT DURATION C D	29/06/2018	4.073	292.333.143,15
CANDRIAM BONDS GLOBAL INFLATION SHORT DURATION I C	29/06/2018	4.073	292.333.143,15
CANDRIAM BONDS GLOBAL INFLATION SHORT DURATION N C	29/06/2018	4.073	292.333.143,15
CANDRIAM BONDS GLOBAL INFLATION SHORT DURATION R C	29/06/2018	4.073	292.333.143,15
CANDRIAM BONDS GLOBAL SOVEREIGN QUALITY C - EUR – HEDGED	29/06/2018	510	64.870.579,01
CANDRIAM BONDS GLOBAL SOVEREIGN QUALITY C - EUR – HEDGED	29/06/2018	510	64.870.579,01

Denominación	Fecha	Participes	Patrimonio
CANDRIAM BONDS GLOBAL SOVEREIGN QUALITY C-C EUR	29/06/2018	510	64.870.579,01
CANDRIAM BONDS GLOBAL SOVEREIGN QUALITY C-D EUR	29/06/2018	510	64.870.579,01
CANDRIAM BONDS GLOBAL SOVEREIGN QUALITY I-C EUR	29/06/2018	510	64.870.579,01
CANDRIAM BONDS GLOBAL SOVEREIGN QUALITY N-C EUR	29/06/2018	510	64.870.579,01
CANDRIAM BONDS INTERNATIONAL CLASSIQUE-CAPITALIZACION	29/06/2018	4.439	374.653.734,35
CANDRIAM BONDS INTERNATIONAL CLASSIQUE-DISTRIBUCION-EUR	29/06/2018	4.439	374.653.734,35
CANDRIAM BONDS INTERNATIONAL I-CAPITALIZACION	29/06/2018	4.439	374.653.734,35
CANDRIAM BONDS INTERNATIONAL N-CAPITALIZACION	29/06/2018	4.439	374.653.734,35
CANDRIAM BONDS SUSTAINABLE EURO C-C (EURO)	30/06/2016	599	43.101.645,00
CANDRIAM BONDS SUSTAINABLE EURO C-D (EURO)	30/06/2016	599	43.101.645,00
CANDRIAM BONDS SUSTAINABLE EURO GOVERNMENT CLASSIQUE-CAPITALIZACION	30/06/2016	554	91.400.106,00
CANDRIAM BONDS SUSTAINABLE EURO GOVERNMENT CLASSIQUE-DISTRIBUCION-EUR	30/06/2016	554	91.400.106,00
CANDRIAM BONDS SUSTAINABLE EURO GOVERNMENT I-CAPITALIZACION	30/06/2016	554	91.400.106,00
CANDRIAM BONDS SUSTAINABLE EURO I (EURO)	30/06/2016	599	43.101.645,00
CANDRIAM BONDS SUSTAINABLE EURO I-D EUR	30/06/2016	599	43.101.645,00
CANDRIAM BONDS TOTAL RETURN CLASSIQUE-CAPITALIZACION	29/06/2018	9.229	1.923.761.800,69
CANDRIAM BONDS TOTAL RETURN CLASSIQUE-DISTRIBUCION-EUR	29/06/2018	9.229	1.923.761.800,69
CANDRIAM BONDS TOTAL RETURN C-USD-HEDGED	29/06/2018	9.229	1.923.761.800,69
CANDRIAM BONDS TOTAL RETURN DEFENSIVE C C	29/06/2018	775	107.485.214,73
CANDRIAM BONDS TOTAL RETURN DEFENSIVE IC	29/06/2018	775	107.485.214,73
CANDRIAM BONDS TOTAL RETURN DEFENSIVE R C	29/06/2018	775	107.485.214,73
CANDRIAM BONDS TOTAL RETURN I-C	29/06/2018	9.229	1.923.761.800,69
CANDRIAM BONDS TOTAL RETURN I-USD-HEDGED	29/06/2018	9.229	1.923.761.800,69
CANDRIAM BONDS TOTAL RETURN N-CAPITALIZACION	29/06/2018	9.229	1.923.761.800,69

Denominación	Fecha	Partícipes	Patrimonio
CANDRIAM BONDS TOTAL RETURN R C	29/06/2018	9.229	1.923.761.800,69
CANDRIAM BONDS TOTAL RETURN V C	29/06/2018	9.229	1.923.761.800,69
CANDRIAM BONDS USD CLASSIQUE-CAPITALIZACION	29/06/2018	1.130	55.637.990,85
CANDRIAM BONDS USD CLASSIQUE-DISTRIBUCION-USD	29/06/2018	1.130	55.637.990,85
CANDRIAM BONDS USD GOVERNMENT CLASSIQUE-CAPITALIZACION	30/06/2016	577	45.469.485,00
CANDRIAM BONDS USD GOVERNMENT CLASSIQUE-DISTRIBUCION-USD	30/06/2016	577	45.469.485,00
CANDRIAM BONDS USD GOVERNMENT N-CAPITALIZACION	30/06/2016	577	45.469.485,00
CANDRIAM BONDS USD N-CAPITALIZACION	29/06/2018	1.130	55.637.990,85
CANDRIAM BONDS USD RC	29/06/2018	1.130	55.637.990,85