

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

BANCO INVERISIS, S.A., en calidad de comercializador designado de CANDRIAM SRI inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 1493 , 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 SRI BOND EMERGING MARKETS C C	29/06/2020	989	1.150.625.806,00
CANDRIAM SRI BOND EMERGING MARKETS C D	29/06/2020	989	1.150.625.806,00
CANDRIAM SRI BOND EMERGING MARKETS C-EUR-HEDGED C	29/06/2020	989	1.150.625.806,00
CANDRIAM SRI BOND EMERGING MARKETS I - EUR - HEDGED C	29/06/2020	989	1.150.625.806,00
CANDRIAM SRI BOND EMERGING MARKETS I C	29/06/2020	989	1.150.625.806,00
CANDRIAM SRI BOND EMERGING MARKETS I D	29/06/2020	989	1.150.625.806,00
CANDRIAM SRI BOND EMERGING MARKETS R - EUR - UNHEDGED C	29/06/2020	989	1.150.625.806,00
CANDRIAM SRI BOND EMERGING MARKETS R C	29/06/2020	989	1.150.625.806,00
CANDRIAM SRI BOND EMERGING MARKETS R-EUR-HEDGED C	29/06/2020	989	1.150.625.806,00
CANDRIAM SRI BOND EURO AGGREGATE INDEX RC	28/06/2019	560	55.709.857,13
CANDRIAM SRI BOND EURO C - C EUR	28/06/2019	850	226.448.788,08
CANDRIAM SRI BOND EURO C - D EUR	28/06/2019	850	226.448.788,08
CANDRIAM SRI BOND EURO CORPORATE I C	28/06/2019	932	413.560.858,86
CANDRIAM SRI BOND EURO CORPORATE R C	28/06/2019	932	413.560.858,86
CANDRIAM SRI BOND EURO I - C EUR	28/06/2019	850	226.448.788,08
CANDRIAM SRI BOND EURO I - D EUR	28/06/2019	850	226.448.788,08
CANDRIAM SRI BOND EURO R C	28/06/2019	850	226.448.788,08
CANDRIAM SRI BOND EURO SHORT TERM C C	29/11/2019	597	444.500.923,99
CANDRIAM SRI BOND EURO SHORT TERM I C	29/11/2019	597	444.500.923,99
CANDRIAM SRI BOND EURO SHORT TERM R C	29/11/2019	597	444.500.923,99

Denominación	Fecha	Participes	Patrimonio
CANDRIAM SRI BOND EURO SHORT TERM V C	29/11/2019	597	444.500.923,99
CANDRIAM SRI BOND GLOBAL C C	28/06/2019	620	69.592.259,56
CANDRIAM SRI BOND GLOBAL HIGH YIELD C C	28/06/2019	602	327.484.017,74
CANDRIAM SRI BOND GLOBAL HIGH YIELD I C	28/06/2019	602	327.484.017,74
CANDRIAM SRI BOND GLOBAL HIGH YIELD R C	28/06/2019	602	327.484.017,74
CANDRIAM SRI BOND GLOBAL HIGH YIELD V C	28/06/2019	602	327.484.017,74
CANDRIAM SRI BOND GLOBAL I C	28/06/2019	620	69.592.259,56
CANDRIAM SRI BOND GLOBAL R C	28/06/2019	620	69.592.259,56
CANDRIAM SRI DEFENSIVE ASSET ALLOCATION C C	28/06/2019	572	136.304.940,38
CANDRIAM SRI DEFENSIVE ASSET ALLOCATION R C	28/06/2019	572	136.304.940,38
CANDRIAM SRI EQUITY CIRCULAR ECONOMY C C	04/06/2020	618	108.251.123,60
CANDRIAM SRI EQUITY CIRCULAR ECONOMY C - EUR – HEDGED C	04/06/2020	618	108.251.123,60
CANDRIAM SRI EQUITY CIRCULAR ECONOMY C - EUR – UNHEDGED C	04/06/2020	618	108.251.123,60
CANDRIAM SRI EQUITY CIRCULAR ECONOMY I - EUR – UNHEDGED C	04/06/2020	618	108.251.123,60
CANDRIAM SRI EQUITY CIRCULAR ECONOMY I C	04/06/2020	618	108.251.123,60
CANDRIAM SRI EQUITY CIRCULAR ECONOMY R - EUR – HEDGED C	04/06/2020	618	108.251.123,60
CANDRIAM SRI EQUITY CIRCULAR ECONOMY R - EUR – UNHEDGED C	04/06/2020	618	108.251.123,60
CANDRIAM SRI EQUITY CIRCULAR ECONOMY R C	04/06/2020	618	108.251.123,60
CANDRIAM SRI EQUITY CLIMATE ACTION C CAP	11/11/2019	686	91.334.817,54
CANDRIAM SRI EQUITY CLIMATE ACTION C-EUR-HEDGED-CAP	11/11/2019	686	91.334.817,54
CANDRIAM SRI EQUITY CLIMATE ACTION I-CAP	11/11/2019	686	91.334.817,54
CANDRIAM SRI EQUITY CLIMATE ACTION I-EUR-UNHEDGED-CAP	11/11/2019	686	91.334.817,54
CANDRIAM SRI EQUITY CLIMATE ACTION R-CAP	11/11/2019	686	91.334.817,54
CANDRIAM SRI EQUITY CLIMATE ACTION R-EUR-UNHEDGED-CAP	11/11/2019	686	91.334.817,54
CANDRIAM SRI EQUITY EMERGING MARKETS C C	28/06/2019	648	449.941.556,87

Denominación	Fecha	Participes	Patrimonio
CANDRIAM SRI EQUITY EMERGING MARKETS C D	28/06/2019	648	449.941.556,87
CANDRIAM SRI EQUITY EMERGING MARKETS I C	28/06/2019	648	449.941.556,87
CANDRIAM SRI EQUITY EMERGING MARKETS R C	28/06/2019	648	449.941.556,87
CANDRIAM SRI EQUITY EMU C - C EUR	28/06/2019	5.300	198.750.584,06
CANDRIAM SRI EQUITY EMU C - D EUR	28/06/2019	5.300	198.750.584,06
CANDRIAM SRI EQUITY EMU I - C EUR	28/06/2019	5.300	198.750.584,06
CANDRIAM SRI EQUITY EMU R C	28/06/2019	5.300	198.750.584,06
CANDRIAM SRI EQUITY EUROPE C - C EUR	28/06/2019	756	235.153.232,88
CANDRIAM SRI EQUITY EUROPE I C	28/06/2019	756	235.153.232,88
CANDRIAM SRI EQUITY EUROPE R C	28/06/2019	756	235.153.232,88
CANDRIAM SRI EQUITY NORTH AMERICA C C	02/03/2020	954	612.510.000,00
CANDRIAM SRI EQUITY NORTH AMERICA I C	02/03/2020	954	612.510.000,00
CANDRIAM SRI EQUITY NORTH AMERICA I EUR HEDGED CAP	02/03/2020	954	612.510.000,00
CANDRIAM SRI EQUITY NORTH AMERICA R C	02/03/2020	954	612.510.000,00
CANDRIAM SRI EQUITY NORTH AMERICA R-EUR-HEDGED C	02/03/2020	954	612.510.000,00
CANDRIAM SRI EQUITY PACIFIC C C	28/06/2019	638	127.585.992,59
CANDRIAM SRI EQUITY PACIFIC I C	28/06/2019	638	127.585.992,59
CANDRIAM SRI EQUITY PACIFIC R C	28/06/2019	638	127.585.992,59
CANDRIAM SRI EQUITY WORLD C C	28/06/2019	580	390.949.206,14
CANDRIAM SRI EQUITY WORLD C D	28/06/2019	580	390.949.206,14
CANDRIAM SRI EQUITY WORLD I C	28/06/2019	580	390.949.206,14
CANDRIAM SRI EQUITY WORLD R C	28/06/2019	580	390.949.206,14
CANDRIAM SRI EQUITY WORLD C-USD-HEDGED	28/06/2019	580	390.949.206,14
CANDRIAM SRI EQUITY WORLD C-USD-UNHEDGED	28/06/2019	580	390.949.206,14
CANDRIAM SRI MONEY MARKET EURO C C	28/06/2019	637	372.921.012,19
CANDRIAM SRI MONEY MARKET EURO C D	28/06/2019	637	372.921.012,19
CANDRIAM SRI MONEY MARKET EURO I C	28/06/2019	637	372.921.012,19
CANDRIAM SRI MONEY MARKET EURO I D	28/06/2019	637	372.921.012,19
SRI BOND EURO CORPORATE C C	28/06/2019	932	413.560.858,86