

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

BANCOVAL SECURITIES SERVICES, 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	Participes	Patrimonio
2014 C-C CHF	30/06/2015	611	224.257.148,46
2014 C-C EUR	30/06/2015	611	224.257.148,46
2014 C-C GBP	30/06/2015	611	224.257.148,46
2014 C-D EUR	30/06/2015	611	224.257.148,46
2014 I-C EUR	30/06/2015	611	224.257.148,46
CANDRIAM BONDS CONVERTIBLE DEFENSIVE C C EUR	30/06/2016	5.680	358.170.252,00
CANDRIAM BONDS CONVERTIBLE DEFENSIVE C D EUR	30/06/2016	5.680	358.170.252,00
CANDRIAM BONDS CONVERTIBLE DEFENSIVE I C EUR	30/06/2016	5.680	358.170.252,00
CANDRIAM BONDS CONVERTIBLE DEFENSIVE N-C EUR	30/06/2016	5.680	358.170.252,00
CANDRIAM BONDS CREDIT OPPORTUNITIES	05/01/2017	711	2.047.604.742,00
CANDRIAM BONDS CREDIT OPPORTUNITIES	05/01/2017	711	2.047.604.742,00
CANDRIAM BONDS CREDIT OPPORTUNITIES C-C EUR	30/06/2016	711	1.510.016.201,00
CANDRIAM BONDS CREDIT OPPORTUNITIES C-D EUR	30/06/2016	711	1.510.016.201,00
CANDRIAM BONDS CREDIT OPPORTUNITIES I-C EUR	30/06/2016	711	1.510.016.201,00
CANDRIAM BONDS CREDIT OPPORTUNITIES N-C EUR	30/06/2016	711	1.510.016.201,00
CANDRIAM BONDS CREDIT OPPORTUNITIES S-C EUR	30/06/2016	711	1.510.016.201,00
CANDRIAM BONDS EMERGING DEBT LOCAL CURRENCIES	05/01/2017	5.838	281.936.876,00
CANDRIAM BONDS EMERGING DEBT LOCAL CURRENCIES	05/01/2017	5.838	281.936.876,00
CANDRIAM BONDS EMERGING DEBT LOCAL CURRENCIES	05/01/2017	5.838	281.936.876,00
CANDRIAM BONDS EMERGING MARKETS	05/01/2017	11.190	1.349.824.457,00
CANDRIAM BONDS EMERGING MARKETS	05/01/2017	11.190	1.349.824.457,00
CANDRIAM BONDS EMERGING MARKETS	05/01/2017	11.190	1.349.824.457,00
CANDRIAM BONDS EURO CORPORATE EX-FINANCIALS C C EUR	30/06/2016	626	44.223.002,00

Denominación	Fecha	Participes	Patrimonio
CANDRIAM BONDS EURO CORPORATE EX-FINANCIALS CLASSIQUE-DISTRIBUCION-EUR	30/06/2016	626	44.223.002,00
CANDRIAM BONDS EURO CORPORATE EX-FINANCIALS I-CAPITALIZACION	30/06/2016	626	44.223.002,00
CANDRIAM BONDS EURO CORPORATE EX-FINANCIALS N-CAPITALIZACION	30/06/2016	626	44.223.002,00
CANDRIAM BONDS EURO HIGH YIELD	05/01/2017	12.890	2.270.755.689,00
CANDRIAM BONDS EURO HIGH YIELD	05/01/2017	12.890	2.270.755.689,00
CANDRIAM BONDS EURO HIGH YIELD	05/01/2017	12.890	2.270.755.689,00
CANDRIAM BONDS EURO HIGH YIELD C USD HEDGED	30/06/2016	12.890	2.108.014.957,00
CANDRIAM BONDS GLOBAL HIGH YIELD	05/01/2017	3.532	600.439.397,00
CANDRIAM BONDS GLOBAL SOVEREIGN QUALITY C-C EUR	30/06/2016	514	105.763.745,00
CANDRIAM BONDS GLOBAL SOVEREIGN QUALITY C-D EUR	30/06/2016	514	105.763.745,00
CANDRIAM BONDS GLOBAL SOVEREIGN QUALITY I-C EUR	30/06/2016	514	105.763.745,00
CANDRIAM BONDS GLOBAL SOVEREIGN QUALITY N-C EUR	30/06/2016	514	105.763.745,00
CANDRIAM BONDS TOTAL RETURN	05/01/2017	4.504	1.686.871.566,00
CANDRIAM BONDS TOTAL RETURN C-USD-HEDGED	30/06/2016	4.504	1.425.567.077,00
CANDRIAM BONDS TOTAL RETURN I-USD-HEDGED	30/06/2016	4.504	1.425.567.077,00
CANDRIAM BONDS WORLD GOVERNMENT PLUS	05/01/2017	921	108.597.759,00
EMERGING DEBT LOCAL CURRENCIES C-C USD	30/06/2016	5.838	235.210.447,00
EMERGING DEBT LOCAL CURRENCIES C-D USD	30/06/2016	5.838	235.210.447,00
EMERGING DEBT LOCAL CURRENCIES C-EUR-UNHEDGED-C EUR	30/06/2016	5.838	235.210.447,00
EMERGING DEBT LOCAL CURRENCIES C-EUR-UNHEDGED-D EUR	30/06/2016	5.838	235.210.447,00
EMERGING DEBT LOCAL CURRENCIES I-EUR-UNHEDGED-D EUR	30/06/2016	5.838	235.210.447,00
EMERGING DEBT LOCAL CURRENCIES I-C USD	30/06/2016	5.838	235.210.447,00
EMERGING DEBT LOCAL CURRENCIES I-D USD	30/06/2016	5.838	235.210.447,00
EMERGING DEBT LOCAL CURRENCIES I-EUR-UNHEDGED-C EUR	30/06/2016	5.838	235.210.447,00
EMERGING DEBT LOCAL CURRENCIES N-C USD	30/06/2016	5.838	235.210.447,00
EMERGING DEBT LOCAL CURRENCIES N-EUR-UNHEDGED-C EUR	30/06/2016	5.838	235.210.447,00
EMERGING MARKETS C EUR HEDGED C	30/06/2016	11.190	1.084.621.998,00
EMERGING MARKETS CLASSIQUE-CAPITALIZACION	30/06/2016	11.190	1.084.621.998,00

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS CLASSIQUE-DISTRIBUCION-USD	30/06/2016	11.190	1.084.621.998,00
EMERGING MARKETS I-CAPITALIZACION	30/06/2016	11.190	1.084.621.998,00
EMERGING MARKETS I-EUR HEDGED C	30/06/2016	11.190	1.084.621.998,00
EMERGING MARKETS I-R-C USD	30/06/2016	11.190	1.084.621.998,00
EMERGING MARKETS N- EUR - HEDGED CAPITALIZACIÓN	30/06/2016	11.190	1.084.621.998,00
EMERGING MARKETS N-CAPITALIZACION	30/06/2016	11.190	1.084.621.998,00
EURO CLASSIQUE-CAPITALIZACION	30/06/2016	6.393	701.857.762,00
EURO CLASSIQUE-DISTRIBUCION-EUR	30/06/2016	6.393	701.857.762,00
EURO CONVERGENCE CLASSIQUE-CAPITALIZACION	30/06/2016	4.696	88.425.375,00
EURO CONVERGENCE CLASSIQUE-DISTRIBUTION EUR	30/06/2016	4.696	88.425.375,00
EURO CONVERGENCE I-CAPITALIZACION	30/06/2016	4.696	88.425.375,00
EURO CONVERGENCE N-CAPITALIZACION	30/06/2016	4.696	88.425.375,00
EURO CORPORATE CLASSIQUE	30/06/2016	1.118	919.005.072,00
EURO CORPORATE CLASSIQUE-DISTRIBUCION-EUR	30/06/2016	1.118	919.005.072,00
EURO CORPORATE C-R	30/06/2016	1.118	919.005.072,00
EURO CORPORATE C-R-D	30/06/2016	1.118	919.005.072,00
EURO CORPORATE I	30/06/2016	1.118	919.005.072,00
EURO CORPORATE I-R-C	30/06/2016	1.118	919.005.072,00
EURO CORPORATE N	30/06/2016	1.118	919.005.072,00
EURO CORPORATE N-R	30/06/2016	1.118	919.005.072,00
EURO GOVERNMENT CLASSIC-DISTRIBUCION-EURO	30/06/2016	2.516	1.049.989.038,00
EURO GOVERNMENT CLASSIQUE-CAPITALIZACION	30/06/2016	2.516	1.049.989.038,00
EURO GOVERNMENT I-CAPITALIZACION	30/06/2016	2.516	1.049.989.038,00
EURO GOVERNMENT INVESTMENT GRADE CLASSIQUE-CAPITALIZACION	30/06/2016	4.164	514.839.015,00
EURO GOVERNMENT INVESTMENT GRADE CLASSIQUE-DISTRIBUCION-EUR	30/06/2016	4.164	514.839.015,00
EURO GOVERNMENT INVESTMENT GRADE I-CAPITALIZACION	30/06/2016	4.164	514.839.015,00
EURO GOVERNMENT INVESTMENT GRADE N-CAPITALIZACION	30/06/2016	4.164	514.839.015,00
EURO GOVERNMENT N-CAPITALIZACION	30/06/2016	2.516	1.049.989.038,00
EURO HIGH YIELD CLASSIQUE-CAPITALIZACION	30/06/2016	12.890	2.108.014.957,00
EURO HIGH YIELD CLASSIQUE-DISTRIBUCION-EUR	30/06/2016	12.890	2.108.014.957,00
EURO HIGH YIELD I-CAPITALIZACION	30/06/2016	12.890	2.108.014.957,00
EURO HIGH YIELD N-CAPITALIZACION	30/06/2016	12.890	2.108.014.957,00
EURO I-CAPITALIZACION	30/06/2016	6.393	701.857.762,00
EURO INFLATION LINKED CLASSIQUE-CAPITALIZACION	30/06/2016	3.534	189.370.475,00

Denominación	Fecha	Participes	Patrimonio
EURO INFLATION LINKED CLASSIQUE-DISTRIBUCION-EUR	30/06/2016	3.534	189.370.475,00
EURO INFLATION LINKED I-CAPITALIZACION	30/06/2016	3.534	189.370.475,00
EURO INFLATION LINKED N-CAPITALIZACION	30/06/2016	3.534	189.370.475,00
EURO INFLATION LINKED N-R	30/06/2016	3.534	189.370.475,00
EURO LONG TERM CLASSIQUE-CAPITALIZACION	30/06/2016	825	367.795.811,00
EURO LONG TERM CLASSIQUE-DISTRIBUCION-EUR	30/06/2016	825	367.795.811,00
EURO LONG TERM I	30/06/2016	825	367.795.811,00
EURO LONG TERM I-CAPITALIZACION	30/06/2016	825	367.795.811,00
EURO LONG TERM N-CAPITALIZACION	30/06/2016	825	367.795.811,00
EURO N-CAPITALIZACION	30/06/2016	6.393	701.857.762,00
EURO SHORT TERM CLASSIQUE-CAPITALIZACION	30/06/2016	1.389	1.430.692.132,00
EURO SHORT TERM CLASSIQUE-DISTRIBUCION-EUR	30/06/2016	1.389	1.430.692.132,00
EURO SHORT TERM I-CAPITALIZACION	30/06/2016	1.389	1.430.692.132,00
EURO SHORT TERM I-D EUR	30/06/2016	1.389	1.430.692.132,00
EURO SHORT TERM N-CAPITALIZACION	30/06/2016	1.389	1.430.692.132,00
EUROPE CONVERTIBLE CLASSIQUE-CAPITALIZACION	30/06/2014	1.009	9.401.427,92
EUROPE CONVERTIBLE CLASSIQUE-DISTRIBUCION-EUR	30/06/2014	1.009	9.401.427,92
EUROPE CONVERTIBLE I-CAPITALIZACION	30/06/2014	1.009	9.401.427,92
EUROPE CONVERTIBLE N-CAPITALIZACION	30/06/2014	1.009	9.401.427,92
GLOBAL HIGH YIELD CLASSIQUE-CAPITALIZACION	30/06/2016	3.532	461.525.052,00
GLOBAL HIGH YIELD CLASSIQUE-DISTRIBUCION-EUR	30/06/2016	3.532	461.525.052,00
GLOBAL HIGH YIELD I-CAPITALIZACION	30/06/2016	3.532	461.525.052,00
GLOBAL HIGH YIELD N-CAPITALIZACION	30/06/2016	3.532	461.525.052,00
GLOBAL SOVEREIGN QUALITY C - EUR – HEDGED	30/06/2016	514	105.763.745,00
GLOBAL SOVEREIGN QUALITY C - EUR – HEDGED	30/06/2016	514	105.763.745,00
GLOVAL SOVEREIGN QUALITY I - EUR - HEDGED	30/06/2016	514	105.763.745,00
INTERNATIONAL CLASSIQUE-CAPITALIZACION	30/06/2016	4.886	392.234.889,00
INTERNATIONAL CLASSIQUE-DISTRIBUCION-EUR	30/06/2016	4.886	392.234.889,00
INTERNATIONAL I-CAPITALIZACION	30/06/2016	4.886	392.234.889,00
INTERNATIONAL N-CAPITALIZACION	30/06/2016	4.886	392.234.889,00
SUSTAINABLE EURO C-C (EURO)	30/06/2016	599	43.101.645,00
SUSTAINABLE EURO C-D (EURO)	30/06/2016	599	43.101.645,00
SUSTAINABLE EURO GOVERNMENT CLASSIQUE-CAPITALIZACION	30/06/2016	554	91.400.106,00

Denominación	Fecha	Participes	Patrimonio
SUSTAINABLE EURO GOVERNMENT CLASSIQUE-DISTRIBUCION-EUR	30/06/2016	554	91.400.106,00
SUSTAINABLE EURO GOVERNMENT I-CAPITALIZACION	30/06/2016	554	91.400.106,00
SUSTAINABLE EURO I (EURO)	30/06/2016	599	43.101.645,00
SUSTAINABLE EURO I-D EUR	30/06/2016	599	43.101.645,00
TOTAL RETURN CLASSIQUE-CAPITALIZACION	30/06/2016	4.504	1.425.567.077,00
TOTAL RETURN CLASSIQUE-DISTRIBUCION-EUR	30/06/2016	4.504	1.425.567.077,00
TOTAL RETURN I-CAPITALIZACION	30/06/2016	4.504	1.425.567.077,00
TOTAL RETURN N-CAPITALIZACION	30/06/2016	4.504	1.425.567.077,00
TURKEY C-C TRY	30/06/2014	588	7.531.654,23
TURKEY C-D TRY	30/06/2014	588	7.531.654,23
TURKEY I-C TRY	30/06/2014	588	7.531.654,23
TURKEY N-C TRY	30/06/2014	588	7.531.654,23
USD CLASSIQUE-CAPITALIZACION	30/06/2016	1.277	42.256.879,00
USD CLASSIQUE-DISTRIBUCION-USD	30/06/2016	1.277	42.256.879,00
USD GOVERNMENT CLASSIQUE-CAPITALIZACION	30/06/2016	577	45.469.485,00
USD GOVERNMENT CLASSIQUE-DISTRIBUCION-USD	30/06/2016	577	45.469.485,00
USD GOVERNMENT I-CAPITALIZACION	30/06/2016	577	45.469.485,00
USD GOVERNMENT N-CAPITALIZACION	30/06/2016	577	45.469.485,00
USD I-CAPITALIZACION	30/06/2016	1.277	42.256.879,00
USD N-CAPITALIZACION	30/06/2016	1.277	42.256.879,00
WORLD GOVERNMENT PLUS CLASSIQUE-CAPITALIZACION	30/06/2016	921	112.757.911,00
WORLD GOVERNMENT PLUS CLASSIQUE-DISTRIBUCION-EUR	30/06/2016	921	112.757.911,00
WORLD GOVERNMENT PLUS I-CAPITALIZACION	30/06/2016	921	112.757.911,00
WORLD GOVERNMENT PLUS N-CAPITALIZACION	30/06/2016	921	112.757.911,00