

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	30/06/2020	549	40.575.733,15
CANDRIAM SRI BOND EURO C - C EUR	30/06/2020	556	538.290.501,59
CANDRIAM SRI BOND EURO C - D EUR	30/06/2020	556	538.290.501,59
CANDRIAM SRI BOND EURO CORPORATE I C	30/06/2020	1.467	936.336.750,00
CANDRIAM SRI BOND EURO CORPORATE R C	30/06/2020	1.467	936.336.750,00
CANDRIAM SRI BOND EURO I - C EUR	30/06/2020	556	538.290.501,59
CANDRIAM SRI BOND EURO I - D EUR	30/06/2020	556	538.290.501,59
CANDRIAM SRI BOND EURO R C	30/06/2020	556	538.290.501,59
CANDRIAM SRI BOND EURO SHORT TERM C C	30/06/2020	798	720.461.860,45
CANDRIAM SRI BOND EURO SHORT TERM I C	30/06/2020	798	720.461.860,45
CANDRIAM SRI BOND EURO SHORT TERM R C	30/06/2020	798	720.461.860,45

Denominación	Fecha	Participes	Patrimonio
CANDRIAM SRI BOND EURO SHORT TERM V C	30/06/2020	798	720.461.860,45
CANDRIAM SRI BOND GLOBAL C C	30/06/2020	798	177.530.535,49
CANDRIAM SRI BOND GLOBAL HIGH YIELD C C	19/10/2020	798	919.826.073,19
CANDRIAM SRI BOND GLOBAL HIGH YIELD C D	19/10/2020	798	919.826.073,19
CANDRIAM SRI BOND GLOBAL HIGH YIELD I - CHF - HEDGED C	19/10/2020	798	919.826.073,19
CANDRIAM SRI BOND GLOBAL HIGH YIELD I - USD - HEDGED D	19/10/2020	798	919.826.073,19
CANDRIAM SRI BOND GLOBAL HIGH YIELD I C	19/10/2020	798	919.826.073,19
CANDRIAM SRI BOND GLOBAL HIGH YIELD R - CHF - HEDGED C	19/10/2020	798	919.826.073,19
CANDRIAM SRI BOND GLOBAL HIGH YIELD R - USD - HEDGED C	19/10/2020	798	919.826.073,19
CANDRIAM SRI BOND GLOBAL HIGH YIELD R C	19/10/2020	798	919.826.073,19
CANDRIAM SRI BOND GLOBAL HIGH YIELD V - CHF - HEDGED C	19/10/2020	798	919.826.073,19
CANDRIAM SRI BOND GLOBAL HIGH YIELD V - USD - HEDGED C	19/10/2020	798	919.826.073,19
CANDRIAM SRI BOND GLOBAL HIGH YIELD V - USD - HEDGED D	19/10/2020	798	919.826.073,19
CANDRIAM SRI BOND GLOBAL HIGH YIELD V C	19/10/2020	798	919.826.073,19
CANDRIAM SRI BOND GLOBAL I C	30/06/2020	798	177.530.535,49
CANDRIAM SRI BOND GLOBAL R - EUR - HEDGED - C	30/06/2020	798	177.530.535,49
CANDRIAM SRI BOND GLOBAL R C	30/06/2020	798	177.530.535,49
CANDRIAM SRI BOND GLOBAL V - EUR - HEDGED - C	30/06/2020	798	177.530.535,49
CANDRIAM SRI BOND GLOBAL V - USD - HEDGED - C	30/06/2020	798	177.530.535,49
CANDRIAM SRI DEFENSIVE ASSET ALLOCATION C C	30/06/2020	568	86.915.888,63
CANDRIAM SRI DEFENSIVE ASSET ALLOCATION R C	30/06/2020	568	86.915.888,63
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

Denominación	Fecha	Participes	Patrimonio
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	13/07/2020	867	758.294.174,06
CANDRIAM SRI EQUITY EMERGING MARKETS C D	13/07/2020	867	758.294.174,06
CANDRIAM SRI EQUITY EMERGING MARKETS I C	13/07/2020	867	758.294.174,06
CANDRIAM SRI EQUITY EMERGING MARKETS R C	13/07/2020	867	758.294.174,06
CANDRIAM SRI EQUITY EMERGING MARKETS V C	13/07/2020	867	758.294.174,06
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

Denominación	Fecha	Participes	Patrimonio
CANDRIAM SRI EQUITY PACIFIC R C	28/06/2019	638	127.585.992,59
CANDRIAM SRI EQUITY WORLD C C	30/06/2020	1.307	428.709.228,94
CANDRIAM SRI EQUITY WORLD C D	30/06/2020	1.307	428.709.228,94
CANDRIAM SRI EQUITY WORLD I C	30/06/2020	1.307	428.709.228,94
CANDRIAM SRI EQUITY WORLD R C	30/06/2020	1.307	428.709.228,94
CANDRIAM SRI EQUITY WORLD C-USD- HEDGED	30/06/2020	1.307	428.709.228,94
CANDRIAM SRI EQUITY WORLD C-USD- UNHEDGED	30/06/2020	1.307	428.709.228,94
CANDRIAM SRI MONEY MARKET EURO C C	30/06/2020	625	469.960.473,62
CANDRIAM SRI MONEY MARKET EURO C D	30/06/2020	625	469.960.473,62
CANDRIAM SRI MONEY MARKET EURO I C	30/06/2020	625	469.960.473,62
CANDRIAM SRI MONEY MARKET EURO I D	30/06/2020	625	469.960.473,62
SRI BOND EURO CORPORATE C C	30/06/2020	1.467	936.336.750,00