

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 GLOVAL SOVEREIGN QUALITY I - EUR - HEDGED C	28/06/2019	522	51.069.309,64
CANDRIAM BONDS USD I-C	29/06/2018	1.130	55.637.990,85
CANDRIAM BONDS CONVERTIBLE DEFENSIVE C C	30/06/2021	1.123	300.654.621,56
CANDRIAM BONDS CONVERTIBLE DEFENSIVE C D	30/06/2021	1.123	300.654.621,56
CANDRIAM BONDS CONVERTIBLE DEFENSIVE I C	30/06/2021	1.123	300.654.621,56
CANDRIAM BONDS CONVERTIBLE DEFENSIVE R - USD - HEDGED C	30/06/2021	1.123	300.654.621,56
CANDRIAM BONDS CREDIT OPPORTUNITIES C - USD - HEDGED C	30/06/2021	863	1.571.989.402,36
CANDRIAM BONDS CREDIT OPPORTUNITIES C C	30/06/2021	863	1.571.989.402,36
CANDRIAM BONDS CREDIT OPPORTUNITIES C D	30/06/2021	863	1.571.989.402,36
CANDRIAM BONDS CREDIT OPPORTUNITIES I - USD - HEDGED C	30/06/2021	863	1.571.989.402,36
CANDRIAM BONDS CREDIT OPPORTUNITIES I (Q) D	30/06/2021	863	1.571.989.402,36
CANDRIAM BONDS CREDIT OPPORTUNITIES I C	30/06/2021	863	1.571.989.402,36
CANDRIAM BONDS CREDIT OPPORTUNITIES N C	30/06/2021	863	1.571.989.402,36
CANDRIAM BONDS CREDIT OPPORTUNITIES R C	30/06/2021	863	1.571.989.402,36
CANDRIAM BONDS EMERGING DEBT LOCAL CURRENCIES C - EUR - UNHEDGED C	30/06/2021	11.203	270.394.725,23
CANDRIAM BONDS EMERGING DEBT LOCAL CURRENCIES C - EUR - UNHEDGED D	30/06/2021	11.203	270.394.725,23
CANDRIAM BONDS EMERGING DEBT LOCAL CURRENCIES C C	30/06/2021	11.203	270.394.725,23
CANDRIAM BONDS EMERGING DEBT LOCAL CURRENCIES C D	30/06/2021	11.203	270.394.725,23

Denominación	Fecha	Participes	Patrimonio
CANDRIAM BONDS EMERGING DEBT LOCAL CURRENCIES I - EUR - HEDGED C	30/06/2021	11.203	270.394.725,23
CANDRIAM BONDS EMERGING DEBT LOCAL CURRENCIES I - EUR - UNHEDGED C	30/06/2021	11.203	270.394.725,23
CANDRIAM BONDS EMERGING DEBT LOCAL CURRENCIES I - EUR - UNHEDGED D	30/06/2021	11.203	270.394.725,23
CANDRIAM BONDS EMERGING DEBT LOCAL CURRENCIES I C	30/06/2021	11.203	270.394.725,23
CANDRIAM BONDS EMERGING DEBT LOCAL CURRENCIES I D	30/06/2021	11.203	270.394.725,23
CANDRIAM BONDS EMERGING DEBT LOCAL CURRENCIES N - EUR - UNHEDGED C	30/06/2021	11.203	270.394.725,23
CANDRIAM BONDS EMERGING DEBT LOCAL CURRENCIES N-C USD	30/09/2020	9.028	317.974.232,40
CANDRIAM BONDS EMERGING DEBT LOCAL CURRENCIES R - EUR - UNHEDGED C	30/06/2021	11.203	270.394.725,23
CANDRIAM BONDS EMERGING DEBT LOCAL CURRENCIES R C	30/06/2021	11.203	270.394.725,23
CANDRIAM BONDS EMERGING DEBT LOCAL CURRENCIES V - EUR - UNHEDGED C	30/06/2021	11.203	270.394.725,23
CANDRIAM BONDS EMERGING DEBT LOCAL CURRENCIES V C	30/06/2021	11.203	270.394.725,23
CANDRIAM BONDS EMERGING MARKETS C - EUR - HEDGED C	30/06/2021	9.445	1.007.096.128,86
CANDRIAM BONDS EMERGING MARKETS C C	30/06/2021	9.445	1.007.096.128,86
CANDRIAM BONDS EMERGING MARKETS C D	30/06/2021	9.445	1.007.096.128,86
CANDRIAM BONDS EMERGING MARKETS I - EUR - HEDGED C	30/06/2021	9.445	1.007.096.128,86
CANDRIAM BONDS EMERGING MARKETS I - EUR - UNHEDGED C	30/06/2021	9.445	1.007.096.128,86
CANDRIAM BONDS EMERGING MARKETS I C	30/06/2021	9.445	1.007.096.128,86
CANDRIAM BONDS EMERGING MARKETS I-R-C USD	30/09/2020	7.428	1.674.824.621,67
CANDRIAM BONDS EMERGING MARKETS N C	30/06/2021	9.445	1.007.096.128,86
CANDRIAM BONDS EMERGING MARKETS N-EUR - HEDGED CAPITALIZACIÓN	30/09/2020	7.428	1.674.824.621,67
CANDRIAM BONDS EMERGING MARKETS R - EUR - HEDGED C	30/06/2021	9.445	1.007.096.128,86
CANDRIAM BONDS EMERGING MARKETS R - EUR - UNHEDGED C	30/06/2021	9.445	1.007.096.128,86
CANDRIAM BONDS EMERGING MARKETS R C	30/06/2021	9.445	1.007.096.128,86
CANDRIAM BONDS EMERGING MARKETS TOTAL RETURN C C	30/09/2020	7.428	1.674.824.621,00
CANDRIAM BONDS EMERGING MARKETS TOTAL RETURN C C EUR HEDGED	30/09/2020	7.428	1.674.824.621,00
CANDRIAM BONDS EMERGING MARKETS TOTAL RETURN R C	30/09/2020	7.428	1.674.824.621,00

Denominación	Fecha	Participes	Patrimonio
CANDRIAM BONDS EMERGING MARKETS TOTAL RETURN R C EUR HEDGED	30/09/2020	7.428	1.674.824.621,00
CANDRIAM BONDS EMERGING MARKETS V - EUR - HEDGED C	30/06/2021	9.445	1.007.096.128,86
CANDRIAM BONDS EMERGING MARKETS V - EUR - UNHEDGED C	30/06/2021	9.445	1.007.096.128,86
CANDRIAM BONDS EURO C C	30/06/2021	2.039	545.236.682,40
CANDRIAM BONDS EURO C D	30/06/2021	2.039	545.236.682,40
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 C C	30/06/2021	566	894.901.342,05
CANDRIAM BONDS EURO CORPORATE C D	30/06/2021	566	894.901.342,05
CANDRIAM BONDS EURO CORPORATE I C	30/06/2021	566	894.901.342,05
CANDRIAM BONDS EURO CORPORATE N C	30/06/2021	566	894.901.342,05
CANDRIAM BONDS EURO CORPORATE R C	30/06/2021	566	894.901.342,05
CANDRIAM BONDS EURO DIVERSIFIED C C	30/06/2021	3.809	630.018.408,77
CANDRIAM BONDS EURO DIVERSIFIED C D	30/06/2021	3.809	630.018.408,77
CANDRIAM BONDS EURO DIVERSIFIED I C	30/06/2021	3.809	630.018.408,77
CANDRIAM BONDS EURO DIVERSIFIED R C	30/06/2021	3.809	630.018.408,77
CANDRIAM BONDS EURO GOVERNMENT C C	30/06/2021	1.366	827.485.042,79
CANDRIAM BONDS EURO GOVERNMENT C D	30/06/2021	1.366	827.485.042,79
CANDRIAM BONDS EURO GOVERNMENT I C	30/06/2021	1.366	827.485.042,79
CANDRIAM BONDS EURO GOVERNMENT N C	30/06/2021	1.366	827.485.042,79
CANDRIAM BONDS EURO GOVERNMENT R C	30/06/2021	1.366	827.485.042,79
CANDRIAM BONDS EURO HIGH YIELD C - USD - HEDGED C	30/06/2021	14.659	3.251.113.029,06
CANDRIAM BONDS EURO HIGH YIELD C C	30/06/2021	14.659	3.251.113.029,06
CANDRIAM BONDS EURO HIGH YIELD C D	30/06/2021	14.659	3.251.113.029,06
CANDRIAM BONDS EURO HIGH YIELD I - USD - HEDGED C	30/06/2021	14.659	3.251.113.029,06
CANDRIAM BONDS EURO HIGH YIELD I C	30/06/2021	14.659	3.251.113.029,06
CANDRIAM BONDS EURO HIGH YIELD I D	30/06/2021	14.659	3.251.113.029,06
CANDRIAM BONDS EURO HIGH YIELD N C	30/06/2021	14.659	3.251.113.029,06
CANDRIAM BONDS EURO HIGH YIELD R (Q) D	30/06/2021	14.659	3.251.113.029,06
CANDRIAM BONDS EURO HIGH YIELD R C	30/06/2021	14.659	3.251.113.029,06
CANDRIAM BONDS EURO HIGH YIELD S - CHF - HEDGED C	30/06/2021	14.659	3.251.113.029,06
CANDRIAM BONDS EURO HIGH YIELD S - GBP - HEDGED C	30/06/2021	14.659	3.251.113.029,06

Denominación	Fecha	Participes	Patrimonio
CANDRIAM BONDS EURO HIGH YIELD S - USD - HEDGED C	30/06/2021	14.659	3.251.113.029,06
CANDRIAM BONDS EURO HIGH YIELD S - USD - HEDGED D	30/06/2021	14.659	3.251.113.029,06
CANDRIAM BONDS EURO HIGH YIELD V - USD - HEDGED C	30/06/2021	14.659	3.251.113.029,06
CANDRIAM BONDS EURO HIGH YIELD V C	30/06/2021	14.659	3.251.113.029,06
CANDRIAM BONDS EURO I C	30/06/2021	2.039	545.236.682,40
CANDRIAM BONDS EURO LONG TERM C C	30/06/2021	853	102.535.850,94
CANDRIAM BONDS EURO LONG TERM C D	30/06/2021	853	102.535.850,94
CANDRIAM BONDS EURO LONG TERM I C	30/06/2021	853	102.535.850,94
CANDRIAM BONDS EURO LONG TERM I D	30/06/2021	853	102.535.850,94
CANDRIAM BONDS EURO R C	30/06/2021	2.039	545.236.682,40
CANDRIAM BONDS EURO SHORT TERM C C	30/06/2021	1.123	1.450.384.829,44
CANDRIAM BONDS EURO SHORT TERM C D	30/06/2021	1.123	1.450.384.829,44
CANDRIAM BONDS EURO SHORT TERM I C	30/06/2021	1.123	1.450.384.829,44
CANDRIAM BONDS EURO SHORT TERM I D	30/06/2021	1.123	1.450.384.829,44
CANDRIAM BONDS EURO SHORT TERM N C	30/06/2021	1.123	1.450.384.829,44
CANDRIAM BONDS EURO SHORT TERM R C	30/06/2021	1.123	1.450.384.829,44
CANDRIAM BONDS EURO SHORT TERM S C	30/06/2021	1.123	1.450.384.829,44
CANDRIAM BONDS FLOATING RATE NOTES C C	23/02/2021	721	450.573.774,73
CANDRIAM BONDS FLOATING RATE NOTES I C	23/02/2021	721	450.573.774,73
CANDRIAM BONDS FLOATING RATE NOTES R C	23/02/2021	721	450.573.774,73
CANDRIAM BONDS FLOATING RATE NOTES V C	02/08/2022	721	450.573.774,73
CANDRIAM BONDS GLOBAL GOVERNMENT C C	30/06/2021	621	131.521.173,74
CANDRIAM BONDS GLOBAL GOVERNMENT C D	30/06/2021	621	131.521.173,74
CANDRIAM BONDS GLOBAL GOVERNMENT I - EUR - ASSET HEDGED C	30/06/2021	621	131.521.173,74
CANDRIAM BONDS GLOBAL GOVERNMENT I C	30/06/2021	621	131.521.173,74
CANDRIAM BONDS GLOBAL HIGH YIELD C C	30/06/2021	636	309.543.959,19
CANDRIAM BONDS GLOBAL HIGH YIELD C D	30/06/2021	636	309.543.959,19
CANDRIAM BONDS GLOBAL HIGH YIELD I C	30/06/2021	636	309.543.959,19
CANDRIAM BONDS GLOBAL HIGH YIELD N C	30/06/2021	636	309.543.959,19
CANDRIAM BONDS GLOBAL HIGH YIELD R C	30/06/2021	636	309.543.959,19
CANDRIAM BONDS GLOBAL HIGH YIELD V C	30/06/2021	636	309.543.959,19
CANDRIAM BONDS GLOBAL INFLATION SHORT DURATION C C	30/06/2021	980	254.654.009,32

Denominación	Fecha	Participes	Patrimonio
CANDRIAM BONDS GLOBAL INFLATION SHORT DURATION C D	30/06/2021	980	254.654.009,32
CANDRIAM BONDS GLOBAL INFLATION SHORT DURATION I C	30/06/2021	980	254.654.009,32
CANDRIAM BONDS GLOBAL INFLATION SHORT DURATION R C	30/06/2021	980	254.654.009,32
CANDRIAM BONDS GLOBAL SOVEREIGN QUALITY C - EUR – HEDGED	28/06/2019	522	51.069.309,64
CANDRIAM BONDS GLOBAL SOVEREIGN QUALITY C - EUR – HEDGED	28/06/2019	522	51.069.309,64
CANDRIAM BONDS GLOBAL SOVEREIGN QUALITY C-C EUR	28/06/2019	522	51.069.309,64
CANDRIAM BONDS GLOBAL SOVEREIGN QUALITY C-D EUR	28/06/2019	522	51.069.309,64
CANDRIAM BONDS GLOBAL SOVEREIGN QUALITY I-C EUR	28/06/2019	522	51.069.309,64
CANDRIAM BONDS GLOBAL SOVEREIGN QUALITY N-C EUR	28/06/2019	522	51.069.309,64
CANDRIAM BONDS INTERNATIONAL C C	30/06/2021	1.488	109.589.955,75
CANDRIAM BONDS INTERNATIONAL C D	30/06/2021	1.488	109.589.955,75
CANDRIAM BONDS INTERNATIONAL I C	30/06/2021	1.488	109.589.955,75
CANDRIAM BONDS INTERNATIONAL R C	30/06/2021	1.488	109.589.955,75
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 C - USD - HEDGED C	30/06/2021	3.287	975.291.837,27
CANDRIAM BONDS TOTAL RETURN C C	30/06/2021	3.287	975.291.837,27
CANDRIAM BONDS TOTAL RETURN C D	30/06/2021	3.287	975.291.837,27
CANDRIAM BONDS TOTAL RETURN DEFENSIVE C C	30/06/2020	728	62.853.911,43
CANDRIAM BONDS TOTAL RETURN DEFENSIVE IC	30/06/2020	728	62.853.911,43
CANDRIAM BONDS TOTAL RETURN DEFENSIVE R C	30/06/2020	728	62.853.911,43

Denominación	Fecha	Participes	Patrimonio
CANDRIAM BONDS TOTAL RETURN I - USD - HEDGED C	30/06/2021	3.287	975.291.837,27
CANDRIAM BONDS TOTAL RETURN I C	30/06/2021	3.287	975.291.837,27
CANDRIAM BONDS TOTAL RETURN N C	30/06/2021	3.287	975.291.837,27
CANDRIAM BONDS TOTAL RETURN R C	30/06/2021	3.287	975.291.837,27
CANDRIAM BONDS TOTAL RETURN V C	30/06/2021	3.287	975.291.837,27
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