

## COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

BANCO INVERISIS, S.A., en calidad de comercializador designado de CANDRIAM GF inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 1392 , 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
CANDRIAM GF SHORT DURATION US HIGH YIELD BONDS R C	08/11/2017	522	37.485.933,45
CANDRIAM GF U.S. EQUITY OPPORTUNITIES CEURH C	30/06/2017	510	53.837.576,17
CANDRIAM GF U.S. EQUITY OPPORTUNITIES C C	30/06/2017	510	53.837.576,17
CANDRIAM GF U.S. EQUITY OPPORTUNITIES CEURU C	30/06/2017	510	53.837.576,17
CANDRIAM GF U.S. EQUITY OPPORTUNITIES I C	30/06/2017	510	53.837.576,17
CANDRIAM GF U.S. EQUITY OPPORTUNITIES IEURH C	30/06/2017	510	53.837.576,17
CANDRIAM GF U.S. EQUITY OPPORTUNITIES IEURU C	30/06/2017	510	53.837.576,17
CANDRIAM GF US HIGH YIELD CORPORATE BONDS B - EUR - HEDGED C	25/10/2017	619	99.504.694,40
CANDRIAM GF US HIGH YIELD CORPORATE BONDS B C	25/10/2017	619	99.504.694,40
CANDRIAM GF US HIGH YIELD CORPORATE BONDS C C	25/10/2017	619	99.504.694,40
CANDRIAM GF US HIGH YIELD CORPORATE BONDS CEURH C	25/10/2017	619	99.504.694,40
CANDRIAM GF US HIGH YIELD CORPORATE BONDS CEURU C	25/10/2017	619	99.504.694,40
CANDRIAM GF US HIGH YIELD CORPORATE BONDS I C	25/10/2017	619	99.504.694,40
CANDRIAM GF US HIGH YIELD CORPORATE BONDS IEURH C	25/10/2017	619	99.504.694,40
CANDRIAM GF US HIGH YIELD CORPORATE BONDS IEURU C	25/10/2017	619	99.504.694,40
CANDRIAM GF US HIGH YIELD CORPORATE BONDS R - EUR - HEDGED C	25/10/2017	619	99.504.694,40
CANDRIAM GF US HIGH YIELD CORPORATE BONDS R - EUR - UNHEDGED C	25/10/2017	619	99.504.694,40
CANDRIAM GF US HIGH YIELD CORPORATE BONDS R C	25/10/2017	619	99.504.694,40