

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

BANCO INVERISIS, S.A., en calidad de comercializador designado de CANDRIAM SUSTAINABLE inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 470 , 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 SUSTAINABLE EURO BONDS C (CAPITALIZACION)	29/06/2018	718	117.990.146,61
CANDRIAM SUSTAINABLE EURO BONDS C (DISTRIBUCION) EUR	29/06/2018	718	117.990.146,61
CANDRIAM SUSTAINABLE EURO BONDS I C	29/06/2018	718	117.990.146,61
CANDRIAM SUSTAINABLE EURO BONDS I-D EUR	29/06/2018	718	117.990.146,61
CANDRIAM SUSTAINABLE EURO BONDS N (CAPITALIZACION)	29/06/2018	718	117.990.146,61
CANDRIAM SUSTAINABLE EURO CORPORATE BONDS C (CAPITALIZACION)	29/06/2018	668	79.350.864,83
CANDRIAM SUSTAINABLE EURO CORPORATE BONDS C (DISTRIBUCION) EUR	29/06/2018	668	79.350.864,83
CANDRIAM SUSTAINABLE EURO CORPORATE BONDS I-C EUR	29/06/2018	668	79.350.864,83
CANDRIAM SUSTAINABLE EURO CORPORATE BONDS I-D EUR	29/06/2018	668	79.350.864,83
CANDRIAM SUSTAINABLE EURO CORPORATE BONDS N (CAPITALIZACION)	29/06/2018	668	79.350.864,83
CANDRIAM SUSTAINABLE EURO SHORT TERM BONDS C (CAPITALIZACION)	29/06/2018	801	74.304.022,46
CANDRIAM SUSTAINABLE EURO SHORT TERM BONDS C (DISTRIBUCION) EUR	29/06/2018	801	74.304.022,46
CANDRIAM SUSTAINABLE EURO SHORT TERM BONDS I-C EUR	29/06/2018	801	74.304.022,46
CANDRIAM SUSTAINABLE EURO SHORT TERM BONDS N (CAPITALIZACION)	29/06/2018	801	74.304.022,46
CANDRIAM SUSTAINABLE EUROPE C (CAPITALIZACION)	29/06/2018	9.137	105.368.309,04
CANDRIAM SUSTAINABLE EUROPE C (DISTRIBUCION) EUR	29/06/2018	9.137	105.368.309,04
CANDRIAM SUSTAINABLE EUROPE I-C EUR	29/06/2018	9.137	105.368.309,04
CANDRIAM SUSTAINABLE EUROPE I-D EUR	29/06/2018	9.137	105.368.309,04
CANDRIAM SUSTAINABLE EUROPE N (CAPITALIZACION)	29/06/2018	9.137	105.368.309,04

Denominación	Fecha	Participes	Patrimonio
CANDRIAM SUSTAINABLE HIGH C -C EUR	29/06/2018	4.256	50.707.945,80
CANDRIAM SUSTAINABLE HIGH C-D EUR	29/06/2018	4.256	50.707.945,80
CANDRIAM SUSTAINABLE HIGH N-C EUR	29/06/2018	4.256	50.707.945,80
CANDRIAM SUSTAINABLE LOW C -D EUR	29/06/2018	1.871	69.595.129,18
CANDRIAM SUSTAINABLE LOW C-C EUR	29/06/2018	1.871	69.595.129,18
CANDRIAM SUSTAINABLE LOW N-C EUR	29/06/2018	1.871	69.595.129,18
CANDRIAM SUSTAINABLE MEDIUM C-C EUR	29/06/2018	17.078	221.221.860,24
CANDRIAM SUSTAINABLE MEDIUM C-D EUR	29/06/2018	17.078	221.221.860,24
CANDRIAM SUSTAINABLE MEDIUM N -C EUR	29/06/2018	17.078	221.221.860,24
CANDRIAM SUSTAINABLE NORTH AMERICA C (CAPITALIZACION)	29/06/2018	1.162	90.427.106,35
CANDRIAM SUSTAINABLE NORTH AMERICA C (DISTRIBUCION) EUR	29/06/2018	1.162	90.427.106,35
CANDRIAM SUSTAINABLE NORTH AMERICA I-C USD	29/06/2018	1.162	90.427.106,35
CANDRIAM SUSTAINABLE NORTH AMERICA N (CAPITALIZACION)	29/06/2018	1.162	90.427.106,35
CANDRIAM SUSTAINABLE PACIFIC C (CAPITALIZACION)	29/06/2018	1.403	147.952.721,77
CANDRIAM SUSTAINABLE PACIFIC C (DISTRIBUCION) EUR	29/06/2018	1.403	147.952.721,77
CANDRIAM SUSTAINABLE PACIFIC I-C JPY	29/06/2018	1.403	147.952.721,77
CANDRIAM SUSTAINABLE PACIFIC N (CAPITALIZACION)	29/06/2018	1.403	147.952.721,77
CANDRIAM SUSTAINABLE WORLD BONDS C (CAPITALIZACION)	29/06/2018	545	9.175.449,26
CANDRIAM SUSTAINABLE WORLD BONDS C (DISTRIBUCION) EUR	29/06/2018	545	9.175.449,26
CANDRIAM SUSTAINABLE WORLD BONDS I-C EUR	29/06/2018	545	9.175.449,26
CANDRIAM SUSTAINABLE WORLD BONDS N (CAPITALIZACION)	29/06/2018	545	9.175.449,26
CANDRIAM SUSTAINABLE WORLD C (CAPITALIZACION)	29/06/2018	3.484	32.179.410,54
CANDRIAM SUSTAINABLE WORLD C (DISTRIBUCION) EUR	29/06/2018	3.484	32.179.410,54
CANDRIAM SUSTAINABLE WORLD I-C EUR	29/06/2018	3.484	32.179.410,54
CANDRIAM SUSTAINABLE WORLD I-D EUR	29/06/2018	3.484	32.179.410,54
CANDRIAM SUSTAINABLE WORLD N (CAPITALIZACION)	29/06/2018	3.484	32.179.410,54