

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 CONVERTIBLE DEFENSIVE C C	28/06/2024	1.056	265.266.100,24
CANDRIAM BONDS CONVERTIBLE DEFENSIVE C D	28/06/2024	1.056	265.266.100,24
CANDRIAM BONDS CONVERTIBLE DEFENSIVE I C	28/06/2024	1.056	265.266.100,24
CANDRIAM BONDS CONVERTIBLE DEFENSIVE R - USD - HEDGED C	28/06/2024	1.056	265.266.100,24
CANDRIAM BONDS CREDIT ALPHA C C	28/06/2024	598	229.515.039,70
CANDRIAM BONDS CREDIT ALPHA I C	28/06/2024	598	229.515.039,70
CANDRIAM BONDS CREDIT ALPHA R C	28/06/2024	598	229.515.039,70
CANDRIAM BONDS CREDIT OPPORTUNITIES C - USD - HEDGED C	28/06/2024	787	557.897.227,15
CANDRIAM BONDS CREDIT OPPORTUNITIES C C	28/06/2024	787	557.897.227,15
CANDRIAM BONDS CREDIT OPPORTUNITIES C D	28/06/2024	787	557.897.227,15
CANDRIAM BONDS CREDIT OPPORTUNITIES I - USD - HEDGED C	28/06/2024	787	557.897.227,15
CANDRIAM BONDS CREDIT OPPORTUNITIES I (Q) D	28/06/2024	787	557.897.227,15
CANDRIAM BONDS CREDIT OPPORTUNITIES I C	28/06/2024	787	557.897.227,15
CANDRIAM BONDS CREDIT OPPORTUNITIES N C	28/06/2024	787	557.897.227,15
CANDRIAM BONDS CREDIT OPPORTUNITIES R C	28/06/2024	787	557.897.227,15
CANDRIAM BONDS EMERGING DEBT LOCAL CURRENCIES C - EUR - UNHEDGED C	28/06/2024	11.198	203.840.521,28
CANDRIAM BONDS EMERGING DEBT LOCAL CURRENCIES C - EUR - UNHEDGED D	28/06/2024	11.198	203.840.521,28
CANDRIAM BONDS EMERGING DEBT LOCAL CURRENCIES C C	28/06/2024	11.198	203.840.521,28
CANDRIAM BONDS EMERGING DEBT LOCAL CURRENCIES C D	28/06/2024	11.198	203.840.521,28

Denominación	Fecha	Participes	Patrimonio
CANDRIAM BONDS EMERGING DEBT LOCAL CURRENCIES I - EUR - HEDGED C	28/06/2024	11.198	203.840.521,28
CANDRIAM BONDS EMERGING DEBT LOCAL CURRENCIES I - EUR - UNHEDGED C	28/06/2024	11.198	203.840.521,28
CANDRIAM BONDS EMERGING DEBT LOCAL CURRENCIES I - EUR - UNHEDGED D	28/06/2024	11.198	203.840.521,28
CANDRIAM BONDS EMERGING DEBT LOCAL CURRENCIES I C	28/06/2024	11.198	203.840.521,28
CANDRIAM BONDS EMERGING DEBT LOCAL CURRENCIES I D	28/06/2024	11.198	203.840.521,28
CANDRIAM BONDS EMERGING DEBT LOCAL CURRENCIES N - EUR - UNHEDGED C	28/06/2024	11.198	203.840.521,28
CANDRIAM BONDS EMERGING DEBT LOCAL CURRENCIES R - EUR - UNHEDGED C	28/06/2024	11.198	203.840.521,28
CANDRIAM BONDS EMERGING DEBT LOCAL CURRENCIES R C	28/06/2024	11.198	203.840.521,28
CANDRIAM BONDS EMERGING DEBT LOCAL CURRENCIES V - EUR - UNHEDGED C	28/06/2024	11.198	203.840.521,28
CANDRIAM BONDS EMERGING DEBT LOCAL CURRENCIES V C	28/06/2024	11.198	203.840.521,28
CANDRIAM BONDS EMERGING MARKETS C - EUR - HEDGED C	28/06/2024	8.763	293.428.333,91
CANDRIAM BONDS EMERGING MARKETS C C	28/06/2024	8.763	293.428.333,91
CANDRIAM BONDS EMERGING MARKETS C D	28/06/2024	8.763	293.428.333,91
CANDRIAM BONDS EMERGING MARKETS I - EUR - HEDGED C	28/06/2024	8.763	293.428.333,91
CANDRIAM BONDS EMERGING MARKETS I - EUR - UNHEDGED C	28/06/2024	8.763	293.428.333,91
CANDRIAM BONDS EMERGING MARKETS I C	28/06/2024	8.763	293.428.333,91
CANDRIAM BONDS EMERGING MARKETS N C	28/06/2024	8.763	293.428.333,91
CANDRIAM BONDS EMERGING MARKETS R - EUR - HEDGED C	28/06/2024	8.763	293.428.333,91
CANDRIAM BONDS EMERGING MARKETS R - EUR - UNHEDGED C	28/06/2024	8.763	293.428.333,91
CANDRIAM BONDS EMERGING MARKETS R C	28/06/2024	8.763	293.428.333,91
CANDRIAM BONDS EMERGING MARKETS V - EUR - HEDGED C	28/06/2024	8.763	293.428.333,91
CANDRIAM BONDS EMERGING MARKETS V - EUR - UNHEDGED C	28/06/2024	8.763	293.428.333,91
CANDRIAM BONDS EURO C C	28/06/2024	1.467	400.181.848,63
CANDRIAM BONDS EURO C D	28/06/2024	1.467	400.181.848,63
CANDRIAM BONDS EURO CORPORATE C C	28/06/2024	576	941.882.875,49
CANDRIAM BONDS EURO CORPORATE C D	28/06/2024	576	941.882.875,49
CANDRIAM BONDS EURO CORPORATE I C	28/06/2024	576	941.882.875,49
CANDRIAM BONDS EURO CORPORATE N C	28/06/2024	576	941.882.875,49
CANDRIAM BONDS EURO CORPORATE R C	28/06/2024	576	941.882.875,49

Denominación	Fecha	Participes	Patrimonio
CANDRIAM BONDS EURO DIVERSIFIED C C	28/06/2024	2.936	744.274.716,71
CANDRIAM BONDS EURO DIVERSIFIED C D	28/06/2024	2.936	744.274.716,71
CANDRIAM BONDS EURO DIVERSIFIED I C	28/06/2024	2.936	744.274.716,71
CANDRIAM BONDS EURO DIVERSIFIED R C	28/06/2024	2.936	744.274.716,71
CANDRIAM BONDS EURO GOVERNMENT C C	28/06/2024	1.330	1.179.531.445,53
CANDRIAM BONDS EURO GOVERNMENT C D	28/06/2024	1.330	1.179.531.445,53
CANDRIAM BONDS EURO GOVERNMENT I C	28/06/2024	1.330	1.179.531.445,53
CANDRIAM BONDS EURO GOVERNMENT N C	28/06/2024	1.330	1.179.531.445,53
CANDRIAM BONDS EURO GOVERNMENT R C	28/06/2024	1.330	1.179.531.445,53
CANDRIAM BONDS EURO HIGH YIELD C - USD - HEDGED C	28/06/2024	10.571	2.793.838.064,22
CANDRIAM BONDS EURO HIGH YIELD C C	28/06/2024	10.571	2.793.838.064,22
CANDRIAM BONDS EURO HIGH YIELD C D	28/06/2024	10.571	2.793.838.064,22
CANDRIAM BONDS EURO HIGH YIELD I - USD - HEDGED C	28/06/2024	10.571	2.793.838.064,22
CANDRIAM BONDS EURO HIGH YIELD I C	28/06/2024	10.571	2.793.838.064,22
CANDRIAM BONDS EURO HIGH YIELD I D	28/06/2024	10.571	2.793.838.064,22
CANDRIAM BONDS EURO HIGH YIELD N C	28/06/2024	10.571	2.793.838.064,22
CANDRIAM BONDS EURO HIGH YIELD R (Q) D	28/06/2024	10.571	2.793.838.064,22
CANDRIAM BONDS EURO HIGH YIELD R C	28/06/2024	10.571	2.793.838.064,22
CANDRIAM BONDS EURO HIGH YIELD S - CHF - HEDGED C	28/06/2024	10.571	2.793.838.064,22
CANDRIAM BONDS EURO HIGH YIELD S - GBP - HEDGED C	28/06/2024	10.571	2.793.838.064,22
CANDRIAM BONDS EURO HIGH YIELD S - USD - HEDGED C	28/06/2024	10.571	2.793.838.064,22
CANDRIAM BONDS EURO HIGH YIELD S - USD - HEDGED D	28/06/2024	10.571	2.793.838.064,22
CANDRIAM BONDS EURO HIGH YIELD V - USD - HEDGED C	28/06/2024	10.571	2.793.838.064,22
CANDRIAM BONDS EURO HIGH YIELD V C	28/06/2024	10.571	2.793.838.064,22
CANDRIAM BONDS EURO I C	28/06/2024	1.467	400.181.848,63
CANDRIAM BONDS EURO LONG TERM C C	28/06/2024	795	194.054.200,98
CANDRIAM BONDS EURO LONG TERM C D	28/06/2024	795	194.054.200,98
CANDRIAM BONDS EURO LONG TERM I C	28/06/2024	795	194.054.200,98
CANDRIAM BONDS EURO LONG TERM I D	28/06/2024	795	194.054.200,98
CANDRIAM BONDS EURO R C	28/06/2024	1.467	400.181.848,63
CANDRIAM BONDS EURO SHORT TERM C C	28/06/2024	835	403.467.328,16
CANDRIAM BONDS EURO SHORT TERM C D	28/06/2024	835	403.467.328,16
CANDRIAM BONDS EURO SHORT TERM I C	28/06/2024	835	403.467.328,16
CANDRIAM BONDS EURO SHORT TERM I D	28/06/2024	835	403.467.328,16
CANDRIAM BONDS EURO SHORT TERM N C	28/06/2024	835	403.467.328,16
CANDRIAM BONDS EURO SHORT TERM R C	28/06/2024	835	403.467.328,16
CANDRIAM BONDS EURO SHORT TERM S C	28/06/2024	835	403.467.328,16

Denominación	Fecha	Participes	Patrimonio
CANDRIAM BONDS FLOATING RATE NOTES C C	28/06/2024	1.017	1.792.261.915,36
CANDRIAM BONDS FLOATING RATE NOTES I2 C	28/06/2024	1.017	1.792.261.915,36
CANDRIAM BONDS FLOATING RATE NOTES R C	28/06/2024	1.017	1.792.261.915,36
CANDRIAM BONDS FLOATING RATE NOTES V2 C	28/06/2024	1.017	1.792.261.915,36
CANDRIAM BONDS GLOBAL GOVERNMENT C - EUR AH C	28/06/2024	760	194.427.877,14
CANDRIAM BONDS GLOBAL GOVERNMENT C C	28/06/2024	760	194.427.877,14
CANDRIAM BONDS GLOBAL GOVERNMENT C D	28/06/2024	760	194.427.877,14
CANDRIAM BONDS GLOBAL GOVERNMENT I - EUR - ASSET HEDGED C	28/06/2024	760	194.427.877,14
CANDRIAM BONDS GLOBAL GOVERNMENT I C	28/06/2024	760	194.427.877,14
CANDRIAM BONDS GLOBAL GOVERNMENT V EUR-AH C	28/06/2024	760	194.427.877,14
CANDRIAM BONDS GLOBAL HIGH YIELD C - USD - HEDGED C	28/06/2024	967	893.724.289,75
CANDRIAM BONDS GLOBAL HIGH YIELD C C	28/06/2024	967	893.724.289,75
CANDRIAM BONDS GLOBAL HIGH YIELD C D	28/06/2024	967	893.724.289,75
CANDRIAM BONDS GLOBAL HIGH YIELD I C	28/06/2024	967	893.724.289,75
CANDRIAM BONDS GLOBAL HIGH YIELD I USD HEDGED C	28/06/2024	967	893.724.289,75
CANDRIAM BONDS GLOBAL HIGH YIELD N C	28/06/2024	967	893.724.289,75
CANDRIAM BONDS GLOBAL HIGH YIELD R C	28/06/2024	967	893.724.289,75
CANDRIAM BONDS GLOBAL HIGH YIELD V C	28/06/2024	967	893.724.289,75
CANDRIAM BONDS GLOBAL INFLATION SHORT DURATION C C	28/06/2024	609	52.552.110,24
CANDRIAM BONDS GLOBAL INFLATION SHORT DURATION C D	28/06/2024	609	52.552.110,24
CANDRIAM BONDS GLOBAL INFLATION SHORT DURATION I C	28/06/2024	609	52.552.110,24
CANDRIAM BONDS GLOBAL INFLATION SHORT DURATION R C	28/06/2024	609	52.552.110,24
CANDRIAM BONDS INTERNATIONAL C C	28/06/2024	1.207	96.447.385,59
CANDRIAM BONDS INTERNATIONAL C D	28/06/2024	1.207	96.447.385,59
CANDRIAM BONDS INTERNATIONAL I C	28/06/2024	1.207	96.447.385,59
CANDRIAM BONDS INTERNATIONAL R C	28/06/2024	1.207	96.447.385,59
CANDRIAM BONDS TOTAL RETURN C - USD - HEDGED C	28/06/2024	2.187	427.029.731,54
CANDRIAM BONDS TOTAL RETURN C C	28/06/2024	2.187	427.029.731,54
CANDRIAM BONDS TOTAL RETURN C D	28/06/2024	2.187	427.029.731,54

Denominación	Fecha	Partícipes	Patrimonio
CANDRIAM BONDS TOTAL RETURN I - USD - HEDGED C	28/06/2024	2.187	427.029.731,54
CANDRIAM BONDS TOTAL RETURN I C	28/06/2024	2.187	427.029.731,54
CANDRIAM BONDS TOTAL RETURN N C	28/06/2024	2.187	427.029.731,54
CANDRIAM BONDS TOTAL RETURN R C	28/06/2024	2.187	427.029.731,54
CANDRIAM BONDS TOTAL RETURN V C	28/06/2024	2.187	427.029.731,54