

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	19/09/2022	1.123	300.654.622,56
CANDRIAM BONDS CONVERTIBLE DEFENSIVE C D	19/09/2022	1.123	300.654.622,56
CANDRIAM BONDS CONVERTIBLE DEFENSIVE I C	19/09/2022	1.123	300.654.622,56
CANDRIAM BONDS CONVERTIBLE DEFENSIVE R - USD - HEDGED C	19/09/2022	1.123	300.654.622,56
CANDRIAM BONDS CREDIT OPPORTUNITIES C - USD - HEDGED C	19/09/2022	863	1.571.989.402,36
CANDRIAM BONDS CREDIT OPPORTUNITIES C C	19/09/2022	863	1.571.989.402,36
CANDRIAM BONDS CREDIT OPPORTUNITIES C D	19/09/2022	863	1.571.989.402,36
CANDRIAM BONDS CREDIT OPPORTUNITIES I - USD - HEDGED C	19/09/2022	863	1.571.989.402,36
CANDRIAM BONDS CREDIT OPPORTUNITIES I (Q) D	19/09/2022	863	1.571.989.402,36
CANDRIAM BONDS CREDIT OPPORTUNITIES I C	19/09/2022	863	1.571.989.402,36
CANDRIAM BONDS CREDIT OPPORTUNITIES N C	19/09/2022	863	1.571.989.402,36
CANDRIAM BONDS CREDIT OPPORTUNITIES R C	19/09/2022	863	1.571.989.402,36
CANDRIAM BONDS EMERGING DEBT LOCAL CURRENCIES C - EUR - UNHEDGED C	19/09/2022	11.203	270.394.725,23
CANDRIAM BONDS EMERGING DEBT LOCAL CURRENCIES C - EUR - UNHEDGED D	19/09/2022	11.203	270.394.725,23
CANDRIAM BONDS EMERGING DEBT LOCAL CURRENCIES C C	19/09/2022	11.203	270.394.725,23
CANDRIAM BONDS EMERGING DEBT LOCAL CURRENCIES C D	19/09/2022	11.203	270.394.725,23
CANDRIAM BONDS EMERGING DEBT LOCAL CURRENCIES I - EUR - HEDGED C	19/09/2022	11.203	270.394.725,23
CANDRIAM BONDS EMERGING DEBT LOCAL CURRENCIES I - EUR - UNHEDGED C	19/09/2022	11.203	270.394.725,23

Denominación	Fecha	Participes	Patrimonio
CANDRIAM BONDS EMERGING DEBT LOCAL CURRENCIES I - EUR - UNHEDGED D	19/09/2022	11.203	270.394.725,23
CANDRIAM BONDS EMERGING DEBT LOCAL CURRENCIES I C	19/09/2022	11.203	270.394.725,23
CANDRIAM BONDS EMERGING DEBT LOCAL CURRENCIES I D	19/09/2022	11.203	270.394.725,23
CANDRIAM BONDS EMERGING DEBT LOCAL CURRENCIES N - EUR - UNHEDGED C	19/09/2022	11.203	270.394.725,23
CANDRIAM BONDS EMERGING DEBT LOCAL CURRENCIES N-C USD	19/09/2022	11.203	270.394.725,40
CANDRIAM BONDS EMERGING DEBT LOCAL CURRENCIES R - EUR - UNHEDGED C	19/09/2022	11.203	270.394.725,23
CANDRIAM BONDS EMERGING DEBT LOCAL CURRENCIES R C	19/09/2022	11.203	270.394.725,23
CANDRIAM BONDS EMERGING DEBT LOCAL CURRENCIES V - EUR - UNHEDGED C	19/09/2022	11.203	270.394.725,23
CANDRIAM BONDS EMERGING DEBT LOCAL CURRENCIES V C	19/09/2022	11.203	270.394.725,23
CANDRIAM BONDS EMERGING MARKETS C - EUR - HEDGED C	19/09/2022	8.465	604.858.431,86
CANDRIAM BONDS EMERGING MARKETS C C	19/09/2022	8.465	604.858.431,86
CANDRIAM BONDS EMERGING MARKETS C D	19/09/2022	8.465	604.858.431,86
CANDRIAM BONDS EMERGING MARKETS I - EUR - HEDGED C	19/09/2022	8.465	604.858.431,86
CANDRIAM BONDS EMERGING MARKETS I - EUR - UNHEDGED C	19/09/2022	8.465	604.858.431,86
CANDRIAM BONDS EMERGING MARKETS I C	19/09/2022	8.465	604.858.431,86
CANDRIAM BONDS EMERGING MARKETS N C	19/09/2022	8.465	604.858.431,86
CANDRIAM BONDS EMERGING MARKETS R - EUR - HEDGED C	19/09/2022	8.465	604.858.431,86
CANDRIAM BONDS EMERGING MARKETS R - EUR - UNHEDGED C	19/09/2022	8.465	604.858.431,86
CANDRIAM BONDS EMERGING MARKETS R C	19/09/2022	8.465	604.858.431,86
CANDRIAM BONDS EMERGING MARKETS TOTAL RETURN C C	19/09/2022	7.428	1.674.824.621,00
CANDRIAM BONDS EMERGING MARKETS TOTAL RETURN C C EUR HEDGED	19/09/2022	7.428	1.674.824.621,00
CANDRIAM BONDS EMERGING MARKETS TOTAL RETURN R C	19/09/2022	7.428	1.674.824.621,00
CANDRIAM BONDS EMERGING MARKETS TOTAL RETURN R C EUR HEDGED	19/09/2022	7.428	1.674.824.621,00
CANDRIAM BONDS EMERGING MARKETS V - EUR - HEDGED C	19/09/2022	8.465	604.858.431,86
CANDRIAM BONDS EMERGING MARKETS V - EUR - UNHEDGED C	19/09/2022	8.465	604.858.431,86
CANDRIAM BONDS EURO C C	19/09/2022	1.686	428.076.684,40
CANDRIAM BONDS EURO C D	19/09/2022	1.686	428.076.684,40

Denominación	Fecha	Participes	Patrimonio
CANDRIAM BONDS EURO CORPORATE C C	19/09/2022	566	894.901.342,05
CANDRIAM BONDS EURO CORPORATE C D	19/09/2022	566	894.901.342,05
CANDRIAM BONDS EURO CORPORATE I C	19/09/2022	566	894.901.342,05
CANDRIAM BONDS EURO CORPORATE N C	19/09/2022	566	894.901.342,05
CANDRIAM BONDS EURO CORPORATE R C	19/09/2022	566	894.901.342,05
CANDRIAM BONDS EURO DIVERSIFIED C C	19/09/2022	3.809	630.018.408,77
CANDRIAM BONDS EURO DIVERSIFIED C D	19/09/2022	3.809	630.018.408,77
CANDRIAM BONDS EURO DIVERSIFIED I C	19/09/2022	3.809	630.018.408,77
CANDRIAM BONDS EURO DIVERSIFIED R C	19/09/2022	3.809	630.018.408,77
CANDRIAM BONDS EURO GOVERNMENT C C	19/09/2022	1.366	827.485.042,79
CANDRIAM BONDS EURO GOVERNMENT C D	19/09/2022	1.366	827.485.042,79
CANDRIAM BONDS EURO GOVERNMENT I C	19/09/2022	1.366	827.485.042,79
CANDRIAM BONDS EURO GOVERNMENT N C	19/09/2022	1.366	827.485.042,79
CANDRIAM BONDS EURO GOVERNMENT R C	19/09/2022	1.366	827.485.042,79
CANDRIAM BONDS EURO HIGH YIELD C - USD - HEDGED C	19/09/2022	10.713	2.205.372.072,06
CANDRIAM BONDS EURO HIGH YIELD C C	19/09/2022	10.713	2.205.372.072,06
CANDRIAM BONDS EURO HIGH YIELD C D	19/09/2022	10.713	2.205.372.072,06
CANDRIAM BONDS EURO HIGH YIELD I - USD - HEDGED C	19/09/2022	10.713	2.205.372.072,06
CANDRIAM BONDS EURO HIGH YIELD I C	19/09/2022	10.713	2.205.372.072,06
CANDRIAM BONDS EURO HIGH YIELD I D	19/09/2022	10.713	2.205.372.072,06
CANDRIAM BONDS EURO HIGH YIELD N C	19/09/2022	10.713	2.205.372.072,06
CANDRIAM BONDS EURO HIGH YIELD R (Q) D	19/09/2022	10.713	2.205.372.072,06
CANDRIAM BONDS EURO HIGH YIELD R C	19/09/2022	10.713	2.205.372.072,06
CANDRIAM BONDS EURO HIGH YIELD S - CHF - HEDGED C	19/09/2022	10.713	2.205.372.072,06
CANDRIAM BONDS EURO HIGH YIELD S - GBP - HEDGED C	19/09/2022	10.713	2.205.372.072,06
CANDRIAM BONDS EURO HIGH YIELD S - USD - HEDGED C	19/09/2022	10.713	2.205.372.072,06
CANDRIAM BONDS EURO HIGH YIELD S - USD - HEDGED D	19/09/2022	10.713	2.205.372.072,06
CANDRIAM BONDS EURO HIGH YIELD V - USD - HEDGED C	19/09/2022	10.713	2.205.372.072,06
CANDRIAM BONDS EURO HIGH YIELD V C	19/09/2022	10.713	2.205.372.072,06
CANDRIAM BONDS EURO I C	19/09/2022	1.686	428.076.684,40
CANDRIAM BONDS EURO LONG TERM C C	19/09/2022	853	102.535.850,94
CANDRIAM BONDS EURO LONG TERM C D	19/09/2022	853	102.535.850,94
CANDRIAM BONDS EURO LONG TERM I C	19/09/2022	853	102.535.850,94
CANDRIAM BONDS EURO LONG TERM I D	19/09/2022	853	102.535.850,94
CANDRIAM BONDS EURO R C	19/09/2022	1.686	428.076.684,40
CANDRIAM BONDS EURO SHORT TERM C C	19/09/2022	1.123	1.450.384.829,44
CANDRIAM BONDS EURO SHORT TERM C D	19/09/2022	1.123	1.450.384.829,44

Denominación	Fecha	Participes	Patrimonio
CANDRIAM BONDS EURO SHORT TERM I C	19/09/2022	1.123	1.450.384.829,44
CANDRIAM BONDS EURO SHORT TERM I D	19/09/2022	1.123	1.450.384.829,44
CANDRIAM BONDS EURO SHORT TERM N C	19/09/2022	1.123	1.450.384.829,44
CANDRIAM BONDS EURO SHORT TERM R C	19/09/2022	1.123	1.450.384.829,44
CANDRIAM BONDS EURO SHORT TERM S C	19/09/2022	1.123	1.450.384.829,44
CANDRIAM BONDS FLOATING RATE NOTES C C	19/09/2022	721	450.573.774,73
CANDRIAM BONDS FLOATING RATE NOTES I C	19/09/2022	721	450.573.774,73
CANDRIAM BONDS FLOATING RATE NOTES R C	19/09/2022	721	450.573.774,73
CANDRIAM BONDS FLOATING RATE NOTES V C	19/09/2022	721	450.573.774,73
CANDRIAM BONDS GLOBAL GOVERNMENT C C	03/07/2023	897	318.408.746,70
CANDRIAM BONDS GLOBAL GOVERNMENT C D	03/07/2023	897	318.408.746,70
CANDRIAM BONDS GLOBAL GOVERNMENT CLASSIQUE-AH C	03/07/2023	897	318.408.746,70
CANDRIAM BONDS GLOBAL GOVERNMENT I - EUR - ASSET HEDGED C	03/07/2023	897	318.408.746,70
CANDRIAM BONDS GLOBAL GOVERNMENT I C	03/07/2023	897	318.408.746,70
CANDRIAM BONDS GLOBAL HIGH YIELD C C	23/11/2022	745	482.357.078,00
CANDRIAM BONDS GLOBAL HIGH YIELD C D	23/11/2022	745	482.357.078,00
CANDRIAM BONDS GLOBAL HIGH YIELD I C	23/11/2022	745	482.357.078,00
CANDRIAM BONDS GLOBAL HIGH YIELD I USD HEDGED	21/11/2022	745	482.357.078,00
CANDRIAM BONDS GLOBAL HIGH YIELD N C	23/11/2022	745	482.357.078,00
CANDRIAM BONDS GLOBAL HIGH YIELD R C	23/11/2022	745	482.357.078,00
CANDRIAM BONDS GLOBAL HIGH YIELD V C	23/11/2022	745	482.357.078,00
CANDRIAM BONDS GLOBAL INFLATION SHORT DURATION C C	19/09/2022	980	254.654.009,32
CANDRIAM BONDS GLOBAL INFLATION SHORT DURATION C D	19/09/2022	980	254.654.009,32
CANDRIAM BONDS GLOBAL INFLATION SHORT DURATION I C	19/09/2022	980	254.654.009,32
CANDRIAM BONDS GLOBAL INFLATION SHORT DURATION R C	19/09/2022	980	254.654.009,32
CANDRIAM BONDS INTERNATIONAL C C	19/09/2022	1.488	109.589.955,75
CANDRIAM BONDS INTERNATIONAL C D	19/09/2022	1.488	109.589.955,75
CANDRIAM BONDS INTERNATIONAL I C	19/09/2022	1.488	109.589.955,75
CANDRIAM BONDS INTERNATIONAL R C	19/09/2022	1.488	109.589.955,75
CANDRIAM BONDS TOTAL RETURN C - USD - HEDGED C	19/09/2022	2.771	754.320.606,27
CANDRIAM BONDS TOTAL RETURN C C	19/09/2022	2.771	754.320.606,27

Denominación	Fecha	Partícipes	Patrimonio
CANDRIAM BONDS TOTAL RETURN C D	19/09/2022	2.771	754.320.606,27
CANDRIAM BONDS TOTAL RETURN I - USD - HEDGED C	19/09/2022	2.771	754.320.606,27
CANDRIAM BONDS TOTAL RETURN I C	19/09/2022	2.771	754.320.606,27
CANDRIAM BONDS TOTAL RETURN N C	19/09/2022	2.771	754.320.606,27
CANDRIAM BONDS TOTAL RETURN R C	19/09/2022	2.771	754.320.606,27
CANDRIAM BONDS TOTAL RETURN V C	19/09/2022	2.771	754.320.606,27