

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 EMERGING DEBT LOCAL CURRENCIES C-EUR-UNHEDGED-D	28/06/2019	9.493	323.386.007,97
CANDRIAM BONDS EURO I-C	28/06/2019	5.838	479.301.032,53
CANDRIAM BONDS EURO LONG TERM I D	28/06/2019	843	89.663.372,84
CANDRIAM BONDS GLOVAL SOVEREIGN QUALITY I - EUR - HEDGED C	28/06/2019	522	51.069.309,64
CANDRIAM BONDS USD GOVERNMENT I-CAPITALIZACION	30/06/2016	577	45.469.485,00
CANDRIAM BONDS USD I-C	29/06/2018	1.130	55.637.990,85
CANDRIAM BONDS CONVERTIBLE DEFENSIVE C C EUR	28/06/2019	1.943	337.361.539,08
CANDRIAM BONDS CONVERTIBLE DEFENSIVE C D EUR	28/06/2019	1.943	337.361.539,08
CANDRIAM BONDS CONVERTIBLE DEFENSIVE I C EUR	28/06/2019	1.943	337.361.539,08
CANDRIAM BONDS CONVERTIBLE DEFENSIVE N-C EUR	28/06/2019	1.943	337.361.539,08
CANDRIAM BONDS CONVERTIBLE DEFENSIVE R - USD - HEDGED C	28/06/2019	1.943	337.361.539,08
CANDRIAM BONDS CREDIT OPPORTUNITIES - R - ACC	28/06/2019	958	1.863.815.482,44
CANDRIAM BONDS CREDIT OPPORTUNITIES C - USD - HEDGED C	28/06/2019	958	1.863.815.482,44
CANDRIAM BONDS CREDIT OPPORTUNITIES C-C EUR	28/06/2019	958	1.863.815.482,44
CANDRIAM BONDS CREDIT OPPORTUNITIES C-D EUR	28/06/2019	958	1.863.815.482,44
CANDRIAM BONDS CREDIT OPPORTUNITIES I - USD - HEDGED C	28/06/2019	958	1.863.815.482,44
CANDRIAM BONDS CREDIT OPPORTUNITIES I (Q)	28/06/2019	958	1.863.815.482,44
CANDRIAM BONDS CREDIT OPPORTUNITIES I-C EUR	28/06/2019	958	1.863.815.482,44
CANDRIAM BONDS CREDIT OPPORTUNITIES N-C EUR	28/06/2019	958	1.863.815.482,44

Denominación	Fecha	Participes	Patrimonio
CANDRIAM BONDS EMERGING DEBT LOCAL CURRENCIES C-C USD	28/06/2019	9.493	323.386.007,97
CANDRIAM BONDS EMERGING DEBT LOCAL CURRENCIES C-D USD	28/06/2019	9.493	323.386.007,97
CANDRIAM BONDS EMERGING DEBT LOCAL CURRENCIES C-EUR-UNHEDGED-C EUR	28/06/2019	9.493	323.386.007,97
CANDRIAM BONDS EMERGING DEBT LOCAL CURRENCIES I - EUR - HEDGED C	28/06/2019	9.493	323.386.007,97
CANDRIAM BONDS EMERGING DEBT LOCAL CURRENCIES I- EUR-UNHEDGED-D EUR	28/06/2019	9.493	323.386.007,97
CANDRIAM BONDS EMERGING DEBT LOCAL CURRENCIES I-C USD	28/06/2019	9.493	323.386.007,97
CANDRIAM BONDS EMERGING DEBT LOCAL CURRENCIES I-D USD	28/06/2019	9.493	323.386.007,97
CANDRIAM BONDS EMERGING DEBT LOCAL CURRENCIES I-EUR-UNHEDGED-C EUR	28/06/2019	9.493	323.386.007,97
CANDRIAM BONDS EMERGING DEBT LOCAL CURRENCIES N-C USD	28/06/2019	9.493	323.386.007,97
CANDRIAM BONDS EMERGING DEBT LOCAL CURRENCIES N-EUR-UNHEDGED-C EUR	28/06/2019	9.493	323.386.007,97
CANDRIAM BONDS EMERGING DEBT LOCAL CURRENCIES R - EUR - UNHEDGED C	28/06/2019	9.493	323.386.007,97
CANDRIAM BONDS EMERGING DEBT LOCAL CURRENCIES R C	28/06/2019	9.493	323.386.007,97
CANDRIAM BONDS EMERGING DEBT LOCAL CURRENCIES V - EUR - UNHEDGED C	28/06/2019	9.493	323.386.007,97
CANDRIAM BONDS EMERGING DEBT LOCAL CURRENCIES V C	28/06/2019	9.493	323.386.007,97
CANDRIAM BONDS EMERGING MARKETS C EUR HEDGED C	28/06/2019	10.293	2.846.835.329,81
CANDRIAM BONDS EMERGING MARKETS CLASSIQUE-CAPITALIZACION	28/06/2019	10.293	2.846.835.329,81
CANDRIAM BONDS EMERGING MARKETS CLASSIQUE-DISTRIBUCION-USD	28/06/2019	10.293	2.846.835.329,81
CANDRIAM BONDS EMERGING MARKETS I - EUR - UNHEDGED C	28/06/2019	10.293	2.846.835.329,81
CANDRIAM BONDS EMERGING MARKETS I-CAPITALIZACION	28/06/2019	10.293	2.846.835.329,81
CANDRIAM BONDS EMERGING MARKETS I-EUR HEDGED C	28/06/2019	10.293	2.846.835.329,81
CANDRIAM BONDS EMERGING MARKETS I-R-C USD	05/03/2018	12.852	2.257.701.492,00
CANDRIAM BONDS EMERGING MARKETS N-EUR - HEDGED CAPITALIZACION	28/06/2019	10.293	2.846.835.329,81
CANDRIAM BONDS EMERGING MARKETS N-CAPITALIZACION	28/06/2019	10.293	2.846.835.329,81
CANDRIAM BONDS EMERGING MARKETS R - EUR - UNHEDGED C	28/06/2019	10.293	2.846.835.329,81

Denominación	Fecha	Participes	Patrimonio
CANDRIAM BONDS EMERGING MARKETS R C	28/06/2019	10.293	2.846.835.329,81
CANDRIAM BONDS EMERGING MARKETS R EUR HEDGED C	28/06/2019	10.293	2.846.835.329,81
CANDRIAM BONDS EMERGING MARKETS TOTAL RETURN C C	28/06/2019	540	105.581.433,81
CANDRIAM BONDS EMERGING MARKETS TOTAL RETURN C C EUR HEDGED	28/06/2019	540	105.581.433,81
CANDRIAM BONDS EMERGING MARKETS TOTAL RETURN R C	28/06/2019	540	105.581.433,81
CANDRIAM BONDS EMERGING MARKETS TOTAL RETURN R C EUR HEDGED	28/06/2019	540	105.581.433,81
CANDRIAM BONDS EMERGING MARKETS V - EUR - HEDGED C	28/06/2019	10.293	2.846.835.329,81
CANDRIAM BONDS EMERGING MARKETS V - EUR - UNHEDGED C	28/06/2019	10.293	2.846.835.329,81
CANDRIAM BONDS EURO CLASSIQUE-CAPITALIZACION	28/06/2019	5.838	479.301.032,53
CANDRIAM BONDS EURO CLASSIQUE-DISTRIBUCION-EUR	28/06/2019	5.838	479.301.032,53
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 CLASSIQUE	28/06/2019	591	833.369.518,22
CANDRIAM BONDS EURO CORPORATE CLASSIQUE-DISTRIBUCION-EUR	28/06/2019	591	833.369.518,22
CANDRIAM BONDS EURO CORPORATE C-R	20/10/2017	738	942.978.890,79
CANDRIAM BONDS EURO CORPORATE C-R-D	20/10/2017	738	942.978.890,79
CANDRIAM BONDS EURO CORPORATE EX-FINANCIALS C C EUR	28/06/2019	615	36.332.975,23
CANDRIAM BONDS EURO CORPORATE EX-FINANCIALS CLASSIQUE-DISTRIBUCION-EUR	28/06/2019	615	36.332.975,23
CANDRIAM BONDS EURO CORPORATE EX-FINANCIALS I-CAPITALIZACION	28/06/2019	615	36.332.975,23
CANDRIAM BONDS EURO CORPORATE EX-FINANCIALS N-CAPITALIZACION	28/06/2019	615	36.332.975,23
CANDRIAM BONDS EURO CORPORATE I	28/06/2019	591	833.369.518,22
CANDRIAM BONDS EURO CORPORATE I-R-C	20/10/2017	738	942.978.890,79
CANDRIAM BONDS EURO CORPORATE N	28/06/2019	591	833.369.518,22
CANDRIAM BONDS EURO CORPORATE N-R	20/10/2017	738	942.978.890,79
CANDRIAM BONDS EURO CORPORATE R C	28/06/2019	591	833.369.518,22

Denominación	Fecha	Participes	Patrimonio
CANDRIAM BONDS EURO DIVERSIFIED C C	28/06/2019	3.962	458.139.143,00
CANDRIAM BONDS EURO DIVERSIFIED C D	28/06/2019	3.962	458.139.143,00
CANDRIAM BONDS EURO DIVERSIFIED I C	28/06/2019	3.962	458.139.143,00
CANDRIAM BONDS EURO DIVERSIFIED N C	28/06/2019	3.962	458.139.143,00
CANDRIAM BONDS EURO DIVERSIFIED R C	28/06/2019	3.962	458.139.143,00
CANDRIAM BONDS EURO GOVERNMENT CLASSIC-DISTRIBUCION-EURO	28/06/2019	1.938	849.263.435,08
CANDRIAM BONDS EURO GOVERNMENT CLASSIQUE-CAPITALIZACION	28/06/2019	1.938	849.263.435,08
CANDRIAM BONDS EURO GOVERNMENT I-CAPITALIZACION	28/06/2019	1.938	849.263.435,08
CANDRIAM BONDS EURO GOVERNMENT N-CAPITALIZACION	28/06/2019	1.938	849.263.435,08
CANDRIAM BONDS EURO GOVERNMENT R C	28/06/2019	1.938	849.263.435,08
CANDRIAM BONDS EURO HIGH YIELD - R - ACC	13/03/2020	10.751	2.598.488.746,75
CANDRIAM BONDS EURO HIGH YIELD - R(Q) - DIS	13/03/2020	10.751	2.598.488.746,75
CANDRIAM BONDS EURO HIGH YIELD C USD HEDGED	13/03/2020	10.751	2.598.488.746,75
CANDRIAM BONDS EURO HIGH YIELD CLASSIQUE-CAPITALIZACION	13/03/2020	10.751	2.598.488.746,75
CANDRIAM BONDS EURO HIGH YIELD CLASSIQUE-DISTRIBUCION-EUR	13/03/2020	10.751	2.598.488.746,75
CANDRIAM BONDS EURO HIGH YIELD I - USD - HEDGED C	13/03/2020	10.751	2.598.488.746,75
CANDRIAM BONDS EURO HIGH YIELD I D	13/03/2020	10.751	2.598.488.746,75
CANDRIAM BONDS EURO HIGH YIELD I-CAPITALIZACION	13/03/2020	10.751	2.598.488.746,75
CANDRIAM BONDS EURO HIGH YIELD N-CAPITALIZACION	13/03/2020	10.751	2.598.488.746,75
CANDRIAM BONDS EURO HIGH YIELD S-CHF-HEDGED C	13/03/2020	10.751	2.598.488.746,75
CANDRIAM BONDS EURO HIGH YIELD S-GBP-HEDGED C	13/03/2020	10.751	2.598.488.746,75
CANDRIAM BONDS EURO HIGH YIELD S-USD-HEDGED C	13/03/2020	10.751	2.598.488.746,75
CANDRIAM BONDS EURO HIGH YIELD S-USD-HEDGED D	13/03/2020	10.751	2.598.488.746,75
CANDRIAM BONDS EURO HIGH YIELD V - USD - HEDGED C	13/03/2020	10.751	2.598.488.746,75
CANDRIAM BONDS EURO HIGH YIELD V C	13/03/2020	10.751	2.598.488.746,75
CANDRIAM BONDS EURO LONG TERM CLASSIQUE-CAPITALIZACION	28/06/2019	843	89.663.372,84
CANDRIAM BONDS EURO LONG TERM CLASSIQUE-DISTRIBUCION-EUR	28/06/2019	843	89.663.372,84

Denominación	Fecha	Participes	Patrimonio
CANDRIAM BONDS EURO LONG TERM I-CAPITALIZACION	28/06/2019	843	89.663.372,84
CANDRIAM BONDS EURO LONG TERM N-CAPITALIZACION	28/06/2019	843	89.663.372,84
CANDRIAM BONDS EURO N-C	28/06/2019	5.838	479.301.032,53
CANDRIAM BONDS EURO R C	28/06/2019	5.838	479.301.032,53
CANDRIAM BONDS EURO SHORT TERM - R - ACC	28/06/2019	1.064	2.188.127.950,90
CANDRIAM BONDS EURO SHORT TERM CLASSIQUE-CAPITALIZACION	28/06/2019	1.064	2.188.127.950,90
CANDRIAM BONDS EURO SHORT TERM CLASSIQUE-DISTRIBUCION-EUR	28/06/2019	1.064	2.188.127.950,90
CANDRIAM BONDS EURO SHORT TERM I-CAPITALIZACION	28/06/2019	1.064	2.188.127.950,90
CANDRIAM BONDS EURO SHORT TERM I-D EUR	28/06/2019	1.064	2.188.127.950,90
CANDRIAM BONDS EURO SHORT TERM N-CAPITALIZACION	28/06/2019	1.064	2.188.127.950,90
CANDRIAM BONDS EURO SHORT TERM S C	28/06/2019	1.064	2.188.127.950,90
CANDRIAM BONDS GLOBAL GOVERNMENT C C	28/06/2019	811	157.479.813,45
CANDRIAM BONDS GLOBAL GOVERNMENT C D	28/06/2019	811	157.479.813,45
CANDRIAM BONDS GLOBAL GOVERNMENT I C	28/06/2019	811	157.479.813,45
CANDRIAM BONDS GLOBAL GOVERNMENT N C	28/06/2019	811	157.479.813,45
CANDRIAM BONDS GLOBAL GOVERNMENT PLUS I - EUR - HEDGED C	28/06/2019	811	157.479.813,45
CANDRIAM BONDS GLOBAL HIGH YIELD CLASSIQUE-CAPITALIZACION	28/06/2019	627	256.085.580,66
CANDRIAM BONDS GLOBAL HIGH YIELD CLASSIQUE-DISTRIBUCION-EUR	28/06/2019	627	256.085.580,66
CANDRIAM BONDS GLOBAL HIGH YIELD I-CAPITALIZACION	28/06/2019	627	256.085.580,66
CANDRIAM BONDS GLOBAL HIGH YIELD N-CAPITALIZACION	28/06/2019	627	256.085.580,66
CANDRIAM BONDS GLOBAL HIGH YIELD R C	28/06/2019	627	256.085.580,66
CANDRIAM BONDS GLOBAL HIGH YIELD V C	28/06/2019	627	256.085.580,66
CANDRIAM BONDS GLOBAL INFLATION SHORT DURATION C C	28/06/2019	1.047	256.471.574,20
CANDRIAM BONDS GLOBAL INFLATION SHORT DURATION C D	28/06/2019	1.047	256.471.574,20
CANDRIAM BONDS GLOBAL INFLATION SHORT DURATION I C	28/06/2019	1.047	256.471.574,20
CANDRIAM BONDS GLOBAL INFLATION SHORT DURATION N C	28/06/2019	1.047	256.471.574,20

Denominación	Fecha	Participes	Patrimonio
CANDRIAM BONDS GLOBAL INFLATION SHORT DURATION R C	28/06/2019	1.047	256.471.574,20
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 CLASSIQUE-CAPITALIZACION	28/06/2019	5.181	307.435.092,21
CANDRIAM BONDS INTERNATIONAL CLASSIQUE-DISTRIBUCION-EUR	28/06/2019	5.181	307.435.092,21
CANDRIAM BONDS INTERNATIONAL I-CAPITALIZACION	28/06/2019	5.181	307.435.092,21
CANDRIAM BONDS INTERNATIONAL N-CAPITALIZACION	28/06/2019	5.181	307.435.092,21
CANDRIAM BONDS INTERNATIONAL R-CAPITALIZACION	28/06/2019	5.181	307.435.092,21
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 CLASSIQUE-CAPITALIZACION	28/06/2019	4.859	1.655.537.583,88
CANDRIAM BONDS TOTAL RETURN CLASSIQUE-DISTRIBUCION-EUR	28/06/2019	4.859	1.655.537.583,88
CANDRIAM BONDS TOTAL RETURN C-USD-HEDGED	28/06/2019	4.859	1.655.537.583,88
CANDRIAM BONDS TOTAL RETURN DEFENSIVE C C	28/06/2019	751	76.930.544,54
CANDRIAM BONDS TOTAL RETURN DEFENSIVE IC	28/06/2019	751	76.930.544,54

Denominación	Fecha	Participes	Patrimonio
CANDRIAM BONDS TOTAL RETURN DEFENSIVE R C	28/06/2019	751	76.930.544,54
CANDRIAM BONDS TOTAL RETURN I-C	28/06/2019	4.859	1.655.537.583,88
CANDRIAM BONDS TOTAL RETURN I-USD-HEDGED	28/06/2019	4.859	1.655.537.583,88
CANDRIAM BONDS TOTAL RETURN N-CAPITALIZACION	28/06/2019	4.859	1.655.537.583,88
CANDRIAM BONDS TOTAL RETURN R C	28/06/2019	4.859	1.655.537.583,88
CANDRIAM BONDS TOTAL RETURN V C	28/06/2019	4.859	1.655.537.583,88
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