

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

RBC INVESTOR SERVICES ESPAÑA, 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 | Participes | Patrimonio |
|--|------------|------------|------------------|
| 2014 C-C CHF | 30/06/2015 | 611 | 224.257.148,46 |
| 2014 C-C EUR | 30/06/2015 | 611 | 224.257.148,46 |
| 2014 C-C GBP | 30/06/2015 | 611 | 224.257.148,46 |
| 2014 C-D EUR | 30/06/2015 | 611 | 224.257.148,46 |
| 2014 I-C EUR | 30/06/2015 | 611 | 224.257.148,46 |
| CANDRIAM BONDS CONVERTIBLE DEFENSIVE C C EUR | 30/06/2016 | 5.680 | 358.170.252,00 |
| CANDRIAM BONDS CONVERTIBLE DEFENSIVE C D EUR | 30/06/2016 | 5.680 | 358.170.252,00 |
| CANDRIAM BONDS CONVERTIBLE DEFENSIVE I C EUR | 30/06/2016 | 5.680 | 358.170.252,00 |
| CANDRIAM BONDS CONVERTIBLE DEFENSIVE N-C EUR | 30/06/2016 | 5.680 | 358.170.252,00 |
| CANDRIAM BONDS CREDIT OPPORTUNITIES C-C EUR | 30/06/2016 | 711 | 1.510.016.201,00 |
| CANDRIAM BONDS CREDIT OPPORTUNITIES C-D EUR | 30/06/2016 | 711 | 1.510.016.201,00 |
| CANDRIAM BONDS CREDIT OPPORTUNITIES I-C EUR | 30/06/2016 | 711 | 1.510.016.201,00 |
| CANDRIAM BONDS CREDIT OPPORTUNITIES N-C EUR | 30/06/2016 | 711 | 1.510.016.201,00 |
| CANDRIAM BONDS CREDIT OPPORTUNITIES S-C EUR | 30/06/2016 | 711 | 1.510.016.201,00 |
| CANDRIAM BONDS EURO CORPORATE EX-FINANCIALS C C EUR | 30/06/2016 | 626 | 44.223.002,00 |
| CANDRIAM BONDS EURO CORPORATE EX-FINANCIALS CLASSIQUE-DISTRIBUCION-EUR | 30/06/2016 | 626 | 44.223.002,00 |
| CANDRIAM BONDS EURO CORPORATE EX-FINANCIALS I-CAPITALIZACION | 30/06/2016 | 626 | 44.223.002,00 |
| CANDRIAM BONDS EURO CORPORATE EX-FINANCIALS N-CAPITALIZACION | 30/06/2016 | 626 | 44.223.002,00 |
| CANDRIAM BONDS EURO HIGH YIELD C USD HEDGED | 30/06/2016 | 12.890 | 2.108.014.957,00 |
| CANDRIAM BONDS GLOBAL SOVEREIGN QUALITY C-C EUR | 30/06/2016 | 514 | 105.763.745,00 |
| CANDRIAM BONDS GLOBAL SOVEREIGN QUALITY C-D EUR | 30/06/2016 | 514 | 105.763.745,00 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| CANDRIAM BONDS GLOBAL SOVEREIGN QUALITY I-C EUR | 30/06/2016 | 514 | 105.763.745,00 |
| CANDRIAM BONDS GLOBAL SOVEREIGN QUALITY N-C EUR | 30/06/2016 | 514 | 105.763.745,00 |
| CANDRIAM BONDS TOTAL RETURN C-USD-HEDGED | 30/06/2016 | 4.504 | 1.425.567.077,00 |
| CANDRIAM BONDS TOTAL RETURN I-USD-HEDGED | 30/06/2016 | 4.504 | 1.425.567.077,00 |
| EMERGING DEBT LOCAL CURRENCIES C-C USD | 30/06/2016 | 5.838 | 235.210.447,00 |
| EMERGING DEBT LOCAL CURRENCIES C-D USD | 30/06/2016 | 5.838 | 235.210.447,00 |
| EMERGING DEBT LOCAL CURRENCIES C-EUR-UNHEDGED-C EUR | 30/06/2016 | 5.838 | 235.210.447,00 |
| EMERGING DEBT LOCAL CURRENCIES C-EUR-UNHEDGED-D EUR | 30/06/2016 | 5.838 | 235.210.447,00 |
| EMERGING DEBT LOCAL CURRENCIES I-EUR-UNHEDGED-D EUR | 30/06/2016 | 5.838 | 235.210.447,00 |
| EMERGING DEBT LOCAL CURRENCIES I-C USD | 30/06/2016 | 5.838 | 235.210.447,00 |
| EMERGING DEBT LOCAL CURRENCIES I-D USD | 30/06/2016 | 5.838 | 235.210.447,00 |
| EMERGING DEBT LOCAL CURRENCIES I-EUR-UNHEDGED-C EUR | 30/06/2016 | 5.838 | 235.210.447,00 |
| EMERGING DEBT LOCAL CURRENCIES N-C USD | 30/06/2016 | 5.838 | 235.210.447,00 |
| EMERGING DEBT LOCAL CURRENCIES N-EUR-UNHEDGED-C EUR | 30/06/2016 | 5.838 | 235.210.447,00 |
| EMERGING MARKETS C EUR HEDGED C | 30/06/2016 | 11.190 | 1.084.621.998,00 |
| EMERGING MARKETS CLASSIQUE-CAPITALIZACION | 30/06/2016 | 11.190 | 1.084.621.998,00 |
| EMERGING MARKETS CLASSIQUE-DISTRIBUCION-USD | 30/06/2016 | 11.190 | 1.084.621.998,00 |
| EMERGING MARKETS I-CAPITALIZACION | 30/06/2016 | 11.190 | 1.084.621.998,00 |
| EMERGING MARKETS I-EUR HEDGED C | 30/06/2016 | 11.190 | 1.084.621.998,00 |
| EMERGING MARKETS I-R-C USD | 30/06/2016 | 11.190 | 1.084.621.998,00 |
| EMERGING MARKETS N- EUR - HEDGED CAPITALIZACIÓN | 30/06/2016 | 11.190 | 1.084.621.998,00 |
| EMERGING MARKETS N-CAPITALIZACION | 30/06/2016 | 11.190 | 1.084.621.998,00 |
| EURO CLASSIQUE-CAPITALIZACION | 30/06/2016 | 6.393 | 701.857.762,00 |
| EURO CLASSIQUE-DISTRIBUCION-EUR | 30/06/2016 | 6.393 | 701.857.762,00 |
| EURO CONVERGENCE CLASSIQUE-CAPITALIZACION | 30/06/2016 | 4.696 | 88.425.375,00 |
| EURO CONVERGENCE CLASSIQUE-DISTRIBUTION EUR | 30/06/2016 | 4.696 | 88.425.375,00 |
| EURO CONVERGENCE I-CAPITALIZACION | 30/06/2016 | 4.696 | 88.425.375,00 |
| EURO CONVERGENCE N-CAPITALIZACION | 30/06/2016 | 4.696 | 88.425.375,00 |
| EURO CORPORATE CLASSIQUE | 30/06/2016 | 1.118 | 919.005.072,00 |
| EURO CORPORATE CLASSIQUE-DISTRIBUCION-EUR | 30/06/2016 | 1.118 | 919.005.072,00 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| EURO CORPORATE C-R | 30/06/2016 | 1.118 | 919.005.072,00 |
| EURO CORPORATE C-R-D | 30/06/2016 | 1.118 | 919.005.072,00 |
| EURO CORPORATE I | 30/06/2016 | 1.118 | 919.005.072,00 |
| EURO CORPORATE I-R-C | 30/06/2016 | 1.118 | 919.005.072,00 |
| EURO CORPORATE N | 30/06/2016 | 1.118 | 919.005.072,00 |
| EURO CORPORATE N-R | 30/06/2016 | 1.118 | 919.005.072,00 |
| EURO GOVERNMENT CLASSIC-DISTRIBUCION-EURO | 30/06/2016 | 2.516 | 1.049.989.038,00 |
| EURO GOVERNMENT CLASSIQUE-CAPITALIZACION | 30/06/2016 | 2.516 | 1.049.989.038,00 |
| EURO GOVERNMENT I-CAPITALIZACION | 30/06/2016 | 2.516 | 1.049.989.038,00 |
| EURO GOVERNMENT INVESTMENT GRADE CLASSIQUE-CAPITALIZACION | 30/06/2016 | 4.164 | 514.839.015,00 |
| EURO GOVERNMENT INVESTMENT GRADE CLASSIQUE-DISTRIBUCION-EUR | 30/06/2016 | 4.164 | 514.839.015,00 |
| EURO GOVERNMENT INVESTMENT GRADE I-CAPITALIZACION | 30/06/2016 | 4.164 | 514.839.015,00 |
| EURO GOVERNMENT INVESTMENT GRADE N-CAPITALIZACION | 30/06/2016 | 4.164 | 514.839.015,00 |
| EURO GOVERNMENT N-CAPITALIZACION | 30/06/2016 | 2.516 | 1.049.989.038,00 |
| EURO HIGH YIELD CLASSIQUE-CAPITALIZACION | 30/06/2016 | 12.890 | 2.108.014.957,00 |
| EURO HIGH YIELD CLASSIQUE-DISTRIBUCION-EUR | 30/06/2016 | 12.890 | 2.108.014.957,00 |
| EURO HIGH YIELD I-CAPITALIZACION | 30/06/2016 | 12.890 | 2.108.014.957,00 |
| EURO HIGH YIELD N-CAPITALIZACION | 30/06/2016 | 12.890 | 2.108.014.957,00 |
| EURO I-CAPITALIZACION | 30/06/2016 | 6.393 | 701.857.762,00 |
| EURO INFLATION LINKED CLASSIQUE-CAPITALIZACION | 30/06/2016 | 3.534 | 189.370.475,00 |
| EURO INFLATION LINKED CLASSIQUE-DISTRIBUCION-EUR | 30/06/2016 | 3.534 | 189.370.475,00 |
| EURO INFLATION LINKED I-CAPITALIZACION | 30/06/2016 | 3.534 | 189.370.475,00 |
| EURO INFLATION LINKED N-CAPITALIZACION | 30/06/2016 | 3.534 | 189.370.475,00 |
| EURO INFLATION LINKED N-R | 30/06/2016 | 3.534 | 189.370.475,00 |
| EURO LONG TERM CLASSIQUE-CAPITALIZACION | 30/06/2016 | 825 | 367.795.811,00 |
| EURO LONG TERM CLASSIQUE-DISTRIBUCION-EUR | 30/06/2016 | 825 | 367.795.811,00 |
| EURO LONG TERM I | 30/06/2016 | 825 | 367.795.811,00 |
| EURO LONG TERM I-CAPITALIZACION | 30/06/2016 | 825 | 367.795.811,00 |
| EURO LONG TERM N-CAPITALIZACION | 30/06/2016 | 825 | 367.795.811,00 |
| EURO N-CAPITALIZACION | 30/06/2016 | 6.393 | 701.857.762,00 |
| EURO SHORT TERM CLASSIQUE-CAPITALIZACION | 30/06/2016 | 1.389 | 1.430.692.132,00 |
| EURO SHORT TERM CLASSIQUE-DISTRIBUCION-EUR | 30/06/2016 | 1.389 | 1.430.692.132,00 |
| EURO SHORT TERM I-CAPITALIZACION | 30/06/2016 | 1.389 | 1.430.692.132,00 |
| EURO SHORT TERM I-D EUR | 30/06/2016 | 1.389 | 1.430.692.132,00 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| EURO SHORT TERM N-CAPITALIZACION | 30/06/2016 | 1.389 | 1.430.692.132,00 |
| EUROPE CONVERTIBLE CLASSIQUE-CAPITALIZACION | 30/06/2014 | 1.009 | 9.401.427,92 |
| EUROPE CONVERTIBLE CLASSIQUE-DISTRIBUCION-EUR | 30/06/2014 | 1.009 | 9.401.427,92 |
| EUROPE CONVERTIBLE I-CAPITALIZACION | 30/06/2014 | 1.009 | 9.401.427,92 |
| EUROPE CONVERTIBLE N-CAPITALIZACION | 30/06/2014 | 1.009 | 9.401.427,92 |
| GLOBAL HIGH YIELD CLASSIQUE-CAPITALIZACION | 30/06/2016 | 3.532 | 461.525.052,00 |
| GLOBAL HIGH YIELD CLASSIQUE-DISTRIBUCION-EUR | 30/06/2016 | 3.532 | 461.525.052,00 |
| GLOBAL HIGH YIELD I-CAPITALIZACION | 30/06/2016 | 3.532 | 461.525.052,00 |
| GLOBAL HIGH YIELD N-CAPITALIZACION | 30/06/2016 | 3.532 | 461.525.052,00 |
| GLOBAL SOVEREIGN QUALITY C - EUR – HEDGED | 30/06/2016 | 514 | 105.763.745,00 |
| GLOBAL SOVEREIGN QUALITY C - EUR – HEDGED | 30/06/2016 | 514 | 105.763.745,00 |
| GLOVAL SOVEREIGN QUALITY I - EUR - HEDGED | 30/06/2016 | 514 | 105.763.745,00 |
| INTERNATIONAL CLASSIQUE-CAPITALIZACION | 30/06/2016 | 4.886 | 392.234.889,00 |
| INTERNATIONAL CLASSIQUE-DISTRIBUCION-EUR | 30/06/2016 | 4.886 | 392.234.889,00 |
| INTERNATIONAL I-CAPITALIZACION | 30/06/2016 | 4.886 | 392.234.889,00 |
| INTERNATIONAL N-CAPITALIZACION | 30/06/2016 | 4.886 | 392.234.889,00 |
| SUSTAINABLE EURO C-C (EURO) | 30/06/2016 | 599 | 43.101.645,00 |
| SUSTAINABLE EURO C-D (EURO) | 30/06/2016 | 599 | 43.101.645,00 |
| SUSTAINABLE EURO GOVERNMENT CLASSIQUE-CAPITALIZACION | 30/06/2016 | 554 | 91.400.106,00 |
| SUSTAINABLE EURO GOVERNMENT CLASSIQUE-DISTRIBUCION-EUR | 30/06/2016 | 554 | 91.400.106,00 |
| SUSTAINABLE EURO GOVERNMENT I-CAPITALIZACION | 30/06/2016 | 554 | 91.400.106,00 |
| SUSTAINABLE EURO I (EURO) | 30/06/2016 | 599 | 43.101.645,00 |
| SUSTAINABLE EURO I-D EUR | 30/06/2016 | 599 | 43.101.645,00 |
| TOTAL RETURN CLASSIQUE-CAPITALIZACION | 30/06/2016 | 4.504 | 1.425.567.077,00 |
| TOTAL RETURN CLASSIQUE-DISTRIBUCION-EUR | 30/06/2016 | 4.504 | 1.425.567.077,00 |
| TOTAL RETURN I-CAPITALIZACION | 30/06/2016 | 4.504 | 1.425.567.077,00 |
| TOTAL RETURN N-CAPITALIZACION | 30/06/2016 | 4.504 | 1.425.567.077,00 |
| TURKEY C-C TRY | 30/06/2014 | 588 | 7.531.654,23 |
| TURKEY C-D TRY | 30/06/2014 | 588 | 7.531.654,23 |
| TURKEY I-C TRY | 30/06/2014 | 588 | 7.531.654,23 |
| TURKEY N-C TRY | 30/06/2014 | 588 | 7.531.654,23 |
| USD CLASSIQUE-CAPITALIZACION | 30/06/2016 | 1.277 | 42.256.879,00 |
| USD CLASSIQUE-DISTRIBUCION-USD | 30/06/2016 | 1.277 | 42.256.879,00 |
| USD GOVERNMENT | 30/06/2016 | 577 | 45.469.485,00 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| CLASSIQUE-CAPITALIZACION | | | |
| USD GOVERNMENT CLASSIQUE-DISTRIBUCION-USD | 30/06/2016 | 577 | 45.469.485,00 |
| USD GOVERNMENT I-CAPITALIZACION | 30/06/2016 | 577 | 45.469.485,00 |
| USD GOVERNMENT N-CAPITALIZACION | 30/06/2016 | 577 | 45.469.485,00 |
| USD I-CAPITALIZACION | 30/06/2016 | 1.277 | 42.256.879,00 |
| USD N-CAPITALIZACION | 30/06/2016 | 1.277 | 42.256.879,00 |
| WORLD GOVERNMENT PLUS CLASSIQUE-CAPITALIZACION | 30/06/2016 | 921 | 112.757.911,00 |
| WORLD GOVERNMENT PLUS CLASSIQUE-DISTRIBUCION-EUR | 30/06/2016 | 921 | 112.757.911,00 |
| WORLD GOVERNMENT PLUS I-CAPITALIZACION | 30/06/2016 | 921 | 112.757.911,00 |
| WORLD GOVERNMENT PLUS N-CAPITALIZACION | 30/06/2016 | 921 | 112.757.911,00 |