

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

BANCOVAL SECURITIES SERVICES, S.A., en calidad de comercializador designado de CANDRIAM SRI inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 1493 , 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
CANDRIAM SRI BOND EMERGING MARKETS C C	05/01/2017	612	40.552.977,00
CANDRIAM SRI BOND EMERGING MARKETS C D	05/01/2017	612	40.552.977,00
CANDRIAM SRI BOND EMERGING MARKETS I - EUR - HEDGED C	05/01/2017	612	40.552.977,00
CANDRIAM SRI BOND EMERGING MARKETS I C	05/01/2017	612	40.552.977,00
CANDRIAM SRI BOND EMERGING MARKETS I D	05/01/2017	612	40.552.977,00
CANDRIAM SRI BOND EURO C - C EUR	30/06/2016	516	31.649.495,00
CANDRIAM SRI BOND EURO C - D EUR	30/06/2016	516	31.649.495,00
CANDRIAM SRI BOND EURO CORPORATE I C	05/01/2017	807	97.857.068,00
CANDRIAM SRI BOND EURO I - C EUR	30/06/2016	516	31.649.495,00
CANDRIAM SRI BOND EURO I - D EUR	30/06/2016	516	31.649.495,00
CANDRIAM SRI BOND EURO SHORT TERM C C	05/01/2017	536	39.316.798,00
CANDRIAM SRI BOND GLOBAL C C	05/01/2017	551	28.439.047,00
CANDRIAM SRI EQUITY EMERGING MARKETS C C	21/02/2017	565	211.314.828,00
CANDRIAM SRI EQUITY EMERGING MARKETS C D	21/02/2017	565	211.314.828,00
CANDRIAM SRI EQUITY EMERGING MARKETS I C	21/02/2017	565	211.314.828,00
CANDRIAM SRI EQUITY EMU C - C EUR	30/06/2016	507	9.063.437,00
CANDRIAM SRI EQUITY EMU C - D EUR	30/06/2016	507	9.063.437,00
CANDRIAM SRI EQUITY EMU I - C EUR	30/06/2016	507	9.063.437,00
CANDRIAM SRI EQUITY EUROPE C - C EUR	30/06/2016	501	10.737.303,00
CANDRIAM SRI EQUITY EUROPE I C	05/01/2017	501	12.930.341,00
CANDRIAM SRI EQUITY NORTH AMERICA C C	30/06/2016	513	71.412.656,00
CANDRIAM SRI EQUITY NORTH AMERICA I C	05/01/2017	513	119.792.274,00
CANDRIAM SRI EQUITY PACIFIC C C	05/01/2017	978	280.039.927,00
CANDRIAM SRI EQUITY WORLD C C	21/02/2017	3.946	472.944.840,00
CANDRIAM SRI EQUITY WORLD C D	21/02/2017	3.946	472.944.840,00
CANDRIAM SRI EQUITY WORLD I C	21/02/2017	3.946	472.944.840,00

Denominación	Fecha	Participes	Patrimonio
CANDRIAM SRI MONEY MARKET EURO C C	21/02/2017	628	290.170.260,00
CANDRIAM SRI MONEY MARKET EURO C D	21/02/2017	628	290.170.260,00
CANDRIAM SRI MONEY MARKET EURO I C	21/02/2017	628	290.170.260,00
CANDRIAM SRI MONEY MARKET EURO I D	21/02/2017	628	290.170.260,00