

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

BANCO INVERSIS, 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	651	57.769.197,78
CANDRIAM SRI BOND EMERGING MARKETS C D	05/01/2017	651	57.769.197,78
CANDRIAM SRI BOND EMERGING MARKETS I - EUR - HEDGED C	05/01/2017	651	57.769.197,78
CANDRIAM SRI BOND EMERGING MARKETS I C	05/01/2017	651	57.769.197,78
CANDRIAM SRI BOND EMERGING MARKETS I D	05/01/2017	651	57.769.197,78
CANDRIAM SRI BOND EURO C - C EUR	30/06/2017	812	159.760.061,51
CANDRIAM SRI BOND EURO C - D EUR	30/06/2017	812	159.760.061,51
CANDRIAM SRI BOND EURO CORPORATE I C	30/06/2017	907	253.761.079,30
CANDRIAM SRI BOND EURO I - C EUR	30/06/2017	812	159.760.061,51
CANDRIAM SRI BOND EURO I - D EUR	30/06/2017	812	159.760.061,51
CANDRIAM SRI BOND EURO SHORT TERM C C	30/06/2017	589	104.954.814,50
CANDRIAM SRI BOND GLOBAL C C	30/06/2017	623	47.083.153,03
CANDRIAM SRI EQUITY EMERGING MARKETS C C	30/06/2017	638	255.824.886,21
CANDRIAM SRI EQUITY EMERGING MARKETS C D	30/06/2017	638	255.824.886,21
CANDRIAM SRI EQUITY EMERGING MARKETS I C	30/06/2017	638	255.824.886,21
CANDRIAM SRI EQUITY EMU C - C EUR	30/06/2017	744	91.751.146,65
CANDRIAM SRI EQUITY EMU C - D EUR	30/06/2017	744	91.751.146,65
CANDRIAM SRI EQUITY EMU I - C EUR	30/06/2017	744	91.751.146,65
CANDRIAM SRI EQUITY EUROPE C - C EUR	30/06/2017	728	178.817.153,05
CANDRIAM SRI EQUITY EUROPE I C	30/06/2017	728	178.817.153,05
CANDRIAM SRI EQUITY NORTH AMERICA C C	30/06/2017	695	167.326.445,94
CANDRIAM SRI EQUITY NORTH AMERICA I C	30/06/2017	695	167.326.445,94
CANDRIAM SRI EQUITY PACIFIC C C	30/06/2017	635	129.066.150,56
CANDRIAM SRI EQUITY WORLD C C	30/06/2017	515	466.216.329,49
CANDRIAM SRI EQUITY WORLD C D	30/06/2017	515	466.216.329,49
CANDRIAM SRI EQUITY WORLD I C	30/06/2017	515	466.216.329,49

Denominación	Fecha	Participes	Patrimonio
CANDRIAM SRI MONEY MARKET EURO C C	30/06/2017	639	391.012.644,21
CANDRIAM SRI MONEY MARKET EURO C D	30/06/2017	639	391.012.644,21
CANDRIAM SRI MONEY MARKET EURO I C	30/06/2017	639	391.012.644,21
CANDRIAM SRI MONEY MARKET EURO I D	30/06/2017	639	391.012.644,21
SRI BOND EURO CORPORATE C C	30/06/2017	907	253.761.079,30