

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

BANCO INVERISIS, S.A., en calidad de comercializador designado de CANDRIAM SUSTAINABLE inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 470 , 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 SUSTAINABLE EURO BONDS C (CAPITALIZACION)	30/06/2020	570	72.119.750,39
CANDRIAM SUSTAINABLE EURO BONDS C (DISTRIBUCION) EUR	30/06/2020	570	72.119.750,39
CANDRIAM SUSTAINABLE EURO BONDS I C	30/06/2020	570	72.119.750,39
CANDRIAM SUSTAINABLE EURO BONDS I-D EUR	30/06/2020	570	72.119.750,39
CANDRIAM SUSTAINABLE EURO BONDS N (CAPITALIZACION)	30/06/2020	570	72.119.750,39
CANDRIAM SUSTAINABLE EURO CORPORATE BONDS C (CAPITALIZACION)	30/06/2020	629	38.054.947,32
CANDRIAM SUSTAINABLE EURO CORPORATE BONDS C (DISTRIBUCION) EUR	30/06/2020	629	38.054.947,32
CANDRIAM SUSTAINABLE EURO CORPORATE BONDS I-C EUR	30/06/2020	629	38.054.947,32
CANDRIAM SUSTAINABLE EURO CORPORATE BONDS I-D EUR	30/06/2020	629	38.054.947,32
CANDRIAM SUSTAINABLE EURO CORPORATE BONDS N (CAPITALIZACION)	30/06/2020	629	38.054.947,32
CANDRIAM SUSTAINABLE EURO SHORT TERM BONDS C (CAPITALIZACION)	30/06/2020	629	38.054.947,32
CANDRIAM SUSTAINABLE EURO SHORT TERM BONDS C (DISTRIBUCION) EUR	30/06/2020	629	38.054.947,32
CANDRIAM SUSTAINABLE EURO SHORT TERM BONDS I-C EUR	30/06/2020	629	38.054.947,32
CANDRIAM SUSTAINABLE EURO SHORT TERM BONDS N (CAPITALIZACION)	30/06/2020	629	38.054.947,32
CANDRIAM SUSTAINABLE EUROPE C (CAPITALIZACION)	30/06/2020	8.316	91.818.109,96
CANDRIAM SUSTAINABLE EUROPE C (DISTRIBUCION) EUR	30/06/2020	8.316	91.818.109,96
CANDRIAM SUSTAINABLE EUROPE I-C EUR	30/06/2020	8.316	91.818.109,96
CANDRIAM SUSTAINABLE EUROPE I-D EUR	30/06/2020	8.316	91.818.109,96
CANDRIAM SUSTAINABLE HIGH C -C EUR	30/06/2020	7.011	74.798.657,12
CANDRIAM SUSTAINABLE HIGH C-D EUR	30/06/2020	7.011	74.798.657,12

Denominación	Fecha	Participes	Patrimonio
CANDRIAM SUSTAINABLE HIGH N-C EUR	30/06/2020	7.011	74.798.657,12
CANDRIAM SUSTAINABLE LOW C -D EUR	30/06/2020	1.980	69.593.702,63
CANDRIAM SUSTAINABLE LOW C-C EUR	30/06/2020	1.980	69.593.702,63
CANDRIAM SUSTAINABLE LOW N-C EUR	30/06/2020	1.980	69.593.702,63
CANDRIAM SUSTAINABLE MEDIUM C-C EUR	30/06/2020	47.086	771.222.770,90
CANDRIAM SUSTAINABLE MEDIUM C-D EUR	30/06/2020	47.086	771.222.770,90
CANDRIAM SUSTAINABLE MEDIUM N -C EUR	30/06/2020	47.086	771.222.770,90
CANDRIAM SUSTAINABLE NORTH AMERICA C (CAPITALIZACION)	28/06/2019	1.182	61.814.602,46
CANDRIAM SUSTAINABLE NORTH AMERICA C (DISTRIBUCION) EUR	28/06/2019	1.182	61.814.602,46
CANDRIAM SUSTAINABLE NORTH AMERICA I-C USD	28/06/2019	1.182	61.814.602,46
CANDRIAM SUSTAINABLE NORTH AMERICA N (CAPITALIZACION)	28/06/2019	1.182	61.814.602,46
CANDRIAM SUSTAINABLE PACIFIC C (CAPITALIZACION)	28/06/2019	1.347	45.640.824,15
CANDRIAM SUSTAINABLE PACIFIC C (DISTRIBUCION) EUR	28/06/2019	1.347	45.640.824,15
CANDRIAM SUSTAINABLE PACIFIC I-C JPY	28/06/2019	1.347	45.640.824,15
CANDRIAM SUSTAINABLE WORLD BONDS C (CAPITALIZACION)	30/06/2020	615	10.855.993,92
CANDRIAM SUSTAINABLE WORLD BONDS C (DISTRIBUCION) EUR	30/06/2020	615	10.855.993,92
CANDRIAM SUSTAINABLE WORLD BONDS I-C EUR	30/06/2020	615	10.855.993,92
CANDRIAM SUSTAINABLE WORLD C (CAPITALIZACION)	30/06/2020	3.461	37.685.296,90
CANDRIAM SUSTAINABLE WORLD C (DISTRIBUCION) EUR	30/06/2020	3.461	37.685.296,90
CANDRIAM SUSTAINABLE WORLD I-C EUR	30/06/2020	3.461	37.685.296,90
CANDRIAM SUSTAINABLE WORLD I-D EUR	30/06/2020	3.461	37.685.296,90
CANDRIAM SUSTAINABLE WORLD N (CAPITALIZACION)	30/06/2020	3.461	37.685.296,90