

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	30/06/2013	611	25.306.103,46
2014 C-C EUR	30/06/2013	611	25.306.103,46
2014 C-C GBP	30/06/2013	611	25.306.103,46
2014 C-D EUR	30/06/2013	611	25.306.103,46
2014 I-C EUR	30/06/2013	611	25.306.103,46
CANDRIAM BONDS GLOBAL CONVERTIBLE OPTIMUM C-D	30/06/2015	5.258	398.034.244,55
CANDRIAM BONDS GLOBAL CONVERTIBLE OPTIMUM N-C	30/06/2015	5.258	398.034.244,55
CANDRIAM BONDS TOTAL RETURN C-USD-HEDGED	30/06/2015	3.479	1.014.854.873,20
CANDRIAM BONDS TOTAL RETURN I-USD-HEDGED	30/06/2015	3.479	1.014.854.873,20
EMERGING DEBT LOCAL CURRENCIES C-C USD	30/06/2015	2.925	218.871.509,36
EMERGING DEBT LOCAL CURRENCIES C-D USD	30/06/2015	2.925	218.871.509,36
EMERGING DEBT LOCAL CURRENCIES C-EUR-UNHEDGED-C EUR	30/06/2015	2.925	218.871.509,36
EMERGING DEBT LOCAL CURRENCIES C-EUR-UNHEDGED-D EUR	30/06/2015	2.925	218.871.509,36
EMERGING DEBT LOCAL CURRENCIES I-EUR-UNHEDGED-D EUR	30/06/2015	2.925	218.871.509,36
EMERGING DEBT LOCAL CURRENCIES I-C USD	30/06/2015	2.925	218.871.509,36
EMERGING DEBT LOCAL CURRENCIES I-D USD	30/06/2015	2.925	218.871.509,36
EMERGING DEBT LOCAL CURRENCIES I-EUR-UNHEDGED-C EUR	30/06/2015	2.925	218.871.509,36
EMERGING DEBT LOCAL CURRENCIES N-C USD	30/06/2015	2.925	218.871.509,36
EMERGING DEBT LOCAL CURRENCIES N-EUR-UNHEDGED-C EUR	30/06/2015	2.925	218.871.509,36
EMERGING MARKETS CLASSIQUE-CAPITALIZACION	30/06/2015	10.327	1.132.601.654,67
EMERGING MARKETS CLASSIQUE-CAPITALIZACION EUR	30/06/2015	10.327	1.132.601.654,67

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS CLASSIQUE-DISTRIBUCION-USD	30/06/2015	10.327	1.132.601.654,67
EMERGING MARKETS I-CAPITALIZACION	30/06/2015	10.327	1.132.601.654,67
EMERGING MARKETS I-CAPITALIZACION EUR	30/06/2015	10.327	1.132.601.654,67
EMERGING MARKETS I-R-C USD	30/06/2015	10.327	1.132.601.654,67
EMERGING MARKETS N-CAPITALIZACION	30/06/2015	10.327	1.132.601.654,67
EMERGING MARKETS N-CAPITALIZACIÓN EUR	30/06/2015	10.327	1.132.601.654,67
EURO CLASSIQUE-CAPITALIZACION	30/06/2015	4.330	689.154.930,94
EURO CLASSIQUE-DISTRIBUCION-EUR	30/06/2015	4.330	689.154.930,94
EURO CONVERGENCE CLASSIQUE-CAPITALIZACION	30/06/2015	4.463	90.260.339,83
EURO CONVERGENCE CLASSIQUE-DISTRIBUTION EUR	30/06/2015	4.463	90.260.339,83
EURO CONVERGENCE I-CAPITALIZACION	30/06/2015	4.463	90.260.339,83
EURO CONVERGENCE N-CAPITALIZACION	30/06/2015	4.463	90.260.339,83
EURO CORPORATE CLASSIQUE	30/06/2015	805	885.395.187,22
EURO CORPORATE CLASSIQUE-DISTRIBUCION-EUR	30/06/2015	805	885.395.187,22
EURO CORPORATE C-R	30/06/2015	805	885.395.187,22
EURO CORPORATE C-R-D	30/06/2015	805	885.395.187,22
EURO CORPORATE I	30/06/2015	805	885.395.187,22
EURO CORPORATE I-R-C	30/06/2015	805	885.395.187,22
EURO CORPORATE N	30/06/2015	805	885.395.187,22
EURO CORPORATE N-R	30/06/2015	805	885.395.187,22
EURO GOVERNMENT CLASSIC-DISTRIBUCION-EURO	30/06/2015	2.918	1.072.619.001,98
EURO GOVERNMENT CLASSIQUE-CAPITALIZACION	30/06/2015	2.918	1.072.619.001,98
EURO GOVERNMENT I-CAPITALIZACION	30/06/2015	2.918	1.072.619.001,98
EURO GOVERNMENT N-CAPITALIZACION	30/06/2015	2.918	1.072.619.001,98
EURO GOVERNMENT PLUS CLASSIQUE-CAPITALIZACION	30/06/2015	870	534.454.770,39
EURO GOVERNMENT PLUS CLASSIQUE-DISTRIBUCION-EUR	30/06/2015	870	534.454.770,39
EURO GOVERNMENT PLUS I-CAPITALIZACION	30/06/2015	870	534.454.770,39
EURO GOVERNMENT PLUS N-CAPITALIZACION	30/06/2015	870	534.454.770,39
EURO GOVERNMENT TOP RATED C-C EUR	30/06/2015	589	99.720.516,66
EURO GOVERNMENT TOP RATED C-D EUR	30/06/2015	589	99.720.516,66
EURO GOVERNMENT TOP RATED I-C EUR	30/06/2015	589	99.720.516,66
EURO GOVERNMENT TOP RATED N-C EUR	30/06/2015	589	99.720.516,66
EURO HIGH YIELD CLASSIQUE-CAPITALIZACION	30/06/2014	8.596	880.214.127,72
EURO HIGH YIELD CLASSIQUE-DISTRIBUCION-EUR	30/06/2014	8.596	880.214.127,72

Denominación	Fecha	Participes	Patrimonio
EURO HIGH YIELD I-CAPITALIZACION	30/06/2014	8.596	880.214.127,72
EURO HIGH YIELD N-CAPITALIZACION	30/06/2014	8.596	880.214.127,72
EURO I-CAPITALIZACION	30/06/2015	4.330	689.154.930,94
EURO INFLATION LINKED CLASSIQUE-CAPITALIZACION	30/06/2015	654	149.373.009,10
EURO INFLATION LINKED CLASSIQUE-DISTRIBUCION-EUR	30/06/2015	654	149.373.009,10
EURO INFLATION LINKED I-CAPITALIZACION	30/06/2015	654	149.373.009,10
EURO INFLATION LINKED N-CAPITALIZACION	30/06/2015	654	149.373.009,10
EURO INFLATION LINKED N-R	30/06/2015	654	149.373.009,10
EURO LONG TERM CLASSIQUE-CAPITALIZACION	30/06/2015	537	336.609.891,29
EURO LONG TERM CLASSIQUE-DISTRIBUCION-EUR	30/06/2015	537	336.609.891,29
EURO LONG TERM I	30/06/2015	537	336.609.891,29
EURO LONG TERM I-CAPITALIZACION	30/06/2015	537	336.609.891,29
EURO LONG TERM N-CAPITALIZACION	30/06/2015	537	336.609.891,29
EURO N-CAPITALIZACION	30/06/2015	4.330	689.154.930,94
EURO SHORT TERM CLASSIQUE-CAPITALIZACION	30/06/2015	987	1.192.486.473,92
EURO SHORT TERM CLASSIQUE-DISTRIBUCION-EUR	30/06/2015	987	1.192.486.473,92
EURO SHORT TERM I-CAPITALIZACION	30/06/2015	987	1.192.486.473,92
EURO SHORT TERM I-D EUR	30/06/2015	987	1.192.486.473,92
EURO SHORT TERM N-CAPITALIZACION	30/06/2015	987	1.192.486.473,92
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 CONVERTIBLE OPTIMUN C C EUR	30/06/2015	5.258	398.034.244,55
GLOBAL CONVERTIBLE OPTIMUN I C EUR	30/06/2015	5.258	398.034.244,55
GLOBAL HIGH YIELD CLASSIQUE-CAPITALIZACION	30/06/2014	2.652	433.418.987,95
GLOBAL HIGH YIELD CLASSIQUE-DISTRIBUCION-EUR	30/06/2014	2.652	433.418.987,95
GLOBAL HIGH YIELD I-CAPITALIZACION	30/06/2014	2.652	433.418.987,95
GLOBAL HIGH YIELD N-CAPITALIZACION	30/06/2014	2.652	433.418.987,95
GLOBAL SOVEREIGN QUALITY C - EUR – HEDGED	30/06/2015	589	99.720.516,66
GLOBAL SOVEREIGN QUALITY C - EUR – HEDGED	30/06/2015	589	99.720.516,66
GLOVAL SOVEREIGN QUALITY I - EUR - HEDGED	30/06/2015	589	99.720.516,66
HIGH SPREAD C-C EUR	30/06/2014	732	113.956.845,96
HIGH SPREAD C-D EUR	30/06/2015	789	436.868.849,14
HIGH SPREAD I-C EUR	30/06/2015	789	436.868.849,14

Denominación	Fecha	Participes	Patrimonio
HIGH SPREAD N-C EUR	30/06/2015	789	436.868.849,14
HIGH SPREAD S-C EUR	30/06/2015	789	436.868.849,14
INTERNATIONAL CLASSIQUE-CAPITALIZACION	30/06/2015	2.188	430.536.507,31
INTERNATIONAL CLASSIQUE-DISTRIBUCION-EUR	30/06/2015	2.188	430.536.507,31
INTERNATIONAL I-CAPITALIZACION	30/06/2015	2.188	430.536.507,31
INTERNATIONAL N-CAPITALIZACION	30/06/2015	2.188	430.536.507,31
MORTGAGES CLASSIQUE-CAPITALIZACION	30/06/2015	553	33.985.739,67
MORTGAGES CLASSIQUE-DISTRIBUCION-EUR	30/06/2015	553	33.985.739,67
MORTGAGES I-CAPITALIZACION	30/06/2015	553	33.985.739,67
MORTGAGES N-CAPITALIZACION	30/06/2015	553	33.985.739,67
SUSTAINABLE EURO C-C (EURO)	30/06/2015	574	72.148.419,64
SUSTAINABLE EURO C-D (EURO)	30/06/2015	574	72.148.419,64
SUSTAINABLE EURO GOVERNMENT CLASSIQUE-CAPITALIZACION	30/06/2015	574	72.148.419,64
SUSTAINABLE EURO GOVERNMENT CLASSIQUE-DISTRIBUCION-EUR	30/06/2015	574	72.148.419,64
SUSTAINABLE EURO GOVERNMENT I-CAPITALIZACION	30/06/2015	574	72.148.419,64
SUSTAINABLE EURO GOVERNMENT N-CAPITALIZACION	30/06/2015	574	72.148.419,64
SUSTAINABLE EURO I (EURO)	30/06/2015	574	72.148.419,64
SUSTAINABLE EURO I-D EUR	30/06/2015	574	72.148.419,64
SUSTAINABLE EURO N (EURO)	30/06/2015	574	72.148.419,64
TOTAL RETURN CLASSIQUE-CAPITALIZACION	30/06/2015	3.479	1.014.854.873,20
TOTAL RETURN CLASSIQUE-DISTRIBUCION-EUR	30/06/2015	3.479	1.014.854.873,20
TOTAL RETURN I-CAPITALIZACION	30/06/2015	3.479	1.014.854.873,20
TOTAL RETURN N-CAPITALIZACION	30/06/2015	3.479	1.014.854.873,20
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	30/06/2015	1.162	37.563.774,80
USD CLASSIQUE-DISTRIBUCION-USD	30/06/2015	1.162	37.563.774,80
USD GOVERNMENT CLASSIQUE-CAPITALIZACION	30/06/2015	740	38.421.886,39
USD GOVERNMENT CLASSIQUE-DISTRIBUCION-USD	30/06/2015	740	38.421.886,39
USD GOVERNMENT I-CAPITALIZACION	30/06/2015	740	38.421.886,39
USD GOVERNMENT N-CAPITALIZACION	30/06/2015	740	38.421.886,39
USD I-CAPITALIZACION	30/06/2015	1.162	37.563.774,80
USD N-CAPITALIZACION	30/06/2015	1.162	37.563.774,80
WORLD GOVERNMENT PLUS CLASSIQUE-CAPITALIZACION	30/06/2015	754	94.023.201,77

Denominación	Fecha	Participes	Patrimonio
WORLD GOVERNMENT PLUS CLASSIQUE-DISTRIBUCION-EUR	30/06/2015	754	94.023.201,77
WORLD GOVERNMENT PLUS I-CAPITALIZACION	30/06/2015	754	94.023.201,77
WORLD GOVERNMENT PLUS N-CAPITALIZACION	30/06/2015	754	94.023.201,77