

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

BANCOVAL SECURITIES SERVICES, 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 | Participes | Patrimonio |
|--|------------|------------|----------------|
| CANDRIAM SUSTAINABLE EURO BONDS C (CAPITALIZACION) | 30/06/2016 | 809 | 151.278.921,00 |
| CANDRIAM SUSTAINABLE EURO BONDS C (DISTRIBUCION) EUR | 30/06/2016 | 809 | 151.278.921,00 |
| CANDRIAM SUSTAINABLE EURO BONDS C-C EUR | 30/06/2016 | 809 | 151.278.921,00 |
| CANDRIAM SUSTAINABLE EURO BONDS I-D EUR | 30/06/2016 | 809 | 151.278.921,00 |
| CANDRIAM SUSTAINABLE EURO BONDS N (CAPITALIZACION) | 30/06/2016 | 809 | 151.278.921,00 |
| CANDRIAM SUSTAINABLE EURO CORPORATE BONDS C (CAPITALIZACION) | 30/06/2016 | 960 | 247.757.651,00 |
| CANDRIAM SUSTAINABLE EURO CORPORATE BONDS C (DISTRIBUCION) EUR | 30/06/2016 | 960 | 247.757.651,00 |
| CANDRIAM SUSTAINABLE EURO CORPORATE BONDS I-C EUR | 30/06/2016 | 960 | 247.757.651,00 |
| CANDRIAM SUSTAINABLE EURO CORPORATE BONDS I-D EUR | 30/06/2016 | 960 | 247.757.651,00 |
| CANDRIAM SUSTAINABLE EURO CORPORATE BONDS N (CAPITALIZACION) | 30/06/2016 | 960 | 247.757.651,00 |
| EURO SHORT TERM BONDS C (CAPITALIZACION) | 30/06/2016 | 1.389 | 143.662.729,00 |
| EURO SHORT TERM BONDS C (DISTRIBUCION) EUR | 30/06/2016 | 1.389 | 143.662.729,00 |
| EURO SHORT TERM BONDS I-C EUR | 30/06/2016 | 1.389 | 143.662.729,00 |
| EURO SHORT TERM BONDS N (CAPITALIZACION) | 30/06/2016 | 1.389 | 143.662.729,00 |
| EUROPE C (CAPITALIZACION) | 30/06/2016 | 10.324 | 142.221.201,00 |
| EUROPE C (DISTRIBUCION) EUR | 30/06/2016 | 10.324 | 142.221.201,00 |
| EUROPE I-C EUR | 30/06/2016 | 10.324 | 142.221.201,00 |
| EUROPE I-D EUR | 30/06/2016 | 10.324 | 142.221.201,00 |
| EUROPE N (CAPITALIZACION) | 30/06/2016 | 10.324 | 142.221.201,00 |
| HIGH C -C EUR | 30/06/2016 | 2.374 | 43.173.438,00 |
| HIGH C-D EUR | 30/06/2016 | 2.374 | 43.173.438,00 |
| HIGH N-C EUR | 30/06/2016 | 2.374 | 43.173.438,00 |
| LOW C -D EUR | 30/06/2016 | 1.975 | 90.243.659,00 |

| Denominación | Fecha | Participes | Patrimonio |
|------------------------------------|--------------|-------------------|-------------------|
| LOW C-C EUR | 30/06/2016 | 1.975 | 90.243.659,00 |
| LOW N-C EUR | 30/06/2016 | 1.975 | 90.243.659,00 |
| MEDIUM C-C EUR | 30/06/2016 | 11.988 | 162.147.304,00 |
| MEDIUM C-D EUR | 30/06/2016 | 11.988 | 162.147.304,00 |
| MEDIUM N -C EUR | 30/06/2016 | 11.988 | 162.147.304,00 |
| NORTH AMERICA C (CAPITALIZACION) | 30/06/2016 | 1.691 | 275.627.414,00 |
| NORTH AMERICA C (DISTRIBUCION) EUR | 30/06/2016 | 1.691 | 275.627.414,00 |
| NORTH AMERICA I-C USD | 30/06/2016 | 1.691 | 275.627.414,00 |
| NORTH AMERICA N (CAPITALIZACION) | 30/06/2016 | 1.691 | 275.627.414,00 |
| PACIFIC C (CAPITALIZACION) | 30/06/2016 | 1.396 | 269.852.942,00 |
| PACIFIC C (DISTRIBUCION) EUR | 30/06/2016 | 1.396 | 269.852.942,00 |
| PACIFIC I-C JPY | 30/06/2016 | 1.396 | 269.852.942,00 |
| PACIFIC N (CAPITALIZACION) | 30/06/2016 | 1.396 | 269.852.942,00 |
| WORLD BONDS C (CAPITALIZACION) | 30/06/2016 | 789 | 23.254.986,00 |
| WORLD BONDS C (DISTRIBUCION) EUR | 30/06/2016 | 789 | 23.254.986,00 |
| WORLD BONDS I-C EUR | 30/06/2016 | 789 | 23.254.986,00 |
| WORLD BONDS N (CAPITALIZACION) | 30/06/2016 | 789 | 23.254.986,00 |
| WORLD C (CAPITALIZACION) | 30/06/2016 | 3.330 | 32.107.722,00 |
| WORLD C (DISTRIBUCION) EUR | 30/06/2016 | 3.330 | 32.107.722,00 |
| WORLD I-C EUR | 30/06/2016 | 3.330 | 32.107.722,00 |
| WORLD I-D EUR | 30/06/2016 | 3.330 | 32.107.722,00 |
| WORLD N (CAPITALIZACION) | 30/06/2016 | 3.330 | 32.107.722,00 |