

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

BANCO INVERISIS, 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
CANDRIAM BONDS EMERGING DEBT LOCAL CURRENCIES C-EUR-UNHEDGED-D	30/06/2017	4.829	405.484.590,41
CANDRIAM BONDS EURO I-C	30/06/2017	6.168	540.977.413,24
CANDRIAM BONDS EURO LONG TERM I D	30/06/2017	843	151.756.148,60
CANDRIAM BONDS GLOVAL SOVEREIGN QUALITY I - EUR - HEDGED C	30/06/2017	512	82.721.449,23
CANDRIAM BONDS USD GOVERNMENT I-CAPITALIZACION	30/06/2016	577	45.469.485,00
CANDRIAM BONDS USD I-C	30/06/2017	1.312	42.704.697,82
CANDRIAM BONDS CONVERTIBLE DEFENSIVE C C EUR	30/06/2017	5.715	388.526.032,06
CANDRIAM BONDS CONVERTIBLE DEFENSIVE C D EUR	30/06/2017	5.715	388.526.032,06
CANDRIAM BONDS CONVERTIBLE DEFENSIVE I C EUR	30/06/2017	5.715	388.526.032,06
CANDRIAM BONDS CONVERTIBLE DEFENSIVE N-C EUR	30/06/2017	5.715	388.526.032,06
CANDRIAM BONDS CREDIT OPPORTUNITIES - R - ACC	13/09/2017	838	2.056.392.874,77
CANDRIAM BONDS CREDIT OPPORTUNITIES C - USD - HEDGED C	30/06/2017	838	2.056.392.874,77
CANDRIAM BONDS CREDIT OPPORTUNITIES C-C EUR	30/06/2017	838	2.056.392.874,77
CANDRIAM BONDS CREDIT OPPORTUNITIES C-D EUR	30/06/2017	838	2.056.392.874,77
CANDRIAM BONDS CREDIT OPPORTUNITIES I - USD - HEDGED C	30/06/2017	838	2.056.392.874,77
CANDRIAM BONDS CREDIT OPPORTUNITIES I-C EUR	30/06/2017	838	2.056.392.874,77
CANDRIAM BONDS CREDIT OPPORTUNITIES N-C EUR	30/06/2017	838	2.056.392.874,77
CANDRIAM BONDS CREDIT OPPORTUNITIES S-C EUR	30/06/2017	838	2.056.392.874,77
CANDRIAM BONDS EMERGING DEBT LOCAL CURRENCIES C-C USD	30/06/2017	4.829	405.484.590,41
CANDRIAM BONDS EMERGING DEBT LOCAL CURRENCIES C-D USD	30/06/2017	4.829	405.484.590,41
CANDRIAM BONDS EMERGING DEBT LOCAL	30/06/2017	4.829	405.484.590,41

Denominación	Fecha	Participes	Patrimonio
CURRENCIES C-EUR-UNHEDGED-C EUR			
CANDRIAM BONDS EMERGING DEBT LOCAL CURRENCIES I - EUR - HEDGED C	30/06/2017	4.829	405.484.590,41
CANDRIAM BONDS EMERGING DEBT LOCAL CURRENCIES I- EUR-UNHEDGED-D EUR	30/06/2017	4.829	405.484.590,41
CANDRIAM BONDS EMERGING DEBT LOCAL CURRENCIES I-C USD	30/06/2017	4.829	405.484.590,41
CANDRIAM BONDS EMERGING DEBT LOCAL CURRENCIES I-D USD	30/06/2017	4.829	405.484.590,41
CANDRIAM BONDS EMERGING DEBT LOCAL CURRENCIES I-EUR-UNHEDGED-C EUR	30/06/2017	4.829	405.484.590,41
CANDRIAM BONDS EMERGING DEBT LOCAL CURRENCIES N-C USD	30/06/2017	4.829	405.484.590,41
CANDRIAM BONDS EMERGING DEBT LOCAL CURRENCIES N-EUR-UNHEDGED-C EUR	30/06/2017	4.829	405.484.590,41
CANDRIAM BONDS EMERGING DEBT LOCAL CURRENCIES V - EUR - UNHEDGED C	30/06/2017	4.829	405.484.590,41
CANDRIAM BONDS EMERGING DEBT LOCAL CURRENCIES V C	30/06/2017	4.829	405.484.590,41
CANDRIAM BONDS EMERGING MARKETS C EUR HEDGED C	30/06/2017	12.671	1.671.814.823,63
CANDRIAM BONDS EMERGING MARKETS CLASSIQUE-CAPITALIZACION	30/06/2017	12.671	1.671.814.823,63
CANDRIAM BONDS EMERGING MARKETS CLASSIQUE-DISTRIBUCION-USD	30/06/2017	12.671	1.671.814.823,63
CANDRIAM BONDS EMERGING MARKETS I - EUR - UNHEDGED C	05/01/2017	12.671	1.671.814.823,63
CANDRIAM BONDS EMERGING MARKETS I-CAPITALIZACION	30/06/2016	12.671	1.671.814.823,63
CANDRIAM BONDS EMERGING MARKETS I-EUR HEDGED C	30/06/2016	12.671	1.671.814.823,63
CANDRIAM BONDS EMERGING MARKETS I-R-C USD	30/06/2016	11.190	1.084.621.998,00
CANDRIAM BONDS EMERGING MARKETS N-EUR - HEDGED CAPITALIZACIÓN	30/06/2017	12.671	1.671.814.823,63
CANDRIAM BONDS EMERGING MARKETS N-CAPITALIZACION	30/06/2017	12.671	1.671.814.823,63
CANDRIAM BONDS EMERGING MARKETS V - EUR - HEDGED C	30/06/2017	12.671	1.671.814.823,63
CANDRIAM BONDS EMERGING MARKETS V - EUR - UNHEDGED C	30/06/2017	12.671	1.671.814.823,63
CANDRIAM BONDS EURO CLASSIQUE-CAPITALIZACION	30/06/2017	6.168	540.977.413,24
CANDRIAM BONDS EURO CLASSIQUE-DISTRIBUCION-EUR	30/06/2017	6.168	540.977.413,24
CANDRIAM BONDS EURO CONVERGENCE CLASSIQUE-CAPITALIZACION	30/06/2017	4.236	72.416.042,64
CANDRIAM BONDS EURO CONVERGENCE CLASSIQUE-DISTRIBUTION EUR	30/06/2017	4.236	72.416.042,64
CANDRIAM BONDS EURO CONVERGENCE I-CAPITALIZACION	30/06/2017	4.236	72.416.042,64

Denominación	Fecha	Participes	Patrimonio
CANDRIAM BONDS EURO CONVERGENCE N-CAPITALIZACION	30/06/2017	4.236	72.416.042,64
CANDRIAM BONDS EURO CORPORATE CLASSIQUE	30/06/2017	721	924.325.895,01
CANDRIAM BONDS EURO CORPORATE CLASSIQUE-DISTRIBUCION-EUR	30/06/2017	721	924.325.895,01
CANDRIAM BONDS EURO CORPORATE C-R	30/06/2016	1.118	919.005.072,00
CANDRIAM BONDS EURO CORPORATE C-R-D	30/06/2016	1.118	919.005.072,00
CANDRIAM BONDS EURO CORPORATE EX-FINANCIALS C C EUR	30/06/2017	620	36.763.723,75
CANDRIAM BONDS EURO CORPORATE EX-FINANCIALS CLASSIQUE-DISTRIBUCION-EUR	30/06/2017	620	36.763.723,75
CANDRIAM BONDS EURO CORPORATE EX-FINANCIALS I-CAPITALIZACION	30/06/2017	620	36.763.723,75
CANDRIAM BONDS EURO CORPORATE EX-FINANCIALS N-CAPITALIZACION	30/06/2017	620	36.763.723,75
CANDRIAM BONDS EURO CORPORATE I	30/06/2017	721	924.325.895,01
CANDRIAM BONDS EURO CORPORATE I-R-C	30/06/2016	1.118	919.005.072,00
CANDRIAM BONDS EURO CORPORATE N	30/06/2017	721	924.325.895,01
CANDRIAM BONDS EURO CORPORATE N-R	30/06/2016	1.118	919.005.072,00
CANDRIAM BONDS EURO GOVERNMENT CLASSIC-DISTRIBUCION-EURO	30/06/2016	2.281	813.250.179,80
CANDRIAM BONDS EURO GOVERNMENT CLASSIQUE-CAPITALIZACION	30/06/2017	2.281	813.250.179,80
CANDRIAM BONDS EURO GOVERNMENT I-CAPITALIZACION	30/06/2017	2.281	813.250.179,80
CANDRIAM BONDS EURO GOVERNMENT INVESTMENT GRADE CLASSIQUE-CAPITALIZACION	30/06/2017	4.094	436.915.876,54
CANDRIAM BONDS EURO GOVERNMENT INVESTMENT GRADE CLASSIQUE-DISTRIBUCION-EUR	30/06/2017	4.094	436.915.876,54
CANDRIAM BONDS EURO GOVERNMENT INVESTMENT GRADE I-CAPITALIZACION	30/06/2017	4.094	436.915.876,54
CANDRIAM BONDS EURO GOVERNMENT INVESTMENT GRADE N-CAPITALIZACION	30/06/2017	4.094	436.915.876,54
CANDRIAM BONDS EURO GOVERNMENT N-CAPITALIZACION	30/06/2017	2.281	813.250.179,80
CANDRIAM BONDS EURO HIGH YIELD - R - ACC	13/09/2017	13.918	2.247.206.005,89
CANDRIAM BONDS EURO HIGH YIELD - R(Q) - DIS	13/09/2017	13.918	2.247.206.005,89
CANDRIAM BONDS EURO HIGH YIELD C USD HEDGED	30/06/2017	13.918	2.247.206.005,89
CANDRIAM BONDS EURO HIGH YIELD CLASSIQUE-CAPITALIZACION	30/06/2017	13.918	2.247.206.005,89
CANDRIAM BONDS EURO HIGH YIELD CLASSIQUE-DISTRIBUCION-EUR	30/06/2017	13.918	2.247.206.005,89
CANDRIAM BONDS EURO HIGH YIELD I - USD	05/01/2017	13.918	2.247.206.005,89

Denominación	Fecha	Participes	Patrimonio
- HEDGED C			
CANDRIAM BONDS EURO HIGH YIELD I-CAPITALIZACION	30/06/2017	13.918	2.247.206.005,89
CANDRIAM BONDS EURO HIGH YIELD N-CAPITALIZACION	30/06/2017	13.918	2.247.206.005,89
CANDRIAM BONDS EURO HIGH YIELD V - USD - HEDGED C	30/06/2017	13.918	2.247.206.005,89
CANDRIAM BONDS EURO HIGH YIELD V C	05/01/2017	13.918	2.247.206.005,89
CANDRIAM BONDS EURO LONG TERM CLASSIQUE-CAPITALIZACION	30/06/2017	843	151.756.148,60
CANDRIAM BONDS EURO LONG TERM CLASSIQUE-DISTRIBUCION-EUR	30/06/2017	843	151.756.148,60
CANDRIAM BONDS EURO LONG TERM I-CAPITALIZACION	30/06/2016	843	151.756.148,60
CANDRIAM BONDS EURO LONG TERM N-CAPITALIZACION	30/06/2017	843	151.756.148,60
CANDRIAM BONDS EURO N-C	30/06/2017	6.168	540.977.413,24
CANDRIAM BONDS EURO SHORT TERM - R - ACC	28/09/2017	1.789	2.023.041.415,51
CANDRIAM BONDS EURO SHORT TERM CLASSIQUE-CAPITALIZACION	28/09/2017	1.789	2.023.041.415,51
CANDRIAM BONDS EURO SHORT TERM CLASSIQUE-DISTRIBUCION-EUR	28/09/2017	1.789	2.023.041.415,51
CANDRIAM BONDS EURO SHORT TERM I-CAPITALIZACION	28/09/2017	1.789	2.023.041.415,51
CANDRIAM BONDS EURO SHORT TERM I-D EUR	28/09/2017	1.789	2.023.041.415,51
CANDRIAM BONDS EURO SHORT TERM N-CAPITALIZACION	28/09/2017	1.789	2.023.041.415,51
CANDRIAM BONDS EURO SHORT TERM S C	28/09/2017	1.789	2.023.041.415,51
CANDRIAM BONDS GLOBAL GOVERNMENT C C	30/06/2017	878	104.618.689,65
CANDRIAM BONDS GLOBAL GOVERNMENT C D	30/06/2017	878	104.618.689,65
CANDRIAM BONDS GLOBAL GOVERNMENT I C	30/06/2017	878	104.618.689,65
CANDRIAM BONDS GLOBAL GOVERNMENT N C	30/06/2017	878	104.618.689,65
CANDRIAM BONDS GLOBAL GOVERNMENT PLUS I - EUR - HEDGED C	30/06/2017	878	104.618.689,65
CANDRIAM BONDS GLOBAL HIGH YIELD CLASSIQUE-CAPITALIZACION	30/06/2017	3.755	563.316.564,45
CANDRIAM BONDS GLOBAL HIGH YIELD CLASSIQUE-DISTRIBUCION-EUR	30/06/2017	3.755	563.316.564,45
CANDRIAM BONDS GLOBAL HIGH YIELD I-CAPITALIZACION	30/06/2017	3.755	563.316.564,45
CANDRIAM BONDS GLOBAL HIGH YIELD N-CAPITALIZACION	30/06/2017	3.755	563.316.564,45
CANDRIAM BONDS GLOBAL HIGH YIELD V C	30/06/2017	3.755	563.316.564,45
CANDRIAM BONDS GLOBAL INFLATION SHORT DURATION C C	30/06/2017	4.091	278.455.952,26

Denominación	Fecha	Participes	Patrimonio
CANDRIAM BONDS GLOBAL INFLATION SHORT DURATION C D	30/06/2017	4.091	278.455.952,26
CANDRIAM BONDS GLOBAL INFLATION SHORT DURATION I C	30/06/2017	4.091	278.455.952,26
CANDRIAM BONDS GLOBAL INFLATION SHORT DURATION N C	30/06/2017	4.091	278.455.952,26
CANDRIAM BONDS GLOBAL SOVEREIGN QUALITY C - EUR – HEDGED	30/06/2017	512	82.721.449,23
CANDRIAM BONDS GLOBAL SOVEREIGN QUALITY C - EUR – HEDGED	30/06/2017	512	82.721.449,23
CANDRIAM BONDS GLOBAL SOVEREIGN QUALITY C-C EUR	30/06/2017	512	82.721.449,23
CANDRIAM BONDS GLOBAL SOVEREIGN QUALITY C-D EUR	30/06/2017	512	82.721.449,23
CANDRIAM BONDS GLOBAL SOVEREIGN QUALITY I-C EUR	30/06/2017	512	82.721.449,23
CANDRIAM BONDS GLOBAL SOVEREIGN QUALITY N-C EUR	30/06/2017	512	82.721.449,23
CANDRIAM BONDS INTERNATIONAL CLASSIQUE-CAPITALIZACION	30/06/2017	4.698	434.443.757,68
CANDRIAM BONDS INTERNATIONAL CLASSIQUE-DISTRIBUCION-EUR	30/06/2017	4.698	434.443.757,68
CANDRIAM BONDS INTERNATIONAL I-CAPITALIZACION	30/06/2017	4.698	434.443.757,68
CANDRIAM BONDS INTERNATIONAL N-CAPITALIZACION	30/06/2017	4.698	434.443.757,68
CANDRIAM BONDS SUSTAINABLE EURO C-C (EURO)	30/06/2016	599	43.101.645,00
CANDRIAM BONDS SUSTAINABLE EURO C-D (EURO)	30/06/2016	599	43.101.645,00
CANDRIAM BONDS SUSTAINABLE EURO GOVERNMENT CLASSIQUE-CAPITALIZACION	30/06/2016	554	91.400.106,00
CANDRIAM BONDS SUSTAINABLE EURO GOVERNMENT CLASSIQUE-DISTRIBUCION-EUR	30/06/2016	554	91.400.106,00
CANDRIAM BONDS SUSTAINABLE EURO GOVERNMENT I-CAPITALIZACION	30/06/2016	554	91.400.106,00
CANDRIAM BONDS SUSTAINABLE EURO I (EURO)	30/06/2016	599	43.101.645,00
CANDRIAM BONDS SUSTAINABLE EURO I-D EUR	30/06/2016	599	43.101.645,00
CANDRIAM BONDS TOTAL RETURN CLASSIQUE-CAPITALIZACION	30/06/2017	9.236	1.912.138.328,90
CANDRIAM BONDS TOTAL RETURN CLASSIQUE-DISTRIBUCION-EUR	30/06/2017	9.236	1.912.138.328,90
CANDRIAM BONDS TOTAL RETURN C-USD-HEDGED	30/06/2017	9.236	1.912.138.328,90
CANDRIAM BONDS TOTAL RETURN DEFENSIVE C C	30/06/2017	762	104.242.086,49
CANDRIAM BONDS TOTAL RETURN DEFENSIVE IC	30/06/2017	762	104.242.086,49
CANDRIAM BONDS TOTAL RETURN I-C	30/06/2017	9.236	1.912.138.328,90

Denominación	Fecha	Participes	Patrimonio
CANDRIAM BONDS TOTAL RETURN I-USD-HEDGED	30/06/2016	9.236	1.912.138.328,90
CANDRIAM BONDS TOTAL RETURN N-CAPITALIZACION	30/06/2017	9.236	1.912.138.328,90
CANDRIAM BONDS TOTAL RETURN V C	30/06/2017	9.236	1.912.138.328,90
CANDRIAM BONDS USD CLASSIQUE-CAPITALIZACION	30/06/2017	1.312	42.704.697,82
CANDRIAM BONDS USD CLASSIQUE-DISTRIBUCION-USD	30/06/2017	1.312	42.704.697,82
CANDRIAM BONDS USD GOVERNMENT CLASSIQUE-CAPITALIZACION	30/06/2016	577	45.469.485,00
CANDRIAM BONDS USD GOVERNMENT CLASSIQUE-DISTRIBUCION-USD	30/06/2016	577	45.469.485,00
CANDRIAM BONDS USD GOVERNMENT N-CAPITALIZACION	30/06/2016	577	45.469.485,00
CANDRIAM BONDS USD N-CAPITALIZACION	30/06/2017	1.312	42.704.697,82