

## COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

BANCO INVERISIS, S.A., en calidad de comercializador designado de CANDRIAM GF inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 1392 , 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 GF AUSBIL GLOBAL ESSENTIAL INFRASTRUCTURE C C         | 01/11/2021 | 579        | 11.321.717,58  |
| CANDRIAM GF AUSBIL GLOBAL ESSENTIAL INFRASTRUCTURE I C         | 01/11/2021 | 579        | 11.321.717,58  |
| CANDRIAM GF AUSBIL GLOBAL ESSENTIAL INFRASTRUCTURE R C         | 01/11/2021 | 579        | 11.321.717,58  |
| CANDRIAM GF SHORT DURATION US HIGH YIELD BONDS R C             | 30/09/2020 | 525        | 62.753.471,39  |
| CANDRIAM GF US HIGH YIELD CORPORATE BONDS B - EUR - HEDGED C   | 21/09/2022 | 585        | 121.313.881,35 |
| CANDRIAM GF US HIGH YIELD CORPORATE BONDS B C                  | 21/09/2022 | 585        | 121.313.881,35 |
| CANDRIAM GF US HIGH YIELD CORPORATE BONDS C - EUR - HEDGED C   | 21/09/2022 | 585        | 121.313.881,35 |
| CANDRIAM GF US HIGH YIELD CORPORATE BONDS C - EUR - UNHEDGED C | 21/09/2022 | 585        | 121.313.881,35 |
| CANDRIAM GF US HIGH YIELD CORPORATE BONDS C C                  | 21/09/2022 | 585        | 121.313.881,35 |
| CANDRIAM GF US HIGH YIELD CORPORATE BONDS I - EUR - HEDGED C   | 21/09/2022 | 585        | 121.313.881,35 |
| CANDRIAM GF US HIGH YIELD CORPORATE BONDS I - EUR - UNHEDGED C | 21/09/2022 | 585        | 121.313.881,35 |
| CANDRIAM GF US HIGH YIELD CORPORATE BONDS I C                  | 21/09/2022 | 585        | 121.313.881,35 |
| CANDRIAM GF US HIGH YIELD CORPORATE BONDS R - EUR - HEDGED C   | 21/09/2022 | 585        | 121.313.881,35 |
| CANDRIAM GF US HIGH YIELD CORPORATE BONDS R - EUR - UNHEDGED C | 21/09/2022 | 585        | 121.313.881,35 |
| CANDRIAM GF US HIGH YIELD CORPORATE BONDS R C                  | 21/09/2022 | 585        | 121.313.881,35 |