

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

BANCO INVERISIS, S.A., en calidad de comercializador designado de CANDRIAM SRI inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 1493 , 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 SRI BOND EMERGING MARKETS C C | 28/06/2019 | 664 | 673.495.792,72 |
| CANDRIAM SRI BOND EMERGING MARKETS C D | 28/06/2019 | 664 | 673.495.792,72 |
| CANDRIAM SRI BOND EMERGING MARKETS I - EUR - HEDGED C | 28/06/2019 | 664 | 673.495.792,72 |
| CANDRIAM SRI BOND EMERGING MARKETS I C | 28/06/2019 | 664 | 673.495.792,72 |
| CANDRIAM SRI BOND EMERGING MARKETS I D | 28/06/2019 | 664 | 673.495.792,72 |
| CANDRIAM SRI BOND EMERGING MARKETS R - EUR - UNHEDGED C | 28/06/2019 | 664 | 673.495.792,72 |
| CANDRIAM SRI BOND EMERGING MARKETS R C | 28/06/2019 | 664 | 673.495.792,72 |
| CANDRIAM SRI BOND EURO AGGREGATE INDEX RC | 28/06/2019 | 560 | 55.709.857,13 |
| CANDRIAM SRI BOND EURO C - C EUR | 28/06/2019 | 850 | 226.448.788,08 |
| CANDRIAM SRI BOND EURO C - D EUR | 28/06/2019 | 850 | 226.448.788,08 |
| CANDRIAM SRI BOND EURO CORPORATE I C | 28/06/2019 | 932 | 413.560.858,86 |
| CANDRIAM SRI BOND EURO CORPORATE R C | 28/06/2019 | 932 | 413.560.858,86 |
| CANDRIAM SRI BOND EURO I - C EUR | 28/06/2019 | 850 | 226.448.788,08 |
| CANDRIAM SRI BOND EURO I - D EUR | 28/06/2019 | 850 | 226.448.788,08 |
| CANDRIAM SRI BOND EURO R C | 28/06/2019 | 850 | 226.448.788,08 |
| CANDRIAM SRI BOND EURO SHORT TERM C C | 29/11/2019 | 597 | 444.500.923,99 |
| CANDRIAM SRI BOND EURO SHORT TERM I C | 29/11/2019 | 597 | 444.500.923,99 |
| CANDRIAM SRI BOND EURO SHORT TERM R C | 29/11/2019 | 597 | 444.500.923,99 |
| CANDRIAM SRI BOND EURO SHORT TERM V C | 29/11/2019 | 597 | 444.500.923,99 |
| CANDRIAM SRI BOND GLOBAL C C | 28/06/2019 | 620 | 69.592.259,56 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| CANDRIAM SRI BOND GLOBAL HIGH YIELD C C | 28/06/2019 | 602 | 327.484.017,74 |
| CANDRIAM SRI BOND GLOBAL HIGH YIELD I C | 28/06/2019 | 602 | 327.484.017,74 |
| CANDRIAM SRI BOND GLOBAL HIGH YIELD R C | 28/06/2019 | 602 | 327.484.017,74 |
| CANDRIAM SRI BOND GLOBAL HIGH YIELD V C | 28/06/2019 | 602 | 327.484.017,74 |
| CANDRIAM SRI BOND GLOBAL I C | 28/06/2019 | 620 | 69.592.259,56 |
| CANDRIAM SRI BOND GLOBAL R C | 28/06/2019 | 620 | 69.592.259,56 |
| CANDRIAM SRI DEFENSIVE ASSET ALLOCATION C C | 28/06/2019 | 572 | 136.304.940,38 |
| CANDRIAM SRI DEFENSIVE ASSET ALLOCATION R C | 28/06/2019 | 572 | 136.304.940,38 |
| CANDRIAM SRI EQUITY CLIMATE ACTION C CAP | 11/11/2019 | 686 | 91.334.817,54 |
| CANDRIAM SRI EQUITY CLIMATE ACTION C-EUR-HEDGED-CAP | 11/11/2019 | 686 | 91.334.817,54 |
| CANDRIAM SRI EQUITY CLIMATE ACTION I-CAP | 11/11/2019 | 686 | 91.334.817,54 |
| CANDRIAM SRI EQUITY CLIMATE ACTION I-EUR-UNHEDGED-CAP | 11/11/2019 | 686 | 91.334.817,54 |
| CANDRIAM SRI EQUITY CLIMATE ACTION R-CAP | 11/11/2019 | 686 | 91.334.817,54 |
| CANDRIAM SRI EQUITY CLIMATE ACTION R-EUR-UNHEDGED-CAP | 11/11/2019 | 686 | 91.334.817,54 |
| CANDRIAM SRI EQUITY EMERGING MARKETS C C | 28/06/2019 | 648 | 449.941.556,87 |
| CANDRIAM SRI EQUITY EMERGING MARKETS C D | 28/06/2019 | 648 | 449.941.556,87 |
| CANDRIAM SRI EQUITY EMERGING MARKETS I C | 28/06/2019 | 648 | 449.941.556,87 |
| CANDRIAM SRI EQUITY EMERGING MARKETS R C | 28/06/2019 | 648 | 449.941.556,87 |
| CANDRIAM SRI EQUITY EMU C - C EUR | 28/06/2019 | 5.300 | 198.750.584,06 |
| CANDRIAM SRI EQUITY EMU C - D EUR | 28/06/2019 | 5.300 | 198.750.584,06 |
| CANDRIAM SRI EQUITY EMU I - C EUR | 28/06/2019 | 5.300 | 198.750.584,06 |
| CANDRIAM SRI EQUITY EMU R C | 28/06/2019 | 5.300 | 198.750.584,06 |
| CANDRIAM SRI EQUITY EUROPE C - C EUR | 28/06/2019 | 756 | 235.153.232,88 |
| CANDRIAM SRI EQUITY EUROPE I C | 28/06/2019 | 756 | 235.153.232,88 |
| CANDRIAM SRI EQUITY EUROPE R C | 28/06/2019 | 756 | 235.153.232,88 |
| CANDRIAM SRI EQUITY NORTH AMERICA C C | 28/06/2019 | 698 | 233.483.329,97 |
| CANDRIAM SRI EQUITY NORTH AMERICA I C | 28/06/2019 | 698 | 233.483.329,97 |
| CANDRIAM SRI EQUITY NORTH AMERICA R C | 28/06/2019 | 698 | 233.483.329,97 |
| CANDRIAM SRI EQUITY NORTH AMERICA R-EUR-HEDGED C | 28/06/2019 | 698 | 233.483.329,97 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| CANDRIAM SRI EQUITY PACIFIC C C | 28/06/2019 | 638 | 127.585.992,59 |
| CANDRIAM SRI EQUITY PACIFIC I C | 28/06/2019 | 638 | 127.585.992,59 |
| CANDRIAM SRI EQUITY PACIFIC R C | 28/06/2019 | 638 | 127.585.992,59 |
| CANDRIAM SRI EQUITY WORLD C C | 28/06/2019 | 580 | 390.949.206,14 |
| CANDRIAM SRI EQUITY WORLD C D | 28/06/2019 | 580 | 390.949.206,14 |
| CANDRIAM SRI EQUITY WORLD I C | 28/06/2019 | 580 | 390.949.206,14 |
| CANDRIAM SRI EQUITY WORLD R C | 28/06/2019 | 580 | 390.949.206,14 |
| CANDRIAM SRI EQUITY WORLD C-USD- HEDGED | 28/06/2019 | 580 | 390.949.206,14 |
| CANDRIAM SRI EQUITY WORLD C-USD- UNHEDGED | 28/06/2019 | 580 | 390.949.206,14 |
| CANDRIAM SRI MONEY MARKET EURO C C | 28/06/2019 | 637 | 372.921.012,19 |
| CANDRIAM SRI MONEY MARKET EURO C D | 28/06/2019 | 637 | 372.921.012,19 |
| CANDRIAM SRI MONEY MARKET EURO I C | 28/06/2019 | 637 | 372.921.012,19 |
| CANDRIAM SRI MONEY MARKET EURO I D | 28/06/2019 | 637 | 372.921.012,19 |
| SRI BOND EURO CORPORATE C C | 28/06/2019 | 932 | 413.560.858,86 |