

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	Partícipes	Patrimonio
CANDRIAM BONDS EMERGING DEBT LOCAL CURRENCIES C-EUR-UNHEDGED-D	28/06/2019	9.493	323.386.007,97
CANDRIAM BONDS EURO I-C	30/06/2020	5.434	573.971.607,04
CANDRIAM BONDS EURO LONG TERM I D	28/06/2019	843	89.663.372,84
CANDRIAM BONDS GLOVAL SOVEREIGN QUALITY I - EUR - HEDGED C	28/06/2019	522	51.069.309,64
CANDRIAM BONDS USD I-C	29/06/2018	1.130	55.637.990,85
CANDRIAM BONDS CONVERTIBLE DEFENSIVE C C EUR	30/06/2020	1.547	253.552.379,47
CANDRIAM BONDS CONVERTIBLE DEFENSIVE C D EUR	30/06/2020	1.547	253.552.379,47
CANDRIAM BONDS CONVERTIBLE DEFENSIVE I C EUR	30/06/2020	1.547	253.552.379,47
CANDRIAM BONDS CONVERTIBLE DEFENSIVE R - USD - HEDGED C	30/06/2020	1.547	253.552.379,47
CANDRIAM BONDS CREDIT OPPORTUNITIES - R - ACC	30/06/2020	867	1.607.939.827,76
CANDRIAM BONDS CREDIT OPPORTUNITIES C - USD - HEDGED C	30/06/2020	867	1.607.939.827,76
CANDRIAM BONDS CREDIT OPPORTUNITIES C-C EUR	30/06/2020	867	1.607.939.827,76
CANDRIAM BONDS CREDIT OPPORTUNITIES C-D EUR	30/06/2020	867	1.607.939.827,76
CANDRIAM BONDS CREDIT OPPORTUNITIES I - USD - HEDGED C	30/06/2020	867	1.607.939.827,76
CANDRIAM BONDS CREDIT OPPORTUNITIES I (Q)	30/06/2020	867	1.607.939.827,76
CANDRIAM BONDS CREDIT OPPORTUNITIES I-C EUR	30/06/2020	867	1.607.939.827,76
CANDRIAM BONDS CREDIT OPPORTUNITIES N-C EUR	30/06/2020	867	1.607.939.827,76
CANDRIAM BONDS EMERGING DEBT LOCAL CURRENCIES C-C USD	30/09/2020	9.028	317.974.232,40
CANDRIAM BONDS EMERGING DEBT LOCAL CURRENCIES C-D USD	30/09/2020	9.028	317.974.232,40

Denominación	Fecha	Participes	Patrimonio
CANDRIAM BONDS EMERGING DEBT LOCAL CURRENCIES C-EUR-UNHEDGED-C EUR	30/09/2020	9.028	317.974.232,40
CANDRIAM BONDS EMERGING DEBT LOCAL CURRENCIES I - EUR - HEDGED C	30/09/2020	9.028	317.974.232,40
CANDRIAM BONDS EMERGING DEBT LOCAL CURRENCIES I- EUR-UNHEDGED-D EUR	30/09/2020	9.028	317.974.232,40
CANDRIAM BONDS EMERGING DEBT LOCAL CURRENCIES I-C USD	30/09/2020	9.028	317.974.232,40
CANDRIAM BONDS EMERGING DEBT LOCAL CURRENCIES I-D USD	30/09/2020	9.028	317.974.232,40
CANDRIAM BONDS EMERGING DEBT LOCAL CURRENCIES I-EUR-UNHEDGED-C EUR	30/09/2020	9.028	317.974.232,40
CANDRIAM BONDS EMERGING DEBT LOCAL CURRENCIES N-C USD	30/09/2020	9.028	317.974.232,40
CANDRIAM BONDS EMERGING DEBT LOCAL CURRENCIES N-EUR-UNHEDGED-C EUR	30/09/2020	9.028	317.974.232,40
CANDRIAM BONDS EMERGING DEBT LOCAL CURRENCIES R - EUR - UNHEDGED C	30/09/2020	9.028	317.974.232,40
CANDRIAM BONDS EMERGING DEBT LOCAL CURRENCIES R C	30/09/2020	9.028	317.974.232,40
CANDRIAM BONDS EMERGING DEBT LOCAL CURRENCIES V - EUR - UNHEDGED C	30/09/2020	9.028	317.974.232,40
CANDRIAM BONDS EMERGING DEBT LOCAL CURRENCIES V C	30/09/2020	9.028	317.974.232,40
CANDRIAM BONDS EMERGING MARKETS C EUR HEDGED C	30/09/2020	7.428	1.674.824.621,67
CANDRIAM BONDS EMERGING MARKETS CLASSIQUE-CAPITALIZACION	30/09/2020	7.428	1.674.824.621,67
CANDRIAM BONDS EMERGING MARKETS CLASSIQUE-DISTRIBUCION-USD	30/09/2020	7.428	1.674.824.621,67
CANDRIAM BONDS EMERGING MARKETS I - EUR - UNHEDGED C	30/09/2020	7.428	1.674.824.621,67
CANDRIAM BONDS EMERGING MARKETS I-CAPITALIZACION	30/09/2020	7.428	1.674.824.621,67
CANDRIAM BONDS EMERGING MARKETS I-EUR HEDGED C	30/09/2020	7.428	1.674.824.621,67
CANDRIAM BONDS EMERGING MARKETS I-R-C USD	30/09/2020	7.428	1.674.824.621,67
CANDRIAM BONDS EMERGING MARKETS N-EUR - HEDGED CAPITALIZACIÓN	30/09/2020	7.428	1.674.824.621,67
CANDRIAM BONDS EMERGING MARKETS N-CAPITALIZACION	30/09/2020	7.428	1.674.824.621,67
CANDRIAM BONDS EMERGING MARKETS R - EUR - UNHEDGED C	30/09/2020	7.428	1.674.824.621,67
CANDRIAM BONDS EMERGING MARKETS R C	30/09/2020	7.428	1.674.824.621,67
CANDRIAM BONDS EMERGING MARKETS R EUR HEDGED C	30/09/2020	7.428	1.674.824.621,67

Denominación	Fecha	Participes	Patrimonio
CANDRIAM BONDS EMERGING MARKETS TOTAL RETURN C C	28/06/2019	540	105.581.433,81
CANDRIAM BONDS EMERGING MARKETS TOTAL RETURN C C EUR HEDGED	28/06/2019	540	105.581.433,81
CANDRIAM BONDS EMERGING MARKETS TOTAL RETURN R C	28/06/2019	540	105.581.433,81
CANDRIAM BONDS EMERGING MARKETS TOTAL RETURN R C EUR HEDGED	28/06/2019	540	105.581.433,81
CANDRIAM BONDS EMERGING MARKETS V - EUR - HEDGED C	28/06/2019	10.293	2.846.835.329,81
CANDRIAM BONDS EMERGING MARKETS V - EUR - UNHEDGED C	28/06/2019	10.293	2.846.835.329,81
CANDRIAM BONDS EURO CLASSIQUE-CAPITALIZACION	30/06/2020	5.434	573.971.607,04
CANDRIAM BONDS EURO CLASSIQUE-DISTRIBUCION-EUR	30/06/2020	5.434	573.971.607,04
CANDRIAM BONDS EURO CONVERGENCE CLASSIQUE-CAPITALIZACION	29/06/2018	3.530	56.720.576,82
CANDRIAM BONDS EURO CONVERGENCE CLASSIQUE-DISTRIBUTION EUR	29/06/2018	3.530	56.720.576,82
CANDRIAM BONDS EURO CONVERGENCE I-CAPITALIZACION	29/06/2018	3.530	56.720.576,82
CANDRIAM BONDS EURO CONVERGENCE N-CAPITALIZACION	29/06/2018	3.530	56.720.576,82
CANDRIAM BONDS EURO CORPORATE CLASSIQUE	30/06/2020	569	935.429.398,23
CANDRIAM BONDS EURO CORPORATE CLASSIQUE-DISTRIBUCION-EUR	30/06/2020	569	935.429.398,23
CANDRIAM BONDS EURO CORPORATE EX-FINANCIALS C C EUR	30/06/2020	610	35.394.681,26
CANDRIAM BONDS EURO CORPORATE I	30/06/2020	569	935.429.398,23
CANDRIAM BONDS EURO CORPORATE N	30/06/2020	569	935.429.398,23
CANDRIAM BONDS EURO CORPORATE R C	30/06/2020	569	935.429.398,23
CANDRIAM BONDS EURO DIVERSIFIED C C	30/06/2020	3.822	618.218.665,61
CANDRIAM BONDS EURO DIVERSIFIED C D	30/06/2020	3.822	618.218.665,61
CANDRIAM BONDS EURO DIVERSIFIED I C	30/06/2020	3.822	618.218.665,61
CANDRIAM BONDS EURO DIVERSIFIED R C	30/06/2020	3.822	618.218.665,61
CANDRIAM BONDS EURO GOVERNMENT CLASSIC-DISTRIBUCION-EURO	30/06/2020	1.822	697.716.408,05
CANDRIAM BONDS EURO GOVERNMENT CLASSIQUE-CAPITALIZACION	30/06/2020	1.822	697.716.408,05
CANDRIAM BONDS EURO GOVERNMENT I-CAPITALIZACION	30/06/2020	1.822	697.716.408,05
CANDRIAM BONDS EURO GOVERNMENT N-CAPITALIZACION	30/06/2020	1.822	697.716.408,05
CANDRIAM BONDS EURO GOVERNMENT R C	30/06/2020	1.822	697.716.408,05

Denominación	Fecha	Participes	Patrimonio
CANDRIAM BONDS EURO HIGH YIELD - R - ACC	30/06/2020	16.035	2.616.513.680,37
CANDRIAM BONDS EURO HIGH YIELD - R(Q) - DIS	30/06/2020	16.035	2.616.513.680,37
CANDRIAM BONDS EURO HIGH YIELD C USD HEDGED	30/06/2020	16.035	2.616.513.680,37
CANDRIAM BONDS EURO HIGH YIELD CLASSIQUE-CAPITALIZACION	30/06/2020	16.035	2.616.513.680,37
CANDRIAM BONDS EURO HIGH YIELD CLASSIQUE-DISTRIBUCION-EUR	30/06/2020	16.035	2.616.513.680,37
CANDRIAM BONDS EURO HIGH YIELD I - USD - HEDGED C	30/06/2020	16.035	2.616.513.680,37
CANDRIAM BONDS EURO HIGH YIELD I D	30/06/2020	16.035	2.616.513.680,37
CANDRIAM BONDS EURO HIGH YIELD I - CAPITALIZACION	30/06/2020	16.035	2.616.513.680,37
CANDRIAM BONDS EURO HIGH YIELD N - CAPITALIZACION	30/06/2020	16.035	2.616.513.680,37
CANDRIAM BONDS EURO HIGH YIELD S-CHF-HEDGED C	30/06/2020	16.035	2.616.513.680,37
CANDRIAM BONDS EURO HIGH YIELD S-GBP-HEDGED C	30/06/2020	16.035	2.616.513.680,37
CANDRIAM BONDS EURO HIGH YIELD S-USD-HEDGED C	30/06/2020	16.035	2.616.513.680,37
CANDRIAM BONDS EURO HIGH YIELD S-USD-HEDGED D	30/06/2020	16.035	2.616.513.680,37
CANDRIAM BONDS EURO HIGH YIELD V - USD - HEDGED C	30/06/2020	16.035	2.616.513.680,37
CANDRIAM BONDS EURO HIGH YIELD V C	30/06/2020	16.035	2.616.513.680,37
CANDRIAM BONDS EURO LONG TERM CLASSIQUE-CAPITALIZACION	30/06/2020	872	113.340.276,85
CANDRIAM BONDS EURO LONG TERM CLASSIQUE-DISTRIBUCION-EUR	30/06/2020	872	113.340.276,85
CANDRIAM BONDS EURO LONG TERM I - CAPITALIZACION	30/06/2020	872	113.340.276,85
CANDRIAM BONDS EURO R C	30/06/2020	5.434	573.971.607,04
CANDRIAM BONDS EURO SHORT TERM - R - ACC	30/06/2020	872	113.340.276,85
CANDRIAM BONDS EURO SHORT TERM CLASSIQUE-CAPITALIZACION	30/06/2020	872	113.340.276,85
CANDRIAM BONDS EURO SHORT TERM CLASSIQUE-DISTRIBUCION-EUR	30/06/2020	872	113.340.276,85
CANDRIAM BONDS EURO SHORT TERM I - CAPITALIZACION	30/06/2020	872	113.340.276,85
CANDRIAM BONDS EURO SHORT TERM I-D EUR	30/06/2020	872	113.340.276,85
CANDRIAM BONDS EURO SHORT TERM N - CAPITALIZACION	30/06/2020	872	113.340.276,85
CANDRIAM BONDS EURO SHORT TERM S C	30/06/2020	872	113.340.276,85

Denominación	Fecha	Participes	Patrimonio
CANDRIAM BONDS FLOATING RATE NOTES C C	23/02/2021	721	450.573.774,73
CANDRIAM BONDS FLOATING RATE NOTES I C	23/02/2021	721	450.573.774,73
CANDRIAM BONDS FLOATING RATE NOTES R C	23/02/2021	721	450.573.774,73
CANDRIAM BONDS GLOBAL GOVERNMENT C C	30/06/2020	801	156.090.236,94
CANDRIAM BONDS GLOBAL GOVERNMENT C D	30/06/2020	801	156.090.236,94
CANDRIAM BONDS GLOBAL GOVERNMENT I C	30/06/2020	801	156.090.236,94
CANDRIAM BONDS GLOBAL GOVERNMENT PLUS I - EUR - HEDGED C	30/06/2020	801	156.090.236,94
CANDRIAM BONDS GLOBAL HIGH YIELD CLASSIQUE-CAPITALIZACION	30/06/2020	603	198.249.459,32
CANDRIAM BONDS GLOBAL HIGH YIELD CLASSIQUE-DISTRIBUCION-EUR	30/06/2020	603	198.249.459,32
CANDRIAM BONDS GLOBAL HIGH YIELD I-CAPITALIZACION	30/06/2020	603	198.249.459,32
CANDRIAM BONDS GLOBAL HIGH YIELD N-CAPITALIZACION	30/06/2020	603	198.249.459,32
CANDRIAM BONDS GLOBAL HIGH YIELD R C	30/06/2020	603	198.249.459,32
CANDRIAM BONDS GLOBAL HIGH YIELD V C	30/06/2020	603	198.249.459,32
CANDRIAM BONDS GLOBAL INFLATION SHORT DURATION C C	30/06/2020	963	168.042.657,04
CANDRIAM BONDS GLOBAL INFLATION SHORT DURATION C D	30/06/2020	963	168.042.657,04
CANDRIAM BONDS GLOBAL INFLATION SHORT DURATION I C	30/06/2020	963	168.042.657,04
CANDRIAM BONDS GLOBAL INFLATION SHORT DURATION R C	30/06/2020	963	168.042.657,04
CANDRIAM BONDS GLOBAL SOVEREIGN QUALITY C - EUR – HEDGED	28/06/2019	522	51.069.309,64
CANDRIAM BONDS GLOBAL SOVEREIGN QUALITY C - EUR – HEDGED	28/06/2019	522	51.069.309,64
CANDRIAM BONDS GLOBAL SOVEREIGN QUALITY C-C EUR	28/06/2019	522	51.069.309,64
CANDRIAM BONDS GLOBAL SOVEREIGN QUALITY C-D EUR	28/06/2019	522	51.069.309,64
CANDRIAM BONDS GLOBAL SOVEREIGN QUALITY I-C EUR	28/06/2019	522	51.069.309,64
CANDRIAM BONDS GLOBAL SOVEREIGN QUALITY N-C EUR	28/06/2019	522	51.069.309,64
CANDRIAM BONDS INTERNATIONAL CLASSIQUE-CAPITALIZACION	30/06/2020	4.894	156.710.754,52
CANDRIAM BONDS INTERNATIONAL CLASSIQUE-DISTRIBUCION-EUR	30/06/2020	4.894	156.710.754,52

Denominación	Fecha	Participes	Patrimonio
CANDRIAM BONDS INTERNATIONAL I-CAPITALIZACION	30/06/2020	4.894	156.710.754,52
CANDRIAM BONDS INTERNATIONAL R-CAPITALIZACION	30/06/2020	4.894	156.710.754,52
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	30/06/2020	4.139	1.136.892.325,82
CANDRIAM BONDS TOTAL RETURN CLASSIQUE-DISTRIBUCION-EUR	30/06/2020	4.139	1.136.892.325,82
CANDRIAM BONDS TOTAL RETURN C-USD-HEDGED	30/06/2020	4.139	1.136.892.325,82
CANDRIAM BONDS TOTAL RETURN DEFENSIVE C C	30/06/2020	728	62.853.911,43
CANDRIAM BONDS TOTAL RETURN DEFENSIVE IC	30/06/2020	728	62.853.911,43
CANDRIAM BONDS TOTAL RETURN DEFENSIVE R C	30/06/2020	728	62.853.911,43
CANDRIAM BONDS TOTAL RETURN I-C	30/06/2020	4.139	1.136.892.325,82
CANDRIAM BONDS TOTAL RETURN I-USD-HEDGED	30/06/2020	4.139	1.136.892.325,82
CANDRIAM BONDS TOTAL RETURN N-CAPITALIZACION	30/06/2020	4.139	1.136.892.325,82
CANDRIAM BONDS TOTAL RETURN R C	30/06/2020	4.139	1.136.892.325,82
CANDRIAM BONDS TOTAL RETURN V C	30/06/2020	4.139	1.136.892.325,82
CANDRIAM BONDS USD CLASSIQUE-CAPITALIZACION	29/06/2018	1.130	55.637.990,85
CANDRIAM BONDS USD CLASSIQUE-DISTRIBUCION-USD	29/06/2018	1.130	55.637.990,85
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

Denominación	Fecha	Partícipes	Patrimonio
CANDRIAM BONDS USD N-CAPITALIZACION	29/06/2018	1.130	55.637.990,85
CANDRIAM BONDS USD RC	29/06/2018	1.130	55.637.990,85