

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	29/06/2018	655	84.615.855,77
CANDRIAM SRI BOND EMERGING MARKETS C D	29/06/2018	655	84.615.855,77
CANDRIAM SRI BOND EMERGING MARKETS I - EUR - HEDGED C	29/06/2018	655	84.615.855,77
CANDRIAM SRI BOND EMERGING MARKETS I C	29/06/2018	655	84.615.855,77
CANDRIAM SRI BOND EMERGING MARKETS I D	29/06/2018	655	84.615.855,77
CANDRIAM SRI BOND EMERGING MARKETS R - EUR - UNHEDGED C	29/06/2018	655	84.615.855,77
CANDRIAM SRI BOND EMERGING MARKETS R C	29/06/2018	655	84.615.855,77
CANDRIAM SRI BOND EURO AGGREGATE INDEX RC	29/06/2018	557	36.929.287,37
CANDRIAM SRI BOND EURO C - C EUR	29/06/2018	810	154.883.704,95
CANDRIAM SRI BOND EURO C - D EUR	29/06/2018	810	154.883.704,95
CANDRIAM SRI BOND EURO CORPORATE I C	29/06/2018	910	296.561.025,25
CANDRIAM SRI BOND EURO CORPORATE R C	29/06/2018	910	296.561.025,25
CANDRIAM SRI BOND EURO I - C EUR	29/06/2018	810	154.883.704,95
CANDRIAM SRI BOND EURO I - D EUR	29/06/2018	810	154.883.704,95
CANDRIAM SRI BOND EURO R C	29/06/2018	810	154.883.704,95
CANDRIAM SRI BOND EURO SHORT TERM C C	29/06/2018	603	144.230.311,93
CANDRIAM SRI BOND EURO SHORT TERM I C	29/06/2018	603	144.230.311,93
CANDRIAM SRI BOND EURO SHORT TERM R C	29/06/2018	603	144.230.311,93
CANDRIAM SRI BOND GLOBAL C C	29/06/2018	619	51.873.985,79
CANDRIAM SRI BOND GLOBAL HIGH YIELD C C	29/06/2018	565	64.146.909,48

Denominación	Fecha	Participes	Patrimonio
CANDRIAM SRI BOND GLOBAL HIGH YIELD I C	29/06/2018	565	64.146.909,48
CANDRIAM SRI BOND GLOBAL HIGH YIELD R C	29/06/2018	565	64.146.909,48
CANDRIAM SRI BOND GLOBAL HIGH YIELD V C	29/06/2018	565	64.146.909,48
CANDRIAM SRI BOND GLOBAL I C	29/06/2018	619	51.873.985,79
CANDRIAM SRI BOND GLOBAL R C	29/06/2018	619	51.873.985,79
CANDRIAM SRI DEFENSIVE ASSET ALLOCATION C C	29/06/2018	569	131.602.378,09
CANDRIAM SRI DEFENSIVE ASSET ALLOCATION R C	29/06/2018	569	131.602.378,09
CANDRIAM SRI EQUITY EMERGING MARKETS C C	29/06/2018	937	404.523.369,35
CANDRIAM SRI EQUITY EMERGING MARKETS C D	29/06/2018	937	404.523.369,35
CANDRIAM SRI EQUITY EMERGING MARKETS I C	29/06/2018	937	404.523.369,35
CANDRIAM SRI EQUITY EMERGING MARKETS R C	29/06/2018	937	404.523.369,35
CANDRIAM SRI EQUITY EMU C - C EUR	29/06/2018	822	173.227.477,25
CANDRIAM SRI EQUITY EMU C - D EUR	29/06/2018	822	173.227.477,25
CANDRIAM SRI EQUITY EMU I - C EUR	29/06/2018	822	173.227.477,25
CANDRIAM SRI EQUITY EMU R C	29/06/2018	822	173.227.477,25
CANDRIAM SRI EQUITY EUROPE C - C EUR	29/06/2018	754	212.218.266,37
CANDRIAM SRI EQUITY EUROPE I C	29/06/2018	754	212.218.266,37
CANDRIAM SRI EQUITY EUROPE R C	29/06/2018	754	212.218.266,37
CANDRIAM SRI EQUITY NORTH AMERICA C C	03/07/2018	682	174.127.708,75
CANDRIAM SRI EQUITY NORTH AMERICA I C	03/07/2018	682	174.127.708,75
CANDRIAM SRI EQUITY NORTH AMERICA R C	03/07/2018	682	174.127.708,75
CANDRIAM SRI EQUITY NORTH AMERICA R-EUR-HEDGED C	03/07/2018	682	174.127.708,75
CANDRIAM SRI EQUITY PACIFIC C C	29/06/2018	634	116.796.305,53
CANDRIAM SRI EQUITY PACIFIC I C	29/06/2018	634	116.796.305,53
CANDRIAM SRI EQUITY PACIFIC R C	29/06/2018	634	116.796.305,53
CANDRIAM SRI EQUITY WORLD C C	01/07/2019	579	389.824.588,33
CANDRIAM SRI EQUITY WORLD C D	01/07/2019	579	389.824.588,33
CANDRIAM SRI EQUITY WORLD I C	01/07/2019	579	389.824.588,33
CANDRIAM SRI EQUITY WORLD R C	01/07/2019	579	389.824.588,33
CANDRIAM SRI EQUITY WORLD C-USD-HEDGED	01/07/2019	579	389.824.588,33
CANDRIAM SRI EQUITY WORLD C-USD-UNHEDGED	01/07/2019	579	389.824.588,33
CANDRIAM SRI MONEY MARKET EURO C C	29/06/2018	637	372.733.957,83
CANDRIAM SRI MONEY MARKET EURO C D	29/06/2018	637	372.733.957,83

Denominación	Fecha	Participes	Patrimonio
CANDRIAM SRI MONEY MARKET EURO I C	29/06/2018	637	372.733.957,83
CANDRIAM SRI MONEY MARKET EURO I D	29/06/2018	637	372.733.957,83
SRI BOND EURO CORPORATE C C	29/06/2018	910	296.561.025,25