

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 CONVERTIBLE DEFENSIVE C C	30/06/2023	1.058	260.616.402,54
CANDRIAM BONDS CONVERTIBLE DEFENSIVE C D	30/06/2023	1.058	260.616.402,54
CANDRIAM BONDS CONVERTIBLE DEFENSIVE I C	30/06/2023	1.058	260.616.402,54
CANDRIAM BONDS CONVERTIBLE DEFENSIVE R - USD - HEDGED C	30/06/2023	1.058	260.616.402,54
CANDRIAM BONDS CREDIT ALPHA C C	30/06/2023	603	108.423.249,88
CANDRIAM BONDS CREDIT ALPHA I C	30/06/2023	603	108.423.249,88
CANDRIAM BONDS CREDIT ALPHA R C	30/06/2023	603	108.423.249,88
CANDRIAM BONDS CREDIT OPPORTUNITIES C - USD - HEDGED C	30/06/2023	798	649.539.197,62
CANDRIAM BONDS CREDIT OPPORTUNITIES C C	30/06/2023	798	649.539.197,62
CANDRIAM BONDS CREDIT OPPORTUNITIES C D	30/06/2023	798	649.539.197,62
CANDRIAM BONDS CREDIT OPPORTUNITIES I - USD - HEDGED C	30/06/2023	798	649.539.197,62
CANDRIAM BONDS CREDIT OPPORTUNITIES I (Q) D	30/06/2023	798	649.539.197,62
CANDRIAM BONDS CREDIT OPPORTUNITIES I C	30/06/2023	798	649.539.197,62
CANDRIAM BONDS CREDIT OPPORTUNITIES N C	30/06/2023	798	649.539.197,62
CANDRIAM BONDS CREDIT OPPORTUNITIES R C	30/06/2023	798	649.539.197,62
CANDRIAM BONDS EMERGING DEBT LOCAL CURRENCIES C - EUR - UNHEDGED C	30/06/2023	11.224	236.358.553,42
CANDRIAM BONDS EMERGING DEBT LOCAL CURRENCIES C - EUR - UNHEDGED D	30/06/2023	11.224	236.358.553,42
CANDRIAM BONDS EMERGING DEBT LOCAL CURRENCIES C C	30/06/2023	11.224	236.358.553,42
CANDRIAM BONDS EMERGING DEBT LOCAL CURRENCIES C D	30/06/2023	11.224	236.358.553,42

Denominación	Fecha	Participes	Patrimonio
CANDRIAM BONDS EMERGING DEBT LOCAL CURRENCIES I - EUR - HEDGED C	30/06/2023	11.224	236.358.553,42
CANDRIAM BONDS EMERGING DEBT LOCAL CURRENCIES I - EUR - UNHEDGED C	30/06/2023	11.224	236.358.553,42
CANDRIAM BONDS EMERGING DEBT LOCAL CURRENCIES I - EUR - UNHEDGED D	30/06/2023	11.224	236.358.553,42
CANDRIAM BONDS EMERGING DEBT LOCAL CURRENCIES I C	30/06/2023	11.224	236.358.553,42
CANDRIAM BONDS EMERGING DEBT LOCAL CURRENCIES I D	30/06/2023	11.224	236.358.553,42
CANDRIAM BONDS EMERGING DEBT LOCAL CURRENCIES N - EUR - UNHEDGED C	30/06/2023	11.224	236.358.553,42
CANDRIAM BONDS EMERGING DEBT LOCAL CURRENCIES R - EUR - UNHEDGED C	30/06/2023	11.224	236.358.553,42
CANDRIAM BONDS EMERGING DEBT LOCAL CURRENCIES R C	30/06/2023	11.224	236.358.553,42
CANDRIAM BONDS EMERGING DEBT LOCAL CURRENCIES V - EUR - UNHEDGED C	30/06/2023	11.224	236.358.553,42
CANDRIAM BONDS EMERGING DEBT LOCAL CURRENCIES V C	30/06/2023	11.224	236.358.553,42
CANDRIAM BONDS EMERGING MARKETS C - EUR - HEDGED C	30/06/2023	8.757	285.985.036,50
CANDRIAM BONDS EMERGING MARKETS C C	30/06/2023	8.757	285.985.036,50
CANDRIAM BONDS EMERGING MARKETS C D	30/06/2023	8.757	285.985.036,50
CANDRIAM BONDS EMERGING MARKETS I - EUR - HEDGED C	30/06/2023	8.757	285.985.036,50
CANDRIAM BONDS EMERGING MARKETS I - EUR - UNHEDGED C	30/06/2023	8.757	285.985.036,50
CANDRIAM BONDS EMERGING MARKETS I C	30/06/2023	8.757	285.985.036,50
CANDRIAM BONDS EMERGING MARKETS N C	30/06/2023	8.757	285.985.036,50
CANDRIAM BONDS EMERGING MARKETS R - EUR - HEDGED C	30/06/2023	8.757	285.985.036,50
CANDRIAM BONDS EMERGING MARKETS R - EUR - UNHEDGED C	30/06/2023	8.757	285.985.036,50
CANDRIAM BONDS EMERGING MARKETS R C	30/06/2023	8.757	285.985.036,50
CANDRIAM BONDS EMERGING MARKETS V - EUR - HEDGED C	30/06/2023	8.757	285.985.036,50
CANDRIAM BONDS EMERGING MARKETS V - EUR - UNHEDGED C	30/06/2023	8.757	285.985.036,50
CANDRIAM BONDS EURO C C	30/06/2023	1.475	408.622.633,18
CANDRIAM BONDS EURO C D	30/06/2023	1.475	408.622.633,18
CANDRIAM BONDS EURO CORPORATE C C	30/06/2023	561	856.698.645,87
CANDRIAM BONDS EURO CORPORATE C D	30/06/2023	561	856.698.645,87
CANDRIAM BONDS EURO CORPORATE I C	30/06/2023	561	856.698.645,87
CANDRIAM BONDS EURO CORPORATE N C	30/06/2023	561	856.698.645,87
CANDRIAM BONDS EURO CORPORATE R C	30/06/2023	561	856.698.645,87

Denominación	Fecha	Participes	Patrimonio
CANDRIAM BONDS EURO DIVERSIFIED C C	30/06/2023	2.738	559.775.960,51
CANDRIAM BONDS EURO DIVERSIFIED C D	30/06/2023	2.738	559.775.960,51
CANDRIAM BONDS EURO DIVERSIFIED I C	30/06/2023	2.738	559.775.960,51
CANDRIAM BONDS EURO DIVERSIFIED R C	30/06/2023	2.738	559.775.960,51
CANDRIAM BONDS EURO GOVERNMENT C C	30/06/2023	1.315	839.520.418,23
CANDRIAM BONDS EURO GOVERNMENT C D	30/06/2023	1.315	839.520.418,23
CANDRIAM BONDS EURO GOVERNMENT I C	30/06/2023	1.315	839.520.418,23
CANDRIAM BONDS EURO GOVERNMENT N C	30/06/2023	1.315	839.520.418,23
CANDRIAM BONDS EURO GOVERNMENT R C	30/06/2023	1.315	839.520.418,23
CANDRIAM BONDS EURO HIGH YIELD C - USD - HEDGED C	30/06/2023	10.524	2.334.457.919,37
CANDRIAM BONDS EURO HIGH YIELD C C	30/06/2023	10.524	2.334.457.919,37
CANDRIAM BONDS EURO HIGH YIELD C D	30/06/2023	10.524	2.334.457.919,37
CANDRIAM BONDS EURO HIGH YIELD I - USD - HEDGED C	30/06/2023	10.524	2.334.457.919,37
CANDRIAM BONDS EURO HIGH YIELD I C	30/06/2023	10.524	2.334.457.919,37
CANDRIAM BONDS EURO HIGH YIELD I D	30/06/2023	10.524	2.334.457.919,37
CANDRIAM BONDS EURO HIGH YIELD N C	30/06/2023	10.524	2.334.457.919,37
CANDRIAM BONDS EURO HIGH YIELD R (Q) D	30/06/2023	10.524	2.334.457.919,37
CANDRIAM BONDS EURO HIGH YIELD R C	30/06/2023	10.524	2.334.457.919,37
CANDRIAM BONDS EURO HIGH YIELD S - CHF - HEDGED C	30/06/2023	10.524	2.334.457.919,37
CANDRIAM BONDS EURO HIGH YIELD S - GBP - HEDGED C	30/06/2023	10.524	2.334.457.919,37
CANDRIAM BONDS EURO HIGH YIELD S - USD - HEDGED C	30/06/2023	10.524	2.334.457.919,37
CANDRIAM BONDS EURO HIGH YIELD S - USD - HEDGED D	30/06/2023	10.524	2.334.457.919,37
CANDRIAM BONDS EURO HIGH YIELD V - USD - HEDGED C	30/06/2023	10.524	2.334.457.919,37
CANDRIAM BONDS EURO HIGH YIELD V C	30/06/2023	10.524	2.334.457.919,37
CANDRIAM BONDS EURO I C	30/06/2023	1.475	408.622.633,18
CANDRIAM BONDS EURO LONG TERM C C	30/06/2023	847	89.404.129,44
CANDRIAM BONDS EURO LONG TERM C D	30/06/2023	847	89.404.129,44
CANDRIAM BONDS EURO LONG TERM I C	30/06/2023	847	89.404.129,44
CANDRIAM BONDS EURO LONG TERM I D	30/06/2023	847	89.404.129,44
CANDRIAM BONDS EURO R C	30/06/2023	1.475	408.622.633,18
CANDRIAM BONDS EURO SHORT TERM C C	30/06/2023	939	1.058.348.552,51
CANDRIAM BONDS EURO SHORT TERM C D	30/06/2023	939	1.058.348.552,51
CANDRIAM BONDS EURO SHORT TERM I C	30/06/2023	939	1.058.348.552,51
CANDRIAM BONDS EURO SHORT TERM I D	30/06/2023	939	1.058.348.552,51
CANDRIAM BONDS EURO SHORT TERM N C	30/06/2023	939	1.058.348.552,51
CANDRIAM BONDS EURO SHORT TERM R C	30/06/2023	939	1.058.348.552,51
CANDRIAM BONDS EURO SHORT TERM S C	30/06/2023	939	1.058.348.552,51

Denominación	Fecha	Participes	Patrimonio
CANDRIAM BONDS FLOATING RATE NOTES C C	30/06/2023	908	1.275.884.151,08
CANDRIAM BONDS FLOATING RATE NOTES I C	30/06/2023	908	1.275.884.151,08
CANDRIAM BONDS FLOATING RATE NOTES R C	30/06/2023	908	1.275.884.151,08
CANDRIAM BONDS FLOATING RATE NOTES V C	30/06/2023	908	1.275.884.151,08
CANDRIAM BONDS GLOBAL GOVERNMENT C C	13/11/2023	766	199.151.439,85
CANDRIAM BONDS GLOBAL GOVERNMENT C D	13/11/2023	766	199.151.439,85
CANDRIAM BONDS GLOBAL GOVERNMENT CLASSIQUE-AH C	13/11/2023	766	199.151.439,85
CANDRIAM BONDS GLOBAL GOVERNMENT I - EUR - ASSET HEDGED C	13/11/2023	766	199.151.439,85
CANDRIAM BONDS GLOBAL GOVERNMENT I C	13/11/2023	766	199.151.439,85
CANDRIAM BONDS GLOBAL GOVERNMENT V-AH C	13/11/2023	766	199.151.439,85
CANDRIAM BONDS GLOBAL HIGH YIELD C - USD - HEDGED C	13/11/2023	802	561.849.486,88
CANDRIAM BONDS GLOBAL HIGH YIELD C C	13/11/2023	802	561.849.486,88
CANDRIAM BONDS GLOBAL HIGH YIELD C D	13/11/2023	802	561.849.486,88
CANDRIAM BONDS GLOBAL HIGH YIELD I C	13/11/2023	802	561.849.486,88
CANDRIAM BONDS GLOBAL HIGH YIELD I USD HEDGED	13/11/2023	802	561.849.486,88
CANDRIAM BONDS GLOBAL HIGH YIELD N C	13/11/2023	802	561.849.486,88
CANDRIAM BONDS GLOBAL HIGH YIELD R C	13/11/2023	802	561.849.486,88
CANDRIAM BONDS GLOBAL HIGH YIELD V C	13/11/2023	802	561.849.486,88
CANDRIAM BONDS GLOBAL INFLATION SHORT DURATION C C	30/06/2023	615	74.742.228,42
CANDRIAM BONDS GLOBAL INFLATION SHORT DURATION C D	30/06/2023	615	74.742.228,42
CANDRIAM BONDS GLOBAL INFLATION SHORT DURATION I C	30/06/2023	615	74.742.228,42
CANDRIAM BONDS GLOBAL INFLATION SHORT DURATION R C	30/06/2023	615	74.742.228,42
CANDRIAM BONDS INTERNATIONAL C C	30/06/2023	1.217	94.618.559,73
CANDRIAM BONDS INTERNATIONAL C D	30/06/2023	1.217	94.618.559,73
CANDRIAM BONDS INTERNATIONAL I C	30/06/2023	1.217	94.618.559,73
CANDRIAM BONDS INTERNATIONAL R C	30/06/2023	1.217	94.618.559,73
CANDRIAM BONDS TOTAL RETURN C - USD - HEDGED C	30/06/2023	2.697	682.129.487,95
CANDRIAM BONDS TOTAL RETURN C C	30/06/2023	2.697	682.129.487,95
CANDRIAM BONDS TOTAL RETURN C D	30/06/2023	2.697	682.129.487,95

Denominación	Fecha	Partícipes	Patrimonio
CANDRIAM BONDS TOTAL RETURN I - USD - HEDGED C	30/06/2023	2.697	682.129.487,95
CANDRIAM BONDS TOTAL RETURN I C	30/06/2023	2.697	682.129.487,95
CANDRIAM BONDS TOTAL RETURN N C	30/06/2023	2.697	682.129.487,95
CANDRIAM BONDS TOTAL RETURN R C	30/06/2023	2.697	682.129.487,95
CANDRIAM BONDS TOTAL RETURN V C	30/06/2023	2.697	682.129.487,95