

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

RBC INVESTOR SERVICES ESPAÑA, 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	Participes	Patrimonio
2014 C-C CHF	30/06/2013	611	25.306.103,46
2014 C-C EUR	30/06/2013	611	25.306.103,46
2014 C-C GBP	30/06/2013	611	25.306.103,46
2014 C-D EUR	30/06/2013	611	25.306.103,46
2014 I-C EUR	30/06/2013	611	25.306.103,46
CANDRIAM BONDS TOTAL RETURN C-USD-HEDGED	26/08/2015	3.479	1.014.854.873,20
CANDRIAM BONDS TOTAL RETURN I-USD-HEDGED	26/08/2015	3.479	1.014.854.873,20
EMERGING DEBT LOCAL CURRENCIES C-C USD	30/06/2014	1.539	137.443.802,41
EMERGING DEBT LOCAL CURRENCIES C-D USD	30/06/2014	1.539	137.443.802,41
EMERGING DEBT LOCAL CURRENCIES C-EUR-UNHEDGED-C EUR	30/06/2014	1.539	137.443.802,41
EMERGING DEBT LOCAL CURRENCIES C-EUR-UNHEDGED-D EUR	30/06/2014	1.539	137.443.802,41
EMERGING DEBT LOCAL CURRENCIES I-EUR-UNHEDGED-D EUR	30/06/2014	1.539	137.443.802,41
EMERGING DEBT LOCAL CURRENCIES I-C USD	30/06/2014	1.539	137.443.802,41
EMERGING DEBT LOCAL CURRENCIES I-D USD	30/06/2014	1.539	137.443.802,41
EMERGING DEBT LOCAL CURRENCIES I-EUR-UNHEDGED-C EUR	30/06/2014	1.539	137.443.802,41
EMERGING DEBT LOCAL CURRENCIES N-C USD	30/06/2014	1.539	137.443.802,41
EMERGING DEBT LOCAL CURRENCIES N-EUR-UNHEDGED-C EUR	30/06/2014	1.539	137.443.802,41
EMERGING MARKETS CLASSIQUE-CAPITALIZACION	30/06/2014	8.483	484.788.000,06
EMERGING MARKETS CLASSIQUE-CAPITALIZACION EUR	30/06/2014	8.483	484.788.000,06
EMERGING MARKETS CLASSIQUE-DISTRIBUCION-USD	30/06/2014	8.483	484.788.000,06
EMERGING MARKETS I-CAPITALIZACION	30/06/2014	8.483	484.788.000,06
EMERGING MARKETS I-CAPITALIZACION	30/06/2014	8.483	484.788.000,06

Denominación	Fecha	Participes	Patrimonio
EUR			
EMERGING MARKETS I-R-C USD	30/06/2014	8.483	484.788.000,06
EMERGING MARKETS N-CAPITALIZACION	30/06/2014	8.483	484.788.000,06
EMERGING MARKETS N-CAPITALIZACIÓN EUR	30/06/2014	8.483	484.788.000,06
EURO CLASSIQUE-CAPITALIZACION	30/06/2014	4.581	641.015.253,29
EURO CLASSIQUE-DISTRIBUCION-EUR	30/06/2014	4.581	641.015.253,29
EURO CONVERGENCE CLASSIQUE-CAPITALIZACION	30/06/2014	2.298	66.030.948,65
EURO CONVERGENCE CLASSIQUE-DISTRIBUTION EUR	30/06/2014	2.298	66.030.948,65
EURO CONVERGENCE I-CAPITALIZACION	30/06/2014	2.298	66.030.948,65
EURO CONVERGENCE N-CAPITALIZACION	30/06/2014	2.298	66.030.948,65
EURO CORPORATE CLASSIQUE	30/06/2014	557	686.328.210,91
EURO CORPORATE CLASSIQUE-DISTRIBUCION-EUR	30/06/2014	557	686.328.210,91
EURO CORPORATE C-R	30/06/2014	557	686.328.210,91
EURO CORPORATE C-R-D	30/06/2014	557	686.328.210,91
EURO CORPORATE I	30/06/2014	557	686.328.210,91
EURO CORPORATE I-R-C	30/06/2014	557	686.328.210,91
EURO CORPORATE N	30/06/2014	557	686.328.210,91
EURO CORPORATE N-R	30/06/2014	557	686.328.210,91
EURO GOVERNMENT CLASSIC-DISTRIBUCION-EURO	30/06/2014	4.448	944.816.438,18
EURO GOVERNMENT CLASSIQUE-CAPITALIZACION	30/06/2014	4.448	944.816.438,18
EURO GOVERNMENT I-CAPITALIZACION	30/06/2014	4.448	944.816.438,18
EURO GOVERNMENT N-CAPITALIZACION	30/06/2014	4.448	944.816.438,18
EURO GOVERNMENT PLUS CLASSIQUE-CAPITALIZACION	30/06/2014	3.219	302.318.413,46
EURO GOVERNMENT PLUS CLASSIQUE-DISTRIBUCION-EUR	30/06/2014	3.219	302.318.413,46
EURO GOVERNMENT PLUS I-CAPITALIZACION	30/06/2014	3.219	302.318.413,46
EURO GOVERNMENT PLUS N-CAPITALIZACION	30/06/2014	3.219	302.318.413,46
EURO GOVERNMENT TOP RATED C-C EUR	30/06/2014	507	120.809.220,48
EURO GOVERNMENT TOP RATED C-D EUR	30/06/2014	507	120.809.220,48
EURO GOVERNMENT TOP RATED I-C EUR	30/06/2014	507	120.809.220,48
EURO GOVERNMENT TOP RATED N-C EUR	30/06/2014	507	120.809.220,48
EURO HIGH YIELD CLASSIQUE-CAPITALIZACION	30/06/2014	6.206	416.092.059,15
EURO HIGH YIELD CLASSIQUE-DISTRIBUCION-EUR	30/06/2014	6.206	416.092.059,15
EURO HIGH YIELD I-CAPITALIZACION	30/06/2014	6.206	416.092.059,15
EURO HIGH YIELD N-CAPITALIZACION	30/06/2014	6.206	416.092.059,15
EURO I-CAPITALIZACION	30/06/2014	4.581	641.015.253,29
EURO INFLATION LINKED	30/06/2014	519	346.890.116,40

Denominación	Fecha	Participes	Patrimonio
CLASSIQUE-CAPITALIZACION			
EURO INFLATION LINKED CLASSIQUE-DISTRIBUCION-EUR	30/06/2014	519	346.890.116,40
EURO INFLATION LINKED I-CAPITALIZACION	30/06/2014	519	346.890.116,40
EURO INFLATION LINKED N-CAPITALIZACION	30/06/2014	519	346.890.116,40
EURO INFLATION LINKED N-R	30/06/2014	519	346.890.116,40
EURO LONG TERM CLASSIQUE-CAPITALIZACION	30/06/2014	519	346.890.116,40
EURO LONG TERM CLASSIQUE-DISTRIBUCION-EUR	30/06/2014	519	346.890.116,40
EURO LONG TERM I	30/06/2014	519	346.890.116,40
EURO LONG TERM I-CAPITALIZACION	30/06/2014	519	346.890.116,40
EURO LONG TERM N-CAPITALIZACION	30/06/2014	519	346.890.116,40
EURO N-CAPITALIZACION	30/06/2014	4.581	641.015.253,29
EURO SHORT TERM CLASSIQUE-CAPITALIZACION	30/06/2014	1.288	688.574.398,61
EURO SHORT TERM CLASSIQUE-DISTRIBUCION-EUR	30/06/2014	1.288	688.574.398,61
EURO SHORT TERM I-CAPITALIZACION	30/06/2014	1.288	688.574.398,61
EURO SHORT TERM I-D EUR	30/06/2014	1.288	688.574.398,61
EURO SHORT TERM N-CAPITALIZACION	30/06/2014	1.288	688.574.398,61
EUROPE CONVERTIBLE CLASSIQUE-CAPITALIZACION	30/06/2014	1.009	9.401.427,92
EUROPE CONVERTIBLE CLASSIQUE-DISTRIBUCION-EUR	30/06/2014	1.009	9.401.427,92
EUROPE CONVERTIBLE I-CAPITALIZACION	30/06/2014	1.009	9.401.427,92
EUROPE CONVERTIBLE N-CAPITALIZACION	30/06/2014	1.009	9.401.427,92
GLOBAL CONVERTIBLE OPTIMUN C C EUR	30/06/2014	854	336.823.783,99
GLOBAL CONVERTIBLE OPTIMUN I C EUR	30/06/2014	854	336.823.783,99
GLOBAL HIGH YIELD CLASSIQUE-CAPITALIZACION	30/06/2014	939	232.149.413,34
GLOBAL HIGH YIELD CLASSIQUE-DISTRIBUCION-EUR	30/06/2014	939	232.149.413,34
GLOBAL HIGH YIELD I-CAPITALIZACION	30/06/2014	939	232.149.413,34
GLOBAL HIGH YIELD N-CAPITALIZACION	30/06/2014	939	232.149.413,34
GLOBAL SOVEREIGN QUALITY C - EUR – HEDGED	30/06/2014	507	120.809.220,48
GLOBAL SOVEREIGN QUALITY C - EUR – HEDGED	30/06/2014	507	120.809.220,48
GLOVAL SOVEREIGN QUALITY I - EUR - HEDGED	30/06/2014	507	120.809.220,48
HIGH SPREAD C-C EUR	30/06/2014	732	113.956.845,96
HIGH SPREAD C-D EUR	30/06/2014	732	113.956.845,96
HIGH SPREAD I-C EUR	30/06/2014	732	113.956.845,96
HIGH SPREAD N-C EUR	30/06/2014	732	113.956.845,96
HIGH SPREAD S-C EUR	30/06/2014	732	113.956.845,96
INTERNATIONAL CLASSIQUE-CAPITALIZACION	30/06/2014	4.539	291.060.947,14

Denominación	Fecha	Participes	Patrimonio
INTERNATIONAL CLASSIQUE-DISTRIBUCION-EUR	30/06/2014	4.539	291.060.947,14
INTERNATIONAL I-CAPITALIZACION	30/06/2014	4.539	291.060.947,14
INTERNATIONAL N-CAPITALIZACION	30/06/2014	4.539	291.060.947,14
MORTGAGES CLASSIQUE-CAPITALIZACION	30/06/2014	789	33.962.803,49
MORTGAGES CLASSIQUE-DISTRIBUCION-EUR	30/06/2014	789	33.962.803,49
MORTGAGES I-CAPITALIZACION	30/06/2014	789	33.962.803,49
MORTGAGES N-CAPITALIZACION	30/06/2014	789	33.962.803,49
SUSTAINABLE EURO C-C (EURO)	30/06/2014	849	50.592.028,84
SUSTAINABLE EURO C-D (EURO)	30/06/2014	849	50.592.028,84
SUSTAINABLE EURO GOVERNMENT CLASSIQUE-CAPITALIZACION	30/06/2014	953	54.252.570,13
SUSTAINABLE EURO GOVERNMENT CLASSIQUE-DISTRIBUCION-EUR	30/06/2014	953	54.252.570,13
SUSTAINABLE EURO GOVERNMENT I-CAPITALIZACION	30/06/2014	953	54.252.570,13
SUSTAINABLE EURO GOVERNMENT N-CAPITALIZACION	30/06/2014	953	54.252.570,13
SUSTAINABLE EURO I (EURO)	30/06/2014	849	50.592.028,84
SUSTAINABLE EURO I-D EUR	30/06/2014	849	50.592.028,84
SUSTAINABLE EURO N (EURO)	30/06/2014	849	50.592.028,84
TOTAL RETURN CLASSIQUE-CAPITALIZACION	30/06/2014	2.126	266.703.654,99
TOTAL RETURN CLASSIQUE-DISTRIBUCION-EUR	30/06/2014	2.126	266.703.654,99
TOTAL RETURN I-CAPITALIZACION	30/06/2014	2.126	266.703.654,99
TOTAL RETURN N-CAPITALIZACION	30/06/2014	2.126	266.703.654,99
TURKEY C-C TRY	30/06/2014	588	7.531.654,23
TURKEY C-D TRY	30/06/2014	588	7.531.654,23
TURKEY I-C TRY	30/06/2014	588	7.531.654,23
TURKEY N-C TRY	30/06/2014	588	7.531.654,23
USD CLASSIQUE-CAPITALIZACION	30/06/2014	1.327	36.712.571,99
USD CLASSIQUE-DISTRIBUCION-USD	30/06/2014	1.327	36.712.571,99
USD GOVERNMENT CLASSIQUE-CAPITALIZACION	30/06/2014	561	25.163.837,94
USD GOVERNMENT CLASSIQUE-DISTRIBUCION-USD	30/06/2014	561	25.163.837,94
USD GOVERNMENT I-CAPITALIZACION	30/06/2014	561	25.163.837,94
USD GOVERNMENT N-CAPITALIZACION	30/06/2014	561	25.163.837,94
USD I-CAPITALIZACION	30/06/2014	1.327	36.712.571,99
USD N-CAPITALIZACION	30/06/2014	1.327	36.712.571,99
WORLD GOVERNMENT PLUS CLASSIQUE-CAPITALIZACION	30/06/2014	865	57.033.674,90
WORLD GOVERNMENT PLUS CLASSIQUE-DISTRIBUCION-EUR	30/06/2014	865	57.033.674,90
WORLD GOVERNMENT PLUS I-CAPITALIZACION	30/06/2014	865	57.033.674,90

Denominación	Fecha	Participes	Patrimonio
WORLD GOVERNMENT PLUS N-CAPITALIZACION	30/06/2014	865	57.033.674,90