

## 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	25/10/2017	653	60.041.212,91
CANDRIAM SRI BOND EMERGING MARKETS C D	25/10/2017	653	60.041.212,91
CANDRIAM SRI BOND EMERGING MARKETS I - EUR - HEDGED C	25/10/2017	653	60.041.212,91
CANDRIAM SRI BOND EMERGING MARKETS I C	25/10/2017	653	60.041.212,91
CANDRIAM SRI BOND EMERGING MARKETS I D	25/10/2017	653	60.041.212,91
CANDRIAM SRI BOND EMERGING MARKETS R - EUR - UNHEDGED C	25/10/2017	653	60.041.212,91
CANDRIAM SRI BOND EMERGING MARKETS R C	25/10/2017	653	60.041.212,91
CANDRIAM SRI BOND EURO AGGREGATE INDEX RC	26/10/2017	559	40.072.652,05
CANDRIAM SRI BOND EURO C - C EUR	25/10/2017	810	153.952.482,38
CANDRIAM SRI BOND EURO C - D EUR	25/10/2017	810	153.952.482,38
CANDRIAM SRI BOND EURO CORPORATE I C	25/10/2017	917	303.975.800,12
CANDRIAM SRI BOND EURO CORPORATE R C	25/10/2017	917	303.975.800,12
CANDRIAM SRI BOND EURO I - C EUR	25/10/2017	810	153.952.482,38
CANDRIAM SRI BOND EURO I - D EUR	25/10/2017	810	153.952.482,38
CANDRIAM SRI BOND EURO R C	25/10/2017	810	153.952.482,38
CANDRIAM SRI BOND EURO SHORT TERM C C	25/10/2017	587	101.508.486,90
CANDRIAM SRI BOND EURO SHORT TERM I C	25/10/2017	587	101.508.486,09
CANDRIAM SRI BOND EURO SHORT TERM R C	25/10/2017	587	101.508.486,90
CANDRIAM SRI BOND GLOBAL C C	25/10/2017	619	47.557.229,38
CANDRIAM SRI BOND GLOBAL HIGH YIELD C C	25/10/2017	562	57.362.369,86

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
CANDRIAM SRI BOND GLOBAL HIGH YIELD I C	25/10/2017	562	57.362.369,86
CANDRIAM SRI BOND GLOBAL HIGH YIELD R C	25/10/2017	562	57.362.369,86
CANDRIAM SRI BOND GLOBAL HIGH YIELD V C	25/10/2017	562	57.362.369,86
CANDRIAM SRI BOND GLOBAL I C	25/10/2017	619	47.557.229,38
CANDRIAM SRI BOND GLOBAL R C	25/10/2017	619	47.557.229,38
CANDRIAM SRI DEFENSIVE ASSET ALLOCATION C C	26/02/2018	569	131.243.576,30
CANDRIAM SRI DEFENSIVE ASSET ALLOCATION R C	26/02/2018	569	131.243.576,30
CANDRIAM SRI EQUITY EMERGING MARKETS C C	25/10/2017	643	288.314.501,99
CANDRIAM SRI EQUITY EMERGING MARKETS C D	25/10/2017	643	288.314.501,99
CANDRIAM SRI EQUITY EMERGING MARKETS I C	25/10/2017	643	288.314.501,99
CANDRIAM SRI EQUITY EMERGING MARKETS R C	25/10/2017	643	288.314.501,99
CANDRIAM SRI EQUITY EMU C - C EUR	25/10/2017	749	126.245.045,00
CANDRIAM SRI EQUITY EMU C - D EUR	25/10/2017	749	126.245.045,00
CANDRIAM SRI EQUITY EMU I - C EUR	25/10/2017	749	126.245.045,00
CANDRIAM SRI EQUITY EMU R C	25/10/2017	749	126.245.045,00
CANDRIAM SRI EQUITY EUROPE C - C EUR	25/10/2017	730	185.625.235,23
CANDRIAM SRI EQUITY EUROPE I C	25/10/2017	730	185.625.235,23
CANDRIAM SRI EQUITY EUROPE R C	25/10/2017	730	185.625.235,23
CANDRIAM SRI EQUITY NORTH AMERICA C C	03/07/2018	698	203.302.806,02
CANDRIAM SRI EQUITY NORTH AMERICA I C	03/07/2018	698	203.302.806,02
CANDRIAM SRI EQUITY NORTH AMERICA R C	03/07/2018	698	203.302.806,02
CANDRIAM SRI EQUITY NORTH AMERICA R-EUR-HEDGED C	03/07/2018	698	203.302.806,02
CANDRIAM SRI EQUITY PACIFIC C C	25/10/2017	638	211.402.144,43
CANDRIAM SRI EQUITY PACIFIC I C	25/10/2017	638	211.402.144,43
CANDRIAM SRI EQUITY PACIFIC R C	25/10/2017	638	211.402.144,43
CANDRIAM SRI EQUITY WORLD C C	25/10/2017	518	477.297.239,32
CANDRIAM SRI EQUITY WORLD C D	25/10/2017	518	477.297.239,32
CANDRIAM SRI EQUITY WORLD I C	25/10/2017	518	477.297.239,32
CANDRIAM SRI EQUITY WORLD R C	25/10/2017	518	477.297.239,32
CANDRIAM SRI MONEY MARKET EURO C C	30/06/2017	639	391.012.644,21
CANDRIAM SRI MONEY MARKET EURO C D	30/06/2017	639	391.012.644,21
CANDRIAM SRI MONEY MARKET EURO I C	30/06/2017	639	391.012.644,21
CANDRIAM SRI MONEY MARKET EURO I D	30/06/2017	639	391.012.644,21
SRI BOND EURO CORPORATE C C	30/06/2017	907	253.761.079,30