

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	30/06/2025	735	187.895.575,49
CANDRIAM BONDS CONVERTIBLE DEFENSIVE C D	30/06/2025	735	187.895.575,49
CANDRIAM BONDS CONVERTIBLE DEFENSIVE I C	30/06/2025	735	187.895.575,49
CANDRIAM BONDS CONVERTIBLE DEFENSIVE R - USD - HEDGED C	30/06/2025	985	187.895.575,49
CANDRIAM BONDS CREDIT ALPHA C - CHF HEDGED	30/06/2025	854	565.305.123,20
CANDRIAM BONDS CREDIT ALPHA C C	30/06/2025	854	565.305.123,20
CANDRIAM BONDS CREDIT ALPHA I C	30/06/2025	854	565.305.123,20
CANDRIAM BONDS CREDIT ALPHA R - USD HEDGED	30/06/2025	854	565.305.123,20
CANDRIAM BONDS CREDIT ALPHA R C	30/06/2025	854	565.305.123,20
CANDRIAM BONDS CREDIT OPPORTUNITIES C - USD - HEDGED C	30/06/2025	911	672.767.883,68
CANDRIAM BONDS CREDIT OPPORTUNITIES C C	30/06/2025	911	672.767.883,68
CANDRIAM BONDS CREDIT OPPORTUNITIES C D	30/06/2025	911	672.767.883,68
CANDRIAM BONDS CREDIT OPPORTUNITIES I - USD - HEDGED C	30/06/2025	911	672.767.883,68
CANDRIAM BONDS CREDIT OPPORTUNITIES I (Q) D	30/06/2025	911	672.767.883,68
CANDRIAM BONDS CREDIT OPPORTUNITIES I C	30/06/2025	911	672.767.883,68
CANDRIAM BONDS CREDIT OPPORTUNITIES N C	30/06/2025	911	672.767.883,68
CANDRIAM BONDS CREDIT OPPORTUNITIES R C	30/06/2025	911	672.767.883,68
CANDRIAM BONDS EMERGING DEBT LOCAL CURRENCIES C - EUR - UNHEDGED C	30/06/2025	11.250	152.615.955,81
CANDRIAM BONDS EMERGING DEBT LOCAL CURRENCIES C - EUR - UNHEDGED D	30/06/2025	11.250	152.615.955,81

Denominación	Fecha	Participes	Patrimonio
CANDRIAM BONDS EMERGING DEBT LOCAL CURRENCIES C C	30/06/2025	11.250	152.615.955,81
CANDRIAM BONDS EMERGING DEBT LOCAL CURRENCIES C D	30/06/2025	11.250	152.615.955,81
CANDRIAM BONDS EMERGING DEBT LOCAL CURRENCIES I - EUR - HEDGED C	30/06/2025	11.250	152.615.955,81
CANDRIAM BONDS EMERGING DEBT LOCAL CURRENCIES I - EUR - UNHEDGED C	30/06/2025	11.250	152.615.955,81
CANDRIAM BONDS EMERGING DEBT LOCAL CURRENCIES I - EUR - UNHEDGED D	30/06/2025	11.250	152.615.955,81
CANDRIAM BONDS EMERGING DEBT LOCAL CURRENCIES I C	30/06/2025	11.250	152.615.955,81
CANDRIAM BONDS EMERGING DEBT LOCAL CURRENCIES I D	30/06/2025	11.250	152.615.955,81
CANDRIAM BONDS EMERGING DEBT LOCAL CURRENCIES N - EUR - UNHEDGED C	30/06/2025	11.250	152.615.955,81
CANDRIAM BONDS EMERGING DEBT LOCAL CURRENCIES R - EUR - UNHEDGED C	30/06/2025	11.250	152.615.955,81
CANDRIAM BONDS EMERGING DEBT LOCAL CURRENCIES R C	30/06/2025	11.250	152.615.955,81
CANDRIAM BONDS EMERGING DEBT LOCAL CURRENCIES V - EUR - UNHEDGED C	30/06/2025	11.250	152.615.955,81
CANDRIAM BONDS EMERGING DEBT LOCAL CURRENCIES V C	30/06/2025	11.250	152.615.955,81
CANDRIAM BONDS EMERGING MARKETS C - EUR - HEDGED C	30/06/2025	8.750	286.379.334,04
CANDRIAM BONDS EMERGING MARKETS C C	30/06/2025	8.750	286.379.334,04
CANDRIAM BONDS EMERGING MARKETS C D	30/06/2025	8.750	286.379.334,04
CANDRIAM BONDS EMERGING MARKETS I - EUR - HEDGED C	30/06/2025	8.750	286.379.334,04
CANDRIAM BONDS EMERGING MARKETS I - EUR - UNHEDGED C	30/06/2025	8.750	286.379.334,04
CANDRIAM BONDS EMERGING MARKETS I C	30/06/2025	8.750	286.379.334,04
CANDRIAM BONDS EMERGING MARKETS N C	30/06/2025	8.750	286.379.334,04
CANDRIAM BONDS EMERGING MARKETS R - EUR - HEDGED C	30/06/2025	8.750	286.379.334,04
CANDRIAM BONDS EMERGING MARKETS R - EUR - UNHEDGED C	30/06/2025	8.750	286.379.334,04
CANDRIAM BONDS EMERGING MARKETS R C	30/06/2025	8.750	286.379.334,04
CANDRIAM BONDS EMERGING MARKETS V - EUR - HEDGED C	30/06/2025	8.750	286.379.334,04
CANDRIAM BONDS EMERGING MARKETS V - EUR - UNHEDGED C	30/06/2025	8.750	286.379.334,04
CANDRIAM BONDS EURO C C	30/06/2025	1.269	394.918.230,20
CANDRIAM BONDS EURO C D	30/06/2025	1.269	394.918.230,20
CANDRIAM BONDS EURO CORPORATE C C	30/06/2025	589	990.075.258,51
CANDRIAM BONDS EURO CORPORATE C D	30/06/2025	589	990.075.258,51

Denominación	Fecha	Participes	Patrimonio
CANDRIAM BONDS EURO CORPORATE I C	30/06/2025	589	990.075.258,51
CANDRIAM BONDS EURO CORPORATE N C	30/06/2025	589	990.075.258,51
CANDRIAM BONDS EURO CORPORATE R C	30/06/2025	589	990.075.258,51
CANDRIAM BONDS EURO DIVERSIFIED C C	30/06/2025	953	830.890.150,66
CANDRIAM BONDS EURO DIVERSIFIED C D	30/06/2025	953	830.890.150,66
CANDRIAM BONDS EURO DIVERSIFIED I C	30/06/2025	953	830.890.150,66
CANDRIAM BONDS EURO DIVERSIFIED R C	30/06/2025	953	830.890.150,66
CANDRIAM BONDS EURO GOVERNMENT C C	30/06/2025	1.098	1.383.581.340,63
CANDRIAM BONDS EURO GOVERNMENT C D	30/06/2025	1.098	1.383.581.340,63
CANDRIAM BONDS EURO GOVERNMENT I C	30/06/2025	1.098	1.383.581.340,63
CANDRIAM BONDS EURO GOVERNMENT N C	30/06/2025	1.098	1.383.581.340,63
CANDRIAM BONDS EURO GOVERNMENT R C	30/06/2025	1.098	1.383.581.340,63
CANDRIAM BONDS EURO HIGH YIELD C - USD - HEDGED C	30/06/2025	10.650	3.021.547.121,63
CANDRIAM BONDS EURO HIGH YIELD C C	30/06/2025	10.650	3.021.547.121,63
CANDRIAM BONDS EURO HIGH YIELD C D	30/06/2025	10.650	3.021.547.121,63
CANDRIAM BONDS EURO HIGH YIELD I - USD - HEDGED C	30/06/2025	10.650	3.021.547.121,63
CANDRIAM BONDS EURO HIGH YIELD I C	30/06/2025	10.650	3.021.547.121,63
CANDRIAM BONDS EURO HIGH YIELD I D	30/06/2025	10.650	3.021.547.121,63
CANDRIAM BONDS EURO HIGH YIELD N C	30/06/2025	10.650	3.021.547.121,63
CANDRIAM BONDS EURO HIGH YIELD R (Q) D	30/06/2025	10.650	3.021.547.121,63
CANDRIAM BONDS EURO HIGH YIELD R C	30/06/2025	10.650	3.021.547.121,63
CANDRIAM BONDS EURO HIGH YIELD S - CHF - HEDGED C	30/06/2025	10.650	3.021.547.121,63
CANDRIAM BONDS EURO HIGH YIELD S - GBP - HEDGED C	30/06/2025	10.650	3.021.547.121,63
CANDRIAM BONDS EURO HIGH YIELD S - USD - HEDGED C	30/06/2025	10.650	3.021.547.121,63
CANDRIAM BONDS EURO HIGH YIELD S - USD - HEDGED D	30/06/2025	10.650	3.021.547.121,63
CANDRIAM BONDS EURO HIGH YIELD V - USD - HEDGED C	30/06/2025	10.650	3.021.547.121,63
CANDRIAM BONDS EURO HIGH YIELD V C	30/06/2025	10.650	3.021.547.121,63
CANDRIAM BONDS EURO I C	30/06/2025	1.269	394.918.230,20
CANDRIAM BONDS EURO LONG TERM C C	30/06/2025	779	129.164.605,01
CANDRIAM BONDS EURO LONG TERM C D	30/06/2025	779	129.164.605,01
CANDRIAM BONDS EURO LONG TERM I C	30/06/2025	779	129.164.605,01
CANDRIAM BONDS EURO LONG TERM I D	30/06/2025	779	129.164.605,01
CANDRIAM BONDS EURO R C	30/06/2025	1.269	394.918.230,20
CANDRIAM BONDS EURO SHORT TERM C C	30/06/2025	779	338.676.106,46
CANDRIAM BONDS EURO SHORT TERM C D	30/06/2025	779	338.676.106,46
CANDRIAM BONDS EURO SHORT TERM I C	30/06/2025	779	338.676.106,46
CANDRIAM BONDS EURO SHORT TERM I D	30/06/2025	779	338.676.106,46

Denominación	Fecha	Participes	Patrimonio
CANDRIAM BONDS EURO SHORT TERM N C	30/06/2025	779	338.676.106,46
CANDRIAM BONDS EURO SHORT TERM R C	30/06/2025	779	338.676.106,46
CANDRIAM BONDS EURO SHORT TERM S C	30/06/2025	779	338.676.106,46
CANDRIAM BONDS EURO V C	30/06/2025	604	210.065.711,23
CANDRIAM BONDS FLOATING RATE NOTES C C	17/11/2025	1.963	2.824.815.224,59
CANDRIAM BONDS FLOATING RATE NOTES I2 C	17/11/2025	1.963	2.824.815.224,59
CANDRIAM BONDS FLOATING RATE NOTES R C	17/11/2025	1.963	2.824.815.224,59
CANDRIAM BONDS FLOATING RATE NOTES V2 C	17/11/2025	1.963	2.824.815.224,59
CANDRIAM BONDS FLOATING RATES NOTE V-C	17/11/2025	1.963	2.824.815.224,59
CANDRIAM BONDS GLOBAL GOVERNMENT C - EUR AH C	18/11/2025	795	202.152.881,59
CANDRIAM BONDS GLOBAL GOVERNMENT C C	18/11/2025	795	202.152.881,59
CANDRIAM BONDS GLOBAL GOVERNMENT C D	18/11/2025	795	202.152.881,59
CANDRIAM BONDS GLOBAL GOVERNMENT I - EUR - ASSET HEDGED C	18/11/2025	795	202.152.881,59
CANDRIAM BONDS GLOBAL GOVERNMENT I C	18/11/2025	795	202.152.881,59
CANDRIAM BONDS GLOBAL GOVERNMENT R-C	18/11/2025	795	202.152.881,59
CANDRIAM BONDS GLOBAL GOVERNMENT V EUR-AH C	18/11/2025	795	202.152.881,59
CANDRIAM BONDS GLOBAL HIGH YIELD C - USD - HEDGED C	29/04/2026	1.441	2.099.213.085,07
CANDRIAM BONDS GLOBAL HIGH YIELD C (Q) D	29/04/2026	1.441	2.099.213.085,07
CANDRIAM BONDS GLOBAL HIGH YIELD C C	29/04/2026	1.441	2.099.213.085,07
CANDRIAM BONDS GLOBAL HIGH YIELD C D	29/04/2026	1.441	2.099.213.085,07
CANDRIAM BONDS GLOBAL HIGH YIELD I - USD - HEDGED C	29/04/2026	1.441	2.099.213.085,07
CANDRIAM BONDS GLOBAL HIGH YIELD I C	29/04/2026	1.441	2.099.213.085,07
CANDRIAM BONDS GLOBAL HIGH YIELD I2 C	29/04/2026	1.441	2.099.213.085,07
CANDRIAM BONDS GLOBAL HIGH YIELD N C	29/04/2026	1.441	2.099.213.085,07
CANDRIAM BONDS GLOBAL HIGH YIELD R C	29/04/2026	1.441	2.099.213.085,07
CANDRIAM BONDS GLOBAL HIGH YIELD V - USD - HEDGED	29/04/2026	1.441	2.099.213.085,07
CANDRIAM BONDS GLOBAL HIGH YIELD V C	29/04/2026	1.441	2.099.213.085,07
CANDRIAM BONDS GLOBAL HIGH YIELD V2	29/04/2026	1.441	2.099.213.085,07
CANDRIAM BONDS GLOBAL HIGH YIELD V2 - USD - HEDGED	29/04/2026	1.441	2.099.213.085,07

Denominación	Fecha	Participes	Patrimonio
CANDRIAM BONDS GLOBAL INFLATION SHORT DURATION C C	30/06/2025	611	71.284.468,03
CANDRIAM BONDS GLOBAL INFLATION SHORT DURATION C D	30/06/2025	611	71.284.468,03
CANDRIAM BONDS GLOBAL INFLATION SHORT DURATION I C	30/06/2025	611	71.284.468,03
CANDRIAM BONDS GLOBAL INFLATION SHORT DURATION R C	30/06/2025	611	71.284.468,03
CANDRIAM BONDS INTERNATIONAL C C	30/06/2025	1.195	99.756.455,14
CANDRIAM BONDS INTERNATIONAL C D	30/06/2025	1.195	99.756.455,14
CANDRIAM BONDS INTERNATIONAL I C	30/06/2025	1.195	99.756.455,14
CANDRIAM BONDS INTERNATIONAL R C	30/06/2025	1.195	99.756.455,14
CANDRIAM BONDS TOTAL RETURN C - USD - HEDGED C	30/06/2025	1.783	245.421.964,47
CANDRIAM BONDS TOTAL RETURN C C	30/06/2025	1.783	245.421.964,47
CANDRIAM BONDS TOTAL RETURN C D	30/06/2025	1.783	245.421.964,47
CANDRIAM BONDS TOTAL RETURN I - USD - HEDGED C	30/06/2025	1.783	245.421.964,47
CANDRIAM BONDS TOTAL RETURN I C	30/06/2025	1.783	245.421.964,47
CANDRIAM BONDS TOTAL RETURN N C	30/06/2025	1.783	245.421.964,47
CANDRIAM BONDS TOTAL RETURN R C	30/06/2025	1.783	245.421.964,47
CANDRIAM BONDS TOTAL RETURN V C	30/06/2025	1.783	245.421.964,47
CANDRIAM BONDS US CORPORATE C - EUR - UNHEDGED C	30/06/2025	604	210.065.711,23
CANDRIAM BONDS US CORPORATE C C	30/06/2025	604	210.065.711,23
CANDRIAM BONDS US CORPORATE I - EUR - UNHEDGED C	30/06/2025	604	210.065.711,23
CANDRIAM BONDS US CORPORATE I C	30/06/2025	604	210.065.711,23
CANDRIAM BONDS US CORPORATE I2 - EUR - UNHEDGED C	30/06/2025	604	210.065.711,23
CANDRIAM BONDS US CORPORATE I2 C	30/06/2025	604	210.065.711,23
CANDRIAM BONDS US CORPORATE R C	30/06/2025	604	210.065.711,23