

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	30/06/2026	746	224.120.791,67
CANDRIAM BONDS CONVERTIBLE DEFENSIVE C D	30/06/2026	746	224.120.791,67
CANDRIAM BONDS CONVERTIBLE DEFENSIVE I C	30/06/2026	746	224.120.791,67
CANDRIAM BONDS CONVERTIBLE DEFENSIVE R - USD - HEDGED C	30/06/2026	746	224.120.791,67
CANDRIAM BONDS CREDIT ALPHA C - CHF HEDGED	30/06/2026	1.173	895.814.759,25
CANDRIAM BONDS CREDIT ALPHA C C	30/06/2026	1.173	895.814.759,25
CANDRIAM BONDS CREDIT ALPHA I C	30/06/2026	1.173	895.814.759,25
CANDRIAM BONDS CREDIT ALPHA R - USD HEDGED	30/06/2026	1.173	895.814.759,25
CANDRIAM BONDS CREDIT ALPHA R C	30/06/2026	1.173	895.814.759,25
CANDRIAM BONDS CREDIT OPPORTUNITIES C - USD - HEDGED C	30/06/2026	923	486.364.428,74
CANDRIAM BONDS CREDIT OPPORTUNITIES C C	30/06/2026	923	486.364.428,74
CANDRIAM BONDS CREDIT OPPORTUNITIES C D	30/06/2026	923	486.364.428,74
CANDRIAM BONDS CREDIT OPPORTUNITIES I - USD - HEDGED C	30/06/2026	923	486.364.428,74
CANDRIAM BONDS CREDIT OPPORTUNITIES I (Q) D	30/06/2026	923	486.364.428,74
CANDRIAM BONDS CREDIT OPPORTUNITIES I C	30/06/2026	923	486.364.428,74
CANDRIAM BONDS CREDIT OPPORTUNITIES N C	30/06/2026	923	486.364.428,74
CANDRIAM BONDS CREDIT OPPORTUNITIES R C	30/06/2026	923	486.364.428,74
CANDRIAM BONDS EMERGING DEBT LOCAL CURRENCIES C - EUR - UNHEDGED C	30/06/2026	5.272	320.859.997,85
CANDRIAM BONDS EMERGING DEBT LOCAL CURRENCIES C - EUR - UNHEDGED D	30/06/2026	5.272	320.859.997,85

Denominación	Fecha	Partícipes	Patrimonio
CANDRIAM BONDS EMERGING DEBT LOCAL CURRENCIES C C	30/06/2026	5.272	320.859.997,85
CANDRIAM BONDS EMERGING DEBT LOCAL CURRENCIES C D	30/06/2026	5.272	320.859.997,85
CANDRIAM BONDS EMERGING DEBT LOCAL CURRENCIES I - EUR - HEDGED C	30/06/2026	5.272	320.859.997,85
CANDRIAM BONDS EMERGING DEBT LOCAL CURRENCIES I - EUR - UNHEDGED C	30/06/2026	5.272	320.859.997,85
CANDRIAM BONDS EMERGING DEBT LOCAL CURRENCIES I - EUR - UNHEDGED D	30/06/2026	5.272	320.859.997,85
CANDRIAM BONDS EMERGING DEBT LOCAL CURRENCIES I C	30/06/2026	5.272	320.859.997,85
CANDRIAM BONDS EMERGING DEBT LOCAL CURRENCIES I D	30/06/2026	5.272	320.859.997,85
CANDRIAM BONDS EMERGING DEBT LOCAL CURRENCIES N - EUR - UNHEDGED C	30/06/2026	5.272	320.859.997,85
CANDRIAM BONDS EMERGING DEBT LOCAL CURRENCIES R - EUR - UNHEDGED C	30/06/2026	5.272	320.859.997,85
CANDRIAM BONDS EMERGING DEBT LOCAL CURRENCIES R C	30/06/2026	5.272	320.859.997,85
CANDRIAM BONDS EMERGING DEBT LOCAL CURRENCIES V - EUR - UNHEDGED C	30/06/2026	5.272	320.859.997,85
CANDRIAM BONDS EMERGING DEBT LOCAL CURRENCIES V C	30/06/2026	5.272	320.859.997,85
CANDRIAM BONDS EMERGING MARKETS C - EUR - HEDGED C	30/06/2026	5.804	313.943.712,70
CANDRIAM BONDS EMERGING MARKETS C C	30/06/2026	5.804	313.943.712,70
CANDRIAM BONDS EMERGING MARKETS C D	30/06/2026	5.804	313.943.712,70
CANDRIAM BONDS EMERGING MARKETS I - EUR - HEDGED C	30/06/2026	5.804	313.943.712,70
CANDRIAM BONDS EMERGING MARKETS I - EUR - UNHEDGED C	30/06/2026	5.804	313.943.712,70
CANDRIAM BONDS EMERGING MARKETS I C	30/06/2026	5.804	313.943.712,70
CANDRIAM BONDS EMERGING MARKETS N C	30/06/2026	5.804	313.943.712,70
CANDRIAM BONDS EMERGING MARKETS R - EUR - HEDGED C	30/06/2026	5.804	313.943.712,70
CANDRIAM BONDS EMERGING MARKETS R - EUR - UNHEDGED C	30/06/2026	5.804	313.943.712,70
CANDRIAM BONDS EMERGING MARKETS R C	30/06/2026	5.804	313.943.712,70
CANDRIAM BONDS EMERGING MARKETS V - EUR - HEDGED C	30/06/2026	5.804	313.943.712,70
CANDRIAM BONDS EMERGING MARKETS V - EUR - UNHEDGED C	30/06/2026	5.804	313.943.712,70
CANDRIAM BONDS EURO C C	30/06/2026	1.115	370.813.534,37
CANDRIAM BONDS EURO C D	30/06/2026	1.115	370.813.534,37
CANDRIAM BONDS EURO CORPORATE C C	30/06/2026	598	1.030.509.666,68
CANDRIAM BONDS EURO CORPORATE C D	30/06/2026	598	1.030.509.666,68

Denominación	Fecha	Partícipes	Patrimonio
CANDRIAM BONDS EURO CORPORATE I C	30/06/2026	598	1.030.509.666,68
CANDRIAM BONDS EURO CORPORATE N C	30/06/2026	598	1.030.509.666,68
CANDRIAM BONDS EURO CORPORATE R C	30/06/2026	598	1.030.509.666,68
CANDRIAM BONDS EURO DIVERSIFIED C C	30/06/2026	964	945.099.153,54
CANDRIAM BONDS EURO DIVERSIFIED C D	30/06/2026	964	945.099.153,54
CANDRIAM BONDS EURO DIVERSIFIED I C	30/06/2026	964	945.099.153,54
CANDRIAM BONDS EURO DIVERSIFIED R C	30/06/2026	964	945.099.153,54
CANDRIAM BONDS EURO GOVERNMENT C C	30/06/2026	1.118	1.529.186.555,17
CANDRIAM BONDS EURO GOVERNMENT C D	30/06/2026	1.118	1.529.186.555,17
CANDRIAM BONDS EURO GOVERNMENT I C	30/06/2026	1.118	1.529.186.555,17
CANDRIAM BONDS EURO GOVERNMENT N C	30/06/2026	1.118	1.529.186.555,17
CANDRIAM BONDS EURO GOVERNMENT R C	30/06/2026	1.118	1.529.186.555,17
CANDRIAM BONDS EURO HIGH YIELD C - USD - HEDGED C	30/06/2026	10.631	2.797.116.339,81
CANDRIAM BONDS EURO HIGH YIELD C C	30/06/2026	10.631	2.797.116.339,81
CANDRIAM BONDS EURO HIGH YIELD C D	30/06/2026	10.631	2.797.116.339,81
CANDRIAM BONDS EURO HIGH YIELD I - USD - HEDGED C	30/06/2026	10.631	2.797.116.339,81
CANDRIAM BONDS EURO HIGH YIELD I C	30/06/2026	10.631	2.797.116.339,81
CANDRIAM BONDS EURO HIGH YIELD I D	30/06/2026	10.631	2.797.116.339,81
CANDRIAM BONDS EURO HIGH YIELD N C	30/06/2026	10.631	2.797.116.339,81
CANDRIAM BONDS EURO HIGH YIELD R (Q) D	30/06/2026	10.631	2.797.116.339,81
CANDRIAM BONDS EURO HIGH YIELD R C	30/06/2026	10.631	2.797.116.339,81
CANDRIAM BONDS EURO HIGH YIELD S - CHF - HEDGED C	30/06/2026	10.631	2.797.116.339,81
CANDRIAM BONDS EURO HIGH YIELD S - GBP - HEDGED C	30/06/2026	10.631	2.797.116.339,81
CANDRIAM BONDS EURO HIGH YIELD S - USD - HEDGED C	30/06/2026	10.631	2.797.116.339,81
CANDRIAM BONDS EURO HIGH YIELD S - USD - HEDGED D	30/06/2026	10.631	2.797.116.339,81
CANDRIAM BONDS EURO HIGH YIELD V - USD - HEDGED C	30/06/2026	10.631	2.797.116.339,81
CANDRIAM BONDS EURO HIGH YIELD V C	30/06/2026	10.631	2.797.116.339,81
CANDRIAM BONDS EURO I C	30/06/2026	1.253	370.813.534,37
CANDRIAM BONDS EURO LONG TERM C C	30/06/2026	769	63.746.055,69
CANDRIAM BONDS EURO LONG TERM C D	30/06/2026	769	63.746.055,69
CANDRIAM BONDS EURO LONG TERM I C	30/06/2026	769	63.746.055,69
CANDRIAM BONDS EURO LONG TERM I D	30/06/2026	769	63.746.055,69
CANDRIAM BONDS EURO R C	30/06/2026	1.253	370.813.534,37
CANDRIAM BONDS EURO SHORT TERM C C	30/06/2026	765	273.270.126,08
CANDRIAM BONDS EURO SHORT TERM C D	30/06/2026	765	273.270.126,08
CANDRIAM BONDS EURO SHORT TERM I C	30/06/2026	765	273.270.126,08
CANDRIAM BONDS EURO SHORT TERM I D	30/06/2026	765	273.270.126,08

Denominación	Fecha	Partícipes	Patrimonio
CANDRIAM BONDS EURO SHORT TERM N C	30/06/2026	765	273.270.126,08
CANDRIAM BONDS EURO SHORT TERM R C	30/06/2026	765	273.270.126,08
CANDRIAM BONDS EURO SHORT TERM S C	30/06/2026	765	273.270.126,08
CANDRIAM BONDS FLOATING RATE NOTES C C	30/06/2026	1.975	2.871.063.608,61
CANDRIAM BONDS FLOATING RATE NOTES I2 C	30/06/2026	1.975	2.871.063.608,61
CANDRIAM BONDS FLOATING RATE NOTES R C	30/06/2026	1.975	2.871.063.608,61
CANDRIAM BONDS FLOATING RATE NOTES V2 C	30/06/2026	1.975	2.871.063.608,61
CANDRIAM BONDS FLOATING RATES NOTE V-C	30/06/2026	1.975	2.871.063.608,61
CANDRIAM BONDS GLOBAL GOVERNMENT C - EUR AH C	30/06/2026	803	127.523.008,28
CANDRIAM BONDS GLOBAL GOVERNMENT C C	30/06/2026	803	127.523.008,28
CANDRIAM BONDS GLOBAL GOVERNMENT C D	30/06/2026	803	127.523.008,28
CANDRIAM BONDS GLOBAL GOVERNMENT I - EUR - ASSET HEDGED C	30/06/2026	803	127.523.008,28
CANDRIAM BONDS GLOBAL GOVERNMENT I C	30/06/2026	803	127.523.008,28
CANDRIAM BONDS GLOBAL GOVERNMENT R-C	30/06/2026	803	127.523.008,28
CANDRIAM BONDS GLOBAL GOVERNMENT V EUR-AH C	30/06/2026	803	127.523.008,28
CANDRIAM BONDS GLOBAL HIGH YIELD C - USD - HEDGED C	30/06/2026	1.468	2.409.541.516,24
CANDRIAM BONDS GLOBAL HIGH YIELD C (Q) D	30/06/2026	1.468	2.409.541.516,24
CANDRIAM BONDS GLOBAL HIGH YIELD C C	30/06/2026	1.468	2.409.541.516,24
CANDRIAM BONDS GLOBAL HIGH YIELD C D	30/06/2026	1.468	2.409.541.516,24
CANDRIAM BONDS GLOBAL HIGH YIELD I - USD - HEDGED C	30/06/2026	1.468	2.409.541.516,24
CANDRIAM BONDS GLOBAL HIGH YIELD I C	30/06/2026	1.468	2.409.541.516,24
CANDRIAM BONDS GLOBAL HIGH YIELD I2 C	30/06/2026	1.468	2.409.541.516,24
CANDRIAM BONDS GLOBAL HIGH YIELD N C	30/06/2026	1.468	2.409.541.516,24
CANDRIAM BONDS GLOBAL HIGH YIELD R C	30/06/2026	1.468	2.409.541.516,24
CANDRIAM BONDS GLOBAL HIGH YIELD V - USD - HEDGED	30/06/2026	1.468	2.409.541.516,24
CANDRIAM BONDS GLOBAL HIGH YIELD V C	30/06/2026	1.468	2.409.541.516,24
CANDRIAM BONDS GLOBAL HIGH YIELD V2	30/06/2026	1.468	2.409.541.516,24
CANDRIAM BONDS GLOBAL HIGH YIELD V2 - USD - HEDGED	30/06/2026	1.468	2.409.541.516,24
CANDRIAM BONDS GLOBAL INFLATION SHORT DURATION C C	30/06/2026	609	54.377.815,09

Denominación	Fecha	Participes	Patrimonio
CANDRIAM BONDS GLOBAL INFLATION SHORT DURATION C D	30/06/2026	609	54.377.815,09
CANDRIAM BONDS GLOBAL INFLATION SHORT DURATION I C	30/06/2026	609	54.377.815,09
CANDRIAM BONDS GLOBAL INFLATION SHORT DURATION R C	30/06/2026	609	54.377.815,09
CANDRIAM BONDS INTERNATIONAL C C	30/06/2026	1.190	97.027.516,56
CANDRIAM BONDS INTERNATIONAL C D	30/06/2026	1.190	97.027.516,56
CANDRIAM BONDS INTERNATIONAL I C	30/06/2026	1.190	97.027.516,56
CANDRIAM BONDS INTERNATIONAL R C	30/06/2026	1.190	97.027.516,56
CANDRIAM BONDS TOTAL RETURN C - USD - HEDGED C	30/06/2026	1.660	231.308.546,25
CANDRIAM BONDS TOTAL RETURN C C	30/06/2026	1.660	231.308.546,25
CANDRIAM BONDS TOTAL RETURN C D	30/06/2026	1.660	231.308.546,25
CANDRIAM BONDS TOTAL RETURN I - USD - HEDGED C	30/06/2026	1.660	231.308.546,25
CANDRIAM BONDS TOTAL RETURN I C	30/06/2026	1.660	231.308.546,25
CANDRIAM BONDS TOTAL RETURN N C	30/06/2026	1.660	231.308.546,25
CANDRIAM BONDS TOTAL RETURN R C	30/06/2026	1.660	231.308.546,25
CANDRIAM BONDS TOTAL RETURN V C	30/06/2026	1.660	231.308.546,25
CANDRIAM BONDS US CORPORATE C - EUR - UNHEDGED C	30/06/2026	1.561	225.815.582,22
CANDRIAM BONDS US CORPORATE C C	30/06/2026	1.561	225.815.582,22
CANDRIAM BONDS US CORPORATE I - EUR - UNHEDGED C	30/06/2026	1.561	225.815.582,22
CANDRIAM BONDS US CORPORATE I C	30/06/2026	1.561	225.815.582,22
CANDRIAM BONDS US CORPORATE I2 - EUR - UNHEDGED C	30/06/2026	1.561	225.815.582,22
CANDRIAM BONDS US CORPORATE I2 C	30/06/2026	1.561	225.815.582,22
CANDRIAM BONDS US CORPORATE R C	30/06/2026	1.561	225.815.582,22