

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

BANCO INVERISIS, S.A., en calidad de comercializador designado de CANDRIAM SUSTAINABLE 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 SUSTAINABLE BOND EMERGING MARKETS C - EUR - HEDGED C	30/06/2023	869	1.159.268.779,52
CANDRIAM SUSTAINABLE BOND EMERGING MARKETS C C	30/06/2023	869	1.159.268.779,52
CANDRIAM SUSTAINABLE BOND EMERGING MARKETS C D	30/06/2023	869	1.159.268.779,52
CANDRIAM SUSTAINABLE BOND EMERGING MARKETS I - EUR - HEDGED C	30/06/2023	869	1.159.268.779,52
CANDRIAM SUSTAINABLE BOND EMERGING MARKETS I C	30/06/2023	869	1.159.268.779,52
CANDRIAM SUSTAINABLE BOND EMERGING MARKETS I D	30/06/2023	869	1.159.268.779,52
CANDRIAM SUSTAINABLE BOND EMERGING MARKETS R - EUR - HEDGED C	30/06/2023	869	1.159.268.779,52
CANDRIAM SUSTAINABLE BOND EMERGING MARKETS R - EUR - UNHEDGED C	30/06/2023	869	1.159.268.779,52
CANDRIAM SUSTAINABLE BOND EMERGING MARKETS R C	30/06/2023	869	1.159.268.779,52
CANDRIAM SUSTAINABLE BOND EURO AGGREGATE INDEX RC	30/06/2020	549	40.575.733,15
CANDRIAM SUSTAINABLE BOND EURO C - C EUR	30/06/2023	634	921.038.120,86
CANDRIAM SUSTAINABLE BOND EURO C - D EUR	30/06/2023	634	921.038.120,86
CANDRIAM SUSTAINABLE BOND EURO CORPORATE C C	30/06/2023	1.328	1.787.647.674,81
CANDRIAM SUSTAINABLE BOND EURO CORPORATE I C	30/06/2023	1.328	1.787.647.674,81
CANDRIAM SUSTAINABLE BOND EURO CORPORATE I D	30/06/2023	1.328	1.787.647.674,81
CANDRIAM SUSTAINABLE BOND EURO CORPORATE R C	30/06/2023	1.328	1.787.647.674,81
CANDRIAM SUSTAINABLE BOND EURO CORPORATE V C	30/06/2023	1.328	1.787.647.674,81
CANDRIAM SUSTAINABLE BOND EURO I - C EUR	30/06/2023	634	921.038.120,86

Denominación	Fecha	Participes	Patrimonio
CANDRIAM SUSTAINABLE BOND EURO I - D EUR	30/06/2023	634	921.038.120,86
CANDRIAM SUSTAINABLE BOND EURO R C	30/06/2023	634	921.038.120,86
CANDRIAM SUSTAINABLE BOND EURO SHORT TERM C C	28/08/2023	837	1.462.269.176,22
CANDRIAM SUSTAINABLE BOND EURO SHORT TERM C D	28/08/2023	837	1.462.269.176,22
CANDRIAM SUSTAINABLE BOND EURO SHORT TERM I C	28/08/2023	837	1.462.269.176,22
CANDRIAM SUSTAINABLE BOND EURO SHORT TERM I D	28/08/2023	837	1.462.269.176,22
CANDRIAM SUSTAINABLE BOND EURO SHORT TERM R C	28/08/2023	837	1.462.269.176,22
CANDRIAM SUSTAINABLE BOND EURO SHORT TERM S C	28/08/2023	837	1.462.269.176,22
CANDRIAM SUSTAINABLE BOND EURO SHORT TERM V C	28/08/2023	837	1.462.269.176,22
CANDRIAM SUSTAINABLE BOND EURO SHORT TERM V D	28/08/2023	837	1.462.269.176,22
CANDRIAM SUSTAINABLE BOND GLOBAL C C	30/06/2023	865	385.823.774,39
CANDRIAM SUSTAINABLE BOND GLOBAL C D	30/06/2023	865	385.823.774,39
CANDRIAM SUSTAINABLE BOND GLOBAL HIGH YIELD C C	30/06/2023	977	1.626.494.601,54
CANDRIAM SUSTAINABLE BOND GLOBAL HIGH YIELD C D	30/06/2023	977	1.626.494.601,54
CANDRIAM SUSTAINABLE BOND GLOBAL HIGH YIELD C-USD-UNHEDGED C	30/06/2023	977	1.626.494.601,54
CANDRIAM SUSTAINABLE BOND GLOBAL HIGH YIELD I - CHF - HEDGED C	30/06/2023	977	1.626.494.601,54
CANDRIAM SUSTAINABLE BOND GLOBAL HIGH YIELD I - USD - HEDGED D	30/06/2023	977	1.626.494.601,54
CANDRIAM SUSTAINABLE BOND GLOBAL HIGH YIELD I C	30/06/2023	977	1.626.494.601,54
CANDRIAM SUSTAINABLE BOND GLOBAL HIGH YIELD I-USD-UNHEDGED C	30/06/2023	977	1.626.494.601,54
CANDRIAM SUSTAINABLE BOND GLOBAL HIGH YIELD N C	30/06/2023	977	1.626.494.601,54
CANDRIAM SUSTAINABLE BOND GLOBAL HIGH YIELD R - CHF - HEDGED C	30/06/2023	977	1.626.494.601,54
CANDRIAM SUSTAINABLE BOND GLOBAL HIGH YIELD R - USD - HEDGED C	30/06/2023	977	1.626.494.601,54
CANDRIAM SUSTAINABLE BOND GLOBAL HIGH YIELD R C	30/06/2023	977	1.626.494.601,54
CANDRIAM SUSTAINABLE BOND GLOBAL HIGH YIELD V - CHF - HEDGED C	30/06/2023	977	1.626.494.601,54
CANDRIAM SUSTAINABLE BOND GLOBAL HIGH YIELD V - USD - HEDGED C	30/06/2023	977	1.626.494.601,54

Denominación	Fecha	Participes	Patrimonio
CANDRIAM SUSTAINABLE BOND GLOBAL HIGH YIELD V - USD - HEDGED D	30/06/2023	977	1.626.494.601,54
CANDRIAM SUSTAINABLE BOND GLOBAL HIGH YIELD V C	30/06/2023	977	1.626.494.601,54
CANDRIAM SUSTAINABLE BOND GLOBAL I C	30/06/2023	865	385.823.774,39
CANDRIAM SUSTAINABLE BOND GLOBAL R - EUR - HEDGED - C	30/06/2023	865	385.823.774,39
CANDRIAM SUSTAINABLE BOND GLOBAL R C	30/06/2023	865	385.823.774,39
CANDRIAM SUSTAINABLE BOND GLOBAL V - EUR - HEDGED - C	30/06/2023	865	385.823.774,39
CANDRIAM SUSTAINABLE BOND GLOBAL V - USD - HEDGED - C	30/06/2023	865	385.823.774,39
CANDRIAM SUSTAINABLE BOND IMPACT C C	30/06/2023	579	39.876.164,46
CANDRIAM SUSTAINABLE BOND IMPACT I C	30/06/2023	579	39.876.164,46
CANDRIAM SUSTAINABLE BOND IMPACT PI C	30/06/2023	579	39.876.164,46
CANDRIAM SUSTAINABLE BOND IMPACT R C	30/06/2023	579	39.876.164,46
CANDRIAM SUSTAINABLE BOND IMPACT V C	30/06/2023	579	39.876.164,46
CANDRIAM SUSTAINABLE DEFENSIVE ASSET ALLOCATION C C	30/06/2023	588	183.208.526,61
CANDRIAM SUSTAINABLE DEFENSIVE ASSET ALLOCATION R C	30/06/2023	588	183.208.526,61
CANDRIAM SUSTAINABLE EQUITY CHILDREN C - EUR - HEDGED C	30/06/2023	603	69.584.860,75
CANDRIAM SUSTAINABLE EQUITY CHILDREN C C	30/06/2023	603	69.584.860,75
CANDRIAM SUSTAINABLE EQUITY CHILDREN I C	30/06/2023	603	69.584.860,75
CANDRIAM SUSTAINABLE EQUITY CHILDREN PI C	30/06/2023	603	69.584.860,75
CANDRIAM SUSTAINABLE EQUITY CHILDREN R - EUR - HEDGED C	30/06/2023	603	69.584.860,75
CANDRIAM SUSTAINABLE EQUITY CHILDREN R C	30/06/2023	603	69.584.860,75
CANDRIAM SUSTAINABLE EQUITY CIRCULAR ECONOMY C C	30/06/2023	794	445.171.555,26
CANDRIAM SUSTAINABLE EQUITY CIRCULAR ECONOMY C - EUR – HEDGED C	30/06/2023	794	445.171.555,26
CANDRIAM SUSTAINABLE EQUITY CIRCULAR ECONOMY C C	30/06/2023	794	445.171.555,26
CANDRIAM SUSTAINABLE EQUITY CIRCULAR ECONOMY I - EUR – UNHEDGED C	30/06/2023	794	445.171.555,26
CANDRIAM SUSTAINABLE EQUITY CIRCULAR ECONOMY I C	30/06/2023	794	445.171.555,26
CANDRIAM SUSTAINABLE EQUITY CIRCULAR ECONOMY R - EUR – HEDGED C	30/06/2023	794	445.171.555,26
CANDRIAM SUSTAINABLE EQUITY CIRCULAR ECONOMY R C	30/06/2023	794	445.171.555,26

Denominación	Fecha	Participes	Patrimonio
CANDRIAM SUSTAINABLE EQUITY CIRCULAR ECONOMY R C	30/06/2023	794	445.171.555,26
CANDRIAM SUSTAINABLE EQUITY CLIMATE ACTION C - EUR - HEDGED C	30/06/2023	935	1.079.581.501,51
CANDRIAM SUSTAINABLE EQUITY CLIMATE ACTION C - EUR - UNHEDGED C	30/06/2023	935	1.079.581.501,51
CANDRIAM SUSTAINABLE EQUITY CLIMATE ACTION C C	30/06/2023	935	1.079.581.501,51
CANDRIAM SUSTAINABLE EQUITY CLIMATE ACTION I - EUR - UNHEDGED C	30/06/2023	935	1.079.581.501,51
CANDRIAM SUSTAINABLE EQUITY CLIMATE ACTION I C	30/06/2023	935	1.079.581.501,51
CANDRIAM SUSTAINABLE EQUITY CLIMATE ACTION R - EUR - UNHEDGED C	30/06/2023	935	1.079.581.501,51
CANDRIAM SUSTAINABLE EQUITY CLIMATE ACTION R C	30/06/2023	935	1.079.581.501,51
CANDRIAM SUSTAINABLE EQUITY EMERGING MARKETS C - USD - UNHEDGED C	30/06/2023	10.875	2.578.465.867,16
CANDRIAM SUSTAINABLE EQUITY EMERGING MARKETS C - USD - UNHEDGED D	30/06/2023	10.875	2.578.465.867,16
CANDRIAM SUSTAINABLE EQUITY EMERGING MARKETS C C	30/06/2023	10.875	2.578.465.867,16
CANDRIAM SUSTAINABLE EQUITY EMERGING MARKETS C D	30/06/2023	10.875	2.578.465.867,16
CANDRIAM SUSTAINABLE EQUITY EMERGING MARKETS I - USD - UNHEDGED C	30/06/2023	10.875	2.578.465.867,16
CANDRIAM SUSTAINABLE EQUITY EMERGING MARKETS I C	30/06/2023	10.875	2.578.465.867,16
CANDRIAM SUSTAINABLE EQUITY EMERGING MARKETS R C	30/06/2023	10.875	2.578.465.867,16
CANDRIAM SUSTAINABLE EQUITY EMERGING MARKETS R D	30/06/2023	10.875	2.578.465.867,16
CANDRIAM SUSTAINABLE EQUITY EMERGING MARKETS V C	30/06/2023	10.875	2.578.465.867,16
CANDRIAM SUSTAINABLE EQUITY EMU C C	30/06/2023	7.752	441.444.702,09
CANDRIAM SUSTAINABLE EQUITY EMU C D	30/06/2023	7.752	441.444.702,09
CANDRIAM SUSTAINABLE EQUITY EMU I C	30/06/2023	7.752	441.444.702,09
CANDRIAM SUSTAINABLE EQUITY EMU R C	30/06/2023	7.752	441.444.702,09
CANDRIAM SUSTAINABLE EQUITY EUROPE C - C EUR	30/06/2023	9.423	1.631.033.207,03
CANDRIAM SUSTAINABLE EQUITY EUROPE I C	30/06/2023	9.423	1.631.033.207,03
CANDRIAM SUSTAINABLE EQUITY EUROPE N C	30/06/2023	9.423	1.631.033.207,03
CANDRIAM SUSTAINABLE EQUITY EUROPE R C	30/06/2023	9.423	1.631.033.207,03

Denominación	Fecha	Participes	Patrimonio
CANDRIAM SUSTAINABLE EQUITY EUROPE SMALL & MID CAPS C CAP	30/06/2023	704	212.548.141,46
CANDRIAM SUSTAINABLE EQUITY EUROPE SMALL & MID CAPS I CAP	30/06/2023	704	212.548.141,46
CANDRIAM SUSTAINABLE EQUITY EUROPE SMALL & MID CAPS R CAP	30/06/2023	704	212.548.141,46
CANDRIAM SUSTAINABLE EQUITY EUROPE V C	30/06/2023	9.423	1.631.033.207,03
CANDRIAM SUSTAINABLE EQUITY JAPAN C C	30/06/2023	3.095	461.874.612,41
CANDRIAM SUSTAINABLE EQUITY JAPAN I C	30/06/2023	3.095	461.874.612,41
CANDRIAM SUSTAINABLE EQUITY JAPAN R C	30/06/2023	3.095	461.874.612,41
CANDRIAM SUSTAINABLE EQUITY JAPANR – EUR – HEDGED C	30/06/2023	3.095	461.874.612,41
CANDRIAM SUSTAINABLE EQUITY QUANT EUROPE C CAP EUR	30/06/2023	974	446.126.525,46
CANDRIAM SUSTAINABLE EQUITY QUANT EUROPE I CAP EUR	30/06/2023	974	446.126.525,46
CANDRIAM SUSTAINABLE EQUITY QUANT EUROPE N CAP EUR	30/06/2023	974	446.126.525,46
CANDRIAM SUSTAINABLE EQUITY QUANT EUROPE R CAP EUR	30/06/2023	974	446.126.525,46
CANDRIAM SUSTAINABLE EQUITY QUANT EUROPE V CAP EUR	30/06/2023	974	446.126.525,46
CANDRIAM SUSTAINABLE EQUITY US C - EUR - HEDGED C	30/06/2023	5.986	1.562.245.092,13
CANDRIAM SUSTAINABLE EQUITY US C - EUR - UNHEDGED C	30/06/2023	5.986	1.562.245.092,13
CANDRIAM SUSTAINABLE EQUITY US C C	30/06/2023	5.986	1.562.245.092,13
CANDRIAM SUSTAINABLE EQUITY US I - EUR - HEDGED C	30/06/2023	5.986	1.562.245.092,13
CANDRIAM SUSTAINABLE EQUITY US I C	30/06/2023	5.986	1.562.245.092,13
CANDRIAM SUSTAINABLE EQUITY US R - EUR - HEDGED D	30/06/2023	5.986	1.562.245.092,13
CANDRIAM SUSTAINABLE EQUITY US R C	30/06/2023	5.986	1.562.245.092,13
CANDRIAM SUSTAINABLE EQUITY US R EUR UNHEDGED	30/06/2023	5.986	1.562.245.092,13
CANDRIAM SUSTAINABLE EQUITY WORLD C - EUR - ASSET HEDGED C	26/03/2024	10.250	1.788.818.786,35
CANDRIAM SUSTAINABLE EQUITY WORLD C C	26/03/2024	10.250	1.788.818.786,35
CANDRIAM SUSTAINABLE EQUITY WORLD C D	26/03/2024	10.250	1.788.818.786,35
CANDRIAM SUSTAINABLE EQUITY WORLD I - EUR - ASSET HEDGED C	26/03/2024	10.250	1.788.818.786,35
CANDRIAM SUSTAINABLE EQUITY WORLD I C	26/03/2024	10.250	1.788.818.786,35
CANDRIAM SUSTAINABLE EQUITY WORLD N C	26/03/2024	10.250	1.788.818.786,35

Denominación	Fecha	Participes	Patrimonio
CANDRIAM SUSTAINABLE EQUITY WORLD R C	26/03/2024	10.250	1.788.818.786,35
CANDRIAM SUSTAINABLE EQUITY WORLD V – USD – HEDGED C	26/03/2024	10.250	1.788.818.786,35
CANDRIAM SUSTAINABLE EQUITY WORLD V C	26/03/2024	10.250	1.788.818.786,35
CANDRIAM SUSTAINABLE EQUITY WORLD C-USD-HEDGED	26/03/2024	10.250	1.788.818.786,35
CANDRIAM SUSTAINABLE EQUITY WORLD C-USD-UNHEDGED	26/03/2024	10.250	1.788.818.786,35
CANDRIAM SUSTAINABLE MONEY MARKET EURO C C	16/10/2023	766	807.044.352,96
CANDRIAM SUSTAINABLE MONEY MARKET EURO C D	16/10/2023	766	807.044.352,96
CANDRIAM SUSTAINABLE MONEY MARKET EURO I C	16/10/2023	766	807.044.352,96
CANDRIAM SUSTAINABLE MONEY MARKET EURO I D	16/10/2023	766	807.044.352,96
CANDRIAM SUSTAINABLE MONEY MARKET EURO R C	16/10/2023	766	807.044.352,96
CANDRIAM SUSTAINABLE MONEY MARKET EURO V C	16/10/2023	766	807.044.352,96