

## 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   | 26/08/2022 | 867        | 1.091.353.888,39 |
| CANDRIAM SUSTAINABLE BOND EMERGING MARKETS C C                  | 26/08/2022 | 867        | 1.091.353.888,39 |
| CANDRIAM SUSTAINABLE BOND EMERGING MARKETS C D                  | 26/08/2022 | 867        | 1.091.353.888,39 |
| CANDRIAM SUSTAINABLE BOND EMERGING MARKETS I - EUR - HEDGED C   | 26/08/2022 | 867        | 1.091.353.888,39 |
| CANDRIAM SUSTAINABLE BOND EMERGING MARKETS I C                  | 26/08/2022 | 867        | 1.091.353.888,39 |
| CANDRIAM SUSTAINABLE BOND EMERGING MARKETS I D                  | 26/08/2022 | 867        | 1.091.353.888,39 |
| CANDRIAM SUSTAINABLE BOND EMERGING MARKETS R - EUR - HEDGED C   | 26/08/2022 | 867        | 1.091.353.888,39 |
| CANDRIAM SUSTAINABLE BOND EMERGING MARKETS R - EUR - UNHEDGED C | 26/08/2022 | 867        | 1.091.353.888,39 |
| CANDRIAM SUSTAINABLE BOND EMERGING MARKETS R C                  | 26/08/2022 | 867        | 1.091.353.888,39 |
| CANDRIAM SUSTAINABLE BOND EURO AGGREGATE INDEX RC               | 30/06/2020 | 549        | 40.575.733,15    |
| CANDRIAM SUSTAINABLE BOND EURO C - C EUR                        | 26/08/2022 | 679        | 874.115.722,68   |
| CANDRIAM SUSTAINABLE BOND EURO C - D EUR                        | 26/08/2022 | 679        | 874.115.722,68   |
| CANDRIAM SUSTAINABLE BOND EURO CORPORATE C C                    | 26/08/2022 | 1.235      | 1.342.570.921,47 |
| CANDRIAM SUSTAINABLE BOND EURO CORPORATE I C                    | 26/08/2022 | 1.235      | 1.342.570.921,47 |
| CANDRIAM SUSTAINABLE BOND EURO CORPORATE I D                    | 26/08/2022 | 1.235      | 1.342.570.921,47 |
| CANDRIAM SUSTAINABLE BOND EURO CORPORATE R C                    | 26/08/2022 | 1.235      | 1.342.570.921,47 |
| CANDRIAM SUSTAINABLE BOND EURO CORPORATE V C                    | 26/08/2022 | 1.235      | 1.342.570.921,47 |
| CANDRIAM SUSTAINABLE BOND EURO I - C EUR                        | 26/08/2022 | 679        | 874.115.722,68   |

| <b>Denominación</b>  | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| CANDRIAM SUSTAINABLE BOND EURO I - D EUR                       | 26/08/2022   | 679               | 874.115.722,68    |
| CANDRIAM SUSTAINABLE BOND EURO R C                             | 26/08/2022   | 679               | 874.115.722,68    |
| 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                           | 26/08/2022   | 867               | 371.397.686,13    |
| CANDRIAM SUSTAINABLE BOND GLOBAL C D                           | 26/08/2022   | 867               | 371.397.686,13    |
| CANDRIAM SUSTAINABLE BOND GLOBAL HIGH YIELD C C                | 26/08/2022   | 971               | 1.520.329.614,81  |
| CANDRIAM SUSTAINABLE BOND GLOBAL HIGH YIELD C D                | 26/08/2022   | 971               | 1.520.329.614,81  |
| CANDRIAM SUSTAINABLE BOND GLOBAL HIGH YIELD C-USD-UNHEDGED C   | 26/08/2022   | 971               | 1.520.329.614,81  |
| CANDRIAM SUSTAINABLE BOND GLOBAL HIGH YIELD I - CHF - HEDGED C | 26/08/2022   | 971               | 1.520.329.614,81  |
| CANDRIAM SUSTAINABLE BOND GLOBAL HIGH YIELD I - USD - HEDGED D | 26/08/2022   | 971               | 1.520.329.614,81  |
| CANDRIAM SUSTAINABLE BOND GLOBAL HIGH YIELD I C                | 26/08/2022   | 971               | 1.520.329.614,81  |
| CANDRIAM SUSTAINABLE BOND GLOBAL HIGH YIELD I-USD-UNHEDGED C   | 26/08/2022   | 971               | 1.520.329.614,81  |
| CANDRIAM SUSTAINABLE BOND GLOBAL HIGH YIELD N C                | 26/08/2022   | 971               | 1.520.329.614,81  |
| CANDRIAM SUSTAINABLE BOND GLOBAL HIGH YIELD R - CHF - HEDGED C | 26/08/2022   | 971               | 1.520.329.614,81  |
| CANDRIAM SUSTAINABLE BOND GLOBAL HIGH YIELD R - USD - HEDGED C | 26/08/2022   | 971               | 1.520.329.614,81  |
| CANDRIAM SUSTAINABLE BOND GLOBAL HIGH YIELD R C                | 26/08/2022   | 971               | 1.520.329.614,81  |
| CANDRIAM SUSTAINABLE BOND GLOBAL HIGH YIELD V - CHF - HEDGED C | 26/08/2022   | 971               | 1.520.329.614,81  |
| CANDRIAM SUSTAINABLE BOND GLOBAL HIGH YIELD V - USD - HEDGED C | 26/08/2022   | 971               | 1.520.329.614,81  |

| <b>Denominación</b>   | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| CANDRIAM SUSTAINABLE BOND GLOBAL HIGH YIELD V - USD - HEDGED D    | 26/08/2022   | 971               | 1.520.329.614,81  |
| CANDRIAM SUSTAINABLE BOND GLOBAL HIGH YIELD V C                   | 26/08/2022   | 971               | 1.520.329.614,81  |
| CANDRIAM SUSTAINABLE BOND GLOBAL I C                              | 26/08/2022   | 867               | 371.397.686,13    |
| CANDRIAM SUSTAINABLE BOND GLOBAL R - EUR - HEDGED - C             | 26/08/2022   | 867               | 371.397.686,13    |
| CANDRIAM SUSTAINABLE BOND GLOBAL R C                              | 26/08/2022   | 867               | 371.397.686,13    |
| CANDRIAM SUSTAINABLE BOND GLOBAL V - EUR - HEDGED - C             | 26/08/2022   | 867               | 371.397.686,13    |
| CANDRIAM SUSTAINABLE BOND GLOBAL V - USD - HEDGED - C             | 26/08/2022   | 867               | 371.397.686,13    |
| CANDRIAM SUSTAINABLE BOND IMPACT C C                              | 26/08/2022   | 581               | 40.091.556,00     |
| CANDRIAM SUSTAINABLE BOND IMPACT I C                              | 26/08/2022   | 581               | 40.091.556,00     |
| CANDRIAM SUSTAINABLE BOND IMPACT PI C                             | 26/08/2022   | 581               | 40.091.556,00     |
| CANDRIAM SUSTAINABLE BOND IMPACT R C                              | 26/08/2022   | 581               | 40.091.556,00     |
| CANDRIAM SUSTAINABLE BOND IMPACT V C                              | 26/08/2022   | 581               | 40.091.556,00     |
| CANDRIAM SUSTAINABLE DEFENSIVE ASSET ALLOCATION C C               | 26/08/2022   | 586               | 146.891.071,92    |
| CANDRIAM SUSTAINABLE DEFENSIVE ASSET ALLOCATION R C               | 26/08/2022   | 586               | 146.891.071,92    |
| CANDRIAM SUSTAINABLE EQUITY CHILDREN C - EUR - HEDGED C           | 26/08/2022   | 601               | 82.699.675,00     |
| CANDRIAM SUSTAINABLE EQUITY CHILDREN C C                          | 26/08/2022   | 601               | 82.699.675,00     |
| CANDRIAM SUSTAINABLE EQUITY CHILDREN I C                          | 26/08/2022   | 601               | 82.699.675,00     |
| CANDRIAM SUSTAINABLE EQUITY CHILDREN PI C                         | 26/08/2022   | 601               | 82.699.675,00     |
| CANDRIAM SUSTAINABLE EQUITY CHILDREN R - EUR - HEDGED C           | 26/08/2022   | 601               | 82.699.675,00     |
| CANDRIAM SUSTAINABLE EQUITY CHILDREN R C                          | 26/08/2022   | 601               | 82.699.675,00     |
| CANDRIAM SUSTAINABLE EQUITY CIRCULAR ECONOMY C C                  | 26/08/2022   | 783               | 383.214.285,69    |
| CANDRIAM SUSTAINABLE EQUITY CIRCULAR ECONOMY C - EUR – HEDGED C   | 26/08/2022   | 783               | 383.214.285,69    |
| CANDRIAM SUSTAINABLE EQUITY CIRCULAR ECONOMY C C                  | 26/08/2022   | 783               | 383.214.285,69    |
| CANDRIAM SUSTAINABLE EQUITY CIRCULAR ECONOMY I - EUR – UNHEDGED C | 26/08/2022   | 783               | 383.214.285,69    |
| CANDRIAM SUSTAINABLE EQUITY CIRCULAR ECONOMY I C                  | 26/08/2022   | 783               | 383.214.285,69    |
| CANDRIAM SUSTAINABLE EQUITY CIRCULAR ECONOMY R - EUR – HEDGED C   | 26/08/2022   | 783               | 383.214.285,69    |
| CANDRIAM SUSTAINABLE EQUITY CIRCULAR ECONOMY R C                  | 26/08/2022   | 783               | 383.214.285,69    |

| <b>Denominación</b>   | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| CANDRIAM SUSTAINABLE EQUITY CIRCULAR ECONOMY R C                  | 26/08/2022   | 783               | 383.214.285,69    |
| CANDRIAM SUSTAINABLE EQUITY CLIMATE ACTION C - EUR - HEDGED C     | 26/08/2022   | 937               | 1.068.601.383,99  |
| CANDRIAM SUSTAINABLE EQUITY CLIMATE ACTION C - EUR - UNHEDGED C   | 26/08/2022   | 937               | 1.068.601.383,99  |
| CANDRIAM SUSTAINABLE EQUITY CLIMATE ACTION C C                    | 26/08/2022   | 937               | 1.068.601.383,99  |
| CANDRIAM SUSTAINABLE EQUITY CLIMATE ACTION I - EUR - UNHEDGED C   | 26/08/2022   | 937               | 1.068.601.383,99  |
| CANDRIAM SUSTAINABLE EQUITY CLIMATE ACTION I C                    | 26/08/2022   | 937               | 1.068.601.383,99  |
| CANDRIAM SUSTAINABLE EQUITY CLIMATE ACTION R - EUR - UNHEDGED C   | 26/08/2022   | 937               | 1.068.601.383,99  |
| CANDRIAM SUSTAINABLE EQUITY CLIMATE ACTION R C                    | 26/08/2022   | 937               | 1.068.601.383,99  |
| CANDRIAM SUSTAINABLE EQUITY EMERGING MARKETS C - USD - UNHEDGED C | 26/08/2022   | 11.192            | 2.865.903.185,35  |
| CANDRIAM SUSTAINABLE EQUITY EMERGING MARKETS C - USD - UNHEDGED D | 26/08/2022   | 11.192            | 2.865.903.185,35  |
| CANDRIAM SUSTAINABLE EQUITY EMERGING MARKETS C C                  | 26/08/2022   | 11.192            | 2.865.903.185,35  |
| CANDRIAM SUSTAINABLE EQUITY EMERGING MARKETS C D                  | 26/08/2022   | 11.192            | 2.865.903.185,35  |
| CANDRIAM SUSTAINABLE EQUITY EMERGING MARKETS I - USD - UNHEDGED C | 26/08/2022   | 11.192            | 2.865.903.185,35  |
| CANDRIAM SUSTAINABLE EQUITY EMERGING MARKETS I C                  | 26/08/2022   | 11.192            | 2.865.903.185,35  |
| CANDRIAM SUSTAINABLE EQUITY EMERGING MARKETS R C                  | 26/08/2022   | 11.192            | 2.865.903.185,35  |
| CANDRIAM SUSTAINABLE EQUITY EMERGING MARKETS R D                  | 26/08/2022   | 11.192            | 2.865.903.185,35  |
| CANDRIAM SUSTAINABLE EQUITY EMERGING MARKETS V C                  | 26/08/2022   | 11.192            | 2.865.903.185,35  |
| CANDRIAM SUSTAINABLE EQUITY EMU C C                               | 26/08/2022   | 7.747             | 415.023.278,67    |
| CANDRIAM SUSTAINABLE EQUITY EMU C D                               | 26/08/2022   | 7.747             | 415.023.278,67    |
| CANDRIAM SUSTAINABLE EQUITY EMU I C                               | 26/08/2022   | 7.747             | 415.023.278,67    |
| CANDRIAM SUSTAINABLE EQUITY EMU R C                               | 26/08/2022   | 7.747             | 415.023.278,67    |
| CANDRIAM SUSTAINABLE EQUITY EUROPE C - C EUR                      | 26/08/2022   | 9.353             | 1.332.464.416,51  |
| CANDRIAM SUSTAINABLE EQUITY EUROPE I C                            | 26/08/2022   | 9.353             | 1.332.464.416,51  |
| CANDRIAM SUSTAINABLE EQUITY EUROPE N C                            | 26/08/2022   | 9.353             | 1.332.464.416,51  |
| CANDRIAM SUSTAINABLE EQUITY EUROPE R C                            | 26/08/2022   | 9.353             | 1.332.464.416,51  |

| <b>Denominación</b>  | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| CANDRIAM SUSTAINABLE EQUITY EUROPE SMALL & MID CAPS C CAP      | 26/08/2022   | 707               | 200.039.336,13    |
| CANDRIAM SUSTAINABLE EQUITY EUROPE SMALL & MID CAPS I CAP      | 26/08/2022   | 707               | 200.039.336,13    |
| CANDRIAM SUSTAINABLE EQUITY EUROPE SMALL & MID CAPS R CAP      | 26/08/2022   | 707               | 200.039.336,13    |
| CANDRIAM SUSTAINABLE EQUITY EUROPE V C                         | 26/08/2022   | 9.353             | 1.332.464.416,51  |
| CANDRIAM SUSTAINABLE EQUITY JAPAN C C                          | 05/06/2023   | 3.125             | 458.859.236,30    |
| CANDRIAM SUSTAINABLE EQUITY JAPAN I C                          | 05/06/2023   | 3.125             | 458.859.236,30    |
| CANDRIAM SUSTAINABLE EQUITY JAPAN R C                          | 05/06/2023   | 3.125             | 458.859.236,30    |
| CANDRIAM SUSTAINABLE EQUITY JAPANR – EUR – HEDGED C            | 05/06/2023   | 3.125             | 458.859.236,30    |
| CANDRIAM SUSTAINABLE EQUITY NORTH AMERICA C C                  | 30/06/2021   | 1.387             | 1.225.450.036,51  |
| CANDRIAM SUSTAINABLE EQUITY NORTH AMERICA I - EUR - HEDGED C   | 30/06/2021   | 1.387             | 1.225.450.036,51  |
| CANDRIAM SUSTAINABLE EQUITY NORTH AMERICA I C                  | 30/06/2021   | 1.387             | 1.225.450.036,51  |
| CANDRIAM SUSTAINABLE EQUITY NORTH AMERICA R - EUR - HEDGED D   | 30/06/2021   | 1.387             | 1.225.450.036,51  |
| CANDRIAM SUSTAINABLE EQUITY NORTH AMERICA R - EUR - UNHEDGED C | 30/06/2021   | 1.387             | 1.225.450.036,51  |
| CANDRIAM SUSTAINABLE EQUITY NORTH AMERICA R C                  | 30/06/2021   | 1.387             | 1.225.450.036,51  |
| CANDRIAM SUSTAINABLE EQUITY QUANT EUROPE C CAP EUR             | 26/08/2022   | 3.710             | 405.057.558,80    |
| CANDRIAM SUSTAINABLE EQUITY QUANT EUROPE I CAP EUR             | 26/08/2022   | 3.710             | 405.057.558,80    |
| CANDRIAM SUSTAINABLE EQUITY QUANT EUROPE N CAP EUR             | 26/08/2022   | 3.710             | 405.057.558,80    |
| CANDRIAM SUSTAINABLE EQUITY QUANT EUROPE R CAP EUR             | 26/08/2022   | 3.710             | 405.057.558,80    |
| CANDRIAM SUSTAINABLE EQUITY QUANT EUROPE V CAP EUR             | 26/08/2022   | 3.710             | 405.057.558,80    |
| CANDRIAM SUSTAINABLE EQUITY US C - EUR - HEDGED C              | 26/08/2022   | 5.924             | 1.308.975.773,91  |
| CANDRIAM SUSTAINABLE EQUITY US C - EUR - UNHEDGED C            | 26/08/2022   | 5.924             | 1.308.975.773,91  |
| CANDRIAM SUSTAINABLE EQUITY US C C                             | 26/08/2022   | 5.924             | 1.308.975.773,91  |
| CANDRIAM SUSTAINABLE EQUITY US I - EUR - HEDGED C              | 26/08/2022   | 5.924             | 1.308.975.773,91  |
| CANDRIAM SUSTAINABLE EQUITY US I C                             | 26/08/2022   | 5.924             | 1.308.975.773,91  |
| CANDRIAM SUSTAINABLE EQUITY US R - EUR - HEDGED D              | 26/08/2022   | 5.924             | 1.308.975.773,91  |
| CANDRIAM SUSTAINABLE EQUITY US R C                             | 26/08/2022   | 5.924             | 1.308.975.773,91  |
| CANDRIAM SUSTAINABLE EQUITY US R EUR UNHEDGED                  | 26/08/2022   | 5.924             | 1.308.975.773,91  |

| <b>Denominación</b>  | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| CANDRIAM SUSTAINABLE EQUITY WORLD C - EUR - ASSET HEDGED C | 28/08/2023   | 9.212             | 1.324.473.181,32  |
| CANDRIAM SUSTAINABLE EQUITY WORLD C C                      | 28/08/2023   | 9.212             | 1.324.473.181,32  |
| CANDRIAM SUSTAINABLE EQUITY WORLD C D                      | 28/08/2023   | 9.212             | 1.324.473.181,32  |
| CANDRIAM SUSTAINABLE EQUITY WORLD I C                      | 28/08/2023   | 9.212             | 1.324.473.181,32  |
| CANDRIAM SUSTAINABLE EQUITY WORLD N C                      | 28/08/2023   | 9.212             | 1.324.473.181,32  |
| CANDRIAM SUSTAINABLE EQUITY WORLD R C                      | 28/08/2023   | 9.212             | 1.324.473.181,32  |
| CANDRIAM SUSTAINABLE EQUITY WORLD C-USD-HEDGED             | 28/08/2023   | 9.212             | 1.324.473.181,32  |
| CANDRIAM SUSTAINABLE EQUITY WORLD C-USD-UNHEDGED           | 28/08/2023   | 9.212             | 1.324.473.181,32  |
| CANDRIAM SUSTAINABLE MONEY MARKET EURO C C                 | 26/08/2022   | 768               | 1.164.310.429,45  |
| CANDRIAM SUSTAINABLE MONEY MARKET EURO C D                 | 26/08/2022   | 768               | 1.164.310.429,45  |
| CANDRIAM SUSTAINABLE MONEY MARKET EURO I C                 | 26/08/2022   | 768               | 1.164.310.429,45  |
| CANDRIAM SUSTAINABLE MONEY MARKET EURO I D                 | 26/08/2022   | 768               | 1.164.310.429,45  |