

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	Participes	Patrimonio
CANDRIAM SUSTAINABLE BOND EMERGING MARKETS C - EUR - HEDGED C	28/06/2024	859	915.596.808,78
CANDRIAM SUSTAINABLE BOND EMERGING MARKETS C C	28/06/2024	859	915.596.808,78
CANDRIAM SUSTAINABLE BOND EMERGING MARKETS C D	28/06/2024	859	915.596.808,78
CANDRIAM SUSTAINABLE BOND EMERGING MARKETS I - EUR - HEDGED C	28/06/2024	859	915.596.808,78
CANDRIAM SUSTAINABLE BOND EMERGING MARKETS I C	28/06/2024	859	915.596.808,78
CANDRIAM SUSTAINABLE BOND EMERGING MARKETS I D	28/06/2024	859	915.596.808,78
CANDRIAM SUSTAINABLE BOND EMERGING MARKETS R - EUR - HEDGED C	28/06/2024	859	915.596.808,78
CANDRIAM SUSTAINABLE BOND EMERGING MARKETS R - EUR - UNHEDGED C	28/06/2024	859	915.596.808,78
CANDRIAM SUSTAINABLE BOND EMERGING MARKETS R C	28/06/2024	859	915.596.808,78
CANDRIAM SUSTAINABLE BOND EURO C - C EUR	28/06/2024	1.218	1.000.434.562,63
CANDRIAM SUSTAINABLE BOND EURO C - D EUR	28/06/2024	1.218	1.000.434.562,63
CANDRIAM SUSTAINABLE BOND EURO CORPORATE C C	28/06/2024	1.139	2.695.608.030,98
CANDRIAM SUSTAINABLE BOND EURO CORPORATE I C	28/06/2024	1.139	2.695.608.030,98
CANDRIAM SUSTAINABLE BOND EURO CORPORATE I D	28/06/2024	1.139	2.695.608.030,98
CANDRIAM SUSTAINABLE BOND EURO CORPORATE R C	28/06/2024	1.139	2.695.608.030,98
CANDRIAM SUSTAINABLE BOND EURO CORPORATE V C	28/06/2024	1.139	2.695.608.030,98
CANDRIAM SUSTAINABLE BOND EURO I - C EUR	28/06/2024	1.218	1.000.434.562,63
CANDRIAM SUSTAINABLE BOND EURO I - D EUR	28/06/2024	1.218	1.000.434.562,63

Denominación	Fecha	Participes	Patrimonio
CANDRIAM SUSTAINABLE BOND EURO R C	28/06/2024	1.218	1.000.434.562,63
CANDRIAM SUSTAINABLE BOND EURO SHORT TEMR R-DIS	03/09/2024	936	1.617.337.173,98
CANDRIAM SUSTAINABLE BOND EURO SHORT TERM C C	28/06/2024	829	1.501.181.785,82
CANDRIAM SUSTAINABLE BOND EURO SHORT TERM C D	28/06/2024	829	1.501.181.785,82
CANDRIAM SUSTAINABLE BOND EURO SHORT TERM I C	28/06/2024	829	1.501.181.785,82
CANDRIAM SUSTAINABLE BOND EURO SHORT TERM I D	28/06/2024	829	1.501.181.785,82
CANDRIAM SUSTAINABLE BOND EURO SHORT TERM R C	28/06/2024	829	1.501.181.785,82
CANDRIAM SUSTAINABLE BOND EURO SHORT TERM S C	28/06/2024	829	1.501.181.785,82
CANDRIAM SUSTAINABLE BOND EURO SHORT TERM V C	28/06/2024	829	1.501.181.785,82
CANDRIAM SUSTAINABLE BOND EURO SHORT TERM V D	28/06/2024	829	1.501.181.785,82
CANDRIAM SUSTAINABLE BOND GLOBAL C C	28/06/2024	847	318.358.019,53
CANDRIAM SUSTAINABLE BOND GLOBAL C D	28/06/2024	847	318.358.019,53
CANDRIAM SUSTAINABLE BOND GLOBAL HIGH YIELD C C	28/06/2024	895	1.311.560.271,35
CANDRIAM SUSTAINABLE BOND GLOBAL HIGH YIELD C D	28/06/2024	895	1.311.560.271,35
CANDRIAM SUSTAINABLE BOND GLOBAL HIGH YIELD C-USD-UNHEDGED C	28/06/2024	895	1.311.560.271,35
CANDRIAM SUSTAINABLE BOND GLOBAL HIGH YIELD I - CHF - HEDGED C	28/06/2024	895	1.311.560.271,35
CANDRIAM SUSTAINABLE BOND GLOBAL HIGH YIELD I - USD - HEDGED D	28/06/2024	895	1.311.560.271,35
CANDRIAM SUSTAINABLE BOND GLOBAL HIGH YIELD I - USD -HEDEGED CAP	28/06/2024	895	1.311.560.271,35
CANDRIAM SUSTAINABLE BOND GLOBAL HIGH YIELD I C	28/06/2024	895	1.311.560.271,35
CANDRIAM SUSTAINABLE BOND GLOBAL HIGH YIELD I-USD-UNHEDGED C	28/06/2024	895	1.311.560.271,35
CANDRIAM SUSTAINABLE BOND GLOBAL HIGH YIELD N C	28/06/2024	895	1.311.560.271,35
CANDRIAM SUSTAINABLE BOND GLOBAL HIGH YIELD R - CHF - HEDGED C	28/06/2024	895	1.311.560.271,35
CANDRIAM SUSTAINABLE BOND GLOBAL HIGH YIELD R - USD - HEDGED C	28/06/2024	895	1.311.560.271,35
CANDRIAM SUSTAINABLE BOND GLOBAL HIGH YIELD R C	28/06/2024	895	1.311.560.271,35
CANDRIAM SUSTAINABLE BOND GLOBAL HIGH YIELD V - CHF - HEDGED C	28/06/2024	895	1.311.560.271,35

Denominación	Fecha	Participes	Patrimonio
CANDRIAM SUSTAINABLE BOND GLOBAL HIGH YIELD V - USD - HEDGED C	28/06/2024	895	1.311.560.271,35
CANDRIAM SUSTAINABLE BOND GLOBAL HIGH YIELD V - USD - HEDGED D	28/06/2024	895	1.311.560.271,35
CANDRIAM SUSTAINABLE BOND GLOBAL HIGH YIELD V C	28/06/2024	895	1.311.560.271,35
CANDRIAM SUSTAINABLE BOND GLOBAL I C	28/06/2024	847	318.358.019,53
CANDRIAM SUSTAINABLE BOND GLOBAL R - EUR - HEDGED - C	28/06/2024	854	318.358.019,53
CANDRIAM SUSTAINABLE BOND GLOBAL R C	28/06/2024	847	318.358.019,53
CANDRIAM SUSTAINABLE BOND GLOBAL V - EUR - HEDGED - C	28/06/2024	854	318.358.019,53
CANDRIAM SUSTAINABLE BOND GLOBAL V - USD - HEDGED - C	28/06/2024	854	318.358.019,53
CANDRIAM SUSTAINABLE BOND IMPACT C C	28/06/2024	937	93.482.093,47
CANDRIAM SUSTAINABLE BOND IMPACT I C	28/06/2024	937	93.482.093,47
CANDRIAM SUSTAINABLE BOND IMPACT PI C	28/06/2024	937	93.482.093,47
CANDRIAM SUSTAINABLE BOND IMPACT R C	28/06/2024	937	93.482.093,47
CANDRIAM SUSTAINABLE BOND IMPACT V C	28/06/2024	937	93.482.093,47
CANDRIAM SUSTAINABLE DEFENSIVE ASSET ALLOCATION C C	28/06/2024	582	183.562.030,37
CANDRIAM SUSTAINABLE DEFENSIVE ASSET ALLOCATION R C	28/06/2024	582	183.562.030,37
CANDRIAM SUSTAINABLE EQUITY CHILDREN C - EUR - HEDGED C	28/06/2024	595	55.414.263,53
CANDRIAM SUSTAINABLE EQUITY CHILDREN C C	28/06/2024	595	55.414.263,53
CANDRIAM SUSTAINABLE EQUITY CHILDREN I C	28/06/2024	595	55.414.263,53
CANDRIAM SUSTAINABLE EQUITY CHILDREN PI C	28/06/2024	595	55.414.263,53
CANDRIAM SUSTAINABLE EQUITY CHILDREN R - EUR - HEDGED C	28/06/2024	595	55.414.263,53
CANDRIAM SUSTAINABLE EQUITY CHILDREN R C	28/06/2024	595	55.414.263,53
CANDRIAM SUSTAINABLE EQUITY CIRCULAR ECONOMY C C	28/06/2024	787	404.063.636,11
CANDRIAM SUSTAINABLE EQUITY CIRCULAR ECONOMY C - EUR – HEDGED C	28/06/2024	787	404.063.636,11
CANDRIAM SUSTAINABLE EQUITY CIRCULAR ECONOMY C - EUR - UNHEDGED - C	28/06/2024	787	404.063.636,11
CANDRIAM SUSTAINABLE EQUITY CIRCULAR ECONOMY I - EUR – UNHEDGED C	28/06/2024	787	404.063.636,11
CANDRIAM SUSTAINABLE EQUITY CIRCULAR ECONOMY I C	28/06/2024	787	404.063.636,11
CANDRIAM SUSTAINABLE EQUITY CIRCULAR ECONOMY R - EUR – HEDGED C	28/06/2024	787	404.063.636,11

Denominación	Fecha	Participes	Patrimonio
CANDRIAM SUSTAINABLE EQUITY CIRCULAR ECONOMY R - EUR - UNHEDGED - C	28/06/2024	787	404.063.636,11
CANDRIAM SUSTAINABLE EQUITY CIRCULAR ECONOMY R C	28/06/2024	787	404.063.636,11
CANDRIAM SUSTAINABLE EQUITY CLIMATE ACTION C - EUR - HEDGED C	28/06/2024	921	1.025.614.685,21
CANDRIAM SUSTAINABLE EQUITY CLIMATE ACTION C - EUR - UNHEDGED C	28/06/2024	921	1.025.614.685,21
CANDRIAM SUSTAINABLE EQUITY CLIMATE ACTION C C	28/06/2024	921	1.025.614.685,21
CANDRIAM SUSTAINABLE EQUITY CLIMATE ACTION I - EUR - UNHEDGED C	28/06/2024	921	1.025.614.685,21
CANDRIAM SUSTAINABLE EQUITY CLIMATE ACTION I C	28/06/2024	921	1.025.614.685,21
CANDRIAM SUSTAINABLE EQUITY CLIMATE ACTION R - EUR - UNHEDGED C	28/06/2024	921	1.025.614.685,21
CANDRIAM SUSTAINABLE EQUITY CLIMATE ACTION R C	28/06/2024	921	1.025.614.685,21
CANDRIAM SUSTAINABLE EQUITY EMERGING MARKETS C - USD - UNHEDGED C	28/06/2024	10.633	2.242.021.725,64
CANDRIAM SUSTAINABLE EQUITY EMERGING MARKETS C - USD - UNHEDGED D	28/06/2024	10.633	2.242.021.725,64
CANDRIAM SUSTAINABLE EQUITY EMERGING MARKETS C C	28/06/2024	10.633	2.242.021.725,64
CANDRIAM SUSTAINABLE EQUITY EMERGING MARKETS C D	28/06/2024	10.633	2.242.021.725,64
CANDRIAM SUSTAINABLE EQUITY EMERGING MARKETS I - USD - UNHEDGED C	28/06/2024	10.633	2.242.021.725,64
CANDRIAM SUSTAINABLE EQUITY EMERGING MARKETS I C	28/06/2024	10.633	2.242.021.725,64
CANDRIAM SUSTAINABLE EQUITY EMERGING MARKETS R C	28/06/2024	10.633	2.242.021.725,64
CANDRIAM SUSTAINABLE EQUITY EMERGING MARKETS R D	28/06/2024	10.633	2.242.021.725,64
CANDRIAM SUSTAINABLE EQUITY EMERGING MARKETS V C	28/06/2024	10.633	2.242.021.725,64
CANDRIAM SUSTAINABLE EQUITY EMU C C	28/06/2024	7.527	403.046.886,12
CANDRIAM SUSTAINABLE EQUITY EMU C D	28/06/2024	7.527	403.046.886,12
CANDRIAM SUSTAINABLE EQUITY EMU I C	28/06/2024	7.527	403.046.886,12
CANDRIAM SUSTAINABLE EQUITY EMU R C	28/06/2024	7.527	403.046.886,12
CANDRIAM SUSTAINABLE EQUITY EUROPE C - C EUR	28/06/2024	6.344	922.443.885,46
CANDRIAM SUSTAINABLE EQUITY EUROPE I C	28/06/2024	6.344	922.443.885,46
CANDRIAM SUSTAINABLE EQUITY EUROPE N C	28/06/2024	6.344	922.443.885,46

Denominación	Fecha	Participes	Patrimonio
CANDRIAM SUSTAINABLE EQUITY EUROPE R C	28/06/2024	6.344	922.443.885,46
CANDRIAM SUSTAINABLE EQUITY EUROPE R2 - USD - UNHEDGED C	28/06/2024	6.344	922.443.885,46
CANDRIAM SUSTAINABLE EQUITY EUROPE R2 - USD - UNHEDGED D	28/06/2024	6.344	922.443.885,46
CANDRIAM SUSTAINABLE EQUITY EUROPE R2 C	28/06/2024	6.344	922.443.885,46
CANDRIAM SUSTAINABLE EQUITY EUROPE R2 D	28/06/2024	6.344	922.443.885,46
CANDRIAM SUSTAINABLE EQUITY EUROPE SMALL & MID CAPS C CAP	28/06/2024	1.037	337.977.470,85
CANDRIAM SUSTAINABLE EQUITY EUROPE SMALL & MID CAPS I CAP	28/06/2024	1.037	337.977.470,85
CANDRIAM SUSTAINABLE EQUITY EUROPE SMALL & MID CAPS R CAP	28/06/2024	1.037	337.977.470,85
CANDRIAM SUSTAINABLE EQUITY EUROPE V - USD - UNHEDGED C	28/06/2024	6.344	922.443.885,46
CANDRIAM SUSTAINABLE EQUITY EUROPE V C	28/06/2024	6.344	922.443.885,46
CANDRIAM SUSTAINABLE EQUITY JAPAN C C	28/06/2024	3.150	500.109.332,40
CANDRIAM SUSTAINABLE EQUITY JAPAN I C	28/06/2024	3.150	500.109.332,40
CANDRIAM SUSTAINABLE EQUITY JAPAN R C	28/06/2024	3.150	500.109.332,40
CANDRIAM SUSTAINABLE EQUITY JAPANR – EUR – HEDGED C	28/06/2024	3.150	500.109.332,40
CANDRIAM SUSTAINABLE EQUITY QUANT EUROPE C CAP EUR	28/06/2024	1.215	640.321.676,23
CANDRIAM SUSTAINABLE EQUITY QUANT EUROPE I CAP EUR	28/06/2024	1.215	640.321.676,23
CANDRIAM SUSTAINABLE EQUITY QUANT EUROPE N CAP EUR	28/06/2024	1.215	640.321.676,23
CANDRIAM SUSTAINABLE EQUITY QUANT EUROPE R CAP EUR	28/06/2024	1.215	640.321.676,23
CANDRIAM SUSTAINABLE EQUITY QUANT EUROPE V CAP EUR	28/06/2024	1.215	640.321.676,23
CANDRIAM SUSTAINABLE EQUITY US C - EUR - HEDGED C	28/06/2024	6.731	1.897.970.231,01
CANDRIAM SUSTAINABLE EQUITY US C - EUR - UNHEDGED C	28/06/2024	6.731	1.897.970.231,01
CANDRIAM SUSTAINABLE EQUITY US C C	28/06/2024	6.731	1.897.970.231,01
CANDRIAM SUSTAINABLE EQUITY US I - EUR - HEDGED C	28/06/2024	6.731	1.897.970.231,01
CANDRIAM SUSTAINABLE EQUITY US I C	28/06/2024	6.731	1.897.970.231,01
CANDRIAM SUSTAINABLE EQUITY US R - EUR - HEDGED D	28/06/2024	6.731	1.897.970.231,01
CANDRIAM SUSTAINABLE EQUITY US R C	28/06/2024	6.731	1.897.970.231,01
CANDRIAM SUSTAINABLE EQUITY US R EUR UNHEDGED	28/06/2024	6.731	1.897.970.231,01

Denominación	Fecha	Participes	Patrimonio
CANDRIAM SUSTAINABLE EQUITY WORLD C - EUR - ASSET HEDGED C	28/06/2024	10.267	1.889.739.758,00
CANDRIAM SUSTAINABLE EQUITY WORLD C C	28/06/2024	10.267	1.889.739.758,00
CANDRIAM SUSTAINABLE EQUITY WORLD C D	28/06/2024	10.267	1.889.739.758,00
CANDRIAM SUSTAINABLE EQUITY WORLD I - EUR - ASSET HEDGED C	28/06/2024	10.267	1.889.739.758,00
CANDRIAM SUSTAINABLE EQUITY WORLD I C	28/06/2024	10.267	1.889.739.758,00
CANDRIAM SUSTAINABLE EQUITY WORLD N C	28/06/2024	10.267	1.889.739.758,00
CANDRIAM SUSTAINABLE EQUITY WORLD R C	28/06/2024	10.267	1.889.739.758,00
CANDRIAM SUSTAINABLE EQUITY WORLD V - USD - HEDGED C	28/06/2024	10.267	1.889.739.758,00
CANDRIAM SUSTAINABLE EQUITY WORLD V C	28/06/2024	10.267	1.889.739.758,00
CANDRIAM SUSTAINABLE EQUITY WORLD C-USD-HEDGED	28/06/2024	10.267	1.889.739.758,00
CANDRIAM SUSTAINABLE EQUITY WORLD C-USD-UNHEDGED	28/06/2024	10.267	1.889.739.758,00
CANDRIAM SUSTAINABLE MONEY MARKET EURO C C	28/06/2024	1.067	974.948.161,93
CANDRIAM SUSTAINABLE MONEY MARKET EURO C D	28/06/2024	1.067	974.948.161,93
CANDRIAM SUSTAINABLE MONEY MARKET EURO I C	28/06/2024	1.067	974.948.161,93
CANDRIAM SUSTAINABLE MONEY MARKET EURO I D	28/06/2024	1.067	974.948.161,93
CANDRIAM SUSTAINABLE MONEY MARKET EURO R C	28/06/2024	1.067	974.948.161,93
CANDRIAM SUSTAINABLE MONEY MARKET EURO V C	28/06/2024	1.067	974.948.161,93