

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	30/06/2021	783	961.596.807,49
CANDRIAM SUSTAINABLE BOND EMERGING MARKETS C C	30/06/2021	783	961.596.807,49
CANDRIAM SUSTAINABLE BOND EMERGING MARKETS C D	30/06/2021	783	961.596.807,49
CANDRIAM SUSTAINABLE BOND EMERGING MARKETS I - EUR - HEDGED C	30/06/2021	783	961.596.807,49
CANDRIAM SUSTAINABLE BOND EMERGING MARKETS I C	30/06/2021	783	961.596.807,49
CANDRIAM SUSTAINABLE BOND EMERGING MARKETS I D	30/06/2021	783	961.596.807,49
CANDRIAM SUSTAINABLE BOND EMERGING MARKETS R - EUR - HEDGED C	30/06/2021	783	961.596.807,49
CANDRIAM SUSTAINABLE BOND EMERGING MARKETS R - EUR - UNHEDGED C	30/06/2021	783	961.596.807,49
CANDRIAM SUSTAINABLE BOND EMERGING MARKETS R C	30/06/2021	783	961.596.807,49
CANDRIAM SUSTAINABLE BOND EURO AGGREGATE INDEX RC	30/06/2020	549	40.575.733,15
CANDRIAM SUSTAINABLE BOND EURO C - C EUR	29/06/2021	582	699.468.083,74
CANDRIAM SUSTAINABLE BOND EURO C - D EUR	29/06/2021	582	699.468.083,74
CANDRIAM SUSTAINABLE BOND EURO CORPORATE C C	27/05/2022	1.598	1.417.256.125,94
CANDRIAM SUSTAINABLE BOND EURO CORPORATE I C	27/05/2022	1.598	1.417.256.125,94
CANDRIAM SUSTAINABLE BOND EURO CORPORATE I D	27/05/2022	1.598	1.417.256.125,94
CANDRIAM SUSTAINABLE BOND EURO CORPORATE R C	27/05/2022	1.598	1.417.256.125,94
CANDRIAM SUSTAINABLE BOND EURO CORPORATE V C	27/05/2022	1.598	1.417.256.125,94
CANDRIAM SUSTAINABLE BOND EURO I - C EUR	29/06/2021	582	699.468.083,74

Denominación	Fecha	Participes	Patrimonio
CANDRIAM SUSTAINABLE BOND EURO I - D EUR	29/06/2021	582	699.468.083,74
CANDRIAM SUSTAINABLE BOND EURO R C	29/06/2021	582	699.468.083,74
CANDRIAM SUSTAINABLE BOND EURO SHORT TERM C C	01/03/2022	982	1.210.927.828,90
CANDRIAM SUSTAINABLE BOND EURO SHORT TERM C D	01/03/2022	982	1.210.927.828,90
CANDRIAM SUSTAINABLE BOND EURO SHORT TERM I C	01/03/2022	982	1.210.927.828,90
CANDRIAM SUSTAINABLE BOND EURO SHORT TERM I D	01/03/2022	982	1.210.927.828,90
CANDRIAM SUSTAINABLE BOND EURO SHORT TERM R C	01/03/2022	982	1.210.927.828,90
CANDRIAM SUSTAINABLE BOND EURO SHORT TERM V C	01/03/2022	982	1.210.927.828,90
CANDRIAM SUSTAINABLE BOND EURO SHORT TERM V D	01/03/2022	982	1.210.927.828,90
CANDRIAM SUSTAINABLE BOND GLOBAL C C	29/06/2021	818	291.242.561,48
CANDRIAM SUSTAINABLE BOND GLOBAL C D	29/06/2021	818	291.242.561,48
CANDRIAM SUSTAINABLE BOND GLOBAL HIGH YIELD C C	05/11/2021	1.012	1.661.703.275,21
CANDRIAM SUSTAINABLE BOND GLOBAL HIGH YIELD C D	05/11/2021	1.012	1.661.703.275,21
CANDRIAM SUSTAINABLE BOND GLOBAL HIGH YIELD C-USD-UNHEDGED C	05/11/2021	1.012	1.661.703.275,21
CANDRIAM SUSTAINABLE BOND GLOBAL HIGH YIELD I - CHF - HEDGED C	05/11/2021	1.012	1.661.703.275,21
CANDRIAM SUSTAINABLE BOND GLOBAL HIGH YIELD I - USD - HEDGED D	05/11/2021	1.012	1.661.703.275,21
CANDRIAM SUSTAINABLE BOND GLOBAL HIGH YIELD I C	05/11/2021	1.012	1.661.703.275,21
CANDRIAM SUSTAINABLE BOND GLOBAL HIGH YIELD I-USD-UNHEDGED C	05/11/2021	1.012	1.661.703.275,21
CANDRIAM SUSTAINABLE BOND GLOBAL HIGH YIELD N C	05/11/2021	1.012	1.661.703.275,21
CANDRIAM SUSTAINABLE BOND GLOBAL HIGH YIELD R - CHF - HEDGED C	05/11/2021	1.012	1.661.703.275,21
CANDRIAM SUSTAINABLE BOND GLOBAL HIGH YIELD R - USD - HEDGED C	05/11/2021	1.012	1.661.703.275,21
CANDRIAM SUSTAINABLE BOND GLOBAL HIGH YIELD R C	05/11/2021	1.012	1.661.703.275,21
CANDRIAM SUSTAINABLE BOND GLOBAL HIGH YIELD V - CHF - HEDGED C	05/11/2021	1.012	1.661.703.275,21
CANDRIAM SUSTAINABLE BOND GLOBAL HIGH YIELD V - USD - HEDGED C	05/11/2021	1.012	1.661.703.275,21
CANDRIAM SUSTAINABLE BOND GLOBAL HIGH YIELD V - USD - HEDGED D	05/11/2021	1.012	1.661.703.275,21

Denominación	Fecha	Participes	Patrimonio
CANDRIAM SUSTAINABLE BOND GLOBAL HIGH YIELD V C	05/11/2021	1.012	1.661.703.275,21
CANDRIAM SUSTAINABLE BOND GLOBAL I C	29/06/2021	818	291.242.561,48
CANDRIAM SUSTAINABLE BOND GLOBAL R - EUR - HEDGED - C	29/06/2021	818	291.242.561,48
CANDRIAM SUSTAINABLE BOND GLOBAL R C	29/06/2021	818	291.242.561,48
CANDRIAM SUSTAINABLE BOND GLOBAL V - EUR - HEDGED - C	29/06/2021	818	291.242.561,48
CANDRIAM SUSTAINABLE BOND GLOBAL V - USD - HEDGED - C	29/06/2021	818	291.242.561,48
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	30/06/2021	589	160.019.500,44
CANDRIAM SUSTAINABLE DEFENSIVE ASSET ALLOCATION R C	30/06/2021	589	160.019.500,44
CANDRIAM SUSTAINABLE EQUITY CIRCULAR ECONOMY C C	30/06/2021	638	183.871.955,59
CANDRIAM SUSTAINABLE EQUITY CIRCULAR ECONOMY C - EUR – HEDGED C	30/06/2021	638	183.871.955,59
CANDRIAM SUSTAINABLE EQUITY CIRCULAR ECONOMY C C	30/06/2021	638	183.871.955,59
CANDRIAM SUSTAINABLE EQUITY CIRCULAR ECONOMY I - EUR – UNHEDGED C	30/06/2021	638	183.871.955,59
CANDRIAM SUSTAINABLE EQUITY CIRCULAR ECONOMY I C	30/06/2021	638	183.871.955,59
CANDRIAM SUSTAINABLE EQUITY CIRCULAR ECONOMY R - EUR – HEDGED C	30/06/2021	638	183.871.955,59
CANDRIAM SUSTAINABLE EQUITY CIRCULAR ECONOMY R C	30/06/2021	638	183.871.955,59
CANDRIAM SUSTAINABLE EQUITY CIRCULAR ECONOMY R C	30/06/2021	638	183.871.955,59
CANDRIAM SUSTAINABLE EQUITY CLIMATE ACTION C - EUR - HEDGED C	30/06/2021	598	183.871.955,59
CANDRIAM SUSTAINABLE EQUITY CLIMATE ACTION C - EUR - UNHEDGED C	30/06/2021	598	183.871.955,59
CANDRIAM SUSTAINABLE EQUITY CLIMATE ACTION C C	30/06/2021	598	183.871.955,59
CANDRIAM SUSTAINABLE EQUITY CLIMATE ACTION I - EUR - UNHEDGED C	30/06/2021	598	183.871.955,59
CANDRIAM SUSTAINABLE EQUITY CLIMATE ACTION I C	30/06/2021	598	183.871.955,59
CANDRIAM SUSTAINABLE EQUITY CLIMATE ACTION R - EUR - UNHEDGED C	30/06/2021	598	183.871.955,59

Denominación	Fecha	Participes	Patrimonio
CANDRIAM SUSTAINABLE EQUITY CLIMATE ACTION R C	30/06/2021	598	183.871.955,59
CANDRIAM SUSTAINABLE EQUITY EMERGING MARKETS C - USD - UNHEDGED C	09/08/2021	1.012	2.052.207.712,71
CANDRIAM SUSTAINABLE EQUITY EMERGING MARKETS C - USD - UNHEDGED D	09/08/2021	1.012	2.052.207.712,71
CANDRIAM SUSTAINABLE EQUITY EMERGING MARKETS C C	09/08/2021	1.012	2.052.207.712,71
CANDRIAM SUSTAINABLE EQUITY EMERGING MARKETS C D	09/08/2021	1.012	2.052.207.712,71
CANDRIAM SUSTAINABLE EQUITY EMERGING MARKETS I - USD - UNHEDGED C	09/08/2021	1.012	2.052.207.712,71
CANDRIAM SUSTAINABLE EQUITY EMERGING MARKETS I C	09/08/2021	1.012	2.052.207.712,71
CANDRIAM SUSTAINABLE EQUITY EMERGING MARKETS R C	09/08/2021	1.012	2.052.207.712,71
CANDRIAM SUSTAINABLE EQUITY EMERGING MARKETS R D	09/08/2021	1.012	2.052.207.712,71
CANDRIAM SUSTAINABLE EQUITY EMERGING MARKETS V C	09/08/2021	1.012	2.052.207.712,71
CANDRIAM SUSTAINABLE EQUITY EMU C C	30/06/2021	6.830	483.359.244,38
CANDRIAM SUSTAINABLE EQUITY EMU C D	30/06/2021	6.830	483.359.244,38
CANDRIAM SUSTAINABLE EQUITY EMU I C	30/06/2021	6.830	483.359.244,38
CANDRIAM SUSTAINABLE EQUITY EMU R C	30/06/2021	6.830	483.359.244,38
CANDRIAM SUSTAINABLE EQUITY EUROPE C - C EUR	02/05/2022	1.620	1.250.946.188,68
CANDRIAM SUSTAINABLE EQUITY EUROPE I C	02/05/2022	1.620	1.250.946.188,68
CANDRIAM SUSTAINABLE EQUITY EUROPE N C	02/05/2022	1.620	1.250.946.188,68
CANDRIAM SUSTAINABLE EQUITY EUROPE R C	02/05/2022	1.620	1.250.946.188,68
CANDRIAM SUSTAINABLE EQUITY EUROPE SMALL & MID CAPS C CAP	26/08/2021	705	209.000.000,00
CANDRIAM SUSTAINABLE EQUITY EUROPE SMALL & MID CAPS I CAP	26/08/2021	705	209.000.000,00
CANDRIAM SUSTAINABLE EQUITY EUROPE SMALL & MID CAPS R CAP	26/08/2021	705	209.000.000,00
CANDRIAM SUSTAINABLE EQUITY EUROPE V C	02/05/2022	1.620	1.250.946.188,68
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

Denominación	Fecha	Participes	Patrimonio
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 PACIFIC C C	30/06/2021	684	198.292.150,25
CANDRIAM SUSTAINABLE EQUITY PACIFIC I C	30/06/2021	684	198.292.150,25
CANDRIAM SUSTAINABLE EQUITY PACIFIC R C	30/06/2021	684	198.292.150,25
CANDRIAM SUSTAINABLE EQUITY QUANT EUROPE C CAP EUR	25/01/2022	2.320	247.030.522,83
CANDRIAM SUSTAINABLE EQUITY QUANT EUROPE I CAP EUR	25/01/2022	2.320	247.030.522,83
CANDRIAM SUSTAINABLE EQUITY QUANT EUROPE N CAP EUR	25/01/2022	2.320	247.030.522,83
CANDRIAM SUSTAINABLE EQUITY QUANT EUROPE R CAP EUR	25/01/2022	2.320	247.030.522,83
CANDRIAM SUSTAINABLE EQUITY QUANT EUROPE V CAP EUR	25/01/2022	2.320	247.030.522,83
CANDRIAM SUSTAINABLE EQUITY US C - EUR - HEDGED C	28/06/2021	1.890	126.362.350,99
CANDRIAM SUSTAINABLE EQUITY US C - EUR - UNHEDGED C	28/06/2021	1.890	126.362.350,99
CANDRIAM SUSTAINABLE EQUITY US C C	28/06/2021	1.890	126.362.350,99
CANDRIAM SUSTAINABLE EQUITY US I - EUR - HEDGED C	28/06/2021	1.890	126.362.350,99
CANDRIAM SUSTAINABLE EQUITY US I C	28/06/2021	1.890	126.362.350,99
CANDRIAM SUSTAINABLE EQUITY US R - EUR - HEDGED D	28/06/2021	1.890	126.362.350,99
CANDRIAM SUSTAINABLE EQUITY US R C	28/06/2021	1.890	126.362.350,99
CANDRIAM SUSTAINABLE EQUITY US R EUR UNHEDGED	28/06/2021	1.890	126.362.350,99
CANDRIAM SUSTAINABLE EQUITY WORLD C C	01/11/2021	1.356	598.658.038,06
CANDRIAM SUSTAINABLE EQUITY WORLD C D	01/11/2021	1.356	598.658.038,06
CANDRIAM SUSTAINABLE EQUITY WORLD I C	01/11/2021	1.356	598.658.038,06
CANDRIAM SUSTAINABLE EQUITY WORLD N C	01/11/2021	1.356	598.658.038,06
CANDRIAM SUSTAINABLE EQUITY WORLD R C	01/11/2021	1.356	598.658.038,06
CANDRIAM SUSTAINABLE EQUITY WORLD C-USD-HEDGED	01/11/2021	1.356	598.658.038,06

Denominación	Fecha	Participes	Patrimonio
CANDRIAM SUSTAINABLE EQUITY WORLD C-USD-UNHEDGED	01/11/2021	1.356	598.658.038,06
CANDRIAM SUSTAINABLE MONEY MARKET EURO C C	30/06/2021	739	672.795.248,65
CANDRIAM SUSTAINABLE MONEY MARKET EURO C D	30/06/2021	739	672.795.248,65
CANDRIAM SUSTAINABLE MONEY MARKET EURO I C	30/06/2021	739	672.795.248,65
CANDRIAM SUSTAINABLE MONEY MARKET EURO I D	30/06/2021	739	672.795.248,65