

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

Denominación	Fecha	Participes	Patrimonio
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	26/08/2022	825	1.232.612.757,29
CANDRIAM SUSTAINABLE BOND EURO SHORT TERM C D	26/08/2022	825	1.232.612.757,29
CANDRIAM SUSTAINABLE BOND EURO SHORT TERM I C	26/08/2022	825	1.232.612.757,29
CANDRIAM SUSTAINABLE BOND EURO SHORT TERM I D	26/08/2022	825	1.232.612.757,29
CANDRIAM SUSTAINABLE BOND EURO SHORT TERM R C	26/08/2022	825	1.232.612.757,29
CANDRIAM SUSTAINABLE BOND EURO SHORT TERM V C	26/08/2022	825	1.232.612.757,29
CANDRIAM SUSTAINABLE BOND EURO SHORT TERM V D	26/08/2022	825	1.232.612.757,29
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
CANDRIAM SUSTAINABLE BOND GLOBAL HIGH YIELD V - USD - HEDGED D	26/08/2022	971	1.520.329.614,81

Denominación	Fecha	Participes	Patrimonio
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
CANDRIAM SUSTAINABLE EQUITY CIRCULAR ECONOMY R C	26/08/2022	783	383.214.285,69

Denominación	Fecha	Participes	Patrimonio
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
CANDRIAM SUSTAINABLE EQUITY EUROPE SMALL & MID CAPS C CAP	26/08/2022	707	200.039.336,13

Denominación	Fecha	Participes	Patrimonio
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	19/12/2022	2.862	312.899.504,00
CANDRIAM SUSTAINABLE EQUITY JAPAN I C	19/12/2022	2.862	312.899.504,00
CANDRIAM SUSTAINABLE EQUITY JAPAN R C	19/12/2022	2.862	312.899.504,00
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
CANDRIAM SUSTAINABLE EQUITY WORLD C C	26/08/2022	9.171	1.181.945.715,54
CANDRIAM SUSTAINABLE EQUITY WORLD C D	26/08/2022	9.171	1.181.945.715,54

Denominación	Fecha	Participes	Patrimonio
CANDRIAM SUSTAINABLE EQUITY WORLD I C	26/08/2022	9.171	1.181.945.715,54
CANDRIAM SUSTAINABLE EQUITY WORLD N C	26/08/2022	9.171	1.181.945.715,54
CANDRIAM SUSTAINABLE EQUITY WORLD R C	26/08/2022	9.171	1.181.945.715,54
CANDRIAM SUSTAINABLE EQUITY WORLD C-USD-HEDGED	26/08/2022	9.171	1.181.945.715,54
CANDRIAM SUSTAINABLE EQUITY WORLD C-USD-UNHEDGED	26/08/2022	9.171	1.181.945.715,54
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