

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

BANCO INVERSIS, 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	30/06/2026	816	746.026.061,66
CANDRIAM SUSTAINABLE BOND EMERGING MARKETS C C	30/06/2026	816	746.026.061,66
CANDRIAM SUSTAINABLE BOND EMERGING MARKETS C D	30/06/2026	816	746.026.061,66
CANDRIAM SUSTAINABLE BOND EMERGING MARKETS I - EUR - HEDGED C	30/06/2026	816	746.026.061,66
CANDRIAM SUSTAINABLE BOND EMERGING MARKETS I C	30/06/2026	816	746.026.061,66
CANDRIAM SUSTAINABLE BOND EMERGING MARKETS I D	30/06/2026	816	746.026.061,66
CANDRIAM SUSTAINABLE BOND EMERGING MARKETS R - EUR - HEDGED C	30/06/2026	816	746.026.061,66
CANDRIAM SUSTAINABLE BOND EMERGING MARKETS R - EUR - UNHEDGED C	30/06/2026	816	746.026.061,66
CANDRIAM SUSTAINABLE BOND EMERGING MARKETS R C	30/06/2026	816	746.026.061,66
CANDRIAM SUSTAINABLE BOND EURO C - C EUR	30/06/2026	1.253	1.088.626.664,85
CANDRIAM SUSTAINABLE BOND EURO C - D EUR	30/06/2026	1.253	1.088.626.664,85
CANDRIAM SUSTAINABLE BOND EURO CORPORATE C C	30/06/2026	1.340	1.088.626.664,85
CANDRIAM SUSTAINABLE BOND EURO CORPORATE I C	30/06/2026	1.340	1.088.626.664,85
CANDRIAM SUSTAINABLE BOND EURO CORPORATE I D	30/06/2026	1.340	1.088.626.664,85
CANDRIAM SUSTAINABLE BOND EURO CORPORATE R C	30/06/2026	1.340	1.088.626.664,85
CANDRIAM SUSTAINABLE BOND EURO CORPORATE V C	30/06/2026	1.340	1.088.626.664,85
CANDRIAM SUSTAINABLE BOND EURO I - C EUR	30/06/2026	1.340	1.088.626.664,85
CANDRIAM SUSTAINABLE BOND EURO I - D EUR	30/06/2026	1.340	1.088.626.664,85

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CANDRIAM SUSTAINABLE BOND EURO R C	30/06/2026	1.340	1.088.626.664,85
CANDRIAM SUSTAINABLE BOND EURO SHORT TEMR R-DIS	30/06/2026	810	1.495.985.176,98
CANDRIAM SUSTAINABLE BOND EURO SHORT TERM C C	30/06/2026	810	1.495.985.176,98
CANDRIAM SUSTAINABLE BOND EURO SHORT TERM C D	30/06/2026	810	1.495.985.176,98
CANDRIAM SUSTAINABLE BOND EURO SHORT TERM I C	30/06/2026	810	1.495.985.176,98
CANDRIAM SUSTAINABLE BOND EURO SHORT TERM I D	30/06/2026	810	1.495.985.176,98
CANDRIAM SUSTAINABLE BOND EURO SHORT TERM R C	30/06/2026	810	1.495.985.176,98
CANDRIAM SUSTAINABLE BOND EURO SHORT TERM S C	30/06/2026	810	1.495.985.176,98
CANDRIAM SUSTAINABLE BOND EURO SHORT TERM V C	30/06/2026	810	1.495.985.176,98
CANDRIAM SUSTAINABLE BOND EURO SHORT TERM V D	30/06/2026	810	1.495.985.176,98
CANDRIAM SUSTAINABLE BOND GLOBAL C C	30/06/2026	809	137.615.292,03
CANDRIAM SUSTAINABLE BOND GLOBAL C D	30/06/2026	809	137.615.292,03
CANDRIAM SUSTAINABLE BOND GLOBAL HIGH YIELD C C	30/06/2026	2.757	1.157.118.915,70
CANDRIAM SUSTAINABLE BOND GLOBAL HIGH YIELD C D	30/06/2026	2.757	1.157.118.915,70
CANDRIAM SUSTAINABLE BOND GLOBAL HIGH YIELD C-USD-UNHEDGED C	30/06/2026	2.757	1.157.118.915,70
CANDRIAM SUSTAINABLE BOND GLOBAL HIGH YIELD I - CHF - HEDGED C	30/06/2026	2.757	1.157.118.915,70
CANDRIAM SUSTAINABLE BOND GLOBAL HIGH YIELD I - USD - HEDGED D	30/06/2026	2.757	1.157.118.915,70
CANDRIAM SUSTAINABLE BOND GLOBAL HIGH YIELD I - USD -HEDEGED CAP	30/06/2026	2.757	1.157.118.915,70
CANDRIAM SUSTAINABLE BOND GLOBAL HIGH YIELD I C	30/06/2026	2.757	1.157.118.915,70
CANDRIAM SUSTAINABLE BOND GLOBAL HIGH YIELD I-USD-UNHEDGED C	30/06/2026	2.757	1.157.118.915,70
CANDRIAM SUSTAINABLE BOND GLOBAL HIGH YIELD N C	30/06/2026	2.757	1.157.118.915,70
CANDRIAM SUSTAINABLE BOND GLOBAL HIGH YIELD R - CHF - HEDGED C	30/06/2026	2.757	1.157.118.915,70
CANDRIAM SUSTAINABLE BOND GLOBAL HIGH YIELD R - USD - HEDGED C	30/06/2026	2.757	1.157.118.915,70
CANDRIAM SUSTAINABLE BOND GLOBAL HIGH YIELD R C	30/06/2026	2.757	1.157.118.915,70
CANDRIAM SUSTAINABLE BOND GLOBAL HIGH YIELD V - CHF - HEDGED C	30/06/2026	2.757	1.157.118.915,70

Denominación	Fecha	Partícipes	Patrimonio
CANDRIAM SUSTAINABLE BOND GLOBAL HIGH YIELD V - USD - HEDGED C	30/06/2026	2.757	1.157.118.915,70
CANDRIAM SUSTAINABLE BOND GLOBAL HIGH YIELD V - USD - HEDGED D	30/06/2026	2.757	1.157.118.915,70
CANDRIAM SUSTAINABLE BOND GLOBAL HIGH YIELD V C	30/06/2026	2.757	1.157.118.915,70
CANDRIAM SUSTAINABLE BOND GLOBAL I C	30/06/2026	1.237	137.615.292,03
CANDRIAM SUSTAINABLE BOND GLOBAL R - EUR - AH C	30/06/2026	1.237	137.615.292,03
CANDRIAM SUSTAINABLE BOND GLOBAL R C	30/06/2026	1.237	137.615.292,03
CANDRIAM SUSTAINABLE BOND GLOBAL V - EUR - AH C	30/06/2026	1.237	137.615.292,03
CANDRIAM SUSTAINABLE BOND GLOBAL V - USD - AH C	30/06/2026	1.237	137.615.292,03
CANDRIAM SUSTAINABLE BOND IMPACT C C	30/06/2026	954	181.716.752,58
CANDRIAM SUSTAINABLE BOND IMPACT I C	30/06/2026	954	181.716.752,58
CANDRIAM SUSTAINABLE BOND IMPACT PI C	30/06/2026	954	181.716.752,58
CANDRIAM SUSTAINABLE BOND IMPACT R C	30/06/2026	954	181.716.752,58
CANDRIAM SUSTAINABLE BOND IMPACT V C	30/06/2026	954	181.716.752,58
CANDRIAM SUSTAINABLE DEFENSIVE ASSET ALLOCATION C C	30/06/2026	576	100.166.450,33
CANDRIAM SUSTAINABLE DEFENSIVE ASSET ALLOCATION R C	30/06/2026	576	100.166.450,33
CANDRIAM SUSTAINABLE EQUITY CIRCULAR ECONOMY C C	30/06/2026	767	188.180.550,21
CANDRIAM SUSTAINABLE EQUITY CIRCULAR ECONOMY C - EUR – HEDGED C	30/06/2026	767	188.180.550,21
CANDRIAM SUSTAINABLE EQUITY CIRCULAR ECONOMY C - EUR - UNHEDGED - C	30/06/2026	767	188.180.550,21
CANDRIAM SUSTAINABLE EQUITY CIRCULAR ECONOMY I - EUR – UNHEDGED C	30/06/2026	767	188.180.550,21
CANDRIAM SUSTAINABLE EQUITY CIRCULAR ECONOMY I C	30/06/2026	767	188.180.550,21
CANDRIAM SUSTAINABLE EQUITY CIRCULAR ECONOMY R - EUR – HEDGED C	30/06/2026	767	188.180.550,21
CANDRIAM SUSTAINABLE EQUITY CIRCULAR ECONOMY R - EUR - UNHEDGED - C	30/06/2026	767	188.180.550,21
CANDRIAM SUSTAINABLE EQUITY CIRCULAR ECONOMY R C	30/06/2026	767	188.180.550,21
CANDRIAM SUSTAINABLE EQUITY CLIMATE ACTION C - EUR - HEDGED C	30/06/2026	914	650.821.477,35
CANDRIAM SUSTAINABLE EQUITY CLIMATE ACTION C - EUR - UNHEDGED C	30/06/2026	914	650.821.477,35
CANDRIAM SUSTAINABLE EQUITY CLIMATE ACTION C C	30/06/2026	914	650.821.477,35
CANDRIAM SUSTAINABLE EQUITY CLIMATE ACTION I - EUR - UNHEDGED C	30/06/2026	914	650.821.477,35

Denominación	Fecha	Partícipes	Patrimonio
CANDRIAM SUSTAINABLE EQUITY CLIMATE ACTION I C	30/06/2026	914	650.821.477,35
CANDRIAM SUSTAINABLE EQUITY CLIMATE ACTION R - EUR - UNHEDGED C	30/06/2026	914	650.821.477,35
CANDRIAM SUSTAINABLE EQUITY CLIMATE ACTION R C	30/06/2026	914	650.821.477,35
CANDRIAM SUSTAINABLE EQUITY EMERGING MARKETS C - USD - UNHEDGED C	30/06/2026	19.709	2.391.165.621,67
CANDRIAM SUSTAINABLE EQUITY EMERGING MARKETS C - USD - UNHEDGED D	30/06/2026	19.709	2.391.165.621,67
CANDRIAM SUSTAINABLE EQUITY EMERGING MARKETS C C	30/06/2026	19.709	2.391.165.621,67
CANDRIAM SUSTAINABLE EQUITY EMERGING MARKETS C D	30/06/2026	19.709	2.391.165.621,67
CANDRIAM SUSTAINABLE EQUITY EMERGING MARKETS I - USD - UNHEDGED C	30/06/2026	19.709	2.391.165.621,67
CANDRIAM SUSTAINABLE EQUITY EMERGING MARKETS I C	30/06/2026	19.709	2.391.165.621,67
CANDRIAM SUSTAINABLE EQUITY EMERGING MARKETS R C	30/06/2026	19.709	2.391.165.621,67
CANDRIAM SUSTAINABLE EQUITY EMERGING MARKETS R D	30/06/2026	19.709	2.391.165.621,67
CANDRIAM SUSTAINABLE EQUITY EMERGING MARKETS V C	30/06/2026	19.709	2.391.165.621,67
CANDRIAM SUSTAINABLE EQUITY EMU C C	30/06/2026	7.439	284.287.729,95
CANDRIAM SUSTAINABLE EQUITY EMU C D	30/06/2026	7.439	284.287.729,95
CANDRIAM SUSTAINABLE EQUITY EMU I C	30/06/2026	7.439	284.287.729,95
CANDRIAM SUSTAINABLE EQUITY EMU R C	30/06/2026	7.439	284.287.729,95
CANDRIAM SUSTAINABLE EQUITY EUROPE C - C EUR	30/06/2026	8.082	682.977.278,09
CANDRIAM SUSTAINABLE EQUITY EUROPE I C	30/06/2026	8.082	682.977.278,09
CANDRIAM SUSTAINABLE EQUITY EUROPE N C	30/06/2026	8.082	682.977.278,09
CANDRIAM SUSTAINABLE EQUITY EUROPE R C	30/06/2026	8.082	682.977.278,09
CANDRIAM SUSTAINABLE EQUITY EUROPE R2 - USD - UNHEDGED C	30/06/2026	8.082	682.977.278,09
CANDRIAM SUSTAINABLE EQUITY EUROPE R2 - USD - UNHEDGED D	30/06/2026	8.082	682.977.278,09
CANDRIAM SUSTAINABLE EQUITY EUROPE R2 C	30/06/2026	8.082	682.977.278,09
CANDRIAM SUSTAINABLE EQUITY EUROPE R2 D	30/06/2026	8.082	682.977.278,09
CANDRIAM SUSTAINABLE EQUITY EUROPE SMALL & MID CAPS C CAP	30/06/2026	678	137.883.062,12

Denominación	Fecha	Partícipes	Patrimonio
CANDRIAM SUSTAINABLE EQUITY EUROPE SMALL & MID CAPS I CAP	30/06/2026	678	137.883.062,12
CANDRIAM SUSTAINABLE EQUITY EUROPE SMALL & MID CAPS R CAP	30/06/2026	678	137.883.062,12
CANDRIAM SUSTAINABLE EQUITY EUROPE V - USD - UNHEDGED C	30/06/2026	6.170	682.977.278,09
CANDRIAM SUSTAINABLE EQUITY EUROPE V C	30/06/2026	6.170	682.977.278,09
CANDRIAM SUSTAINABLE EQUITY JAPAN C C	30/06/2026	2.355	453.664.214,48
CANDRIAM SUSTAINABLE EQUITY JAPAN I C	30/06/2026	2.355	453.664.214,48
CANDRIAM SUSTAINABLE EQUITY JAPAN R C	30/06/2026	2.355	453.664.214,48
CANDRIAM SUSTAINABLE EQUITY JAPANR – EUR – HEDGED C	30/06/2026	2.355	453.664.214,48
CANDRIAM SUSTAINABLE EQUITY QUANT EUROPE C CAP EUR	30/06/2026	1.180	605.255.253,11
CANDRIAM SUSTAINABLE EQUITY QUANT EUROPE I CAP EUR	30/06/2026	1.180	605.255.253,11
CANDRIAM SUSTAINABLE EQUITY QUANT EUROPE N CAP EUR	30/06/2026	1.180	605.255.253,11
CANDRIAM SUSTAINABLE EQUITY QUANT EUROPE R CAP EUR	30/06/2026	1.180	605.255.253,11
CANDRIAM SUSTAINABLE EQUITY QUANT EUROPE V CAP EUR	30/06/2026	1.180	605.255.253,11
CANDRIAM SUSTAINABLE EQUITY US C - EUR - HEDGED C	30/06/2026	6.970	1.992.757.363,99
CANDRIAM SUSTAINABLE EQUITY US C - EUR -UNHEDGED C	30/06/2026	6.970	1.992.757.363,99
CANDRIAM SUSTAINABLE EQUITY US C C	30/06/2026	6.970	1.992.757.363,99
CANDRIAM SUSTAINABLE EQUITY US I - EUR - HEDGED C	30/06/2026	6.970	1.992.757.363,99
CANDRIAM SUSTAINABLE EQUITY US I C	30/06/2026	6.970	1.992.757.363,99
CANDRIAM SUSTAINABLE EQUITY US R - EUR - HEDGED D	30/06/2026	6.970	1.992.757.363,99
CANDRIAM SUSTAINABLE EQUITY US R C	30/06/2026	6.970	1.992.757.363,99
CANDRIAM SUSTAINABLE EQUITY US R EUR UNHEDGED	30/06/2026	6.970	1.992.757.363,99
CANDRIAM SUSTAINABLE EQUITY WORLD C - EUR - ASSET HEDGED C	30/06/2026	10.193	2.015.544.817,80
CANDRIAM SUSTAINABLE EQUITY WORLD C C	30/06/2026	10.193	2.015.544.817,80
CANDRIAM SUSTAINABLE EQUITY WORLD C D	30/06/2026	10.193	2.015.544.817,80
CANDRIAM SUSTAINABLE EQUITY WORLD I - EUR - ASSET HEDGED C	30/06/2026	10.193	2.015.544.817,80
CANDRIAM SUSTAINABLE EQUITY WORLD I C	30/06/2026	10.193	2.015.544.817,80
CANDRIAM SUSTAINABLE EQUITY WORLD N C	30/06/2026	10.193	2.015.544.817,80

Denominación	Fecha	Partícipes	Patrimonio
CANDRIAM SUSTAINABLE EQUITY WORLD R - EUR - ASSET HEDGED C	30/06/2026	10.193	2.015.544.817,80
CANDRIAM SUSTAINABLE EQUITY WORLD R C	30/06/2026	10.193	2.015.544.817,80
CANDRIAM SUSTAINABLE EQUITY WORLD R D	30/06/2026	10.193	2.015.544.817,80
CANDRIAM SUSTAINABLE EQUITY WORLD V - USD - HEDGED C	30/06/2026	10.193	2.015.544.817,80
CANDRIAM SUSTAINABLE EQUITY WORLD V C	30/06/2026	10.193	2.015.544.817,80
CANDRIAM SUSTAINABLE EQUITY WORLD C-USD-HEDGED	30/06/2026	10.193	2.015.544.817,80
CANDRIAM SUSTAINABLE EQUITY WORLD C-USD-UNHEDGED	30/06/2026	10.193	2.015.544.817,80
CANDRIAM SUSTAINABLE MONEY MARKET EURO C C	30/06/2026	1.170	1.062.005.068,96
CANDRIAM SUSTAINABLE MONEY MARKET EURO C D	30/06/2026	1.170	1.062.005.068,96
CANDRIAM SUSTAINABLE MONEY MARKET EURO I C	30/06/2026	1.170	1.062.005.068,96
CANDRIAM SUSTAINABLE MONEY MARKET EURO I D	30/06/2026	781	1.062.005.068,96
CANDRIAM SUSTAINABLE MONEY MARKET EURO R C	30/06/2026	781	1.062.005.068,96
CANDRIAM SUSTAINABLE MONEY MARKET EURO V C	30/06/2026	781	1.062.005.068,96