

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 C	29/06/2020	989	1.150.625.806,00
CANDRIAM SUSTAINABLE BOND EMERGING MARKETS C D	29/06/2020	989	1.150.625.806,00
CANDRIAM SUSTAINABLE BOND EMERGING MARKETS C-EUR-HEDGED C	29/06/2020	989	1.150.625.806,00
CANDRIAM SUSTAINABLE BOND EMERGING MARKETS I - EUR - HEDGED C	29/06/2020	989	1.150.625.806,00
CANDRIAM SUSTAINABLE BOND EMERGING MARKETS I C	29/06/2020	989	1.150.625.806,00
CANDRIAM SUSTAINABLE BOND EMERGING MARKETS I D	29/06/2020	989	1.150.625.806,00
CANDRIAM SUSTAINABLE BOND EMERGING MARKETS R - EUR - UNHEDGED C	29/06/2020	989	1.150.625.806,00
CANDRIAM SUSTAINABLE BOND EMERGING MARKETS R C	29/06/2020	989	1.150.625.806,00
CANDRIAM SUSTAINABLE BOND EMERGING MARKETS R-EUR-HEDGED C	29/06/2020	989	1.150.625.806,00
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	29/06/2021	1.495	1.283.811.705,14
CANDRIAM SUSTAINABLE BOND EURO CORPORATE I C	29/06/2021	1.495	1.283.811.705,14
CANDRIAM SUSTAINABLE BOND EURO CORPORATE R C	29/06/2021	1.495	1.283.811.705,14
CANDRIAM SUSTAINABLE BOND EURO I - C EUR	29/06/2021	582	699.468.083,74
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

Denominación	Fecha	Participes	Patrimonio
CANDRIAM SUSTAINABLE BOND EURO SHORT TERM C C	29/06/2021	827	931.552.535,08
CANDRIAM SUSTAINABLE BOND EURO SHORT TERM C D	29/06/2021	827	931.552.535,08
CANDRIAM SUSTAINABLE BOND EURO SHORT TERM I C	29/06/2021	827	931.552.535,08
CANDRIAM SUSTAINABLE BOND EURO SHORT TERM R C	29/06/2021	827	931.552.535,08
CANDRIAM SUSTAINABLE BOND EURO SHORT TERM V C	29/06/2021	827	931.552.535,08
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	23/09/2021	1.007	1.572.064.274,84
CANDRIAM SUSTAINABLE BOND GLOBAL HIGH YIELD C D	23/09/2021	1.007	1.572.064.274,84
CANDRIAM SUSTAINABLE BOND GLOBAL HIGH YIELD I - CHF - HEDGED C	23/09/2021	1.007	1.572.064.274,84
CANDRIAM SUSTAINABLE BOND GLOBAL HIGH YIELD I - USD - HEDGED D	23/09/2021	1.007	1.572.064.274,84
CANDRIAM SUSTAINABLE BOND GLOBAL HIGH YIELD I C	23/09/2021	1.007	1.572.064.274,84
CANDRIAM SUSTAINABLE BOND GLOBAL HIGH YIELD R - CHF - HEDGED C	23/09/2021	1.007	1.572.064.274,84
CANDRIAM SUSTAINABLE BOND GLOBAL HIGH YIELD R - USD - HEDGED C	23/09/2021	1.007	1.572.064.274,84
CANDRIAM SUSTAINABLE BOND GLOBAL HIGH YIELD R C	23/09/2021	1.007	1.572.064.274,84
CANDRIAM SUSTAINABLE BOND GLOBAL HIGH YIELD V - CHF - HEDGED C	23/09/2021	1.007	1.572.064.274,84
CANDRIAM SUSTAINABLE BOND GLOBAL HIGH YIELD V - USD - HEDGED C	23/09/2021	1.007	1.572.064.274,84
CANDRIAM SUSTAINABLE BOND GLOBAL HIGH YIELD V - USD - HEDGED D	23/09/2021	1.007	1.572.064.274,84
CANDRIAM SUSTAINABLE BOND GLOBAL HIGH YIELD V C	23/09/2021	1.007	1.572.064.274,84
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 DEFENSIVE ASSET ALLOCATION C C	30/06/2020	568	86.915.888,63
CANDRIAM SUSTAINABLE DEFENSIVE ASSET ALLOCATION R C	30/06/2020	568	86.915.888,63

Denominación	Fecha	Participes	Patrimonio
CANDRIAM SUSTAINABLE EQUITY CIRCULAR ECONOMY C C	30/09/2020	624	126.693.354,20
CANDRIAM SUSTAINABLE EQUITY CIRCULAR ECONOMY C - EUR – HEDGED C	30/09/2020	624	126.693.354,20
CANDRIAM SUSTAINABLE EQUITY CIRCULAR ECONOMY C - EUR – UNHEDGED C	30/09/2020	624	126.693.354,20
CANDRIAM SUSTAINABLE EQUITY CIRCULAR ECONOMY I - EUR – UNHEDGED C	30/09/2020	624	126.693.354,20
CANDRIAM SUSTAINABLE EQUITY CIRCULAR ECONOMY I C	30/09/2020	624	126.693.354,20
CANDRIAM SUSTAINABLE EQUITY CIRCULAR ECONOMY R - EUR – HEDGED C	30/09/2020	624	126.693.354,20
CANDRIAM SUSTAINABLE EQUITY CIRCULAR ECONOMY R - EUR – UNHEDGED C	30/09/2020	624	126.693.354,20
CANDRIAM SUSTAINABLE EQUITY CIRCULAR ECONOMY R C	30/09/2020	624	126.693.354,20
CANDRIAM SUSTAINABLE EQUITY CLIMATE ACTION C CAP	16/04/2021	1.185	992.453.632,00
CANDRIAM SUSTAINABLE EQUITY CLIMATE ACTION C EUR UNHEDGED C	16/04/2021	1.185	992.453.632,00
CANDRIAM SUSTAINABLE EQUITY CLIMATE ACTION C-EUR-HEDGED-CAP	16/04/2021	1.185	992.453.632,00
CANDRIAM SUSTAINABLE EQUITY CLIMATE ACTION I-CAP	16/04/2021	1.185	992.453.632,00
CANDRIAM SUSTAINABLE EQUITY CLIMATE ACTION I-EUR-UNHEDGED-CAP	16/04/2021	1.185	992.453.632,00
CANDRIAM SUSTAINABLE EQUITY CLIMATE ACTION R-CAP	16/04/2021	1.185	992.453.632,00
CANDRIAM SUSTAINABLE EQUITY CLIMATE ACTION R-EUR-UNHEDGED-CAP	16/04/2021	1.185	992.453.632,00
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	08/09/2022	1.012	2.052.207.712,71

Denominación	Fecha	Participes	Patrimonio
CANDRIAM SUSTAINABLE EQUITY EMERGING MARKETS V C	09/08/2021	1.012	2.052.207.712,71
CANDRIAM SUSTAINABLE EQUITY EMU C - C EUR	30/09/2020	5.389	277.006.722,78
CANDRIAM SUSTAINABLE EQUITY EMU C - D EUR	30/09/2020	5.389	277.006.722,78
CANDRIAM SUSTAINABLE EQUITY EMU I - C EUR	30/09/2020	5.389	277.006.722,78
CANDRIAM SUSTAINABLE EQUITY EMU R C	30/09/2020	5.389	277.006.722,78
CANDRIAM SUSTAINABLE EQUITY EUROPE C - C EUR	01/11/2021	1.451	1.038.013.034,91
CANDRIAM SUSTAINABLE EQUITY EUROPE I C	01/11/2021	1.451	1.038.013.034,91
CANDRIAM SUSTAINABLE EQUITY EUROPE N C	01/11/2021	1.451	1.038.013.034,91
CANDRIAM SUSTAINABLE EQUITY EUROPE R C	01/11/2021	1.451	1.038.013.034,91
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 NORTH AMERICA C C	29/03/2021	1.345	904.823.361,97
CANDRIAM SUSTAINABLE EQUITY NORTH AMERICA I C	29/03/2021	1.345	904.823.361,97
CANDRIAM SUSTAINABLE EQUITY NORTH AMERICA I EUR HEDGED CAP	29/03/2021	1.345	904.823.361,97
CANDRIAM SUSTAINABLE EQUITY NORTH AMERICA R C	29/03/2021	1.345	904.823.361,97
CANDRIAM SUSTAINABLE EQUITY NORTH AMERICA R-EUR-HEDGED C	29/03/2021	1.345	904.823.361,97
CANDRIAM SUSTAINABLE EQUITY NORTH AMERICA R-EUR-UNHEDGED C	29/03/2021	1.345	904.823.361,97
CANDRIAM SUSTAINABLE EQUITY PACIFIC C C	30/09/2020	605	100.425.001,30
CANDRIAM SUSTAINABLE EQUITY PACIFIC I C	30/09/2020	605	100.425.001,30
CANDRIAM SUSTAINABLE EQUITY PACIFIC R C	30/09/2020	605	100.425.001,30
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

Denominación	Fecha	Participes	Patrimonio
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
CANDRIAM SUSTAINABLE EQUITY WORLD C-USD-UNHEDGED	01/11/2021	1.356	598.658.038,06
CANDRIAM SUSTAINABLE MONEY MARKET EURO C C	30/06/2020	625	469.960.473,62
CANDRIAM SUSTAINABLE MONEY MARKET EURO C D	30/06/2020	625	469.960.473,62
CANDRIAM SUSTAINABLE MONEY MARKET EURO I C	30/06/2020	625	469.960.473,62
CANDRIAM SUSTAINABLE MONEY MARKET EURO I D	30/06/2020	625	469.960.473,62