

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	30/06/2025	812	641.302.411,37
CANDRIAM SUSTAINABLE BOND EMERGING MARKETS C C	30/06/2025	812	641.302.411,37
CANDRIAM SUSTAINABLE BOND EMERGING MARKETS C D	30/06/2025	812	641.302.411,37
CANDRIAM SUSTAINABLE BOND EMERGING MARKETS I - EUR - HEDGED C	30/06/2025	812	641.302.411,37
CANDRIAM SUSTAINABLE BOND EMERGING MARKETS I C	30/06/2025	812	641.302.411,37
CANDRIAM SUSTAINABLE BOND EMERGING MARKETS I D	30/06/2025	812	641.302.411,37
CANDRIAM SUSTAINABLE BOND EMERGING MARKETS R - EUR - HEDGED C	30/06/2025	812	641.302.411,37
CANDRIAM SUSTAINABLE BOND EMERGING MARKETS R - EUR - UNHEDGED C	30/06/2025	812	641.302.411,37
CANDRIAM SUSTAINABLE BOND EMERGING MARKETS R C	30/06/2025	812	641.302.411,37
CANDRIAM SUSTAINABLE BOND EURO C - C EUR	30/06/2025	1.235	1.160.281.193,11
CANDRIAM SUSTAINABLE BOND EURO C - D EUR	30/06/2025	1.235	1.160.281.193,11
CANDRIAM SUSTAINABLE BOND EURO CORPORATE C C	30/06/2025	1.320	3.088.423.270,67
CANDRIAM SUSTAINABLE BOND EURO CORPORATE I C	30/06/2025	1.320	3.088.423.270,67
CANDRIAM SUSTAINABLE BOND EURO CORPORATE I D	30/06/2025	1.320	3.088.423.270,67
CANDRIAM SUSTAINABLE BOND EURO CORPORATE R C	30/06/2025	1.320	3.088.423.270,67
CANDRIAM SUSTAINABLE BOND EURO CORPORATE V C	30/06/2025	1.320	3.088.423.270,67
CANDRIAM SUSTAINABLE BOND EURO I - C EUR	30/06/2025	1.235	1.160.281.193,11
CANDRIAM SUSTAINABLE BOND EURO I - D EUR	30/06/2025	1.235	1.160.281.193,11

Denominación	Fecha	Participes	Patrimonio
CANDRIAM SUSTAINABLE BOND EURO R C	30/06/2025	1.235	1.160.281.193,11
CANDRIAM SUSTAINABLE BOND EURO SHORT TEMR R-DIS	30/06/2025	832	1.530.541.416,37
CANDRIAM SUSTAINABLE BOND EURO SHORT TERM C C	30/06/2025	832	1.530.541.416,37
CANDRIAM SUSTAINABLE BOND EURO SHORT TERM C D	30/06/2025	832	1.530.541.416,37
CANDRIAM SUSTAINABLE BOND EURO SHORT TERM I C	30/06/2025	832	1.530.541.416,37
CANDRIAM SUSTAINABLE BOND EURO SHORT TERM I D	30/06/2025	832	1.530.541.416,37
CANDRIAM SUSTAINABLE BOND EURO SHORT TERM R C	30/06/2025	832	1.530.541.416,37
CANDRIAM SUSTAINABLE BOND EURO SHORT TERM S C	30/06/2025	832	1.530.541.416,37
CANDRIAM SUSTAINABLE BOND EURO SHORT TERM V C	30/06/2025	832	1.530.541.416,37
CANDRIAM SUSTAINABLE BOND EURO SHORT TERM V D	30/06/2025	832	1.530.541.416,37
CANDRIAM SUSTAINABLE BOND GLOBAL C C	30/06/2025	811	170.524.932,83
CANDRIAM SUSTAINABLE BOND GLOBAL C D	30/06/2025	811	170.524.932,83
CANDRIAM SUSTAINABLE BOND GLOBAL HIGH YIELD C C	30/06/2025	878	1.093.703.316,24
CANDRIAM SUSTAINABLE BOND GLOBAL HIGH YIELD C D	30/06/2025	878	1.093.703.316,24
CANDRIAM SUSTAINABLE BOND GLOBAL HIGH YIELD C-USD-UNHEDGED C	30/06/2025	878	1.093.703.316,24
CANDRIAM SUSTAINABLE BOND GLOBAL HIGH YIELD I - CHF - HEDGED C	30/06/2025	878	1.093.703.316,24
CANDRIAM SUSTAINABLE BOND GLOBAL HIGH YIELD I - USD - HEDGED D	30/06/2025	878	1.093.703.316,24
CANDRIAM SUSTAINABLE BOND GLOBAL HIGH YIELD I - USD -HEDEGED CAP	30/06/2025	878	1.093.703.316,24
CANDRIAM SUSTAINABLE BOND GLOBAL HIGH YIELD I C	30/06/2025	878	1.093.703.316,24
CANDRIAM SUSTAINABLE BOND GLOBAL HIGH YIELD I-USD-UNHEDGED C	30/06/2025	878	1.093.703.316,24
CANDRIAM SUSTAINABLE BOND GLOBAL HIGH YIELD N C	30/06/2025	878	1.093.703.316,24
CANDRIAM SUSTAINABLE BOND GLOBAL HIGH YIELD R - CHF - HEDGED C	30/06/2025	878	1.093.703.316,24
CANDRIAM SUSTAINABLE BOND GLOBAL HIGH YIELD R - USD - HEDGED C	30/06/2025	878	1.093.703.316,24
CANDRIAM SUSTAINABLE BOND GLOBAL HIGH YIELD R C	30/06/2025	878	1.093.703.316,24
CANDRIAM SUSTAINABLE BOND GLOBAL HIGH YIELD V - CHF - HEDGED C	30/06/2025	878	1.093.703.316,24

Denominación	Fecha	Participes	Patrimonio
CANDRIAM SUSTAINABLE BOND GLOBAL HIGH YIELD V - USD - HEDGED C	30/06/2025	878	1.093.703.316,24
CANDRIAM SUSTAINABLE BOND GLOBAL HIGH YIELD V - USD - HEDGED D	30/06/2025	878	1.093.703.316,24
CANDRIAM SUSTAINABLE BOND GLOBAL HIGH YIELD V C	30/06/2025	878	1.093.703.316,24
CANDRIAM SUSTAINABLE BOND GLOBAL I C	30/06/2025	811	170.524.932,83
CANDRIAM SUSTAINABLE BOND GLOBAL R - EUR - AH C	30/06/2025	811	170.524.932,83
CANDRIAM SUSTAINABLE BOND GLOBAL R C	30/06/2025	811	170.524.932,83
CANDRIAM SUSTAINABLE BOND GLOBAL V - EUR - AH C	30/06/2025	811	170.524.932,83
CANDRIAM SUSTAINABLE BOND GLOBAL V - USD - AH C	30/06/2025	811	170.524.932,83
CANDRIAM SUSTAINABLE BOND IMPACT C C	30/06/2025	956	147.474.156,35
CANDRIAM SUSTAINABLE BOND IMPACT I C	30/06/2025	956	147.474.156,35
CANDRIAM SUSTAINABLE BOND IMPACT PI C	30/06/2025	956	147.474.156,35
CANDRIAM SUSTAINABLE BOND IMPACT R C	30/06/2025	956	147.474.156,35
CANDRIAM SUSTAINABLE BOND IMPACT V C	30/06/2025	956	147.474.156,35
CANDRIAM SUSTAINABLE DEFENSIVE ASSET ALLOCATION C C	30/06/2025	577	116.234.881,40
CANDRIAM SUSTAINABLE DEFENSIVE ASSET ALLOCATION R C	30/06/2025	577	116.234.881,40
CANDRIAM SUSTAINABLE EQUITY CHILDREN C - EUR - HEDGED C	30/06/2025	594	46.048.066,02
CANDRIAM SUSTAINABLE EQUITY CHILDREN C C	30/06/2025	594	46.048.066,02
CANDRIAM SUSTAINABLE EQUITY CHILDREN I C	30/06/2025	594	46.048.066,02
CANDRIAM SUSTAINABLE EQUITY CHILDREN PI C	30/06/2025	594	46.048.066,02
CANDRIAM SUSTAINABLE EQUITY CHILDREN R - EUR - HEDGED C	30/06/2025	594	46.048.066,02
CANDRIAM SUSTAINABLE EQUITY CHILDREN R C	30/06/2025	594	46.048.066,02
CANDRIAM SUSTAINABLE EQUITY CIRCULAR ECONOMY C C	30/06/2025	771	251.977.989,05
CANDRIAM SUSTAINABLE EQUITY CIRCULAR ECONOMY C - EUR – HEDGED C	30/06/2025	771	251.977.989,05
CANDRIAM SUSTAINABLE EQUITY CIRCULAR ECONOMY C - EUR - UNHEDGED - C	30/06/2025	771	251.977.989,05
CANDRIAM SUSTAINABLE EQUITY CIRCULAR ECONOMY I - EUR – UNHEDGED C	30/06/2025	771	251.977.989,05
CANDRIAM SUSTAINABLE EQUITY CIRCULAR ECONOMY I C	30/06/2025	771	251.977.989,05
CANDRIAM SUSTAINABLE EQUITY CIRCULAR ECONOMY R - EUR – HEDGED C	30/06/2025	771	251.977.989,05

Denominación	Fecha	Participes	Patrimonio
CANDRIAM SUSTAINABLE EQUITY CIRCULAR ECONOMY R - EUR - UNHEDGED - C	30/06/2025	771	251.977.989,05
CANDRIAM SUSTAINABLE EQUITY CIRCULAR ECONOMY R C	30/06/2025	771	251.977.989,05
CANDRIAM SUSTAINABLE EQUITY CLIMATE ACTION C - EUR - HEDGED C	30/06/2025	908	567.931.483,59
CANDRIAM SUSTAINABLE EQUITY CLIMATE ACTION C - EUR - UNHEDGED C	30/06/2025	908	567.931.483,59
CANDRIAM SUSTAINABLE EQUITY CLIMATE ACTION C C	30/06/2025	908	567.931.483,59
CANDRIAM SUSTAINABLE EQUITY CLIMATE ACTION I - EUR - UNHEDGED C	30/06/2025	908	567.931.483,59
CANDRIAM SUSTAINABLE EQUITY CLIMATE ACTION I C	30/06/2025	908	567.931.483,59
CANDRIAM SUSTAINABLE EQUITY CLIMATE ACTION R - EUR - UNHEDGED C	30/06/2025	908	567.931.483,59
CANDRIAM SUSTAINABLE EQUITY CLIMATE ACTION R C	30/06/2025	908	567.931.483,59
CANDRIAM SUSTAINABLE EQUITY EMERGING MARKETS C - USD - UNHEDGED C	30/06/2025	10.205	1.845.624.655,90
CANDRIAM SUSTAINABLE EQUITY EMERGING MARKETS C - USD - UNHEDGED D	30/06/2025	10.205	1.845.624.655,90
CANDRIAM SUSTAINABLE EQUITY EMERGING MARKETS C C	30/06/2025	10.205	1.845.624.655,90
CANDRIAM SUSTAINABLE EQUITY EMERGING MARKETS C D	30/06/2025	10.205	1.845.624.655,90
CANDRIAM SUSTAINABLE EQUITY EMERGING MARKETS I - USD - UNHEDGED C	30/06/2025	10.205	1.845.624.655,90
CANDRIAM SUSTAINABLE EQUITY EMERGING MARKETS I C	30/06/2025	10.205	1.845.624.655,90
CANDRIAM SUSTAINABLE EQUITY EMERGING MARKETS R C	30/06/2025	10.205	1.845.624.655,90
CANDRIAM SUSTAINABLE EQUITY EMERGING MARKETS R D	30/06/2025	10.205	1.845.624.655,90
CANDRIAM SUSTAINABLE EQUITY EMERGING MARKETS V C	30/06/2025	10.205	1.845.624.655,90
CANDRIAM SUSTAINABLE EQUITY EMU C C	30/06/2025	7.521	401.765.140,77
CANDRIAM SUSTAINABLE EQUITY EMU C D	30/06/2025	7.521	401.765.140,77
CANDRIAM SUSTAINABLE EQUITY EMU I C	30/06/2025	7.521	401.765.140,77
CANDRIAM SUSTAINABLE EQUITY EMU R C	30/06/2025	7.521	401.765.140,77
CANDRIAM SUSTAINABLE EQUITY EUROPE C - C EUR	30/06/2025	6.251	882.797.107,43
CANDRIAM SUSTAINABLE EQUITY EUROPE I C	30/06/2025	6.251	882.797.107,43
CANDRIAM SUSTAINABLE EQUITY EUROPE N C	30/06/2025	6.251	882.797.107,43

Denominación	Fecha	Participes	Patrimonio
CANDRIAM SUSTAINABLE EQUITY EUROPE R C	30/06/2025	6.251	882.797.107,43
CANDRIAM SUSTAINABLE EQUITY EUROPE R2 - USD - UNHEDGED C	30/06/2025	6.251	882.797.107,43
CANDRIAM SUSTAINABLE EQUITY EUROPE R2 - USD - UNHEDGED D	30/06/2025	6.251	882.797.107,43
CANDRIAM SUSTAINABLE EQUITY EUROPE R2 C	30/06/2025	6.251	882.797.107,43
CANDRIAM SUSTAINABLE EQUITY EUROPE R2 D	30/06/2025	6.251	882.797.107,43
CANDRIAM SUSTAINABLE EQUITY EUROPE SMALL & MID CAPS C CAP	30/06/2025	6.251	224.199.209,27
CANDRIAM SUSTAINABLE EQUITY EUROPE SMALL & MID CAPS I CAP	30/06/2025	6.251	224.199.209,27
CANDRIAM SUSTAINABLE EQUITY EUROPE SMALL & MID CAPS R CAP	30/06/2025	6.251	224.199.209,27
CANDRIAM SUSTAINABLE EQUITY EUROPE V - USD - UNHEDGED C	30/06/2025	6.251	882.797.107,43
CANDRIAM SUSTAINABLE EQUITY EUROPE V C	30/06/2025	6.251	882.797.107,43
CANDRIAM SUSTAINABLE EQUITY JAPAN C C	30/06/2025	2.984	475.454.282,22
CANDRIAM SUSTAINABLE EQUITY JAPAN I C	30/06/2025	2.984	475.454.282,22
CANDRIAM SUSTAINABLE EQUITY JAPAN R C	30/06/2025	2.984	475.454.282,22
CANDRIAM SUSTAINABLE EQUITY JAPANR – EUR – HEDGED C	30/06/2025	2.984	475.454.282,22
CANDRIAM SUSTAINABLE EQUITY QUANT EUROPE C CAP EUR	30/06/2025	1.231	834.396.515,77
CANDRIAM SUSTAINABLE EQUITY QUANT EUROPE I CAP EUR	30/06/2025	1.231	834.396.515,77
CANDRIAM SUSTAINABLE EQUITY QUANT EUROPE N CAP EUR	30/06/2025	1.231	834.396.515,77
CANDRIAM SUSTAINABLE EQUITY QUANT EUROPE R CAP EUR	30/06/2025	1.231	834.396.515,77
CANDRIAM SUSTAINABLE EQUITY QUANT EUROPE V CAP EUR	30/06/2025	1.231	834.396.515,77
CANDRIAM SUSTAINABLE EQUITY US C - EUR - HEDGED C	30/06/2025	6.712	1.864.365.831,63
CANDRIAM SUSTAINABLE EQUITY US C - EUR - UNHEDGED C	30/06/2025	6.712	1.864.365.831,63
CANDRIAM SUSTAINABLE EQUITY US C C	30/06/2025	6.712	1.864.365.831,63
CANDRIAM SUSTAINABLE EQUITY US I - EUR - HEDGED C	30/06/2025	6.712	1.864.365.831,63
CANDRIAM SUSTAINABLE EQUITY US I C	30/06/2025	6.712	1.864.365.831,63
CANDRIAM SUSTAINABLE EQUITY US R - EUR - HEDGED D	30/06/2025	6.712	1.864.365.831,63
CANDRIAM SUSTAINABLE EQUITY US R C	30/06/2025	6.712	1.864.365.831,63
CANDRIAM SUSTAINABLE EQUITY US R EUR UNHEDGED	30/06/2025	6.712	1.864.365.831,63

Denominación	Fecha	Participes	Patrimonio
CANDRIAM SUSTAINABLE EQUITY WORLD C - EUR - ASSET HEDGED C	04/12/2025	10.195	1.931.983.157,06
CANDRIAM SUSTAINABLE EQUITY WORLD C C	04/12/2025	10.195	1.931.983.157,06
CANDRIAM SUSTAINABLE EQUITY WORLD C D	04/12/2025	10.195	1.931.983.157,06
CANDRIAM SUSTAINABLE EQUITY WORLD I - EUR - ASSET HEDGED C	04/12/2025	10.195	1.931.983.157,06
CANDRIAM SUSTAINABLE EQUITY WORLD I C	04/12/2025	10.195	1.931.983.157,06
CANDRIAM SUSTAINABLE EQUITY WORLD N C	04/12/2025	10.195	1.931.983.157,06
CANDRIAM SUSTAINABLE EQUITY WORLD R - EUR - ASSET HEDGED C	04/12/2025	10.195	1.931.983.157,06
CANDRIAM SUSTAINABLE EQUITY WORLD R C	04/12/2025	10.195	1.931.983.157,06
CANDRIAM SUSTAINABLE EQUITY WORLD R D	04/12/2025	10.195	1.931.983.157,06
CANDRIAM SUSTAINABLE EQUITY WORLD V - USD - HEDGED C	04/12/2025	10.195	1.931.983.157,06
CANDRIAM SUSTAINABLE EQUITY WORLD V C	04/12/2025	10.195	1.931.983.157,06
CANDRIAM SUSTAINABLE EQUITY WORLD C-USD-HEDGED	04/12/2025	10.195	1.931.983.157,06
CANDRIAM SUSTAINABLE EQUITY WORLD C-USD-UNHEDGED	04/12/2025	10.195	1.931.983.157,06
CANDRIAM SUSTAINABLE MONEY MARKET EURO C C	30/06/2025	1.211	1.421.493.797,51
CANDRIAM SUSTAINABLE MONEY MARKET EURO C D	30/06/2025	1.211	1.421.493.797,51
CANDRIAM SUSTAINABLE MONEY MARKET EURO I C	30/06/2025	1.211	1.421.493.797,51
CANDRIAM SUSTAINABLE MONEY MARKET EURO I D	30/06/2025	1.211	1.421.493.797,51
CANDRIAM SUSTAINABLE MONEY MARKET EURO R C	30/06/2025	1.211	1.421.493.797,51
CANDRIAM SUSTAINABLE MONEY MARKET EURO V C	30/06/2025	1.211	1.421.493.797,51