



Informe semestral sin auditar  
**Candriam Sustainable**

30 de junio de 2026



# Candriam Sustainable

SICAV de derecho luxemburgués

Informe semestral sin auditar correspondiente al  
período  
del 1 de enero de 2026 al 30 de junio de 2026



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## Administración de la SICAV

### Consejo de Administración

#### Presidente

Isabelle CABIE  
Global Head of Corporate Sustainability  
Candriam

#### Consejeros

Annemarie ARENS  
Independent Director

Thierry BLONDEAU  
Independent Director

Tanguy DE VILLENFAGNE  
Advisor to the Group Strategic Committee  
Candriam

Nadège DUFOSSE  
Head of Asset Allocation  
Candriam

Renato GUERRIERO  
Deputy Chief Executive Officer (Global Development & Distribution)  
Candriam

Koen VAN DE MAELE  
Global Head of Investment Solutions  
Candriam

### Domicilio social

5, Allée Scheffer  
L-2520 Luxemburgo

### Depositario y Agente de pagos principal

CACEIS Bank, Luxembourg Branch  
5, Allée Scheffer  
L-2520 Luxemburgo

### Sociedad Gestora

Candriam  
SERENITY - Bloc B  
19-21, Route d'Arlon  
L-8009 Strassen

Las funciones de **Agente Administrativo**, **Agente de Domiciliaciones** y **Agente de Transmisiones** (incluidas las actividades del **Conservador de Registro**) se han delegado en:

CACEIS Bank, Luxembourg Branch  
5, Allée Scheffer  
L-2520 Luxemburgo

La ejecución de las actividades de **Gestión de carteras** la realiza Candriam y/o una o varias de sus sucursales:

Candriam - Belgian Branch  
58, Avenue des Arts  
B-1000 Bruselas

Candriam Succursale française  
40, rue Washington  
F-75408 Paris Cedex 08

Candriam – UK Establishment  
Aldersgate Street 200, Londres EC1A 4 HD

### Réviseur d'entreprises agréé

PricewaterhouseCoopers Assurance, Société coopérative  
2, Rue Gerhard Mercator  
L-2182 Luxemburgo

## Detalles de la SICAV

Candriam Sustainable (en adelante la «SICAV») es una sociedad de inversión abierta de derecho luxemburgués. Se constituyó en Luxemburgo el 30 de junio de 2015 por una duración indefinida, de conformidad con la legislación del Gran Ducado de Luxemburgo. La SICAV está sujeta a las disposiciones de la Ley de 10 de agosto de 1915 sobre sociedades mercantiles, en su versión modificada (en adelante, la «Ley de 10 de agosto de 1915»), siempre y cuando dicha ley no las exima de ellas. Su capital mínimo es de 1.250.000 euros.

La SICAV está inscrita en la lista oficial de organismos de inversión colectiva (en adelante, «OIC») de conformidad con la Ley luxemburguesa de 17 de diciembre de 2010 relativa a los organismos de inversión colectiva, en su versión modificada, y sus disposiciones de desarrollo (en adelante, la «Ley»). La SICAV cumple las condiciones previstas en la parte I de la Ley y la Directiva europea 2009/65/CE.

La SICAV publica un informe anual detallado sobre sus actividades y los activos gestionados. El informe incluye un estado consolidado del patrimonio neto y un estado consolidado de cambios en el patrimonio neto expresados en euros, la cartera de inversiones de cada subfondo y el informe de auditoría. Dicho informe está disponible en el domicilio social de la SICAV y en el domicilio social de los bancos designados para prestar servicios financieros en los países en los que se comercializa la SICAV.

Además, tras el cierre de cada semestre, publica un informe que incluye, en particular, el estado del activo neto, el estado de cambios en el activo neto del período, la evolución del número de acciones en circulación del período, la composición de la cartera, el número de acciones en circulación y el valor liquidativo por acción.

La Junta General Anual de Accionistas de la SICAV se celebrará cada año en el domicilio social de la SICAV o en cualquier otro lugar de Luxemburgo que se indique en la convocatoria. Se celebrará en el plazo máximo de seis meses desde la fecha de cierre del ejercicio social.

Se envían notificaciones de todas las Juntas Generales de accionistas a todos los accionistas registrados, a la dirección que conste en el registro de accionistas, por lo menos ocho días antes de la asamblea general. En dichas notificaciones se indican la hora y el lugar de la junta general de accionistas y las condiciones de admisión, el orden del día y los requisitos estipulados por la ley de Luxemburgo en lo que respecta al quórum y mayoría necesarios.

Si la legislación local lo requiere, las notificaciones también se publican en Luxemburgo y en los países donde esté autorizada la comercialización pública de las acciones de la SICAV, en cualquier diario que elija el Consejo de Administración.

El ejercicio fiscal de la SICAV se inicia a 1 de enero y se cierra a 31 de diciembre de cada año.

El valor liquidativo por acción de cada subfondo, así como el precio de suscripción, de reembolso y de conversión de cada clase de acciones de cada subfondo pueden obtenerse en el domicilio social de la SICAV y en los bancos designados para prestar servicios financieros en los países en los que se comercializa la SICAV.

En el domicilio social de la SICAV podrá obtenerse gratuitamente, previa solicitud, un estado detallado de los movimientos de la cartera.

El folleto, los documentos de datos fundamentales para los productos de inversión minorista empaquetados y productos de inversión basados en seguros (PRIIP KID), los estatutos y las cuentas financieras de la SICAV se mantienen gratuitamente a disposición del público en el domicilio social de la SICAV.



Estado del activo neto a 30 de junio de 2026

|                                                         |      | Candriam<br>Sustainable<br>Balanced Asset<br>Allocation | Candriam<br>Sustainable Bond<br>Emerging Markets | Candriam<br>Sustainable<br>Bond Euro |
|---------------------------------------------------------|------|---------------------------------------------------------|--------------------------------------------------|--------------------------------------|
|                                                         |      | EUR                                                     | USD                                              | EUR                                  |
| <b>Activo</b>                                           |      |                                                         |                                                  |                                      |
| Cartera de inversiones al valor de mercado              | 2a   | 29,578,407                                              | 814,778,361                                      | 1,077,018,112                        |
| Efectivo en bancos e intermediarios financieros         | 11   | 487,048                                                 | 23,502,815                                       | 4,001,371                            |
| Importe por cobrar de inversiones vendidas              |      | 664,026                                                 | 0                                                | 1,567,635                            |
| Importe por cobrar de suscripciones                     |      | 125,000                                                 | 1,029,290                                        | 29,598                               |
| Intereses y dividendos por cobrar, netos                |      | 0                                                       | 15,795,858                                       | 10,575,636                           |
| Plusvalía latente neta de contratos de divisas a plazo  | 2f,g | 0                                                       | 0                                                | 0                                    |
| Plusvalía latente neta de futuros                       | 2e   | 23,550                                                  | 0                                                | 693,710                              |
| Otro activo                                             |      | 0                                                       | 0                                                | 0                                    |
| <b>Total activo</b>                                     |      | <b>30,878,031</b>                                       | <b>855,106,324</b>                               | <b>1,093,886,062</b>                 |
| <b>Pasivo</b>                                           |      |                                                         |                                                  |                                      |
| Descubierto bancario                                    |      | 0                                                       | 2,767                                            | 0                                    |
| Importe por pagar por inversiones adquiridas            |      | 51,788                                                  | 0                                                | 2,572,969                            |
| Acreedores por reembolsos                               |      | 0                                                       | 34,203                                           | 1,972,058                            |
| Minusvalía latente neta de contratos de divisas a plazo | 2f,g | 53,938                                                  | 1,102,444                                        | 2,656                                |
| Minusvalía latente neta de futuros                      | 2e   | 0                                                       | 609,938                                          | 0                                    |
| Minusvalía latente neta de swaps                        |      | 0                                                       | 0                                                | 0                                    |
| Comisiones de Administración Central por pagar          |      | 0                                                       | 0                                                | 0                                    |
| Comisiones de gestión por pagar                         | 3    | 13,677                                                  | 269,655                                          | 89,894                               |
| Intereses y dividendos por cobrar, netos                |      | 22                                                      | 0                                                | 0                                    |
| Gastos operativos y administrativos por pagar           | 5    | 1,591                                                   | 89,667                                           | 96,103                               |
| Impuesto de suscripción por pagar                       | 7    | 1,554                                                   | 35,453                                           | 39,377                               |
| Otro pasivo                                             | 8    | 0                                                       | 0                                                | 7                                    |
| <b>Total pasivo</b>                                     |      | <b>122,570</b>                                          | <b>2,144,127</b>                                 | <b>4,773,064</b>                     |
| <b>Total del activo neto</b>                            |      | <b>30,755,461</b>                                       | <b>852,962,197</b>                               | <b>1,089,112,998</b>                 |



Estado del activo neto a 30 de junio de 2026

|                                                         |      | Candriam<br>Sustainable Bond<br>Euro Corporate | Candriam<br>Sustainable Bond<br>Euro Short Term | Candriam<br>Sustainable Bond<br>Global |
|---------------------------------------------------------|------|------------------------------------------------|-------------------------------------------------|----------------------------------------|
|                                                         |      | EUR                                            | EUR                                             | EUR                                    |
| <b>Activo</b>                                           |      |                                                |                                                 |                                        |
| Cartera de inversiones al valor de mercado              | 2a   | 3,168,331,580                                  | 1,477,486,332                                   | 130,753,076                            |
| Efectivo en bancos e intermediarios financieros         | 11   | 37,579,481                                     | 6,481,406                                       | 5,726,181                              |
| Importe por cobrar de inversiones vendidas              |      | 118,115,030                                    | 46,994,463                                      | 0                                      |
| Importe por cobrar de suscripciones                     |      | 1,147,627                                      | 1,744,520                                       | 4,917                                  |
| Intereses y dividendos por cobrar, netos                |      | 39,728,158                                     | 14,055,424                                      | 1,494,183                              |
| Plusvalía latente neta de contratos de divisas a plazo  | 2f,g | 2,015,502                                      | 0                                               | 87,798                                 |
| Plusvalía latente neta de futuros                       | 2e   | 0                                              | 328,300                                         | 39,605                                 |
| Otro activo                                             |      | 0                                              | 0                                               | 308                                    |
| <b>Total activo</b>                                     |      | <b>3,366,917,378</b>                           | <b>1,547,090,445</b>                            | <b>138,106,068</b>                     |
| <b>Pasivo</b>                                           |      |                                                |                                                 |                                        |
| Descubierto bancario                                    |      | 281                                            | 27                                              | 0                                      |
| Importe por pagar por inversiones adquiridas            |      | 126,921,210                                    | 46,230,418                                      | 0                                      |
| Acreedores por reembolsos                               |      | 5,431,078                                      | 2,116,209                                       | 415,487                                |
| Minusvalía latente neta de contratos de divisas a plazo | 2f,g | 0                                              | 14,478                                          | 0                                      |
| Minusvalía latente neta de futuros                      | 2e   | 1,188,231                                      | 0                                               | 0                                      |
| Minusvalía latente neta de swaps                        |      | 0                                              | 0                                               | 0                                      |
| Comisiones de Administración Central por pagar          |      | 0                                              | 0                                               | 0                                      |
| Comisiones de gestión por pagar                         | 3    | 1,059,600                                      | 193,920                                         | 22,834                                 |
| Intereses y dividendos por cobrar, netos                |      | 0                                              | 0                                               | 0                                      |
| Gastos operativos y administrativos por pagar           | 5    | 338,047                                        | 142,451                                         | 15,337                                 |
| Impuesto de suscripción por pagar                       | 7    | 744,572                                        | 204,357                                         | 15,744                                 |
| Otro pasivo                                             | 8    | 148                                            | 0                                               | 0                                      |
| <b>Total pasivo</b>                                     |      | <b>135,683,167</b>                             | <b>48,901,860</b>                               | <b>469,402</b>                         |
| <b>Total del activo neto</b>                            |      | <b>3,231,234,211</b>                           | <b>1,498,188,585</b>                            | <b>137,636,666</b>                     |



Estado del activo neto a 30 de junio de 2026

|                                                         |      | Candriam<br>Sustainable Bond<br>Global High Yield | Candriam<br>Sustainable Bond<br>Impact | Candriam<br>Sustainable<br>Defensive Asset<br>Allocation |
|---------------------------------------------------------|------|---------------------------------------------------|----------------------------------------|----------------------------------------------------------|
|                                                         |      | EUR                                               | EUR                                    | EUR                                                      |
| <b>Activo</b>                                           |      |                                                   |                                        |                                                          |
| Cartera de inversiones al valor de mercado              | 2a   | 1,145,221,972                                     | 178,101,967                            | 97,063,431                                               |
| Efectivo en bancos e intermediarios financieros         | 11   | 20,966,007                                        | 2,746,932                              | 1,349,086                                                |
| Importe por cobrar de inversiones vendidas              |      | 9,119,071                                         | 0                                      | 1,947,035                                                |
| Importe por cobrar de suscripciones                     |      | 1,667,964                                         | 0                                      | 11,871                                                   |
| Intereses y dividendos por cobrar, netos                |      | 15,862,410                                        | 1,766,225                              | 81,609                                                   |
| Plusvalía latente neta de contratos de divisas a plazo  | 2f,g | 0                                                 | 0                                      | 0                                                        |
| Plusvalía latente neta de futuros                       | 2e   | 0                                                 | 114,114                                | 18,610                                                   |
| Otro activo                                             |      | 0                                                 | 0                                      | 0                                                        |
| <b>Total activo</b>                                     |      | <b>1,192,837,424</b>                              | <b>182,729,238</b>                     | <b>100,471,642</b>                                       |
| <b>Pasivo</b>                                           |      |                                                   |                                        |                                                          |
| Descubierto bancario                                    |      | 926,702                                           | 0                                      | 0                                                        |
| Importe por pagar por inversiones adquiridas            |      | 20,230,551                                        | 699,083                                | 0                                                        |
| Acreedores por reembolsos                               |      | 332,454                                           | 0                                      | 0                                                        |
| Minusvalía latente neta de contratos de divisas a plazo | 2f,g | 13,686,107                                        | 4,262                                  | 251,518                                                  |
| Minusvalía latente neta de futuros                      | 2e   | 0                                                 | 0                                      | 0                                                        |
| Minusvalía latente neta de swaps                        |      | 0                                                 | 0                                      | 0                                                        |
| Comisiones de Administración Central por pagar          |      | 90                                                | 0                                      | 0                                                        |
| Comisiones de gestión por pagar                         | 3    | 476,037                                           | 1,467                                  | 38,266                                                   |
| Intereses y dividendos por cobrar, netos                |      | 0                                                 | 0                                      | 0                                                        |
| Gastos operativos y administrativos por pagar           | 5    | 119,273                                           | 15,468                                 | 5,337                                                    |
| Impuesto de suscripción por pagar                       | 7    | 83,423                                            | 4,650                                  | 530                                                      |
| Otro pasivo                                             | 8    | 1,683                                             | 0                                      | 0                                                        |
| <b>Total pasivo</b>                                     |      | <b>35,856,320</b>                                 | <b>724,930</b>                         | <b>295,651</b>                                           |
| <b>Total del activo neto</b>                            |      | <b>1,156,981,104</b>                              | <b>182,004,308</b>                     | <b>100,175,991</b>                                       |



Estado del activo neto a 30 de junio de 2026

|                                                         |      | Candriam<br>Sustainable Equity<br>Children | Candriam<br>Sustainable Equity<br>Circular Economy | Candriam<br>Sustainable Equity<br>Climate Action |
|---------------------------------------------------------|------|--------------------------------------------|----------------------------------------------------|--------------------------------------------------|
|                                                         |      | USD                                        | USD                                                | USD                                              |
| <b>Activo</b>                                           |      |                                            |                                                    |                                                  |
| Cartera de inversiones al valor de mercado              | 2a   | 30,265,654                                 | 213,634,675                                        | 740,452,498                                      |
| Efectivo en bancos e intermediarios financieros         | 11   | 185,490                                    | 2,176,829                                          | 9,600,210                                        |
| Importe por cobrar de inversiones vendidas              |      | 67,195                                     | 0                                                  | 7,193,900                                        |
| Importe por cobrar de suscripciones                     |      | 0                                          | 3,579                                              | 343,488                                          |
| Intereses y dividendos por cobrar, netos                |      | 59,675                                     | 50,176                                             | 280,480                                          |
| Plusvalía latente neta de contratos de divisas a plazo  | 2f,g | 0                                          | 0                                                  | 0                                                |
| Plusvalía latente neta de futuros                       | 2e   | 0                                          | 0                                                  | 0                                                |
| Otro activo                                             |      | 0                                          | 1,213                                              | 35,845                                           |
| <b>Total activo</b>                                     |      | <b>30,578,014</b>                          | <b>215,866,472</b>                                 | <b>757,906,421</b>                               |
| <b>Pasivo</b>                                           |      |                                            |                                                    |                                                  |
| Descubierto bancario                                    |      | 0                                          | 0                                                  | 0                                                |
| Importe por pagar por inversiones adquiridas            |      | 0                                          | 0                                                  | 11,893,510                                       |
| Acreedores por reembolsos                               |      | 0                                          | 598,021                                            | 1,729,020                                        |
| Minusvalía latente neta de contratos de divisas a plazo | 2f,g | 10                                         | 47,614                                             | 65,471                                           |
| Minusvalía latente neta de futuros                      | 2e   | 0                                          | 0                                                  | 0                                                |
| Minusvalía latente neta de swaps                        |      | 0                                          | 0                                                  | 0                                                |
| Comisiones de Administración Central por pagar          |      | 0                                          | 0                                                  | 0                                                |
| Comisiones de gestión por pagar                         | 3    | 3                                          | 25,718                                             | 20,384                                           |
| Intereses y dividendos por cobrar, netos                |      | 0                                          | 0                                                  | 0                                                |
| Gastos operativos y administrativos por pagar           | 5    | 3,845                                      | 28,936                                             | 92,380                                           |
| Impuesto de suscripción por pagar                       | 7    | 765                                        | 6,427                                              | 19,597                                           |
| Otro pasivo                                             | 8    | 0                                          | 0                                                  | 1,128                                            |
| <b>Total pasivo</b>                                     |      | <b>4,623</b>                               | <b>706,716</b>                                     | <b>13,821,490</b>                                |
| <b>Total del activo neto</b>                            |      | <b>30,573,391</b>                          | <b>215,159,756</b>                                 | <b>744,084,931</b>                               |



Estado del activo neto a 30 de junio de 2026

|                                                         |      | Candriam<br>Sustainable Equity<br>Emerging Markets | Candriam<br>Sustainable Equity<br>Emerging Markets<br>Ex-China | Candriam<br>Sustainable<br>Equity EMU |
|---------------------------------------------------------|------|----------------------------------------------------|----------------------------------------------------------------|---------------------------------------|
|                                                         |      | EUR                                                | EUR                                                            | EUR                                   |
| <b>Activo</b>                                           |      |                                                    |                                                                |                                       |
| Cartera de inversiones al valor de mercado              | 2a   | 2,327,367,132                                      | 48,795,035                                                     | 280,386,602                           |
| Efectivo en bancos e intermediarios financieros         | 11   | 67,382,072                                         | 1,286,572                                                      | 3,978,795                             |
| Importe por cobrar de inversiones vendidas              |      | 58,898,637                                         | 765,720                                                        | 5,791,462                             |
| Importe por cobrar de suscripciones                     |      | 3,135,970                                          | 0                                                              | 66,765                                |
| Intereses y dividendos por cobrar, netos                |      | 6,024,017                                          | 87,015                                                         | 30,852                                |
| Plusvalía latente neta de contratos de divisas a plazo  | 2f,g | 0                                                  | 0                                                              | 0                                     |
| Plusvalía latente neta de futuros                       | 2e   | 0                                                  | 0                                                              | 0                                     |
| Otro activo                                             |      | 0                                                  | 0                                                              | 21,415                                |
| <b>Total activo</b>                                     |      | <b>2,462,807,828</b>                               | <b>50,934,342</b>                                              | <b>290,275,891</b>                    |
| <b>Pasivo</b>                                           |      |                                                    |                                                                |                                       |
| Descubierto bancario                                    |      | 246                                                | 65,368                                                         | 0                                     |
| Importe por pagar por inversiones adquiridas            |      | 39,104,135                                         | 993,024                                                        | 0                                     |
| Acreedores por reembolsos                               |      | 32,014,877                                         | 434                                                            | 576,272                               |
| Minusvalía latente neta de contratos de divisas a plazo | 2f,g | 0                                                  | 0                                                              | 0                                     |
| Minusvalía latente neta de futuros                      | 2e   | 0                                                  | 0                                                              | 0                                     |
| Minusvalía latente neta de swaps                        |      | 0                                                  | 0                                                              | 0                                     |
| Comisiones de Administración Central por pagar          |      | 0                                                  | 0                                                              | 0                                     |
| Comisiones de gestión por pagar                         | 3    | 968,834                                            | 2,411                                                          | 210,632                               |
| Intereses y dividendos por cobrar, netos                |      | 0                                                  | 0                                                              | 0                                     |
| Gastos operativos y administrativos por pagar           | 5    | 440,605                                            | 8,308                                                          | 57,563                                |
| Impuesto de suscripción por pagar                       | 7    | 213,333                                            | 1,265                                                          | 85,299                                |
| Otro pasivo                                             | 8    | 1,634,167                                          | 479                                                            | 0                                     |
| <b>Total pasivo</b>                                     |      | <b>74,376,197</b>                                  | <b>1,071,289</b>                                               | <b>929,766</b>                        |
| <b>Total del activo neto</b>                            |      | <b>2,388,431,631</b>                               | <b>49,863,053</b>                                              | <b>289,346,125</b>                    |



Estado del activo neto a 30 de junio de 2026

|                                                         |      | Candriam<br>Sustainable Equity<br>Europe | Candriam<br>Sustainable Equity<br>Europe Small &<br>Mid Caps | Candriam<br>Sustainable Equity<br>Future Mobility |
|---------------------------------------------------------|------|------------------------------------------|--------------------------------------------------------------|---------------------------------------------------|
|                                                         |      | EUR                                      | EUR                                                          | USD                                               |
| <b>Activo</b>                                           |      |                                          |                                                              |                                                   |
| Cartera de inversiones al valor de mercado              | 2a   | 680,220,170                              | 133,791,873                                                  | 427,532,757                                       |
| Efectivo en bancos e intermediarios financieros         | 11   | 3,599,045                                | 3,504,484                                                    | 1,735,762                                         |
| Importe por cobrar de inversiones vendidas              |      | 3,164,824                                | 429,147                                                      | 0                                                 |
| Importe por cobrar de suscripciones                     |      | 315,694                                  | 61,194                                                       | 4,880                                             |
| Intereses y dividendos por cobrar, netos                |      | 484,596                                  | 165,654                                                      | 394,704                                           |
| Plusvalía latente neta de contratos de divisas a plazo  | 2f,g | 0                                        | 0                                                            | 0                                                 |
| Plusvalía latente neta de futuros                       | 2e   | 0                                        | 0                                                            | 0                                                 |
| Otro activo                                             |      | 0                                        | 6,894                                                        | 0                                                 |
| <b>Total activo</b>                                     |      | <b>687,784,329</b>                       | <b>137,959,246</b>                                           | <b>429,668,103</b>                                |
| <b>Pasivo</b>                                           |      |                                          |                                                              |                                                   |
| Descubierto bancario                                    |      | 0                                        | 0                                                            | 0                                                 |
| Importe por pagar por inversiones adquiridas            |      | 422,867                                  | 0                                                            | 0                                                 |
| Acreedores por reembolsos                               |      | 3,686,953                                | 10,777                                                       | 0                                                 |
| Minusvalía latente neta de contratos de divisas a plazo | 2f,g | 0                                        | 199                                                          | 1,170                                             |
| Minusvalía latente neta de futuros                      | 2e   | 0                                        | 0                                                            | 0                                                 |
| Minusvalía latente neta de swaps                        |      | 0                                        | 0                                                            | 0                                                 |
| Comisiones de Administración Central por pagar          |      | 0                                        | 0                                                            | 0                                                 |
| Comisiones de gestión por pagar                         | 3    | 246,879                                  | 48,591                                                       | 5,991                                             |
| Intereses y dividendos por cobrar, netos                |      | 0                                        | 0                                                            | 0                                                 |
| Gastos operativos y administrativos por pagar           | 5    | 121,111                                  | 23,733                                                       | 55,708                                            |
| Impuesto de suscripción por pagar                       | 7    | 81,057                                   | 5,688                                                        | 11,116                                            |
| Otro pasivo                                             | 8    | 13                                       | 19                                                           | 0                                                 |
| <b>Total pasivo</b>                                     |      | <b>4,558,880</b>                         | <b>89,007</b>                                                | <b>73,985</b>                                     |
| <b>Total del activo neto</b>                            |      | <b>683,225,449</b>                       | <b>137,870,239</b>                                           | <b>429,594,118</b>                                |



Estado del activo neto a 30 de junio de 2026

|                                                         |      | Candriam<br>Sustainable Equity<br>Japan | Candriam<br>Sustainable Equity<br>Quant Europe | Candriam<br>Sustainable<br>Equity US |
|---------------------------------------------------------|------|-----------------------------------------|------------------------------------------------|--------------------------------------|
|                                                         |      | JPY                                     | EUR                                            | USD                                  |
| <b>Activo</b>                                           |      |                                         |                                                |                                      |
| Cartera de inversiones al valor de mercado              | 2a   | 83,790,524,411                          | 601,447,247                                    | 2,292,508,574                        |
| Efectivo en bancos e intermediarios financieros         | 11   | 713,239,644                             | 2,299,594                                      | 5,190                                |
| Importe por cobrar de inversiones vendidas              |      | 0                                       | 0                                              | 0                                    |
| Importe por cobrar de suscripciones                     |      | 17,043,572                              | 6,066,521                                      | 43,372,488                           |
| Intereses y dividendos por cobrar, netos                |      | 98,155,265                              | 1,142,778                                      | 1,072,894                            |
| Plusvalía latente neta de contratos de divisas a plazo  | 2f,g | 0                                       | 0                                              | 0                                    |
| Plusvalía latente neta de futuros                       | 2e   | 0                                       | 0                                              | 0                                    |
| Otro activo                                             |      | 0                                       | 232,631                                        | 0                                    |
| <b>Total activo</b>                                     |      | <b>84,618,962,892</b>                   | <b>611,188,771</b>                             | <b>2,336,959,146</b>                 |
| <b>Pasivo</b>                                           |      |                                         |                                                |                                      |
| Descubierto bancario                                    |      | 1,291,512                               | 0                                              | 33,416,321                           |
| Importe por pagar por inversiones adquiridas            |      | 0                                       | 4,787,420                                      | 0                                    |
| Acreedores por reembolsos                               |      | 248,566,556                             | 2,829,655                                      | 2,802,860                            |
| Minusvalía latente neta de contratos de divisas a plazo | 2f,g | 13,153,229                              | 0                                              | 17,008                               |
| Minusvalía latente neta de futuros                      | 2e   | 0                                       | 0                                              | 0                                    |
| Minusvalía latente neta de swaps                        |      | 0                                       | 0                                              | 0                                    |
| Comisiones de Administración Central por pagar          |      | 0                                       | 0                                              | 0                                    |
| Comisiones de gestión por pagar                         | 3    | 13,154,059                              | 223,303                                        | 460,123                              |
| Intereses y dividendos por cobrar, netos                |      | 0                                       | 0                                              | 0                                    |
| Gastos operativos y administrativos por pagar           | 5    | 13,954,262                              | 104,764                                        | 375,753                              |
| Impuesto de suscripción por pagar                       | 7    | 6,113,165                               | 92,157                                         | 165,287                              |
| Otro pasivo                                             | 8    | 0                                       | 0                                              | 0                                    |
| <b>Total pasivo</b>                                     |      | <b>296,232,783</b>                      | <b>8,037,299</b>                               | <b>37,237,352</b>                    |
| <b>Total del activo neto</b>                            |      | <b>84,322,730,109</b>                   | <b>603,151,472</b>                             | <b>2,299,721,794</b>                 |



Estado del activo neto a 30 de junio de 2026

|                                                         |      | Candriam<br>Sustainable<br>Water | Candriam<br>Sustainable<br>Equity<br>World | Candriam<br>Sustainable<br>Money<br>Market<br>Euro |
|---------------------------------------------------------|------|----------------------------------|--------------------------------------------|----------------------------------------------------|
|                                                         |      | USD                              | EUR                                        | EUR                                                |
| <b>Activo</b>                                           |      |                                  |                                            |                                                    |
| Cartera de inversiones al valor de mercado              | 2a   | 3,300,617                        | 2,006,843,575                              | 956,250,696                                        |
| Efectivo en bancos e intermediarios financieros         | 11   | 33,598                           | 10,899,153                                 | 92,203,209                                         |
| Importe por cobrar de inversiones vendidas              |      | 0                                | 6,995                                      | 9,995,114                                          |
| Importe por cobrar de suscripciones                     |      | 0                                | 2,149,657                                  | 0                                                  |
| Intereses y dividendos por cobrar, netos                |      | 5,068                            | 2,147,307                                  | 7,042,257                                          |
| Plusvalía latente neta de contratos de divisas a plazo  | 2f,g | 0                                | 19,995                                     | 0                                                  |
| Plusvalía latente neta de futuros                       | 2e   | 0                                | 0                                          | 0                                                  |
| Otro activo                                             |      | 0                                | 41,888                                     | 0                                                  |
| <b>Total activo</b>                                     |      | <b>3,339,283</b>                 | <b>2,022,108,570</b>                       | <b>1,065,491,276</b>                               |
| <b>Pasivo</b>                                           |      |                                  |                                            |                                                    |
| Descubierto bancario                                    |      | 1,150                            | 0                                          | 0                                                  |
| Importe por pagar por inversiones adquiridas            |      | 0                                | 0                                          | 17,371,342                                         |
| Acreedores por reembolsos                               |      | 0                                | 4,676,655                                  | 0                                                  |
| Minusvalía latente neta de contratos de divisas a plazo | 2f,g | 7                                | 0                                          | 0                                                  |
| Minusvalía latente neta de futuros                      | 2e   | 0                                | 0                                          | 0                                                  |
| Minusvalía latente neta de swaps                        |      | 0                                | 0                                          | 3,653                                              |
| Comisiones de Administración Central por pagar          |      | 0                                | 0                                          | 0                                                  |
| Comisiones de gestión por pagar                         | 3    | 4                                | 1,479,641                                  | 66,504                                             |
| Intereses y dividendos por cobrar, netos                |      | 0                                | 0                                          | 0                                                  |
| Gastos operativos y administrativos por pagar           | 5    | 513                              | 403,030                                    | 52,951                                             |
| Impuesto de suscripción por pagar                       | 7    | 84                               | 388,907                                    | 26,199                                             |
| Otro pasivo                                             | 8    | 0                                | 84                                         | 0                                                  |
| <b>Total pasivo</b>                                     |      | <b>1,758</b>                     | <b>6,948,317</b>                           | <b>17,520,649</b>                                  |
| <b>Total del activo neto</b>                            |      | <b>3,337,525</b>                 | <b>2,015,160,253</b>                       | <b>1,047,970,627</b>                               |



Estado del activo neto a 30 de junio de 2026

|                                                         |      | Combinado             |
|---------------------------------------------------------|------|-----------------------|
|                                                         |      | EUR                   |
| <b>Activo</b>                                           |      |                       |
| Cartera de inversiones al valor de mercado              | 2a   | 18,745,224,080        |
| Efectivo en bancos e intermediarios financieros         | 11   | 300,901,165           |
| Importe por cobrar de inversiones vendidas              |      | 263,810,156           |
| Importe por cobrar de suscripciones                     |      | 55,763,362            |
| Intereses y dividendos por cobrar, netos                |      | 116,661,876           |
| Plusvalía latente neta de contratos de divisas a plazo  | 2f,g | 2,123,295             |
| Plusvalía latente neta de futuros                       | 2e   | 1,217,889             |
| Otro activo                                             |      | 335,549               |
| <b>Total activo</b>                                     |      | <b>19,486,037,372</b> |
| <b>Pasivo</b>                                           |      |                       |
| Descubierto bancario                                    |      | 30,230,956            |
| Importe por pagar por inversiones adquiridas            |      | 269,787,597           |
| Acreedores por reembolsos                               |      | 59,917,461            |
| Minusvalía latente neta de contratos de divisas a plazo | 2f,g | 15,163,035            |
| Minusvalía latente neta de futuros                      | 2e   | 1,721,720             |
| Minusvalía latente neta de swaps                        |      | 3,653                 |
| Comisiones de Administración Central por pagar          |      | 90                    |
| Comisiones de gestión por pagar                         | 3    | 5,897,159             |
| Intereses y dividendos por cobrar, netos                |      | 22                    |
| Gastos operativos y administrativos por pagar           | 5    | 2,586,502             |
| Impuesto de suscripción por pagar                       | 7    | 2,229,818             |
| Otro pasivo                                             | 8    | 1,637,587             |
| <b>Total pasivo</b>                                     |      | <b>389,175,600</b>    |
| <b>Total del activo neto</b>                            |      | <b>19,096,861,772</b> |



Estado de variación patrimonial del período comprendido entre el 1 de enero de 2026 al 30 de junio de 2026

|                                                                                     |      | Candriam Sustainable<br>Balanced Asset<br>Allocation | Candriam Sustainable Bond<br>Emerging Markets | Candriam Sustainable<br>Bond Euro |
|-------------------------------------------------------------------------------------|------|------------------------------------------------------|-----------------------------------------------|-----------------------------------|
|                                                                                     |      | EUR                                                  | USD                                           | EUR                               |
| <b>Activo neto al inicio del período</b>                                            |      | <b>27,352,505</b>                                    | <b>856,439,421</b>                            | <b>1,102,600,070</b>              |
| <b>Ingresos</b>                                                                     |      |                                                      |                                               |                                   |
| Dividendos netos                                                                    | 2i   | 0                                                    | 0                                             | 0                                 |
| Intereses netos de bonos e instrumentos del mercado monetario                       | 2i   | 0                                                    | 23,910,567                                    | 13,436,499                        |
| Intereses recibidos de CFD                                                          |      | 0                                                    | 0                                             | 0                                 |
| Intereses recibidos de swaps                                                        |      | 0                                                    | 0                                             | 0                                 |
| Intereses bancarios                                                                 |      | 4,826                                                | 520,896                                       | 47,802                            |
| Otros ingresos                                                                      |      | 0                                                    | 272                                           | 149,900                           |
| <b>Total ingresos</b>                                                               |      | <b>4,826</b>                                         | <b>24,431,735</b>                             | <b>13,634,201</b>                 |
| <b>Gastos</b>                                                                       |      |                                                      |                                               |                                   |
| Comisiones de gestión                                                               | 3    | 78,004                                               | 1,702,436                                     | 542,091                           |
| Comisiones de rentabilidad                                                          | 6    | 0                                                    | 0                                             | 0                                 |
| Gastos operativos y administrativos                                                 | 5    | 9,077                                                | 550,081                                       | 580,513                           |
| Impuesto de suscripción                                                             | 7    | 1,589                                                | 66,601                                        | 72,106                            |
| Gastos de operaciones                                                               | 2h   | 148                                                  | 24,477                                        | 10,891                            |
| Intereses pagados de swaps                                                          |      | 0                                                    | 0                                             | 0                                 |
| Intereses bancarios                                                                 |      | 101                                                  | 27,864                                        | 1                                 |
| Otros gastos                                                                        |      | 0                                                    | 2,950                                         | 23                                |
| <b>Total gastos</b>                                                                 |      | <b>88,919</b>                                        | <b>2,374,409</b>                              | <b>1,205,625</b>                  |
| <b>Ingresos/(Pérdidas) netos(as) de las inversiones</b>                             |      | <b>(84,093)</b>                                      | <b>22,057,326</b>                             | <b>12,428,576</b>                 |
| Ganancias/(Pérdidas) materializadas netas de ventas de inversiones                  | 2b   | 870,411                                              | (1,097,811)                                   | (6,085,691)                       |
| Ganancias/(Pérdidas) materializadas netas de contratos de divisas a plazo           | 2f,g | (20,381)                                             | (6,037,750)                                   | 10,386                            |
| Ganancias/(Pérdidas) materializadas netas de futuros                                | 2e   | 2,075                                                | (2,325,027)                                   | (299,831)                         |
| Ganancias/(Pérdidas) materializadas netas de divisas                                |      | (30,650)                                             | (1,020,019)                                   | (1,349)                           |
| <b>Ganancias/(Pérdidas) materializadas netas</b>                                    |      | <b>737,362</b>                                       | <b>11,576,719</b>                             | <b>6,052,091</b>                  |
| Variación de la plusvalía/minusvalía latente neta de inversiones                    | 2a   | 1,502,352                                            | (3,099,364)                                   | 7,456,696                         |
| Variación de la plusvalía/minusvalía latente neta del impuesto sobre las plusvalías | 8    | 0                                                    | 0                                             | 0                                 |
| Variación de la plusvalía/minusvalía latente neta de contratos de divisas a plazo   | 2f,g | (94,987)                                             | (420,423)                                     | (5,006)                           |
| Variación de la plusvalía/minusvalía latente neta de futuros                        | 2e   | 33,310                                               | (958,747)                                     | 811,675                           |
| Variación de la plusvalía/minusvalía latente neta de swaps                          |      | 0                                                    | 0                                             | 0                                 |
| <b>Aumento/(Disminución) neto/a del activo neto resultante de operaciones</b>       |      | <b>2,178,037</b>                                     | <b>7,098,185</b>                              | <b>14,315,456</b>                 |
| <b>Evolución del capital</b>                                                        |      |                                                      |                                               |                                   |
| Suscripciones de acciones                                                           |      | 1,224,919                                            | 149,783,864                                   | 115,656,516                       |
| Reembolsos de acciones                                                              |      | 0                                                    | (149,325,100)                                 | (133,691,611)                     |
| Dividendos pagados                                                                  | 9    | 0                                                    | (11,034,173)                                  | (9,767,433)                       |
| Conversión de divisas                                                               |      | 0                                                    | 0                                             | 0                                 |
| <b>Activo neto al final del período</b>                                             |      | <b>30,755,461</b>                                    | <b>852,962,197</b>                            | <b>1,089,112,998</b>              |



Estado de variación patrimonial del período comprendido entre el 1 de enero de 2026 al 30 de junio de 2026

|                                                                                     |      | Candriam<br>Sustainable Bond<br>Euro Corporate | Candriam<br>Sustainable Bond<br>Euro Short Term | Candriam<br>Sustainable Bond<br>Global |
|-------------------------------------------------------------------------------------|------|------------------------------------------------|-------------------------------------------------|----------------------------------------|
|                                                                                     |      | EUR                                            | EUR                                             | EUR                                    |
| <b>Activo neto al inicio del período</b>                                            |      | <b>3,243,470,705</b>                           | <b>1,553,386,207</b>                            | <b>156,324,461</b>                     |
| <b>Ingresos</b>                                                                     |      |                                                |                                                 |                                        |
| Dividendos netos                                                                    | 2i   | 0                                              | 0                                               | 0                                      |
| Intereses netos de bonos e instrumentos del mercado monetario                       | 2i   | 56,569,038                                     | 17,783,746                                      | 2,260,826                              |
| Intereses recibidos de CFD                                                          |      | 0                                              | 0                                               | 0                                      |
| Intereses recibidos de swaps                                                        |      | 0                                              | 0                                               | 0                                      |
| Intereses bancarios                                                                 |      | 1,220,624                                      | 45,712                                          | 38,794                                 |
| Otros ingresos                                                                      |      | 12,995                                         | 1,128                                           | 0                                      |
| <b>Total ingresos</b>                                                               |      | <b>57,802,657</b>                              | <b>17,830,586</b>                               | <b>2,299,620</b>                       |
| <b>Gastos</b>                                                                       |      |                                                |                                                 |                                        |
| Comisiones de gestión                                                               | 3    | 6,602,865                                      | 1,232,459                                       | 152,180                                |
| Comisiones de rentabilidad                                                          | 6    | 0                                              | 0                                               | 0                                      |
| Gastos operativos y administrativos                                                 | 5    | 2,066,825                                      | 878,748                                         | 97,824                                 |
| Impuesto de suscripción                                                             | 7    | 965,559                                        | 280,704                                         | 23,669                                 |
| Gastos de operaciones                                                               | 2h   | 500,238                                        | 12,414                                          | 9,890                                  |
| Intereses pagados de swaps                                                          |      | 0                                              | 0                                               | 0                                      |
| Intereses bancarios                                                                 |      | 16,107                                         | 1,956                                           | 1,322                                  |
| Otros gastos                                                                        |      | 15                                             | 0                                               | 209                                    |
| <b>Total gastos</b>                                                                 |      | <b>10,151,609</b>                              | <b>2,406,281</b>                                | <b>285,094</b>                         |
| <b>Ingresos/(Pérdidas) netos(as) de las inversiones</b>                             |      | <b>47,651,048</b>                              | <b>15,424,305</b>                               | <b>2,014,526</b>                       |
| Ganancias/(Pérdidas) materializadas netas de ventas de inversiones                  | 2b   | (23,906,983)                                   | 8,515,309                                       | (1,498,085)                            |
| Ganancias/(Pérdidas) materializadas netas de contratos de divisas a plazo           | 2f,g | (9,265,679)                                    | 34,199                                          | 230,523                                |
| Ganancias/(Pérdidas) materializadas netas de futuros                                | 2e   | 8,045,818                                      | (519,865)                                       | (470,378)                              |
| Ganancias/(Pérdidas) materializadas netas de divisas                                |      | (2,591,964)                                    | (8,960)                                         | (850,824)                              |
| <b>Ganancias/(Pérdidas) materializadas netas</b>                                    |      | <b>19,932,240</b>                              | <b>23,444,988</b>                               | <b>(574,238)</b>                       |
| Variación de la plusvalía/minusvalía latente neta de inversiones                    | 2a   | 24,774,780                                     | (14,651,510)                                    | 3,064,765                              |
| Variación de la plusvalía/minusvalía latente neta del impuesto sobre las plusvalías | 8    | 0                                              | 0                                               | 0                                      |
| Variación de la plusvalía/minusvalía latente neta de contratos de divisas a plazo   | 2f,g | 59,590                                         | (28,107)                                        | 244,996                                |
| Variación de la plusvalía/minusvalía latente neta de futuros                        | 2e   | 1,725,780                                      | 479,555                                         | 186,266                                |
| Variación de la plusvalía/minusvalía latente neta de swaps                          |      | 0                                              | 0                                               | 0                                      |
| <b>Aumento/(Disminución) neto/a del activo neto resultante de operaciones</b>       |      | <b>46,492,390</b>                              | <b>9,244,926</b>                                | <b>2,921,789</b>                       |
| <b>Evolución del capital</b>                                                        |      |                                                |                                                 |                                        |
| Suscripciones de acciones                                                           |      | 283,237,190                                    | 269,621,336                                     | 3,878,609                              |
| Reembolsos de acciones                                                              |      | (313,815,634)                                  | (328,009,981)                                   | (24,846,951)                           |
| Dividendos pagados                                                                  | 9    | (28,150,440)                                   | (6,053,903)                                     | (641,242)                              |
| Conversión de divisas                                                               |      | 0                                              | 0                                               | 0                                      |
| <b>Activo neto al final del período</b>                                             |      | <b>3,231,234,211</b>                           | <b>1,498,188,585</b>                            | <b>137,636,666</b>                     |



Estado de variación patrimonial del período comprendido entre el 1 de enero de 2026 al 30 de junio de 2026

|                                                                                     |      | Candriam<br>Sustainable Bond<br>Global High Yield | Candriam<br>Sustainable Bond<br>Impact | Candriam<br>Sustainable<br>Defensive Asset<br>Allocation |
|-------------------------------------------------------------------------------------|------|---------------------------------------------------|----------------------------------------|----------------------------------------------------------|
|                                                                                     |      | EUR                                               | EUR                                    | EUR                                                      |
| <b>Activo neto al inicio del período</b>                                            |      | <b>1,154,392,951</b>                              | <b>178,725,797</b>                     | <b>104,423,568</b>                                       |
| <b>Ingresos</b>                                                                     |      |                                                   |                                        |                                                          |
| Dividendos netos                                                                    | 2i   | 0                                                 | 0                                      | 0                                                        |
| Intereses netos de bonos e instrumentos del mercado monetario                       | 2i   | 28,664,697                                        | 1,972,812                              | 130,263                                                  |
| Intereses recibidos de CFD                                                          |      | 0                                                 | 0                                      | 0                                                        |
| Intereses recibidos de swaps                                                        |      | 0                                                 | 0                                      | 0                                                        |
| Intereses bancarios                                                                 |      | 374,988                                           | 11,858                                 | 8,420                                                    |
| Otros ingresos                                                                      |      | 1,703                                             | 111                                    | 0                                                        |
| <b>Total ingresos</b>                                                               |      | <b>29,041,388</b>                                 | <b>1,984,781</b>                       | <b>138,683</b>                                           |
| <b>Gastos</b>                                                                       |      |                                                   |                                        |                                                          |
| Comisiones de gestión                                                               | 3    | 2,923,283                                         | 8,615                                  | 235,513                                                  |
| Comisiones de rentabilidad                                                          | 6    | 0                                                 | 0                                      | 0                                                        |
| Gastos operativos y administrativos                                                 | 5    | 729,097                                           | 92,957                                 | 32,974                                                   |
| Impuesto de suscripción                                                             | 7    | 139,132                                           | 9,192                                  | 844                                                      |
| Gastos de operaciones                                                               | 2h   | 0                                                 | 2,372                                  | 435                                                      |
| Intereses pagados de swaps                                                          |      | 0                                                 | 0                                      | 0                                                        |
| Intereses bancarios                                                                 |      | 42,143                                            | 0                                      | 2,546                                                    |
| Otros gastos                                                                        |      | 0                                                 | 0                                      | 0                                                        |
| <b>Total gastos</b>                                                                 |      | <b>3,833,655</b>                                  | <b>113,136</b>                         | <b>272,312</b>                                           |
| <b>Ingresos/(Pérdidas) netos(as) de las inversiones</b>                             |      | <b>25,207,733</b>                                 | <b>1,871,645</b>                       | <b>(133,629)</b>                                         |
| Ganancias/(Pérdidas) materializadas netas de ventas de inversiones                  | 2b   | 4,764,959                                         | (36,523)                               | 3,009,670                                                |
| Ganancias/(Pérdidas) materializadas netas de contratos de divisas a plazo           | 2f,g | (1,388,963)                                       | (639)                                  | (108,374)                                                |
| Ganancias/(Pérdidas) materializadas netas de futuros                                | 2e   | 0                                                 | (20,032)                               | 73,960                                                   |
| Ganancias/(Pérdidas) materializadas netas de divisas                                |      | (12,014,764)                                      | (94,698)                               | (44,288)                                                 |
| <b>Ganancias/(Pérdidas) materializadas netas</b>                                    |      | <b>16,568,965</b>                                 | <b>1,719,753</b>                       | <b>2,797,339</b>                                         |
| Variación de la plusvalía/minusvalía latente neta de inversiones                    | 2a   | 15,633,061                                        | 337,105                                | 1,498,256                                                |
| Variación de la plusvalía/minusvalía latente neta del impuesto sobre las plusvalías | 8    | 0                                                 | 0                                      | 0                                                        |
| Variación de la plusvalía/minusvalía latente neta de contratos de divisas a plazo   | 2f,g | (21,644,193)                                      | (1,088)                                | (484,718)                                                |
| Variación de la plusvalía/minusvalía latente neta de futuros                        | 2e   | 0                                                 | 151,305                                | 21,610                                                   |
| Variación de la plusvalía/minusvalía latente neta de swaps                          |      | 0                                                 | 0                                      | 0                                                        |
| <b>Aumento/(Disminución) neto/a del activo neto resultante de operaciones</b>       |      | <b>10,557,833</b>                                 | <b>2,207,075</b>                       | <b>3,832,487</b>                                         |
| <b>Evolución del capital</b>                                                        |      |                                                   |                                        |                                                          |
| Suscripciones de acciones                                                           |      | 192,584,858                                       | 1,967,425                              | 2,931,284                                                |
| Reembolsos de acciones                                                              |      | (185,886,999)                                     | (895,989)                              | (10,973,003)                                             |
| Dividendos pagados                                                                  | 9    | (14,667,539)                                      | 0                                      | (38,345)                                                 |
| Conversión de divisas                                                               |      | 0                                                 | 0                                      | 0                                                        |
| <b>Activo neto al final del período</b>                                             |      | <b>1,156,981,104</b>                              | <b>182,004,308</b>                     | <b>100,175,991</b>                                       |



Estado de variación patrimonial del período comprendido entre el 1 de enero de 2026 al 30 de junio de 2026

|                                                                                     |      | Candriam<br>Sustainable<br>Equity<br>Children | Candriam<br>Sustainable<br>Equity<br>Circular Economy | Candriam<br>Sustainable<br>Equity<br>Climate Action |
|-------------------------------------------------------------------------------------|------|-----------------------------------------------|-------------------------------------------------------|-----------------------------------------------------|
|                                                                                     |      | USD                                           | USD                                                   | USD                                                 |
| <b>Activo neto al inicio del período</b>                                            |      | <b>43,642,715</b>                             | <b>240,235,337</b>                                    | <b>669,571,834</b>                                  |
| <b>Ingresos</b>                                                                     |      |                                               |                                                       |                                                     |
| Dividendos netos                                                                    | 2i   | 320,160                                       | 1,662,100                                             | 4,771,927                                           |
| Intereses netos de bonos e instrumentos del mercado monetario                       | 2i   | 0                                             | 0                                                     | 0                                                   |
| Intereses recibidos de CFD                                                          |      | 0                                             | 0                                                     | 0                                                   |
| Intereses recibidos de swaps                                                        |      | 0                                             | 0                                                     | 0                                                   |
| Intereses bancarios                                                                 |      | 3,215                                         | 16,513                                                | 44,422                                              |
| Otros ingresos                                                                      |      | 0                                             | 0                                                     | 542                                                 |
| <b>Total ingresos</b>                                                               |      | <b>323,375</b>                                | <b>1,678,613</b>                                      | <b>4,816,891</b>                                    |
| <b>Gastos</b>                                                                       |      |                                               |                                                       |                                                     |
| Comisiones de gestión                                                               | 3    | 36                                            | 152,352                                               | 112,950                                             |
| Comisiones de rentabilidad                                                          | 6    | 0                                             | 0                                                     | 0                                                   |
| Gastos operativos y administrativos                                                 | 5    | 26,566                                        | 176,675                                               | 529,872                                             |
| Impuesto de suscripción                                                             | 7    | 1,614                                         | 12,377                                                | 37,096                                              |
| Gastos de operaciones                                                               | 2h   | 6,750                                         | 30,833                                                | 289,053                                             |
| Intereses pagados de swaps                                                          |      | 0                                             | 0                                                     | 0                                                   |
| Intereses bancarios                                                                 |      | 77                                            | 2,258                                                 | 2,356                                               |
| Otros gastos                                                                        |      | 0                                             | 0                                                     | 0                                                   |
| <b>Total gastos</b>                                                                 |      | <b>35,043</b>                                 | <b>374,495</b>                                        | <b>971,327</b>                                      |
| <b>Ingresos/(Pérdidas) netos(as) de las inversiones</b>                             |      | <b>288,332</b>                                | <b>1,304,118</b>                                      | <b>3,845,564</b>                                    |
| Ganancias/(Pérdidas) materializadas netas de ventas de inversiones                  | 2b   | 3,008,879                                     | 8,694,563                                             | 36,680,363                                          |
| Ganancias/(Pérdidas) materializadas netas de contratos de divisas a plazo           | 2f,g | (38)                                          | (161,207)                                             | (235,139)                                           |
| Ganancias/(Pérdidas) materializadas netas de futuros                                | 2e   | 0                                             | 0                                                     | 0                                                   |
| Ganancias/(Pérdidas) materializadas netas de divisas                                |      | 100,182                                       | 473,996                                               | 702,665                                             |
| <b>Ganancias/(Pérdidas) materializadas netas</b>                                    |      | <b>3,397,355</b>                              | <b>10,311,470</b>                                     | <b>40,993,453</b>                                   |
| Variación de la plusvalía/minusvalía latente neta de inversiones                    | 2a   | (3,089,597)                                   | 16,657,842                                            | 61,276,288                                          |
| Variación de la plusvalía/minusvalía latente neta del impuesto sobre las plusvalías | 8    | 0                                             | 0                                                     | 0                                                   |
| Variación de la plusvalía/minusvalía latente neta de contratos de divisas a plazo   | 2f,g | (7)                                           | (33,429)                                              | (48,872)                                            |
| Variación de la plusvalía/minusvalía latente neta de futuros                        | 2e   | 0                                             | 0                                                     | 0                                                   |
| Variación de la plusvalía/minusvalía latente neta de swaps                          |      | 0                                             | 0                                                     | 0                                                   |
| <b>Aumento/(Disminución) neto/a del activo neto resultante de operaciones</b>       |      | <b>307,751</b>                                | <b>26,935,883</b>                                     | <b>102,220,869</b>                                  |
| <b>Evolución del capital</b>                                                        |      |                                               |                                                       |                                                     |
| Suscripciones de acciones                                                           |      | 1,149                                         | 1,164,250                                             | 3,697,681                                           |
| Reembolsos de acciones                                                              |      | (13,086,526)                                  | (51,663,429)                                          | (27,226,984)                                        |
| Dividendos pagados                                                                  | 9    | (291,698)                                     | (1,512,285)                                           | (4,178,469)                                         |
| Conversión de divisas                                                               |      | 0                                             | 0                                                     | 0                                                   |
| <b>Activo neto al final del período</b>                                             |      | <b>30,573,391</b>                             | <b>215,159,756</b>                                    | <b>744,084,931</b>                                  |



Estado de variación patrimonial del período comprendido entre el 1 de enero de 2026 al 30 de junio de 2026

|                                                                                     |      | Candriam<br>Sustainable Equity<br>Emerging Markets | Candriam<br>Sustainable Equity<br>Emerging Markets<br>Ex-China | Candriam<br>Sustainable<br>Equity EMU |
|-------------------------------------------------------------------------------------|------|----------------------------------------------------|----------------------------------------------------------------|---------------------------------------|
|                                                                                     |      | EUR                                                | EUR                                                            | EUR                                   |
| <b>Activo neto al inicio del período</b>                                            |      | <b>2,019,204,989</b>                               | <b>32,381,002</b>                                              | <b>389,090,284</b>                    |
| <b>Ingresos</b>                                                                     |      |                                                    |                                                                |                                       |
| Dividendos netos                                                                    | 2i   | 15,318,235                                         | 291,712                                                        | 6,870,774                             |
| Intereses netos de bonos e instrumentos del mercado monetario                       | 2i   | 0                                                  | 0                                                              | 0                                     |
| Intereses recibidos de CFD                                                          |      | 0                                                  | 0                                                              | 0                                     |
| Intereses recibidos de swaps                                                        |      | 0                                                  | 0                                                              | 0                                     |
| Intereses bancarios                                                                 |      | 349,805                                            | 9,123                                                          | 35,901                                |
| Otros ingresos                                                                      |      | 1,931                                              | 26                                                             | 2,810                                 |
| <b>Total ingresos</b>                                                               |      | <b>15,669,971</b>                                  | <b>300,861</b>                                                 | <b>6,909,485</b>                      |
| <b>Gastos</b>                                                                       |      |                                                    |                                                                |                                       |
| Comisiones de gestión                                                               | 3    | 4,940,348                                          | 8,965                                                          | 1,421,052                             |
| Comisiones de rentabilidad                                                          | 6    | 39                                                 | 0                                                              | 0                                     |
| Gastos operativos y administrativos                                                 | 5    | 2,389,974                                          | 41,442                                                         | 396,532                               |
| Impuesto de suscripción                                                             | 7    | 305,297                                            | 2,132                                                          | 107,124                               |
| Gastos de operaciones                                                               | 2h   | 5,906,269                                          | 132,514                                                        | 430,504                               |
| Intereses pagados de swaps                                                          |      | 0                                                  | 0                                                              | 0                                     |
| Intereses bancarios                                                                 |      | 168,159                                            | 4,633                                                          | 0                                     |
| Otros gastos                                                                        |      | 2,565                                              | 0                                                              | 0                                     |
| <b>Total gastos</b>                                                                 |      | <b>13,712,651</b>                                  | <b>189,686</b>                                                 | <b>2,355,212</b>                      |
| <b>Ingresos/(Pérdidas) netos(as) de las inversiones</b>                             |      | <b>1,957,320</b>                                   | <b>111,175</b>                                                 | <b>4,554,273</b>                      |
| Ganancias/(Pérdidas) materializadas netas de ventas de inversiones                  | 2b   | 361,251,865                                        | 9,813,508                                                      | 15,120,809                            |
| Ganancias/(Pérdidas) materializadas netas de contratos de divisas a plazo           | 2f,g | 0                                                  | 0                                                              | 0                                     |
| Ganancias/(Pérdidas) materializadas netas de futuros                                | 2e   | 0                                                  | 0                                                              | 0                                     |
| Ganancias/(Pérdidas) materializadas netas de divisas                                |      | (31,326,973)                                       | (784,994)                                                      | 287                                   |
| <b>Ganancias/(Pérdidas) materializadas netas</b>                                    |      | <b>331,882,212</b>                                 | <b>9,139,689</b>                                               | <b>19,675,369</b>                     |
| Variación de la plusvalía/minusvalía latente neta de inversiones                    | 2a   | 355,444,131                                        | 9,400,452                                                      | 12,902,574                            |
| Variación de la plusvalía/minusvalía latente neta del impuesto sobre las plusvalías | 8    | 1,384,405                                          | 0                                                              | 0                                     |
| Variación de la plusvalía/minusvalía latente neta de contratos de divisas a plazo   | 2f,g | 0                                                  | 0                                                              | 0                                     |
| Variación de la plusvalía/minusvalía latente neta de futuros                        | 2e   | 0                                                  | 0                                                              | 0                                     |
| Variación de la plusvalía/minusvalía latente neta de swaps                          |      | 0                                                  | 0                                                              | 0                                     |
| <b>Aumento/(Disminución) neto/a del activo neto resultante de operaciones</b>       |      | <b>688,710,748</b>                                 | <b>18,540,141</b>                                              | <b>32,577,943</b>                     |
| <b>Evolución del capital</b>                                                        |      |                                                    |                                                                |                                       |
| Suscripciones de acciones                                                           |      | 522,283,742                                        | 5,427,587                                                      | 21,609,326                            |
| Reembolsos de acciones                                                              |      | (832,265,973)                                      | (6,485,677)                                                    | (152,436,852)                         |
| Dividendos pagados                                                                  | 9    | (9,501,875)                                        | 0                                                              | (1,494,576)                           |
| Conversión de divisas                                                               |      | 0                                                  | 0                                                              | 0                                     |
| <b>Activo neto al final del período</b>                                             |      | <b>2,388,431,631</b>                               | <b>49,863,053</b>                                              | <b>289,346,125</b>                    |



Estado de variación patrimonial del período comprendido entre el 1 de enero de 2026 al 30 de junio de 2026

|                                                                                     |      | Candriam<br>Sustainable Equity<br>Europe | Candriam<br>Sustainable Equity<br>Europe Small &<br>Mid Caps | Candriam<br>Sustainable Equity<br>Future Mobility |
|-------------------------------------------------------------------------------------|------|------------------------------------------|--------------------------------------------------------------|---------------------------------------------------|
|                                                                                     |      | EUR                                      | EUR                                                          | USD                                               |
| <b>Activo neto al inicio del período</b>                                            |      | <b>750,859,377</b>                       | <b>150,846,192</b>                                           | <b>370,949,704</b>                                |
| <b>Ingresos</b>                                                                     |      |                                          |                                                              |                                                   |
| Dividendos netos                                                                    | 2i   | 12,481,980                               | 2,372,431                                                    | 3,094,715                                         |
| Intereses netos de bonos e instrumentos del mercado monetario                       | 2i   | 0                                        | 0                                                            | 0                                                 |
| Intereses recibidos de CFD                                                          |      | 0                                        | 0                                                            | 0                                                 |
| Intereses recibidos de swaps                                                        |      | 0                                        | 0                                                            | 0                                                 |
| Intereses bancarios                                                                 |      | 61,036                                   | 23,726                                                       | 19,027                                            |
| Otros ingresos                                                                      |      | 5,625                                    | 149                                                          | 114                                               |
| <b>Total ingresos</b>                                                               |      | <b>12,548,641</b>                        | <b>2,396,306</b>                                             | <b>3,113,856</b>                                  |
| <b>Gastos</b>                                                                       |      |                                          |                                                              |                                                   |
| Comisiones de gestión                                                               | 3    | 1,593,556                                | 285,372                                                      | 31,022                                            |
| Comisiones de rentabilidad                                                          | 6    | 0                                        | 0                                                            | 0                                                 |
| Gastos operativos y administrativos                                                 | 5    | 740,397                                  | 141,755                                                      | 308,669                                           |
| Impuesto de suscripción                                                             | 7    | 114,924                                  | 10,865                                                       | 20,554                                            |
| Gastos de operaciones                                                               | 2h   | 1,226,341                                | 106,929                                                      | 113,323                                           |
| Intereses pagados de swaps                                                          |      | 0                                        | 0                                                            | 0                                                 |
| Intereses bancarios                                                                 |      | 5,111                                    | 2,507                                                        | 573                                               |
| Otros gastos                                                                        |      | 41                                       | 18                                                           | 0                                                 |
| <b>Total gastos</b>                                                                 |      | <b>3,680,370</b>                         | <b>547,446</b>                                               | <b>474,141</b>                                    |
| <b>Ingresos/(Pérdidas) netos(as) de las inversiones</b>                             |      | <b>8,868,271</b>                         | <b>1,848,860</b>                                             | <b>2,639,715</b>                                  |
| Ganancias/(Pérdidas) materializadas netas de ventas de inversiones                  | 2b   | (22,323)                                 | (2,443,689)                                                  | 21,765,766                                        |
| Ganancias/(Pérdidas) materializadas netas de contratos de divisas a plazo           | 2f,g | 0                                        | 367                                                          | (2,606)                                           |
| Ganancias/(Pérdidas) materializadas netas de futuros                                | 2e   | 0                                        | 0                                                            | 0                                                 |
| Ganancias/(Pérdidas) materializadas netas de divisas                                |      | 1,675,746                                | (19,278)                                                     | 238,988                                           |
| <b>Ganancias/(Pérdidas) materializadas netas</b>                                    |      | <b>10,521,694</b>                        | <b>(613,740)</b>                                             | <b>24,641,863</b>                                 |
| Variación de la plusvalía/minusvalía latente neta de inversiones                    | 2a   | 39,811,617                               | 5,442,962                                                    | 51,295,180                                        |
| Variación de la plusvalía/minusvalía latente neta del impuesto sobre las plusvalías | 8    | 0                                        | 0                                                            | 0                                                 |
| Variación de la plusvalía/minusvalía latente neta de contratos de divisas a plazo   | 2f,g | 0                                        | (356)                                                        | (1,092)                                           |
| Variación de la plusvalía/minusvalía latente neta de futuros                        | 2e   | 0                                        | 0                                                            | 0                                                 |
| Variación de la plusvalía/minusvalía latente neta de swaps                          |      | 0                                        | 0                                                            | 0                                                 |
| <b>Aumento/(Disminución) neto/a del activo neto resultante de operaciones</b>       |      | <b>50,333,311</b>                        | <b>4,828,866</b>                                             | <b>75,935,951</b>                                 |
| <b>Evolución del capital</b>                                                        |      |                                          |                                                              |                                                   |
| Suscripciones de acciones                                                           |      | 168,118,267                              | 43,650,045                                                   | 561,378                                           |
| Reembolsos de acciones                                                              |      | (285,336,809)                            | (61,441,227)                                                 | (15,187,251)                                      |
| Dividendos pagados                                                                  | 9    | (748,697)                                | (13,637)                                                     | (2,665,664)                                       |
| Conversión de divisas                                                               |      | 0                                        | 0                                                            | 0                                                 |
| <b>Activo neto al final del período</b>                                             |      | <b>683,225,449</b>                       | <b>137,870,239</b>                                           | <b>429,594,118</b>                                |



Estado de variación patrimonial del período comprendido entre el 1 de enero de 2026 al 30 de junio de 2026

|                                                                                     |      | Candriam<br>Sustainable<br>Equity<br>Japan | Candriam<br>Sustainable<br>Equity<br>Quant Europe | Candriam<br>Sustainable<br>Equity<br>US |
|-------------------------------------------------------------------------------------|------|--------------------------------------------|---------------------------------------------------|-----------------------------------------|
|                                                                                     |      | JPY                                        | EUR                                               | USD                                     |
| <b>Activo neto al inicio del período</b>                                            |      | <b>77,096,103,339</b>                      | <b>753,321,858</b>                                | <b>2,032,563,377</b>                    |
| <b>Ingresos</b>                                                                     |      |                                            |                                                   |                                         |
| Dividendos netos                                                                    | 2i   | 680,342,741                                | 10,848,289                                        | 8,789,200                               |
| Intereses netos de bonos e instrumentos del mercado monetario                       | 2i   | 0                                          | 0                                                 | 0                                       |
| Intereses recibidos de CFD                                                          |      | 0                                          | 3                                                 | 0                                       |
| Intereses recibidos de swaps                                                        |      | 0                                          | 0                                                 | 0                                       |
| Intereses bancarios                                                                 |      | 117,592                                    | 13,614                                            | 65,646                                  |
| Otros ingresos                                                                      |      | 0                                          | 1,648                                             | 0                                       |
| <b>Total ingresos</b>                                                               |      | <b>680,460,333</b>                         | <b>10,863,554</b>                                 | <b>8,854,846</b>                        |
| <b>Gastos</b>                                                                       |      |                                            |                                                   |                                         |
| Comisiones de gestión                                                               | 3    | 81,143,317                                 | 1,304,504                                         | 2,665,962                               |
| Comisiones de rentabilidad                                                          | 6    | 0                                          | 0                                                 | 0                                       |
| Gastos operativos y administrativos                                                 | 5    | 82,827,073                                 | 680,280                                           | 2,126,506                               |
| Impuesto de suscripción                                                             | 7    | 8,952,604                                  | 120,730                                           | 234,102                                 |
| Gastos de operaciones                                                               | 2h   | 17,433,320                                 | 1,170,676                                         | 380,009                                 |
| Intereses pagados de swaps                                                          |      | 0                                          | 0                                                 | 0                                       |
| Intereses bancarios                                                                 |      | 406,837                                    | 12,192                                            | 18,445                                  |
| Otros gastos                                                                        |      | 0                                          | 0                                                 | 0                                       |
| <b>Total gastos</b>                                                                 |      | <b>190,763,151</b>                         | <b>3,288,382</b>                                  | <b>5,425,024</b>                        |
| <b>Ingresos/(Pérdidas) netos(as) de las inversiones</b>                             |      | <b>489,697,182</b>                         | <b>7,575,172</b>                                  | <b>3,429,822</b>                        |
| Ganancias/(Pérdidas) materializadas netas de ventas de inversiones                  | 2b   | 9,800,050,048                              | 38,089,496                                        | 120,601,644                             |
| Ganancias/(Pérdidas) materializadas netas de contratos de divisas a plazo           | 2f,g | 97,010,933                                 | 0                                                 | (564,398)                               |
| Ganancias/(Pérdidas) materializadas netas de futuros                                | 2e   | 0                                          | 0                                                 | 0                                       |
| Ganancias/(Pérdidas) materializadas netas de divisas                                |      | 55,517,401                                 | 1,257,181                                         | 193,130                                 |
| <b>Ganancias/(Pérdidas) materializadas netas</b>                                    |      | <b>10,442,275,564</b>                      | <b>46,921,849</b>                                 | <b>123,660,198</b>                      |
| Variación de la plusvalía/minusvalía latente neta de inversiones                    | 2a   | 4,081,731,518                              | (1,272,855)                                       | 45,639,251                              |
| Variación de la plusvalía/minusvalía latente neta del impuesto sobre las plusvalías | 8    | 0                                          | 0                                                 | 0                                       |
| Variación de la plusvalía/minusvalía latente neta de contratos de divisas a plazo   | 2f,g | (69,922,061)                               | 0                                                 | 19,158                                  |
| Variación de la plusvalía/minusvalía latente neta de futuros                        | 2e   | 0                                          | 0                                                 | 0                                       |
| Variación de la plusvalía/minusvalía latente neta de swaps                          |      | 0                                          | 0                                                 | 0                                       |
| <b>Aumento/(Disminución) neto/a del activo neto resultante de operaciones</b>       |      | <b>14,454,085,021</b>                      | <b>45,648,994</b>                                 | <b>169,318,607</b>                      |
| <b>Evolución del capital</b>                                                        |      |                                            |                                                   |                                         |
| Suscripciones de acciones                                                           |      | 11,297,212,229                             | 346,591,019                                       | 617,638,981                             |
| Reembolsos de acciones                                                              |      | (18,281,552,920)                           | (538,682,502)                                     | (519,333,712)                           |
| Dividendos pagados                                                                  | 9    | (243,117,560)                              | (3,727,897)                                       | (465,459)                               |
| Conversión de divisas                                                               |      | 0                                          | 0                                                 | 0                                       |
| <b>Activo neto al final del período</b>                                             |      | <b>84,322,730,109</b>                      | <b>603,151,472</b>                                | <b>2,299,721,794</b>                    |



Estado de variación patrimonial del período comprendido entre el 1 de enero de 2026 al 30 de junio de 2026

|                                                                                     |      | Candriam<br>Sustainable<br>Equity<br>Water | Candriam<br>Sustainable<br>Equity<br>World | Candriam<br>Sustainable<br>Money<br>Market<br>Euro |
|-------------------------------------------------------------------------------------|------|--------------------------------------------|--------------------------------------------|----------------------------------------------------|
|                                                                                     |      | USD                                        | EUR                                        | EUR                                                |
| <b>Activo neto al inicio del período</b>                                            |      | <b>3,089,023</b>                           | <b>1,918,221,037</b>                       | <b>1,070,628,466</b>                               |
| <b>Ingresos</b>                                                                     |      |                                            |                                            |                                                    |
| Dividendos netos                                                                    | 2i   | 25,872                                     | 13,084,970                                 | 0                                                  |
| Intereses netos de bonos e instrumentos del mercado monetario                       | 2i   | 0                                          | 0                                          | 12,085,566                                         |
| Intereses recibidos de CFD                                                          |      | 0                                          | 0                                          | 0                                                  |
| Intereses recibidos de swaps                                                        |      | 0                                          | 0                                          | 45,456                                             |
| Intereses bancarios                                                                 |      | 325                                        | 32,585                                     | 1,032,081                                          |
| Otros ingresos                                                                      |      | 0                                          | 312                                        | 2,233                                              |
| <b>Total ingresos</b>                                                               |      | <b>26,197</b>                              | <b>13,117,867</b>                          | <b>13,165,336</b>                                  |
| <b>Gastos</b>                                                                       |      |                                            |                                            |                                                    |
| Comisiones de gestión                                                               | 3    | 28                                         | 8,597,824                                  | 445,790                                            |
| Comisiones de rentabilidad                                                          | 6    | 0                                          | 0                                          | 0                                                  |
| Gastos operativos y administrativos                                                 | 5    | 3,075                                      | 2,345,687                                  | 340,589                                            |
| Impuesto de suscripción                                                             | 7    | 160                                        | 539,936                                    | 54,820                                             |
| Gastos de operaciones                                                               | 2h   | 1,027                                      | 586,224                                    | 0                                                  |
| Intereses pagados de swaps                                                          |      | 0                                          | 0                                          | 56,186                                             |
| Intereses bancarios                                                                 |      | 90                                         | 1,447                                      | 20                                                 |
| Otros gastos                                                                        |      | 0                                          | 235                                        | 8                                                  |
| <b>Total gastos</b>                                                                 |      | <b>4,380</b>                               | <b>12,071,353</b>                          | <b>897,413</b>                                     |
| <b>Ingresos/(Pérdidas) netos(as) de las inversiones</b>                             |      | <b>21,817</b>                              | <b>1,046,514</b>                           | <b>12,267,923</b>                                  |
| Ganancias/(Pérdidas) materializadas netas de ventas de inversiones                  | 2b   | (5,871)                                    | 102,022,689                                | 718,752                                            |
| Ganancias/(Pérdidas) materializadas netas de contratos de divisas a plazo           | 2f,g | (10)                                       | (146,812)                                  | (144,390)                                          |
| Ganancias/(Pérdidas) materializadas netas de futuros                                | 2e   | 0                                          | 0                                          | 0                                                  |
| Ganancias/(Pérdidas) materializadas netas de divisas                                |      | 7,355                                      | (16,293,281)                               | 58,606                                             |
| <b>Ganancias/(Pérdidas) materializadas netas</b>                                    |      | <b>23,291</b>                              | <b>86,629,110</b>                          | <b>12,900,891</b>                                  |
| Variación de la plusvalía/minusvalía latente neta de inversiones                    | 2a   | 225,220                                    | 88,731,709                                 | (795,828)                                          |
| Variación de la plusvalía/minusvalía latente neta del impuesto sobre las plusvalías | 8    | 0                                          | 0                                          | 0                                                  |
| Variación de la plusvalía/minusvalía latente neta de contratos de divisas a plazo   | 2f,g | (9)                                        | 22,252                                     | 25,696                                             |
| Variación de la plusvalía/minusvalía latente neta de futuros                        | 2e   | 0                                          | 0                                          | 0                                                  |
| Variación de la plusvalía/minusvalía latente neta de swaps                          |      | 0                                          | 0                                          | (3,653)                                            |
| <b>Aumento/(Disminución) neto/a del activo neto resultante de operaciones</b>       |      | <b>248,502</b>                             | <b>175,383,071</b>                         | <b>12,127,106</b>                                  |
| <b>Evolución del capital</b>                                                        |      |                                            |                                            |                                                    |
| Suscripciones de acciones                                                           |      | 0                                          | 182,390,607                                | 1,554,145,973                                      |
| Reembolsos de acciones                                                              |      | 0                                          | (257,518,496)                              | (1,586,137,142)                                    |
| Dividendos pagados                                                                  | 9    | 0                                          | (3,315,966)                                | (2,793,776)                                        |
| Conversión de divisas                                                               |      | 0                                          | 0                                          | 0                                                  |
| <b>Activo neto al final del período</b>                                             |      | <b>3,337,525</b>                           | <b>2,015,160,253</b>                       | <b>1,047,970,627</b>                               |



Estado de variación patrimonial del período comprendido entre el 1 de enero de 2026 al 30 de junio de 2026

|                                                                                     |      | Combinado             |
|-------------------------------------------------------------------------------------|------|-----------------------|
|                                                                                     |      | EUR                   |
| <b>Activo neto al inicio del período</b>                                            |      | <b>18,614,210,958</b> |
| <b>Ingresos</b>                                                                     |      |                       |
| Dividendos netos                                                                    | 2i   | 81,254,445            |
| Intereses netos de bonos e instrumentos del mercado monetario                       | 2i   | 153,817,089           |
| Intereses recibidos de CFD                                                          |      | 3                     |
| Intereses recibidos de swaps                                                        |      | 45,456                |
| Intereses bancarios                                                                 |      | 3,897,589             |
| Otros ingresos                                                                      |      | 181,383               |
| <b>Total ingresos</b>                                                               |      | <b>239,195,965</b>    |
| <b>Gastos</b>                                                                       |      |                       |
| Comisiones de gestión                                                               | 3    | 34,889,217            |
| Comisiones de rentabilidad                                                          | 6    | 39                    |
| Gastos operativos y administrativos                                                 | 5    | 15,265,424            |
| Impuesto de suscripción                                                             | 7    | 3,122,618             |
| Gastos de operaciones                                                               | 2h   | 10,929,167            |
| Intereses pagados de swaps                                                          |      | 56,186                |
| Intereses bancarios                                                                 |      | 305,622               |
| Otros gastos                                                                        |      | 5,694                 |
| <b>Total gastos</b>                                                                 |      | <b>64,573,967</b>     |
| <b>Ingresos/(Pérdidas) netos(as) de las inversiones</b>                             |      | <b>174,621,998</b>    |
| Ganancias/(Pérdidas) materializadas netas de ventas de inversiones                  | 2b   | 728,802,443           |
| Ganancias/(Pérdidas) materializadas netas de contratos de divisas a plazo           | 2f,g | (16,401,311)          |
| Ganancias/(Pérdidas) materializadas netas de futuros                                | 2e   | 4,778,136             |
| Ganancias/(Pérdidas) materializadas netas de divisas                                |      | (60,162,401)          |
| <b>Ganancias/(Pérdidas) materializadas netas</b>                                    |      | <b>831,638,865</b>    |
| Variación de la plusvalía/minusvalía latente neta de inversiones                    | 2a   | 718,981,403           |
| Variación de la plusvalía/minusvalía latente neta del impuesto sobre las plusvalías | 8    | 1,384,405             |
| Variación de la plusvalía/minusvalía latente neta de contratos de divisas a plazo   | 2f,g | (22,706,146)          |
| Variación de la plusvalía/minusvalía latente neta de futuros                        | 2e   | 2,570,922             |
| Variación de la plusvalía/minusvalía latente neta de swaps                          |      | (3,653)               |
| <b>Aumento/(Disminución) neto/a del activo neto resultante de operaciones</b>       |      | <b>1,531,865,796</b>  |
| <b>Evolución del capital</b>                                                        |      |                       |
| Suscripciones de acciones                                                           |      | 4,452,096,388         |
| Reembolsos de acciones                                                              |      | (5,495,392,904)       |
| Dividendos pagados                                                                  | 9    | (99,846,163)          |
| Conversión de divisas                                                               |      | 93,927,697            |
| <b>Activo neto al final del período</b>                                             |      | <b>19,096,861,772</b> |



## Estadísticas

### Candriam Sustainable Balanced Asset Allocation

| Nombre                       | ISIN         | Tipo de acciones | Divisa     | Número de acciones en circulación | Valor liquidativo por acción a 30/06/2026 | Valor liquidativo por acción a 31/12/2025 | Valor liquidativo por acción a 31/12/2024 |
|------------------------------|--------------|------------------|------------|-----------------------------------|-------------------------------------------|-------------------------------------------|-------------------------------------------|
| <b>Total del activo neto</b> |              |                  | <b>EUR</b> |                                   | <b>30,755,461</b>                         | <b>27,352,505</b>                         | <b>26,938,334</b>                         |
| I                            | LU2428018811 | Capitalisation   | EUR        | 23,352.08                         | 1,317.03                                  | 1,222.26                                  | 1,161.29                                  |

### Candriam Sustainable Bond Emerging Markets

| Nombre                       | ISIN         | Tipo de acciones | Divisa     | Número de acciones en circulación | Valor liquidativo por acción a 30/06/2026 | Valor liquidativo por acción a 31/12/2025 | Valor liquidativo por acción a 31/12/2024 |
|------------------------------|--------------|------------------|------------|-----------------------------------|-------------------------------------------|-------------------------------------------|-------------------------------------------|
| <b>Total del activo neto</b> |              |                  | <b>USD</b> |                                   | <b>852,962,197</b>                        | <b>856,439,421</b>                        | <b>784,905,379</b>                        |
| C                            | LU1434519416 | Capitalisation   | USD        | 51,694.92                         | 120.67                                    | 118.01                                    | 107.24                                    |
| C                            | LU1434519507 | Distribution     | USD        | 104,146.85                        | 73.58                                     | 76.68                                     | 74.35                                     |
| C - EUR - Hedged             | LU2016899614 | Capitalisation   | EUR        | 10,261.00                         | 90.36                                     | 89.20                                     | 82.89                                     |
| C - EUR - Unhedged           | LU2264875068 | Capitalisation   | EUR        | 30,769.49                         | 112.75                                    | 107.38                                    | 110.79                                    |
| I                            | LU1434519689 | Capitalisation   | USD        | 98,596.53                         | 1,275.03                                  | 1,242.96                                  | 1,122.38                                  |
| I                            | LU1434519762 | Distribution     | USD        | 2,605.33                          | 783.74                                    | 819.82                                    | 795.01                                    |
| I - CHF - Hedged             | LU2059770078 | Capitalisation   | CHF        | 10,450.10                         | 954.42                                    | 950.14                                    | 897.46                                    |
| I - EUR - Hedged             | LU1434519846 | Capitalisation   | EUR        | 155,507.74                        | 950.31                                    | 935.48                                    | 863.88                                    |
| I - EUR - Hedged             | LU1580881933 | Distribution     | EUR        | 13,766.86                         | 634.56                                    | 670.86                                    | 653.97                                    |
| I - GBP - Hedged             | LU1797946164 | Distribution     | GBP        | 7.48                              | 734.25                                    | 768.83                                    | 747.59                                    |
| IP                           | LU2713794126 | Capitalisation   | USD        | 1.00                              | 1,161.05                                  | 1,131.09                                  | 1,020.38                                  |
| N                            | LU2027379358 | Capitalisation   | USD        | 10.00                             | 113.28                                    | 111.03                                    | 101.23                                    |
| R                            | LU1434519929 | Capitalisation   | USD        | 25,087.82                         | 126.46                                    | 123.36                                    | 111.55                                    |
| R - CHF - Hedged             | LU2059770151 | Capitalisation   | CHF        | 116,851.91                        | 89.26                                     | 88.92                                     | 84.07                                     |
| R - EUR - Hedged             | LU2016899705 | Capitalisation   | EUR        | 12,882.14                         | 93.47                                     | 92.07                                     | 85.16                                     |
| R - EUR - Hedged             | LU1797946248 | Distribution     | EUR        | 183,809.18                        | 68.16                                     | 72.08                                     | 71.51                                     |
| R - EUR - Unhedged           | LU1434520000 | Capitalisation   | EUR        | 3,591.74                          | 103.85                                    | 98.59                                     | 101.12                                    |
| R - GBP - Hedged             | LU1953289276 | Capitalisation   | GBP        | 10.00                             | 112.31                                    | 109.69                                    | 99.49                                     |
| R2                           | LU1434520182 | Capitalisation   | USD        | 1,755.00                          | 117.87                                    | 114.74                                    | 103.31                                    |
| R2                           | LU1439992113 | Distribution     | USD        | 22,697.98                         | 74.49                                     | 78.04                                     | 75.68                                     |
| R2 - EUR - Hedged            | LU2328290445 | Distribution     | EUR        | 461,391.76                        | 71.31                                     | 75.60                                     | 75.00                                     |
| V                            | LU1434520265 | Capitalisation   | USD        | 51,113.98                         | 1,032.76                                  | 1,005.53                                  | 905.70                                    |
| V                            | LU2211179648 | Distribution     | USD        | 19,305.20                         | 769.48                                    | 806.11                                    | 781.76                                    |
| V - CHF - Hedged             | LU2059770235 | Capitalisation   | CHF        | 389.43                            | 834.20                                    | 829.42                                    | 781.94                                    |
| V - EUR - Hedged             | LU1434520349 | Capitalisation   | EUR        | 66,306.69                         | 961.61                                    | 945.33                                    | 870.76                                    |
| VB - EUR - Hedged            | LU2868788733 | Distribution     | EUR        | 52,286.00                         | 1,012.25                                  | 1,068.13                                  | 981.04                                    |
| VP                           | LU2713797228 | Capitalisation   | USD        | 1.00                              | 1,169.19                                  | 1,137.52                                  | 1,023.17                                  |
| Z                            | LU1434520422 | Capitalisation   | USD        | 67,550.14                         | 1,345.36                                  | 1,307.30                                  | 1,172.79                                  |
| Z                            | LU1434520695 | Distribution     | USD        | 1.00                              | 811.41                                    | 851.35                                    | 825.65                                    |
| Z - EUR - Hedged             | LU2059770318 | Capitalisation   | EUR        | 22,967.57                         | 1,070.79                                  | 1,050.57                                  | 963.99                                    |
| ZB                           | LU3175973125 | Distribution     | USD        | 11,857.41                         | 10,353.13                                 | 10,060.27                                 | -                                         |

### Candriam Sustainable Bond Euro

| Nombre                       | ISIN         | Tipo de acciones | Divisa     | Número de acciones en circulación | Valor liquidativo por acción a 30/06/2026 | Valor liquidativo por acción a 31/12/2025 | Valor liquidativo por acción a 31/12/2024 |
|------------------------------|--------------|------------------|------------|-----------------------------------|-------------------------------------------|-------------------------------------------|-------------------------------------------|
| <b>Total del activo neto</b> |              |                  | <b>EUR</b> |                                   | <b>1,089,112,998</b>                      | <b>1,102,600,070</b>                      | <b>995,203,574</b>                        |
| C                            | LU1313769447 | Capitalisation   | EUR        | 367,409.58                        | 95.42                                     | 94.46                                     | 93.53                                     |
| C                            | LU1313769520 | Distribution     | EUR        | 133,424.66                        | 84.80                                     | 85.84                                     | 86.80                                     |
| I                            | LU1313769793 | Capitalisation   | EUR        | 154,937.00                        | 1,024.15                                  | 1,011.66                                  | 997.53                                    |
| I                            | LU1313769959 | Distribution     | EUR        | 6,641.13                          | 888.41                                    | 901.58                                    | 911.60                                    |
| IP                           | LU2713797145 | Capitalisation   | EUR        | 4,297.50                          | 1,005.83                                  | 993.27                                    | -                                         |
| N                            | LU2027379432 | Capitalisation   | EUR        | 1,307.21                          | 89.02                                     | 88.20                                     | 87.49                                     |
| R                            | LU1313770023 | Capitalisation   | EUR        | 19,188.73                         | 98.59                                     | 97.44                                     | 96.19                                     |
| R2                           | LU1720116919 | Capitalisation   | EUR        | 6,146.00                          | 98.86                                     | 97.63                                     | 96.21                                     |
| R2                           | LU1720117057 | Distribution     | EUR        | 78,331.58                         | 87.43                                     | 88.75                                     | 89.74                                     |
| V                            | LU1313770296 | Capitalisation   | EUR        | 17,776.63                         | 929.04                                    | 917.26                                    | 903.55                                    |
| V - CHF - Hedged             | LU2702913760 | Capitalisation   | CHF        | 1,534.00                          | 1,019.29                                  | 1,018.30                                  | 1,027.99                                  |
| VB                           | LU2868788907 | Capitalisation   | EUR        | 162,999.00                        | 1,031.41                                  | 1,017.92                                  | 1,001.95                                  |
| VP                           | LU2713797061 | Capitalisation   | EUR        | 28,147.41                         | 1,023.58                                  | 1,010.30                                  | -                                         |
| Z                            | LU1313770379 | Capitalisation   | EUR        | 157,947.07                        | 1,022.45                                  | 1,008.48                                  | 991.41                                    |
| Z                            | LU1434521230 | Distribution     | EUR        | 354,941.52                        | 904.24                                    | 919.13                                    | 929.37                                    |
| ZB                           | LU3175973398 | Capitalisation   | EUR        | 16,518.72                         | 10,096.98                                 | 9,958.99                                  | -                                         |



## Estadísticas

### Candriam Sustainable Bond Euro Corporate

| Nombre                       | ISIN         | Tipo de acciones | Divisa     | Número de acciones en circulación | Valor liquidativo por acción a 30/06/2026 | Valor liquidativo por acción a 31/12/2025 | Valor liquidativo por acción a 31/12/2024 |
|------------------------------|--------------|------------------|------------|-----------------------------------|-------------------------------------------|-------------------------------------------|-------------------------------------------|
| <b>Total del activo neto</b> |              |                  | <b>EUR</b> |                                   | <b>3,231,234,211</b>                      | <b>3,243,470,705</b>                      | <b>3,033,673,741</b>                      |
| C                            | LU1313770452 | Capitalisation   | EUR        | 1,184,840.35                      | 109.46                                    | 108.09                                    | 105.44                                    |
| C                            | LU1313770536 | Distribution     | EUR        | 12,331,588.67                     | 90.48                                     | 91.44                                     | 91.47                                     |
| I                            | LU1313770619 | Capitalisation   | EUR        | 716,873.85                        | 392.79                                    | 386.94                                    | 375.63                                    |
| I                            | LU1313770700 | Distribution     | EUR        | 45,737.90                         | 981.41                                    | 994.87                                    | 995.20                                    |
| I - CHF - Hedged             | LU3357186744 | Capitalisation   | CHF        | 8,562.00                          | 1,012.58                                  | -                                         | -                                         |
| IP                           | LU2713796923 | Capitalisation   | EUR        | 1.00                              | 1,103.80                                  | 1,087.12                                  | 1,054.35                                  |
| R                            | LU1313770882 | Capitalisation   | EUR        | 177,153.38                        | 112.80                                    | 111.16                                    | 107.98                                    |
| R                            | LU1720117305 | Distribution     | EUR        | 2,382.00                          | 95.18                                     | 96.38                                     | 96.42                                     |
| R - CHF - Hedged             | LU1932633214 | Capitalisation   | CHF        | 560.00                            | 93.51                                     | 93.30                                     | 92.85                                     |
| R - GBP - Hedged             | LU1932633305 | Capitalisation   | GBP        | 10,546.29                         | 109.92                                    | 107.45                                    | 102.43                                    |
| R - USD - Hedged             | LU1932633487 | Capitalisation   | USD        | 4,089.47                          | 112.16                                    | 109.60                                    | 104.35                                    |
| R2                           | LU1720117487 | Capitalisation   | EUR        | 2,624.00                          | 110.73                                    | 109.00                                    | 105.65                                    |
| R2                           | LU1720117560 | Distribution     | EUR        | 132,543.62                        | 95.22                                     | 96.60                                     | 96.64                                     |
| V                            | LU1313770965 | Capitalisation   | EUR        | 682,715.89                        | 1,032.27                                  | 1,016.13                                  | 984.95                                    |
| VB                           | LU2868792099 | Capitalisation   | EUR        | 247,976.00                        | 1,054.87                                  | 1,037.70                                  | 1,004.61                                  |
| VP                           | LU2713796840 | Capitalisation   | EUR        | 10,004.58                         | 1,104.45                                  | 1,087.50                                  | 1,054.18                                  |
| Z                            | LU1313771005 | Capitalisation   | EUR        | 365,557.73                        | 1,142.41                                  | 1,123.15                                  | 1,085.96                                  |
| Z                            | LU1434521743 | Distribution     | EUR        | -                                 | -                                         | -                                         | 983.21                                    |
| ZB                           | LU3175973554 | Capitalisation   | EUR        | 21,700.50                         | 10,138.22                                 | 9,967.32                                  | -                                         |

### Candriam Sustainable Bond Euro Short Term

| Nombre                       | ISIN         | Tipo de acciones | Divisa     | Número de acciones en circulación | Valor liquidativo por acción a 30/06/2026 | Valor liquidativo por acción a 31/12/2025 | Valor liquidativo por acción a 31/12/2024 |
|------------------------------|--------------|------------------|------------|-----------------------------------|-------------------------------------------|-------------------------------------------|-------------------------------------------|
| <b>Total del activo neto</b> |              |                  | <b>EUR</b> |                                   | <b>1,498,188,585</b>                      | <b>1,553,386,207</b>                      | <b>1,473,114,196</b>                      |
| C                            | LU1434521826 | Capitalisation   | EUR        | 430,808.48                        | 103.52                                    | 103.04                                    | 100.74                                    |
| C                            | LU1434522048 | Distribution     | EUR        | 2,858,916.59                      | 96.89                                     | 98.21                                     | 98.29                                     |
| I                            | LU1434522477 | Capitalisation   | EUR        | 17,472.40                         | 1,063.28                                  | 1,056.88                                  | 1,030.38                                  |
| I                            | LU1434522550 | Distribution     | EUR        | 17,441.01                         | 981.33                                    | 996.67                                    | 996.96                                    |
| IP                           | LU2713796766 | Capitalisation   | EUR        | 1.00                              | 1,071.64                                  | 1,065.10                                  | 1,038.32                                  |
| R                            | LU1434522634 | Capitalisation   | EUR        | 134,563.15                        | 105.17                                    | 104.59                                    | 102.06                                    |
| R                            | LU1720117644 | Distribution     | EUR        | 2,266.94                          | 97.58                                     | 99.05                                     | 99.07                                     |
| R2                           | LU1720117727 | Capitalisation   | EUR        | -                                 | -                                         | -                                         | 102.78                                    |
| R2                           | LU1720117990 | Distribution     | EUR        | 108,998.27                        | 97.74                                     | 99.29                                     | 99.31                                     |
| S                            | LU2363112280 | Capitalisation   | EUR        | 252,108.70                        | 1,109.65                                  | 1,102.22                                  | 1,073.10                                  |
| V                            | LU1434522717 | Capitalisation   | EUR        | 14,780.34                         | 10,607.97                                 | 10,541.59                                 | 10,272.39                                 |
| V                            | LU2364191341 | Distribution     | EUR        | 296.01                            | 9,921.44                                  | 10,079.18                                 | 10,082.21                                 |
| V - CHF - Hedged             | LU2590263930 | Capitalisation   | CHF        | 7,993.00                          | 1,019.72                                  | 1,025.27                                  | 1,023.29                                  |
| VB                           | LU2868791521 | Capitalisation   | EUR        | 50,731.00                         | 1,037.47                                  | 1,030.47                                  | 1,003.15                                  |
| VP                           | LU2713796683 | Capitalisation   | EUR        | 118,428.79                        | 1,074.46                                  | 1,067.47                                  | 1,039.77                                  |
| Z                            | LU1434522808 | Capitalisation   | EUR        | 339,958.32                        | 1,086.01                                  | 1,078.15                                  | 1,048.51                                  |
| ZB                           | LU3175973711 | Capitalisation   | EUR        | 11,736.73                         | 10,093.73                                 | 10,020.62                                 | -                                         |

### Candriam Sustainable Bond Global

| Nombre                       | ISIN         | Tipo de acciones | Divisa     | Número de acciones en circulación | Valor liquidativo por acción a 30/06/2026 | Valor liquidativo por acción a 31/12/2025 | Valor liquidativo por acción a 31/12/2024 |
|------------------------------|--------------|------------------|------------|-----------------------------------|-------------------------------------------|-------------------------------------------|-------------------------------------------|
| <b>Total del activo neto</b> |              |                  | <b>EUR</b> |                                   | <b>137,636,666</b>                        | <b>156,324,461</b>                        | <b>282,484,223</b>                        |
| C                            | LU1434523012 | Capitalisation   | EUR        | 55,194.23                         | 92.49                                     | 90.74                                     | 95.61                                     |
| C                            | LU1434523103 | Distribution     | EUR        | 237,753.60                        | 78.19                                     | 78.98                                     | 85.42                                     |
| I                            | LU1434523285 | Capitalisation   | EUR        | 17,102.52                         | 968.65                                    | 948.15                                    | 994.38                                    |
| R                            | LU1434523442 | Capitalisation   | EUR        | 5,562.32                          | 95.41                                     | 93.43                                     | 98.07                                     |
| R - EUR - Asset Hedged       | LU2211181891 | Capitalisation   | EUR        | 111,472.01                        | 89.19                                     | 89.31                                     | 87.15                                     |
| R2                           | LU1720118295 | Capitalisation   | EUR        | 93.94                             | 105.42                                    | 103.13                                    | 108.05                                    |
| R2                           | LU1720118022 | Distribution     | EUR        | 11,991.11                         | 78.74                                     | 79.85                                     | 86.40                                     |
| V - EUR - Asset Hedged       | LU2211182196 | Capitalisation   | EUR        | 111.00                            | 902.18                                    | 902.17                                    | 879.97                                    |
| V - USD - Asset Hedged       | LU2211182436 | Capitalisation   | USD        | 114.00                            | 997.33                                    | 989.29                                    | 943.20                                    |
| V (q) - GBP - Asset Hedged   | LU2211182352 | Distribution     | GBP        | 102.00                            | 858.28                                    | 866.99                                    | 853.84                                    |
| Z                            | LU1434523798 | Capitalisation   | EUR        | 82,237.92                         | 1,000.34                                  | 977.22                                    | 1,020.78                                  |
| ZB                           | LU3175973802 | Capitalisation   | EUR        | 330.53                            | 10,229.78                                 | 9,993.36                                  | -                                         |



## Estadísticas

### Candriam Sustainable Bond Global High Yield

| Nombre                       | ISIN         | Tipo de acciones | Divisa     | Número de acciones en circulación | Valor liquidativo por acción a 30/06/2026 | Valor liquidativo por acción a 31/12/2025 | Valor liquidativo por acción a 31/12/2024 |
|------------------------------|--------------|------------------|------------|-----------------------------------|-------------------------------------------|-------------------------------------------|-------------------------------------------|
| <b>Total del activo neto</b> |              |                  | <b>EUR</b> |                                   | <b>1,156,981,104</b>                      | <b>1,154,392,951</b>                      | <b>1,217,893,066</b>                      |
| C                            | LU1644441120 | Capitalisation   | EUR        | 688,109.94                        | 120.13                                    | 119.95                                    | 114.91                                    |
| C                            | LU1644441393 | Distribution     | EUR        | 812,648.39                        | 85.09                                     | 89.89                                     | 91.34                                     |
| C - USD - Unhedged           | LU2109443460 | Capitalisation   | USD        | 13,672.31                         | 102.49                                    | 105.12                                    | 88.78                                     |
| C (m) - USD - Hedged         | LU2364191697 | Distribution     | USD        | -                                 | -                                         | -                                         | 94.59                                     |
| I                            | LU1644441476 | Capitalisation   | EUR        | 82,909.26                         | 1,268.05                                  | 1,262.44                                  | 1,202.18                                  |
| I                            | LU1644441633 | Distribution     | EUR        | 176,185.66                        | 816.15                                    | 865.44                                    | 879.19                                    |
| I - CHF - Hedged             | LU2211180497 | Capitalisation   | CHF        | 80.47                             | 1,038.43                                  | 1,046.54                                  | 1,020.00                                  |
| I - USD - Hedged             | LU1644441559 | Capitalisation   | USD        | 6,705.28                          | 1,349.57                                  | 1,332.23                                  | 1,242.82                                  |
| I - USD - Hedged             | LU2211180653 | Distribution     | USD        | 1.00                              | 931.52                                    | 977.69                                    | 972.43                                    |
| I - USD - Unhedged           | LU2109443544 | Capitalisation   | USD        | 1.00                              | 1,080.99                                  | 1,105.42                                  | 927.99                                    |
| IP                           | LU2713796337 | Capitalisation   | EUR        | 1.00                              | 1,110.25                                  | 1,104.43                                  | 1,050.25                                  |
| N                            | LU2027379515 | Capitalisation   | EUR        | 50,979.31                         | 108.15                                    | 108.21                                    | 104.06                                    |
| R                            | LU1644441716 | Capitalisation   | EUR        | 595,743.23                        | 125.42                                    | 124.92                                    | 119.06                                    |
| R                            | LU1720118378 | Distribution     | EUR        | 38,766.28                         | 87.39                                     | 92.61                                     | 94.06                                     |
| R - CHF - Hedged             | LU2211180901 | Capitalisation   | CHF        | 3,745.50                          | 101.34                                    | 102.14                                    | 99.64                                     |
| R - GBP - Hedged             | LU2333787716 | Capitalisation   | GBP        | 10.00                             | 107.54                                    | 106.28                                    | -                                         |
| R - USD - Hedged             | LU2211181206 | Capitalisation   | USD        | 3,028.85                          | 120.64                                    | 119.16                                    | 111.24                                    |
| R2                           | LU2363112363 | Distribution     | EUR        | 285,880.50                        | 87.36                                     | 92.81                                     | 94.29                                     |
| S                            | LU1720118451 | Capitalisation   | EUR        | -                                 | -                                         | 1,213.47                                  | 1,149.66                                  |
| S - USD - Hedged             | LU2474803587 | Capitalisation   | USD        | 109,699.43                        | 1,299.80                                  | 1,280.16                                  | 1,188.20                                  |
| V                            | LU1644441807 | Capitalisation   | EUR        | 180,376.41                        | 1,215.36                                  | 1,208.48                                  | 1,147.92                                  |
| V - GBP - H                  | LU2333787807 | Capitalisation   | GBP        | 1.00                              | 1,020.24                                  | 1,005.78                                  | -                                         |
| V - USD - Hedged             | LU2211180067 | Capitalisation   | USD        | 1.00                              | 1,234.82                                  | 1,217.02                                  | 1,132.60                                  |
| VB                           | LU2868791281 | Capitalisation   | EUR        | 57,262.00                         | 1,065.38                                  | 1,057.62                                  | 1,001.36                                  |
| VP                           | LU2713796253 | Capitalisation   | EUR        | 1.00                              | 1,117.98                                  | 1,110.74                                  | 1,053.63                                  |
| Z                            | LU1644441989 | Capitalisation   | EUR        | 151,346.34                        | 1,338.40                                  | 1,327.85                                  | 1,255.64                                  |
| ZB                           | LU3175970964 | Capitalisation   | EUR        | 2,979.88                          | 10,127.52                                 | 10,047.75                                 | -                                         |

### Candriam Sustainable Bond Impact

| Nombre                       | ISIN         | Tipo de acciones | Divisa     | Número de acciones en circulación | Valor liquidativo por acción a 30/06/2026 | Valor liquidativo por acción a 31/12/2025 | Valor liquidativo por acción a 31/12/2024 |
|------------------------------|--------------|------------------|------------|-----------------------------------|-------------------------------------------|-------------------------------------------|-------------------------------------------|
| <b>Total del activo neto</b> |              |                  | <b>EUR</b> |                                   | <b>182,004,308</b>                        | <b>178,725,797</b>                        | <b>112,639,200</b>                        |
| C                            | LU2369559823 | Capitalisation   | EUR        | 11,056.59                         | 90.08                                     | 89.35                                     | 88.56                                     |
| I                            | LU2369560169 | Capitalisation   | EUR        | 2,177.33                          | 916.08                                    | 906.85                                    | 895.28                                    |
| I - GBP - Hedged             | LU3059581580 | Capitalisation   | GBP        | 1.00                              | 1,045.48                                  | 1,026.01                                  | -                                         |
| N                            | LU2421360129 | Capitalisation   | EUR        | 1.00                              | 109.23                                    | 108.11                                    | 106.69                                    |
| PI - GBP - Hedged            | LU2801123303 | Capitalisation   | GBP        | 1,875.13                          | 1,097.17                                  | 1,075.95                                  | 1,040.17                                  |
| R                            | LU2369560326 | Capitalisation   | EUR        | 10.00                             | 91.47                                     | 90.56                                     | 89.40                                     |
| S                            | LU2369561050 | Distribution     | EUR        | -                                 | -                                         | -                                         | 864.69                                    |
| Z                            | LU2369561217 | Capitalisation   | EUR        | 82,582.66                         | 931.33                                    | 920.12                                    | 904.75                                    |
| ZB                           | LU3175971004 | Capitalisation   | EUR        | 9,813.18                          | 10,160.98                                 | 10,038.67                                 | -                                         |

### Candriam Sustainable Defensive Asset Allocation

| Nombre                       | ISIN         | Tipo de acciones | Divisa     | Número de acciones en circulación | Valor liquidativo por acción a 30/06/2026 | Valor liquidativo por acción a 31/12/2025 | Valor liquidativo por acción a 31/12/2024 |
|------------------------------|--------------|------------------|------------|-----------------------------------|-------------------------------------------|-------------------------------------------|-------------------------------------------|
| <b>Total del activo neto</b> |              |                  | <b>EUR</b> |                                   | <b>100,175,991</b>                        | <b>104,423,568</b>                        | <b>119,195,492</b>                        |
| C                            | LU1644442102 | Capitalisation   | EUR        | 19,520.76                         | 163.66                                    | 158.00                                    | 154.47                                    |
| C                            | LU1644442284 | Distribution     | EUR        | 88.32                             | 99.47                                     | 98.58                                     | 99.14                                     |
| I                            | LU1644442367 | Capitalisation   | EUR        | 52,223.49                         | 1,813.51                                  | 1,744.25                                  | 1,692.47                                  |
| I                            | LU1644442441 | Distribution     | EUR        | 108.55                            | 1,616.68                                  | 1,595.21                                  | 1,590.79                                  |
| R                            | LU1644442524 | Capitalisation   | EUR        | 6,690.09                          | 115.97                                    | 111.56                                    | 108.29                                    |
| R2                           | LU1932633560 | Distribution     | EUR        | 13,451.28                         | 97.35                                     | 96.00                                     | 95.61                                     |
| V                            | LU1644442797 | Capitalisation   | EUR        | 1.60                              | 1,137.92                                  | 1,093.14                                  | 1,058.23                                  |
| Z                            | LU1644442870 | Capitalisation   | EUR        | 1.59                              | 1,149.25                                  | 1,102.73                                  | 1,064.85                                  |



## Estadísticas

### Candriam Sustainable Equity Children

| Nombre                       | ISIN         | Tipo de acciones | Divisa     | Número de acciones en circulación | Valor liquidativo por acción a 30/06/2026 | Valor liquidativo por acción a 31/12/2025 | Valor liquidativo por acción a 31/12/2024 |
|------------------------------|--------------|------------------|------------|-----------------------------------|-------------------------------------------|-------------------------------------------|-------------------------------------------|
| <b>Total del activo neto</b> |              |                  | <b>USD</b> |                                   | <b>30,573,391</b>                         | <b>43,642,715</b>                         | <b>54,994,614</b>                         |
| BF - EUR - Unhedged          | LU2371175907 | Capitalisation   | EUR        | 14,538.38                         | 1,003.10                                  | 963.11                                    | 1,019.58                                  |
| BF - EUR - Unhedged          | LU2371178836 | Distribution     | EUR        | 13,020.41                         | 933.37                                    | 913.68                                    | 983.24                                    |
| C                            | LU2371178752 | Capitalisation   | USD        | 1.00                              | 94.89                                     | 93.91                                     | 88.23                                     |
| C - EUR - Unhedged           | LU2371178596 | Capitalisation   | EUR        | 10.01                             | 101.31                                    | 98.07                                     | -                                         |
| I                            | LU2371178240 | Capitalisation   | USD        | 1.00                              | 943.28                                    | 933.92                                    | 879.23                                    |
| N                            | LU2371177861 | Capitalisation   | USD        | 10.00                             | 112.56                                    | 112.26                                    | 107.21                                    |
| N - EUR - Hedged             | LU2371177606 | Capitalisation   | EUR        | 10.00                             | 106.74                                    | 107.63                                    | 105.35                                    |
| R                            | LU2371177275 | Capitalisation   | USD        | 1.00                              | 96.24                                     | 95.08                                     | 89.13                                     |
| Z - EUR - Unhedged           | LU2371179057 | Capitalisation   | EUR        | 1.00                              | 917.41                                    | 881.36                                    | 934.16                                    |

### Candriam Sustainable Equity Circular Economy

| Nombre                       | ISIN         | Tipo de acciones | Divisa     | Número de acciones en circulación | Valor liquidativo por acción a 30/06/2026 | Valor liquidativo por acción a 31/12/2025 | Valor liquidativo por acción a 31/12/2024 |
|------------------------------|--------------|------------------|------------|-----------------------------------|-------------------------------------------|-------------------------------------------|-------------------------------------------|
| <b>Total del activo neto</b> |              |                  | <b>USD</b> |                                   | <b>215,159,756</b>                        | <b>240,235,337</b>                        | <b>326,913,005</b>                        |
| BF - EUR - Unhedged          | LU2109443114 | Capitalisation   | EUR        | 78,083.49                         | 1,107.97                                  | 950.15                                    | 1,013.43                                  |
| BF - EUR - Unhedged          | LU2109443205 | Distribution     | EUR        | 72,040.81                         | 1,030.90                                  | 900.37                                    | 978.25                                    |
| C                            | LU2109440870 | Capitalisation   | USD        | 29,209.22                         | 155.92                                    | 138.57                                    | 132.66                                    |
| C - EUR - Hedged             | LU2109441175 | Capitalisation   | EUR        | 27,869.04                         | 113.81                                    | 102.28                                    | 100.60                                    |
| I                            | LU2109441258 | Capitalisation   | USD        | 236.96                            | 1,652.97                                  | 1,462.21                                  | 1,386.73                                  |
| I - EUR - Unhedged           | LU2109441332 | Capitalisation   | EUR        | 11,823.24                         | 1,465.98                                  | 1,262.40                                  | 1,357.91                                  |
| N                            | LU2363112447 | Capitalisation   | USD        | 1.00                              | 117.15                                    | 103.83                                    | 98.74                                     |
| N - EUR - Hedged             | LU2363112793 | Capitalisation   | EUR        | 761.82                            | 107.31                                    | 96.63                                     | 95.42                                     |
| N - EUR - Unhedged           | LU2363112520 | Capitalisation   | EUR        | 1.00                              | 109.79                                    | 95.16                                     | 103.89                                    |
| PI                           | LU2109441415 | Capitalisation   | USD        | -                                 | -                                         | -                                         | 1,225.09                                  |
| R                            | LU2109441688 | Capitalisation   | USD        | 1,775.00                          | 164.24                                    | 145.36                                    | 137.99                                    |
| R                            | LU2109441761 | Distribution     | USD        | 265.00                            | 91.57                                     | 82.37                                     | 79.63                                     |
| R - EUR - Hedged             | LU2109441928 | Capitalisation   | EUR        | 11,050.80                         | 104.72                                    | 93.72                                     | 91.40                                     |
| R - EUR - Unhedged           | LU2109441845 | Capitalisation   | EUR        | -                                 | -                                         | -                                         | 97.38                                     |
| R2                           | LU2109442066 | Capitalisation   | USD        | 770.00                            | 120.64                                    | 106.58                                    | 100.81                                    |
| R2                           | LU2109442140 | Distribution     | USD        | 3,429.40                          | 137.95                                    | 123.86                                    | 119.29                                    |
| V                            | LU2109442579 | Capitalisation   | USD        | -                                 | -                                         | -                                         | 854.85                                    |
| Z                            | LU2109442736 | Capitalisation   | USD        | 372.04                            | 1,750.30                                  | 1,542.19                                  | 1,450.87                                  |

### Candriam Sustainable Equity Climate Action

| Nombre                       | ISIN         | Tipo de acciones | Divisa     | Número de acciones en circulación | Valor liquidativo por acción a 30/06/2026 | Valor liquidativo por acción a 31/12/2025 | Valor liquidativo por acción a 31/12/2024 |
|------------------------------|--------------|------------------|------------|-----------------------------------|-------------------------------------------|-------------------------------------------|-------------------------------------------|
| <b>Total del activo neto</b> |              |                  | <b>USD</b> |                                   | <b>744,084,931</b>                        | <b>669,571,834</b>                        | <b>741,422,822</b>                        |
| BF - EUR - Unhedged          | LU2016898996 | Capitalisation   | EUR        | 176,104.81                        | 2,136.07                                  | 1,796.36                                  | 1,674.02                                  |
| BF - EUR - Unhedged          | LU2016899028 | Distribution     | EUR        | 129,899.90                        | 1,924.28                                  | 1,642.67                                  | 1,559.42                                  |
| C                            | LU1932633644 | Capitalisation   | USD        | 20,060.11                         | 206.23                                    | 179.74                                    | 150.36                                    |
| C                            | LU1932633727 | Distribution     | USD        | 411.57                            | 174.39                                    | 154.05                                    | 131.23                                    |
| C - EUR - Hedged             | LU1932634022 | Capitalisation   | EUR        | 21,904.29                         | 131.89                                    | 116.29                                    | 99.97                                     |
| C - EUR - Unhedged           | LU1932633990 | Capitalisation   | EUR        | 163.00                            | 144.03                                    | 122.18                                    | 115.92                                    |
| I                            | LU1932634295 | Capitalisation   | USD        | 437.89                            | 2,205.90                                  | 1,913.59                                  | 1,585.64                                  |
| I - EUR - Hedged             | LU2059769906 | Capitalisation   | EUR        | 2,486.00                          | 1,527.31                                  | 1,340.41                                  | 1,141.53                                  |
| I - EUR - Unhedged           | LU1932634378 | Capitalisation   | EUR        | 3,878.28                          | 2,028.84                                  | 1,713.32                                  | 1,610.25                                  |
| N                            | LU2363112876 | Capitalisation   | USD        | 10.00                             | 140.62                                    | 122.80                                    | 103.19                                    |
| N - EUR - Hedged             | LU2363113098 | Capitalisation   | EUR        | 10.00                             | 133.05                                    | 117.54                                    | 101.47                                    |
| PI                           | LU1932635003 | Capitalisation   | USD        | 928.50                            | 2,101.51                                  | 1,819.08                                  | 1,500.72                                  |
| R                            | LU1932634451 | Capitalisation   | USD        | 10.00                             | 219.01                                    | 190.02                                    | 157.68                                    |
| R                            | LU1932634535 | Distribution     | USD        | 358.00                            | 170.26                                    | 149.76                                    | 126.49                                    |
| R - EUR - Hedged             | LU1932634709 | Capitalisation   | EUR        | 142.00                            | 158.60                                    | 139.26                                    | 118.71                                    |
| R - EUR - Unhedged           | LU1932634618 | Capitalisation   | EUR        | 192.19                            | 203.04                                    | 171.55                                    | 161.36                                    |
| R2                           | LU1932634881 | Capitalisation   | USD        | 489.24                            | 210.03                                    | 181.97                                    | 150.39                                    |
| R2                           | LU1932634964 | Distribution     | USD        | 10,848.70                         | 200.39                                    | 175.93                                    | 148.04                                    |
| Z                            | LU1932635185 | Capitalisation   | USD        | 863.53                            | 2,335.97                                  | 2,018.43                                  | 1,659.16                                  |



## Estadísticas

### Candriam Sustainable Equity Emerging Markets

| Nombre                       | ISIN         | Tipo de acciones | Divisa     | Número de acciones en circulación | Valor liquidativo por acción a 30/06/2026 | Valor liquidativo por acción a 31/12/2025 | Valor liquidativo por acción a 31/12/2024 |
|------------------------------|--------------|------------------|------------|-----------------------------------|-------------------------------------------|-------------------------------------------|-------------------------------------------|
| <b>Total del activo neto</b> |              |                  | <b>EUR</b> |                                   | <b>2,388,431,631</b>                      | <b>2,019,204,989</b>                      | <b>2,044,359,933</b>                      |
| BF                           | LU2521063755 | Capitalisation   | EUR        | 88,071.90                         | 1,895.43                                  | 1,375.49                                  | 1,179.52                                  |
| C                            | LU1434523954 | Capitalisation   | EUR        | 1,524,874.23                      | 200.53                                    | 146.76                                    | 128.05                                    |
| C                            | LU1434524093 | Distribution     | EUR        | 389,870.16                        | 185.10                                    | 138.25                                    | 123.99                                    |
| C - USD - Unhedged           | LU1797946321 | Capitalisation   | USD        | 400,096.52                        | 151.23                                    | 113.96                                    | 88.27                                     |
| C - USD - Unhedged           | LU2343014036 | Distribution     | USD        | 289,307.62                        | 107.08                                    | 82.13                                     | 65.28                                     |
| I                            | LU1434524259 | Capitalisation   | EUR        | 35,097.54                         | 3,614.41                                  | 2,633.35                                  | 2,276.30                                  |
| I - GBP - Unhedged           | LU1434524333 | Capitalisation   | GBP        | 164.64                            | 2,166.94                                  | 1,599.08                                  | 1,313.29                                  |
| I - USD - Unhedged           | LU1797946594 | Capitalisation   | USD        | 2,309.49                          | 2,211.41                                  | 1,658.21                                  | 1,271.57                                  |
| IP                           | LU2713796170 | Capitalisation   | EUR        | 1.00                              | 1,842.06                                  | 1,354.91                                  | 1,169.75                                  |
| N                            | LU2027379606 | Capitalisation   | EUR        | 3,891.70                          | 152.89                                    | 112.11                                    | 98.16                                     |
| R                            | LU1434524416 | Capitalisation   | EUR        | 96,527.20                         | 298.35                                    | 217.41                                    | 188.01                                    |
| R                            | LU1720118535 | Distribution     | EUR        | 104,940.50                        | 143.81                                    | 106.91                                    | 94.97                                     |
| R - GBP - Unhedged           | LU1434524689 | Capitalisation   | GBP        | 1,318.40                          | 428.25                                    | 316.08                                    | 259.73                                    |
| R - USD - Unhedged           | LU1797946677 | Capitalisation   | USD        | 1.00                              | 189.69                                    | 141.88                                    | 108.34                                    |
| R2                           | LU1434524762 | Capitalisation   | EUR        | 36,557.15                         | 194.88                                    | 141.79                                    | 122.22                                    |
| R2                           | LU1434524846 | Distribution     | EUR        | 383,360.89                        | 169.92                                    | 126.06                                    | 111.53                                    |
| S                            | LU2363113171 | Capitalisation   | EUR        | 114,503.38                        | 1,346.60                                  | 978.71                                    | 841.88                                    |
| V                            | LU1434524929 | Capitalisation   | EUR        | 107,108.89                        | 1,937.71                                  | 1,409.09                                  | 1,213.42                                  |
| V - GBP - Unhedged           | LU2590263856 | Capitalisation   | GBP        | 1,154.04                          | 1,876.75                                  | 1,382.32                                  | 1,131.12                                  |
| V - USD - Unhedged           | LU1797946750 | Capitalisation   | USD        | 46.08                             | 1,789.49                                  | 1,333.60                                  | 1,018.77                                  |
| VB                           | LU2868790986 | Capitalisation   | EUR        | 552.00                            | 1,597.27                                  | 1,160.61                                  | 997.99                                    |
| VB                           | LU2868791109 | Distribution     | EUR        | 272,641.07                        | 1,572.26                                  | 1,164.30                                  | 1,001.18                                  |
| VP                           | LU2713796097 | Capitalisation   | EUR        | 1.00                              | 1,853.84                                  | 1,363.59                                  | 1,173.71                                  |
| Z                            | LU1434525066 | Capitalisation   | EUR        | 98,399.37                         | 3,974.36                                  | 2,884.12                                  | 2,473.19                                  |
| ZB                           | LU3175971343 | Capitalisation   | EUR        | 24,244.31                         | 13,579.15                                 | 9,854.11                                  | -                                         |

### Candriam Sustainable Equity Emerging Markets Ex-China

| Nombre                       | ISIN         | Tipo de acciones | Divisa     | Número de acciones en circulación | Valor liquidativo por acción a 30/06/2026 | Valor liquidativo por acción a 31/12/2025 | Valor liquidativo por acción a 31/12/2024 |
|------------------------------|--------------|------------------|------------|-----------------------------------|-------------------------------------------|-------------------------------------------|-------------------------------------------|
| <b>Total del activo neto</b> |              |                  | <b>EUR</b> |                                   | <b>49,863,053</b>                         | <b>32,381,002</b>                         | <b>39,614,108</b>                         |
| C                            | LU2720177513 | Capitalisation   | EUR        | 939.54                            | 193.89                                    | 124.10                                    | 104.63                                    |
| I                            | LU2720175574 | Capitalisation   | EUR        | 1,694.30                          | 1,980.18                                  | 1,261.71                                  | 1,054.37                                  |
| R                            | LU2720175905 | Capitalisation   | EUR        | 10.00                             | 197.71                                    | 126.00                                    | 105.35                                    |
| V                            | LU2720176895 | Capitalisation   | EUR        | 1.00                              | 1,995.78                                  | 1,269.53                                  | 1,057.17                                  |
| Z                            | LU2720178917 | Capitalisation   | EUR        | 1.00                              | 2,017.74                                  | 1,280.59                                  | 1,061.07                                  |
| ZB                           | LU3175971699 | Capitalisation   | EUR        | 2,936.00                          | 15,776.55                                 | 10,012.27                                 | -                                         |

### Candriam Sustainable Equity EMU

| Nombre                       | ISIN         | Tipo de acciones | Divisa     | Número de acciones en circulación | Valor liquidativo por acción a 30/06/2026 | Valor liquidativo por acción a 31/12/2025 | Valor liquidativo por acción a 31/12/2024 |
|------------------------------|--------------|------------------|------------|-----------------------------------|-------------------------------------------|-------------------------------------------|-------------------------------------------|
| <b>Total del activo neto</b> |              |                  | <b>EUR</b> |                                   | <b>289,346,125</b>                        | <b>389,090,284</b>                        | <b>322,560,321</b>                        |
| C                            | LU1313771187 | Capitalisation   | EUR        | 389,799.41                        | 223.03                                    | 202.47                                    | 185.48                                    |
| C                            | LU1313771260 | Distribution     | EUR        | 425,694.66                        | 134.10                                    | 125.13                                    | 117.48                                    |
| I                            | LU1313771344 | Capitalisation   | EUR        | 26,908.55                         | 2,308.49                                  | 2,084.37                                  | 1,888.70                                  |
| R                            | LU1313771427 | Capitalisation   | EUR        | 18,637.23                         | 244.79                                    | 221.18                                    | 200.72                                    |
| R2                           | LU1434525223 | Capitalisation   | EUR        | 6,887.83                          | 191.19                                    | 172.52                                    | 156.12                                    |
| V                            | LU1313771690 | Capitalisation   | EUR        | 1.00                              | 2,693.39                                  | 2,428.86                                  | 2,195.60                                  |
| VP                           | LU2713795875 | Capitalisation   | EUR        | -                                 | -                                         | 998.82                                    | -                                         |
| Z                            | LU1313771773 | Capitalisation   | EUR        | 262,158.11                        | 294.94                                    | 265.45                                    | 238.97                                    |

### Candriam Sustainable Equity Europe

| Nombre                       | ISIN         | Tipo de acciones | Divisa     | Número de acciones en circulación | Valor liquidativo por acción a 30/06/2026 | Valor liquidativo por acción a 31/12/2025 | Valor liquidativo por acción a 31/12/2024 |
|------------------------------|--------------|------------------|------------|-----------------------------------|-------------------------------------------|-------------------------------------------|-------------------------------------------|
| <b>Total del activo neto</b> |              |                  | <b>EUR</b> |                                   | <b>683,225,449</b>                        | <b>750,859,377</b>                        | <b>787,010,407</b>                        |
| C                            | LU1313771856 | Capitalisation   | EUR        | 4,239,482.07                      | 31.17                                     | 29.14                                     | 27.36                                     |
| C                            | LU1313771930 | Distribution     | EUR        | 1,257,780.47                      | 20.76                                     | 19.98                                     | 19.30                                     |
| I                            | LU1313772078 | Capitalisation   | EUR        | 1,040,055.35                      | 38.68                                     | 35.97                                     | 33.42                                     |
| IP                           | LU2713795792 | Capitalisation   | EUR        | 1.00                              | 1,205.01                                  | 1,120.37                                  | 1,040.63                                  |
| N                            | LU2027379788 | Capitalisation   | EUR        | 9,848.64                          | 141.90                                    | 132.93                                    | 125.36                                    |
| R                            | LU1313772151 | Capitalisation   | EUR        | 51,293.45                         | 204.22                                    | 190.03                                    | 176.83                                    |
| R                            | LU1720118618 | Distribution     | EUR        | -                                 | -                                         | 104.85                                    | 100.28                                    |



## Estadísticas

### Candriam Sustainable Equity Europe (continuación)

| Nombre | ISIN         | Tipo de acciones | Divisa | Número de acciones en circulación | Valor liquidativo por acción a 30/06/2026 | Valor liquidativo por acción a 31/12/2025 | Valor liquidativo por acción a 31/12/2024 |
|--------|--------------|------------------|--------|-----------------------------------|-------------------------------------------|-------------------------------------------|-------------------------------------------|
| R2     | LU1720118709 | Capitalisation   | EUR    | 8,142.22                          | 172.83                                    | 160.60                                    | 149.02                                    |
| R2     | LU1720118964 | Distribution     | EUR    | 298.11                            | 135.46                                    | 129.57                                    | 123.57                                    |
| V      | LU1313772235 | Capitalisation   | EUR    | 31,517.71                         | 2,383.70                                  | 2,213.71                                  | 2,051.71                                  |
| VB     | LU2868790473 | Capitalisation   | EUR    | -                                 | -                                         | 1,102.31                                  | 1,019.85                                  |
| VP     | LU2713795529 | Capitalisation   | EUR    | 1.00                              | 1,207.39                                  | 1,121.25                                  | 1,039.36                                  |
| Z      | LU1313772318 | Capitalisation   | EUR    | 149,322.12                        | 2,081.54                                  | 1,929.30                                  | 1,780.96                                  |
| Z      | LU1434525819 | Distribution     | EUR    | 1.00                              | 1,502.20                                  | 1,433.15                                  | 1,359.73                                  |
| ZB     | LU3175971772 | Capitalisation   | EUR    | 7,816.33                          | 10,933.27                                 | 10,133.68                                 | -                                         |

### Candriam Sustainable Equity Europe Small & Mid Caps

| Nombre                       | ISIN         | Tipo de acciones | Divisa     | Número de acciones en circulación | Valor liquidativo por acción a 30/06/2026 | Valor liquidativo por acción a 31/12/2025 | Valor liquidativo por acción a 31/12/2024 |
|------------------------------|--------------|------------------|------------|-----------------------------------|-------------------------------------------|-------------------------------------------|-------------------------------------------|
| <b>Total del activo neto</b> |              |                  | <b>EUR</b> |                                   | <b>137,870,239</b>                        | <b>150,846,192</b>                        | <b>213,022,057</b>                        |
| C                            | LU2258565089 | Capitalisation   | EUR        | 87,533.23                         | 249.12                                    | 242.68                                    | 247.69                                    |
| C                            | LU2258565162 | Distribution     | EUR        | 107.00                            | 101.13                                    | 101.68                                    | 106.86                                    |
| I                            | LU2258565246 | Capitalisation   | EUR        | 1,751.36                          | 2,385.17                                  | 2,312.71                                  | 2,338.28                                  |
| I - CHF - Hedged             | LU2620893631 | Capitalisation   | CHF        | 112.60                            | 963.28                                    | 945.56                                    | 979.11                                    |
| IP                           | LU2713795446 | Capitalisation   | EUR        | 1.00                              | 988.84                                    | 958.65                                    | 969.04                                    |
| R                            | LU2258565675 | Capitalisation   | EUR        | 670.37                            | 201.81                                    | 195.77                                    | 198.13                                    |
| R2                           | LU2258565758 | Capitalisation   | EUR        | 15.00                             | 2,065.83                                  | 2,000.28                                  | 2,016.86                                  |
| R2                           | LU2258565832 | Distribution     | EUR        | 2,204.00                          | 191.74                                    | 191.52                                    | 198.74                                    |
| S                            | LU2258565915 | Capitalisation   | EUR        | 60,475.00                         | 985.43                                    | 953.31                                    | 959.63                                    |
| VP                           | LU2713795362 | Capitalisation   | EUR        | 1.00                              | 996.90                                    | 964.94                                    | 972.44                                    |
| Z                            | LU2258566053 | Capitalisation   | EUR        | 18,200.96                         | 2,833.55                                  | 2,736.58                                  | 2,744.91                                  |

### Candriam Sustainable Equity Future Mobility

| Nombre                       | ISIN         | Tipo de acciones | Divisa     | Número de acciones en circulación | Valor liquidativo por acción a 30/06/2026 | Valor liquidativo por acción a 31/12/2025 | Valor liquidativo por acción a 31/12/2024 |
|------------------------------|--------------|------------------|------------|-----------------------------------|-------------------------------------------|-------------------------------------------|-------------------------------------------|
| <b>Total del activo neto</b> |              |                  | <b>USD</b> |                                   | <b>429,594,118</b>                        | <b>370,949,704</b>                        | <b>330,921,288</b>                        |
| BF - EUR - Unhedged          | LU2258562656 | Capitalisation   | EUR        | 122,336.28                        | 1,667.93                                  | 1,341.74                                  | 1,250.09                                  |
| BF - EUR - Unhedged          | LU2258562730 | Distribution     | EUR        | 107,797.86                        | 1,562.01                                  | 1,274.21                                  | 1,208.09                                  |
| C                            | LU2258562813 | Capitalisation   | USD        | 1,434.44                          | 159.09                                    | 132.63                                    | 110.90                                    |
| C - EUR - Hedged             | LU2258563118 | Capitalisation   | EUR        | 314.92                            | 123.83                                    | 104.54                                    | 89.86                                     |
| C - EUR - Unhedged           | LU2258563035 | Capitalisation   | EUR        | 1,733.23                          | 170.59                                    | 138.44                                    | 131.31                                    |
| I                            | LU2258563209 | Capitalisation   | USD        | 11.00                             | 1,666.11                                  | 1,382.53                                  | 1,145.21                                  |
| I - EUR - Unhedged           | LU2258563381 | Capitalisation   | EUR        | -                                 | -                                         | -                                         | 1,249.78                                  |
| N                            | LU2363113338 | Capitalisation   | USD        | 26.19                             | 161.70                                    | 134.99                                    | 113.34                                    |
| N - EUR - Hedged             | LU2363113502 | Capitalisation   | EUR        | 550.95                            | 152.70                                    | 129.19                                    | 111.49                                    |
| N - EUR - Unhedged           | LU2363113411 | Capitalisation   | EUR        | 18,194.75                         | 146.33                                    | 118.98                                    | 113.32                                    |
| R                            | LU2258563464 | Capitalisation   | USD        | 11.00                             | 168.92                                    | 140.22                                    | 116.27                                    |
| V                            | LU2258564512 | Capitalisation   | USD        | 11.00                             | 1,695.70                                  | 1,404.87                                  | 1,160.08                                  |
| Z                            | LU2258564603 | Capitalisation   | USD        | 1.00                              | 1,685.44                                  | 1,393.22                                  | 1,145.49                                  |

### Candriam Sustainable Equity Japan

| Nombre                       | ISIN         | Tipo de acciones | Divisa     | Número de acciones en circulación | Valor liquidativo por acción a 30/06/2026 | Valor liquidativo por acción a 31/12/2025 | Valor liquidativo por acción a 31/12/2024 |
|------------------------------|--------------|------------------|------------|-----------------------------------|-------------------------------------------|-------------------------------------------|-------------------------------------------|
| <b>Total del activo neto</b> |              |                  | <b>JPY</b> |                                   | <b>84,322,730,109</b>                     | <b>77,096,103,339</b>                     | <b>90,608,659,695</b>                     |
| C                            | LU1434526460 | Capitalisation   | JPY        | 961,829.68                        | 5,906.00                                  | 4,937.00                                  | 4,137.00                                  |
| C                            | LU1434526544 | Distribution     | JPY        | 270,917.21                        | 5,489.00                                  | 4,681.00                                  | 4,003.00                                  |
| I                            | LU1434526627 | Capitalisation   | JPY        | 4,325.91                          | 340,913.00                                | 283,459.00                                | 234,917.00                                |
| N                            | LU2027379861 | Capitalisation   | JPY        | 252.33                            | 29,916.00                                 | 25,059.00                                 | 21,082.00                                 |
| R                            | LU1434526890 | Capitalisation   | JPY        | 14,741.25                         | 5,670.00                                  | 4,718.00                                  | 3,917.00                                  |
| R                            | LU1720120192 | Distribution     | JPY        | 81.00                             | 25,556.00                                 | 21,699.00                                 | 18,393.00                                 |
| R - EUR - Hedged             | LU1797946917 | Capitalisation   | EUR        | 5,615.58                          | 197.82                                    | 163.76                                    | 134.04                                    |
| R - EUR - Unhedged           | LU1434526973 | Capitalisation   | EUR        | 19,715.85                         | 180.84                                    | 151.43                                    | 142.00                                    |
| R - GBP - Hedged             | LU3313152228 | Capitalisation   | GBP        | 10.00                             | 116.65                                    | -                                         | -                                         |
| R2                           | LU1720120515 | Capitalisation   | JPY        | 103,499.67                        | 28,168.00                                 | 23,405.00                                 | 19,371.00                                 |
| R2                           | LU1720120788 | Distribution     | JPY        | 3,254.87                          | 25,666.00                                 | 21,747.00                                 | 18,361.00                                 |
| VB                           | LU2868787925 | Distribution     | JPY        | 38,688.64                         | 359,323.00                                | 303,880.00                                | 250,773.00                                |
| Z                            | LU1434527278 | Capitalisation   | JPY        | 60,566.75                         | 384,954.00                                | 319,044.00                                | 262,687.00                                |
| Z - EUR - Hedged             | LU2501585306 | Capitalisation   | EUR        | 20,437.35                         | 2,255.95                                  | 1,860.14                                  | 1,510.26                                  |
| ZB                           | LU3175972150 | Capitalisation   | JPY        | 16,711.63                         | 1,554,461.00                              | 1,288,322.00                              | -                                         |



## Estadísticas

### Candriam Sustainable Equity Quant Europe

| Nombre                       | ISIN         | Tipo de acciones | Divisa     | Número de acciones en circulación | Valor liquidativo por acción a 30/06/2026 | Valor liquidativo por acción a 31/12/2025 | Valor liquidativo por acción a 31/12/2024 |
|------------------------------|--------------|------------------|------------|-----------------------------------|-------------------------------------------|-------------------------------------------|-------------------------------------------|
| <b>Total del activo neto</b> |              |                  | <b>EUR</b> |                                   | <b>603,151,472</b>                        | <b>753,321,858</b>                        | <b>628,592,270</b>                        |
| C                            | LU2378104066 | Capitalisation   | EUR        | 24,256.57                         | 4,515.27                                  | 4,221.29                                  | 3,745.29                                  |
| C                            | LU2378104140 | Distribution     | EUR        | 18,089.88                         | 2,587.11                                  | 2,486.72                                  | 2,264.73                                  |
| I                            | LU2378104223 | Capitalisation   | EUR        | 6,460.00                          | 5,686.45                                  | 5,288.04                                  | 4,641.32                                  |
| N                            | LU2378104652 | Capitalisation   | EUR        | 50.87                             | 4,076.38                                  | 3,818.90                                  | 3,402.19                                  |
| R                            | LU2378104736 | Capitalisation   | EUR        | 1,380.86                          | 246.60                                    | 229.51                                    | 201.75                                    |
| R - GBP - Unhedged           | LU2378104819 | Capitalisation   | GBP        | 6.00                              | 329.24                                    | 310.59                                    | 258.46                                    |
| R2                           | LU2378104900 | Capitalisation   | EUR        | 1,858.00                          | 288.77                                    | 268.37                                    | 235.23                                    |
| R2                           | LU2378105030 | Distribution     | EUR        | 16,912.43                         | 120.08                                    | 114.59                                    | -                                         |
| V                            | LU2378105113 | Capitalisation   | EUR        | 60.00                             | 2,941.98                                  | 2,732.46                                  | 2,392.31                                  |
| VB                           | LU2868784823 | Capitalisation   | EUR        | 17,310.00                         | 1,249.21                                  | 1,159.15                                  | 1,013.08                                  |
| VB                           | LU2868785044 | Distribution     | EUR        | 402.00                            | 121,401.58                                | 115,663.24                                | 101,085.81                                |
| Z                            | LU2378105204 | Capitalisation   | EUR        | 31,185.77                         | 6,512.43                                  | 6,036.60                                  | 5,263.98                                  |
| Z                            | LU2378105386 | Distribution     | EUR        | -                                 | -                                         | -                                         | 2,448.60                                  |
| ZB                           | LU3175972317 | Distribution     | EUR        | 12,067.27                         | 11,044.36                                 | 10,237.53                                 | -                                         |

### Candriam Sustainable Equity US

| Nombre                       | ISIN         | Tipo de acciones | Divisa     | Número de acciones en circulación | Valor liquidativo por acción a 30/06/2026 | Valor liquidativo por acción a 31/12/2025 | Valor liquidativo por acción a 31/12/2024 |
|------------------------------|--------------|------------------|------------|-----------------------------------|-------------------------------------------|-------------------------------------------|-------------------------------------------|
| <b>Total del activo neto</b> |              |                  | <b>USD</b> |                                   | <b>2,299,721,794</b>                      | <b>2,032,563,377</b>                      | <b>2,185,141,095</b>                      |
| BF - EUR - Unhedged          | LU2227860371 | Capitalisation   | EUR        | 109,969.95                        | 1,849.48                                  | 1,663.54                                  | 1,584.56                                  |
| C                            | LU2227857070 | Capitalisation   | USD        | 1,445,652.03                      | 79.80                                     | 74.34                                     | 63.48                                     |
| C                            | LU2227857153 | Distribution     | USD        | 685,180.61                        | 75.38                                     | 70.85                                     | 61.19                                     |
| C - EUR - Hedged             | LU2227857310 | Capitalisation   | EUR        | 2,345.05                          | 142.27                                    | 134.02                                    | 117.33                                    |
| C - EUR - Unhedged           | LU2227857237 | Capitalisation   | EUR        | 253,851.24                        | 169.78                                    | 153.99                                    | 149.21                                    |
| I                            | LU2227857401 | Capitalisation   | USD        | 1,190,304.59                      | 101.26                                    | 93.84                                     | 79.29                                     |
| I                            | LU2227857583 | Distribution     | USD        | 9,710.00                          | 95.93                                     | 89.67                                     | 76.59                                     |
| I - EUR - Hedged             | LU2227857740 | Capitalisation   | EUR        | 955.05                            | 1,499.30                                  | 1,405.69                                  | 1,218.04                                  |
| I - EUR - Unhedged           | LU2227857666 | Capitalisation   | EUR        | 36,560.33                         | 1,798.64                                  | 1,622.63                                  | 1,554.96                                  |
| I - GBP - Unhedged           | LU2227857823 | Capitalisation   | GBP        | 1.00                              | 1,797.25                                  | 1,643.50                                  | 1,491.20                                  |
| IP                           | LU2713794803 | Capitalisation   | USD        | 1.00                              | 1,521.57                                  | 1,409.39                                  | 1,189.71                                  |
| R                            | LU2227858128 | Capitalisation   | USD        | 5,633.20                          | 167.71                                    | 155.50                                    | 131.52                                    |
| R - CHF - Hedged             | LU2227858714 | Capitalisation   | CHF        | 10.00                             | 137.47                                    | 130.43                                    | 115.53                                    |
| R - EUR - Unhedged           | LU2227858474 | Capitalisation   | EUR        | 70,585.86                         | 178.71                                    | 161.30                                    | 154.73                                    |
| R - GBP - Unhedged           | LU2227858805 | Capitalisation   | GBP        | 24.13                             | 178.68                                    | 163.48                                    | 148.50                                    |
| R2                           | LU2227858987 | Capitalisation   | USD        | 136,005.84                        | 169.59                                    | 157.04                                    | 132.49                                    |
| R2                           | LU2227859019 | Distribution     | USD        | 14,013.62                         | 160.63                                    | 150.04                                    | 127.96                                    |
| R2 - EUR - Unhedged          | LU2227859100 | Capitalisation   | EUR        | 1,761.26                          | 180.77                                    | 162.96                                    | 155.93                                    |
| S                            | LU2227859282 | Capitalisation   | USD        | 1.00                              | 1,667.61                                  | 1,546.53                                  | 1,309.26                                  |
| V                            | LU2227859365 | Capitalisation   | USD        | 92,877.01                         | 1,708.76                                  | 1,581.58                                  | 1,332.94                                  |
| VB                           | LU2868789624 | Capitalisation   | USD        | 198,588.60                        | 1,267.87                                  | 1,172.72                                  | 987.12                                    |
| VP                           | LU2713794712 | Capitalisation   | USD        | 1.00                              | 1,527.86                                  | 1,413.71                                  | 1,191.13                                  |
| Z                            | LU2227859522 | Capitalisation   | USD        | 302,320.94                        | 1,735.10                                  | 1,603.18                                  | 1,346.38                                  |
| Z                            | LU2227859795 | Distribution     | USD        | 1.00                              | 1,640.36                                  | 1,528.86                                  | 1,298.34                                  |
| Z - EUR - Hedged             | LU2227859878 | Capitalisation   | EUR        | -                                 | -                                         | -                                         | 1,144.86                                  |
| ZB                           | LU3175972408 | Capitalisation   | USD        | 61,419.21                         | 11,008.29                                 | 10,171.37                                 | -                                         |

### Candriam Sustainable Equity Water

| Nombre                       | ISIN         | Tipo de acciones | Divisa     | Número de acciones en circulación | Valor liquidativo por acción a 30/06/2026 | Valor liquidativo por acción a 31/12/2025 | Valor liquidativo por acción a 31/12/2024 |
|------------------------------|--------------|------------------|------------|-----------------------------------|-------------------------------------------|-------------------------------------------|-------------------------------------------|
| <b>Total del activo neto</b> |              |                  | <b>USD</b> |                                   | <b>3,337,525</b>                          | <b>3,089,023</b>                          | <b>2,503,685</b>                          |
| C                            | LU2720177943 | Capitalisation   | USD        | 10.00                             | 111.69                                    | 104.20                                    | 95.45                                     |
| I                            | LU2720178321 | Capitalisation   | USD        | 1.00                              | 1,138.82                                  | 1,058.26                                  | 961.29                                    |
| I - GBP - Unhedged           | LU2868785556 | Capitalisation   | GBP        | 1.00                              | 1,220.09                                  | 1,118.50                                  | -                                         |
| R                            | LU2720180228 | Capitalisation   | USD        | 10.00                             | 113.70                                    | 105.69                                    | 96.08                                     |
| R - GBP - Hedged             | LU2868786521 | Capitalisation   | GBP        | 10.00                             | 121.35                                    | 113.05                                    | -                                         |
| V                            | LU2720179725 | Capitalisation   | USD        | 1.00                              | 1,147.75                                  | 1,064.72                                  | 963.85                                    |
| Z                            | LU2720180061 | Capitalisation   | USD        | 2,833.00                          | 1,175.35                                  | 1,087.81                                  | 979.95                                    |



## Estadísticas

### Candriam Sustainable Equity World

| Nombre                       | ISIN         | Tipo de acciones | Divisa     | Número de acciones en circulación | Valor liquidativo por acción a 30/06/2026 | Valor liquidativo por acción a 31/12/2025 | Valor liquidativo por acción a 31/12/2024 |
|------------------------------|--------------|------------------|------------|-----------------------------------|-------------------------------------------|-------------------------------------------|-------------------------------------------|
| <b>Total del activo neto</b> |              |                  | <b>EUR</b> |                                   | <b>2,015,160,253</b>                      | <b>1,918,221,037</b>                      | <b>1,655,988,484</b>                      |
| C                            | LU1434527435 | Capitalisation   | EUR        | 15,723,211.54                     | 45.34                                     | 41.60                                     | 39.41                                     |
| C                            | LU1434527518 | Distribution     | EUR        | 7,059,926.66                      | 37.32                                     | 34.71                                     | 33.46                                     |
| C - EUR - Asset Hedged       | LU2420561321 | Capitalisation   | EUR        | 19,441.21                         | 156.69                                    | 147.63                                    | 127.98                                    |
| C - USD - Unhedged           | LU2016899291 | Capitalisation   | USD        | 8,157.97                          | 150.65                                    | 141.95                                    | 118.53                                    |
| I                            | LU1434527781 | Capitalisation   | EUR        | 332,786.29                        | 918.73                                    | 838.59                                    | 786.37                                    |
| I                            | LU1434527864 | Distribution     | EUR        | 1.00                              | 3,922.39                                  | 3,627.80                                  | 3,458.21                                  |
| I - EUR - Asset Hedged       | LU2702913687 | Capitalisation   | EUR        | -                                 | -                                         | -                                         | 965.89                                    |
| IP                           | LU2713794639 | Capitalisation   | EUR        | 1.00                              | 1,435.44                                  | 1,309.67                                  | 1,227.58                                  |
| N                            | LU2027379945 | Capitalisation   | EUR        | 176,045.89                        | 195.21                                    | 179.50                                    | 170.85                                    |
| R                            | LU1434528169 | Capitalisation   | EUR        | 73,050.51                         | 310.74                                    | 283.77                                    | 266.43                                    |
| R - GBP - Unhedged           | LU1434528243 | Capitalisation   | GBP        | 828.69                            | 382.83                                    | 354.40                                    | 315.13                                    |
| R2                           | LU1720121166 | Capitalisation   | EUR        | 70,581.77                         | 209.11                                    | 190.74                                    | 178.63                                    |
| R-AH                         | LU3175972747 | Capitalisation   | EUR        | 18,616.96                         | 109.73                                    | 102.93                                    | -                                         |
| V                            | LU1434528672 | Capitalisation   | EUR        | 328,414.13                        | 449.51                                    | 409.79                                    | 383.32                                    |
| VP                           | LU2713794555 | Capitalisation   | EUR        | 1.00                              | 1,443.53                                  | 1,315.39                                  | 1,229.83                                  |
| Z                            | LU1434528839 | Capitalisation   | EUR        | 1,016,563.22                      | 476.84                                    | 433.85                                    | 404.20                                    |
| ZB                           | LU3175972663 | Capitalisation   | EUR        | 2,030.03                          | 11,006.04                                 | 10,013.74                                 | -                                         |

### Candriam Sustainable Money Market Euro

| Nombre                       | ISIN         | Tipo de acciones | Divisa     | Número de acciones en circulación | Valor liquidativo por acción a 30/06/2026 | Valor liquidativo por acción a 31/12/2025 | Valor liquidativo por acción a 31/12/2024 |
|------------------------------|--------------|------------------|------------|-----------------------------------|-------------------------------------------|-------------------------------------------|-------------------------------------------|
| <b>Total del activo neto</b> |              |                  | <b>EUR</b> |                                   | <b>1,047,970,627</b>                      | <b>1,070,628,466</b>                      | <b>1,036,770,725</b>                      |
| C                            | LU1434529050 | Capitalisation   | EUR        | 47,012.06                         | 1,206.74                                  | 1,195.87                                  | 1,171.36                                  |
| C                            | LU1434529134 | Distribution     | EUR        | 22,364.99                         | 1,063.27                                  | 1,081.12                                  | 1,097.21                                  |
| I                            | LU1434529217 | Capitalisation   | EUR        | 147,181.32                        | 1,284.03                                  | 1,271.34                                  | 1,243.03                                  |
| I                            | LU1434529308 | Distribution     | EUR        | 19,640.41                         | 1,125.42                                  | 1,145.40                                  | 1,162.48                                  |
| R                            | LU2620893557 | Capitalisation   | EUR        | 10,637.92                         | 107.82                                    | 106.77                                    | 104.42                                    |
| R2                           | LU1434529563 | Distribution     | EUR        | 645,498.71                        | 101.59                                    | 103.41                                    | 104.95                                    |
| V                            | LU1434529647 | Capitalisation   | EUR        | 279,336.37                        | 1,129.15                                  | 1,117.47                                  | 1,091.58                                  |
| V                            | LU1434529720 | Distribution     | EUR        | 1.00                              | 1,010.35                                  | 1,027.19                                  | 1,002.56                                  |
| Z                            | LU1434529993 | Capitalisation   | EUR        | 263,807.12                        | 1,171.95                                  | 1,159.48                                  | 1,131.97                                  |
| ZB                           | LU3175972820 | Capitalisation   | EUR        | 6,424.68                          | 10,127.85                                 | 10,020.38                                 | -                                         |



## Candriam Sustainable Balanced Asset Allocation

Cartera de inversiones a 30 de junio de 2026

| Denominación                                                    | Cantidad | Divisa | Valor de mercado (en EUR) | % del activo neto |
|-----------------------------------------------------------------|----------|--------|---------------------------|-------------------|
| <b>Organismos de inversión colectiva</b>                        |          |        |                           |                   |
| <b>Acciones/Participaciones de fondos de inversión</b>          |          |        |                           |                   |
| <b>Estados Unidos de América</b>                                |          |        |                           |                   |
| CANDRIAM FUND SUSTAINABLE EURO CORPORATE BONDS FOSSIL FREE Z C  | 68       | EUR    | 110,720                   | 0.36              |
| CANDRIAM FUND SUSTAINABLE EUROPEAN EQUITIES FOSSIL FREE Z C     | 71       | EUR    | 243,240                   | 0.79              |
| CANDRIAM MONEY MARKET USD SUSTAINABLE Z C                       | 58       | USD    | 68,629                    | 0.22              |
| CANDRIAM SUSTAINABLE BOND EMERGING MARKETS Z C                  | 994      | USD    | 1,169,119                 | 3.80              |
| CANDRIAM SUSTAINABLE BOND EURO CORPORATE Z C                    | 2,515    | EUR    | 2,872,607                 | 9.34              |
| CANDRIAM SUSTAINABLE BOND EURO SHORT TERM Z C                   | 2,501    | EUR    | 2,715,733                 | 8.83              |
| CANDRIAM SUSTAINABLE BOND EURO Z C                              | 3,842    | EUR    | 3,928,622                 | 12.77             |
| CANDRIAM SUSTAINABLE BOND GLOBAL HIGH YIELD Z C                 | 210      | EUR    | 280,921                   | 0.91              |
| CANDRIAM SUSTAINABLE BOND GLOBAL Z C                            | 812      | EUR    | 814,556                   | 2.65              |
| CANDRIAM SUSTAINABLE EQUITY CIRCULAR ECONOMY Z C                | 133      | USD    | 204,335                   | 0.66              |
| CANDRIAM SUSTAINABLE EQUITY CLIMATE ACTION Z C                  | 203      | USD    | 414,494                   | 1.35              |
| CANDRIAM SUSTAINABLE EQUITY EMERGING MARKETS Z C                | 589      | EUR    | 2,342,782                 | 7.62              |
| CANDRIAM SUSTAINABLE EQUITY EUROPE Z C                          | 687      | EUR    | 1,430,655                 | 4.65              |
| CANDRIAM SUSTAINABLE EQUITY JAPAN Z C                           | 421      | JPY    | 872,210                   | 2.84              |
| CANDRIAM SUSTAINABLE EQUITY QUANT EUROPE Z C                    | 594      | EUR    | 3,867,538                 | 12.58             |
| CANDRIAM SUSTAINABLE EQUITY US Z C                              | 2,921    | USD    | 4,432,707                 | 14.41             |
| CANDRIAM SUSTAINABLE EQUITY WORLD Z C                           | 5,011    | EUR    | 2,389,232                 | 7.77              |
| CANDRIAM SUSTAINABLE MONEY MARKET EURO Z C                      | 1,212    | EUR    | 1,420,307                 | 4.62              |
|                                                                 |          |        | <b>29,578,407</b>         | <b>96.17</b>      |
| <b>Total de Acciones/Participaciones de fondos de inversión</b> |          |        | <b>29,578,407</b>         | <b>96.17</b>      |
| <b>Total de Organismos de inversión colectiva</b>               |          |        | <b>29,578,407</b>         | <b>96.17</b>      |
| <b>Total de la cartera de inversiones</b>                       |          |        | <b>29,578,407</b>         | <b>96.17</b>      |
| Coste de adquisición                                            |          |        | 25,575,560                |                   |



## Candriam Sustainable Balanced Asset Allocation

Distribución geográfica y económica de la cartera de inversiones a 30 de junio de 2026

### Distribución geográfica (en % del activo neto)

Estados Unidos de América

96.17

**96.17**

### Distribución económica (en % del activo neto)

Fondos de inversión

96.17

**96.17**



## Candriam Sustainable Bond Emerging Markets

Cartera de inversiones a 30 de junio de 2026

| Denominación                                                                                                            | Cantidad   | Divisa | Valor de mercado (en USD) | % del activo neto |
|-------------------------------------------------------------------------------------------------------------------------|------------|--------|---------------------------|-------------------|
| <b>Valores mobiliarios admitidos a cotización oficial en una bolsa de valores o negociados en otro mercado regulado</b> |            |        |                           |                   |
| <b>Bonos</b>                                                                                                            |            |        |                           |                   |
| <b>Albania</b>                                                                                                          |            |        |                           |                   |
| ALBANIA GOVERNMENT INTL BOND 4.75% 14-02-35                                                                             | 16,993,000 | EUR    | 19,656,930                | 2.30              |
|                                                                                                                         |            |        | <b>19,656,930</b>         | <b>2.30</b>       |
| <b>Argentina</b>                                                                                                        |            |        |                           |                   |
| ARGENTINA 0.5 20-30 09/07S                                                                                              | 10,800,000 | USD    | 9,570,169                 | 1.12              |
| ARGENTINE REP GVT INTL BOND 5.0% 09-01-38                                                                               | 15,000,000 | USD    | 12,526,596                | 1.47              |
|                                                                                                                         |            |        | <b>22,096,765</b>         | <b>2.59</b>       |
| <b>Brasil</b>                                                                                                           |            |        |                           |                   |
| BRAZIL 3.875 20-30 12/06S                                                                                               | 10,000,000 | USD    | 9,520,680                 | 1.12              |
| BRAZIL 6.0000 23-33 20/10S                                                                                              | 10,000,000 | USD    | 10,069,881                | 1.18              |
| BRAZIL 6.1250 24-34 15/03S                                                                                              | 6,000,000  | USD    | 6,036,452                 | 0.71              |
| BRAZIL 7.1250 24-54 13/05S                                                                                              | 7,342,000  | USD    | 7,383,237                 | 0.87              |
| BRAZILIAN GOVERNMENT INTL BOND 6.625% 15-03-35                                                                          | 15,000,000 | USD    | 15,423,014                | 1.81              |
| BRAZILIAN GOVERNMENT INTL BOND 7.25% 12-01-56                                                                           | 15,000,000 | USD    | 15,064,330                | 1.77              |
|                                                                                                                         |            |        | <b>63,497,594</b>         | <b>7.44</b>       |
| <b>Chile</b>                                                                                                            |            |        |                           |                   |
| CHILE 3.1000 21-41 07/05S                                                                                               | 10,000,000 | USD    | 7,666,793                 | 0.90              |
| CHILE 4.34 22-42 07/03S                                                                                                 | 10,000,000 | USD    | 8,860,650                 | 1.04              |
| CHILE 4.95 23-36 05/01S                                                                                                 | 10,000,000 | USD    | 9,902,095                 | 1.16              |
| CHILE GOVERNMENT INTL BOND 5.33% 05-01-54                                                                               | 11,000,000 | USD    | 10,615,261                | 1.24              |
| CHILE GOVERNMENT INTL BOND 5.65% 13-01-37                                                                               | 14,000,000 | USD    | 14,575,240                | 1.71              |
|                                                                                                                         |            |        | <b>51,620,039</b>         | <b>6.05</b>       |
| <b>Colombia</b>                                                                                                         |            |        |                           |                   |
| COLOMBIA 5.20 19-49 15/05S                                                                                              | 5,500,000  | USD    | 4,406,766                 | 0.52              |
| COLOMBIA 7.5 23-49 02/02S                                                                                               | 12,000,000 | USD    | 12,836,741                | 1.50              |
| COLOMBIA GOVERNMENT INTL BOND 6.5% 21-01-33                                                                             | 2,161,000  | USD    | 2,195,508                 | 0.26              |
| COLOMBIA GOVERNMENT INTL BOND 7.375% 25-04-30                                                                           | 2,000,000  | USD    | 2,112,074                 | 0.25              |
| COLOMBIA TELECOM 4.95 20-30 17/07S                                                                                      | 1,050,000  | USD    | 998,524                   | 0.12              |
|                                                                                                                         |            |        | <b>22,549,613</b>         | <b>2.64</b>       |
| <b>Costa Rica</b>                                                                                                       |            |        |                           |                   |
| COSTA RICA 5.625 13-43 30/04S                                                                                           | 5,000,000  | USD    | 4,826,662                 | 0.57              |
| COSTA RICA 6.125 19-31 19/02S                                                                                           | 8,500,000  | USD    | 8,763,822                 | 1.03              |
| COSTA RICA 6.55 23-34 03/04S                                                                                            | 13,000,000 | USD    | 13,884,169                | 1.63              |
| COSTA RICA 7.158 15-45 12/03S                                                                                           | 5,000,000  | USD    | 5,526,777                 | 0.65              |
|                                                                                                                         |            |        | <b>33,001,430</b>         | <b>3.87</b>       |
| <b>República Checa</b>                                                                                                  |            |        |                           |                   |
| ENERGOPRO AS 6.45% 15-04-31                                                                                             | 3,500,000  | EUR    | 4,028,540                 | 0.47              |
|                                                                                                                         |            |        | <b>4,028,540</b>          | <b>0.47</b>       |
| <b>República Dominicana</b>                                                                                             |            |        |                           |                   |
| DOMINICAN REPUBLIC 4.5 20-30 30/01S                                                                                     | 7,000,000  | USD    | 6,766,646                 | 0.79              |
| DOMINICAN REPUBLIC 4.875 20-32 23/09S                                                                                   | 4,000,000  | USD    | 3,807,540                 | 0.45              |
| DOMINICAN REPUBLIC 5.3 21-41 21/01S                                                                                     | 4,000,000  | USD    | 3,604,361                 | 0.42              |
| DOMINICAN REPUBLIC 5.875 20-60 30/01S                                                                                   | 7,000,000  | USD    | 6,191,009                 | 0.73              |
| DOMINICAN REPUBLIC 6 22-33 22/02S                                                                                       | 13,000,000 | USD    | 13,132,264                | 1.54              |
| DOMINICAN REPUBLIC 7.05 23-31 03/02A                                                                                    | 4,000,000  | USD    | 4,219,334                 | 0.49              |
| DOMINICAN REPUBLIC I 6.6 24-36 01/06S                                                                                   | 7,765,000  | USD    | 8,105,958                 | 0.95              |
| DOMINICAN REPUBLIC INTL BOND 6.95% 15-03-37                                                                             | 12,000,000 | USD    | 12,745,997                | 1.49              |
| DOMINICAN REPUBLIC INTL BOND 7.45% 30-04-44                                                                             | 5,000,000  | USD    | 5,439,118                 | 0.64              |
|                                                                                                                         |            |        | <b>64,012,227</b>         | <b>7.50</b>       |
| <b>Ecuador</b>                                                                                                          |            |        |                           |                   |
| ECUADOR 5 20-30 31/01S                                                                                                  | 1,687,500  | USD    | 1,689,319                 | 0.20              |
| ECUADOR GOVERNMENT INTL BOND 8.75% 29-01-34                                                                             | 9,600,000  | USD    | 9,683,170                 | 1.14              |
| ECUADOR GOVERNMENT INTL BOND 9.25% 29-01-39                                                                             | 13,600,000 | USD    | 13,950,844                | 1.64              |
|                                                                                                                         |            |        | <b>25,323,333</b>         | <b>2.97</b>       |
| <b>El Salvador</b>                                                                                                      |            |        |                           |                   |
| EL SALVADOR 8.25 02-32 10/04S                                                                                           | 2,000,000  | USD    | 2,131,560                 | 0.25              |
| EL SALVADOR GOVERNMENT INTERNATIO BOND 8.625% 28-0                                                                      | 2,000,000  | USD    | 2,110,874                 | 0.25              |

Las notas que acompañan a los estados financieros forman parte integrante de ellos.  
Las diferencias en el porcentaje del activo neto son el resultado del redondeo.



## Candriam Sustainable Bond Emerging Markets

### Cartera de inversiones a 30 de junio de 2026

| Denominación                                       | Cantidad   | Divisa | Valor de mercado (en USD) | % del activo neto |
|----------------------------------------------------|------------|--------|---------------------------|-------------------|
| EL SALVADOR GOVERNMENT INTERNATIO BOND 9.25% 17-04 | 3,000,000  | USD    | 3,235,812                 | 0.38              |
| EL SALVADOR GOVERNMENT INTERNATIO BOND 9.65% 21-11 | 2,000,000  | USD    | 2,296,877                 | 0.27              |
|                                                    |            |        | <b>9,775,123</b>          | <b>1.15</b>       |
| <b>Ghana</b>                                       |            |        |                           |                   |
| GHANA GOVERNMENT INTL BOND 5.0% 03-07-35           | 10,000,000 | USD    | 9,306,846                 | 1.09              |
|                                                    |            |        | <b>9,306,846</b>          | <b>1.09</b>       |
| <b>Guatemala</b>                                   |            |        |                           |                   |
| GUATEMALA 6.6000 23-36 13/06S                      | 8,000,000  | USD    | 8,539,934                 | 1.00              |
| GUATEMALA GOVERNMENT 7.05 23-32 04/10S             | 3,000,000  | USD    | 3,241,161                 | 0.38              |
| GUATEMALA GOVERNMENT BOND 6.25% 15-08-36           | 8,000,000  | USD    | 8,364,493                 | 0.98              |
| GUATEMALA GOVERNMENT BOND 6.55% 06-02-37           | 5,000,000  | USD    | 5,327,569                 | 0.62              |
|                                                    |            |        | <b>25,473,157</b>         | <b>2.99</b>       |
| <b>Hungría</b>                                     |            |        |                           |                   |
| HUNGARY 5.5 22-34 16/06S                           | 4,000,000  | USD    | 4,066,782                 | 0.48              |
| HUNGARY 5.50 24-36 26/03S                          | 7,000,000  | USD    | 7,033,211                 | 0.82              |
| HUNGARY 6.25 23-32 22/09S                          | 6,000,000  | USD    | 6,351,514                 | 0.74              |
| HUNGARY 7.625 11-41 29/03S                         | 8,000,000  | USD    | 9,487,567                 | 1.11              |
| HUNGARY GOVERNMENT INTL BOND 4.5% 16-06-34         | 5,000,000  | EUR    | 5,985,911                 | 0.70              |
| HUNGARY GOVERNMENT INTL BOND 4.875% 22-03-40       | 10,000,000 | EUR    | 11,990,314                | 1.41              |
| HUNGARY GOVERNMENT INTL BOND 4.875% 25-03-38       | 7,000,000  | EUR    | 8,424,309                 | 0.99              |
| HUNGARY GOVERNMENT INTL BOND 6.0% 26-09-35         | 13,000,000 | USD    | 13,553,720                | 1.59              |
|                                                    |            |        | <b>66,893,328</b>         | <b>7.84</b>       |
| <b>Costa de Marfil</b>                             |            |        |                           |                   |
| IVORY COAST 7.625 24-33 30/01S                     | 2,000,000  | USD    | 2,139,670                 | 0.25              |
| IVORY COAST 8.25 24-37 30/01S                      | 5,000,000  | USD    | 5,546,796                 | 0.65              |
| IVORY COAST GOVERNMENT INT BOND 6.75% 25-02-41     | 2,000,000  | USD    | 1,939,160                 | 0.23              |
| IVORY COAST GOVERNMENT INT BOND 8.075% 01-04-36    | 6,000,000  | USD    | 6,577,952                 | 0.77              |
|                                                    |            |        | <b>16,203,578</b>         | <b>1.90</b>       |
| <b>Jamaica</b>                                     |            |        |                           |                   |
| JAMAICA 7.875 15-45 28/07S                         | 3,000,000  | USD    | 3,616,819                 | 0.42              |
|                                                    |            |        | <b>3,616,819</b>          | <b>0.42</b>       |
| <b>Kenia</b>                                       |            |        |                           |                   |
| KENYA GOVERNMENT INTL BOND 7.875% 26-02-34         | 6,200,000  | USD    | 6,157,605                 | 0.72              |
| KENYA GOVERNMENT INTL BOND 8.7% 26-02-39           | 15,000,000 | USD    | 14,861,652                | 1.74              |
| KENYA GOVERNMENT INTL BOND 9.5% 05-03-36           | 8,000,000  | USD    | 8,492,010                 | 1.00              |
|                                                    |            |        | <b>29,511,267</b>         | <b>3.46</b>       |
| <b>Macedonia</b>                                   |            |        |                           |                   |
| MACEDONIA GOVERNMENT INT BOND 4.75% 21-01-34       | 10,000,000 | EUR    | 11,373,423                | 1.33              |
|                                                    |            |        | <b>11,373,423</b>         | <b>1.33</b>       |
| <b>México</b>                                      |            |        |                           |                   |
| MEXICO 3.75 21-71 19/04S                           | 5,000,000  | USD    | 2,876,208                 | 0.34              |
| MEXICO 4.28 21-41 14/08S                           | 2,000,000  | USD    | 1,574,994                 | 0.18              |
| MEXICO 5.55 14-45 21/01S                           | 4,000,000  | USD    | 3,614,756                 | 0.42              |
| MEXICO 5.75 10-99 12/10S                           | 5,000,000  | USD    | 4,085,657                 | 0.48              |
| MEXICO 6.3380 23-53 04/05S                         | 1,897,000  | USD    | 1,777,270                 | 0.21              |
| MEXICO GOVERNMENT INTL BOND 5.125% 04-05-37        | 10,000,000 | EUR    | 11,576,755                | 1.36              |
| MEXICO GOVERNMENT INTL BOND 5.625% 09-02-34        | 3,000,000  | USD    | 2,953,052                 | 0.35              |
| MEXICO GOVERNMENT INTL BOND 6.25% 27-08-37         | 5,600,000  | USD    | 5,601,577                 | 0.66              |
| MEXICO GOVERNMENT INTL BOND 6.35% 09-02-35         | 10,000,000 | USD    | 10,236,568                | 1.20              |
| MEXICO GOVERNMENT INTL BOND 6.625% 29-01-38        | 15,000,000 | USD    | 15,372,462                | 1.80              |
| MEXICO GOVERNMENT INTL BOND 6.75% 27-09-34         | 5,000,000  | USD    | 5,288,814                 | 0.62              |
| MEXICO GOVERNMENT INTL BOND 6.875% 13-05-37        | 15,000,000 | USD    | 15,762,361                | 1.85              |
|                                                    |            |        | <b>80,720,474</b>         | <b>9.46</b>       |
| <b>Marruecos</b>                                   |            |        |                           |                   |
| MOROCCO 5.95 23-28 08/03S                          | 8,960,000  | USD    | 9,111,645                 | 1.07              |
| MOROCCO GOVERNMENT INTL BOND 4.75% 02-04-35        | 5,000,000  | EUR    | 5,816,125                 | 0.68              |
| MOROCCO GOVERNMENT INTL BOND 5.125% 26-05-38       | 8,000,000  | EUR    | 9,344,957                 | 1.10              |
|                                                    |            |        | <b>24,272,727</b>         | <b>2.85</b>       |
| <b>Nigeria</b>                                     |            |        |                           |                   |
| AFRICA FINANCE CORPORATION 5.55% 08-10-29          | 7,000,000  | USD    | 7,080,442                 | 0.83              |

Las notas que acompañan a los estados financieros forman parte integrante de ellos.  
Las diferencias en el porcentaje del activo neto son el resultado del redondeo.



## Candriam Sustainable Bond Emerging Markets

Cartera de inversiones a 30 de junio de 2026

| Denominación                                                                                                                     | Cantidad   | Divisa | Valor de mercado (en USD) | % del activo neto |
|----------------------------------------------------------------------------------------------------------------------------------|------------|--------|---------------------------|-------------------|
| <b>Panamá</b>                                                                                                                    |            |        | <b>7,080,442</b>          | <b>0.83</b>       |
| PANAMA 6.4 22-35 14/02S                                                                                                          | 5,000,000  | USD    | 5,294,192                 | 0.62              |
| PANAMA 6.70 06-36 26/01S                                                                                                         | 5,000,000  | USD    | 5,393,099                 | 0.63              |
| PANAMA 6.853 23-54 28/03S                                                                                                        | 5,000,000  | USD    | 5,390,087                 | 0.63              |
| PANAMA GOVERNMENT INT 6.875 23-36 31/01S                                                                                         | 5,000,000  | USD    | 5,460,510                 | 0.64              |
| PANAMA GOVERNMENT INTL BOND 5.227% 23-02-34                                                                                      | 4,400,000  | USD    | 4,344,511                 | 0.51              |
| PANAMA GOVERNMENT INTL BOND 8.0% 01-03-38                                                                                        | 8,790,000  | USD    | 10,367,077                | 1.22              |
|                                                                                                                                  |            |        | <b>36,249,476</b>         | <b>4.25</b>       |
| <b>Perú</b>                                                                                                                      |            |        |                           |                   |
| COFIDE 2.4 20-27 28/09S                                                                                                          | 4,000,000  | USD    | 3,877,955                 | 0.45              |
| CORP FINANCIERA DE DESARROLLO COFIDE 5.5% 06-05-30                                                                               | 2,435,000  | USD    | 2,474,709                 | 0.29              |
| PERU 8.75 03-33 21/11S                                                                                                           | 7,000,000  | USD    | 8,535,987                 | 1.00              |
| PERUVIAN GOVERNMENT INTL BOND 5.375% 08-02-35                                                                                    | 7,000,000  | USD    | 7,070,185                 | 0.83              |
| PERUVIAN GOVERNMENT INTL BOND 5.5% 30-03-36                                                                                      | 5,000,000  | USD    | 5,057,649                 | 0.59              |
| PERUVIAN GOVERNMENT INTL BOND 6.2% 30-06-55                                                                                      | 7,000,000  | USD    | 7,231,727                 | 0.85              |
|                                                                                                                                  |            |        | <b>34,248,212</b>         | <b>4.02</b>       |
| <b>Polonia</b>                                                                                                                   |            |        |                           |                   |
| POLAND 4.875 23-33 04/10S                                                                                                        | 5,000,000  | USD    | 4,982,111                 | 0.58              |
| POLAND 5.1250 24-34 18/09S                                                                                                       | 10,000,000 | USD    | 10,057,052                | 1.18              |
| POLAND GOVERNMENT INTL BOND 3.875% 07-07-37                                                                                      | 16,000,000 | EUR    | 18,443,867                | 2.16              |
| POLAND GOVERNMENT INTL BOND 5.375% 12-02-35                                                                                      | 5,000,000  | USD    | 5,099,946                 | 0.60              |
|                                                                                                                                  |            |        | <b>38,582,976</b>         | <b>4.52</b>       |
| <b>Rumanía</b>                                                                                                                   |            |        |                           |                   |
| ROMANIA 5.2500 24-32 30/05A                                                                                                      | 10,000,000 | EUR    | 11,673,093                | 1.37              |
| ROMANIA 6.375 23-33 18/09A                                                                                                       | 6,000,000  | EUR    | 7,315,164                 | 0.86              |
| ROMANIA 6.375 24-34 30/01S                                                                                                       | 3,000,000  | USD    | 3,042,460                 | 0.36              |
| ROMANIAN GOVERNMENT INTL BOND 6.125% 07-10-37                                                                                    | 4,000,000  | EUR    | 4,658,179                 | 0.55              |
| ROMANIAN GOVERNMENT INTL BOND 6.5% 07-10-45                                                                                      | 7,539,000  | EUR    | 8,708,388                 | 1.02              |
| ROMANIAN GOVERNMENT INTL BOND 6.625% 16-05-36                                                                                    | 6,000,000  | USD    | 6,130,775                 | 0.72              |
| ROMANIAN GOVERNMENT INTL BOND 6.75% 11-07-39                                                                                     | 2,000,000  | EUR    | 2,427,399                 | 0.28              |
| ROMANIAN GOVERNMENT INTL BOND 7.5% 10-02-37                                                                                      | 8,000,000  | USD    | 8,649,416                 | 1.01              |
|                                                                                                                                  |            |        | <b>52,604,874</b>         | <b>6.17</b>       |
| <b>Serbia</b>                                                                                                                    |            |        |                           |                   |
| SERBIA INTL BOND 4.875% 06-05-38                                                                                                 | 12,000,000 | EUR    | 13,738,344                | 1.61              |
|                                                                                                                                  |            |        | <b>13,738,344</b>         | <b>1.61</b>       |
| <b>Sudáfrica</b>                                                                                                                 |            |        |                           |                   |
| SOUTH AFRICA GOVERNMENT INTL BD 7.1% 19-11-36                                                                                    | 3,000,000  | USD    | 3,222,519                 | 0.38              |
| SOUTH AFRICA GOVERNMENT INTL BD 7.25% 11-12-55                                                                                   | 6,000,000  | USD    | 5,985,955                 | 0.70              |
| SOUTH AFRICA GOVERNMENT INTL BD 7.95% 19-11-54                                                                                   | 5,000,000  | USD    | 5,395,386                 | 0.63              |
|                                                                                                                                  |            |        | <b>14,603,860</b>         | <b>1.71</b>       |
| <b>Sri Lanka</b>                                                                                                                 |            |        |                           |                   |
| SRI LANKA GOVERNMENT INTL BOND 3.6% 15-02-38                                                                                     | 9,000,000  | USD    | 9,054,698                 | 1.06              |
|                                                                                                                                  |            |        | <b>9,054,698</b>          | <b>1.06</b>       |
| <b>Uruguay</b>                                                                                                                   |            |        |                           |                   |
| URUGUAY 4.975 18-55 20/04S                                                                                                       | 3,000,000  | USD    | 2,724,721                 | 0.32              |
|                                                                                                                                  |            |        | <b>2,724,721</b>          | <b>0.32</b>       |
| <b>Total de bonos</b>                                                                                                            |            |        | <b>791,820,816</b>        | <b>92.83</b>      |
| <b>Floating Rate Notes</b>                                                                                                       |            |        |                           |                   |
| <b>Argentina</b>                                                                                                                 |            |        |                           |                   |
| ARGENTINA FL.R 20-41 09/07S                                                                                                      | 25,000,000 | USD    | 18,742,670                | 2.20              |
| ARGENTINE REP GVT INTL BOND AUTRE V+0.0% 15-12-35                                                                                | 30,000,000 | EUR    | 4,214,875                 | 0.49              |
|                                                                                                                                  |            |        | <b>22,957,545</b>         | <b>2.69</b>       |
| <b>Total de floating rate notes</b>                                                                                              |            |        | <b>22,957,545</b>         | <b>2.69</b>       |
| <b>Total de valores mobiliarios admitidos a cotización oficial en una bolsa de valores o negociados en otro mercado regulado</b> |            |        | <b>814,778,361</b>        | <b>95.52</b>      |
| <b>Total de la cartera de inversiones</b>                                                                                        |            |        | <b>814,778,361</b>        | <b>95.52</b>      |
| Coste de adquisición                                                                                                             |            |        | 799,290,779               |                   |

Las notas que acompañan a los estados financieros forman parte integrante de ellos.  
Las diferencias en el porcentaje del activo neto son el resultado del redondeo.



## Candriam Sustainable Bond Emerging Markets

Distribución geográfica y económica de la cartera de inversiones a 30 de junio de 2026

### Distribución geográfica (en % del activo neto)

|                      |              |
|----------------------|--------------|
| México               | 9.46         |
| Hungría              | 7.84         |
| República Dominicana | 7.50         |
| Brasil               | 7.44         |
| Rumanía              | 6.17         |
| Chile                | 6.05         |
| Argentina            | 5.28         |
| Polonia              | 4.52         |
| Panamá               | 4.25         |
| Perú                 | 4.02         |
| Costa Rica           | 3.87         |
| Kenia                | 3.46         |
| Guatemala            | 2.99         |
| Ecuador              | 2.97         |
| Marruecos            | 2.85         |
| Colombia             | 2.64         |
| Albania              | 2.30         |
| Costa de Marfil      | 1.90         |
| Sudáfrica            | 1.71         |
| Serbia               | 1.61         |
| Macedonia            | 1.33         |
| El Salvador          | 1.15         |
| Ghana                | 1.09         |
| Sri Lanka            | 1.06         |
| Nigeria              | 0.83         |
| República Checa      | 0.47         |
| Jamaica              | 0.42         |
| Uruguay              | 0.32         |
|                      | <b>95.52</b> |

### Distribución económica (en % del activo neto)

|                                           |              |
|-------------------------------------------|--------------|
| Bonos de Estados, provincias y municipios | 92.32        |
| Alimentos y bebidas no alcohólicas        | 1.04         |
| Organizaciones supranacionales            | 0.83         |
| Suministros públicos                      | 0.47         |
| Bancos y otras entidades financieras      | 0.45         |
| Otros                                     | 0.29         |
| Comunicación                              | 0.12         |
|                                           | <b>95.52</b> |



## Candriam Sustainable Bond Euro

### Cartera de inversiones a 30 de junio de 2026

| Denominación                                                                                                            | Cantidad   | Divisa | Valor de mercado (en EUR) | % del activo neto |
|-------------------------------------------------------------------------------------------------------------------------|------------|--------|---------------------------|-------------------|
| <b>Valores mobiliarios admitidos a cotización oficial en una bolsa de valores o negociados en otro mercado regulado</b> |            |        |                           |                   |
| <b>Bonos</b>                                                                                                            |            |        |                           |                   |
| <b>Australia</b>                                                                                                        |            |        |                           |                   |
| NATL AUSTRALIA BANK 2.125 22-28 24/05A                                                                                  | 2,500,000  | EUR    | 2,462,755                 | 0.23              |
| TELSTRA CORPORATION 1 20-30 23/04A                                                                                      | 518,000    | EUR    | 479,087                   | 0.04              |
| TELSTRA CORPORATION 1.375 19-29 26/03A                                                                                  | 1,000,000  | EUR    | 957,616                   | 0.09              |
| TELSTRA GROUP 3.75 23-31 04/05A                                                                                         | 2,000,000  | EUR    | 2,047,564                 | 0.19              |
|                                                                                                                         |            |        | <b>5,947,022</b>          | <b>0.55</b>       |
| <b>Austria</b>                                                                                                          |            |        |                           |                   |
| AUSTRIA 0.9 22-32 20/02A                                                                                                | 6,000,000  | EUR    | 5,409,104                 | 0.50              |
| AUSTRIA 1.85 22-49 23/05A                                                                                               | 8,000,000  | EUR    | 5,823,077                 | 0.53              |
| AUSTRIA GOVERNMENT BOND 2.95% 20-02-35                                                                                  | 4,000,000  | EUR    | 3,972,010                 | 0.36              |
| ERSTE GR BK 3.375% 13-05-31                                                                                             | 4,800,000  | EUR    | 4,810,161                 | 0.44              |
| ERSTE GROUP BANK 3.125 24-33 12/12A                                                                                     | 3,600,000  | EUR    | 3,617,809                 | 0.33              |
|                                                                                                                         |            |        | <b>23,632,161</b>         | <b>2.17</b>       |
| <b>Bélgica</b>                                                                                                          |            |        |                           |                   |
| BELFIUS SANV 2.875% 12-02-31                                                                                            | 1,000,000  | EUR    | 997,129                   | 0.09              |
| BELFIUS SANV 3.375% 20-02-31                                                                                            | 3,000,000  | EUR    | 2,988,738                 | 0.27              |
| BELFIUS SANV 3.375% 28-05-30                                                                                            | 3,400,000  | EUR    | 3,402,870                 | 0.31              |
| BELFIUS SANV 3.875 23-28 12/06A                                                                                         | 6,100,000  | EUR    | 6,199,100                 | 0.57              |
| BELGIUM 0.3 21-31 20/10A                                                                                                | 1,000,000  | EUR    | 865,863                   | 0.08              |
| BELGIUM 0.375 20-30 15/04A                                                                                              | 4,000,000  | EUR    | 3,642,566                 | 0.33              |
| BELGIUM 0.4000 20-40 22/06A                                                                                             | 1,500,000  | EUR    | 954,393                   | 0.09              |
| BELGIUM 2.75 22-39 22/04A                                                                                               | 1,000,000  | EUR    | 906,994                   | 0.08              |
| BELGIUM 3.5 24-55 22/06A                                                                                                | 3,600,000  | EUR    | 3,125,892                 | 0.29              |
| BELGIUM GOVERNMENT BOND 3.1% 22-06-35                                                                                   | 1,500,000  | EUR    | 1,473,780                 | 0.14              |
| COMMUNAUTE FLAMANDE 1.375 18-33 21/11A                                                                                  | 1,000,000  | EUR    | 877,045                   | 0.08              |
| ELIA SYSTEM OP SA/NV 3.25 13-28 04/04A                                                                                  | 500,000    | EUR    | 502,514                   | 0.05              |
| ELIA TRANSMISSION BE 0.875 20-30 28/04A                                                                                 | 500,000    | EUR    | 459,321                   | 0.04              |
| ELIA TRANSMISSION BE 3.75 24-36 15/01A                                                                                  | 1,500,000  | EUR    | 1,506,948                 | 0.14              |
| FLEMISH COM 3.25 23-33 05/04A                                                                                           | 900,000    | EUR    | 903,057                   | 0.08              |
| FLEMISH COM 3.25% 22-06-37                                                                                              | 2,000,000  | EUR    | 1,926,156                 | 0.18              |
| FLEMISH COM 3.675% 22-06-40                                                                                             | 11,500,000 | EUR    | 11,157,967                | 1.02              |
| FLEMISH COMMUNITY 0.125 20-35 15/10A                                                                                    | 500,000    | EUR    | 368,879                   | 0.03              |
| KBC GROUPE 3.875% 28-05-34                                                                                              | 3,800,000  | EUR    | 3,850,011                 | 0.35              |
| KBC GROUPE SA 0.7500 20-30 24/01A                                                                                       | 1,500,000  | EUR    | 1,382,233                 | 0.13              |
| PROXIMUS 4.75% PERP                                                                                                     | 2,000,000  | EUR    | 2,036,523                 | 0.19              |
| PROXIMUS SA 4.0 23-30 08/03A                                                                                            | 2,000,000  | EUR    | 2,049,244                 | 0.19              |
| PROXIMUS SA 4.125 23-33 17/11A                                                                                          | 1,300,000  | EUR    | 1,341,435                 | 0.12              |
| PROXIMUS SADP 0.7500 21-36 17/11A                                                                                       | 900,000    | EUR    | 685,517                   | 0.06              |
| SOLVAY SA 3.8750 24-28 03/04A                                                                                           | 500,000    | EUR    | 504,635                   | 0.05              |
| UCB SA 1.0000 21-28 30/03A                                                                                              | 1,500,000  | EUR    | 1,439,069                 | 0.13              |
|                                                                                                                         |            |        | <b>55,547,879</b>         | <b>5.10</b>       |
| <b>Canadá</b>                                                                                                           |            |        |                           |                   |
| BANK OF MONTREAL 3.375% 15-10-30                                                                                        | 4,100,000  | EUR    | 4,107,898                 | 0.38              |
| BANK OF NOVA SCOTIA 3.5 24-29 17/04A                                                                                    | 5,511,000  | EUR    | 5,582,408                 | 0.51              |
| CANADA 0 20-30 29/10A                                                                                                   | 3,000,000  | EUR    | 2,652,537                 | 0.24              |
| CANADA 0.00 19-29 15/10U                                                                                                | 600,000    | EUR    | 547,376                   | 0.05              |
| NATL BANK OF CANADA 3.75 23-28 25/01A                                                                                   | 2,642,000  | EUR    | 2,672,788                 | 0.25              |
| NATL BANK OF CANADA 3.75 24-29 02/05A                                                                                   | 2,000,000  | EUR    | 2,041,083                 | 0.19              |
| QUEBEC MONTREAL 3.25% 22-05-35                                                                                          | 5,676,000  | EUR    | 5,674,609                 | 0.52              |
|                                                                                                                         |            |        | <b>23,278,699</b>         | <b>2.14</b>       |
| <b>Chile</b>                                                                                                            |            |        |                           |                   |
| CHILE GOVERNMENT INTL BOND 3.75% 14-01-32                                                                               | 3,000,000  | EUR    | 3,038,994                 | 0.28              |
| CHILE GOVERNMENT INTL BOND 3.8% 01-07-35                                                                                | 5,428,686  | EUR    | 5,472,268                 | 0.50              |
|                                                                                                                         |            |        | <b>8,511,262</b>          | <b>0.78</b>       |
| <b>Dinamarca</b>                                                                                                        |            |        |                           |                   |
| NOVO NORDISK FINANCE 3.25 24-31 21/01A                                                                                  | 2,000,000  | EUR    | 2,010,264                 | 0.18              |

Las notas que acompañan a los estados financieros forman parte integrante de ellos.  
Las diferencias en el porcentaje del activo neto son el resultado del redondeo.



## Candriam Sustainable Bond Euro

### Cartera de inversiones a 30 de junio de 2026

| Denominación                                          | Cantidad   | Divisa | Valor de mercado (en EUR) | % del activo neto |
|-------------------------------------------------------|------------|--------|---------------------------|-------------------|
| NYKREDIT 3.5% 12-01-33 EMTN                           | 4,615,000  | EUR    | 4,566,081                 | 0.42              |
| VESTAS WIND SYSTEMS 1.5000 22-29 15/06A               | 2,000,000  | EUR    | 1,923,602                 | 0.18              |
|                                                       |            |        | <b>8,499,947</b>          | <b>0.78</b>       |
| <b>Unión Europea</b>                                  |            |        |                           |                   |
| BANQUE EUROPEAN INVEST 0.05 22-29 15/11A              | 6,000,000  | EUR    | 5,501,006                 | 0.51              |
| BANQUE EUROPEAN D INVESTISSEMENT BEI 2.875% 15-01-    | 1,000,000  | EUR    | 990,342                   | 0.09              |
| BANQUE EUROPEAN D INVESTISSEMENT BEI 3.0% 14-01-36    | 3,000,000  | EUR    | 2,977,855                 | 0.27              |
| BEI 4.00 05-37 15/10A                                 | 3,500,000  | EUR    | 3,762,983                 | 0.35              |
| COUNCIL OF EUROPE 0.00 21-31 20/01U                   | 3,100,000  | EUR    | 2,728,827                 | 0.25              |
| COUNCIL OF EUROPE DE 2.875 23-33 17/01A               | 2,000,000  | EUR    | 1,992,844                 | 0.18              |
| EURO UNIO BILL 0.00 21-28 02/06U                      | 4,500,000  | EUR    | 4,282,098                 | 0.39              |
| EURO UNIO BILL 0.3 20-50 04/11A                       | 1,200,000  | EUR    | 547,947                   | 0.05              |
| EUROP FIN STABILITY 0.05 19-29 17/10A                 | 1,500,000  | EUR    | 1,375,773                 | 0.13              |
| EUROP FIN STABILITY 0.875 19-35 10/04A                | 1,300,000  | EUR    | 1,076,848                 | 0.10              |
| EUROP FIN STABILITY 3 13-34 04/09A                    | 2,700,000  | EUR    | 2,686,185                 | 0.25              |
| EUROPEAN BANK FOR RECONSTRUCT ET DEVEL 2.875% 22-0    | 8,500,000  | EUR    | 8,465,362                 | 0.78              |
| EUROPEAN FINL STABILITY FACIL 3.125% 06-09-33         | 10,185,000 | EUR    | 10,256,516                | 0.94              |
| EUROPEAN UNION 0.4 21-37 04/02A                       | 12,956,000 | EUR    | 9,613,870                 | 0.88              |
| EUROPEAN UNION 1.00 22-32 06/07A                      | 5,000,000  | EUR    | 4,484,578                 | 0.41              |
| EUROPEAN UNION 2.0 22-27 04/10A                       | 1,847,000  | EUR    | 1,834,028                 | 0.17              |
| EUROPEAN UNION 3.0 22-53 04/03A                       | 2,229,909  | EUR    | 1,867,693                 | 0.17              |
| EUROPEAN UNION 3.25 23-34 04/07A                      | 1,000,000  | EUR    | 1,011,992                 | 0.09              |
| EUROPEAN UNION 3.25 24-50 04/02A                      | 8,923,000  | EUR    | 7,976,378                 | 0.73              |
| EUROPEAN UNION 4.0% 12-10-55                          | 5,000,000  | EUR    | 4,981,771                 | 0.46              |
|                                                       |            |        | <b>78,414,896</b>         | <b>7.20</b>       |
| <b>Finlandia</b>                                      |            |        |                           |                   |
| FINLAND 1.125 18-34 15/04A                            | 10,500,000 | EUR    | 9,140,942                 | 0.84              |
| FINLAND GOVERNMENT BOND 2.5% 15-04-30                 | 1,500,000  | EUR    | 1,489,834                 | 0.14              |
| NOKIA OYJ 4.375 23-31 21/08A                          | 1,354,000  | EUR    | 1,412,271                 | 0.13              |
| NORDEA BKP 3.0% 28-10-31 EMTN                         | 4,546,000  | EUR    | 4,490,239                 | 0.41              |
| OP CORPORATE BA 0.6250 22-27 27/07A                   | 1,030,000  | EUR    | 1,005,398                 | 0.09              |
| OP CORPORATE BANK 2.875% 18-06-30                     | 5,140,000  | EUR    | 5,097,247                 | 0.47              |
|                                                       |            |        | <b>22,635,931</b>         | <b>2.08</b>       |
| <b>Francia</b>                                        |            |        |                           |                   |
| AGENCE FRANCAISE 0.1250 21-31 29/09A                  | 2,000,000  | EUR    | 1,701,050                 | 0.16              |
| AGENCE FRANCAISE DE 3.00 24-34 17/01A                 | 4,300,000  | EUR    | 4,142,735                 | 0.38              |
| AGENCE FRANCAISE DEV 0.25 19-29 29/06A                | 700,000    | EUR    | 645,333                   | 0.06              |
| AGENCE FRANCAISE DEVPT 1.5 18-34 31/10A               | 2,000,000  | EUR    | 1,700,284                 | 0.16              |
| AIR LIQ FIN 2.625% 05-11-29                           | 2,300,000  | EUR    | 2,272,642                 | 0.21              |
| AIR LIQUIDE FINANCE 0.6250 19-30 20/06A               | 1,000,000  | EUR    | 914,080                   | 0.08              |
| AXA 3.375 24-34 31/05A                                | 3,011,000  | EUR    | 3,013,218                 | 0.28              |
| AXA 3.625 23-33 10/01A                                | 734,000    | EUR    | 748,916                   | 0.07              |
| BANQUE FED CRED 4.1250 23-30 18/09A                   | 2,600,000  | EUR    | 2,690,913                 | 0.25              |
| BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.0% 07-05-30 | 3,900,000  | EUR    | 3,863,780                 | 0.35              |
| BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 4.125% 26-    | 2,800,000  | EUR    | 2,847,009                 | 0.26              |
| BFCM 0.25 21-28 29/06A                                | 1,000,000  | EUR    | 949,170                   | 0.09              |
| BFCM 1.875 19-29 18/06A                               | 2,000,000  | EUR    | 1,921,269                 | 0.18              |
| BFCM EMTN 4.00 22-29 21/11A                           | 1,600,000  | EUR    | 1,642,727                 | 0.15              |
| BPCE 3.625% 01-10-33 EMTN                             | 1,300,000  | EUR    | 1,288,657                 | 0.12              |
| BPCE 4.0% 16-01-37 EMTN                               | 700,000    | EUR    | 698,115                   | 0.06              |
| BPCE SFH 0.125 21-30 03/06A                           | 2,100,000  | EUR    | 1,855,302                 | 0.17              |
| BPIFRANCE 3.125 23-33 25/05A                          | 5,000,000  | EUR    | 4,925,258                 | 0.45              |
| BUREAU VERITAS 3.5 24-36 22/05A                       | 2,200,000  | EUR    | 2,167,753                 | 0.20              |
| CA 3.25% 25-08-32 EMTN                                | 5,400,000  | EUR    | 5,331,208                 | 0.49              |
| CAPGEMINI 3.125% 25-09-31                             | 3,000,000  | EUR    | 2,934,686                 | 0.27              |
| CAPGEMINI SE 1.125 20-30 23/06A                       | 1,500,000  | EUR    | 1,376,899                 | 0.13              |
| CARREFOUR S A 2.875% 08-12-28                         | 3,000,000  | EUR    | 2,983,089                 | 0.27              |
| CARREFOUR S A 3.875% 04-06-34                         | 3,900,000  | EUR    | 3,892,558                 | 0.36              |
| COMPAGNIE DE SAINT G 3.375 24-30 08/04A               | 2,200,000  | EUR    | 2,213,904                 | 0.20              |

Las notas que acompañan a los estados financieros forman parte integrante de ellos.  
Las diferencias en el porcentaje del activo neto son el resultado del redondeo.



## Candriam Sustainable Bond Euro

### Cartera de inversiones a 30 de junio de 2026

| Denominación                                   | Cantidad   | Divisa | Valor de mercado (en EUR) | % del activo neto |
|------------------------------------------------|------------|--------|---------------------------|-------------------|
| COMPAGNIE DE SAINT GOBAIN 2.75% 04-04-28       | 2,000,000  | EUR    | 1,993,996                 | 0.18              |
| CREDIT MUTUEL ARKEA 0.375 19-28 03/10A         | 400,000    | EUR    | 378,192                   | 0.03              |
| DANONE 3.47 23-31 22/05A                       | 4,700,000  | EUR    | 4,749,060                 | 0.44              |
| DANONE SA 0.395 20-29 10/06A                   | 1,000,000  | EUR    | 929,858                   | 0.09              |
| DANONE SA 3.706 23-29 13/11A                   | 3,500,000  | EUR    | 3,563,532                 | 0.33              |
| DANONE SA EMTN 1.208 16-28 03/11A              | 200,000    | EUR    | 192,601                   | 0.02              |
| ELIS EX HOLDELIS 3.75 24-30 21/03A             | 1,300,000  | EUR    | 1,315,573                 | 0.12              |
| FRANCE 0.00 21-31 25/11U                       | 6,000,000  | EUR    | 5,105,172                 | 0.47              |
| FRANCE 0.0000 20-30 25/11U                     | 1,000,000  | EUR    | 881,550                   | 0.08              |
| FRANCE 0.5 20-44 25/06A                        | 14,919,000 | EUR    | 8,128,349                 | 0.75              |
| FRANCE 0.7500 22-28 25/02A                     | 18,000,000 | EUR    | 17,447,458                | 1.60              |
| FRANCE 1.25 15-36 25/05A                       | 1,500,000  | EUR    | 1,209,691                 | 0.11              |
| FRANCE 1.25 17-34 25/04A                       | 15,000,000 | EUR    | 12,818,226                | 1.18              |
| FRANCE 1.375 17-29 14/03A                      | 700,000    | EUR    | 673,557                   | 0.06              |
| FRANCE 1.75 16-39 25/06A                       | 14,000,000 | EUR    | 11,020,437                | 1.01              |
| FRANCE 2.75 11-27 25/10A                       | 5,000,000  | EUR    | 5,006,909                 | 0.46              |
| FRANCE 4.00 04-55 25/04A                       | 4,000,000  | EUR    | 3,732,540                 | 0.34              |
| FRANCE 4.50 09-41 25/04A                       | 4,200,000  | EUR    | 4,451,260                 | 0.41              |
| FRANCE GOVT BD OAT 3.00 24-49 25/06A           | 5,000,000  | EUR    | 4,073,632                 | 0.37              |
| GECINA 0.875 22-33 25/01A                      | 2,500,000  | EUR    | 2,111,427                 | 0.19              |
| GECINA 3.25% 03-06-31 EMTN                     | 5,500,000  | EUR    | 5,463,495                 | 0.50              |
| ICADE PROMOTION 4.375% 22-05-35                | 1,900,000  | EUR    | 1,874,453                 | 0.17              |
| KERING FINANCE 3.375 24-32 11/03A              | 2,000,000  | EUR    | 1,985,981                 | 0.18              |
| KLEPIERRE 3.75% 30-09-37 EMTN                  | 3,200,000  | EUR    | 3,164,419                 | 0.29              |
| KLEPIERRE SA 0.625 19-30 01/07A                | 1,500,000  | EUR    | 1,348,781                 | 0.12              |
| L OREAL 2.875 23-28 19/05A                     | 1,000,000  | EUR    | 1,002,426                 | 0.09              |
| LA BANQUE POSTALE 0.75 21-31 23/06A            | 1,500,000  | EUR    | 1,320,806                 | 0.12              |
| LA BANQUE POSTALE 1.375 19-29 24/04A           | 1,000,000  | EUR    | 953,783                   | 0.09              |
| LA BANQUE POSTALE 3.1250 24-34 26/01A          | 2,900,000  | EUR    | 2,880,704                 | 0.26              |
| LA POSTE 2.625 22-28 14/09A                    | 1,000,000  | EUR    | 995,889                   | 0.09              |
| LA POSTE SA 1.45 18-28 30/11A                  | 1,000,000  | EUR    | 969,966                   | 0.09              |
| LEGRAND SA 0.375 21-31 06/10A                  | 2,000,000  | EUR    | 1,732,272                 | 0.16              |
| ORANGE 3.5% 19-05-35 EMTN                      | 2,500,000  | EUR    | 2,468,247                 | 0.23              |
| PRAEMIA HEALTHCARE 375 20-30 17/09A            | 2,000,000  | EUR    | 1,820,719                 | 0.17              |
| PSA BANQUE FRANCE 3.50 24-27 19/07A            | 700,000    | EUR    | 703,419                   | 0.06              |
| REGION IDF 1.375 18-33 20/06A                  | 100,000    | EUR    | 87,953                    | 0.01              |
| SG 3.75% 15-07-31                              | 2,800,000  | EUR    | 2,825,141                 | 0.26              |
| SNCF RESEAU 1.00 16-31 09/11A                  | 500,000    | EUR    | 445,821                   | 0.04              |
| SNCF RESEAU 1.875 17-34 30/03A                 | 1,900,000  | EUR    | 1,683,432                 | 0.15              |
| SOCIETE GENERALE SFH 0.01 20-30 11/02A         | 2,100,000  | EUR    | 1,890,429                 | 0.17              |
| STE DU GRAND PARIS 1.125 19-34 25/05A05A       | 1,000,000  | EUR    | 840,076                   | 0.08              |
| TRANSDEV GROUP 3.054% 21-05-28                 | 1,400,000  | EUR    | 1,396,747                 | 0.13              |
| UNEDIC 1.25 15-27 21/10A                       | 2,600,000  | EUR    | 2,551,930                 | 0.23              |
| UNIBAIL RODAMCO 0.8750 19-32 29/03A            | 1,400,000  | EUR    | 1,207,657                 | 0.11              |
| UNION NAT.INTERPRO.EMP 0.00 20-28 25/11U       | 4,100,000  | EUR    | 3,838,383                 | 0.35              |
| UNION NATIONALE INT 0.00 21-34 25/05A          | 1,500,000  | EUR    | 1,160,971                 | 0.11              |
| VILLE DE PARIS 1.75 15-31 25/05A               | 1,000,000  | EUR    | 936,666                   | 0.09              |
|                                                |            |        | <b>196,054,141</b>        | <b>18.00</b>      |
| <b>Alemania</b>                                |            |        |                           |                   |
| ADIDAS AG 2.75% 06-11-30                       | 2,700,000  | EUR    | 2,659,702                 | 0.24              |
| ADIDAS AG 3.5% 26-05-31                        | 5,000,000  | EUR    | 5,058,864                 | 0.46              |
| ALLIANZ FIN II 1.375 16-31 21/04A              | 2,000,000  | EUR    | 1,860,848                 | 0.17              |
| AMPRION 2.75% 30-09-29 EMTN                    | 2,400,000  | EUR    | 2,368,450                 | 0.22              |
| BMW FIN 2.625% 20-05-28 EMTN                   | 2,792,000  | EUR    | 2,771,861                 | 0.25              |
| BMW FIN 3.25% 20-05-31 EMTN                    | 2,000,000  | EUR    | 1,993,544                 | 0.18              |
| BMW INTL INVESTMENT 3.125% 27-08-30            | 2,000,000  | EUR    | 1,990,174                 | 0.18              |
| COMMERZBANK AKTIENGESELLSCHAFT 2.625% 08-12-28 | 1,100,000  | EUR    | 1,095,452                 | 0.10              |
| COMMERZBANK AKTIENGESELLSCHAFT 3.625% 14-01-32 | 1,100,000  | EUR    | 1,106,654                 | 0.10              |

Las notas que acompañan a los estados financieros forman parte integrante de ellos.

Las diferencias en el porcentaje del activo neto son el resultado del redondeo.



# Candriam Sustainable Bond Euro

## Cartera de inversiones a 30 de junio de 2026

| Denominación                                       | Cantidad   | Divisa | Valor de mercado (en EUR) | % del activo neto |
|----------------------------------------------------|------------|--------|---------------------------|-------------------|
| COMMERZBANK AKTIENGESELLSCHAFT 4.0% 21-01-38       | 1,900,000  | EUR    | 1,893,226                 | 0.17              |
| DEUTSCHE BOERSE 3.25% 24-03-31                     | 1,000,000  | EUR    | 1,007,870                 | 0.09              |
| DEUTSCHE BOERSE 3.875 23-33 28/09A                 | 1,500,000  | EUR    | 1,548,876                 | 0.14              |
| DEUTSCHE TELEKOM AG 3.0% 03-02-32                  | 2,000,000  | EUR    | 1,985,912                 | 0.18              |
| DEUTSCHE TELEKOM AG 3.25 24-36 20/03A              | 1,000,000  | EUR    | 974,622                   | 0.09              |
| E.ON SE 3.3750 24-31 15/01A                        | 1,900,000  | EUR    | 1,917,565                 | 0.18              |
| EON INTL FINANCE BV 3.475% 27-05-31                | 7,170,000  | EUR    | 7,231,339                 | 0.66              |
| EUROGRID GMBH 1.113 20-32 15/05A                   | 1,400,000  | EUR    | 1,226,085                 | 0.11              |
| GERMANY 0.00 21-50 15/08U                          | 2,000,000  | EUR    | 890,631                   | 0.08              |
| GERMANY 0.2 19-39 15/08A                           | 967,000    | EUR    | 635,449                   | 0.06              |
| GERMANY 0.625 19-29 05/02A                         | 5,000,000  | EUR    | 4,736,099                 | 0.43              |
| GERMANY 0.75 19-34 03/04A                          | 100,000    | EUR    | 84,259                    | 0.01              |
| GERMANY 1.8 23-53 15/08A                           | 1,200,000  | EUR    | 861,801                   | 0.08              |
| INFINEON TECHNOLOGIES AG 3.0% 16-02-31             | 4,000,000  | EUR    | 3,948,399                 | 0.36              |
| KREDITANSTALT FUER W 2.75 23-30 15/05A             | 7,000,000  | EUR    | 7,013,057                 | 0.64              |
| KREDITANSTALT FUER W 2.875 23-33 07/06A            | 5,000,000  | EUR    | 4,993,435                 | 0.46              |
| KREDITANSTALT FUER WIEDERAUFBAU KFW 2.75% 01-04-33 | 5,684,000  | EUR    | 5,637,650                 | 0.52              |
| KREDITANSTALT FUER WIEDERAUFBAU KFW 2.75% 17-01-35 | 4,250,000  | EUR    | 4,171,747                 | 0.38              |
| LAND HESSEN 0.1250 21-31 10/10A                    | 2,000,000  | EUR    | 1,734,665                 | 0.16              |
| LAND HESSEN 2.875 23-33 04/07A                     | 6,000,000  | EUR    | 5,965,718                 | 0.55              |
| NRW.BANK 0.1 20-35 09/07A                          | 3,000,000  | EUR    | 2,291,863                 | 0.21              |
| SIEMENS FINANCIERING 0.25 20-29 20/02A             | 500,000    | EUR    | 468,875                   | 0.04              |
| SIEMENS FINANCIERING 2.75 22-30 09/09A             | 2,000,000  | EUR    | 1,990,865                 | 0.18              |
| SIEMENS FINANCIERINGS 3.375 23-31 24/08A           | 4,000,000  | EUR    | 4,064,168                 | 0.37              |
| SIEMENS FINANCIERINGSMATNV 2.625% 27-05-29         | 2,700,000  | EUR    | 2,682,891                 | 0.25              |
| VONOVIA FINANCE BV 0.5000 19-29 14/09A             | 2,500,000  | EUR    | 2,303,921                 | 0.21              |
| VONOVIA FINANCE BV 2.25 20-30 07/04A               | 1,000,000  | EUR    | 960,609                   | 0.09              |
| VONOVIA SE 3.5% 06-07-31 EMTN                      | 1,900,000  | EUR    | 1,892,343                 | 0.17              |
|                                                    |            |        | <b>96,019,489</b>         | <b>8.82</b>       |
| <b>Hungría</b>                                     |            |        |                           |                   |
| HUNGARY GOVERNMENT INTL BOND 4.875% 22-03-40       | 1,352,000  | EUR    | 1,417,905                 | 0.13              |
|                                                    |            |        | <b>1,417,905</b>          | <b>0.13</b>       |
| <b>Irlanda</b>                                     |            |        |                           |                   |
| BK IRELAND GROUP 3.625% 10-11-36                   | 3,032,000  | EUR    | 3,001,661                 | 0.28              |
| IRELAND 1.35 18-31 18/03A                          | 2,000,000  | EUR    | 1,887,954                 | 0.17              |
| IRELAND 1.70 17-37 15/05A                          | 1,000,000  | EUR    | 871,198                   | 0.08              |
| IRELAND 3 23-43 18/10A                             | 1,700,000  | EUR    | 1,612,709                 | 0.15              |
| SMURFIT KAPPA TSY 0.5000 21-29 22/09A              | 534,000    | EUR    | 491,258                   | 0.05              |
|                                                    |            |        | <b>7,864,780</b>          | <b>0.72</b>       |
| <b>Italia</b>                                      |            |        |                           |                   |
| ACEA SPA 1.7500 19-28 23/05A                       | 549,000    | EUR    | 537,490                   | 0.05              |
| ASS GENERALI 5.8 22-32 06/07A                      | 2,000,000  | EUR    | 2,205,308                 | 0.20              |
| BUONI POLIENNAL 1.50 21-45 30/04S                  | 12,000,000 | EUR    | 7,883,361                 | 0.72              |
| BUONI POLIENNAL 3.8500 18-49 01/09S                | 3,500,000  | EUR    | 3,299,758                 | 0.30              |
| CASSA DEP 3.25% 03-06-31 EMTN                      | 5,000,000  | EUR    | 5,008,513                 | 0.46              |
| CASSA DEPOSITI 1.00 20-30 11/02A                   | 2,500,000  | EUR    | 2,323,808                 | 0.21              |
| ENEL 3.5% 26-05-30 EMTN                            | 2,600,000  | EUR    | 2,625,033                 | 0.24              |
| ENEL 4.25% PERP                                    | 1,714,000  | EUR    | 1,726,488                 | 0.16              |
| ENEL FI 4.5 23-43 20/02A                           | 1,512,000  | EUR    | 1,546,711                 | 0.14              |
| ENEL FIN INTL 4.0 23-31 20/02A                     | 2,500,000  | EUR    | 2,570,430                 | 0.24              |
| ENEL FINANCE INTL NV 3.0% 24-02-31                 | 2,480,000  | EUR    | 2,452,604                 | 0.23              |
| INTE 5.25 22-30 13/01A                             | 800,000    | EUR    | 855,190                   | 0.08              |
| INTESA SANPAOLO 0.75 21-28 16/03A                  | 3,000,000  | EUR    | 2,895,753                 | 0.27              |
| INTESA SANPAOLO 5.125 23-31 29/08A                 | 1,000,000  | EUR    | 1,082,092                 | 0.10              |
| INTESA SANPAOLO SPA 5.625 23-33 08/03A             | 2,700,000  | EUR    | 3,020,498                 | 0.28              |
| ITALY 1.65 20-30 01/12S                            | 2,000,000  | EUR    | 1,894,487                 | 0.17              |
| ITALY 2.00 18-28 01/02S                            | 6,000,000  | EUR    | 5,941,828                 | 0.55              |
| ITALY 2.25 16-36 01/09S                            | 980,000    | EUR    | 869,274                   | 0.08              |
| ITALY 2.45 16-33 01/09S                            | 9,500,000  | EUR    | 9,020,707                 | 0.83              |

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## Candriam Sustainable Bond Euro

### Cartera de inversiones a 30 de junio de 2026

| Denominación                                     | Cantidad   | Divisa | Valor de mercado (en EUR) | % del activo neto |
|--------------------------------------------------|------------|--------|---------------------------|-------------------|
| ITALY 3.10 19-40 01/03S                          | 2,000,000  | EUR    | 1,836,033                 | 0.17              |
| ITALY 4 22-35 30/04S                             | 12,006,000 | EUR    | 12,500,886                | 1.15              |
| ITALY 5.00 09-40 01/09S                          | 6,276,000  | EUR    | 7,028,181                 | 0.65              |
| ITALY BUONI POLIENNALI DEL TESORO 3.0% 01-10-29  | 6,000,000  | EUR    | 6,031,743                 | 0.55              |
| ITALY BUONI POLIENNALI DEL TESORO 3.45% 15-07-31 | 8,000,000  | EUR    | 8,160,734                 | 0.75              |
| ITALY BUONI POLIENNALI DEL TESORO 3.85% 01-07-34 | 5,500,000  | EUR    | 5,676,287                 | 0.52              |
| ITALY BUONI POLIENNALI DEL TESORO 4.05% 30-10-37 | 1,000,000  | EUR    | 1,032,755                 | 0.09              |
| ITALY BUONI POLIENNALI DEL TESORO 4.65% 01-10-55 | 7,000,000  | EUR    | 7,286,961                 | 0.67              |
| TERNA RETE ELETTRICA NAZIONALE 3.875% PERP       | 3,938,000  | EUR    | 3,878,675                 | 0.36              |
| UNICREDIT 3.725% 10-06-35 EMTN                   | 1,000,000  | EUR    | 1,005,072                 | 0.09              |
|                                                  |            |        | <b>112,196,660</b>        | <b>10.30</b>      |
| <b>Japón</b>                                     |            |        |                           |                   |
| NTT FINANCE 2.906% 16-03-29                      | 842,000    | EUR    | 835,881                   | 0.08              |
| TOYOTA MOTOR 3.2302% 29-03-30                    | 1,400,000  | EUR    | 1,402,213                 | 0.13              |
|                                                  |            |        | <b>2,238,094</b>          | <b>0.21</b>       |
| <b>Luxemburgo</b>                                |            |        |                           |                   |
| LUXEMBOURG 0.00 20-32 14/09U                     | 2,456,000  | EUR    | 2,067,247                 | 0.19              |
| LUXEMBOURG 0.00 21-31 24/03U                     | 2,000,000  | EUR    | 1,756,850                 | 0.16              |
| LUXEMBOURG GRAND DUC 2.875 24-34 01/03A          | 5,500,000  | EUR    | 5,483,666                 | 0.50              |
| LUXEMBOURG GRAND DUCHY OF 2.625% 23-10-34        | 2,757,000  | EUR    | 2,691,101                 | 0.25              |
|                                                  |            |        | <b>11,998,864</b>         | <b>1.10</b>       |
| <b>Países Bajos</b>                              |            |        |                           |                   |
| ABN AMRO BANK 4.25 22-30 21/02A                  | 5,500,000  | EUR    | 5,690,968                 | 0.52              |
| ACHMEA BANK NV 2.5% 25-06-30                     | 2,500,000  | EUR    | 2,462,976                 | 0.23              |
| ASML HOLDING NV 0.25 20-30 25/02A                | 1,000,000  | EUR    | 909,845                   | 0.08              |
| ASML HOLDING NV 0.625 20-29 07/05A               | 2,177,000  | EUR    | 2,045,289                 | 0.19              |
| CTP NV 3.375% 19-07-30 EMTN                      | 1,085,000  | EUR    | 1,078,592                 | 0.10              |
| ENEXIS HOLDING NV 3.25% 09-04-33                 | 1,191,000  | EUR    | 1,182,504                 | 0.11              |
| EURONEXT NV 2.625% 26-11-28                      | 1,500,000  | EUR    | 1,486,895                 | 0.14              |
| ING BANK NEDERLAND NV 3.25% 12-05-29             | 4,800,000  | EUR    | 4,821,862                 | 0.44              |
| ING GROEP NV 2.875% 10-11-30                     | 3,600,000  | EUR    | 3,552,314                 | 0.33              |
| ING GROUP NV 0.875 21-32 09/06A                  | 1,000,000  | EUR    | 982,401                   | 0.09              |
| ING GROUP NV 2.5 18-30 15/11A                    | 1,500,000  | EUR    | 1,456,899                 | 0.13              |
| KONINKLIJKE DSM NV 0.625 20-32 23/06A            | 1,000,000  | EUR    | 854,542                   | 0.08              |
| NEDER WATERSCHAPSBANK 0.125 20-35 03/09A         | 2,000,000  | EUR    | 1,524,389                 | 0.14              |
| NEDER WATERSCHAPSBANK 1.25 16-36 27/05A          | 1,503,000  | EUR    | 1,256,651                 | 0.12              |
| NEDER WATERSCHAPSBANK 1.25 17-32 07/06A          | 960,000    | EUR    | 873,060                   | 0.08              |
| NEDWBK 2.75% 24-09-32 EMTN                       | 2,400,000  | EUR    | 2,372,341                 | 0.22              |
| NETHERLANDS 0.00 20-52 15/01U                    | 300,000    | EUR    | 125,926                   | 0.01              |
| NETHERLANDS 0.50 19-40 15/01A                    | 15,500,000 | EUR    | 10,903,893                | 1.00              |
| NETHERLANDS 2.50 12-33 15/01A                    | 7,000,000  | EUR    | 6,890,508                 | 0.63              |
|                                                  |            |        | <b>50,471,855</b>         | <b>4.63</b>       |
| <b>Nueva Zelanda</b>                             |            |        |                           |                   |
| WESTPAC SECURITIES NZ 3.119% 15-05-31            | 1,900,000  | EUR    | 1,909,426                 | 0.18              |
|                                                  |            |        | <b>1,909,426</b>          | <b>0.18</b>       |
| <b>Portugal</b>                                  |            |        |                           |                   |
| EDP SERVICIOS F 3.5000 24-30 16/07A              | 1,000,000  | EUR    | 1,009,074                 | 0.09              |
| EDP SERVICIOS FINANCIEROS ESPANA 3.25% 04-02-32  | 2,800,000  | EUR    | 2,769,968                 | 0.25              |
| ENERGIAS DE PORTUGAL 3.875 23-28 26/06A          | 1,000,000  | EUR    | 1,016,581                 | 0.09              |
| OBRIGACOES DO T 1.1500 22-42 11/04A              | 2,000,000  | EUR    | 1,412,618                 | 0.13              |
| PORTUGAL 1.00 21-52 12/04A                       | 4,500,000  | EUR    | 2,429,146                 | 0.22              |
|                                                  |            |        | <b>8,637,387</b>          | <b>0.79</b>       |
| <b>Eslovaquia</b>                                |            |        |                           |                   |
| SLOVAKIA GOVERNMENT BOND 3.625% 04-11-37         | 15,300,000 | EUR    | 15,213,951                | 1.40              |
| SLOVAKIA GOVERNMENT BOND 3.75% 06-03-34          | 1,000,000  | EUR    | 1,031,334                 | 0.09              |
|                                                  |            |        | <b>16,245,285</b>         | <b>1.49</b>       |
| <b>Eslovenia</b>                                 |            |        |                           |                   |
| SLOVENIA 3.0 24-34 10/03A                        | 1,000,000  | EUR    | 998,942                   | 0.09              |
| SLOVENIA GOVERNMENT BOND 3.125% 02-07-35         | 11,065,000 | EUR    | 11,038,783                | 1.01              |
| SLOVENIA GOVERNMENT BOND 3.275% 12-03-36         | 4,000,000  | EUR    | 4,011,195                 | 0.37              |

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## Candriam Sustainable Bond Euro

### Cartera de inversiones a 30 de junio de 2026

| Denominación                                | Cantidad   | Divisa | Valor de mercado (en EUR) | % del activo neto |
|---------------------------------------------|------------|--------|---------------------------|-------------------|
|                                             |            |        | <b>16,048,920</b>         | <b>1.47</b>       |
| <b>España</b>                               |            |        |                           |                   |
| AMADEUS CM 3.5 24-29 21/03A                 | 1,900,000  | EUR    | 1,916,170                 | 0.18              |
| BANCO DE BADELL 3.25 24-34 05/06A           | 3,400,000  | EUR    | 3,411,605                 | 0.31              |
| BANCO DE BADELL 4.0% 15-01-30               | 2,500,000  | EUR    | 2,549,867                 | 0.23              |
| BANCO DE SABADELL SA 0.125 20-28 10/02A     | 1,200,000  | EUR    | 1,150,480                 | 0.11              |
| BBVA 3.375% 30-06-31 EMTN                   | 1,900,000  | EUR    | 1,896,991                 | 0.17              |
| BBVA 3.75% 26-08-35 EMTN                    | 3,800,000  | EUR    | 3,831,516                 | 0.35              |
| CELLNEX FINANCE CO 1.25 21-29 15/01A        | 2,000,000  | EUR    | 1,908,218                 | 0.18              |
| CELLNEX FINANCE COMP 3.625 24-29 24/01A     | 1,000,000  | EUR    | 1,010,353                 | 0.09              |
| Cellnex Finance Company SAU 3.0% 19-01-31   | 3,700,000  | EUR    | 3,632,333                 | 0.33              |
| Cellnex Finance Company SAU 3.5% 22-05-32   | 3,000,000  | EUR    | 2,979,868                 | 0.27              |
| CELLNEX TELECOM SA 1.875 20-29 26/06A06A    | 2,000,000  | EUR    | 1,927,050                 | 0.18              |
| COMMUNITY OF MA 0.4190 20-30 30/04A         | 750,000    | EUR    | 685,978                   | 0.06              |
| IBERDROLA FINANZAS 1.25 17-27 13/09A        | 600,000    | EUR    | 589,983                   | 0.05              |
| IBERDROLA FINANZAS 1.621 17-29 29/11A       | 1,500,000  | EUR    | 1,436,680                 | 0.13              |
| IBERDROLA FINANZAS 3.375 22-32 22/11A       | 1,500,000  | EUR    | 1,505,660                 | 0.14              |
| IBERDROLA FINANZAS S 3.625 23-33 13/07A     | 1,000,000  | EUR    | 1,016,419                 | 0.09              |
| IBERDROLA FINANZAS SAU 2.625% 30-03-28      | 1,700,000  | EUR    | 1,693,074                 | 0.16              |
| IBERDROLA FINANZAS SAU 3.125% 25-06-30      | 2,300,000  | EUR    | 2,301,819                 | 0.21              |
| IBERDROLA FINANZAS SAU 3.75% 25-06-36       | 2,400,000  | EUR    | 2,408,140                 | 0.22              |
| INMOBILIARIA COLONIAL SOCIMI 3.25% 22-01-30 | 1,800,000  | EUR    | 1,788,934                 | 0.16              |
| REDELA CORPORACION 23-XX 07/08A             | 500,000    | EUR    | 510,582                   | 0.05              |
| SPAIN 1 21-42 30/07A                        | 16,743,000 | EUR    | 11,266,163                | 1.03              |
| SPAIN 1.25 20-30 31/10A                     | 9,350,000  | EUR    | 8,788,709                 | 0.81              |
| SPAIN 1.571 19-29 30/04A                    | 1,522,000  | EUR    | 1,475,029                 | 0.14              |
| SPAIN 1.9 22-52 31/10A                      | 7,000,000  | EUR    | 4,651,187                 | 0.43              |
| SPAIN 1.95 15-30 30/07A                     | 1,000,000  | EUR    | 971,049                   | 0.09              |
| SPAIN 2.55 22-32 31/10A                     | 2,500,000  | EUR    | 2,444,331                 | 0.22              |
| SPAIN 2.90 16-46 31/10A                     | 6,400,000  | EUR    | 5,549,114                 | 0.51              |
| SPAIN 3.25 24-34 30/04A                     | 7,500,000  | EUR    | 7,566,483                 | 0.69              |
| SPAIN 3.45 24-34 31/10A                     | 3,000,000  | EUR    | 3,062,458                 | 0.28              |
| SPAIN 5.15 13-44 31/10A                     | 1,032,000  | EUR    | 1,216,986                 | 0.11              |
| SPAIN GOVERNMENT BOND 4.0% 31-10-54         | 6,500,000  | EUR    | 6,485,291                 | 0.60              |
| TELEFONICA EMISIONES 3.698 24-32 24/01A     | 1,000,000  | EUR    | 1,007,903                 | 0.09              |
| TELEFONICA EMISIONES 4.183 23-33 21/11A     | 1,000,000  | EUR    | 1,024,060                 | 0.09              |
| TELEFONICA EMISIONES SAU 3.707% 02-05-33    | 2,100,000  | EUR    | 2,090,432                 | 0.19              |
|                                             |            |        | <b>97,750,915</b>         | <b>8.98</b>       |
| <b>Supranacional</b>                        |            |        |                           |                   |
| BANQUE INTERNATIONAL 0 20-30 21/02A         | 2,400,000  | EUR    | 2,175,361                 | 0.20              |
| BIRD 1.50 16-36 14/01A                      | 1,290,000  | EUR    | 1,115,167                 | 0.10              |
| INTL BK FOR RECONS A 3.1 23-38 14/04A       | 4,500,000  | EUR    | 4,422,432                 | 0.41              |
|                                             |            |        | <b>7,712,960</b>          | <b>0.71</b>       |
| <b>Suecia</b>                               |            |        |                           |                   |
| SECURITAS TREASURY I 4.375 23-29 06/03A     | 2,000,000  | EUR    | 2,056,584                 | 0.19              |
| SVENSKA HANDELSBANKEN 0.5 20-30 18/02A      | 1,500,000  | EUR    | 1,364,188                 | 0.13              |
|                                             |            |        | <b>3,420,772</b>          | <b>0.31</b>       |
| <b>Suiza</b>                                |            |        |                           |                   |
| ABB FINANCE BV 3.125 24-29 15/01A           | 2,472,000  | EUR    | 2,486,576                 | 0.23              |
| SIKA CAPITAL BV 3.75 23-30 03/05A           | 380,000    | EUR    | 387,143                   | 0.04              |
| SWISSCOM FINANCE B.V 0.375 20-28 14/05A     | 2,000,000  | EUR    | 1,885,214                 | 0.17              |
| SWISSCOM FINANCE BV 3.125% 21-05-32         | 2,000,000  | EUR    | 1,981,497                 | 0.18              |
| SWISSCOM FINANCE BV 3.25% 05-09-34          | 2,097,000  | EUR    | 2,068,548                 | 0.19              |
| SWISSCOM FINANCE BV 3.50 24-28 29/08A       | 1,000,000  | EUR    | 1,011,594                 | 0.09              |
|                                             |            |        | <b>9,820,572</b>          | <b>0.90</b>       |
| <b>Reino Unido</b>                          |            |        |                           |                   |
| ASTRAZENECA PLC 1.25 16-28 12/05A           | 1,100,000  | EUR    | 1,070,175                 | 0.10              |
| ASTRAZENECA PLC 3.75 23-32 03/03A           | 1,000,000  | EUR    | 1,027,846                 | 0.09              |
| COMPASS 2.625% 15-01-29 EMTN                | 1,253,000  | EUR    | 1,240,906                 | 0.11              |

Las notas que acompañan a los estados financieros forman parte integrante de ellos.  
Las diferencias en el porcentaje del activo neto son el resultado del redondeo.



## Candriam Sustainable Bond Euro

### Cartera de inversiones a 30 de junio de 2026

| Denominación                                       | Cantidad  | Divisa | Valor de mercado (en EUR) | % del activo neto |
|----------------------------------------------------|-----------|--------|---------------------------|-------------------|
| GSK CAPITAL BV 2.875% 19-11-31                     | 2,000,000 | EUR    | 1,967,186                 | 0.18              |
| GSK CAPITAL BV 3.0 22-27 28/11A                    | 3,092,000 | EUR    | 3,097,846                 | 0.28              |
| GSK CAPITAL BV 3.25% 19-11-36                      | 800,000   | EUR    | 774,891                   | 0.07              |
| NATL WESTM BK SUB 3.625 24-29 09/01A               | 2,000,000 | EUR    | 2,028,386                 | 0.19              |
| NATWEST MKTS 3.125% 30-06-29                       | 3,400,000 | EUR    | 3,397,866                 | 0.31              |
| RECKITT BENCKISER TR 0.75 20-30 19/05A             | 1,000,000 | EUR    | 914,120                   | 0.08              |
| RECKITT BENCKISER TREASURY SERVICES 2.625% 10-09-2 | 2,366,000 | EUR    | 2,348,424                 | 0.22              |
| RECKITT BENCKISER TREASURY SERVICES 3.5% 28-05-31  | 6,100,000 | EUR    | 6,145,122                 | 0.56              |
| RELX FINANCE BV 3.25% 22-05-29                     | 1,033,000 | EUR    | 1,037,454                 | 0.10              |
| RELX FINANCE BV 3.375 24-33 20/03A                 | 1,480,000 | EUR    | 1,463,239                 | 0.13              |
| RELX FINANCE BV 3.75 23-31 12/06A                  | 463,000   | EUR    | 472,596                   | 0.04              |
| UNILEVER CAPITAL 3.375% 22-05-35                   | 1,500,000 | EUR    | 1,488,019                 | 0.14              |
| UNILEVER CAPITAL 3.4000 23-33 06/06A               | 2,500,000 | EUR    | 2,517,209                 | 0.23              |
| VODAFONE GROUP 1.6250 19-30 24/11A                 | 1,000,000 | EUR    | 936,119                   | 0.09              |
| VODAFONE GROUP PLC 1.60 16-31 29/07A               | 2,500,000 | EUR    | 2,304,219                 | 0.21              |
| VODAFONE INTL FINANCING DAC 2.75% 27-04-30         | 2,100,000 | EUR    | 2,064,279                 | 0.19              |
|                                                    |           |        | <b>36,295,902</b>         | <b>3.33</b>       |
| <b>Estados Unidos de América</b>                   |           |        |                           |                   |
| ALPHABET 2.5% 06-05-29                             | 4,401,000 | EUR    | 4,350,787                 | 0.40              |
| ALPHABET 3.125% 06-11-34                           | 1,909,000 | EUR    | 1,861,239                 | 0.17              |
| AMERICAN TOWER 4.0% 01-09-33                       | 1,700,000 | EUR    | 1,733,305                 | 0.16              |
| AMEX 3.835% 16-06-34                               | 5,400,000 | EUR    | 5,462,624                 | 0.50              |
| APPLE INC 1.375 17-29 24/05A                       | 3,000,000 | EUR    | 2,885,133                 | 0.26              |
| BANK OF AMERICA CORP 4.134 23-28 12/06A            | 2,000,000 | EUR    | 2,042,627                 | 0.19              |
| COLGATE-PALMOLIVE CO 0.875 19-29 12/11S            | 1,165,000 | EUR    | 824,613                   | 0.08              |
| DH EUROPE FIN 0.45 19-28 18/03A                    | 2,445,000 | EUR    | 2,346,671                 | 0.22              |
| DH EUROPE FINANCE II 0.75 19-31 18/09A             | 1,000,000 | EUR    | 881,436                   | 0.08              |
| ELI LILLY & CO 0.625 19-31 01/11A                  | 840,000   | EUR    | 741,554                   | 0.07              |
| ELI LILLY & CO 2.125 15-30 03/06A                  | 1,200,000 | EUR    | 1,165,675                 | 0.11              |
| GENERAL MILLS INC 3.907 23-29 13/04A               | 2,100,000 | EUR    | 2,139,969                 | 0.20              |
| ILLINOIS TOOL WORKS 3.375 24-32 17/05A             | 1,757,000 | EUR    | 1,762,718                 | 0.16              |
| LGATE 3.25% 10-11-35                               | 2,710,000 | EUR    | 2,654,065                 | 0.24              |
| LINDE PUBLIC LIMITED 3.5 24-34 04/06A              | 2,500,000 | EUR    | 2,505,437                 | 0.23              |
| MANPOWER 3.75% 13-12-30                            | 2,822,000 | EUR    | 2,804,208                 | 0.26              |
| MEDTRONIC 2.95% 15-10-30                           | 2,700,000 | EUR    | 2,677,143                 | 0.25              |
| METROPOLITAN LIFE GLOBAL FUNDING I 3.25% 31-03-30  | 3,700,000 | EUR    | 3,694,795                 | 0.34              |
| MSD NETHERLANDS CAP 3.25 24-32 30/05A              | 2,521,000 | EUR    | 2,520,903                 | 0.23              |
| NATL GRID NORTH AMERICA 3.917% 03-06-35            | 3,021,000 | EUR    | 3,031,413                 | 0.28              |
| NESTLE FINANCE INTER 0 20-33 03/12A                | 1,014,000 | EUR    | 828,537                   | 0.08              |
| NESTLE FINANCE INTER 3.375 22-34 15/11A            | 800,000   | EUR    | 808,471                   | 0.07              |
| NESTLE FINANCE INTERNA 3.25 24-37 23/01A           | 2,567,000 | EUR    | 2,497,308                 | 0.23              |
| NOVARTIS FINANCE 3.5% 13-05-35                     | 2,600,000 | EUR    | 2,615,393                 | 0.24              |
| PFIZER NLD INTL FINANCE BV 3.875% 19-05-37         | 1,750,000 | EUR    | 1,780,845                 | 0.16              |
| PROCTER & GAMBL 0.3500 21-30 05/05A                | 1,000,000 | EUR    | 910,119                   | 0.08              |
| PROCTER AND GAMBLE 3.2 24-34A                      | 3,558,000 | EUR    | 3,544,641                 | 0.33              |
| PROLOGIS EURO FINANCE 0.375 20-28 06/02A           | 1,083,000 | EUR    | 1,038,856                 | 0.10              |
| PROLOGIS EURO FINANCE 1.875 18-29 05/01A           | 1,300,000 | EUR    | 1,263,180                 | 0.12              |
| ROCHE FINANCE EUR 3.586 23-36 04/12A               | 2,913,000 | EUR    | 2,935,191                 | 0.27              |
| SANOFI 3.0% 05-05-29 EMTN                          | 1,500,000 | EUR    | 1,503,783                 | 0.14              |
| SANOFI SA 1.375 18-30 21/03A                       | 1,500,000 | EUR    | 1,417,533                 | 0.13              |
| SANOFI SA 1.5 20-30 30/03A                         | 1,000,000 | EUR    | 951,007                   | 0.09              |
| SCHNEIDER ELECT 3.0000 24-31 10/01A                | 3,000,000 | EUR    | 2,991,087                 | 0.27              |
| SCHNEIDER ELECTRIC S 3.25 23-28 12/06A             | 2,700,000 | EUR    | 2,717,843                 | 0.25              |
| SCHNEIDER ELECTRIC SE 2.625% 02-09-29              | 8,000,000 | EUR    | 7,904,538                 | 0.73              |
| SCHNEIDER ELECTRIC SE 2.75% 04-07-30               | 1,600,000 | EUR    | 1,578,094                 | 0.14              |
| STELLANTIS NV 2.75 22-32 01/04A                    | 1,200,000 | EUR    | 1,097,554                 | 0.10              |
| STELLANTIS NV 4.375 23-30 14/03A                   | 454,000   | EUR    | 459,919                   | 0.04              |
| STRYKER 3.375 23-28 11/12A                         | 1,056,000 | EUR    | 1,064,593                 | 0.10              |

Las notas que acompañan a los estados financieros forman parte integrante de ellos.  
Las diferencias en el porcentaje del activo neto son el resultado del redondeo.



## Candriam Sustainable Bond Euro

Cartera de inversiones a 30 de junio de 2026

| Denominación                            | Cantidad  | Divisa | Valor de mercado (en EUR) | % del activo neto |
|-----------------------------------------|-----------|--------|---------------------------|-------------------|
|                                         |           |        | <b>87,994,807</b>         | <b>8.08</b>       |
| <b>Total de bonos</b>                   |           |        | <b>990,566,531</b>        | <b>90.95</b>      |
| <b>Floating Rate Notes</b>              |           |        |                           |                   |
| <b>Australia</b>                        |           |        |                           |                   |
| WESTPAC BANKING E3R+0.48% 14-01-28      | 2,689,000 | EUR    | 2,696,675                 | 0.25              |
|                                         |           |        | <b>2,696,675</b>          | <b>0.25</b>       |
| <b>Bélgica</b>                          |           |        |                           |                   |
| KBC GROUPE SA FL.R 21-31 07/12A         | 1,800,000 | EUR    | 1,790,282                 | 0.16              |
| KBC GROUPE SA FL.R 23-29 28/11A         | 2,000,000 | EUR    | 2,048,897                 | 0.19              |
| KBC GROUPE SA FL.R 24-35 17/04A         | 1,000,000 | EUR    | 1,035,728                 | 0.10              |
|                                         |           |        | <b>4,874,907</b>          | <b>0.45</b>       |
| <b>Canadá</b>                           |           |        |                           |                   |
| BANK OF MONTREAL E3R+0.65% 28-10-29     | 4,854,000 | EUR    | 4,863,310                 | 0.45              |
| BANK OF NOVA SCOTIA E3R+0.75% 06-03-29  | 3,000,000 | EUR    | 3,011,306                 | 0.28              |
| ROYAL BANK OF CANAD FL.R 24-28 02/07Q   | 4,554,000 | EUR    | 4,566,901                 | 0.42              |
|                                         |           |        | <b>12,441,517</b>         | <b>1.14</b>       |
| <b>Finlandia</b>                        |           |        |                           |                   |
| NORDEA BANK ABP FL.R 23-34 23/02A       | 1,259,000 | EUR    | 1,301,931                 | 0.12              |
| NORDEA BKP E3R+0.38% 23-10-28           | 2,976,000 | EUR    | 2,977,183                 | 0.27              |
| NORDEA BKP E3R+0.65% 21-02-29           | 2,421,000 | EUR    | 2,427,051                 | 0.22              |
|                                         |           |        | <b>6,706,165</b>          | <b>0.62</b>       |
| <b>Francia</b>                          |           |        |                           |                   |
| AXA SA FL.R 21-41 07/04A                | 3,386,000 | EUR    | 3,046,841                 | 0.28              |
| BNP PARIBAS FL.R 23-31 13/04A           | 5,500,000 | EUR    | 5,666,388                 | 0.52              |
| CNP ASSURANCES FL.R 23-52 18/07A        | 1,900,000 | EUR    | 2,024,896                 | 0.19              |
| CREDIT MUTUEL ARKEA FL.R 20-29 11/06A   | 2,500,000 | EUR    | 2,412,669                 | 0.22              |
| SG FL.R 23-29 28/09A                    | 500,000   | EUR    | 516,323                   | 0.05              |
| SOCIETE GENERALE SA FL.R 20-28 22/09A   | 2,500,000 | EUR    | 2,438,043                 | 0.22              |
| VIGIE FL.R 19-XX 12/09A                 | 1,000,000 | EUR    | 998,059                   | 0.09              |
|                                         |           |        | <b>17,103,219</b>         | <b>1.57</b>       |
| <b>Alemania</b>                         |           |        |                           |                   |
| CMZB FRANCFORT FL.R 23-30 18/01A        | 800,000   | EUR    | 837,036                   | 0.08              |
| COMMERZBANK AKTIENG FL.R 23-29 25/03A   | 1,000,000 | EUR    | 1,035,577                 | 0.10              |
| HENKEL AG AND COKGAA E3R+0.35% 02-04-28 | 3,800,000 | EUR    | 3,805,165                 | 0.35              |
| MUENCHENER RUECK FL.R 20-41 26/05A      | 900,000   | EUR    | 813,080                   | 0.07              |
|                                         |           |        | <b>6,490,858</b>          | <b>0.60</b>       |
| <b>Irlanda</b>                          |           |        |                           |                   |
| AIB GROUP PLC FL.R 23-29 23/07A         | 546,000   | EUR    | 561,542                   | 0.05              |
| BANK OF IRELAND GROUP FL.R 23-29 13/11A | 2,000,000 | EUR    | 2,065,911                 | 0.19              |
|                                         |           |        | <b>2,627,453</b>          | <b>0.24</b>       |
| <b>Italia</b>                           |           |        |                           |                   |
| INTESA SANPAOLO FL.R 23-34 20/02A       | 1,000,000 | EUR    | 1,061,660                 | 0.10              |
| UNICREDIT FL.R 24-31 23/01A             | 340,000   | EUR    | 351,000                   | 0.03              |
|                                         |           |        | <b>1,412,660</b>          | <b>0.13</b>       |
| <b>Noruega</b>                          |           |        |                           |                   |
| DNB BANK ASA FL.R 23-29 14/03A          | 2,000,000 | EUR    | 2,033,029                 | 0.19              |
|                                         |           |        | <b>2,033,029</b>          | <b>0.19</b>       |
| <b>Portugal</b>                         |           |        |                           |                   |
| ENERGIAS DE PORTUGA FL.R 21-82 14/03A   | 900,000   | EUR    | 889,063                   | 0.08              |
|                                         |           |        | <b>889,063</b>            | <b>0.08</b>       |
| <b>España</b>                           |           |        |                           |                   |
| BANCO DE BADELL FL.R 23-29 07/02A       | 600,000   | EUR    | 619,052                   | 0.06              |
| BANCO DE SABADELL FL.R 22-28 10/11A     | 3,000,000 | EUR    | 3,080,142                 | 0.28              |
| BBVA FL.R 23-31 13/01A                  | 2,000,000 | EUR    | 2,092,930                 | 0.19              |
|                                         |           |        | <b>5,792,124</b>          | <b>0.53</b>       |
| <b>Reino Unido</b>                      |           |        |                           |                   |
| LLOYDS BANK GROUP FL.R 24-34 05/04A     | 1,912,000 | EUR    | 1,954,788                 | 0.18              |
|                                         |           |        | <b>1,954,788</b>          | <b>0.18</b>       |
| <b>Total de floating rate notes</b>     |           |        | <b>65,022,458</b>         | <b>5.97</b>       |

Las notas que acompañan a los estados financieros forman parte integrante de ellos.  
Las diferencias en el porcentaje del activo neto son el resultado del redondeo.



## Candriam Sustainable Bond Euro

Cartera de inversiones a 30 de junio de 2026

| Denominación                                                                                                                     | Cantidad | Divisa | Valor de mercado (en EUR) | % del activo neto |
|----------------------------------------------------------------------------------------------------------------------------------|----------|--------|---------------------------|-------------------|
| <b>Total de valores mobiliarios admitidos a cotización oficial en una bolsa de valores o negociados en otro mercado regulado</b> |          |        | <b>1,055,588,989</b>      | <b>96.92</b>      |
| <b>Organismos de inversión colectiva</b>                                                                                         |          |        |                           |                   |
| <b>Acciones/Participaciones de fondos de inversión</b>                                                                           |          |        |                           |                   |
| <b>Estados Unidos de América</b>                                                                                                 |          |        |                           |                   |
| CANDRIAM SUSTAINABLE BOND IMPACT Z C                                                                                             | 23,000   | EUR    | 21,427,951                | 1.97              |
| CANDRIAM SUSTAINABLE MONEY MARKET EURO Z C                                                                                       | 1        | EUR    | 1,172                     | 0.00              |
|                                                                                                                                  |          |        | <b>21,429,123</b>         | <b>1.97</b>       |
| <b>Total de Acciones/Participaciones de fondos de inversión</b>                                                                  |          |        | <b>21,429,123</b>         | <b>1.97</b>       |
| <b>Total de Organismos de inversión colectiva</b>                                                                                |          |        | <b>21,429,123</b>         | <b>1.97</b>       |
| <b>Total de la cartera de inversiones</b>                                                                                        |          |        | <b>1,077,018,112</b>      | <b>98.89</b>      |
| Coste de adquisición                                                                                                             |          |        | 1,107,775,373             |                   |



## Candriam Sustainable Bond Euro

### Distribución geográfica y económica de la cartera de inversiones a 30 de junio de 2026

#### Distribución geográfica (en % del activo neto)

|                           |              |
|---------------------------|--------------|
| Francia                   | 19.57        |
| Italia                    | 10.43        |
| Estados Unidos de América | 10.05        |
| España                    | 9.51         |
| Alemania                  | 9.41         |
| Unión Europea             | 7.20         |
| Bélgica                   | 5.55         |
| Países Bajos              | 4.63         |
| Reino Unido               | 3.51         |
| Canadá                    | 3.28         |
| Finlandia                 | 2.69         |
| Austria                   | 2.17         |
| Eslovaquia                | 1.49         |
| Eslovenia                 | 1.47         |
| Luxemburgo                | 1.10         |
| Irlanda                   | 0.96         |
| Suiza                     | 0.90         |
| Portugal                  | 0.87         |
| Australia                 | 0.79         |
| Chile                     | 0.78         |
| Dinamarca                 | 0.78         |
| Supranacional             | 0.71         |
| Suecia                    | 0.31         |
| Japón                     | 0.21         |
| Noruega                   | 0.19         |
| Nueva Zelanda             | 0.18         |
| Hungría                   | 0.13         |
| <b>Total</b>              | <b>98.89</b> |

#### Distribución económica (en % del activo neto)

|                                           |              |
|-------------------------------------------|--------------|
| Bancos y otras entidades financieras      | 35.57        |
| Bonos de Estados, provincias y municipios | 33.18        |
| Organizaciones supranacionales            | 7.91         |
| Bienes inmuebles                          | 2.50         |
| Fondos de inversión                       | 1.97         |
| Suministros públicos                      | 1.86         |
| Comunicación                              | 1.77         |
| Industria farmacéutica                    | 1.56         |
| Ingeniería eléctrica                      | 1.55         |
| Servicios varios                          | 1.44         |
| Bienes de consumo varios                  | 1.34         |
| Seguros                                   | 1.26         |
| Alimentos y bebidas no alcohólicas        | 1.06         |
| Otros                                     | 0.87         |
| Comercio minorista y grandes almacenes    | 0.81         |
| Internet y servicios de Internet          | 0.74         |
| Textil y prendas de vestir                | 0.71         |
| Electrónica y semiconductores             | 0.63         |
| Suministros de oficina y ordenadores      | 0.45         |
| Instituciones inclasificables             | 0.42         |
| Construcción de máquinas y aparatos       | 0.39         |
| Vehículos de carretera                    | 0.27         |
| Transporte                                | 0.21         |
| Materiales de construcción                | 0.18         |
| Productos químicos                        | 0.12         |
| Hoteles y restaurantes                    | 0.11         |
| <b>Total</b>                              | <b>98.89</b> |

Las diferencias en el porcentaje del activo neto son el resultado del redondeo.



## Candriam Sustainable Bond Euro Corporate

### Cartera de inversiones a 30 de junio de 2026

| Denominación                                                                                                            | Cantidad    | Divisa | Valor de mercado (en EUR) | % del activo neto |
|-------------------------------------------------------------------------------------------------------------------------|-------------|--------|---------------------------|-------------------|
| <b>Valores mobiliarios admitidos a cotización oficial en una bolsa de valores o negociados en otro mercado regulado</b> |             |        |                           |                   |
| <b>Bonos</b>                                                                                                            |             |        |                           |                   |
| <b>Australia</b>                                                                                                        |             |        |                           |                   |
| AUSTRALIA NEW ZEALAND BKING MELBOUR 4.145% 14-05-3                                                                      | 15,000,000  | EUR    | 15,135,070                | 0.47              |
| CW BK AUST 3.788% 26-08-37                                                                                              | 18,989,000  | EUR    | 18,865,778                | 0.58              |
| MACQUARIE GROUP 4.7471 23-30 23/01A                                                                                     | 28,056,000  | EUR    | 29,438,278                | 0.91              |
| NATL AUSTRALIA BANK 3.612% 22-01-36                                                                                     | 10,234,000  | EUR    | 10,150,348                | 0.31              |
| TOYOTA FINANCE AUSTRALIA 2.676% 16-01-29                                                                                | 21,198,000  | EUR    | 20,977,775                | 0.65              |
| WESTPAC BANKING 6.82% 17-11-33                                                                                          | 2,000,000   | USD    | 1,907,650                 | 0.06              |
|                                                                                                                         |             |        | <b>96,474,899</b>         | <b>2.99</b>       |
| <b>Austria</b>                                                                                                          |             |        |                           |                   |
| ERSTE GR BK 5.875% PERP EMTN                                                                                            | 23,200,000  | EUR    | 23,322,648                | 0.72              |
|                                                                                                                         |             |        | <b>23,322,648</b>         | <b>0.72</b>       |
| <b>Bélgica</b>                                                                                                          |             |        |                           |                   |
| BELFIUS SANV 3.875% 14-04-32                                                                                            | 65,200,000  | EUR    | 66,215,649                | 2.05              |
| FLUVIUS SYSTEM OPER 3.875 23-31 18/03A                                                                                  | 8,800,000   | EUR    | 8,995,890                 | 0.28              |
| FLUVIUS SYSTEM OPERATOR 2.875% 07-05-29                                                                                 | 2,500,000   | EUR    | 2,480,616                 | 0.08              |
| FLUVIUS SYSTEM OPERATOR 4 22-32 06/07A                                                                                  | 10,000,000  | EUR    | 10,260,115                | 0.32              |
| KBC VERZEKERINGEN NV 4.25% 11-06-36                                                                                     | 10,000,000  | EUR    | 10,094,688                | 0.31              |
| SOFINA PRIVATE EQ SA SICAR 3.707% 13-11-33                                                                              | 1,000,000   | EUR    | 991,409                   | 0.03              |
|                                                                                                                         |             |        | <b>99,038,367</b>         | <b>3.07</b>       |
| <b>Brasil</b>                                                                                                           |             |        |                           |                   |
| PLUXEE NV 3.75% 04-09-32                                                                                                | 9,500,000   | EUR    | 9,506,346                 | 0.29              |
|                                                                                                                         |             |        | <b>9,506,346</b>          | <b>0.29</b>       |
| <b>Canadá</b>                                                                                                           |             |        |                           |                   |
| BANK OF MONTREAL 3.625% 24-03-32                                                                                        | 14,000,000  | EUR    | 14,135,146                | 0.44              |
| CAN IMP BK 3.25% 16-07-31 EMTN                                                                                          | 41,500,000  | EUR    | 41,263,123                | 1.28              |
| MAGNA INTL 3.625% 21-05-31                                                                                              | 32,326,000  | EUR    | 32,614,538                | 1.01              |
| ROYAL BANK OF CANADA 3.375% 15-06-30                                                                                    | 20,800,000  | EUR    | 20,883,113                | 0.65              |
|                                                                                                                         |             |        | <b>108,895,920</b>        | <b>3.37</b>       |
| <b>Dinamarca</b>                                                                                                        |             |        |                           |                   |
| DANSKE BK 3.75% 03-03-38 EMTN                                                                                           | 13,500,000  | EUR    | 13,340,487                | 0.41              |
| ISS GLOBAL AS 3.5% 11-05-31                                                                                             | 38,000,000  | EUR    | 37,926,133                | 1.17              |
| JYSKE BANK DNK 3.625% 30-06-32                                                                                          | 5,100,000   | EUR    | 5,118,837                 | 0.16              |
| NOVO NORDISK FINANCE NETHERLANDS BV 3.0% 20-02-32                                                                       | 46,500,000  | EUR    | 45,953,873                | 1.42              |
| NYKREDIT 3.5% 12-01-33 EMTN                                                                                             | 13,100,000  | EUR    | 12,961,141                | 0.40              |
| NYKREDIT 3.75% 22-01-32 EMTN                                                                                            | 72,700,000  | EUR    | 73,224,942                | 2.27              |
| ORSTED 4.875% 12-01-32 EMTN                                                                                             | 5,000,000   | GBP    | 5,617,331                 | 0.17              |
| VESTAS WIND SYSTEMS 4.125 23-31 15/06A                                                                                  | 3,600,000   | EUR    | 3,704,224                 | 0.11              |
|                                                                                                                         |             |        | <b>197,846,968</b>        | <b>6.12</b>       |
| <b>Finlandia</b>                                                                                                        |             |        |                           |                   |
| NOKIA OYJ 3.625% 05-06-32 EMTN                                                                                          | 50,000,000  | EUR    | 50,006,720                | 1.55              |
| NORDEA BKP 3.25% 29-04-31 EMTN                                                                                          | 47,300,000  | EUR    | 47,397,426                | 1.47              |
| OP CORPORATE BANK 3.25% 15-05-31                                                                                        | 42,000,000  | EUR    | 42,100,068                | 1.30              |
|                                                                                                                         |             |        | <b>139,504,214</b>        | <b>4.32</b>       |
| <b>Francia</b>                                                                                                          |             |        |                           |                   |
| AXA 4.375% 29-05-56 EMTN                                                                                                | 7,143,000   | EUR    | 7,208,446                 | 0.22              |
| AXA 5.125% PERP EMTN                                                                                                    | 2,500,000   | EUR    | 2,510,720                 | 0.08              |
| BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.375% 10-06-32                                                                 | 100,300,000 | EUR    | 99,857,880                | 3.09              |
| BFCM BANQUE FEDERATI 3.75 22-33 01/02A                                                                                  | 36,200,000  | EUR    | 36,598,861                | 1.13              |
| BNP PAR 3.739% 20-04-34 EMTN                                                                                            | 90,600,000  | EUR    | 90,367,148                | 2.80              |
| BOUYGUES 5.375 22-42 30/06A                                                                                             | 3,000,000   | EUR    | 3,360,725                 | 0.10              |
| BPCE 3.625% 01-10-33 EMTN                                                                                               | 63,000,000  | EUR    | 62,450,292                | 1.93              |
| BQ POSTALE 4.0% 03-06-34 EMTN                                                                                           | 68,700,000  | EUR    | 68,948,080                | 2.13              |
| CA 3.75% 27-05-35 EMTN                                                                                                  | 24,500,000  | EUR    | 24,459,365                | 0.76              |
| CA 3.875% 16-02-38 EMTN                                                                                                 | 29,500,000  | EUR    | 29,185,010                | 0.90              |
| CARMILA 3.75% 13-01-33 EMTN                                                                                             | 3,000,000   | EUR    | 2,953,790                 | 0.09              |
| CARREFOUR S A 3.875% 04-06-34                                                                                           | 20,400,000  | EUR    | 20,361,071                | 0.63              |

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Las diferencias en el porcentaje del activo neto son el resultado del redondeo.



## Candriam Sustainable Bond Euro Corporate

### Cartera de inversiones a 30 de junio de 2026

| Denominación                                   | Cantidad   | Divisa | Valor de mercado (en EUR) | % del activo neto |
|------------------------------------------------|------------|--------|---------------------------|-------------------|
| COVEA COOPERATIONS 4.5% 10-06-56               | 12,200,000 | EUR    | 12,330,564                | 0.38              |
| COVIVIO HOTELS SCA 4.125% 23-05-33             | 4,500,000  | EUR    | 4,528,784                 | 0.14              |
| CREDIT MUTUEL ARKEA 3.307% 06-05-32            | 34,600,000 | EUR    | 34,393,214                | 1.06              |
| CREDIT MUTUEL ARKEA 3.635% 17-07-35            | 21,500,000 | EUR    | 21,433,640                | 0.66              |
| CREDIT MUTUEL ARKEA 4.125% 01-02-34            | 25,800,000 | EUR    | 26,701,966                | 0.83              |
| EDENRED 3.625% 05-08-32                        | 4,000,000  | EUR    | 4,005,226                 | 0.12              |
| EDENRED 3.75% 15-01-33 EMTN                    | 50,000,000 | EUR    | 50,085,728                | 1.55              |
| ICADE PROMOTION 4.375% 22-05-35                | 10,000,000 | EUR    | 9,890,183                 | 0.31              |
| IPSEN 3.875% 25-03-32                          | 31,900,000 | EUR    | 32,147,629                | 0.99              |
| KERING 3.375% 27-02-33 EMTN                    | 4,000,000  | EUR    | 3,936,765                 | 0.12              |
| KERING FINANCE 3.375 24-32 11/03A              | 1,900,000  | EUR    | 1,886,682                 | 0.06              |
| LA MONDIALE 4.375% 20-10-35                    | 13,000,000 | EUR    | 13,161,980                | 0.41              |
| LA POSTE 1.375 20-32 21/04A                    | 40,500,000 | EUR    | 36,123,039                | 1.12              |
| ORANGE 4.125% 13-11-45 EMTN                    | 4,000,000  | EUR    | 3,881,223                 | 0.12              |
| ORANGE 4.25% PERP EMTN                         | 2,400,000  | EUR    | 2,395,585                 | 0.07              |
| PRAEMIA HEALTHCARE 3.875% 05-06-32             | 1,400,000  | EUR    | 1,387,388                 | 0.04              |
| RTE 1.5 18-30 27/09A                           | 19,000,000 | EUR    | 17,647,795                | 0.55              |
| RTE EDF TRANSPORT 1.875% 23-10-37              | 2,300,000  | EUR    | 1,881,653                 | 0.06              |
| SG 3.625% 13-11-30                             | 7,000,000  | EUR    | 7,039,605                 | 0.22              |
| SG 3.75% 15-07-31                              | 30,600,000 | EUR    | 30,874,755                | 0.96              |
| TRANSDEV GROUP 3.845% 21-05-32                 | 22,800,000 | EUR    | 22,806,747                | 0.71              |
| UNIBAIL RODAMCO SE 3.875% 21-04-33             | 10,500,000 | EUR    | 10,536,564                | 0.33              |
| VEOLIA ENVIRONNEMENT 4.371% PERP               | 1,500,000  | EUR    | 1,516,959                 | 0.05              |
|                                                |            |        | <b>798,855,062</b>        | <b>24.72</b>      |
| <b>Alemania</b>                                |            |        |                           |                   |
| AMPRION 3.162% 15-01-31 EMTN                   | 2,500,000  | EUR    | 2,479,479                 | 0.08              |
| AMPRION 4.25% 28-04-56 EMTN                    | 10,000,000 | EUR    | 10,022,918                | 0.31              |
| BMW FIN 4.0% 19-05-36 EMTN                     | 11,091,000 | EUR    | 11,147,509                | 0.34              |
| BOSCH GMBH ROBERT 4.0% 21-05-36                | 10,500,000 | EUR    | 10,540,962                | 0.33              |
| COMMERZBANK AKTIENGESSELLSCHAFT 3.75% 03-06-33 | 17,200,000 | EUR    | 17,258,574                | 0.53              |
| EON INTL FINANCE BV 6.75% 27-01-39             | 4,500,000  | GBP    | 5,552,233                 | 0.17              |
| EUROGRID GMBH 1 2.886% 16-10-29                | 4,200,000  | EUR    | 4,156,712                 | 0.13              |
| GERMANY 1.3 22-27 15/10A                       | 1,000,000  | EUR    | 985,309                   | 0.03              |
| GRAND CITY PROPERTIES FINANCE SA RL 4.75% PERP | 3,500,000  | EUR    | 3,390,969                 | 0.10              |
| HENKEL AG AND COKGAA 3.625% 02-04-31           | 21,000,000 | EUR    | 21,352,417                | 0.66              |
| INFINEON TECHNOLOGIES AG 3.0% 16-02-31         | 68,500,000 | EUR    | 67,616,338                | 2.09              |
| MERCEDESBEZ INTL FINANCE BV 3.6% 13-05-32      | 20,500,000 | EUR    | 20,578,222                | 0.64              |
| MUNICH RE 4.25% 26-05-44                       | 1,500,000  | EUR    | 1,524,429                 | 0.05              |
| SIEMENS FINANCIERING 3.625 24-44 22/02A        | 2,800,000  | EUR    | 2,635,598                 | 0.08              |
| VONOVIA SE 4.375% 06-07-38                     | 4,100,000  | EUR    | 4,071,253                 | 0.13              |
| VONOVIA SE 4.5% 12-11-40 EMTN                  | 2,500,000  | EUR    | 2,476,290                 | 0.08              |
|                                                |            |        | <b>185,789,212</b>        | <b>5.75</b>       |
| <b>Irlanda</b>                                 |            |        |                           |                   |
| AIB GROUP 3.75% 02-12-36 EMTN                  | 23,559,000 | EUR    | 23,322,295                | 0.72              |
| BK IRELAND GROUP 3.875% 02-04-34               | 3,500,000  | EUR    | 3,548,485                 | 0.11              |
| BK IRELAND GROUP 6.125% PERP                   | 7,900,000  | EUR    | 8,232,940                 | 0.25              |
| SMURFIT KAPPA TREASURY ULC 3.489% 24-11-31     | 7,200,000  | EUR    | 7,181,900                 | 0.22              |
|                                                |            |        | <b>42,285,620</b>         | <b>1.31</b>       |
| <b>Italia</b>                                  |            |        |                           |                   |
| ASS GENERALI 4.406% 03-06-37                   | 9,000,000  | EUR    | 9,109,819                 | 0.28              |
| ASSICURAZI GENERALI 5.399 23-33 20/04A         | 19,200,000 | EUR    | 20,811,314                | 0.64              |
| ENEL FINANCE INTL NV 7.5% 14-10-32             | 25,000,000 | USD    | 24,506,335                | 0.76              |
| ENEL FINANCE INTL NV 7.5% 14-10-32             | 3,000,000  | USD    | 2,940,760                 | 0.09              |
| INTESA SANPAOLO 7.8 23-53 28/11S               | 22,800,000 | USD    | 24,100,700                | 0.75              |
| INTESA VITA 4.487% 18-05-36                    | 4,000,000  | EUR    | 4,066,365                 | 0.13              |
| PRYSMIAN 3.625% 28-11-28 EMTN                  | 8,000,000  | EUR    | 8,072,443                 | 0.25              |
| PRYSMIAN 5.25% PERP                            | 1,000,000  | EUR    | 1,038,011                 | 0.03              |
| UNICREDIT 4.2% 11-06-34                        | 8,000,000  | EUR    | 8,220,313                 | 0.25              |
| UNICREDIT FIX 19-05-36 EMTN                    | 7,000,000  | EUR    | 7,077,121                 | 0.22              |

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## Candriam Sustainable Bond Euro Corporate

### Cartera de inversiones a 30 de junio de 2026

| Denominación                                    | Cantidad   | Divisa | Valor de mercado (en EUR) | % del activo neto |
|-------------------------------------------------|------------|--------|---------------------------|-------------------|
| <b>Japón</b>                                    |            |        | <b>109,943,181</b>        | <b>3.40</b>       |
| EAST JAPAN RAIL 4.3890 23-43 05/09A             | 1,000,000  | EUR    | 1,012,791                 | 0.03              |
| EAST JAPAN RAILWAY 3.727% 02-09-37              | 1,500,000  | EUR    | 1,486,695                 | 0.05              |
| MIZUHO FINANCIAL 4.608 23-30 28/08A             | 25,432,000 | EUR    | 26,717,695                | 0.83              |
| MIZUHO FINANCIAL GROUP 3.21% 16-05-32           | 35,000,000 | EUR    | 34,625,523                | 1.07              |
| NOMURA 4.217% 08-04-33 EMTN                     | 60,000,000 | EUR    | 61,157,655                | 1.89              |
| NTT FINANCE 3.3252% 01-11-29                    | 22,000,000 | EUR    | 22,031,501                | 0.68              |
| SUMITOMO MITSUI FINANCIAL GROUP 3.573% 28-05-32 | 6,500,000  | EUR    | 6,516,407                 | 0.20              |
| SUMITOMO MITSUI FINANCIAL GROUP 3.961% 02-04-34 | 37,500,000 | EUR    | 38,119,123                | 1.18              |
| TOYOTA MOTOR 3.714% 29-06-34                    | 11,000,000 | EUR    | 11,035,095                | 0.34              |
|                                                 |            |        | <b>202,702,485</b>        | <b>6.27</b>       |
| <b>Luxemburgo</b>                               |            |        |                           |                   |
| JAB HOLDINGS BV 4.375% 25-04-34                 | 3,300,000  | EUR    | 3,404,043                 | 0.11              |
| SES 4.875% 24-06-33 EMTN                        | 45,601,000 | EUR    | 45,773,176                | 1.42              |
|                                                 |            |        | <b>49,177,219</b>         | <b>1.52</b>       |
| <b>México</b>                                   |            |        |                           |                   |
| AMERICA MOVIL BV 3.0% 30-09-30                  | 2,500,000  | EUR    | 2,471,424                 | 0.08              |
|                                                 |            |        | <b>2,471,424</b>          | <b>0.08</b>       |
| <b>Países Bajos</b>                             |            |        |                           |                   |
| ABN AMRO BK 3.375% 09-04-30                     | 49,600,000 | EUR    | 50,027,433                | 1.55              |
| AKZO NOBEL NV 4.0% 25-03-31                     | 6,000,000  | EUR    | 6,068,669                 | 0.19              |
| ALLIANDER 3.25% 30-04-31 EMTN                   | 23,500,000 | EUR    | 23,548,603                | 0.73              |
| COOPERATIEVE RABOBANK UA 3.995% 08-05-36        | 9,500,000  | EUR    | 9,753,536                 | 0.30              |
| ENEXIS HOLDING N.V. 0.375 21-33 14/04A          | 32,500,000 | EUR    | 26,574,015                | 0.82              |
| ING BANK NEDERLAND NV 3.625% 12-05-33           | 53,000,000 | EUR    | 53,629,648                | 1.66              |
| ING GROEP NV 4.25% 18-05-38                     | 2,500,000  | EUR    | 2,526,841                 | 0.08              |
| JDE PEET S BV 4.5 23-34 23/01A                  | 555,000    | EUR    | 567,465                   | 0.02              |
| Koninklijke DSM NV 3.0% 25-02-31                | 5,000,000  | EUR    | 4,943,757                 | 0.15              |
| NV LUCHTHAVEN SCHIPHOL 3.625% 20-11-35          | 2,000,000  | EUR    | 1,995,701                 | 0.06              |
| SANDOZ FINANCE BV 4.5 23-33 17/11A              | 4,000,000  | EUR    | 4,212,181                 | 0.13              |
| SGS FINANCE BV 3.125% 10-09-30                  | 4,000,000  | EUR    | 3,977,977                 | 0.12              |
|                                                 |            |        | <b>187,825,826</b>        | <b>5.81</b>       |
| <b>Noruega</b>                                  |            |        |                           |                   |
| NORSK HYDRO AS 3.625% 23-01-32                  | 1,900,000  | EUR    | 1,910,767                 | 0.06              |
|                                                 |            |        | <b>1,910,767</b>          | <b>0.06</b>       |
| <b>España</b>                                   |            |        |                           |                   |
| BBVA 3.375% 30-06-31 EMTN                       | 17,700,000 | EUR    | 17,671,965                | 0.55              |
| BBVA 3.75% 15-01-36 EMTN                        | 9,500,000  | EUR    | 9,490,819                 | 0.29              |
| CAIXABANK 3.375% 26-06-35 EMTN                  | 12,000,000 | EUR    | 11,857,524                | 0.37              |
| IBERDROLA FINANZAS SAU 3.75% PERP               | 1,500,000  | EUR    | 1,478,548                 | 0.05              |
|                                                 |            |        | <b>40,498,856</b>         | <b>1.25</b>       |
| <b>Suecia</b>                                   |            |        |                           |                   |
| AUTOLIV INC 4.25 23-28 15/03A                   | 37,800,000 | EUR    | 38,364,937                | 1.19              |
| EQT AB 2.875% 06-04-32                          | 12,100,000 | EUR    | 11,561,987                | 0.36              |
| SVENSKA HANDELSBANKEN AB 3.5% 29-04-33          | 61,500,000 | EUR    | 61,441,950                | 1.90              |
| SWEDBANK AB 3.25% 13-10-32                      | 25,143,000 | EUR    | 24,887,943                | 0.77              |
| VOLVO TREASURY AB 3.125% 06-05-29               | 13,900,000 | EUR    | 13,916,974                | 0.43              |
| VOLVO TREASURY AB 3.25% 11-02-33                | 4,500,000  | EUR    | 4,440,874                 | 0.14              |
|                                                 |            |        | <b>154,614,665</b>        | <b>4.79</b>       |
| <b>Suiza</b>                                    |            |        |                           |                   |
| ADECCO INTL FINANCIAL 4.875% 23-04-56           | 13,600,000 | EUR    | 13,443,031                | 0.42              |
| SIG COMBIBLOC PURCHASECO SARL 3.75% 19-03-30    | 2,300,000  | EUR    | 2,311,850                 | 0.07              |
| SIG COMBIBLOC PURCHASECO SARL 4.0% 07-04-31     | 21,000,000 | EUR    | 21,229,036                | 0.66              |
|                                                 |            |        | <b>36,983,917</b>         | <b>1.14</b>       |
| <b>Reino Unido</b>                              |            |        |                           |                   |
| BT FINANCE 3.875% 02-06-34                      | 500,000    | EUR    | 503,078                   | 0.02              |
| LLOYDS BANK 6.5% 17-09-40 EMTN                  | 47,069,000 | GBP    | 58,027,213                | 1.80              |
| NATIONAL GRID ELEC 0.823 20-32 07/07A           | 9,000,000  | EUR    | 7,701,862                 | 0.24              |
| NATIONWIDE BUILDING SOCIETY 3.0% 03-03-30       | 3,400,000  | EUR    | 3,376,896                 | 0.10              |

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## Candriam Sustainable Bond Euro Corporate

### Cartera de inversiones a 30 de junio de 2026

| Denominación                                           | Cantidad   | Divisa | Valor de mercado (en EUR) | % del activo neto |
|--------------------------------------------------------|------------|--------|---------------------------|-------------------|
| NATIONWIDE BUILDING SOCIETY 3.125% 18-08-32            | 35,700,000 | EUR    | 35,181,478                | 1.09              |
| NATL WESTMINSTER BANK 3.0% 03-09-30                    | 77,500,000 | EUR    | 76,677,857                | 2.37              |
| NATWEST MKTS 3.125% 13-01-31                           | 12,500,000 | EUR    | 12,409,558                | 0.38              |
| RECKITT BENCKISER TREASURY SERVICES 4.0% 28-05-35      | 2,500,000  | EUR    | 2,544,390                 | 0.08              |
| RELX FINANCE BV 3.75% 03-06-34                         | 1,111,000  | EUR    | 1,113,713                 | 0.03              |
| SSE PLC 4.0 23-31 05/09A                               | 11,000,000 | EUR    | 11,318,650                | 0.35              |
| UNITED UTILITIES WATER FINANCE 3.5% 27-02-33           | 10,000,000 | EUR    | 9,891,052                 | 0.31              |
| UNITED UTILITIES WATER FINANCE 3.75% 23-05-34          | 3,000,000  | EUR    | 2,997,580                 | 0.09              |
| UNITED UTILITIES WATER FINANCE 5.75% 26-06-36          | 2,000,000  | GBP    | 2,300,194                 | 0.07              |
|                                                        |            |        | <b>224,043,521</b>        | <b>6.93</b>       |
| <b>Estados Unidos de América</b>                       |            |        |                           |                   |
| A.P. MOELLER - MAERSK 3.75 24-32 05/03A                | 16,500,000 | EUR    | 16,753,238                | 0.52              |
| AGCO INTL HLDG BV 0.8 21-28 06/10A                     | 2,000,000  | EUR    | 1,892,564                 | 0.06              |
| ALPHABET 4.5% 11-05-45                                 | 36,700,000 | EUR    | 37,510,997                | 1.16              |
| AMEX 3.433% 20-05-32                                   | 6,000,000  | EUR    | 6,012,423                 | 0.19              |
| BMS IRELAND CAPITAL FUNDING DAC 4.581% 10-11-55        | 9,464,000  | EUR    | 9,370,262                 | 0.29              |
| COMCAST CORP 0.7500 20-32 20/02A                       | 5,700,000  | EUR    | 4,919,511                 | 0.15              |
| DARLING GLOBAL FINANCE BV 4.5% 15-06-32                | 6,000,000  | EUR    | 6,058,076                 | 0.19              |
| DELL INTL LLC EMC 8.35% 15-07-46                       | 2,000,000  | USD    | 2,214,288                 | 0.07              |
| DIGITAL EURO FIN 3.75% 15-01-33                        | 12,100,000 | EUR    | 11,984,863                | 0.37              |
| EQUINIX EUROPE 2 FINANCING CORPORATION 3.25% 15-03-31  | 9,000,000  | EUR    | 8,896,925                 | 0.28              |
| EQUINIX EUROPE 2 FINANCING CORPORATION 3.625% 22-11-34 | 1,000,000  | EUR    | 977,096                   | 0.03              |
| GEN MILLS 4.75% 16-07-56                               | 6,400,000  | EUR    | 6,328,657                 | 0.20              |
| ILLINOIS TOOL WORKS 3.375 24-32 17/05A                 | 7,000,000  | EUR    | 7,022,782                 | 0.22              |
| LINDE PUBLIC LIMITED COMPANY 3.2% 13-05-30             | 25,000,000 | EUR    | 25,062,394                | 0.78              |
| MANPOWER 3.75% 13-12-30                                | 50,000,000 | EUR    | 49,684,767                | 1.54              |
| MAPLE PARENT 4.728% 26-03-35                           | 7,500,000  | EUR    | 7,695,672                 | 0.24              |
| MEDTRONIC 4.2% 15-10-45                                | 4,400,000  | EUR    | 4,314,563                 | 0.13              |
| MSD NETHERLANDS CAPITAL BV 3.75% 30-05-54              | 9,500,000  | EUR    | 8,425,621                 | 0.26              |
| NESTLE FINANCE INTL 1.75 17-37 02/11A                  | 925,000    | EUR    | 765,256                   | 0.02              |
| NEXTERA ENERGY CAPITAL 4.2% 26-02-56                   | 21,200,000 | EUR    | 20,990,074                | 0.65              |
| PPG INDUSTRIES 3.25% 04-03-32                          | 15,500,000 | EUR    | 15,289,820                | 0.47              |
| PROLOGIS EURO FINANCE LLC 4.0% 05-05-34                | 2,000,000  | EUR    | 2,034,714                 | 0.06              |
| PVH EX PHILLIPS VAN 4.125 24-29 16/07A                 | 15,600,000 | EUR    | 15,891,558                | 0.49              |
| STELLANTIS NV 8.25% PERP                               | 2,500,000  | GBP    | 2,841,411                 | 0.09              |
| WP CAREY 4.25 24-32 23/07A                             | 8,407,000  | EUR    | 8,616,646                 | 0.27              |
|                                                        |            |        | <b>281,554,178</b>        | <b>8.71</b>       |
| <b>Total de bonos</b>                                  |            |        | <b>2,993,245,295</b>      | <b>92.63</b>      |
| <b>Floating Rate Notes</b>                             |            |        |                           |                   |
| <b>Bélgica</b>                                         |            |        |                           |                   |
| ELIA GROUP SANV FL.R 23-XX 15/06A                      | 6,100,000  | EUR    | 6,308,789                 | 0.20              |
|                                                        |            |        | <b>6,308,789</b>          | <b>0.20</b>       |
| <b>Dinamarca</b>                                       |            |        |                           |                   |
| JYSKE BANK DNK 3.625% 29-04-31                         | 10,533,000 | EUR    | 10,601,466                | 0.33              |
| JYSKE BANK DNK 5.125% 01-05-35                         | 6,000,000  | EUR    | 6,262,162                 | 0.19              |
|                                                        |            |        | <b>16,863,628</b>         | <b>0.52</b>       |
| <b>Francia</b>                                         |            |        |                           |                   |
| CNP ASSURANCES 4.875% 16-07-54                         | 4,000,000  | EUR    | 4,180,518                 | 0.13              |
| SCOR 4.51% 05-06-56                                    | 6,600,000  | EUR    | 6,694,012                 | 0.21              |
|                                                        |            |        | <b>10,874,530</b>         | <b>0.34</b>       |
| <b>Alemania</b>                                        |            |        |                           |                   |
| ALLIANZ SE FL.R 23-53 25/07A                           | 12,000,000 | EUR    | 13,303,436                | 0.41              |
| CMZB FRANCFORT FL.R 22-32 06/12A                       | 50,000,000 | EUR    | 51,803,587                | 1.60              |
|                                                        |            |        | <b>65,107,023</b>         | <b>2.01</b>       |
| <b>España</b>                                          |            |        |                           |                   |
| CAIXABANK 6.125% 30-05-34 EMTN                         | 50,500,000 | EUR    | 53,572,715                | 1.66              |
|                                                        |            |        | <b>53,572,715</b>         | <b>1.66</b>       |
| <b>Total de floating rate notes</b>                    |            |        | <b>152,726,685</b>        | <b>4.73</b>       |

Las notas que acompañan a los estados financieros forman parte integrante de ellos.  
Las diferencias en el porcentaje del activo neto son el resultado del redondeo.



Candriam Sustainable Bond Euro Corporate

Cartera de inversiones a 30 de junio de 2026

| Denominación                                                                                                                     | Cantidad | Divisa | Valor de mercado (en EUR) | % del activo neto |
|----------------------------------------------------------------------------------------------------------------------------------|----------|--------|---------------------------|-------------------|
| <b>Total de valores mobiliarios admitidos a cotización oficial en una bolsa de valores o negociados en otro mercado regulado</b> |          |        | <b>3,145,971,980</b>      | <b>97.36</b>      |
| <b>Organismos de inversión colectiva</b>                                                                                         |          |        |                           |                   |
| <b>Acciones/Participaciones de fondos de inversión</b>                                                                           |          |        |                           |                   |
| <b>Estados Unidos de América</b>                                                                                                 |          |        |                           |                   |
| CANDRIAM SUSTAINABLE BOND IMPACT Z C                                                                                             | 24,000   | EUR    | 22,359,600                | 0.69              |
|                                                                                                                                  |          |        | <b>22,359,600</b>         | <b>0.69</b>       |
| <b>Total de Acciones/Participaciones de fondos de inversión</b>                                                                  |          |        | <b>22,359,600</b>         | <b>0.69</b>       |
| <b>Total de Organismos de inversión colectiva</b>                                                                                |          |        | <b>22,359,600</b>         | <b>0.69</b>       |
| <b>Total de la cartera de inversiones</b>                                                                                        |          |        | <b>3,168,331,580</b>      | <b>98.05</b>      |
| Coste de adquisición                                                                                                             |          |        | 3,156,215,876             |                   |



## Candriam Sustainable Bond Euro Corporate

### Distribución geográfica y económica de la cartera de inversiones a 30 de junio de 2026

#### Distribución geográfica (en % del activo neto)

|                           |              |
|---------------------------|--------------|
| Francia                   | 25.06        |
| Estados Unidos de América | 9.41         |
| Alemania                  | 7.76         |
| Reino Unido               | 6.93         |
| Dinamarca                 | 6.64         |
| Japón                     | 6.27         |
| Países Bajos              | 5.81         |
| Suecia                    | 4.79         |
| Finlandia                 | 4.32         |
| Italia                    | 3.40         |
| Canadá                    | 3.37         |
| Bélgica                   | 3.26         |
| Australia                 | 2.99         |
| España                    | 2.91         |
| Luxemburgo                | 1.52         |
| Irlanda                   | 1.31         |
| Suiza                     | 1.14         |
| Austria                   | 0.72         |
| Brasil                    | 0.29         |
| México                    | 0.08         |
| Noruega                   | 0.06         |
|                           | <b>98.05</b> |

#### Distribución económica (en % del activo neto)

|                                           |              |
|-------------------------------------------|--------------|
| Bancos y otras entidades financieras      | 64.91        |
| Suministros públicos                      | 4.69         |
| Comunicación                              | 3.23         |
| Seguros                                   | 3.08         |
| Servicios varios                          | 3.07         |
| Instituciones clasificables               | 2.67         |
| Bienes de consumo varios                  | 2.20         |
| Vehículos de carretera                    | 2.18         |
| Electrónica y semiconductores             | 2.09         |
| Bienes inmuebles                          | 1.71         |
| Transporte                                | 1.30         |
| Internet y servicios de Internet          | 1.16         |
| Productos químicos                        | 0.81         |
| Comercio minorista y grandes almacenes    | 0.81         |
| Petróleo                                  | 0.78         |
| Fondos de inversión                       | 0.69         |
| Ingeniería eléctrica                      | 0.56         |
| Textil y prendas de vestir                | 0.49         |
| Suministros de oficina y ordenadores      | 0.44         |
| Industria farmacéutica                    | 0.39         |
| Construcción de máquinas y aparatos       | 0.22         |
| Alimentos y bebidas no alcohólicas        | 0.21         |
| Industria gráfica y editorial             | 0.15         |
| Materiales de construcción                | 0.10         |
| Otros                                     | 0.06         |
| Bonos de Estados, provincias y municipios | 0.03         |
|                                           | <b>98.05</b> |



## Candriam Sustainable Bond Euro Short Term

Cartera de inversiones a 30 de junio de 2026

| Denominación                                                                                                            | Cantidad   | Divisa | Valor de mercado (en EUR) | % del activo neto |
|-------------------------------------------------------------------------------------------------------------------------|------------|--------|---------------------------|-------------------|
| <b>Valores mobiliarios admitidos a cotización oficial en una bolsa de valores o negociados en otro mercado regulado</b> |            |        |                           |                   |
| <b>Bonos</b>                                                                                                            |            |        |                           |                   |
| <b>Australia</b>                                                                                                        |            |        |                           |                   |
| NATL AUSTRALIA BANK 2.125 22-28 24/05A                                                                                  | 15,000,000 | EUR    | 14,776,531                | 0.99              |
|                                                                                                                         |            |        | <b>14,776,531</b>         | <b>0.99</b>       |
| <b>Austria</b>                                                                                                          |            |        |                           |                   |
| ERSTE GR BK 0.125% 17-05-28                                                                                             | 10,000,000 | EUR    | 9,511,290                 | 0.63              |
| ERSTE GR BK 3.375% 13-05-31                                                                                             | 6,400,000  | EUR    | 6,413,548                 | 0.43              |
|                                                                                                                         |            |        | <b>15,924,838</b>         | <b>1.06</b>       |
| <b>Bélgica</b>                                                                                                          |            |        |                           |                   |
| BELFIUS SANV 3.375% 28-05-30                                                                                            | 12,200,000 | EUR    | 12,210,297                | 0.82              |
| BELFIUS SANV 3.875 23-28 12/06A                                                                                         | 8,000,000  | EUR    | 8,129,968                 | 0.54              |
| BELGIUM 0.80 18-28 22/06A                                                                                               | 4,000,000  | EUR    | 3,864,156                 | 0.26              |
| ELIA SYSTEM OP SA/NV 3.25 13-28 04/04A                                                                                  | 8,000,000  | EUR    | 8,040,230                 | 0.54              |
| FLEMISH COM 2.375% 27-11-28                                                                                             | 4,500,000  | EUR    | 4,457,978                 | 0.30              |
| KBC GROUPE SA 0.125 21-29 14/01A                                                                                        | 11,000,000 | EUR    | 10,529,156                | 0.70              |
| SOLVAY SA 3.8750 24-28 03/04A                                                                                           | 7,000,000  | EUR    | 7,064,890                 | 0.47              |
|                                                                                                                         |            |        | <b>54,296,675</b>         | <b>3.62</b>       |
| <b>Canadá</b>                                                                                                           |            |        |                           |                   |
| BANK OF MONTREAL 3.375% 15-10-30                                                                                        | 9,900,000  | EUR    | 9,919,072                 | 0.66              |
| BANK OF NOVA SCOTIA 3.5 24-29 17/04A                                                                                    | 12,279,000 | EUR    | 12,438,102                | 0.83              |
| NATL BANK OF CANADA 3.75 23-28 25/01A                                                                                   | 4,736,000  | EUR    | 4,791,190                 | 0.32              |
|                                                                                                                         |            |        | <b>27,148,364</b>         | <b>1.81</b>       |
| <b>Dinamarca</b>                                                                                                        |            |        |                           |                   |
| NOVO NORDISK FINANCE NETHERLANDS BV 2.375% 27-05-28                                                                     | 8,000,000  | EUR    | 7,928,666                 | 0.53              |
|                                                                                                                         |            |        | <b>7,928,666</b>          | <b>0.53</b>       |
| <b>Unión Europea</b>                                                                                                    |            |        |                           |                   |
| BANQUE EUROPEAN D INVESTISSEMENT BEI 0.0% 28-09-28                                                                      | 11,000,000 | EUR    | 10,381,073                | 0.69              |
| EUROPEAN UNION 2.875 24-27 06/12A                                                                                       | 9,000,000  | EUR    | 9,033,272                 | 0.60              |
| EUROPEAN UNION 3.125 23-28 05/12A                                                                                       | 18,000,000 | EUR    | 18,198,720                | 1.21              |
|                                                                                                                         |            |        | <b>37,613,065</b>         | <b>2.51</b>       |
| <b>Finlandia</b>                                                                                                        |            |        |                           |                   |
| NORDEA MORTGAGE BANK 2.375% 04-04-28                                                                                    | 8,000,000  | EUR    | 7,948,230                 | 0.53              |
| OP CORPORATE BANK 2.875% 18-06-30                                                                                       | 8,772,000  | EUR    | 8,699,036                 | 0.58              |
|                                                                                                                         |            |        | <b>16,647,266</b>         | <b>1.11</b>       |
| <b>Francia</b>                                                                                                          |            |        |                           |                   |
| AFD 1.0% 31-01-28 EMTN                                                                                                  | 4,600,000  | EUR    | 4,471,007                 | 0.30              |
| AIR LIQ FIN 2.625% 05-11-29                                                                                             | 4,900,000  | EUR    | 4,841,715                 | 0.32              |
| BANQUE FEDERATIVE DU 0.1 20-27 08/10A                                                                                   | 12,000,000 | EUR    | 11,599,592                | 0.77              |
| BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 1.625% 15-11-27                                                                 | 3,000,000  | EUR    | 2,943,580                 | 0.20              |
| BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM 3.0% 07-05-30                                                                   | 4,600,000  | EUR    | 4,557,278                 | 0.30              |
| BNP PARIBAS 0.5000 21-28 30/05A                                                                                         | 10,000,000 | EUR    | 9,791,079                 | 0.65              |
| BPCE 4.125% 10-07-28 EMTN                                                                                               | 4,000,000  | EUR    | 4,092,331                 | 0.27              |
| BUREAU VERITAS 1.125 19-27 18/01A                                                                                       | 5,000,000  | EUR    | 4,954,269                 | 0.33              |
| CAPGEMINI SE 1.75 18-28 18/04A                                                                                          | 7,000,000  | EUR    | 6,869,714                 | 0.46              |
| CARREFOUR S A 2.875% 08-12-28                                                                                           | 5,000,000  | EUR    | 4,971,814                 | 0.33              |
| COMPAGNIE DE SAINT GOBAIN 2.75% 04-04-28                                                                                | 5,100,000  | EUR    | 5,084,689                 | 0.34              |
| COMPAGNIE DE SAINT GOBAIN 3.25% 09-08-29                                                                                | 3,600,000  | EUR    | 3,612,662                 | 0.24              |
| CREDIT AGRICOLE 0.125 20-27 09/12A                                                                                      | 10,000,000 | EUR    | 9,625,847                 | 0.64              |
| CREDIT MUTUEL ARKEA 3.375 22-27 19/09A                                                                                  | 7,000,000  | EUR    | 7,040,603                 | 0.47              |
| CREDIT MUTUEL ARKEA 3.875 23-28 22/05A                                                                                  | 11,000,000 | EUR    | 11,185,455                | 0.75              |
| ELIS SA 1.625 19-28 03/04A                                                                                              | 3,000,000  | EUR    | 2,926,361                 | 0.20              |
| ESSILORLUXOTTICA 2.875% 05-03-29                                                                                        | 9,000,000  | EUR    | 8,984,967                 | 0.60              |
| FRANCE 0.75 17-28 25/05A                                                                                                | 7,000,000  | EUR    | 6,752,457                 | 0.45              |
| FRANCE 0.75 17-28 25/11A                                                                                                | 7,000,000  | EUR    | 6,683,884                 | 0.45              |
| FRANCE 0.7500 22-28 25/02A                                                                                              | 20,000,000 | EUR    | 19,386,064                | 1.29              |
| FRANCE 2.75 23-29 25/02A                                                                                                | 12,500,000 | EUR    | 12,501,370                | 0.83              |
| GECINA 1.375 17-28 26/01A                                                                                               | 3,000,000  | EUR    | 2,924,093                 | 0.20              |

Las notas que acompañan a los estados financieros forman parte integrante de ellos.  
Las diferencias en el porcentaje del activo neto son el resultado del redondeo.



## Candriam Sustainable Bond Euro Short Term

### Cartera de inversiones a 30 de junio de 2026

| Denominación                                       | Cantidad   | Divisa | Valor de mercado (en EUR) | % del activo neto |
|----------------------------------------------------|------------|--------|---------------------------|-------------------|
| ICADE SA 1.50 17-27 13/09A                         | 4,000,000  | EUR    | 3,928,028                 | 0.26              |
| KERING SA 0.75 20-28 13/05A                        | 4,000,000  | EUR    | 3,844,413                 | 0.26              |
| KERING SA 3.625 23-27 05/09A                       | 4,000,000  | EUR    | 4,030,441                 | 0.27              |
| L OREAL 2.875 23-28 19/05A                         | 10,000,000 | EUR    | 10,024,262                | 0.67              |
| L OREAL S A 2.5% 12-01-29 EMTN                     | 4,000,000  | EUR    | 3,966,020                 | 0.26              |
| LA BANQUE POSTALE 1.375 19-29 24/04A               | 11,600,000 | EUR    | 11,063,886                | 0.74              |
| LA POSTE 2.625 22-28 14/09A                        | 2,000,000  | EUR    | 1,991,777                 | 0.13              |
| LEGRAND SA 0.6250 19-28 24/06A                     | 12,900,000 | EUR    | 12,329,129                | 0.82              |
| ORANGE 2.75% 19-05-29 EMTN                         | 12,000,000 | EUR    | 11,900,419                | 0.79              |
| PUBLICIS GROUPE 2.875% 12-06-29                    | 8,900,000  | EUR    | 8,842,928                 | 0.59              |
| RTE EDF TRANSPORT 2.875% 02-10-28                  | 2,300,000  | EUR    | 2,294,320                 | 0.15              |
| SG 4.125 23-28 21/11A                              | 3,000,000  | EUR    | 3,082,287                 | 0.21              |
| TRANSDEV GROUP 3.054% 21-05-28                     | 1,900,000  | EUR    | 1,895,585                 | 0.13              |
| UNIBAIL RODAMCO 1.125 16-27 28/04A                 | 3,000,000  | EUR    | 2,956,110                 | 0.20              |
| UNIBAIL-RODAMCO-WEST 0.75 21-28 25/05A             | 4,000,000  | EUR    | 3,797,951                 | 0.25              |
|                                                    |            |        | <b>241,748,387</b>        | <b>16.14</b>      |
| <b>Alemania</b>                                    |            |        |                           |                   |
| ADIDAS AG 2.75% 06-11-30                           | 6,700,000  | EUR    | 6,600,001                 | 0.44              |
| ADIDAS AG 3.5% 26-05-31                            | 6,000,000  | EUR    | 6,070,637                 | 0.41              |
| BMW FIN 1.125% 10-01-28 EMTN                       | 3,000,000  | EUR    | 2,924,066                 | 0.20              |
| BMW FIN 2.625% 20-05-28 EMTN                       | 5,792,000  | EUR    | 5,750,222                 | 0.38              |
| BMW INTL INVESTMENT 3.0% 27-08-27                  | 2,000,000  | EUR    | 2,003,057                 | 0.13              |
| COMMERZBANK AKTIENGESELLSCHAFT 2.625% 08-12-28     | 7,100,000  | EUR    | 7,070,646                 | 0.47              |
| DEUT TELEKOM INT FIN 3.25 13-28 17/01A             | 12,000,000 | EUR    | 12,114,145                | 0.81              |
| DEUTSCHE BOERSE 1.125% 26-03-28                    | 4,000,000  | EUR    | 3,889,929                 | 0.26              |
| DEUTSCHE BOERSE 3.25% 24-03-31                     | 3,088,000  | EUR    | 3,112,301                 | 0.21              |
| E.ON SE 3.75 23-29 01/03A                          | 4,000,000  | EUR    | 4,082,916                 | 0.27              |
| EON INTL FINANCE BV 3.475% 27-05-31                | 4,780,000  | EUR    | 4,820,893                 | 0.32              |
| EON SE 0.375% 29-09-27 EMTN                        | 5,000,000  | EUR    | 4,854,592                 | 0.32              |
| EUROGRID GMBH 1 3.075% 18-10-27                    | 6,000,000  | EUR    | 6,015,041                 | 0.40              |
| GERMANY 0.00 21-28 15/11U                          | 2,000,000  | EUR    | 1,886,783                 | 0.13              |
| GERMANY 0.00 22-27 16/04U                          | 500,000    | EUR    | 490,565                   | 0.03              |
| GERMANY 0.25 19-29 15/02A                          | 2,000,000  | EUR    | 1,887,589                 | 0.13              |
| GERMANY 0.5 18-28 15/02A                           | 500,000    | EUR    | 484,310                   | 0.03              |
| GERMANY 0.50 17-27 15/08A                          | 500,000    | EUR    | 489,185                   | 0.03              |
| GERMANY 1.3 22-27 15/10A                           | 500,000    | EUR    | 492,654                   | 0.03              |
| GERMANY 2.20 23-28 13/04A                          | 1,500,000  | EUR    | 1,491,710                 | 0.10              |
| GERMANY 2.4 23-28 19/10A                           | 500,000    | EUR    | 498,692                   | 0.03              |
| GERMANY 4.75 98-28 04/07A                          | 2,000,000  | EUR    | 2,087,157                 | 0.14              |
| HENKEL AG & CO KGAA 2.625 22-27 13/09A             | 5,000,000  | EUR    | 5,014,829                 | 0.33              |
| INFINEON TECHNOLOGIES AG 3.0% 16-02-31             | 8,600,000  | EUR    | 8,489,059                 | 0.57              |
| KREDITANSTALT FUER WIEDERAUFBAU KFW 2.75% 15-03-28 | 3,000,000  | EUR    | 3,008,311                 | 0.20              |
| LEG IMMOBILIEN 0.8750 19-27 28/11A                 | 2,000,000  | EUR    | 1,942,937                 | 0.13              |
| MERCK FINANCIAL SERVI 0.375 19-27 05/07A           | 1,500,000  | EUR    | 1,464,911                 | 0.10              |
| SAP SE 1.25% 10-03-28                              | 2,000,000  | EUR    | 1,950,907                 | 0.13              |
| SAP SE 3.25% 03-06-31                              | 3,900,000  | EUR    | 3,913,002                 | 0.26              |
| SIEMENS FIN NV 2.875 13-28 10/03A                  | 6,000,000  | EUR    | 6,021,777                 | 0.40              |
| SIEMENS FINANCIERINGSMAATNV 2.625% 27-05-29        | 7,700,000  | EUR    | 7,651,207                 | 0.51              |
| VONOVIA SE 1.8750 22-28 28/06A                     | 3,000,000  | EUR    | 2,934,021                 | 0.20              |
| VONOVIA SE 3.5% 06-07-31 EMTN                      | 3,800,000  | EUR    | 3,784,686                 | 0.25              |
|                                                    |            |        | <b>125,292,738</b>        | <b>8.36</b>       |
| <b>Hungría</b>                                     |            |        |                           |                   |
| HUNGARY 0.125 21-28 21/09A                         | 3,000,000  | EUR    | 2,812,155                 | 0.19              |
| HUNGARY 4.0 24-29 25/07A                           | 4,000,000  | EUR    | 4,098,319                 | 0.27              |
|                                                    |            |        | <b>6,910,474</b>          | <b>0.46</b>       |
| <b>Italia</b>                                      |            |        |                           |                   |
| ACEA SPA 1.7500 19-28 23/05A                       | 6,000,000  | EUR    | 5,874,208                 | 0.39              |
| ASSICURAZ GENERALI 3.212 24-29 15/01A              | 11,000,000 | EUR    | 11,055,798                | 0.74              |
| CASSA DEP 3.25% 03-06-31 EMTN                      | 9,000,000  | EUR    | 9,015,323                 | 0.60              |

Las notas que acompañan a los estados financieros forman parte integrante de ellos.  
Las diferencias en el porcentaje del activo neto son el resultado del redondeo.



## Candriam Sustainable Bond Euro Short Term

### Cartera de inversiones a 30 de junio de 2026

| Denominación                                       | Cantidad   | Divisa | Valor de mercado (en EUR) | % del activo neto |
|----------------------------------------------------|------------|--------|---------------------------|-------------------|
| ENEL 3.5% 26-05-30 EMTN                            | 6,100,000  | EUR    | 6,158,732                 | 0.41              |
| ENEL FINANCE INTL 3.375 24-28 23/07A               | 9,549,000  | EUR    | 9,626,258                 | 0.64              |
| INTESA SANPAOLO 0.75 21-28 16/03A                  | 15,500,000 | EUR    | 14,961,388                | 1.00              |
| ITALY 0.25 21-28 15/03S                            | 28,000,000 | EUR    | 26,894,644                | 1.80              |
| ITALY 2.05 17-27 01/08S                            | 10,000,000 | EUR    | 9,945,609                 | 0.66              |
| ITALY 2.8 18-28 01/12S                             | 15,000,000 | EUR    | 15,042,285                | 1.00              |
| ITALY 4.75 13-28 01/09S                            | 15,000,000 | EUR    | 15,644,894                | 1.04              |
| ITALY BUONI POLIENNALI DEL TESORO 2.4% 15-03-29    | 29,000,000 | EUR    | 28,725,445                | 1.92              |
| ITALY BUONI POLIENNALI DEL TESORO 2.65% 01-12-27   | 25,000,000 | EUR    | 25,003,233                | 1.67              |
| ITALY BUONI POLIENNALI DEL TESORO 2.65% 15-06-28   | 20,000,000 | EUR    | 19,983,319                | 1.33              |
|                                                    |            |        | <b>197,931,136</b>        | <b>13.21</b>      |
| <b>Japón</b>                                       |            |        |                           |                   |
| NTT FINANCE 2.906% 16-03-29                        | 2,105,000  | EUR    | 2,089,704                 | 0.14              |
| TOYOTA MOTOR 3.2302% 29-03-30                      | 3,800,000  | EUR    | 3,806,006                 | 0.25              |
| TOYOTA MOTOR FINANCE NETHERLANDS BV 3.125% 21-04-2 | 732,000    | EUR    | 733,687                   | 0.05              |
|                                                    |            |        | <b>6,629,397</b>          | <b>0.44</b>       |
| <b>Países Bajos</b>                                |            |        |                           |                   |
| ABN AMRO BANK 2.375 22-27 01/06A                   | 13,000,000 | EUR    | 12,963,210                | 0.87              |
| EURONEXT NV 2.625% 26-11-28                        | 6,085,000  | EUR    | 6,031,837                 | 0.40              |
| ING BANK NEDERLAND NV 3.25% 12-05-29               | 9,000,000  | EUR    | 9,040,992                 | 0.60              |
| ING GROUP NV 0.875 21-32 09/06A                    | 11,500,000 | EUR    | 11,297,610                | 0.75              |
| KONINKLIJKE AHOLD 3.5 23-28 04/04A                 | 7,000,000  | EUR    | 7,061,611                 | 0.47              |
| SANDOZ FINANCE BV 3.25% 12-09-29                   | 5,795,000  | EUR    | 5,806,750                 | 0.39              |
| SANDOZ FINANCE BV 3.97 23-27 17/04A                | 2,045,000  | EUR    | 2,061,541                 | 0.14              |
| WOLTERS KLUWER NV 3.25 24-29 18/03A                | 11,321,000 | EUR    | 11,358,754                | 0.76              |
|                                                    |            |        | <b>65,622,305</b>         | <b>4.38</b>       |
| <b>Nueva Zelanda</b>                               |            |        |                           |                   |
| ANZ NEW ZEALAND INTL 3.527 24-28 24/01A            | 9,012,000  | EUR    | 9,096,884                 | 0.61              |
|                                                    |            |        | <b>9,096,884</b>          | <b>0.61</b>       |
| <b>Noruega</b>                                     |            |        |                           |                   |
| TELENOR A.S. 1.125 19-29 31/05A                    | 8,000,000  | EUR    | 7,591,177                 | 0.51              |
|                                                    |            |        | <b>7,591,177</b>          | <b>0.51</b>       |
| <b>Portugal</b>                                    |            |        |                           |                   |
| EDP SERVICIOS FINANCIEROS ESPANA 4.125% 04-04-29   | 4,000,000  | EUR    | 4,108,386                 | 0.27              |
| ENERGIAS DE PORTUGAL 3.875 23-28 26/06A            | 9,500,000  | EUR    | 9,657,519                 | 0.64              |
|                                                    |            |        | <b>13,765,905</b>         | <b>0.92</b>       |
| <b>Eslovaquia</b>                                  |            |        |                           |                   |
| SLOVAKIA GOVERNMENT BOND 1.0% 12-06-28             | 3,000,000  | EUR    | 2,906,964                 | 0.19              |
|                                                    |            |        | <b>2,906,964</b>          | <b>0.19</b>       |
| <b>España</b>                                      |            |        |                           |                   |
| AMADEUS CM 3.5 24-29 21/03A                        | 6,000,000  | EUR    | 6,051,064                 | 0.40              |
| BANCO BILBAO VI -29 14/01A                         | 9,000,000  | EUR    | 8,718,212                 | 0.58              |
| BBVA 3.125% 15-07-30 EMTN                          | 8,600,000  | EUR    | 8,575,640                 | 0.57              |
| BBVA 3.375% 30-06-31 EMTN                          | 3,100,000  | EUR    | 3,095,090                 | 0.21              |
| CELLNEX FINANCE CO SA 1.5 21-28 08/06A             | 3,500,000  | EUR    | 3,398,607                 | 0.23              |
| CELLNEX FINANCE COMP 3.625 24-29 24/01A            | 4,600,000  | EUR    | 4,647,626                 | 0.31              |
| Cellnex Finance Company SAU 3.0% 19-01-31          | 3,000,000  | EUR    | 2,945,135                 | 0.20              |
| IBERDROLA FINANZAS 3.125 22-28 22/11A              | 8,000,000  | EUR    | 8,045,151                 | 0.54              |
| IBERDROLA FINANZAS SAU 3.125% 25-06-30             | 8,800,000  | EUR    | 8,806,959                 | 0.59              |
| INMOBILIARIA COLONIAL SOCIMI 3.25% 22-01-30        | 5,000,000  | EUR    | 4,969,261                 | 0.33              |
| RED ELECTRICA FIN 0.375 20-28 24/07A               | 8,000,000  | EUR    | 7,615,159                 | 0.51              |
| SPAIN 0.00 21-28 31/01U                            | 26,000,000 | EUR    | 24,986,229                | 1.67              |
| SPAIN 1.40 18-28 30/07A                            | 33,000,000 | EUR    | 32,224,678                | 2.15              |
| SPAIN 5.15 13-28 31/10A                            | 20,000,000 | EUR    | 21,136,307                | 1.41              |
| SPAIN GOVERNMENT BOND 2.4% 31-05-28                | 12,000,000 | EUR    | 11,956,368                | 0.80              |
| STE FONCIERE LYONNAI 1.5 20-27 05/06A              | 2,500,000  | EUR    | 2,468,703                 | 0.16              |
| TELEFONICA EMISIONES SAU 1.715% 12-01-28           | 4,000,000  | EUR    | 3,933,803                 | 0.26              |
|                                                    |            |        | <b>163,573,992</b>        | <b>10.92</b>      |
| <b>Suecia</b>                                      |            |        |                           |                   |
| SECURITAS TREASURY I 4.375 23-29 06/03A            | 4,000,000  | EUR    | 4,113,168                 | 0.27              |

Las notas que acompañan a los estados financieros forman parte integrante de ellos.  
Las diferencias en el porcentaje del activo neto son el resultado del redondeo.



## Candriam Sustainable Bond Euro Short Term

### Cartera de inversiones a 30 de junio de 2026

| Denominación                                       | Cantidad   | Divisa | Valor de mercado (en EUR) | % del activo neto |
|----------------------------------------------------|------------|--------|---------------------------|-------------------|
| SVENSKA HANDELSBANKEN 0.5 20-30 18/02A             | 9,000,000  | EUR    | 8,185,130                 | 0.55              |
| SWEDBANK AB 4.25 23-28 11/07A                      | 9,000,000  | EUR    | 9,216,401                 | 0.62              |
| SWEDEN GOVERNMENT INTL BOND 2.0% 26-06-28          | 3,714,000  | EUR    | 3,669,530                 | 0.24              |
| VOLVO TREASURY 3.1250 24-29 08/02A                 | 3,000,000  | EUR    | 3,007,188                 | 0.20              |
| VOLVO TREASURY AB 3.125% 26-08-27                  | 4,227,000  | EUR    | 4,238,499                 | 0.28              |
|                                                    |            |        | <b>32,429,916</b>         | <b>2.16</b>       |
| <b>Suiza</b>                                       |            |        |                           |                   |
| ABB FINANCE BV 3.125 24-29 15/01A                  | 13,000,000 | EUR    | 13,076,652                | 0.87              |
| SWISSCOM FINANCE BV 3.50 24-28 29/08A              | 10,810,000 | EUR    | 10,935,333                | 0.73              |
|                                                    |            |        | <b>24,011,985</b>         | <b>1.60</b>       |
| <b>Reino Unido</b>                                 |            |        |                           |                   |
| ASTRAZENECA PLC 1.25 16-28 12/05A                  | 6,000,000  | EUR    | 5,837,319                 | 0.39              |
| COMPASS 2.625% 15-01-29 EMTN                       | 7,467,000  | EUR    | 7,394,931                 | 0.49              |
| GSK CAPITAL BV 3.0 22-27 28/11A                    | 6,744,000  | EUR    | 6,756,751                 | 0.45              |
| INFORMA 3.0% 23-10-27 EMTN                         | 5,404,000  | EUR    | 5,413,110                 | 0.36              |
| NATL WESTM BK SUB 3.625 24-29 09/01A               | 5,976,000  | EUR    | 6,060,818                 | 0.40              |
| NATWEST MKTS 3.125% 30-06-29                       | 5,900,000  | EUR    | 5,896,296                 | 0.39              |
| RECKITT BENCK TREA SE 3.625 23-28 14/09A           | 5,630,000  | EUR    | 5,697,446                 | 0.38              |
| RECKITT BENCKISER TREASURY SERVICES 2.625% 10-09-2 | 4,911,000  | EUR    | 4,874,518                 | 0.33              |
| RECKITT BENCKISER TREASURY SERVICES 3.5% 28-05-31  | 9,700,000  | EUR    | 9,771,752                 | 0.65              |
| RELX FINANCE BV 3.25% 22-05-29                     | 8,582,000  | EUR    | 8,619,004                 | 0.58              |
| RENTOKIL INITIAL PLC 0.5 20-28 14/10A              | 4,000,000  | EUR    | 3,774,686                 | 0.25              |
| UNILEVER FINANCE NETHERLANDS BV 1.75% 16-11-28     | 2,000,000  | EUR    | 1,953,547                 | 0.13              |
| UNILEVER NV 1.125 16-28 29/04A                     | 6,000,000  | EUR    | 5,834,233                 | 0.39              |
| VODAFONE INTL FINANCING DAC 2.75% 27-04-30         | 3,300,000  | EUR    | 3,243,867                 | 0.22              |
|                                                    |            |        | <b>81,128,278</b>         | <b>5.42</b>       |
| <b>Estados Unidos de América</b>                   |            |        |                           |                   |
| ALPHABET 2.375% 06-11-28                           | 5,970,000  | EUR    | 5,908,396                 | 0.39              |
| ALPHABET 2.5% 06-05-29                             | 5,702,000  | EUR    | 5,636,943                 | 0.38              |
| BANK OF AMERICA CORP 4.134 23-28 12/06A            | 10,000,000 | EUR    | 10,213,135                | 0.68              |
| BECTON DICKINSON EURO FINANCE SARL 0.334% 13-08-28 | 8,000,000  | EUR    | 7,574,873                 | 0.51              |
| DH EUROPE FIN 0.45 19-28 18/03A                    | 6,000,000  | EUR    | 5,758,703                 | 0.38              |
| FIDELITY NATIONAL INFO 1 19-28 03/12A12A           | 3,500,000  | EUR    | 3,329,511                 | 0.22              |
| LINDE 1.0 22-27 31/03A                             | 1,000,000  | EUR    | 987,240                   | 0.07              |
| LINDE PUBLIC LIMITED COMPANY 2.625% 18-02-29       | 3,000,000  | EUR    | 2,975,183                 | 0.20              |
| MANPOWER 3.75% 13-12-30                            | 3,036,000  | EUR    | 3,016,859                 | 0.20              |
| METROPOLITAN LIFE GLOBAL FUNDING I 3.25% 31-03-30  | 4,761,000  | EUR    | 4,754,302                 | 0.32              |
| PFIZER NLD INTL FINANCE BV 2.875% 19-05-29         | 8,613,000  | EUR    | 8,584,533                 | 0.57              |
| PROCTER & GAMBLE CO 1.2 18-28 30/10A               | 2,000,000  | EUR    | 1,928,485                 | 0.13              |
| PROCTER & GAMBLE CO 4.875 07-27 11/05A             | 8,000,000  | EUR    | 8,145,940                 | 0.54              |
| PROLOGIS EURO FINANCE 0.375 20-28 06/02A           | 6,000,000  | EUR    | 5,755,436                 | 0.38              |
| PROLOGIS EURO FINANCE 1.875 18-29 05/01A           | 4,000,000  | EUR    | 3,886,709                 | 0.26              |
| ROCHE FINANCE EUR 3.312 23-27 04/12A               | 6,191,000  | EUR    | 6,239,949                 | 0.42              |
| SANOFI 1.125% 05-04-28 EMTN                        | 4,000,000  | EUR    | 3,895,120                 | 0.26              |
| SANOFI 3.0% 05-05-29 EMTN                          | 6,100,000  | EUR    | 6,115,386                 | 0.41              |
| SCHNEIDER ELECTRIC 1.5000 19-28 15/01A             | 5,000,000  | EUR    | 4,902,416                 | 0.33              |
| SCHNEIDER ELECTRIC S 3.25 23-28 12/06A             | 10,000,000 | EUR    | 10,066,083                | 0.67              |
| SCHNEIDER ELECTRIC SE 2.625% 02-09-29              | 7,300,000  | EUR    | 7,212,891                 | 0.48              |
| SCHNEIDER ELECTRIC SE 2.75% 04-07-30               | 3,300,000  | EUR    | 3,254,818                 | 0.22              |
| STRYKER 3.375 23-28 11/12A                         | 7,221,000  | EUR    | 7,279,761                 | 0.49              |
| THERMO FISHER SCIENT 0.50 19-28 01/03A             | 12,000,000 | EUR    | 11,539,828                | 0.77              |
| THERMO FISHER SCIENT 1.375 16-28 12/09A            | 2,000,000  | EUR    | 1,938,183                 | 0.13              |
|                                                    |            |        | <b>140,900,683</b>        | <b>9.40</b>       |
| <b>Total de bonos</b>                              |            |        | <b>1,293,875,626</b>      | <b>86.36</b>      |
| <b>Floating Rate Notes</b>                         |            |        |                           |                   |
| <b>Australia</b>                                   |            |        |                           |                   |
| AUSTRALIA NEW ZEALAND BKING MELBOUR E3R+0.48% 29-1 | 6,057,000  | EUR    | 6,072,903                 | 0.41              |
| WESTPAC BANKING E3R+0.48% 14-01-28                 | 6,721,000  | EUR    | 6,740,183                 | 0.45              |

Las notas que acompañan a los estados financieros forman parte integrante de ellos.  
Las diferencias en el porcentaje del activo neto son el resultado del redondeo.



## Candriam Sustainable Bond Euro Short Term

Cartera de inversiones a 30 de junio de 2026

| Denominación                                                                                                                     | Cantidad   | Divisa | Valor de mercado (en EUR) | % del activo neto |
|----------------------------------------------------------------------------------------------------------------------------------|------------|--------|---------------------------|-------------------|
| <b>Canadá</b>                                                                                                                    |            |        | <b>12,813,086</b>         | <b>0.86</b>       |
| BANK OF MONTREAL E3R+0.65% 28-10-29                                                                                              | 6,240,000  | EUR    | 6,251,968                 | 0.42              |
| ROYAL BANK OF CANAD FL.R 24-28 02/07Q                                                                                            | 4,554,000  | EUR    | 4,566,901                 | 0.30              |
|                                                                                                                                  |            |        | <b>10,818,869</b>         | <b>0.72</b>       |
| <b>Dinamarca</b>                                                                                                                 |            |        |                           |                   |
| JYSKE BANK DNK FL.R 23-29 10/11A                                                                                                 | 4,000,000  | EUR    | 4,142,566                 | 0.28              |
|                                                                                                                                  |            |        | <b>4,142,566</b>          | <b>0.28</b>       |
| <b>Francia</b>                                                                                                                   |            |        |                           |                   |
| AXA SA FL.R 16-47 06/07A                                                                                                         | 13,000,000 | EUR    | 13,022,069                | 0.87              |
| BNP PARIBAS FL.R 23-29 13/01A                                                                                                    | 3,000,000  | EUR    | 3,061,977                 | 0.20              |
| BPCE FL.R 22-28 14/01A                                                                                                           | 12,000,000 | EUR    | 11,858,797                | 0.79              |
| BPCE FL.R 23-33 01/06A                                                                                                           | 2,000,000  | EUR    | 2,086,407                 | 0.14              |
| CREDIT AGRICOLE FL.R 21-29 21/09A                                                                                                | 5,000,000  | EUR    | 4,712,288                 | 0.31              |
| CREDIT MUTUEL ARKEA FL.R 20-29 11/06A                                                                                            | 2,000,000  | EUR    | 1,930,135                 | 0.13              |
| SOCIETE GENERALE SA FL.R 20-28 22/09A                                                                                            | 4,000,000  | EUR    | 3,900,869                 | 0.26              |
|                                                                                                                                  |            |        | <b>40,572,542</b>         | <b>2.71</b>       |
| <b>Alemania</b>                                                                                                                  |            |        |                           |                   |
| ALLIANZ SE FL.R 17-47 06/07A                                                                                                     | 15,000,000 | EUR    | 14,959,238                | 1.00              |
| HENKEL AG AND COKGAA E3R+0.35% 02-04-28                                                                                          | 3,800,000  | EUR    | 3,805,165                 | 0.25              |
|                                                                                                                                  |            |        | <b>18,764,403</b>         | <b>1.25</b>       |
| <b>Irlanda</b>                                                                                                                   |            |        |                           |                   |
| AIB GROUP PLC FL.R 22-28 04/04A                                                                                                  | 8,000,000  | EUR    | 7,963,380                 | 0.53              |
| AIB GROUP PLC FL.R 22-29 16/02A                                                                                                  | 6,000,000  | EUR    | 6,251,597                 | 0.42              |
| BANK OF IRELAND GRP FL.R 23-28 16/07A                                                                                            | 8,000,000  | EUR    | 8,156,523                 | 0.54              |
|                                                                                                                                  |            |        | <b>22,371,500</b>         | <b>1.49</b>       |
| <b>Italia</b>                                                                                                                    |            |        |                           |                   |
| ENEL SPA FL.R 18-81 24/11A                                                                                                       | 5,000,000  | EUR    | 5,002,075                 | 0.33              |
| INTESA SANPAOLO FL.R 23-28 08/03A                                                                                                | 3,143,000  | EUR    | 3,186,929                 | 0.21              |
| UNICREDIT FL.R 23-30 14/02A                                                                                                      | 5,000,000  | EUR    | 5,188,805                 | 0.35              |
| UNICREDIT FL.R 24-28 11/06A                                                                                                      | 5,193,000  | EUR    | 5,236,783                 | 0.35              |
| UNICREDIT SPA FL.R 21-29 05/07A                                                                                                  | 2,000,000  | EUR    | 1,912,440                 | 0.13              |
|                                                                                                                                  |            |        | <b>20,527,032</b>         | <b>1.37</b>       |
| <b>Países Bajos</b>                                                                                                              |            |        |                           |                   |
| COOPERATIEVE RABOBANK UA E3R+0.57% 16-07-28                                                                                      | 9,300,000  | EUR    | 9,326,510                 | 0.62              |
|                                                                                                                                  |            |        | <b>9,326,510</b>          | <b>0.62</b>       |
| <b>Noruega</b>                                                                                                                   |            |        |                           |                   |
| DNB BANK ASA FL.R 23-29 14/03A                                                                                                   | 13,000,000 | EUR    | 13,214,687                | 0.88              |
|                                                                                                                                  |            |        | <b>13,214,687</b>         | <b>0.88</b>       |
| <b>España</b>                                                                                                                    |            |        |                           |                   |
| BANCO DE BADELL FL.R 23-29 07/06A                                                                                                | 6,000,000  | EUR    | 6,214,705                 | 0.41              |
| BANCO DE SABADELL SA FL.R 21-28 16/06A                                                                                           | 4,000,000  | EUR    | 3,923,920                 | 0.26              |
| IBERDROLA FINANZAS FL.R 21-99 16/11A12A                                                                                          | 3,000,000  | EUR    | 2,929,398                 | 0.20              |
|                                                                                                                                  |            |        | <b>13,068,023</b>         | <b>0.87</b>       |
| <b>Reino Unido</b>                                                                                                               |            |        |                           |                   |
| NATWEST GROUP PLC FL.R 22-28 06/09A                                                                                              | 5,500,000  | EUR    | 5,571,372                 | 0.37              |
|                                                                                                                                  |            |        | <b>5,571,372</b>          | <b>0.37</b>       |
| <b>Estados Unidos de América</b>                                                                                                 |            |        |                           |                   |
| CITIGROUP FL.R 24-28 14/05Q                                                                                                      | 2,319,000  | EUR    | 2,324,513                 | 0.16              |
| CITIGROUP INC FL.R 22-28 22/09A                                                                                                  | 10,000,000 | EUR    | 10,094,431                | 0.67              |
|                                                                                                                                  |            |        | <b>12,418,944</b>         | <b>0.83</b>       |
| <b>Total de floating rate notes</b>                                                                                              |            |        | <b>183,609,534</b>        | <b>12.26</b>      |
| <b>Total de valores mobiliarios admitidos a cotización oficial en una bolsa de valores o negociados en otro mercado regulado</b> |            |        | <b>1,477,485,160</b>      | <b>98.62</b>      |
| <b>Organismos de inversión colectiva</b>                                                                                         |            |        |                           |                   |
| <b>Acciones/Participaciones de fondos de inversión</b>                                                                           |            |        |                           |                   |
| <b>Estados Unidos de América</b>                                                                                                 |            |        |                           |                   |
| CANDRIAM SUSTAINABLE MONEY MARKET EURO Z C                                                                                       | 1          | EUR    | 1,172                     | 0.00              |
|                                                                                                                                  |            |        | <b>1,172</b>              | <b>0.00</b>       |

Las notas que acompañan a los estados financieros forman parte integrante de ellos.  
Las diferencias en el porcentaje del activo neto son el resultado del redondeo.



Candriam Sustainable Bond Euro Short Term

Cartera de inversiones a 30 de junio de 2026

| Denominación                                             | Cantidad | Divisa | Valor de mercado (en EUR) | % del activo neto |
|----------------------------------------------------------|----------|--------|---------------------------|-------------------|
| Total de Acciones/Participaciones de fondos de inversión |          |        | 1,172                     | 0.00              |
| Total de Organismos de inversión colectiva               |          |        | 1,172                     | 0.00              |
| Total de la cartera de inversiones                       |          |        | 1,477,486,332             | 98.62             |
| Coste de adquisición                                     |          |        | 1,473,064,261             |                   |



## Candriam Sustainable Bond Euro Short Term

### Distribución geográfica y económica de la cartera de inversiones a 30 de junio de 2026

#### Distribución geográfica (en % del activo neto)

|                           |              |
|---------------------------|--------------|
| Francia                   | 18.84        |
| Italia                    | 14.58        |
| España                    | 11.79        |
| Estados Unidos de América | 10.23        |
| Alemania                  | 9.62         |
| Reino Unido               | 5.79         |
| Países Bajos              | 5.00         |
| Bélgica                   | 3.62         |
| Canadá                    | 2.53         |
| Unión Europea             | 2.51         |
| Suecia                    | 2.16         |
| Australia                 | 1.84         |
| Suiza                     | 1.60         |
| Irlanda                   | 1.49         |
| Noruega                   | 1.39         |
| Finlandia                 | 1.11         |
| Austria                   | 1.06         |
| Portugal                  | 0.92         |
| Dinamarca                 | 0.81         |
| Nueva Zelanda             | 0.61         |
| Hungría                   | 0.46         |
| Japón                     | 0.44         |
| Eslovaquia                | 0.19         |
|                           | <b>98.62</b> |

#### Distribución económica (en % del activo neto)

|                                           |              |
|-------------------------------------------|--------------|
| Bancos y otras entidades financieras      | 48.23        |
| Bonos de Estados, provincias y municipios | 20.59        |
| Suministros públicos                      | 3.19         |
| Industria farmacéutica                    | 2.89         |
| Bienes inmuebles                          | 2.89         |
| Seguros                                   | 2.61         |
| Ingeniería eléctrica                      | 2.52         |
| Organizaciones supranacionales            | 2.51         |
| Internet y servicios de Internet          | 1.87         |
| Bienes de consumo varios                  | 1.84         |
| Electrónica y semiconductores             | 1.47         |
| Servicios varios                          | 1.12         |
| Comercio minorista y grandes almacenes    | 1.06         |
| Otros                                     | 1.05         |
| Textil y prendas de vestir                | 0.85         |
| Industria gráfica y editorial             | 0.76         |
| Vehículos de carretera                    | 0.74         |
| Materiales de construcción                | 0.58         |
| Comunicación                              | 0.51         |
| Hoteles y restaurantes                    | 0.49         |
| Productos químicos                        | 0.47         |
| Petróleo                                  | 0.20         |
| Transporte                                | 0.13         |
| Construcción de máquinas y aparatos       | 0.07         |
| Fondos de inversión                       | 0.00         |
|                                           | <b>98.62</b> |

Las diferencias en el porcentaje del activo neto son el resultado del redondeo.



## Candriam Sustainable Bond Global

### Cartera de inversiones a 30 de junio de 2026

| Denominación                                                                                                            | Cantidad       | Divisa | Valor de mercado (en EUR) | % del activo neto |
|-------------------------------------------------------------------------------------------------------------------------|----------------|--------|---------------------------|-------------------|
| <b>Valores mobiliarios admitidos a cotización oficial en una bolsa de valores o negociados en otro mercado regulado</b> |                |        |                           |                   |
| <b>Bonos</b>                                                                                                            |                |        |                           |                   |
| <b>Australia</b>                                                                                                        |                |        |                           |                   |
| AUSTRALIA NEW ZEALAND BANKING GROUP NY 4.615% 16-12-29                                                                  | 1,000,000      | USD    | 880,654                   | 0.64              |
| NATL AUSTRALIA BANK 4.951% 10-01-34                                                                                     | 800,000        | USD    | 704,671                   | 0.51              |
| WESTPAC BANKING 5.618% 20-11-35                                                                                         | 500,000        | USD    | 441,040                   | 0.32              |
|                                                                                                                         |                |        | <b>2,026,365</b>          | <b>1.47</b>       |
| <b>Austria</b>                                                                                                          |                |        |                           |                   |
| AUSTRIA 1.85 22-49 23/05A                                                                                               | 488,000        | EUR    | 355,208                   | 0.26              |
| AUSTRIA 2.40 13-34 23/05A                                                                                               | 144,000        | EUR    | 138,199                   | 0.10              |
| ERSTE GR BK 3.375% 13-05-31                                                                                             | 400,000        | EUR    | 400,847                   | 0.29              |
|                                                                                                                         |                |        | <b>894,254</b>            | <b>0.65</b>       |
| <b>Bélgica</b>                                                                                                          |                |        |                           |                   |
| BELFIUS SANV 3.875 23-28 12/06A                                                                                         | 1,000,000      | EUR    | 1,016,246                 | 0.74              |
| BELGIUM 2.8500 24-34 22/10A                                                                                             | 1,500,000      | EUR    | 1,457,899                 | 1.06              |
| KBC GROUPE 3.875% 28-05-34                                                                                              | 500,000        | EUR    | 506,580                   | 0.37              |
| PROXIMUS SA 4.125 23-33 17/11A                                                                                          | 500,000        | EUR    | 515,937                   | 0.37              |
|                                                                                                                         |                |        | <b>3,496,662</b>          | <b>2.54</b>       |
| <b>Canadá</b>                                                                                                           |                |        |                           |                   |
| BANK OF NOVA SCOTIA 3.5 24-29 17/04A                                                                                    | 1,000,000      | EUR    | 1,012,957                 | 0.74              |
| BANK OF NOVA SCOTIA 4.74% 10-11-32                                                                                      | 1,000,000      | USD    | 868,822                   | 0.63              |
| CANADA 2.1 21-31 27/05S                                                                                                 | 1,000,000      | CAD    | 587,059                   | 0.43              |
| CANADA 2.25 22-29 01/12S                                                                                                | 1,000,000      | CAD    | 603,523                   | 0.44              |
| CANADA 2.8 16-48 02/06S                                                                                                 | 1,357,000      | CAD    | 638,290                   | 0.46              |
| CANADA 5.6 04-35 02/06S                                                                                                 | 1,400,000      | CAD    | 990,663                   | 0.72              |
| CANADIAN GOVERNMENT BOND 3.0% 01-03-32                                                                                  | 100,000        | CAD    | 61,395                    | 0.04              |
| ROGERS COMMUNICATIONS 5.0% 15-02-29                                                                                     | 1,000,000      | USD    | 880,234                   | 0.64              |
|                                                                                                                         |                |        | <b>5,642,943</b>          | <b>4.10</b>       |
| <b>Chile</b>                                                                                                            |                |        |                           |                   |
| CHILE 0.83 19-31 02/07A                                                                                                 | 500,000        | EUR    | 441,123                   | 0.32              |
| CHILE 3.1000 21-41 07/05S                                                                                               | 1,000,000      | USD    | 670,585                   | 0.49              |
| CHILE GOVERNMENT INTL BOND 3.8% 01-07-35                                                                                | 250,670        | EUR    | 252,682                   | 0.18              |
|                                                                                                                         |                |        | <b>1,364,390</b>          | <b>0.99</b>       |
| <b>República Checa</b>                                                                                                  |                |        |                           |                   |
| CZECH REPUBLIC 1.20 20-31 13/03A                                                                                        | 20,000,000     | CZK    | 726,098                   | 0.53              |
|                                                                                                                         |                |        | <b>726,098</b>            | <b>0.53</b>       |
| <b>Dinamarca</b>                                                                                                        |                |        |                           |                   |
| DENMARK GOVERNMENT BON 2.25 23-33 15/11A                                                                                | 1,473,684      | DKK    | 193,030                   | 0.14              |
| NOVO NORDISK FINANCE 3.25 24-31 21/01A                                                                                  | 1,000,000      | EUR    | 1,005,132                 | 0.73              |
|                                                                                                                         |                |        | <b>1,198,162</b>          | <b>0.87</b>       |
| <b>Unión Europea</b>                                                                                                    |                |        |                           |                   |
| BANQUE EUROP INVEST 1 19-42 14/11A                                                                                      | 800,000        | EUR    | 554,126                   | 0.40              |
| BANQUE EUROPEAN D INVESTISSEMENT BEI 3.75% 09-05-2                                                                      | 2,500,000      | NOK    | 217,938                   | 0.16              |
| BANQUE EUROPEAN D INVESTISSEMENT BEI 4.375% 10-10-31                                                                    | 5,500,000      | USD    | 4,842,078                 | 3.52              |
| BEI 0.01 20-35 15/11A                                                                                                   | 60,000         | EUR    | 45,217                    | 0.03              |
| EUROP FIN STABILITY 1.25 17-33 24/05A                                                                                   | 453,000        | EUR    | 404,957                   | 0.29              |
| EUROPEAN BANK FOR RE 4.25 21-28 07/02A                                                                                  | 60,000,000,000 | IDR    | 2,818,065                 | 2.05              |
| EUROPEAN INV BANK 7.25 20-30 23/01A                                                                                     | 55,000,000     | ZAR    | 2,926,553                 | 2.13              |
| EUROPEAN UNION 0.00 21-31 04/07U                                                                                        | 1,000,000      | EUR    | 870,946                   | 0.63              |
| EUROPEAN UNION 0.4 21-37 04/02A                                                                                         | 872,000        | EUR    | 647,059                   | 0.47              |
|                                                                                                                         |                |        | <b>13,326,939</b>         | <b>9.68</b>       |
| <b>Finlandia</b>                                                                                                        |                |        |                           |                   |
| FINLAND 0.125 21-52 15/04A                                                                                              | 100,000        | EUR    | 40,242                    | 0.03              |
| FINLAND 1.125 18-34 15/04A                                                                                              | 240,000        | EUR    | 208,936                   | 0.15              |
| NORDEA BKP 3.0% 28-10-31 EMTN                                                                                           | 500,000        | EUR    | 493,867                   | 0.36              |
|                                                                                                                         |                |        | <b>743,045</b>            | <b>0.54</b>       |
| <b>Francia</b>                                                                                                          |                |        |                           |                   |
| AXA 3.625 23-33 10/01A                                                                                                  | 500,000        | EUR    | 510,161                   | 0.37              |
| BFCM EMTN 4.00 22-29 21/11A                                                                                             | 500,000        | EUR    | 513,352                   | 0.37              |

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## Candriam Sustainable Bond Global

### Cartera de inversiones a 30 de junio de 2026

| Denominación                                       | Cantidad    | Divisa | Valor de mercado (en EUR) | % del activo neto |
|----------------------------------------------------|-------------|--------|---------------------------|-------------------|
| COMPAGNIE DE SAINT G 3.375 24-30 08/04A            | 400,000     | EUR    | 402,528                   | 0.29              |
| DANONE 3.47 23-31 22/05A                           | 1,000,000   | EUR    | 1,010,438                 | 0.73              |
| FRANCE 0.5 20-44 25/06A                            | 555,000     | EUR    | 302,382                   | 0.22              |
| FRANCE GOVT BD OAT 3.00 24-49 25/06A               | 800,000     | EUR    | 651,781                   | 0.47              |
| KLEPIERRE 3.75% 30-09-37 EMTN                      | 400,000     | EUR    | 395,552                   | 0.29              |
| SNCF RESEAU 1.875 17-34 30/03A                     | 400,000     | EUR    | 354,407                   | 0.26              |
| SOCIETE NATIONA 3.1250 22-27 02/11A                | 500,000     | EUR    | 502,544                   | 0.37              |
| VEOLIA ENVIRONNEMENT 0.8 20-32 15/06A              | 500,000     | EUR    | 433,287                   | 0.31              |
| VEOLIA ENVIRONNEMENT 3.639% 14-01-34               | 500,000     | EUR    | 499,141                   | 0.36              |
|                                                    |             |        | <b>5,575,573</b>          | <b>4.05</b>       |
| <b>Alemania</b>                                    |             |        |                           |                   |
| AMPRION 3.162% 15-01-31 EMTN                       | 1,000,000   | EUR    | 991,792                   | 0.72              |
| DEUTSCHE BOERSE 3.25% 24-03-31                     | 181,000     | EUR    | 182,424                   | 0.13              |
| E.ON SE 3.3750 24-31 15/01A                        | 500,000     | EUR    | 504,622                   | 0.37              |
| GERMANY 0.00 21-50 15/08U                          | 1,350,000   | EUR    | 601,176                   | 0.44              |
| GERMANY 1.8 23-53 15/08A                           | 500,000     | EUR    | 359,084                   | 0.26              |
| INFINEON TECHNOLOGIES AG 3.0% 16-02-31             | 800,000     | EUR    | 789,680                   | 0.57              |
| KFW 0.00 21-31 15/09U                              | 4,500,000   | EUR    | 3,902,076                 | 2.84              |
| KFW 3.2000 17-28 15/03S                            | 400,000     | AUD    | 236,866                   | 0.17              |
| KRED.ANST.WIEDERAUF. 2.60 07-37 20/06S             | 120,000,000 | JPY    | 649,778                   | 0.47              |
| MERCEDESSENZ FINANCE NORTH AMERICA LLC 5.05% 03-08 | 600,000     | USD    | 522,241                   | 0.38              |
| SIEMENS FIN NV 2.15 21-31 11/03S                   | 1,000,000   | USD    | 786,104                   | 0.57              |
| VONOVIA SE 5.5 24-36 18/01A                        | 400,000     | GBP    | 451,257                   | 0.33              |
|                                                    |             |        | <b>9,977,100</b>          | <b>7.25</b>       |
| <b>Hungría</b>                                     |             |        |                           |                   |
| HUNGARY 6.75 11-28 22/10A                          | 100,000,000 | HUF    | 291,299                   | 0.21              |
| HUNGARY GOVERNMENT INTL BOND 4.875% 22-03-40       | 701,000     | EUR    | 735,171                   | 0.53              |
|                                                    |             |        | <b>1,026,470</b>          | <b>0.75</b>       |
| <b>Italia</b>                                      |             |        |                           |                   |
| ENEL FINANCE INTL NV 5.0% 15-06-32                 | 600,000     | USD    | 523,922                   | 0.38              |
| ITALY 2.8 22-29 15/06S                             | 1,800,000   | EUR    | 1,801,197                 | 1.31              |
| TERNA RETE ELETTRICA NAZIONALE 3.875% PERP         | 281,000     | EUR    | 276,767                   | 0.20              |
|                                                    |             |        | <b>2,601,886</b>          | <b>1.89</b>       |
| <b>Japón</b>                                       |             |        |                           |                   |
| JAPAN (30 YEAR) 1.2000 23-53 20/06S                | 170,000,000 | JPY    | 506,363                   | 0.37              |
| JAPAN 0.4 20-40 20/06S                             | 50,000,000  | JPY    | 185,557                   | 0.13              |
| JAPAN 0.5 21-41 20/12S                             | 100,000,000 | JPY    | 356,931                   | 0.26              |
| JAPAN 1 22-62 20/03S                               | 150,000,000 | JPY    | 373,584                   | 0.27              |
| JAPAN 1.6 15-45 20/06S                             | 95,000,000  | JPY    | 374,507                   | 0.27              |
| JAPAN 1.7 13-43 20/12S                             | 250,000,000 | JPY    | 1,039,227                 | 0.76              |
| JAPAN 40 YEAR ISSUE 1.3 23-63 20/03S               | 120,000,000 | JPY    | 330,637                   | 0.24              |
| JAPAN10 YEAR ISSUE 0.2% 20-03-32                   | 300,000,000 | JPY    | 1,455,780                 | 1.06              |
| JAPAN10 YEAR ISSUE 1.4% 20-03-35                   | 400,000,000 | JPY    | 1,966,489                 | 1.43              |
| JAPAN10 YEAR ISSUE 1.7% 20-09-35                   | 300,000,000 | JPY    | 1,498,968                 | 1.09              |
| TOYOTA MOTOR 3.2302% 29-03-30                      | 500,000     | EUR    | 500,790                   | 0.36              |
|                                                    |             |        | <b>8,588,833</b>          | <b>6.24</b>       |
| <b>Países Bajos</b>                                |             |        |                           |                   |
| BNG BANK NV 2.45 22-32 21/07S                      | 1,000,000   | AUD    | 525,481                   | 0.38              |
| NEDERLANDSE WATERSCHAP 3.45 18-28 17/07S           | 800,000     | AUD    | 472,442                   | 0.34              |
| NETHERLANDS 0.50 19-40 15/01A                      | 1,000,000   | EUR    | 703,477                   | 0.51              |
| NETHERLANDS 2.75 14-47 15/01A                      | 250,000     | EUR    | 226,379                   | 0.16              |
|                                                    |             |        | <b>1,927,779</b>          | <b>1.40</b>       |
| <b>Nueva Zelanda</b>                               |             |        |                           |                   |
| WESTPAC SECURITIES NZ 3.119% 15-05-31              | 300,000     | EUR    | 301,488                   | 0.22              |
|                                                    |             |        | <b>301,488</b>            | <b>0.22</b>       |
| <b>Noruega</b>                                     |             |        |                           |                   |
| KBN 1.25 20-30 02/07S                              | 1,000,000   | NZD    | 449,398                   | 0.33              |
|                                                    |             |        | <b>449,398</b>            | <b>0.33</b>       |
| <b>Polonia</b>                                     |             |        |                           |                   |
| POLAND 5.5 23-53 04/04S                            | 500,000     | USD    | 414,284                   | 0.30              |

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## Candriam Sustainable Bond Global

### Cartera de inversiones a 30 de junio de 2026

| Denominación                                       | Cantidad    | Divisa | Valor de mercado (en EUR) | % del activo neto |
|----------------------------------------------------|-------------|--------|---------------------------|-------------------|
| POLAND 6.00 22-33 25/10A                           | 2,000,000   | PLN    | 494,373                   | 0.36              |
|                                                    |             |        | <b>908,657</b>            | <b>0.66</b>       |
| <b>Rumanía</b>                                     |             |        |                           |                   |
| ROMANIA 3.0000 22-27 27/02S                        | 2,000,000   | USD    | 1,727,405                 | 1.26              |
| ROMANIA 5.625 24-36 22/02A                         | 1,000,000   | EUR    | 1,008,252                 | 0.73              |
| ROMANIA GOVERNMENT BOND 6.75% 25-04-35             | 400,000     | RON    | 76,794                    | 0.06              |
|                                                    |             |        | <b>2,812,451</b>          | <b>2.04</b>       |
| <b>Eslovaquia</b>                                  |             |        |                           |                   |
| SLOVAKIA 3.625 23-33 08/06A                        | 71,420      | EUR    | 73,366                    | 0.05              |
| SLOVAKIA GOVERNMENT BOND 3.625% 04-11-37           | 1,000,000   | EUR    | 994,376                   | 0.72              |
|                                                    |             |        | <b>1,067,742</b>          | <b>0.78</b>       |
| <b>España</b>                                      |             |        |                           |                   |
| IBERDROLA FINANZAS SAU 3.75% 25-06-36              | 400,000     | EUR    | 401,357                   | 0.29              |
| IBERDROLA INTL BV 6.75 06-36 15/07S                | 800,000     | USD    | 784,327                   | 0.57              |
| SPAIN 0.1 21-31 30/04A                             | 309,000     | EUR    | 272,070                   | 0.20              |
| SPAIN 1 21-42 30/07A                               | 1,135,000   | EUR    | 763,728                   | 0.55              |
| SPAIN 1.00 20-50 31/10A                            | 728,000     | EUR    | 396,492                   | 0.29              |
| TELEFONICA EMISIONES 3.698 24-32 24/01A            | 400,000     | EUR    | 403,161                   | 0.29              |
| TELEFONICA EMISIONES 7.045 06-36 20/06S            | 300,000     | USD    | 290,811                   | 0.21              |
|                                                    |             |        | <b>3,311,946</b>          | <b>2.41</b>       |
| <b>Supranacional</b>                               |             |        |                           |                   |
| INTL BK 2.25 22-29 19/01A                          | 65,000,000  | CNH    | 8,538,697                 | 6.20              |
| INTL BK FOR RECONS 0.0 22-52 30/09U                | 200,000,000 | MXN    | 909,784                   | 0.66              |
| INTL BK FOR RECONS A 9.5 22-29 09/02A              | 11,000,000  | BRL    | 1,750,356                 | 1.27              |
|                                                    |             |        | <b>11,198,837</b>         | <b>8.14</b>       |
| <b>Suecia</b>                                      |             |        |                           |                   |
| SWEDEN 2.25 11-32 01/06A                           | 1,590,000   | SEK    | 142,735                   | 0.10              |
|                                                    |             |        | <b>142,735</b>            | <b>0.10</b>       |
| <b>Suiza</b>                                       |             |        |                           |                   |
| TYCO ELECTRONICS GROUP 5.0% 09-05-35               | 1,000,000   | USD    | 867,836                   | 0.63              |
|                                                    |             |        | <b>867,836</b>            | <b>0.63</b>       |
| <b>Reino Unido</b>                                 |             |        |                           |                   |
| ASTRAZENECA FINANCE 4.875 23-33 03/03S             | 700,000     | USD    | 617,068                   | 0.45              |
| GSK CAP 1.625% 12-05-35 EMTN                       | 400,000     | GBP    | 346,921                   | 0.25              |
| LLOYDS BANKING GROUP 4.943% 04-11-36               | 500,000     | USD    | 424,639                   | 0.31              |
| NATL GRID 5.809% 12-06-33                          | 300,000     | USD    | 273,356                   | 0.20              |
| RELAX CAPITAL INC 4.00 19-29 18/03S                | 1,000,000   | USD    | 860,683                   | 0.63              |
| RELX FINANCE BV 3.75 23-31 12/06A                  | 300,000     | EUR    | 306,217                   | 0.22              |
| UNITED KINGDOM 0.25 20-31 31/07S                   | 150,000     | GBP    | 142,741                   | 0.10              |
| UNITED KINGDOM 0.625 20-50 22/10S                  | 715,000     | GBP    | 293,489                   | 0.21              |
| UNITED KINGDOM 0.8750 21-33 31/07S                 | 3,000,000   | GBP    | 2,719,118                 | 1.98              |
| UNITED KINGDOM 1.50 16-47 22/07S                   | 945,373     | GBP    | 558,463                   | 0.41              |
| UNITED KINGDOM GILT 4.375% 07-03-28                | 200,000     | GBP    | 232,991                   | 0.17              |
| VODAFONE GROUP 5.0% 30-05-38                       | 300,000     | USD    | 253,401                   | 0.18              |
| VODAFONE GROUP 6.25% 30-11-32                      | 700,000     | USD    | 648,534                   | 0.47              |
|                                                    |             |        | <b>7,677,621</b>          | <b>5.58</b>       |
| <b>Estados Unidos de América</b>                   |             |        |                           |                   |
| AMERICAN WATER CAPITAL 5.15% 01-03-34              | 500,000     | USD    | 442,929                   | 0.32              |
| APPLE 2.375% 08-02-41                              | 1,000,000   | USD    | 619,239                   | 0.45              |
| BANK OF NY MELL 3.3000 17-29 23/08S                | 1,200,000   | USD    | 1,008,980                 | 0.73              |
| BQUE INTERAMERICAINE 3.1 17-28 22/02S              | 500,000     | AUD    | 295,705                   | 0.21              |
| BRISTOL MYERS 5.9 23-33 15/11S                     | 492,000     | USD    | 457,590                   | 0.33              |
| CISCO SYSTEMS I 4.8500 24-29 26/02S                | 800,000     | USD    | 707,232                   | 0.51              |
| COMCAST 4.4% 15-08-35                              | 900,000     | USD    | 731,574                   | 0.53              |
| DH EUROPE FINANCE II 0.75 19-31 18/09A             | 500,000     | EUR    | 440,718                   | 0.32              |
| EBAY INC 2.7 20-30 11/03S                          | 900,000     | USD    | 730,743                   | 0.53              |
| ELI LILLY & CO 3.3750 19-29 15/03S                 | 700,000     | USD    | 597,348                   | 0.43              |
| EQUINIX EUROPE 2 FINANCING CORPORATION 5.5% 15-06- | 500,000     | USD    | 444,105                   | 0.32              |
| FIDELITY NATIONAL INFO 5.10 22-32 15/07S           | 1,000,000   | USD    | 875,306                   | 0.64              |
| INTER AMERICAN DEV BANK 4.375 14-44 24/01          | 1,000,000   | USD    | 815,494                   | 0.59              |

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## Candriam Sustainable Bond Global

### Cartera de inversiones a 30 de junio de 2026

| Denominación                                      | Cantidad    | Divisa | Valor de mercado (en EUR) | % del activo neto |
|---------------------------------------------------|-------------|--------|---------------------------|-------------------|
| INTER AMERICAN DEVEL 3.875 11-41 28/10S           | 100,000     | USD    | 77,812                    | 0.06              |
| INTL FINANCE CORP IFC 7.0% 20-07-27               | 55,000,000  | MXN    | 2,743,711                 | 1.99              |
| MASTERCARD 4.55% 15-01-35                         | 1,000,000   | USD    | 852,615                   | 0.62              |
| MEDTRONIC GLOBAL HOLDINGS SCA 4.5% 30-03-33       | 1,000,000   | USD    | 858,164                   | 0.62              |
| MERRILL LYNCH INTL I 7.0 23-33 17/04A             | 140,000,000 | INR    | 1,272,029                 | 0.92              |
| METLIFE 5.375% 15-07-33                           | 500,000     | USD    | 451,171                   | 0.33              |
| METLIFE INC 5.7 05-35 15/06S                      | 500,000     | USD    | 454,981                   | 0.33              |
| NASDAQ 1.65% 15-01-31                             | 1,000,000   | USD    | 768,625                   | 0.56              |
| NATL GRID NORTH AMERICA 3.917% 03-06-35           | 465,000     | EUR    | 466,603                   | 0.34              |
| NEXTERA ENERGY CAPITAL 1.9% 15-06-28              | 800,000     | USD    | 665,728                   | 0.48              |
| PRAXAIR INC 1.1 20-30 10/08S                      | 2,000,000   | USD    | 1,532,884                 | 1.11              |
| PROLOGIS LP 4.625% 15-01-33                       | 300,000     | USD    | 259,492                   | 0.19              |
| PUBLIC STORAGE 5.1% 01-08-33                      | 600,000     | USD    | 531,489                   | 0.39              |
| ROCHE FINANCE EUR 3.586 23-36 04/12A              | 500,000     | EUR    | 503,809                   | 0.37              |
| SCHNEIDER ELECT 3.0000 24-31 10/01A               | 600,000     | EUR    | 598,217                   | 0.43              |
| SIMON PROPERTY GROUP LP 5.5% 08-03-33             | 600,000     | USD    | 542,526                   | 0.39              |
| THERMO FISHER SCIENT 0.50 19-28 01/03A            | 368,000     | EUR    | 353,888                   | 0.26              |
| THERMO FISHER SCIENT 5.30 13-44 01/02S            | 500,000     | USD    | 425,829                   | 0.31              |
| TOYOTA MOTOR CR 5.5500 23-30 20/11S               | 1,000,000   | USD    | 905,558                   | 0.66              |
| TOYOTA MOTOR CREDIT 4.7% 12-01-33                 | 500,000     | USD    | 435,415                   | 0.32              |
| UNITED STATES 1.625 19-29 15/08S                  | 59,300      | USD    | 48,075                    | 0.03              |
| UNITED STATES 2.25 16-46 15/08S                   | 1,000,000   | USD    | 570,853                   | 0.41              |
| UNITED STATES 2.50 15-45 15/02S                   | 45,800      | USD    | 28,098                    | 0.02              |
| VERIZON COMMUN 2.85 21-41 03/09S                  | 500,000     | USD    | 311,329                   | 0.23              |
| VISA INC 2.0000 20-50 15/08S                      | 500,000     | USD    | 234,799                   | 0.17              |
| XYLEM 2.25% 30-01-31                              | 1,000,000   | USD    | 788,204                   | 0.57              |
| ZIMMER BIOMET HOLDINGS 3.25 23-28 01/12S          | 1,000,000   | USD    | 888,464                   | 0.65              |
|                                                   |             |        | <b>25,737,331</b>         | <b>18.70</b>      |
| <b>Total de bonos</b>                             |             |        | <b>113,592,541</b>        | <b>82.53</b>      |
| <b>Floating Rate Notes</b>                        |             |        |                           |                   |
| <b>Canadá</b>                                     |             |        |                           |                   |
| ROYAL BANK OF CANAD FL.R 24-28 02/07Q             | 1,000,000   | EUR    | 1,002,833                 | 0.73              |
|                                                   |             |        | <b>1,002,833</b>          | <b>0.73</b>       |
| <b>Finlandia</b>                                  |             |        |                           |                   |
| NORDEA BKP E3R+0.38% 23-10-28                     | 744,000     | EUR    | 744,296                   | 0.54              |
|                                                   |             |        | <b>744,296</b>            | <b>0.54</b>       |
| <b>Francia</b>                                    |             |        |                           |                   |
| BNP PARIBAS FL.R 23-31 13/04A                     | 1,000,000   | EUR    | 1,030,252                 | 0.75              |
|                                                   |             |        | <b>1,030,252</b>          | <b>0.75</b>       |
| <b>Alemania</b>                                   |             |        |                           |                   |
| CMZB FRANCFORT FL.R 23-30 18/01A                  | 500,000     | EUR    | 523,147                   | 0.38              |
|                                                   |             |        | <b>523,147</b>            | <b>0.38</b>       |
| <b>Italia</b>                                     |             |        |                           |                   |
| INTESA SANPAOLO FL.R 23-34 20/02A                 | 365,000     | EUR    | 387,506                   | 0.28              |
| UNICREDIT FL.R 24-31 23/01A                       | 500,000     | EUR    | 516,177                   | 0.38              |
|                                                   |             |        | <b>903,683</b>            | <b>0.66</b>       |
| <b>España</b>                                     |             |        |                           |                   |
| BBVA FL.R 23-XX 21/09Q                            | 200,000     | EUR    | 216,166                   | 0.16              |
|                                                   |             |        | <b>216,166</b>            | <b>0.16</b>       |
| <b>Reino Unido</b>                                |             |        |                           |                   |
| NATWEST GROUP 6.016% 02-03-34                     | 500,000     | USD    | 459,688                   | 0.33              |
|                                                   |             |        | <b>459,688</b>            | <b>0.33</b>       |
| <b>Estados Unidos de América</b>                  |             |        |                           |                   |
| AMEX 5.043% 01-05-34                              | 1,000,000   | USD    | 876,754                   | 0.64              |
| UNITED STATES TREAS INFLATION BONDS 1.875% 15-01- | 5,500,000   | USD    | 4,791,274                 | 3.48              |
|                                                   |             |        | <b>5,668,028</b>          | <b>4.12</b>       |
| <b>Total de floating rate notes</b>               |             |        | <b>10,548,093</b>         | <b>7.66</b>       |

Las notas que acompañan a los estados financieros forman parte integrante de ellos.  
Las diferencias en el porcentaje del activo neto son el resultado del redondeo.



## Candriam Sustainable Bond Global

Cartera de inversiones a 30 de junio de 2026

| Denominación                                                                                                                     | Cantidad | Divisa | Valor de mercado (en EUR) | % del activo neto |
|----------------------------------------------------------------------------------------------------------------------------------|----------|--------|---------------------------|-------------------|
| <b>Total de valores mobiliarios admitidos a cotización oficial en una bolsa de valores o negociados en otro mercado regulado</b> |          |        | <b>124,140,634</b>        | <b>90.19</b>      |
| <b>Organismos de inversión colectiva</b>                                                                                         |          |        |                           |                   |
| <b>Acciones/Participaciones de fondos de inversión</b>                                                                           |          |        |                           |                   |
| <b>Estados Unidos de América</b>                                                                                                 |          |        |                           |                   |
| CANDRIAM SUSTAINABLE BOND IMPACT Z C                                                                                             | 7,100    | EUR    | 6,612,442                 | 4.80              |
|                                                                                                                                  |          |        | <b>6,612,442</b>          | <b>4.80</b>       |
| <b>Total de Acciones/Participaciones de fondos de inversión</b>                                                                  |          |        | <b>6,612,442</b>          | <b>4.80</b>       |
| <b>Total de Organismos de inversión colectiva</b>                                                                                |          |        | <b>6,612,442</b>          | <b>4.80</b>       |
| <b>Total de la cartera de inversiones</b>                                                                                        |          |        | <b>130,753,076</b>        | <b>95.00</b>      |
| Coste de adquisición                                                                                                             |          |        | 141,524,046               |                   |



## Candriam Sustainable Bond Global

### Distribución geográfica y económica de la cartera de inversiones a 30 de junio de 2026

#### Distribución geográfica (en % del activo neto)

|                           |              |
|---------------------------|--------------|
| Estados Unidos de América | 27.62        |
| Unión Europea             | 9.68         |
| Supranacional             | 8.14         |
| Alemania                  | 7.63         |
| Japón                     | 6.24         |
| Reino Unido               | 5.91         |
| Canadá                    | 4.83         |
| Francia                   | 4.80         |
| España                    | 2.56         |
| Italia                    | 2.55         |
| Bélgica                   | 2.54         |
| Rumanía                   | 2.04         |
| Australia                 | 1.47         |
| Países Bajos              | 1.40         |
| Finlandia                 | 1.08         |
| Chile                     | 0.99         |
| Dinamarca                 | 0.87         |
| Eslovaquia                | 0.78         |
| Hungría                   | 0.75         |
| Polonia                   | 0.66         |
| Austria                   | 0.65         |
| Suiza                     | 0.63         |
| República Checa           | 0.53         |
| Noruega                   | 0.33         |
| Nueva Zelanda             | 0.22         |
| Suecia                    | 0.10         |
|                           | <b>95.00</b> |

#### Distribución económica (en % del activo neto)

|                                           |              |
|-------------------------------------------|--------------|
| Bonos de Estados, provincias y municipios | 26.79        |
| Bancos y otras entidades financieras      | 26.12        |
| Organizaciones supranacionales            | 20.68        |
| Fondos de inversión                       | 4.80         |
| Suministros públicos                      | 2.98         |
| Industria farmacéutica                    | 1.76         |
| Bienes inmuebles                          | 1.72         |
| Ingeniería eléctrica                      | 1.64         |
| Comunicación                              | 1.29         |
| Electrónica y semiconductores             | 1.14         |
| Productos químicos                        | 1.11         |
| Seguros                                   | 1.03         |
| Vehículos de carretera                    | 0.74         |
| Alimentos y bebidas no alcohólicas        | 0.73         |
| Internet y servicios de Internet          | 0.64         |
| Comercio minorista y grandes almacenes    | 0.53         |
| Suministros de oficina y ordenadores      | 0.51         |
| Transporte                                | 0.37         |
| Otros                                     | 0.26         |
| Servicios varios                          | 0.17         |
|                                           | <b>95.00</b> |

Las diferencias en el porcentaje del activo neto son el resultado del redondeo.



## Candriam Sustainable Bond Global High Yield

### Cartera de inversiones a 30 de junio de 2026

| Denominación                                                                                                            | Cantidad   | Divisa | Valor de mercado (en EUR) | % del activo neto |
|-------------------------------------------------------------------------------------------------------------------------|------------|--------|---------------------------|-------------------|
| <b>Valores mobiliarios admitidos a cotización oficial en una bolsa de valores o negociados en otro mercado regulado</b> |            |        |                           |                   |
| <b>Bonos</b>                                                                                                            |            |        |                           |                   |
| <b>Canadá</b>                                                                                                           |            |        |                           |                   |
| BELL TELEPHONE COMPANY OF CANADA 6.875% 15-09-55                                                                        | 35,322,000 | USD    | 31,579,529                | 2.73              |
| BELL TELEPHONE COMPANY OF CANADA 7.0% 15-09-55                                                                          | 5,000,000  | USD    | 4,519,129                 | 0.39              |
| ROGERS COMMUNICATIONS 6.875% 31-07-56                                                                                   | 22,000,000 | USD    | 19,468,254                | 1.68              |
| ROGERS COMMUNICATIONS 7.0% 15-04-55                                                                                     | 24,658,000 | USD    | 22,070,007                | 1.91              |
| TELUS 6.375% 09-06-56                                                                                                   | 16,701,000 | USD    | 14,570,049                | 1.26              |
| TELUS 6.625% 15-10-55                                                                                                   | 30,123,000 | USD    | 26,714,303                | 2.31              |
|                                                                                                                         |            |        | <b>118,921,271</b>        | <b>10.28</b>      |
| <b>Dinamarca</b>                                                                                                        |            |        |                           |                   |
| ORSTED 2.5 21-3021 18/02A                                                                                               | 6,000,000  | GBP    | 5,509,374                 | 0.48              |
|                                                                                                                         |            |        | <b>5,509,374</b>          | <b>0.48</b>       |
| <b>Francia</b>                                                                                                          |            |        |                           |                   |
| ILIAD 4.25% 15-12-29                                                                                                    | 10,100,000 | EUR    | 10,244,252                | 0.89              |
| ILIAD HOLDING 8.5000 24-31 15/04S                                                                                       | 17,288,000 | USD    | 16,019,866                | 1.38              |
| ILIAD SA 5.375 23-29 15/02A                                                                                             | 9,000,000  | EUR    | 9,360,017                 | 0.81              |
|                                                                                                                         |            |        | <b>35,624,135</b>         | <b>3.08</b>       |
| <b>Alemania</b>                                                                                                         |            |        |                           |                   |
| AMPRION 4.25% 28-04-56 EMTN                                                                                             | 7,500,000  | EUR    | 7,517,189                 | 0.65              |
| AMPRION 4.75% 28-04-56 EMTN                                                                                             | 17,300,000 | EUR    | 17,504,368                | 1.51              |
| ZF NORTH AMERICA CAPITAL 6.75% 23-04-30                                                                                 | 5,000,000  | USD    | 4,336,681                 | 0.37              |
|                                                                                                                         |            |        | <b>29,358,238</b>         | <b>2.54</b>       |
| <b>Italia</b>                                                                                                           |            |        |                           |                   |
| ENEL 4.125% PERP                                                                                                        | 13,600,000 | EUR    | 13,456,155                | 1.16              |
| OPTICS BID 6.0% 30-09-34                                                                                                | 5,000,000  | USD    | 4,223,357                 | 0.37              |
| TERNA RETE ELET 4.7500 24-49 31/12A                                                                                     | 10,000,000 | EUR    | 10,276,441                | 0.89              |
|                                                                                                                         |            |        | <b>27,955,953</b>         | <b>2.42</b>       |
| <b>Países Bajos</b>                                                                                                     |            |        |                           |                   |
| Q-PARK HOLDING I B.V. 5.125 24-29 01/03S                                                                                | 11,422,000 | EUR    | 11,665,076                | 1.01              |
| UPC BROADBAND FINCO BV 4.875% 15-07-31                                                                                  | 17,347,000 | USD    | 14,349,017                | 1.24              |
| VZ SECURED FINANCING BV 7.5% 15-01-33                                                                                   | 9,853,000  | USD    | 8,245,874                 | 0.71              |
| ZIGGO BV 4.8750 19-30 15/01S                                                                                            | 4,525,000  | USD    | 3,714,473                 | 0.32              |
|                                                                                                                         |            |        | <b>37,974,440</b>         | <b>3.28</b>       |
| <b>España</b>                                                                                                           |            |        |                           |                   |
| GRIFOLS 7.125% 01-05-30                                                                                                 | 16,117,000 | EUR    | 16,781,902                | 1.45              |
| IBERDROLA FINANZAS SAU 4.247% PERP                                                                                      | 22,900,000 | EUR    | 23,216,242                | 2.01              |
| TELEFONICA EMISIONES SAU 4.381% PERP                                                                                    | 10,000,000 | EUR    | 9,938,159                 | 0.86              |
|                                                                                                                         |            |        | <b>49,936,303</b>         | <b>4.32</b>       |
| <b>Reino Unido</b>                                                                                                      |            |        |                           |                   |
| BELRON FINANCE 5.75% 15-10-29                                                                                           | 5,000,000  | USD    | 4,393,541                 | 0.38              |
| VMED O2 UK FINA 4.7500 21-31 15/07S                                                                                     | 25,198,000 | USD    | 18,109,012                | 1.57              |
| VMED O2 UK FINANCING 4.25 20-31 31/01S                                                                                  | 10,200,000 | USD    | 7,336,656                 | 0.63              |
| VMED O2 UK FINANCING I 6.75% 15-01-33                                                                                   | 5,000,000  | USD    | 3,702,729                 | 0.32              |
| VODAFONE GROUP 4.125% 12-09-55                                                                                          | 13,986,000 | EUR    | 13,845,875                | 1.20              |
| VODAFONE GROUP 4.625% 12-09-55                                                                                          | 5,000,000  | EUR    | 4,923,521                 | 0.43              |
| ZEGONA FINANCE LC 4.25% 15-01-32                                                                                        | 6,500,000  | EUR    | 6,529,631                 | 0.56              |
| ZEGONA FINANCE LC 6.75% 17-07-29                                                                                        | 13,150,000 | EUR    | 13,614,717                | 1.18              |
| ZEGONA FINANCE LC 8.625% 15-07-29                                                                                       | 24,269,000 | USD    | 22,167,703                | 1.92              |
|                                                                                                                         |            |        | <b>94,623,385</b>         | <b>8.18</b>       |
| <b>Estados Unidos de América</b>                                                                                        |            |        |                           |                   |
| ADT SEC CORP 4.1250 21-29 01/08S                                                                                        | 15,250,000 | USD    | 12,788,882                | 1.11              |
| AVANTOR FUNDING 4.625% 15-07-28                                                                                         | 28,300,000 | USD    | 24,493,070                | 2.12              |
| AVANTOR FUNDING INC 3.875 20-28 15/07S                                                                                  | 3,000,000  | EUR    | 2,999,236                 | 0.26              |
| AXALTA COATING 3.3750 20-29 15/02S                                                                                      | 11,000,000 | USD    | 9,184,521                 | 0.79              |
| BIOMARIN PHARMACEUTICAL 5.5% 15-02-34                                                                                   | 4,200,000  | USD    | 3,609,095                 | 0.31              |
| CCO HLDG LLC/CAPITAL 5.375 19-29 01/06S                                                                                 | 20,000,000 | USD    | 17,113,024                | 1.48              |
| CCO HOLDLLCCCO HOLD C 6.375 22-29 01/09S                                                                                | 12,350,000 | USD    | 10,791,167                | 0.93              |
| CHARTER COM OPER 6.384 16-35 23/10S                                                                                     | 6,659,000  | USD    | 5,826,240                 | 0.50              |

Las notas que acompañan a los estados financieros forman parte integrante de ellos.  
Las diferencias en el porcentaje del activo neto son el resultado del redondeo.



## Candriam Sustainable Bond Global High Yield

### Cartera de inversiones a 30 de junio de 2026

| Denominación                                  | Cantidad   | Divisa | Valor de mercado (en EUR) | % del activo neto |
|-----------------------------------------------|------------|--------|---------------------------|-------------------|
| COTY/HFC PRESTI 4.7500 21-29 15/01S           | 6,096,000  | USD    | 5,183,866                 | 0.45              |
| COTY/HFC PRESTI 6.6250 23-30 15/07S           | 6,666,000  | USD    | 5,836,985                 | 0.50              |
| DARLING GLOBAL FINANCE BV 4.5% 15-06-32       | 10,000,000 | EUR    | 10,084,293                | 0.87              |
| DARLING INGREDI 6.0000 22-30 15/06S           | 10,000,000 | USD    | 8,803,945                 | 0.76              |
| EVERSOURCE ENERGY 6.1% 15-08-56               | 25,371,000 | USD    | 22,136,019                | 1.91              |
| GLATFELTER 4.7500 21-29 15/11S                | 7,453,000  | USD    | 6,085,368                 | 0.53              |
| GLATFELTER 7.25% 15-11-31                     | 18,500,000 | USD    | 15,796,926                | 1.37              |
| GOODYEAR TIRE AND RUBBER 5.25% 15-07-31       | 7,347,000  | USD    | 5,719,728                 | 0.49              |
| GOODYEAR TIRE AND RUBBER 5.25% 30-04-31       | 12,744,000 | USD    | 10,058,776                | 0.87              |
| GRAPHIC PACKAGING INTL 3.75% 01-02-30         | 7,872,000  | USD    | 6,470,963                 | 0.56              |
| GRAPHIC PACKAGING INTL 6.375% 15-07-32        | 19,415,000 | USD    | 17,133,275                | 1.48              |
| HILTON DOMESTIC OPERATING 3.75% 01-05-29      | 15,353,000 | USD    | 12,950,852                | 1.12              |
| HILTON GRAND VACATI 6.625 24-32 15/01S        | 13,547,000 | USD    | 12,025,122                | 1.04              |
| IMS HEALTH INC 5.00 16-26 15/10S              | 10,000,000 | USD    | 8,751,868                 | 0.76              |
| IQVIA INC 5.0000 19-27 15/05S                 | 2,000,000  | USD    | 1,749,208                 | 0.15              |
| IRON MOUNTAIN 6.25% 15-01-35                  | 20,625,000 | USD    | 18,120,084                | 1.57              |
| MOZART DEBT MERGER 3.875 21-29 01/04S         | 40,000,000 | USD    | 33,981,284                | 2.94              |
| MOZART DEBT MERGER 5.25 21-29 01/10S          | 6,422,000  | USD    | 5,582,749                 | 0.48              |
| NEXTERA ENERGY CAPITAL 4.496% 15-05-56        | 15,547,000 | EUR    | 15,336,122                | 1.33              |
| NEXTERA ENERGY CAPITAL 6.2% 01-10-56          | 15,000,000 | USD    | 13,119,982                | 1.13              |
| NEXTERA ENERGY CAPITAL 6.375% 15-08-55        | 10,000,000 | USD    | 8,912,901                 | 0.77              |
| NORTONLIFELOCK INC 7.125 -30 30/09            | 10,000,000 | USD    | 8,902,283                 | 0.77              |
| NOVELIS CORP 3.875 21-31 15/08S               | 7,000,000  | USD    | 5,576,815                 | 0.48              |
| NOVELIS CORP 4.7500 20-30 30/01S              | 8,645,000  | USD    | 7,314,506                 | 0.63              |
| ONCOR ELECTRIC DELIVERY CO LLC 4.55% 26-11-56 | 6,100,000  | EUR    | 6,175,149                 | 0.53              |
| OWENSBROCKWAY GLASS 7.375 24-32 01/06S        | 6,407,000  | USD    | 5,369,095                 | 0.46              |
| OWENSBROCKWAY GLASS CONTAINER 9.5% 01-06-33   | 7,500,000  | USD    | 6,719,824                 | 0.58              |
| PANTHER BF AGGREGATOR 2 LP 4.75% 15-06-31     | 13,500,000 | EUR    | 13,656,443                | 1.18              |
| PERRIGO FINANCE 6.125% 30-09-32               | 7,888,000  | USD    | 6,589,590                 | 0.57              |
| POST 6.375% 01-03-33                          | 5,000,000  | USD    | 4,339,936                 | 0.38              |
| POST HOLDINGS INC 4.5 21-31 15/09S            | 10,000,000 | USD    | 8,205,314                 | 0.71              |
| POST HOLDINGS INC 4.625 20-30 15/04S          | 20,009,000 | USD    | 16,907,111                | 1.46              |
| PRIME SECURITY SERVIC 3.375 20-27 31/08S      | 5,000,000  | USD    | 4,284,104                 | 0.37              |
| TELEFLEX 5.875% 15-01-32                      | 10,901,000 | USD    | 9,613,866                 | 0.83              |
| TENET HEALTHCARE 4.25% 01-06-29               | 1,429,000  | USD    | 1,214,749                 | 0.10              |
| TENET HEALTHCARE 4.375% 15-01-30              | 11,085,000 | USD    | 9,396,159                 | 0.81              |
| TENET HEALTHCARE 4.625 20-28 15/06S           | 7,900,000  | USD    | 6,851,166                 | 0.59              |
| TENET HEALTHCARE CORP 5.125 19-27 01/11S      | 33,000,000 | USD    | 28,863,538                | 2.49              |
| THE ADT CORPORATION 5.875% 15-10-33           | 22,558,000 | USD    | 19,382,712                | 1.68              |
| TRAVEL LEISURE 6.125% 01-09-33                | 14,500,000 | USD    | 12,551,455                | 1.08              |
| TRAVEL LEISURE 6.25% 01-06-31                 | 13,212,000 | USD    | 11,626,560                | 1.00              |
| TRAVEL LEISURE CO 4.5 21-29 01/12S            | 7,000,000  | USD    | 5,924,076                 | 0.51              |
| WESCO DISTRIBUTION 5.25% 15-04-31             | 14,439,000 | USD    | 12,499,632                | 1.08              |
| WINDSTREAM ESCROW LLC 8.25% 01-10-31          | 5,000,000  | USD    | 4,611,891                 | 0.40              |
|                                               |            |        | <b>547,221,525</b>        | <b>47.30</b>      |
| <b>Total de bonos</b>                         |            |        | <b>947,124,624</b>        | <b>81.86</b>      |
| <b>Floating Rate Notes</b>                    |            |        |                           |                   |
| <b>Francia</b>                                |            |        |                           |                   |
| VEOLIA ENVIRONNEMENT FL.R 20-XX 20/04A        | 25,800,000 | EUR    | 24,931,516                | 2.15              |
|                                               |            |        | <b>24,931,516</b>         | <b>2.15</b>       |
| <b>Alemania</b>                               |            |        |                           |                   |
| IHO VERWALTUNGS AUTRE R 15-05-33              | 5,600,000  | USD    | 5,092,268                 | 0.44              |
|                                               |            |        | <b>5,092,268</b>          | <b>0.44</b>       |
| <b>Italia</b>                                 |            |        |                           |                   |
| ENEL SPA FL.R 1.375 21-99 31/12A              | 15,000,000 | EUR    | 14,664,459                | 1.27              |
|                                               |            |        | <b>14,664,459</b>         | <b>1.27</b>       |
| <b>Portugal</b>                               |            |        |                           |                   |
| ENERGIAS DE PORTUGA FL.R 21-82 14/03A         | 5,000,000  | EUR    | 4,939,236                 | 0.43              |

Las notas que acompañan a los estados financieros forman parte integrante de ellos.  
Las diferencias en el porcentaje del activo neto son el resultado del redondeo.



## Candriam Sustainable Bond Global High Yield

Cartera de inversiones a 30 de junio de 2026

| Denominación                                                                                                                     | Cantidad   | Divisa | Valor de mercado (en EUR) | % del activo neto |
|----------------------------------------------------------------------------------------------------------------------------------|------------|--------|---------------------------|-------------------|
| ENERGIAS DE PORTUGAL FL.R 24-54 29/05A                                                                                           | 14,000,000 | EUR    | 14,246,582                | 1.23              |
|                                                                                                                                  |            |        | <b>19,185,818</b>         | <b>1.66</b>       |
| <b>España</b>                                                                                                                    |            |        |                           |                   |
| TELEFONICA EUROPE BV FL.R 20-XX 02/05A                                                                                           | 3,400,000  | EUR    | 3,373,224                 | 0.29              |
| TELEFONICA EUROPE BV FL.R 21-XX 12/05A                                                                                           | 12,000,000 | EUR    | 11,491,184                | 0.99              |
| TELEFONICA EUROPE BV FL.R 21-XX 24/05A                                                                                           | 8,700,000  | EUR    | 8,553,721                 | 0.74              |
|                                                                                                                                  |            |        | <b>23,418,129</b>         | <b>2.02</b>       |
| <b>Reino Unido</b>                                                                                                               |            |        |                           |                   |
| VODAFONE GROUP PLC FL.R 21-81 04/06S                                                                                             | 21,725,000 | USD    | 17,681,005                | 1.53              |
| VODAFONE GROUP PLC FL.R 23-84 30/08A                                                                                             | 5,000,000  | EUR    | 5,356,786                 | 0.46              |
|                                                                                                                                  |            |        | <b>23,037,791</b>         | <b>1.99</b>       |
| <b>Estados Unidos de América</b>                                                                                                 |            |        |                           |                   |
| PERRIGO FINANCE FL.R 20-30 15/06S                                                                                                | 8,281,000  | USD    | 6,964,833                 | 0.60              |
|                                                                                                                                  |            |        | <b>6,964,833</b>          | <b>0.60</b>       |
| <b>Total de floating rate notes</b>                                                                                              |            |        | <b>117,294,814</b>        | <b>10.14</b>      |
| <b>Total de valores mobiliarios admitidos a cotización oficial en una bolsa de valores o negociados en otro mercado regulado</b> |            |        | <b>1,064,419,438</b>      | <b>92.00</b>      |
| <b>Organismos de inversión colectiva</b>                                                                                         |            |        |                           |                   |
| <b>Acciones/Participaciones de fondos de inversión</b>                                                                           |            |        |                           |                   |
| <b>Estados Unidos de América</b>                                                                                                 |            |        |                           |                   |
| CANDRIAM SUSTAINABLE MONEY MARKET EURO Z C                                                                                       | 68,947     | EUR    | 80,802,534                | 6.98              |
|                                                                                                                                  |            |        | <b>80,802,534</b>         | <b>6.98</b>       |
| <b>Total de Acciones/Participaciones de fondos de inversión</b>                                                                  |            |        | <b>80,802,534</b>         | <b>6.98</b>       |
| <b>Total de Organismos de inversión colectiva</b>                                                                                |            |        | <b>80,802,534</b>         | <b>6.98</b>       |
| <b>Total de la cartera de inversiones</b>                                                                                        |            |        | <b>1,145,221,972</b>      | <b>98.98</b>      |
| Coste de adquisición                                                                                                             |            |        | 1,141,182,505             |                   |



## Candriam Sustainable Bond Global High Yield

### Distribución geográfica y económica de la cartera de inversiones a 30 de junio de 2026

#### Distribución geográfica (en % del activo neto)

|                           |              |
|---------------------------|--------------|
| Estados Unidos de América | 54.88        |
| Canadá                    | 10.28        |
| Reino Unido               | 10.17        |
| España                    | 6.34         |
| Francia                   | 5.23         |
| Italia                    | 3.68         |
| Países Bajos              | 3.28         |
| Alemania                  | 2.98         |
| Portugal                  | 1.66         |
| Dinamarca                 | 0.48         |
|                           | <b>98.98</b> |

#### Distribución económica (en % del activo neto)

|                                                             |              |
|-------------------------------------------------------------|--------------|
| Bancos y otras entidades financieras                        | 30.71        |
| Suministros públicos                                        | 16.21        |
| Comunicación                                                | 14.70        |
| Fondos de inversión                                         | 6.98         |
| Salud                                                       | 4.91         |
| Ingeniería eléctrica                                        | 3.27         |
| Internet y servicios de Internet                            | 2.84         |
| Hoteles y restaurantes                                      | 2.60         |
| Alimentos y bebidas no alcohólicas                          | 2.55         |
| Servicios varios                                            | 2.47         |
| Materiales de construcción                                  | 2.14         |
| Papel y productos forestales                                | 1.89         |
| Bienes inmuebles                                            | 1.57         |
| Neumáticos y caucho                                         | 1.36         |
| Organizaciones supranacionales                              | 1.18         |
| Minería de carbón, industria del acero y productos químicos | 1.11         |
| Industria farmacéutica                                      | 0.83         |
| Productos químicos                                          | 0.79         |
| Industrias del embalaje                                     | 0.56         |
| Biotecnología                                               | 0.31         |
|                                                             | <b>98.98</b> |



## Candriam Sustainable Bond Impact

### Cartera de inversiones a 30 de junio de 2026

| Denominación                                                                                                            | Cantidad  | Divisa | Valor de mercado (en EUR) | % del activo neto |
|-------------------------------------------------------------------------------------------------------------------------|-----------|--------|---------------------------|-------------------|
| <b>Valores mobiliarios admitidos a cotización oficial en una bolsa de valores o negociados en otro mercado regulado</b> |           |        |                           |                   |
| <b>Bonos</b>                                                                                                            |           |        |                           |                   |
| <b>Bélgica</b>                                                                                                          |           |        |                           |                   |
| AEDIFICA SA 0.75 21-31 09/09A                                                                                           | 200,000   | EUR    | 174,374                   | 0.10              |
| BELGIUM 1.25 18-33 22/04A                                                                                               | 4,500,000 | EUR    | 4,015,706                 | 2.21              |
| COFINIMMO SA 0.875 20-30 02/12A                                                                                         | 700,000   | EUR    | 625,689                   | 0.34              |
| COMMUNAUTE FLAMANDE 1.375 18-33 21/11A                                                                                  | 800,000   | EUR    | 701,636                   | 0.39              |
| ELIA TRANSMISSION BE 3.75 24-36 15/01A                                                                                  | 1,000,000 | EUR    | 1,004,632                 | 0.55              |
| KBC GROUPE 3.875% 28-05-34                                                                                              | 500,000   | EUR    | 506,580                   | 0.28              |
| KBC GROUPE SA 3 22-30 25/08A                                                                                            | 2,300,000 | EUR    | 2,285,094                 | 1.26              |
| PROXIMUS SA 4.125 23-33 17/11A                                                                                          | 1,000,000 | EUR    | 1,031,873                 | 0.57              |
| PROXIMUS SADP 0.7500 21-36 17/11A                                                                                       | 600,000   | EUR    | 457,011                   | 0.25              |
| REGION WALLONNE 0.5 20-30 08/04A                                                                                        | 300,000   | EUR    | 272,861                   | 0.15              |
|                                                                                                                         |           |        | <b>11,075,456</b>         | <b>6.09</b>       |
| <b>Chile</b>                                                                                                            |           |        |                           |                   |
| CHILE GOVERNMENT INTL BOND 3.75% 14-01-32                                                                               | 2,473,000 | EUR    | 2,505,144                 | 1.38              |
|                                                                                                                         |           |        | <b>2,505,144</b>          | <b>1.38</b>       |
| <b>Dinamarca</b>                                                                                                        |           |        |                           |                   |
| NOVO NORDISK FINANCE 3.25 24-31 21/01A                                                                                  | 2,011,000 | EUR    | 2,021,320                 | 1.11              |
|                                                                                                                         |           |        | <b>2,021,320</b>          | <b>1.11</b>       |
| <b>Unión Europea</b>                                                                                                    |           |        |                           |                   |
| BEI 0.0100 21-41 15/05A                                                                                                 | 1,800,000 | EUR    | 1,087,805                 | 0.60              |
| COUNCIL OF EUROPE 1.00 22-29 13/04A                                                                                     | 2,000,000 | EUR    | 1,907,489                 | 1.05              |
| EUROPEAN BANK FOR RECONSTRUCT ET DEVEL 2.875% 22-0                                                                      | 1,800,000 | EUR    | 1,792,665                 | 0.98              |
| EUROPEAN UNION 0.4 21-37 04/02A                                                                                         | 8,200,000 | EUR    | 6,084,729                 | 3.34              |
|                                                                                                                         |           |        | <b>10,872,688</b>         | <b>5.97</b>       |
| <b>Finlandia</b>                                                                                                        |           |        |                           |                   |
| NOKIA OYJ 4.375 23-31 21/08A                                                                                            | 1,135,000 | EUR    | 1,183,846                 | 0.65              |
| NORDEA BANK ABP 0.5 21-31 19/03A                                                                                        | 500,000   | EUR    | 443,194                   | 0.24              |
| NORDEA BKP 3.0% 28-10-31 EMTN                                                                                           | 454,000   | EUR    | 448,431                   | 0.25              |
| OP CORPORATE BA 0.6250 22-27 27/07A                                                                                     | 682,000   | EUR    | 665,710                   | 0.37              |
|                                                                                                                         |           |        | <b>2,741,181</b>          | <b>1.51</b>       |
| <b>Francia</b>                                                                                                          |           |        |                           |                   |
| AGENCE FRANCE L 0.00 20-27 20/09U                                                                                       | 700,000   | EUR    | 677,233                   | 0.37              |
| AIR LIQUIDE FINANCE 0.375 21-31 27/05A                                                                                  | 1,700,000 | EUR    | 1,489,721                 | 0.82              |
| BFCM EMTN 4.00 22-29 21/11A                                                                                             | 2,000,000 | EUR    | 2,053,409                 | 1.13              |
| BPCE 3.625% 01-10-33 EMTN                                                                                               | 1,000,000 | EUR    | 991,274                   | 0.54              |
| BPCE 4.0% 16-01-37 EMTN                                                                                                 | 100,000   | EUR    | 99,731                    | 0.05              |
| BPI FRANCE E 2.75% 25-02-29                                                                                             | 1,400,000 | EUR    | 1,394,281                 | 0.77              |
| BPIFRANCE 3.125 23-33 25/05A                                                                                            | 300,000   | EUR    | 295,516                   | 0.16              |
| CA 3.25% 25-08-32 EMTN                                                                                                  | 400,000   | EUR    | 394,904                   | 0.22              |
| CA 3.75% 27-05-35 EMTN                                                                                                  | 1,000,000 | EUR    | 998,341                   | 0.55              |
| CADES 1.5 22-32 25/05A                                                                                                  | 2,200,000 | EUR    | 2,005,163                 | 1.10              |
| CAISSE DES DEPOTS ET CONSIGNATIONS 3.0% 25-02-31                                                                        | 1,500,000 | EUR    | 1,498,929                 | 0.82              |
| CARREFOUR S A 3.875% 04-06-34                                                                                           | 1,000,000 | EUR    | 998,092                   | 0.55              |
| COMPAGNIE DE SAINT G 3.375 24-30 08/04A                                                                                 | 1,200,000 | EUR    | 1,207,584                 | 0.66              |
| CREDIT MUTUEL ARKEA 3.309% 25-10-34                                                                                     | 500,000   | EUR    | 491,233                   | 0.27              |
| FONCIERE DES REGIONS 1.125 15-21 31/01S                                                                                 | 400,000   | EUR    | 354,320                   | 0.19              |
| FRANCE 0.1 20-49 02/07A                                                                                                 | 700,000   | EUR    | 625,224                   | 0.34              |
| FRANCE 1.75 16-39 25/06A                                                                                                | 7,000,000 | EUR    | 5,510,219                 | 3.03              |
| FRANCE GOVT BD OAT 3.00 24-49 25/06A                                                                                    | 1,850,000 | EUR    | 1,507,244                 | 0.83              |
| GECINA 0.875 22-33 25/01A                                                                                               | 600,000   | EUR    | 506,742                   | 0.28              |
| GECINA 3.25% 03-06-31 EMTN                                                                                              | 800,000   | EUR    | 794,690                   | 0.44              |
| GROUPAMA ASSURANCES 0.75 21-28 07/07A                                                                                   | 800,000   | EUR    | 761,778                   | 0.42              |
| LA BANQUE POSTALE 0.75 21-31 23/06A                                                                                     | 1,600,000 | EUR    | 1,408,860                 | 0.77              |
| LA POSTE 2.625 22-28 14/09A                                                                                             | 400,000   | EUR    | 398,355                   | 0.22              |
| LA POSTE SA 1.45 18-28 30/11A                                                                                           | 600,000   | EUR    | 581,979                   | 0.32              |
| LEGRAND SA 0.375 21-31 06/10A                                                                                           | 1,800,000 | EUR    | 1,559,045                 | 0.86              |

Las notas que acompañan a los estados financieros forman parte integrante de ellos.  
Las diferencias en el porcentaje del activo neto son el resultado del redondeo.



## Candriam Sustainable Bond Impact

### Cartera de inversiones a 30 de junio de 2026

| Denominación                                    | Cantidad   | Divisa | Valor de mercado (en EUR) | % del activo neto |
|-------------------------------------------------|------------|--------|---------------------------|-------------------|
| ORANGE 3.5% 19-05-35 EMTN                       | 1,400,000  | EUR    | 1,382,218                 | 0.76              |
| PRAEMIA HEALTHCARE 375 20-30 17/09A             | 500,000    | EUR    | 455,180                   | 0.25              |
| SG 3.75% 15-07-31                               | 1,000,000  | EUR    | 1,008,979                 | 0.55              |
| SOCIETE NATLE SNCF 3.875% 17-02-36              | 1,000,000  | EUR    | 1,011,577                 | 0.56              |
| UNION NAT. INTERPRO. 0.00 20-30 19/11U          | 2,300,000  | EUR    | 2,022,024                 | 1.11              |
|                                                 |            |        | <b>34,483,845</b>         | <b>18.95</b>      |
| <b>Alemania</b>                                 |            |        |                           |                   |
| AMPRION 2.75% 30-09-29 EMTN                     | 300,000    | EUR    | 296,056                   | 0.16              |
| COMMERZBANK AKTIENGESELLSCHAFT 3.625% 14-01-32  | 1,000,000  | EUR    | 1,006,049                 | 0.55              |
| COMMERZBANK AKTIENGESELLSCHAFT 4.0% 21-01-38    | 300,000    | EUR    | 298,930                   | 0.16              |
| E.ON SE 3.3750 24-31 15/01A                     | 1,000,000  | EUR    | 1,009,245                 | 0.55              |
| EON INTL FINANCE BV 4.053% 27-05-36             | 1,300,000  | EUR    | 1,326,625                 | 0.73              |
| GERMANY 0.00 21-50 15/08U                       | 10,000,000 | EUR    | 4,453,158                 | 2.45              |
| GERMANY 1.3 22-27 15/10A                        | 2,200,000  | EUR    | 2,167,679                 | 1.19              |
| HENKEL AG AND CO.KGAA 0.5 21-32 17/11A          | 1,000,000  | EUR    | 845,669                   | 0.46              |
| LAND HESSEN 2.875 23-33 04/07A                  | 1,000,000  | EUR    | 994,286                   | 0.55              |
| LEG IMMOBILIEN SE 0.75 21-31 30/06A             | 600,000    | EUR    | 523,168                   | 0.29              |
| MERCEDESSENZ GROUP 0.75 20-30 10/09A            | 1,600,000  | EUR    | 1,451,573                 | 0.80              |
| VONOVIA SE 0.625 21-31 24/03A                   | 800,000    | EUR    | 703,511                   | 0.39              |
|                                                 |            |        | <b>15,075,949</b>         | <b>8.28</b>       |
| <b>Irlanda</b>                                  |            |        |                           |                   |
| BK IRELAND GROUP 3.625% 10-11-36                | 1,541,000  | EUR    | 1,525,580                 | 0.84              |
| IRELAND 1.35 18-31 18/03A                       | 1,000,000  | EUR    | 943,977                   | 0.52              |
| SMURFIT KAPPA TSY 0.5000 21-29 22/09A           | 800,000    | EUR    | 735,968                   | 0.40              |
|                                                 |            |        | <b>3,205,525</b>          | <b>1.76</b>       |
| <b>Italia</b>                                   |            |        |                           |                   |
| ACEA 3.375% 02-07-32 EMTN                       | 700,000    | EUR    | 699,094                   | 0.38              |
| ASSICURAZ GENERALI 2.429 20-31 14/07A           | 1,800,000  | EUR    | 1,715,572                 | 0.94              |
| BUONI POLIENNAL 1.50 21-45 30/04S               | 3,450,000  | EUR    | 2,266,466                 | 1.25              |
| CASSA DEP 3.25% 17-06-33 EMTN                   | 300,000    | EUR    | 296,400                   | 0.16              |
| ENEL FINANCE INTL 0.5 21-30 17/06A              | 1,200,000  | EUR    | 1,090,549                 | 0.60              |
| ENEL FINANCE INTL NV 3.0% 24-02-31              | 786,000    | EUR    | 777,317                   | 0.43              |
| INTE 5.25 22-30 13/01A                          | 1,800,000  | EUR    | 1,924,178                 | 1.06              |
| INTESA SANPAOLO 4.75 22-27 06/09A               | 650,000    | EUR    | 664,463                   | 0.37              |
| ITALY 4 22-35 30/04S                            | 11,300,000 | EUR    | 11,765,785                | 6.46              |
| ITALY BUONI POLIENNALI DEL TESORO 4.1% 30-04-46 | 1,000,000  | EUR    | 989,866                   | 0.54              |
| TERNA RETE ELETTRICA NAZIONALE 3.875% PERP      | 563,000    | EUR    | 554,519                   | 0.30              |
| TERNA SPA 0.75 20-32 24/07A                     | 1,250,000  | EUR    | 1,066,541                 | 0.59              |
|                                                 |            |        | <b>23,810,750</b>         | <b>13.08</b>      |
| <b>Letonia</b>                                  |            |        |                           |                   |
| LATVIA 0.25 21-30 23/01A                        | 1,819,000  | EUR    | 1,656,710                 | 0.91              |
|                                                 |            |        | <b>1,656,710</b>          | <b>0.91</b>       |
| <b>Luxemburgo</b>                               |            |        |                           |                   |
| LUXEMBOURG 0.00 20-32 14/09U                    | 1,500,000  | EUR    | 1,262,569                 | 0.69              |
|                                                 |            |        | <b>1,262,569</b>          | <b>0.69</b>       |
| <b>Países Bajos</b>                             |            |        |                           |                   |
| ABN AMRO BANK 0.5 21-29 23/09A                  | 1,500,000  | EUR    | 1,378,760                 | 0.76              |
| ASML HOLDING NV 2.25 22-32 17/05A               | 1,700,000  | EUR    | 1,638,306                 | 0.90              |
| BNG BANK N.V. 2.75 24-34 11/01A                 | 3,800,000  | EUR    | 3,726,891                 | 2.05              |
| COOPERATIEVE RABOBANK UA 3.296% 22-11-28        | 1,500,000  | EUR    | 1,518,533                 | 0.83              |
| ENEXIS HOLDING NV 3.25% 09-04-33                | 738,000    | EUR    | 732,735                   | 0.40              |
| ING GROEP NV 2.875% 10-11-30                    | 1,000,000  | EUR    | 986,754                   | 0.54              |
| ING GROUP NV 0.875 21-32 09/06A                 | 1,000,000  | EUR    | 982,401                   | 0.54              |
| KONINKLIJKE AHOLD DE 0.375 21-30 18/03A         | 1,000,000  | EUR    | 908,729                   | 0.50              |
| NEDERLANDSE WATERS BK 0.25 22-32 19/01A         | 2,000,000  | EUR    | 1,730,314                 | 0.95              |
| NETHERLANDS 0.50 19-40 15/01A                   | 600,000    | EUR    | 422,086                   | 0.23              |
|                                                 |            |        | <b>14,025,509</b>         | <b>7.71</b>       |
| <b>Portugal</b>                                 |            |        |                           |                   |
| EDP FINANCE BV 1.875 22-29 21/09A               | 1,300,000  | EUR    | 1,250,783                 | 0.69              |
| EDP SERVICIOS FINANCIEROS ESPANA 3.25% 04-02-32 | 800,000    | EUR    | 791,419                   | 0.43              |

Las notas que acompañan a los estados financieros forman parte integrante de ellos.  
Las diferencias en el porcentaje del activo neto son el resultado del redondeo.



## Candriam Sustainable Bond Impact

### Cartera de inversiones a 30 de junio de 2026

| Denominación                                       | Cantidad  | Divisa | Valor de mercado (en EUR) | % del activo neto |
|----------------------------------------------------|-----------|--------|---------------------------|-------------------|
| <b>Eslovenia</b>                                   |           |        | <b>2,042,202</b>          | <b>1.12</b>       |
| SLOVENIA 0.125 21-31 01/07A                        | 4,500,000 | EUR    | 3,963,257                 | 2.18              |
|                                                    |           |        | <b>3,963,257</b>          | <b>2.18</b>       |
| <b>España</b>                                      |           |        |                           |                   |
| BBVA 3.375% 30-06-31 EMTN                          | 400,000   | EUR    | 399,366                   | 0.22              |
| BBVA 3.75% 26-08-35 EMTN                           | 500,000   | EUR    | 504,147                   | 0.28              |
| BBVA 4.375 22-29 14/10A                            | 1,000,000 | EUR    | 1,044,456                 | 0.57              |
| COMUNIDAD MADRID 2.487% 30-07-30                   | 500,000   | EUR    | 494,519                   | 0.27              |
| IBERDROLA FINANZAS 3.375 22-32 22/11A              | 2,300,000 | EUR    | 2,308,678                 | 1.27              |
| IBERDROLA FINANZAS SAU 3.75% 25-06-36              | 600,000   | EUR    | 602,035                   | 0.33              |
| INMOBILIARIA COLONIAL SOCIMI 3.25% 22-01-30        | 700,000   | EUR    | 695,696                   | 0.38              |
| INSTITUTO DE CREDITO 2.65 22-28 31/01A             | 1,000,000 | EUR    | 1,000,533                 | 0.55              |
| RED ELECTRICA FIN 0.5 21-33 24/05A                 | 1,000,000 | EUR    | 825,012                   | 0.45              |
| SPAIN 0.827 20-27 30/07A                           | 500,000   | EUR    | 490,567                   | 0.27              |
| SPAIN 1 21-42 30/07A                               | 9,700,000 | EUR    | 6,527,014                 | 3.59              |
| TELEFONICA EMISIONES 3.698 24-32 24/01A            | 1,400,000 | EUR    | 1,411,065                 | 0.78              |
|                                                    |           |        | <b>16,303,088</b>         | <b>8.96</b>       |
| <b>Supranacional</b>                               |           |        |                           |                   |
| AFRICAN DEVELOPMENT BANK ADB 2.25% 14-09-29        | 1,300,000 | EUR    | 1,280,112                 | 0.70              |
| INTL BANK FOR RECONSTRUCTION AN 2.6% 28-08-31      | 2,400,000 | EUR    | 2,378,447                 | 1.31              |
|                                                    |           |        | <b>3,658,559</b>          | <b>2.01</b>       |
| <b>Suecia</b>                                      |           |        |                           |                   |
| SWEDBANK AB 4.375 23-30 05/09A                     | 1,700,000 | EUR    | 1,777,506                 | 0.98              |
|                                                    |           |        | <b>1,777,506</b>          | <b>0.98</b>       |
| <b>Reino Unido</b>                                 |           |        |                           |                   |
| ASTRAZENECA PLC 0.375 21-29 03/06A                 | 1,600,000 | EUR    | 1,488,106                 | 0.82              |
| GSK CAPITAL BV 3.125 22-32 28/11A                  | 1,700,000 | EUR    | 1,681,610                 | 0.92              |
|                                                    |           |        | <b>3,169,716</b>          | <b>1.74</b>       |
| <b>Estados Unidos de América</b>                   |           |        |                           |                   |
| COLGATE-PALMOLIVE CO 0.3 21-29 10/11A              | 1,600,000 | EUR    | 1,476,378                 | 0.81              |
| DIGITAL INTREPID 0.625 21-31 15/07A                | 600,000   | EUR    | 517,628                   | 0.28              |
| ELI LILLY & CO 0.5000 21-33 14/09A                 | 3,000,000 | EUR    | 2,497,899                 | 1.37              |
| EQUINIX EUROPE 2 FINANCING CORPORATION 3.25% 19-05 | 700,000   | EUR    | 700,202                   | 0.38              |
| NATL GRID NORTH AMERICA 3.917% 03-06-35            | 1,630,000 | EUR    | 1,635,618                 | 0.90              |
| NOVARTIS FINANCE 1.375 18-30 14/08A                | 700,000   | EUR    | 661,122                   | 0.36              |
| PROLOGIS EURO FINANCE 0.375 20-28 06/02A           | 600,000   | EUR    | 575,544                   | 0.32              |
| SANOFI SA 1.2500 22-29 06/04A                      | 1,500,000 | EUR    | 1,437,130                 | 0.79              |
| STELLANTIS NV 4.375 23-30 14/03A                   | 482,000   | EUR    | 488,284                   | 0.27              |
| TOYOTA MOTOR CREDIT 2.15 20-30 13/02S              | 800,000   | USD    | 642,374                   | 0.35              |
|                                                    |           |        | <b>10,632,179</b>         | <b>5.84</b>       |
| <b>Total de bonos</b>                              |           |        | <b>164,283,153</b>        | <b>90.26</b>      |
| <b>Floating Rate Notes</b>                         |           |        |                           |                   |
| <b>Australia</b>                                   |           |        |                           |                   |
| AUSTRALIA NEW ZEA BK FL.R 23-33 03/02A             | 1,562,000 | EUR    | 1,602,330                 | 0.88              |
|                                                    |           |        | <b>1,602,330</b>          | <b>0.88</b>       |
| <b>Francia</b>                                     |           |        |                           |                   |
| AXA SA FL.R 21-41 07/04A                           | 1,200,000 | EUR    | 1,079,802                 | 0.59              |
| BNP PARIBAS FL.R 23-31 13/04A                      | 1,300,000 | EUR    | 1,339,328                 | 0.74              |
| CNP ASSURANCES FL.R 19-50 27/07A                   | 600,000   | EUR    | 561,550                   | 0.31              |
| CREDIT MUTUEL ARKEA FL.R 20-29 11/06A              | 1,500,000 | EUR    | 1,447,601                 | 0.80              |
| SOCIETE GENERALE SA FL.R 20-28 22/09A              | 600,000   | EUR    | 585,130                   | 0.32              |
|                                                    |           |        | <b>5,013,411</b>          | <b>2.75</b>       |
| <b>Alemania</b>                                    |           |        |                           |                   |
| MUENCHENER RUECK FL.R 20-41 26/05A                 | 900,000   | EUR    | 813,080                   | 0.45              |
|                                                    |           |        | <b>813,080</b>            | <b>0.45</b>       |
| <b>Irlanda</b>                                     |           |        |                           |                   |
| AIB GROUP PLC FL.R 23-29 23/07A                    | 1,500,000 | EUR    | 1,542,697                 | 0.85              |
|                                                    |           |        | <b>1,542,697</b>          | <b>0.85</b>       |

Las notas que acompañan a los estados financieros forman parte integrante de ellos.  
Las diferencias en el porcentaje del activo neto son el resultado del redondeo.



## Candriam Sustainable Bond Impact

### Cartera de inversiones a 30 de junio de 2026

| Denominación                                                                                                                     | Cantidad  | Divisa | Valor de mercado (en EUR) | % del activo neto |
|----------------------------------------------------------------------------------------------------------------------------------|-----------|--------|---------------------------|-------------------|
| <b>Italia</b>                                                                                                                    |           |        |                           |                   |
| MEDIOBANCA FL.R 22-29 07/02A                                                                                                     | 700,000   | EUR    | 715,108                   | 0.39              |
| UNICREDIT SPA FL.R 21-29 05/07A                                                                                                  | 1,200,000 | EUR    | 1,147,464                 | 0.63              |
|                                                                                                                                  |           |        | <b>1,862,572</b>          | <b>1.02</b>       |
| <b>Noruega</b>                                                                                                                   |           |        |                           |                   |
| DNB BANK A FL.R 23-29 01/11A                                                                                                     | 1,400,000 | EUR    | 1,447,295                 | 0.80              |
|                                                                                                                                  |           |        | <b>1,447,295</b>          | <b>0.80</b>       |
| <b>España</b>                                                                                                                    |           |        |                           |                   |
| BANCO DE BADELL FL.R 24-30 13/09A                                                                                                | 1,400,000 | EUR    | 1,441,469                 | 0.79              |
| TELEFONICA EUROPE BV FL.R 21-XX 12/05A                                                                                           | 100,000   | EUR    | 95,960                    | 0.05              |
|                                                                                                                                  |           |        | <b>1,537,429</b>          | <b>0.84</b>       |
| <b>Total de floating rate notes</b>                                                                                              |           |        | <b>13,818,814</b>         | <b>7.59</b>       |
| <b>Total de valores mobiliarios admitidos a cotización oficial en una bolsa de valores o negociados en otro mercado regulado</b> |           |        | <b>178,101,967</b>        | <b>97.86</b>      |
| <b>Total de la cartera de inversiones</b>                                                                                        |           |        | <b>178,101,967</b>        | <b>97.86</b>      |
| Coste de adquisición                                                                                                             |           |        | 179,627,279               |                   |



## Candriam Sustainable Bond Impact

### Distribución geográfica y económica de la cartera de inversiones a 30 de junio de 2026

#### Distribución geográfica (en % del activo neto)

|                           |              |
|---------------------------|--------------|
| Francia                   | 21.70        |
| Italia                    | 14.11        |
| España                    | 9.80         |
| Alemania                  | 8.73         |
| Países Bajos              | 7.71         |
| Bélgica                   | 6.09         |
| Unión Europea             | 5.97         |
| Estados Unidos de América | 5.84         |
| Irlanda                   | 2.61         |
| Eslovenia                 | 2.18         |
| Supranacional             | 2.01         |
| Reino Unido               | 1.74         |
| Finlandia                 | 1.51         |
| Chile                     | 1.38         |
| Portugal                  | 1.12         |
| Dinamarca                 | 1.11         |
| Suecia                    | 0.98         |
| Letonia                   | 0.91         |
| Australia                 | 0.88         |
| Noruega                   | 0.80         |
| Luxemburgo                | 0.69         |
|                           | <b>97.86</b> |

#### Distribución económica (en % del activo neto)

|                                           |              |
|-------------------------------------------|--------------|
| Bancos y otras entidades financieras      | 37.38        |
| Bonos de Estados, provincias y municipios | 28.50        |
| Organizaciones supranacionales            | 7.98         |
| Otros                                     | 3.41         |
| Bienes inmuebles                          | 2.97         |
| Suministros públicos                      | 2.83         |
| Seguros                                   | 2.71         |
| Comunicación                              | 2.30         |
| Servicios varios                          | 1.65         |
| Industria farmacéutica                    | 1.61         |
| Biotechnología                            | 1.37         |
| Bienes de consumo varios                  | 1.28         |
| Vehículos de carretera                    | 1.07         |
| Comercio minorista y grandes almacenes    | 1.05         |
| Electrónica y semiconductores             | 0.90         |
| Ingeniería eléctrica                      | 0.86         |
|                                           | <b>97.86</b> |



## Candriam Sustainable Defensive Asset Allocation

Cartera de inversiones a 30 de junio de 2026

| Denominación                                                                                                                     | Cantidad  | Divisa | Valor de mercado (en EUR) | % del activo neto |
|----------------------------------------------------------------------------------------------------------------------------------|-----------|--------|---------------------------|-------------------|
| <b>Valores mobiliarios admitidos a cotización oficial en una bolsa de valores o negociados en otro mercado regulado</b>          |           |        |                           |                   |
| <b>Bonos</b>                                                                                                                     |           |        |                           |                   |
| <b>Austria</b>                                                                                                                   |           |        |                           |                   |
| AUSTRIA 2.40 13-34 23/05A                                                                                                        | 676,000   | EUR    | 648,766                   | 0.65              |
|                                                                                                                                  |           |        | <b>648,766</b>            | <b>0.65</b>       |
| <b>Bélgica</b>                                                                                                                   |           |        |                           |                   |
| BELGIUM 3.75 13-45 22/06A                                                                                                        | 302,907   | EUR    | 292,104                   | 0.29              |
|                                                                                                                                  |           |        | <b>292,104</b>            | <b>0.29</b>       |
| <b>Francia</b>                                                                                                                   |           |        |                           |                   |
| COVIVIO SA 1.625 20-30 23/06A                                                                                                    | 500,000   | EUR    | 469,981                   | 0.47              |
| VIGIE 2.375 22-30 24/05A                                                                                                         | 600,000   | EUR    | 578,861                   | 0.58              |
|                                                                                                                                  |           |        | <b>1,048,842</b>          | <b>1.05</b>       |
| <b>Alemania</b>                                                                                                                  |           |        |                           |                   |
| GERMANY 0.00 22-27 16/04U                                                                                                        | 998,261   | EUR    | 979,423                   | 0.98              |
| GERMANY 2.50 12-44 04/07A                                                                                                        | 1,264,058 | EUR    | 1,127,759                 | 1.13              |
| VONOVIA SE 0.625 21-31 24/03A                                                                                                    | 500,000   | EUR    | 439,694                   | 0.44              |
|                                                                                                                                  |           |        | <b>2,546,876</b>          | <b>2.54</b>       |
| <b>Italia</b>                                                                                                                    |           |        |                           |                   |
| ITALY 4.75 13-28 01/09S                                                                                                          | 1,137,000 | EUR    | 1,185,883                 | 1.18              |
|                                                                                                                                  |           |        | <b>1,185,883</b>          | <b>1.18</b>       |
| <b>Países Bajos</b>                                                                                                              |           |        |                           |                   |
| ING GROEP NV 4.125% 20-05-36                                                                                                     | 500,000   | EUR    | 506,592                   | 0.51              |
| NETHERLANDS 0.25 19-29 15/07A                                                                                                    | 1,058,855 | EUR    | 988,077                   | 0.99              |
|                                                                                                                                  |           |        | <b>1,494,669</b>          | <b>1.49</b>       |
| <b>Portugal</b>                                                                                                                  |           |        |                           |                   |
| PORTUGAL 4.125 17-27 14/04A                                                                                                      | 921,797   | EUR    | 933,567                   | 0.93              |
|                                                                                                                                  |           |        | <b>933,567</b>            | <b>0.93</b>       |
| <b>España</b>                                                                                                                    |           |        |                           |                   |
| SPAIN 1.85 19-35 30/07A                                                                                                          | 599,000   | EUR    | 535,641                   | 0.53              |
|                                                                                                                                  |           |        | <b>535,641</b>            | <b>0.53</b>       |
| <b>Total de bonos</b>                                                                                                            |           |        | <b>8,686,348</b>          | <b>8.67</b>       |
| <b>Floating Rate Notes</b>                                                                                                       |           |        |                           |                   |
| <b>Francia</b>                                                                                                                   |           |        |                           |                   |
| AXA SA FL.R 21-41 07/04A                                                                                                         | 516,000   | EUR    | 464,315                   | 0.46              |
|                                                                                                                                  |           |        | <b>464,315</b>            | <b>0.46</b>       |
| <b>Total de floating rate notes</b>                                                                                              |           |        | <b>464,315</b>            | <b>0.46</b>       |
| <b>Total de valores mobiliarios admitidos a cotización oficial en una bolsa de valores o negociados en otro mercado regulado</b> |           |        | <b>9,150,663</b>          | <b>9.13</b>       |
| <b>Organismos de inversión colectiva</b>                                                                                         |           |        |                           |                   |
| <b>Acciones/Participaciones de fondos de inversión</b>                                                                           |           |        |                           |                   |
| <b>Estados Unidos de América</b>                                                                                                 |           |        |                           |                   |
| CANDRIAM FUND SUSTAINABLE EURO CORPORATE BONDS FOSSIL FREE Z C                                                                   | 706       | EUR    | 1,145,102                 | 1.14              |
| CANDRIAM FUND SUSTAINABLE EUROPEAN EQUITIES FOSSIL FREE Z C                                                                      | 156       | EUR    | 537,459                   | 0.54              |
| CANDRIAM MONEY MARKET USD SUSTAINABLE Z C                                                                                        | 894       | USD    | 1,050,189                 | 1.05              |
| CANDRIAM SUSTAINABLE BOND EMERGING MARKETS Z C                                                                                   | 4,536     | USD    | 5,337,795                 | 5.33              |
| CANDRIAM SUSTAINABLE BOND EURO CORPORATE Z C                                                                                     | 11,871    | EUR    | 13,561,334                | 13.54             |
| CANDRIAM SUSTAINABLE BOND EURO SHORT TERM Z C                                                                                    | 11,974    | EUR    | 13,004,335                | 12.98             |
| CANDRIAM SUSTAINABLE BOND EURO Z C                                                                                               | 17,819    | EUR    | 18,219,050                | 18.19             |
| CANDRIAM SUSTAINABLE BOND GLOBAL HIGH YIELD Z C                                                                                  | 1,079     | EUR    | 1,443,582                 | 1.44              |
| CANDRIAM SUSTAINABLE BOND GLOBAL Z C                                                                                             | 8,100     | EUR    | 8,122,869                 | 8.11              |
| CANDRIAM SUSTAINABLE EQUITY CIRCULAR ECONOMY Z C                                                                                 | 238       | USD    | 363,690                   | 0.36              |
| CANDRIAM SUSTAINABLE EQUITY CLIMATE ACTION Z C                                                                                   | 315       | USD    | 644,085                   | 0.64              |
| CANDRIAM SUSTAINABLE EQUITY EMERGING MARKETS Z C                                                                                 | 806       | EUR    | 3,204,836                 | 3.20              |
| CANDRIAM SUSTAINABLE EQUITY EUROPE Z C                                                                                           | 438       | EUR    | 910,861                   | 0.91              |
| CANDRIAM SUSTAINABLE EQUITY JAPAN Z C                                                                                            | 910       | JPY    | 1,884,885                 | 1.88              |
| CANDRIAM SUSTAINABLE EQUITY QUANT EUROPE Z C                                                                                     | 892       | EUR    | 5,812,096                 | 5.80              |

Las notas que acompañan a los estados financieros forman parte integrante de ellos.  
Las diferencias en el porcentaje del activo neto son el resultado del redondeo.



## Candriam Sustainable Defensive Asset Allocation

Cartera de inversiones a 30 de junio de 2026

| Denominación                                                    | Cantidad | Divisa | Valor de mercado (en EUR) | % del activo neto |
|-----------------------------------------------------------------|----------|--------|---------------------------|-------------------|
| CANDRIAM SUSTAINABLE EQUITY US Z C                              | 5,455    | USD    | 8,278,612                 | 8.26              |
| CANDRIAM SUSTAINABLE EQUITY WORLD Z C                           | 2,461    | EUR    | 1,173,496                 | 1.17              |
| CANDRIAM SUSTAINABLE MONEY MARKET EURO Z C                      | 2,746    | EUR    | 3,218,492                 | 3.21              |
|                                                                 |          |        | <b>87,912,768</b>         | <b>87.76</b>      |
| <b>Total de Acciones/Participaciones de fondos de inversión</b> |          |        | <b>87,912,768</b>         | <b>87.76</b>      |
| <b>Total de Organismos de inversión colectiva</b>               |          |        | <b>87,912,768</b>         | <b>87.76</b>      |
| <b>Total de la cartera de inversiones</b>                       |          |        | <b>97,063,431</b>         | <b>96.89</b>      |
| Coste de adquisición                                            |          |        | 89,868,548                |                   |



## Candriam Sustainable Defensive Asset Allocation

Distribución geográfica y económica de la cartera de inversiones a 30 de junio de 2026

### Distribución geográfica (en % del activo neto)

|                           |              |
|---------------------------|--------------|
| Estados Unidos de América | 87.76        |
| Alemania                  | 2.54         |
| Francia                   | 1.51         |
| Países Bajos              | 1.49         |
| Italia                    | 1.18         |
| Portugal                  | 0.93         |
| Austria                   | 0.65         |
| España                    | 0.53         |
| Bélgica                   | 0.29         |
|                           | <b>96.89</b> |

### Distribución económica (en % del activo neto)

|                                           |              |
|-------------------------------------------|--------------|
| Fondos de inversión                       | 87.76        |
| Bonos de Estados, provincias y municipios | 6.68         |
| Bancos y otras entidades financieras      | 1.08         |
| Bienes inmuebles                          | 0.91         |
| Seguros                                   | 0.46         |
|                                           | <b>96.89</b> |



## Candriam Sustainable Equity Children

Cartera de inversiones a 30 de junio de 2026

| Denominación                                                                                                            | Cantidad | Divisa | Valor de mercado (en USD) | % del activo neto |
|-------------------------------------------------------------------------------------------------------------------------|----------|--------|---------------------------|-------------------|
| <b>Valores mobiliarios admitidos a cotización oficial en una bolsa de valores o negociados en otro mercado regulado</b> |          |        |                           |                   |
| <b>Acciones</b>                                                                                                         |          |        |                           |                   |
| <b>Francia</b>                                                                                                          |          |        |                           |                   |
| DANONE SA                                                                                                               | 13,461   | EUR    | 1,104,076                 | 3.61              |
| ESSILORLUXOTTICA SA                                                                                                     | 4,978    | EUR    | 933,666                   | 3.05              |
| VEOLIA ENVIRONNEMENT SA                                                                                                 | 26,998   | EUR    | 1,124,787                 | 3.68              |
|                                                                                                                         |          |        | <b>3,162,529</b>          | <b>10.34</b>      |
| <b>Hong Kong</b>                                                                                                        |          |        |                           |                   |
| PRUDENTIAL PLC                                                                                                          | 44,752   | GBP    | 595,756                   | 1.95              |
|                                                                                                                         |          |        | <b>595,756</b>            | <b>1.95</b>       |
| <b>Irlanda</b>                                                                                                          |          |        |                           |                   |
| KERRY GROUP -A-                                                                                                         | 7,173    | EUR    | 658,942                   | 2.16              |
|                                                                                                                         |          |        | <b>658,942</b>            | <b>2.16</b>       |
| <b>Japón</b>                                                                                                            |          |        |                           |                   |
| HOYA CORP                                                                                                               | 6,600    | JPY    | 1,053,807                 | 3.45              |
| KUBOTA CORP                                                                                                             | 26,700   | JPY    | 441,181                   | 1.44              |
| UNI CHARM                                                                                                               | 41,600   | JPY    | 241,524                   | 0.79              |
|                                                                                                                         |          |        | <b>1,736,512</b>          | <b>5.68</b>       |
| <b>Países Bajos</b>                                                                                                     |          |        |                           |                   |
| UNIVERSAL MUSIC GROUP N.V.                                                                                              | 37,460   | EUR    | 785,038                   | 2.57              |
|                                                                                                                         |          |        | <b>785,038</b>            | <b>2.57</b>       |
| <b>Nigeria</b>                                                                                                          |          |        |                           |                   |
| AIRTEL AFRICA PLC                                                                                                       | 69,042   | GBP    | 300,201                   | 0.98              |
|                                                                                                                         |          |        | <b>300,201</b>            | <b>0.98</b>       |
| <b>Suiza</b>                                                                                                            |          |        |                           |                   |
| LOGITECH - REG SHS                                                                                                      | 6,731    | USD    | 632,983                   | 2.07              |
| SONOVA HOLDING NAM-AKT                                                                                                  | 2,722    | CHF    | 648,227                   | 2.12              |
|                                                                                                                         |          |        | <b>1,281,210</b>          | <b>4.19</b>       |
| <b>Reino Unido</b>                                                                                                      |          |        |                           |                   |
| COMPASS GROUP                                                                                                           | 28,443   | USD    | 918,709                   | 3.00              |
| INFORMA PLC                                                                                                             | 99,207   | GBP    | 1,190,589                 | 3.89              |
| INTERTEK GROUP PLC                                                                                                      | 11,719   | GBP    | 902,918                   | 2.95              |
| NOMAD FOODS LTD                                                                                                         | 34,894   | USD    | 382,089                   | 1.25              |
| PEARSON PLC                                                                                                             | 36,136   | GBP    | 573,623                   | 1.88              |
|                                                                                                                         |          |        | <b>3,967,928</b>          | <b>12.98</b>      |
| <b>Estados Unidos de América</b>                                                                                        |          |        |                           |                   |
| ADTLM GBL EDCT - REGISTERED                                                                                             | 1,475    | USD    | 183,874                   | 0.60              |
| ADVANCED DRAINAGE                                                                                                       | 6,071    | USD    | 952,904                   | 3.12              |
| AKAMAI TECHNOLOGIES                                                                                                     | 4,891    | USD    | 578,165                   | 1.89              |
| AMERICAN TOWER CORP                                                                                                     | 2,187    | USD    | 357,728                   | 1.17              |
| AMERICAN WATER WORKS CO INC                                                                                             | 1,230    | USD    | 161,843                   | 0.53              |
| BADGER METER INC                                                                                                        | 6,109    | USD    | 906,453                   | 2.96              |
| BRIGHT HORIZONS FAMILY SOLUTION                                                                                         | 4,202    | USD    | 297,838                   | 0.97              |
| CIENA CORP                                                                                                              | 1,813    | USD    | 889,385                   | 2.91              |
| COLGATE-PALMOLIVE CO                                                                                                    | 9,119    | USD    | 836,030                   | 2.73              |
| COOPER COS INC                                                                                                          | 6,173    | USD    | 442,666                   | 1.45              |
| DELL TECHNOLOGIES PREFERENTIAL SHARE                                                                                    | 2,657    | USD    | 1,146,389                 | 3.75              |
| DEXCOM INC                                                                                                              | 14,937   | USD    | 1,006,007                 | 3.29              |
| EQUINIX INC                                                                                                             | 987      | USD    | 1,028,839                 | 3.37              |
| GEN DIGITAL INC                                                                                                         | 46,608   | USD    | 1,160,073                 | 3.79              |
| GRAND CANYON EDUCATION INC                                                                                              | 2,027    | USD    | 290,084                   | 0.95              |
| HCA INC                                                                                                                 | 789      | USD    | 307,623                   | 1.01              |
| MICROSOFT CORP                                                                                                          | 4,978    | USD    | 1,856,893                 | 6.07              |
| MUELLER WATER PROD SERIES A                                                                                             | 16,920   | USD    | 437,044                   | 1.43              |
| QUEST DIAGNOSTICS                                                                                                       | 3,053    | USD    | 647,083                   | 2.12              |
| SPROUTS FARMERS MARKET INC                                                                                              | 2,188    | USD    | 185,061                   | 0.61              |
| TETRA TECH INC                                                                                                          | 27,716   | USD    | 800,715                   | 2.62              |
| TRACTOR SUPPLY CO                                                                                                       | 18,212   | USD    | 575,681                   | 1.88              |
| UNITED PARCEL SERVICE INC                                                                                               | 3,167    | USD    | 340,453                   | 1.11              |

Las notas que acompañan a los estados financieros forman parte integrante de ellos.  
Las diferencias en el porcentaje del activo neto son el resultado del redondeo.



## Candriam Sustainable Equity Children

Cartera de inversiones a 30 de junio de 2026

| Denominación                                                                                                                     | Cantidad | Divisa | Valor de mercado (en USD) | % del activo neto |
|----------------------------------------------------------------------------------------------------------------------------------|----------|--------|---------------------------|-------------------|
| WALT DISNEY CO                                                                                                                   | 11,970   | USD    | 1,152,113                 | 3.77              |
| XYLEM INC                                                                                                                        | 10,461   | USD    | 1,236,594                 | 4.04              |
|                                                                                                                                  |          |        | <b>17,777,538</b>         | <b>58.15</b>      |
| <b>Total de acciones</b>                                                                                                         |          |        | <b>30,265,654</b>         | <b>98.99</b>      |
| <b>Total de valores mobiliarios admitidos a cotización oficial en una bolsa de valores o negociados en otro mercado regulado</b> |          |        | <b>30,265,654</b>         | <b>98.99</b>      |
| <b>Total de la cartera de inversiones</b>                                                                                        |          |        | <b>30,265,654</b>         | <b>98.99</b>      |
| Coste de adquisición                                                                                                             |          |        | 28,827,069                |                   |



## Candriam Sustainable Equity Children

### Distribución geográfica y económica de la cartera de inversiones a 30 de junio de 2026

#### Distribución geográfica (en % del activo neto)

|                           |              |
|---------------------------|--------------|
| Estados Unidos de América | 58.15        |
| Reino Unido               | 12.98        |
| Francia                   | 10.34        |
| Japón                     | 5.68         |
| Suiza                     | 4.19         |
| Países Bajos              | 2.57         |
| Irlanda                   | 2.16         |
| Hong Kong                 | 1.95         |
| Nigeria                   | 0.98         |
|                           | <b>98.99</b> |

#### Distribución económica (en % del activo neto)

|                                        |              |
|----------------------------------------|--------------|
| Internet y servicios de Internet       | 12.71        |
| Industria farmacéutica                 | 12.03        |
| Bancos y otras entidades financieras   | 9.72         |
| Industria gráfica y editorial          | 9.54         |
| Suministros públicos                   | 8.25         |
| Alimentos y bebidas no alcohólicas     | 5.77         |
| Servicios medioambientales y reciclaje | 5.74         |
| Construcción de máquinas y aparatos    | 4.41         |
| Bienes de consumo varios               | 3.52         |
| Electrónica y semiconductores          | 3.45         |
| Bienes inmuebles                       | 3.37         |
| Hoteles y restaurantes                 | 3.00         |
| Textil y prendas de vestir             | 2.95         |
| Comunicación                           | 2.91         |
| Comercio minorista y grandes almacenes | 2.49         |
| Suministros de oficina y ordenadores   | 2.07         |
| Salud                                  | 1.98         |
| Seguros                                | 1.95         |
| Materiales de construcción             | 1.43         |
| Transporte                             | 1.11         |
| Servicios varios                       | 0.60         |
|                                        | <b>98.99</b> |



## Candriam Sustainable Equity Circular Economy

### Cartera de inversiones a 30 de junio de 2026

| Denominación                                                                                                            | Cantidad | Divisa | Valor de mercado (en USD) | % del activo neto |
|-------------------------------------------------------------------------------------------------------------------------|----------|--------|---------------------------|-------------------|
| <b>Valores mobiliarios admitidos a cotización oficial en una bolsa de valores o negociados en otro mercado regulado</b> |          |        |                           |                   |
| <b>Acciones</b>                                                                                                         |          |        |                           |                   |
| <b>Australia</b>                                                                                                        |          |        |                           |                   |
| BRAMBLES                                                                                                                | 119,373  | AUD    | 1,611,037                 | 0.75              |
|                                                                                                                         |          |        | <b>1,611,037</b>          | <b>0.75</b>       |
| <b>Canadá</b>                                                                                                           |          |        |                           |                   |
| WEST FRASER TIMBER CO                                                                                                   | 27,688   | CAD    | 1,873,717                 | 0.87              |
|                                                                                                                         |          |        | <b>1,873,717</b>          | <b>0.87</b>       |
| <b>Dinamarca</b>                                                                                                        |          |        |                           |                   |
| NOVOZYMES -B-                                                                                                           | 56,145   | DKK    | 3,545,796                 | 1.65              |
| VESTAS WIND SYSTEMS - BEARER AND/OR SHS                                                                                 | 40,993   | DKK    | 1,157,442                 | 0.54              |
|                                                                                                                         |          |        | <b>4,703,238</b>          | <b>2.19</b>       |
| <b>Francia</b>                                                                                                          |          |        |                           |                   |
| CIE DE SAINT-GOBAIN                                                                                                     | 35,837   | EUR    | 3,243,379                 | 1.51              |
| CIE GENERALE DES ETABLISSEMENTS MICHELIN                                                                                | 34,643   | EUR    | 1,336,748                 | 0.62              |
| DANONE SA                                                                                                               | 21,000   | EUR    | 1,722,427                 | 0.80              |
| HERMES INTERNATIONAL SA                                                                                                 | 2,118    | EUR    | 3,869,572                 | 1.80              |
| L'OREAL SA                                                                                                              | 7,428    | EUR    | 3,258,122                 | 1.51              |
|                                                                                                                         |          |        | <b>13,430,248</b>         | <b>6.24</b>       |
| <b>Alemania</b>                                                                                                         |          |        |                           |                   |
| ADIDAS AG - REG SHS                                                                                                     | 10,724   | EUR    | 2,199,578                 | 1.02              |
| INFINEON TECHNOLOGIES - REG SHS                                                                                         | 54,279   | EUR    | 5,068,210                 | 2.36              |
| SIEMENS AG PREFERENTIAL SHARE                                                                                           | 11,035   | EUR    | 3,547,077                 | 1.65              |
|                                                                                                                         |          |        | <b>10,814,865</b>         | <b>5.03</b>       |
| <b>Japón</b>                                                                                                            |          |        |                           |                   |
| DAISEKI CO LTD                                                                                                          | 137,740  | JPY    | 3,330,677                 | 1.55              |
| USS                                                                                                                     | 233,700  | JPY    | 2,735,667                 | 1.27              |
|                                                                                                                         |          |        | <b>6,066,344</b>          | <b>2.82</b>       |
| <b>Países Bajos</b>                                                                                                     |          |        |                           |                   |
| ASML HOLDING NV                                                                                                         | 3,303    | EUR    | 6,500,557                 | 3.02              |
|                                                                                                                         |          |        | <b>6,500,557</b>          | <b>3.02</b>       |
| <b>Corea del Sur</b>                                                                                                    |          |        |                           |                   |
| COWAY CO LTD                                                                                                            | 52,106   | KRW    | 3,036,966                 | 1.41              |
|                                                                                                                         |          |        | <b>3,036,966</b>          | <b>1.41</b>       |
| <b>España</b>                                                                                                           |          |        |                           |                   |
| IBERDROLA SA                                                                                                            | 94,814   | EUR    | 2,367,474                 | 1.10              |
|                                                                                                                         |          |        | <b>2,367,474</b>          | <b>1.10</b>       |
| <b>Suiza</b>                                                                                                            |          |        |                           |                   |
| ABB LTD PREFERENTIAL SHARE                                                                                              | 19,476   | CHF    | 2,114,542                 | 0.98              |
| GIVAUDAN SA - REG SHS                                                                                                   | 586      | CHF    | 2,484,479                 | 1.15              |
| NESTLE SA PREFERENTIAL SHARE                                                                                            | 28,567   | CHF    | 2,942,203                 | 1.37              |
| ON HOLDING --- REGISTERED SHS                                                                                           | 61,242   | USD    | 2,169,192                 | 1.01              |
|                                                                                                                         |          |        | <b>9,710,416</b>          | <b>4.51</b>       |
| <b>Reino Unido</b>                                                                                                      |          |        |                           |                   |
| UNILEVER PLC                                                                                                            | 40,655   | GBP    | 2,443,024                 | 1.14              |
|                                                                                                                         |          |        | <b>2,443,024</b>          | <b>1.14</b>       |
| <b>Estados Unidos de América</b>                                                                                        |          |        |                           |                   |
| ADVANCED DRAINAGE                                                                                                       | 19,966   | USD    | 3,133,863                 | 1.46              |
| AGILENT TECHNOLOGIES                                                                                                    | 35,006   | USD    | 4,649,847                 | 2.16              |
| AMERICAN WATER WORKS CO INC                                                                                             | 18,911   | USD    | 2,488,309                 | 1.16              |
| AUTODESK INC                                                                                                            | 11,831   | USD    | 2,300,183                 | 1.07              |
| BALL CORP                                                                                                               | 55,042   | USD    | 3,434,621                 | 1.60              |
| BEST BUY CO INC                                                                                                         | 28,096   | USD    | 2,131,924                 | 0.99              |
| CADENCE DESIGN SYSTEMS INC                                                                                              | 17,385   | USD    | 6,524,938                 | 3.03              |
| CISCO SYSTEMS INC                                                                                                       | 65,235   | USD    | 7,662,502                 | 3.56              |
| CLEAN HARBORS INC                                                                                                       | 10,425   | USD    | 3,114,469                 | 1.45              |
| COMMERCIAL METALS CO                                                                                                    | 33,332   | USD    | 2,091,583                 | 0.97              |
| CONSTELLIUM SE                                                                                                          | 107,750  | USD    | 3,433,993                 | 1.60              |
| CROWN HOLDINGS INC                                                                                                      | 31,035   | USD    | 3,470,334                 | 1.61              |

Las notas que acompañan a los estados financieros forman parte integrante de ellos.  
Las diferencias en el porcentaje del activo neto son el resultado del redondeo.



## Candriam Sustainable Equity Circular Economy

### Cartera de inversiones a 30 de junio de 2026

| Denominación                                                                                                                     | Cantidad | Divisa | Valor de mercado (en USD) | % del activo neto |
|----------------------------------------------------------------------------------------------------------------------------------|----------|--------|---------------------------|-------------------|
| DELL TECHNOLOGIES PREFERENTIAL SHARE                                                                                             | 18,000   | USD    | 7,766,279                 | 3.61              |
| DOVER CORP                                                                                                                       | 27,929   | USD    | 6,263,916                 | 2.91              |
| EBAY INC                                                                                                                         | 37,382   | USD    | 4,177,439                 | 1.94              |
| ECOLAB INC                                                                                                                       | 25,216   | USD    | 7,025,430                 | 3.27              |
| ENPHASE ENERGY                                                                                                                   | 39,059   | USD    | 1,923,265                 | 0.89              |
| FIRST SOLAR INC                                                                                                                  | 7,876    | USD    | 1,858,421                 | 0.86              |
| HALEON PLC REGISTERED SHARE                                                                                                      | 488,196  | GBP    | 2,252,964                 | 1.05              |
| IRON MOUNTAIN INC REIT                                                                                                           | 30,177   | USD    | 3,811,657                 | 1.77              |
| ITRON INC                                                                                                                        | 19,974   | USD    | 1,728,350                 | 0.80              |
| KLA CORPORATION                                                                                                                  | 22,790   | USD    | 6,875,971                 | 3.20              |
| MICROSOFT CORP                                                                                                                   | 21,129   | USD    | 7,881,539                 | 3.66              |
| MOHAWK INDUSTRIES INC                                                                                                            | 17,924   | USD    | 2,174,719                 | 1.01              |
| NEXTERA ENERGY                                                                                                                   | 65,669   | USD    | 5,763,768                 | 2.68              |
| ORMAT TECHNOLOGIES                                                                                                               | 30,251   | USD    | 3,294,334                 | 1.53              |
| OWENS CORNING SHS                                                                                                                | 19,076   | USD    | 3,032,321                 | 1.41              |
| PROCTER & GAMBLE CO                                                                                                              | 23,097   | USD    | 3,386,944                 | 1.57              |
| SCHNEIDER ELECTRIC SE                                                                                                            | 14,659   | EUR    | 4,783,200                 | 2.22              |
| SMURFIT WESTROCK PLC                                                                                                             | 93,567   | USD    | 4,328,409                 | 2.01              |
| STRYKER CORP                                                                                                                     | 8,453    | USD    | 2,661,343                 | 1.24              |
| UNITED RENTALS INC                                                                                                               | 4,097    | USD    | 4,641,450                 | 2.16              |
| WABTEC CORP                                                                                                                      | 25,079   | USD    | 6,761,298                 | 3.14              |
| WASTE CONNECTIONS                                                                                                                | 26,141   | CAD    | 4,355,593                 | 2.02              |
| WASTE MANAGEMENT                                                                                                                 | 26,179   | USD    | 5,834,776                 | 2.71              |
| ZEBRA TECHNOLOGIES -A-                                                                                                           | 15,410   | USD    | 4,056,837                 | 1.89              |
|                                                                                                                                  |          |        | <b>151,076,789</b>        | <b>70.22</b>      |
| <b>Total de acciones</b>                                                                                                         |          |        | <b>213,634,675</b>        | <b>99.29</b>      |
| <b>Total de valores mobiliarios admitidos a cotización oficial en una bolsa de valores o negociados en otro mercado regulado</b> |          |        | <b>213,634,675</b>        | <b>99.29</b>      |
| <b>Total de la cartera de inversiones</b>                                                                                        |          |        | <b>213,634,675</b>        | <b>99.29</b>      |
| Coste de adquisición                                                                                                             |          |        | 173,321,261               |                   |

Las notas que acompañan a los estados financieros forman parte integrante de ellos.  
Las diferencias en el porcentaje del activo neto son el resultado del redondeo.



## Candriam Sustainable Equity Circular Economy

### Distribución geográfica y económica de la cartera de inversiones a 30 de junio de 2026

#### Distribución geográfica (en % del activo neto)

|                           |              |
|---------------------------|--------------|
| Estados Unidos de América | 70.22        |
| Francia                   | 6.24         |
| Alemania                  | 5.03         |
| Suiza                     | 4.51         |
| Países Bajos              | 3.02         |
| Japón                     | 2.82         |
| Dinamarca                 | 2.19         |
| Corea del Sur             | 1.41         |
| Reino Unido               | 1.14         |
| España                    | 1.10         |
| Canadá                    | 0.87         |
| Australia                 | 0.75         |
|                           | <b>99.29</b> |

#### Distribución económica (en % del activo neto)

|                                        |              |
|----------------------------------------|--------------|
| Electrónica y semiconductores          | 12.13        |
| Bancos y otras entidades financieras   | 10.89        |
| Servicios medioambientales y reciclaje | 9.19         |
| Suministros públicos                   | 7.90         |
| Internet y servicios de Internet       | 7.76         |
| Ingeniería eléctrica                   | 6.27         |
| Productos químicos                     | 6.07         |
| Construcción de máquinas y aparatos    | 6.05         |
| Comercio minorista y grandes almacenes | 5.09         |
| Materiales de construcción             | 3.89         |
| Suministros de oficina y ordenadores   | 3.56         |
| Alimentos y bebidas no alcohólicas     | 3.30         |
| Textil y prendas de vestir             | 2.82         |
| Industria farmacéutica                 | 2.75         |
| Bienes de consumo varios               | 2.58         |
| Industrias del embalaje                | 2.35         |
| Biotechnología                         | 2.16         |
| Servicios varios                       | 1.77         |
| Vehículos de carretera                 | 1.27         |
| Papel y productos forestales           | 0.87         |
| Neumáticos y caucho                    | 0.62         |
|                                        | <b>99.29</b> |



## Candriam Sustainable Equity Climate Action

### Cartera de inversiones a 30 de junio de 2026

| Denominación                                                                                                            | Cantidad | Divisa | Valor de mercado (en USD) | % del activo neto |
|-------------------------------------------------------------------------------------------------------------------------|----------|--------|---------------------------|-------------------|
| <b>Valores mobiliarios admitidos a cotización oficial en una bolsa de valores o negociados en otro mercado regulado</b> |          |        |                           |                   |
| <b>Acciones</b>                                                                                                         |          |        |                           |                   |
| <b>Bélgica</b>                                                                                                          |          |        |                           |                   |
| ELIA SYSTEM OPERATOR SA                                                                                                 | 65,648   | EUR    | 10,492,739                | 1.41              |
| UCB                                                                                                                     | 12,055   | EUR    | 3,611,010                 | 0.49              |
|                                                                                                                         |          |        | <b>14,103,749</b>         | <b>1.90</b>       |
| <b>Canadá</b>                                                                                                           |          |        |                           |                   |
| NORTHLAND POWER INC                                                                                                     | 607,570  | CAD    | 9,566,993                 | 1.29              |
| WSP GLOBAL INC                                                                                                          | 23,894   | CAD    | 2,961,605                 | 0.40              |
|                                                                                                                         |          |        | <b>12,528,598</b>         | <b>1.68</b>       |
| <b>Dinamarca</b>                                                                                                        |          |        |                           |                   |
| NOVOZYMES -B-                                                                                                           | 93,782   | DKK    | 5,922,732                 | 0.80              |
| VESTAS WIND SYSTEMS - BEARER AND/OR SHS                                                                                 | 132,682  | DKK    | 3,746,290                 | 0.50              |
|                                                                                                                         |          |        | <b>9,669,022</b>          | <b>1.30</b>       |
| <b>Francia</b>                                                                                                          |          |        |                           |                   |
| AIR LIQUIDE SA                                                                                                          | 18,362   | EUR    | 3,637,715                 | 0.49              |
| IPSEN                                                                                                                   | 18,939   | EUR    | 3,655,019                 | 0.49              |
| LEGRAND SA                                                                                                              | 41,233   | EUR    | 6,962,827                 | 0.94              |
| VEOLIA ENVIRONNEMENT SA                                                                                                 | 134,472  | EUR    | 5,602,353                 | 0.75              |
|                                                                                                                         |          |        | <b>19,857,914</b>         | <b>2.67</b>       |
| <b>Alemania</b>                                                                                                         |          |        |                           |                   |
| DEUTSCHE BOERSE AG - REG SHS                                                                                            | 26,550   | EUR    | 7,248,682                 | 0.97              |
| DEUTSCHE TELEKOM AG - REG SHS                                                                                           | 127,843  | EUR    | 3,485,985                 | 0.47              |
| E.ON SE                                                                                                                 | 263,189  | EUR    | 5,423,794                 | 0.73              |
| INFINEON TECHNOLOGIES - REG SHS                                                                                         | 162,149  | EUR    | 15,140,389                | 2.03              |
| SIEMENS AG PREFERENTIAL SHARE                                                                                           | 28,729   | EUR    | 9,234,615                 | 1.24              |
| SIEMENS ENERGY - REG SHS                                                                                                | 68,970   | EUR    | 13,073,894                | 1.76              |
|                                                                                                                         |          |        | <b>53,607,359</b>         | <b>7.20</b>       |
| <b>Hong Kong</b>                                                                                                        |          |        |                           |                   |
| HONG KONG EXCHANGES AND CLEARING LTD                                                                                    | 68,000   | HKD    | 3,147,652                 | 0.42              |
|                                                                                                                         |          |        | <b>3,147,652</b>          | <b>0.42</b>       |
| <b>Italia</b>                                                                                                           |          |        |                           |                   |
| ENEL SPA                                                                                                                | 979,268  | EUR    | 11,256,429                | 1.51              |
| PRYSMIAN SPA                                                                                                            | 22,526   | EUR    | 3,761,368                 | 0.51              |
|                                                                                                                         |          |        | <b>15,017,797</b>         | <b>2.02</b>       |
| <b>Japón</b>                                                                                                            |          |        |                           |                   |
| HITACHI LTD                                                                                                             | 163,800  | JPY    | 4,506,076                 | 0.61              |
| SONY CORP                                                                                                               | 155,800  | JPY    | 3,144,280                 | 0.42              |
| TOKYO ELECTRON LTD                                                                                                      | 31,700   | JPY    | 15,047,872                | 2.02              |
|                                                                                                                         |          |        | <b>22,698,228</b>         | <b>3.05</b>       |
| <b>Países Bajos</b>                                                                                                     |          |        |                           |                   |
| ASML HOLDING NV                                                                                                         | 10,610   | EUR    | 20,881,294                | 2.81              |
|                                                                                                                         |          |        | <b>20,881,294</b>         | <b>2.81</b>       |
| <b>República Popular de China</b>                                                                                       |          |        |                           |                   |
| BYD COMPANY LTD -H-                                                                                                     | 447,523  | HKD    | 4,134,518                 | 0.56              |
| CONTEMPORARY AMPEREX TECHN-A                                                                                            | 244,870  | CNY    | 14,182,853                | 1.91              |
| SUNGROW POWER SUPPLY CO LTD                                                                                             | 136,200  | CNY    | 3,191,929                 | 0.43              |
|                                                                                                                         |          |        | <b>21,509,300</b>         | <b>2.89</b>       |
| <b>Corea del Sur</b>                                                                                                    |          |        |                           |                   |
| COWAY CO LTD                                                                                                            | 74,752   | KRW    | 4,356,875                 | 0.59              |
| KB FINANCIAL GROUP INC                                                                                                  | 71,703   | KRW    | 7,358,663                 | 0.99              |
|                                                                                                                         |          |        | <b>11,715,538</b>         | <b>1.57</b>       |
| <b>España</b>                                                                                                           |          |        |                           |                   |
| EDP RENOVAVEIS SA                                                                                                       | 468,152  | EUR    | 7,584,325                 | 1.02              |
| IBERDROLA SA                                                                                                            | 621,017  | EUR    | 15,506,591                | 2.08              |
|                                                                                                                         |          |        | <b>23,090,916</b>         | <b>3.10</b>       |
| <b>Suiza</b>                                                                                                            |          |        |                           |                   |
| SIG GROUP PREFERENTIAL SHARE                                                                                            | 361,899  | CHF    | 6,070,112                 | 0.82              |
|                                                                                                                         |          |        | <b>6,070,112</b>          | <b>0.82</b>       |

Las notas que acompañan a los estados financieros forman parte integrante de ellos.  
Las diferencias en el porcentaje del activo neto son el resultado del redondeo.



## Candriam Sustainable Equity Climate Action

### Cartera de inversiones a 30 de junio de 2026

| Denominación                         | Cantidad | Divisa | Valor de mercado (en USD) | % del activo neto |
|--------------------------------------|----------|--------|---------------------------|-------------------|
| <b>Taiwán</b>                        |          |        |                           |                   |
| ASE TECH HLDG -REGISTERED SHS        | 286,000  | TWD    | 6,104,874                 | 0.82              |
| DELTA ELECTRONIC INCS                | 254,852  | TWD    | 15,599,994                | 2.10              |
|                                      |          |        | <b>21,704,868</b>         | <b>2.92</b>       |
| <b>Reino Unido</b>                   |          |        |                           |                   |
| ASTRAZENECA PLC                      | 25,585   | GBP    | 4,788,063                 | 0.64              |
| NATWEST GROUP PLC                    | 450,836  | GBP    | 3,991,166                 | 0.54              |
| SSE PLC                              | 294,277  | GBP    | 9,514,565                 | 1.28              |
|                                      |          |        | <b>18,293,794</b>         | <b>2.46</b>       |
| <b>Estados Unidos de América</b>     |          |        |                           |                   |
| AGILENT TECHNOLOGIES                 | 36,566   | USD    | 4,857,062                 | 0.65              |
| AIR PRODUCTS & CHEMICALS INC         | 26,040   | USD    | 7,634,407                 | 1.03              |
| AMERICAN EXPRESS                     | 11,232   | USD    | 3,799,224                 | 0.51              |
| ANALOG DEVICES INC                   | 27,020   | USD    | 10,731,533                | 1.44              |
| APPLE INC                            | 112,233  | USD    | 32,475,742                | 4.36              |
| APPLIED MATERIALS INC                | 10,237   | USD    | 7,401,351                 | 0.99              |
| AUTODESK INC                         | 26,843   | USD    | 5,218,816                 | 0.70              |
| BECTON DICKINSON                     | 34,661   | USD    | 5,245,249                 | 0.70              |
| BLOOM ENERGY CORP- A                 | 15,143   | USD    | 4,583,786                 | 0.62              |
| BRISTOL-MYERS SQUIBB CO              | 68,679   | USD    | 3,957,284                 | 0.53              |
| BROADCOM INC - REGISTERED SHS        | 52,399   | USD    | 19,793,723                | 2.66              |
| CADENCE DESIGN SYSTEMS INC           | 14,380   | USD    | 5,397,102                 | 0.73              |
| COMFORT SYSTEMS USA INC              | 6,320    | USD    | 12,525,924                | 1.68              |
| CROWN HOLDINGS INC                   | 32,696   | USD    | 3,656,067                 | 0.49              |
| DANAHER CORP                         | 27,653   | USD    | 5,267,343                 | 0.71              |
| DELL TECHNOLOGIES PREFERENTIAL SHARE | 10,890   | USD    | 4,698,599                 | 0.63              |
| ECOLAB INC                           | 20,401   | USD    | 5,683,923                 | 0.76              |
| EQUINIX INC                          | 7,821    | USD    | 8,152,532                 | 1.10              |
| FIRST SOLAR INC                      | 29,501   | USD    | 6,961,056                 | 0.94              |
| GE VERNOVA LLC                       | 16,021   | USD    | 18,822,433                | 2.53              |
| HP ENTERPRISE CO                     | 78,386   | USD    | 3,535,992                 | 0.48              |
| JOHNSON CONTROLS INTL                | 124,820  | USD    | 18,237,450                | 2.45              |
| LAM RESEARCH CORP                    | 21,015   | USD    | 9,106,430                 | 1.22              |
| LINDE PLC                            | 26,816   | USD    | 13,915,895                | 1.87              |
| MASTEC INC                           | 26,984   | USD    | 11,226,963                | 1.51              |
| MASTERCARD INC -A-                   | 7,247    | USD    | 3,722,059                 | 0.50              |
| MERCK & CO INC                       | 32,609   | USD    | 4,190,257                 | 0.56              |
| METLIFE INC                          | 82,786   | USD    | 7,004,523                 | 0.94              |
| MICROSOFT CORP                       | 76,233   | USD    | 28,436,435                | 3.82              |
| NEXTERA ENERGY                       | 181,974  | USD    | 15,971,858                | 2.15              |
| NEXTRACKER INC-CL A                  | 95,834   | USD    | 11,417,663                | 1.53              |
| NVENT ELEC - REG SHS                 | 106,163  | USD    | 18,006,306                | 2.42              |
| ON SEMICONDUCTOR CORP                | 49,229   | USD    | 4,654,110                 | 0.63              |
| ORMAT TECHNOLOGIES                   | 28,666   | USD    | 3,121,727                 | 0.42              |
| OWENS CORNING SHS                    | 30,995   | USD    | 4,926,965                 | 0.66              |
| PALO ALTO NETWORKS                   | 14,223   | USD    | 4,850,327                 | 0.65              |
| PROLOGIS                             | 39,596   | USD    | 5,364,070                 | 0.72              |
| QUANTA SERVICES - REG SHS            | 21,688   | USD    | 15,616,228                | 2.10              |
| SALESFORCE INC                       | 21,092   | USD    | 3,304,273                 | 0.44              |
| SANOFI                               | 104,333  | EUR    | 8,955,837                 | 1.20              |
| SCHNEIDER ELECTRIC SE                | 46,506   | EUR    | 15,174,806                | 2.04              |
| SUNRUN INC                           | 190,360  | USD    | 2,547,017                 | 0.34              |
| SYNOPSYS                             | 11,674   | USD    | 5,207,421                 | 0.70              |
| TE CONNECTIVITY PLC                  | 39,697   | USD    | 8,003,312                 | 1.08              |
| THERMO FISHER SCIENT SHS             | 7,301    | USD    | 3,660,429                 | 0.49              |
| TRANE TECH - REG SHS                 | 14,623   | USD    | 7,182,233                 | 0.97              |
| UL SOLUTIONS INC - CLASS A           | 41,705   | USD    | 4,248,071                 | 0.57              |
| VERALTO CORPORATION                  | 117,854  | USD    | 10,451,293                | 1.40              |
| VISA INC -A-                         | 32,271   | USD    | 11,071,857                | 1.49              |

Las notas que acompañan a los estados financieros forman parte integrante de ellos.

Las diferencias en el porcentaje del activo neto son el resultado del redondeo.



## Candriam Sustainable Equity Climate Action

Cartera de inversiones a 30 de junio de 2026

| Denominación                                                                                                                     | Cantidad | Divisa | Valor de mercado (en USD) | % del activo neto |
|----------------------------------------------------------------------------------------------------------------------------------|----------|--------|---------------------------|-------------------|
| WABTEC CORP                                                                                                                      | 53,295   | USD    | 14,368,332                | 1.93              |
| WASTE MANAGEMENT                                                                                                                 | 25,199   | USD    | 5,616,353                 | 0.75              |
| XYLEM INC                                                                                                                        | 55,805   | USD    | 6,596,709                 | 0.89              |
|                                                                                                                                  |          |        | <b>466,556,357</b>        | <b>62.70</b>      |
| <b>Total de acciones</b>                                                                                                         |          |        | <b>740,452,498</b>        | <b>99.51</b>      |
| <b>Total de valores mobiliarios admitidos a cotización oficial en una bolsa de valores o negociados en otro mercado regulado</b> |          |        | <b>740,452,498</b>        | <b>99.51</b>      |
| <b>Total de la cartera de inversiones</b>                                                                                        |          |        | <b>740,452,498</b>        | <b>99.51</b>      |
| Coste de adquisición                                                                                                             |          |        | 552,099,400               |                   |



## Candriam Sustainable Equity Climate Action

### Distribución geográfica y económica de la cartera de inversiones a 30 de junio de 2026

#### Distribución geográfica (en % del activo neto)

|                            |              |
|----------------------------|--------------|
| Estados Unidos de América  | 62.70        |
| Alemania                   | 7.20         |
| España                     | 3.10         |
| Japón                      | 3.05         |
| Taiwán                     | 2.92         |
| República Popular de China | 2.89         |
| Países Bajos               | 2.81         |
| Francia                    | 2.67         |
| Reino Unido                | 2.46         |
| Italia                     | 2.02         |
| Bélgica                    | 1.90         |
| Canadá                     | 1.68         |
| Corea del Sur              | 1.57         |
| Dinamarca                  | 1.30         |
| Suiza                      | 0.82         |
| Hong Kong                  | 0.42         |
|                            | <b>99.51</b> |

#### Distribución económica (en % del activo neto)

|                                        |              |
|----------------------------------------|--------------|
| Electrónica y semiconductores          | 17.59        |
| Ingeniería eléctrica                   | 14.89        |
| Suministros públicos                   | 14.40        |
| Bancos y otras entidades financieras   | 9.15         |
| Construcción de máquinas y aparatos    | 8.95         |
| Internet y servicios de Internet       | 7.62         |
| Suministros de oficina y ordenadores   | 7.50         |
| Industria farmacéutica                 | 4.62         |
| Productos químicos                     | 3.07         |
| Servicios varios                       | 2.96         |
| Bienes de consumo varios               | 2.45         |
| Bienes inmuebles                       | 1.82         |
| Servicios medioambientales y reciclaje | 1.77         |
| Seguros                                | 0.94         |
| Materiales de construcción             | 0.66         |
| Bioteología                            | 0.65         |
| Comunicación                           | 0.47         |
|                                        | <b>99.51</b> |



## Candriam Sustainable Equity Emerging Markets

Cartera de inversiones a 30 de junio de 2026

| Denominación                                                                                                            | Cantidad   | Divisa | Valor de mercado (en EUR) | % del activo neto |
|-------------------------------------------------------------------------------------------------------------------------|------------|--------|---------------------------|-------------------|
| <b>Valores mobiliarios admitidos a cotización oficial en una bolsa de valores o negociados en otro mercado regulado</b> |            |        |                           |                   |
| <b>Acciones</b>                                                                                                         |            |        |                           |                   |
| <b>Argentina</b>                                                                                                        |            |        |                           |                   |
| BANCO BBVA ARGENTINA ADR                                                                                                | 665,000    | USD    | 11,440,986                | 0.48              |
|                                                                                                                         |            |        | <b>11,440,986</b>         | <b>0.48</b>       |
| <b>Brasil</b>                                                                                                           |            |        |                           |                   |
| B3 - REGISTERED SHS                                                                                                     | 5,200,000  | BRL    | 12,964,306                | 0.54              |
| BANCO BRADESCO SA-PREF                                                                                                  | 2,800,000  | BRL    | 8,622,759                 | 0.36              |
| COMPANHIA PARANAENSE DE ENER                                                                                            | 5,985,000  | BRL    | 15,428,604                | 0.65              |
| EQUATORIAL ENERGIA SA                                                                                                   | 1,765,000  | BRL    | 11,887,919                | 0.50              |
| GERDAU METALURGICA PREF.                                                                                                | 9,600,000  | BRL    | 15,326,938                | 0.64              |
| LOCALIZA RENT A CAR                                                                                                     | 1,370,000  | BRL    | 9,810,261                 | 0.41              |
|                                                                                                                         |            |        | <b>74,040,787</b>         | <b>3.10</b>       |
| <b>Colombia</b>                                                                                                         |            |        |                           |                   |
| GRUPO CIBEST SA-ADR                                                                                                     | 320,000    | USD    | 22,394,949                | 0.94              |
|                                                                                                                         |            |        | <b>22,394,949</b>         | <b>0.94</b>       |
| <b>Georgia</b>                                                                                                          |            |        |                           |                   |
| LION FINANCE GROUP PLC                                                                                                  | 173,000    | GBP    | 22,319,340                | 0.93              |
|                                                                                                                         |            |        | <b>22,319,340</b>         | <b>0.93</b>       |
| <b>Grecia</b>                                                                                                           |            |        |                           |                   |
| ALPHA BANK SA                                                                                                           | 5,720,000  | EUR    | 22,668,360                | 0.95              |
|                                                                                                                         |            |        | <b>22,668,360</b>         | <b>0.95</b>       |
| <b>Guatemala</b>                                                                                                        |            |        |                           |                   |
| MILLICOM INTL CELLULAR S.A.                                                                                             | 285,000    | USD    | 23,056,910                | 0.97              |
|                                                                                                                         |            |        | <b>23,056,910</b>         | <b>0.97</b>       |
| <b>Hungría</b>                                                                                                          |            |        |                           |                   |
| MAGYAR TELEKOM TELECOMMUNICA                                                                                            | 3,980,000  | HUF    | 29,709,369                | 1.24              |
| OTP BANK LTD                                                                                                            | 190,000    | HUF    | 24,399,244                | 1.02              |
|                                                                                                                         |            |        | <b>54,108,613</b>         | <b>2.27</b>       |
| <b>India</b>                                                                                                            |            |        |                           |                   |
| ABB SHS                                                                                                                 | 160,000    | INR    | 10,482,732                | 0.44              |
| APOLLO HOSPITALS                                                                                                        | 310,000    | INR    | 25,094,847                | 1.05              |
| BHARTI AIRTEL LTD(DEMATERIALIZED)                                                                                       | 740,380    | INR    | 12,797,206                | 0.54              |
| BSE LTD                                                                                                                 | 475,000    | INR    | 17,128,221                | 0.72              |
| COFORGE LIMITED                                                                                                         | 1,420,585  | INR    | 19,400,432                | 0.81              |
| DR LAL PATHLABS LTD                                                                                                     | 1,149,306  | INR    | 17,628,739                | 0.74              |
| EICHER MOTORS - REGISTERED SHS                                                                                          | 163,000    | INR    | 10,753,298                | 0.45              |
| GODREJ PROPERTIES LTD                                                                                                   | 913,737    | INR    | 15,974,826                | 0.67              |
| ICICI BANK                                                                                                              | 1,501,000  | INR    | 19,153,569                | 0.80              |
| MARICO LTD                                                                                                              | 2,030,000  | INR    | 15,790,653                | 0.66              |
| MULTI COMMODITY EXCH INDIA                                                                                              | 650,000    | INR    | 17,115,757                | 0.72              |
| PB FINTECH LTD                                                                                                          | 590,000    | INR    | 8,992,362                 | 0.38              |
| SHRIRAM FINANCE LTD                                                                                                     | 2,050,000  | INR    | 19,873,891                | 0.83              |
| SIEMENS ENERGY INDIA LTD                                                                                                | 550,000    | INR    | 18,746,548                | 0.78              |
| SUZLON ENERGY LTD                                                                                                       | 21,200,000 | INR    | 11,459,428                | 0.48              |
| TORRENT PHARMACEUTICALS DEMATERIALIZED                                                                                  | 650,000    | INR    | 28,147,183                | 1.18              |
|                                                                                                                         |            |        | <b>268,539,692</b>        | <b>11.24</b>      |
| <b>Malasia</b>                                                                                                          |            |        |                           |                   |
| PRESS MTL ALUMI - REGISTERED                                                                                            | 4,135,400  | MYR    | 6,842,146                 | 0.29              |
|                                                                                                                         |            |        | <b>6,842,146</b>          | <b>0.29</b>       |
| <b>Nigeria</b>                                                                                                          |            |        |                           |                   |
| AIRTEL AFRICA PLC                                                                                                       | 3,031,121  | GBP    | 11,805,585                | 0.49              |
|                                                                                                                         |            |        | <b>11,805,585</b>         | <b>0.49</b>       |
| <b>República Popular de China</b>                                                                                       |            |        |                           |                   |
| AAC TECHNOLOGIES HOLDINGS INC                                                                                           | 2,570,000  | HKD    | 12,270,801                | 0.51              |
| ACM RESEARCH SHANGHAI I-A                                                                                               | 330,000    | CNY    | 18,417,653                | 0.77              |
| ADVANCED MICRO-FABRICATION-A                                                                                            | 322,957    | CNY    | 19,547,485                | 0.82              |
| AIRTAC INTL                                                                                                             | 475,000    | TWD    | 17,455,736                | 0.73              |
| ALIBABA GROUP                                                                                                           | 2,393,000  | HKD    | 24,844,858                | 1.04              |

Las notas que acompañan a los estados financieros forman parte integrante de ellos.  
Las diferencias en el porcentaje del activo neto son el resultado del redondeo.



## Candriam Sustainable Equity Emerging Markets

Cartera de inversiones a 30 de junio de 2026

| Denominación                             | Cantidad   | Divisa | Valor de mercado (en EUR) | % del activo neto |
|------------------------------------------|------------|--------|---------------------------|-------------------|
| BOC HONG KONG (HOLDINGS) LTD             | 3,590,000  | HKD    | 17,012,468                | 0.71              |
| CHINA CONSTRUCTION BANK-H                | 11,500,000 | HKD    | 10,377,274                | 0.43              |
| CHINA OVERSEAS LAND & INVEST             | 9,900,000  | HKD    | 13,350,404                | 0.56              |
| CHINA TAIPING INSURANCE HOLD             | 4,750,000  | HKD    | 9,571,066                 | 0.40              |
| CHONGQING RURAL COMMERCIAL-H             | 10,800,000 | HKD    | 6,980,130                 | 0.29              |
| CONTEMPORARY AMPEREX TECHNOL             | 506,000    | HKD    | 39,719,113                | 1.66              |
| FOXCONN INDUSTRIAL INTERNE-A             | 2,009,936  | CNY    | 18,735,063                | 0.78              |
| GIGADEVICE SEMICONDUCTO-CL A             | 182,987    | CNY    | 19,267,015                | 0.81              |
| HUA HONG GRACE SEMICONDUCTOR             | 957,000    | HKD    | 23,028,525                | 0.96              |
| JIANGSU ZHONGTIAN TECHNOLO-A             | 2,689,980  | CNY    | 21,087,797                | 0.88              |
| LENOVO GROUP LTD -RC-                    | 7,798,000  | HKD    | 20,072,454                | 0.84              |
| MONTAGE TECHNOLOGY CO LTD-A              | 506,000    | CNY    | 20,258,565                | 0.85              |
| SG MICRO CORP-A                          | 1,029,989  | CNY    | 19,092,401                | 0.80              |
| SHANGHAI HENLIUS BIOTECH                 | 1,642,200  | HKD    | 11,825,618                | 0.50              |
| SHANGHAI PUTAILAI NEW ENERGY             | 2,420,000  | CNY    | 9,044,830                 | 0.38              |
| SUZHOU MAXWELL TECHNOLOGIE-A             | 215,603    | CNY    | 7,867,710                 | 0.33              |
| SUZHOU TFC OPTICAL COMMUNI-A             | 384,790    | CNY    | 15,046,798                | 0.63              |
| WUXI APPTEC CO LTD.                      | 1,340,000  | HKD    | 23,029,822                | 0.96              |
| ZHONGJI INNOLIGHT CO LTD-A               | 123,000    | CNY    | 20,181,128                | 0.84              |
|                                          |            |        | <b>418,084,714</b>        | <b>17.50</b>      |
| <b>Perú</b>                              |            |        |                           |                   |
| CREDICORP                                | 46,000     | USD    | 15,519,151                | 0.65              |
|                                          |            |        | <b>15,519,151</b>         | <b>0.65</b>       |
| <b>Filipinas</b>                         |            |        |                           |                   |
| INTERNATIONAL CONTAINER TERMINAL SERVICE | 2,690,000  | PHP    | 34,253,004                | 1.43              |
|                                          |            |        | <b>34,253,004</b>         | <b>1.43</b>       |
| <b>Polonia</b>                           |            |        |                           |                   |
| ALLEGRO EU                               | 1,900,000  | PLN    | 16,458,071                | 0.69              |
| ORANGE POLSKA SA                         | 3,300,000  | PLN    | 11,104,659                | 0.46              |
| PKO BANK POLSKI SA                       | 1,060,000  | PLN    | 25,534,723                | 1.07              |
|                                          |            |        | <b>53,097,453</b>         | <b>2.22</b>       |
| <b>Sudáfrica</b>                         |            |        |                           |                   |
| FIRSTRAND LTD                            | 3,330,000  | ZAR    | 17,122,290                | 0.72              |
| MTN GROUP LTD                            | 2,550,000  | ZAR    | 30,620,207                | 1.28              |
| NASPERS LTD-N SHS                        | 569,000    | ZAR    | 25,491,484                | 1.07              |
|                                          |            |        | <b>73,233,981</b>         | <b>3.07</b>       |
| <b>Corea del Sur</b>                     |            |        |                           |                   |
| DOSSAN CO LTD                            | 13,000     | KRW    | 10,950,299                | 0.46              |
| HYUNDAI AUTOEVER CORP                    | 21,000     | KRW    | 6,304,735                 | 0.26              |
| HYUNDAI ELECTRIC & ENERGY SYSTEMS CO LTD | 22,800     | KRW    | 12,553,729                | 0.53              |
| HYUNDAI ENGINEERING & CONST              | 126,000    | KRW    | 8,150,951                 | 0.34              |
| ISUPETASYS CO LTD                        | 101,000    | KRW    | 6,602,354                 | 0.28              |
| KB FINANCIAL GROUP INC                   | 227,000    | KRW    | 20,445,353                | 0.86              |
| LG INNOTEK                               | 9,000      | KRW    | 5,001,303                 | 0.21              |
| LS ELECTRIC CO LTD                       | 84,800     | KRW    | 11,432,585                | 0.48              |
| SAMSUNG ELECTRONICS CO LTD               | 1,009,000  | KRW    | 190,901,468               | 7.99              |
| SAMSUNG ELECTRONICS-REG-NON-CUM PFD NVTG | 239,000    | KRW    | 28,701,553                | 1.20              |
| SAMSUNG LIFE INSURANCE CO LT             | 76,000     | KRW    | 17,263,530                | 0.72              |
| SAMSUNG SDI CO LTD                       | 33,000     | KRW    | 9,103,629                 | 0.38              |
| SK HYNIX INC                             | 119,600    | KRW    | 179,534,819               | 7.52              |
| SK SQUARE CO., LTD.                      | 28,100     | KRW    | 27,012,190                | 1.13              |
| SK TELEKOM                               | 240,000    | KRW    | 12,018,082                | 0.50              |
|                                          |            |        | <b>545,976,580</b>        | <b>22.86</b>      |
| <b>Taiwán</b>                            |            |        |                           |                   |
| ACCTON TECHNOLOGY CORPORATION            | 289,000    | TWD    | 19,848,683                | 0.83              |
| ADVANTECH CO LTD                         | 770,000    | TWD    | 10,428,435                | 0.44              |
| ASE TECH HLDG -REGISTERED SHS            | 1,155,000  | TWD    | 21,619,925                | 0.91              |
| ASIA VITAL COMPONENTS CO LTD             | 143,000    | TWD    | 9,939,412                 | 0.42              |
| ASPEED TECHNOLOGY                        | 26,300     | TWD    | 11,941,843                | 0.50              |

Las notas que acompañan a los estados financieros forman parte integrante de ellos.  
Las diferencias en el porcentaje del activo neto son el resultado del redondeo.



## Candriam Sustainable Equity Emerging Markets

Cartera de inversiones a 30 de junio de 2026

| Denominación                                                                                                                     | Cantidad   | Divisa | Valor de mercado (en EUR) | % del activo neto |
|----------------------------------------------------------------------------------------------------------------------------------|------------|--------|---------------------------|-------------------|
| CHINATRUST FINANCIAL HLDGS                                                                                                       | 20,400,000 | TWD    | 39,870,511                | 1.67              |
| CHROMA ATE INC                                                                                                                   | 157,000    | TWD    | 9,335,051                 | 0.39              |
| DELTA ELECTRONIC INCS                                                                                                            | 348,000    | TWD    | 18,680,012                | 0.78              |
| ELITE MATERIAL -SHS-                                                                                                             | 125,000    | TWD    | 18,546,505                | 0.78              |
| FUBON FINANCIAL HOLDING CO                                                                                                       | 7,990,000  | TWD    | 28,482,614                | 1.19              |
| MEDIA TEK INCORPORATION                                                                                                          | 375,000    | TWD    | 43,819,987                | 1.83              |
| NANYA TECHNOLOGY CORP                                                                                                            | 1,330,000  | TWD    | 16,566,605                | 0.69              |
| QUANTA COMPUTER INC                                                                                                              | 1,450,000  | TWD    | 14,688,556                | 0.61              |
| TAIWAN SEMICONDUCTOR CO                                                                                                          | 3,553,650  | TWD    | 235,751,783               | 9.87              |
| VANGUARD INTERNATIONAL SEMICONDUCTOR COR                                                                                         | 2,000,000  | TWD    | 11,891,785                | 0.50              |
| WINBOND ELECTRONICS CORP                                                                                                         | 3,150,000  | TWD    | 17,992,518                | 0.75              |
| WIWYNN CORPORATION                                                                                                               | 57,000     | TWD    | 7,272,570                 | 0.30              |
| ZHEN DING TECHNOLOGY HOLDING                                                                                                     | 480,000    | TWD    | 8,324,249                 | 0.35              |
|                                                                                                                                  |            |        | <b>545,001,044</b>        | <b>22.82</b>      |
| <b>Tailandia</b>                                                                                                                 |            |        |                           |                   |
| TRUE CORPORAT - SHS NON-VOTING DEPOSIT                                                                                           | 48,500,000 | THB    | 16,536,451                | 0.69              |
|                                                                                                                                  |            |        | <b>16,536,451</b>         | <b>0.69</b>       |
| <b>Turquía</b>                                                                                                                   |            |        |                           |                   |
| BIM BIRLESİK MAGAZALAR                                                                                                           | 3,491,626  | TRY    | 24,336,734                | 1.02              |
| YAPI VE KREDİ BANKASI                                                                                                            | 22,600,000 | TRY    | 17,017,542                | 0.71              |
|                                                                                                                                  |            |        | <b>41,354,276</b>         | <b>1.73</b>       |
| <b>Estados Unidos de América</b>                                                                                                 |            |        |                           |                   |
| BEONE MEDICINES LTD-H                                                                                                            | 730,000    | HKD    | 13,909,271                | 0.58              |
| LAUREATE EDUCATION INC                                                                                                           | 760,000    | USD    | 24,231,498                | 1.01              |
| STONEX GROUP INC                                                                                                                 | 285,000    | USD    | 28,952,341                | 1.21              |
|                                                                                                                                  |            |        | <b>67,093,110</b>         | <b>2.81</b>       |
| <b>Total de acciones</b>                                                                                                         |            |        | <b>2,327,367,132</b>      | <b>97.44</b>      |
| <b>Total de valores mobiliarios admitidos a cotización oficial en una bolsa de valores o negociados en otro mercado regulado</b> |            |        | <b>2,327,367,132</b>      | <b>97.44</b>      |
| <b>Total de la cartera de inversiones</b>                                                                                        |            |        | <b>2,327,367,132</b>      | <b>97.44</b>      |
| Coste de adquisición                                                                                                             |            |        | 1,546,036,997             |                   |



## Candriam Sustainable Equity Emerging Markets

### Distribución geográfica y económica de la cartera de inversiones a 30 de junio de 2026

#### Distribución geográfica (en % del activo neto)

|                            |              |
|----------------------------|--------------|
| Corea del Sur              | 22.86        |
| Taiwán                     | 22.82        |
| República Popular de China | 17.50        |
| India                      | 11.24        |
| Brasil                     | 3.10         |
| Sudáfrica                  | 3.07         |
| Estados Unidos de América  | 2.81         |
| Hungría                    | 2.27         |
| Polonia                    | 2.22         |
| Turquía                    | 1.73         |
| Filipinas                  | 1.43         |
| Guatemala                  | 0.97         |
| Grecia                     | 0.95         |
| Colombia                   | 0.94         |
| Georgia                    | 0.93         |
| Tailandia                  | 0.69         |
| Perú                       | 0.65         |
| Nigeria                    | 0.49         |
| Argentina                  | 0.48         |
| Malasia                    | 0.29         |
|                            | <b>97.44</b> |

#### Distribución económica (en % del activo neto)

|                                                             |              |
|-------------------------------------------------------------|--------------|
| Electrónica y semiconductores                               | 35.73        |
| Bancos y otras entidades financieras                        | 19.18        |
| Ingeniería eléctrica                                        | 8.52         |
| Comunicación                                                | 5.69         |
| Servicios varios                                            | 3.93         |
| Industria farmacéutica                                      | 3.31         |
| Construcción de máquinas y aparatos                         | 3.20         |
| Suministros de oficina y ordenadores                        | 2.72         |
| Internet y servicios de Internet                            | 1.86         |
| Alimentos y bebidas no alcohólicas                          | 1.68         |
| Suministros públicos                                        | 1.62         |
| Transporte                                                  | 1.43         |
| Bienes inmuebles                                            | 1.23         |
| Seguros                                                     | 1.12         |
| Industria gráfica y editorial                               | 1.07         |
| Biotecnología                                               | 0.96         |
| Vehículos de carretera                                      | 0.86         |
| Salud                                                       | 0.74         |
| Comercio minorista y grandes almacenes                      | 0.69         |
| Minería de carbón, industria del acero y productos químicos | 0.64         |
| Fotografía y óptica                                         | 0.63         |
| Materiales de construcción                                  | 0.34         |
| Metales no ferrosos                                         | 0.29         |
|                                                             | <b>97.44</b> |



## Candriam Sustainable Equity Emerging Markets Ex-China

Cartera de inversiones a 30 de junio de 2026

| Denominación                                                                                                            | Cantidad  | Divisa | Valor de mercado (en EUR) | % del activo neto |
|-------------------------------------------------------------------------------------------------------------------------|-----------|--------|---------------------------|-------------------|
| <b>Valores mobiliarios admitidos a cotización oficial en una bolsa de valores o negociados en otro mercado regulado</b> |           |        |                           |                   |
| <b>Acciones</b>                                                                                                         |           |        |                           |                   |
| <b>Argentina</b>                                                                                                        |           |        |                           |                   |
| BANCO BBVA ARGENTINA ADR                                                                                                | 28,000    | USD    | 481,726                   | 0.97              |
| BANCO MACRO -B- ADR REPR 10 SH                                                                                          | 2,700     | USD    | 219,002                   | 0.44              |
| CORP AMERICA AIRPORTS SA                                                                                                | 15,700    | USD    | 354,503                   | 0.71              |
|                                                                                                                         |           |        | <b>1,055,231</b>          | <b>2.12</b>       |
| <b>Brasil</b>                                                                                                           |           |        |                           |                   |
| ALPARGATAS - PFD SHS                                                                                                    | 142,000   | BRL    | 299,875                   | 0.60              |
| B3 - REGISTERED SHS                                                                                                     | 137,443   | BRL    | 342,664                   | 0.69              |
| BANCO BRADESCO SA-PREF                                                                                                  | 112,300   | BRL    | 345,834                   | 0.69              |
| BRADSAUDE SA                                                                                                            | 120,000   | BRL    | 294,092                   | 0.59              |
| LOCALIZA RENT A CAR                                                                                                     | 37,200    | BRL    | 266,381                   | 0.53              |
| NU HLDG - REG SHS -A-                                                                                                   | 5,000     | USD    | 57,568                    | 0.12              |
| ORIZON VALORIZACAO DE RESIDU                                                                                            | 28,500    | BRL    | 372,709                   | 0.75              |
|                                                                                                                         |           |        | <b>1,979,123</b>          | <b>3.97</b>       |
| <b>Colombia</b>                                                                                                         |           |        |                           |                   |
| GRUPO CIBEST SA-ADR                                                                                                     | 6,000     | USD    | 419,905                   | 0.84              |
|                                                                                                                         |           |        | <b>419,905</b>            | <b>0.84</b>       |
| <b>Grecia</b>                                                                                                           |           |        |                           |                   |
| ALPHA BANK SA                                                                                                           | 117,000   | EUR    | 463,671                   | 0.93              |
|                                                                                                                         |           |        | <b>463,671</b>            | <b>0.93</b>       |
| <b>Hungría</b>                                                                                                          |           |        |                           |                   |
| OTP BANK LTD                                                                                                            | 4,400     | HUF    | 565,035                   | 1.13              |
|                                                                                                                         |           |        | <b>565,035</b>            | <b>1.13</b>       |
| <b>India</b>                                                                                                            |           |        |                           |                   |
| ABB SHS                                                                                                                 | 5,800     | INR    | 379,999                   | 0.76              |
| APOLLO HOSPITALS                                                                                                        | 6,300     | INR    | 509,992                   | 1.02              |
| ATHER ENERGY LTD                                                                                                        | 46,000    | INR    | 487,513                   | 0.98              |
| BHARTI AIRTEL LTD(DEMATERIALIZED)                                                                                       | 22,850    | INR    | 394,954                   | 0.79              |
| BSE LTD                                                                                                                 | 17,100    | INR    | 616,616                   | 1.24              |
| CARTRADE TECH LTD                                                                                                       | 9,000     | INR    | 224,711                   | 0.45              |
| CHOLAMANDALAM INVESTMENT AND FINANCE CO                                                                                 | 16,000    | INR    | 266,813                   | 0.54              |
| COFORGE LIMITED                                                                                                         | 12,409    | INR    | 169,465                   | 0.34              |
| DR LAL PATHLABS LTD                                                                                                     | 30,118    | INR    | 461,968                   | 0.93              |
| EICHER MOTORS - REGISTERED SHS                                                                                          | 5,900     | INR    | 389,230                   | 0.78              |
| GODREJ PROPERTIES LTD                                                                                                   | 16,184    | INR    | 282,944                   | 0.57              |
| HDFC BANK - REGISTERED SHS                                                                                              | 34,000    | INR    | 252,375                   | 0.51              |
| HITACHI ENERGY INDIA LTD                                                                                                | 800       | INR    | 259,029                   | 0.52              |
| ICICI BANK                                                                                                              | 28,300    | INR    | 361,123                   | 0.72              |
| MARICO LTD                                                                                                              | 49,000    | INR    | 381,154                   | 0.76              |
| MULTI COMMODITY EXCH INDIA                                                                                              | 15,500    | INR    | 408,223                   | 0.82              |
| PB FINTECH LTD                                                                                                          | 11,500    | INR    | 175,275                   | 0.35              |
| RBL BANK LTD                                                                                                            | 65,000    | INR    | 222,929                   | 0.45              |
| SHRIRAM FINANCE LTD                                                                                                     | 47,000    | INR    | 455,645                   | 0.91              |
| SIEMENS ENERGY INDIA LTD                                                                                                | 15,500    | INR    | 528,312                   | 1.06              |
| SUZLON ENERGY LTD                                                                                                       | 810,000   | INR    | 437,837                   | 0.88              |
| TATA COMMUNICATIONS LTD                                                                                                 | 13,000    | INR    | 236,482                   | 0.47              |
| THERMAX LTD                                                                                                             | 8,000     | INR    | 385,133                   | 0.77              |
| TORRENT PHARMACEUTICALS DEMATERIALIZED                                                                                  | 10,955    | INR    | 474,388                   | 0.95              |
|                                                                                                                         |           |        | <b>8,762,110</b>          | <b>17.57</b>      |
| <b>Indonesia</b>                                                                                                        |           |        |                           |                   |
| SUMBER ALFARIA TRIJAYA TBK                                                                                              | 2,500,000 | IDR    | 167,738                   | 0.34              |
|                                                                                                                         |           |        | <b>167,738</b>            | <b>0.34</b>       |
| <b>Malasia</b>                                                                                                          |           |        |                           |                   |
| INARI AMERTRON BHD                                                                                                      | 650,000   | MYR    | 316,472                   | 0.63              |
| PRESS MTL ALUMI - REGISTERED                                                                                            | 116,300   | MYR    | 192,422                   | 0.39              |
|                                                                                                                         |           |        | <b>508,894</b>            | <b>1.02</b>       |

Las notas que acompañan a los estados financieros forman parte integrante de ellos.  
Las diferencias en el porcentaje del activo neto son el resultado del redondeo.



## Candriam Sustainable Equity Emerging Markets Ex-China

Cartera de inversiones a 30 de junio de 2026

| Denominación                             | Cantidad | Divisa | Valor de mercado (en EUR) | % del activo neto |
|------------------------------------------|----------|--------|---------------------------|-------------------|
| <b>México</b>                            |          |        |                           |                   |
| AMERICA MOVIL SAB DE CV                  | 395,000  | MXN    | 462,541                   | 0.93              |
|                                          |          |        | <b>462,541</b>            | <b>0.93</b>       |
| <b>Nigeria</b>                           |          |        |                           |                   |
| AIRTEL AFRICA PLC                        | 35,000   | GBP    | 136,318                   | 0.27              |
|                                          |          |        | <b>136,318</b>            | <b>0.27</b>       |
| <b>Perú</b>                              |          |        |                           |                   |
| CREDICORP                                | 1,500    | USD    | 506,059                   | 1.01              |
| INTERCORP FINANCIAL SERVICES INC         | 9,200    | USD    | 454,192                   | 0.91              |
|                                          |          |        | <b>960,251</b>            | <b>1.93</b>       |
| <b>Filipinas</b>                         |          |        |                           |                   |
| INTERNATIONAL CONTAINER TERMINAL SERVICE | 37,000   | PHP    | 471,138                   | 0.94              |
|                                          |          |        | <b>471,138</b>            | <b>0.94</b>       |
| <b>Polonia</b>                           |          |        |                           |                   |
| ALLEGRO EU                               | 10,000   | PLN    | 86,621                    | 0.17              |
| MBANK SA                                 | 1,500    | PLN    | 475,199                   | 0.95              |
| ORANGE POLSKA SA                         | 40,000   | PLN    | 134,602                   | 0.27              |
|                                          |          |        | <b>696,422</b>            | <b>1.40</b>       |
| <b>Sudáfrica</b>                         |          |        |                           |                   |
| FIRSTRAND LTD                            | 99,000   | ZAR    | 509,041                   | 1.02              |
| MTN GROUP LTD                            | 38,000   | ZAR    | 456,301                   | 0.92              |
| NASPERS LTD-N SHS                        | 11,218   | ZAR    | 502,572                   | 1.01              |
| SCATEC ASA                               | 21,000   | NOK    | 176,664                   | 0.35              |
|                                          |          |        | <b>1,644,578</b>          | <b>3.30</b>       |
| <b>Corea del Sur</b>                     |          |        |                           |                   |
| DOSSAN CO LTD                            | 430      | KRW    | 362,202                   | 0.73              |
| HYOSUNG HEAVY I -REGISTERED SHS          | 160      | KRW    | 311,600                   | 0.62              |
| HYUNDAI AUTOEVER CORP                    | 400      | KRW    | 120,090                   | 0.24              |
| HYUNDAI ENGINEERING & CONST              | 1,000    | KRW    | 64,690                    | 0.13              |
| KB FINANCIAL GROUP INC                   | 1,150    | KRW    | 103,578                   | 0.21              |
| LG INNOTEK                               | 200      | KRW    | 111,140                   | 0.22              |
| LS ELECTRIC CO LTD                       | 1,850    | KRW    | 249,414                   | 0.50              |
| NCSOFT                                   | 2,250    | KRW    | 328,195                   | 0.66              |
| SAMSUNG ELECTRONICS CO LTD               | 23,130   | KRW    | 4,376,166                 | 8.78              |
| SAMSUNG ELECTRONICS-REG-NON-CUM PFD NVTG | 3,400    | KRW    | 408,307                   | 0.82              |
| SAMSUNG FIRE AND MARINE INSURANCE        | 1,550    | KRW    | 542,615                   | 1.09              |
| SAMSUNG LIFE INSURANCE CO LT             | 3,500    | KRW    | 795,031                   | 1.59              |
| SK HYNIX INC                             | 3,061    | KRW    | 4,594,950                 | 9.22              |
| SK SQUARE CO., LTD.                      | 600      | KRW    | 576,773                   | 1.16              |
| SK TELEKOM                               | 1,700    | KRW    | 85,128                    | 0.17              |
|                                          |          |        | <b>13,029,879</b>         | <b>26.13</b>      |
| <b>Taiwán</b>                            |          |        |                           |                   |
| ACCTON TECHNOLOGY CORPORATION            | 6,900    | TWD    | 473,896                   | 0.95              |
| ACER INC                                 | 100,000  | TWD    | 91,115                    | 0.18              |
| ADVANTECH CO LTD                         | 5,000    | TWD    | 67,717                    | 0.14              |
| ASE TECH HLDG -REGISTERED SHS            | 38,500   | TWD    | 720,664                   | 1.45              |
| ASIA VITAL COMPONENTS CO LTD             | 4,050    | TWD    | 281,501                   | 0.56              |
| ASPEED TECHNOLOGY                        | 100      | TWD    | 45,406                    | 0.09              |
| ASUSTEK COMPUTER                         | 14,000   | TWD    | 269,767                   | 0.54              |
| CHINATRUST FINANCIAL HLDGS               | 140,000  | TWD    | 273,621                   | 0.55              |
| DELTA ELECTRONIC INCS                    | 7,100    | TWD    | 381,115                   | 0.76              |
| ELITE MATERIAL -SHS-                     | 2,400    | TWD    | 356,093                   | 0.71              |
| GLOBAL UNICHIP CORP                      | 3,300    | TWD    | 440,120                   | 0.88              |
| HIWIN TECHNOLOGIES CORP                  | 24,000   | TWD    | 214,713                   | 0.43              |
| INNOLUX CORP                             | 270,000  | TWD    | 510,604                   | 1.02              |
| KING SLIDE WORKS CO LTD                  | 2,300    | TWD    | 465,982                   | 0.93              |
| LARGAN PRECISION CO LTD                  | 3,600    | TWD    | 425,131                   | 0.85              |
| MACRONIX INTERNATIONAL CO                | 100,000  | TWD    | 428,049                   | 0.86              |
| MEDIA TEK INCORPORATION                  | 5,300    | TWD    | 619,323                   | 1.24              |
| NANYA TECHNOLOGY CORP                    | 32,000   | TWD    | 398,595                   | 0.80              |

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## Candriam Sustainable Equity Emerging Markets Ex-China

Cartera de inversiones a 30 de junio de 2026

| Denominación                                                                                                                     | Cantidad  | Divisa | Valor de mercado (en EUR) | % del activo neto |
|----------------------------------------------------------------------------------------------------------------------------------|-----------|--------|---------------------------|-------------------|
| POWERCHIP SEMICONDUCTOR MANU                                                                                                     | 125,000   | TWD    | 274,241                   | 0.55              |
| TAIWAN SEMICONDUCTOR CO                                                                                                          | 70,000    | TWD    | 4,643,851                 | 9.31              |
| UNITED MICROELECTRONICS CORP                                                                                                     | 125,000   | TWD    | 566,030                   | 1.14              |
| VANGUARD INTERNATIONAL SEMICONDUCTOR COR                                                                                         | 90,000    | TWD    | 535,130                   | 1.07              |
| WINBOND ELECTRONICS CORP                                                                                                         | 106,000   | TWD    | 605,463                   | 1.21              |
| WIWYNN CORPORATION                                                                                                               | 1,500     | TWD    | 191,383                   | 0.38              |
| WPG HOLDINGS LTD                                                                                                                 | 33,000    | TWD    | 97,199                    | 0.19              |
| YUANTA FINANCIAL HOLDING CO                                                                                                      | 210,000   | TWD    | 379,794                   | 0.76              |
| ZHEN DING TECHNOLOGY HOLDING                                                                                                     | 28,000    | TWD    | 485,581                   | 0.97              |
|                                                                                                                                  |           |        | <b>14,242,084</b>         | <b>28.56</b>      |
| <b>Tailandia</b>                                                                                                                 |           |        |                           |                   |
| CENTRAL PATTANA PCL-NVDR                                                                                                         | 220,000   | THB    | 391,044                   | 0.78              |
| KRUNG THAI BANK - NVDR                                                                                                           | 260,000   | THB    | 261,137                   | 0.52              |
| TRUE CORPORAT - SHS NON-VOTING DEPOSIT                                                                                           | 1,065,600 | THB    | 363,325                   | 0.73              |
|                                                                                                                                  |           |        | <b>1,015,506</b>          | <b>2.04</b>       |
| <b>Turquía</b>                                                                                                                   |           |        |                           |                   |
| BIM BIRLESIK MAGAZALAR                                                                                                           | 55,000    | TRY    | 383,352                   | 0.77              |
|                                                                                                                                  |           |        | <b>383,352</b>            | <b>0.77</b>       |
| <b>Estados Unidos de América</b>                                                                                                 |           |        |                           |                   |
| KLA CORPORATION                                                                                                                  | 2,400     | USD    | 585,879                   | 1.17              |
| LAUREATE EDUCATION INC                                                                                                           | 18,350    | USD    | 585,063                   | 1.17              |
| STONEX GROUP INC                                                                                                                 | 6,500     | USD    | 660,317                   | 1.32              |
|                                                                                                                                  |           |        | <b>1,831,259</b>          | <b>3.67</b>       |
| <b>Total de acciones</b>                                                                                                         |           |        | <b>48,795,035</b>         | <b>97.86</b>      |
| <b>Total de valores mobiliarios admitidos a cotización oficial en una bolsa de valores o negociados en otro mercado regulado</b> |           |        | <b>48,795,035</b>         | <b>97.86</b>      |
| <b>Total de la cartera de inversiones</b>                                                                                        |           |        | <b>48,795,035</b>         | <b>97.86</b>      |
| Coste de adquisición                                                                                                             |           |        | 33,500,515                |                   |



## Candriam Sustainable Equity Emerging Markets Ex-China

### Distribución geográfica y económica de la cartera de inversiones a 30 de junio de 2026

#### Distribución geográfica (en % del activo neto)

|                           |              |
|---------------------------|--------------|
| Taiwán                    | 28.56        |
| Corea del Sur             | 26.13        |
| India                     | 17.57        |
| Brasil                    | 3.97         |
| Estados Unidos de América | 3.67         |
| Sudáfrica                 | 3.30         |
| Argentina                 | 2.12         |
| Tailandia                 | 2.04         |
| Perú                      | 1.93         |
| Polonia                   | 1.40         |
| Hungría                   | 1.13         |
| Malasia                   | 1.02         |
| Filipinas                 | 0.94         |
| Grecia                    | 0.93         |
| México                    | 0.93         |
| Colombia                  | 0.84         |
| Turquía                   | 0.77         |
| Indonesia                 | 0.34         |
| Nigeria                   | 0.27         |
|                           | <b>97.86</b> |

#### Distribución económica (en % del activo neto)

|                                        |              |
|----------------------------------------|--------------|
| Electrónica y semiconductores          | 40.29        |
| Bancos y otras entidades financieras   | 20.11        |
| Comunicación                           | 4.28         |
| Ingeniería eléctrica                   | 4.14         |
| Servicios varios                       | 3.82         |
| Seguros                                | 3.27         |
| Suministros públicos                   | 2.52         |
| Industria farmacéutica                 | 1.97         |
| Vehículos de carretera                 | 1.77         |
| Suministros de oficina y ordenadores   | 1.63         |
| Alimentos y bebidas no alcohólicas     | 1.53         |
| Internet y servicios de Internet       | 1.35         |
| Bienes inmuebles                       | 1.35         |
| Industria gráfica y editorial          | 1.01         |
| Instituciones inclasificables          | 0.98         |
| Transporte                             | 0.94         |
| Salud                                  | 0.93         |
| Construcción de máquinas y aparatos    | 0.93         |
| Productos químicos                     | 0.88         |
| Fotografía y óptica                    | 0.85         |
| Materiales de construcción             | 0.75         |
| Servicios medioambientales y reciclaje | 0.75         |
| Industrias del embalaje                | 0.63         |
| Textil y prendas de vestir             | 0.60         |
| Metales no ferrosos                    | 0.39         |
| Comercio minorista y grandes almacenes | 0.17         |
|                                        | <b>97.86</b> |



## Candriam Sustainable Equity EMU

Cartera de inversiones a 30 de junio de 2026

| Denominación                                                                                                            | Cantidad | Divisa | Valor de mercado (en EUR) | % del activo neto |
|-------------------------------------------------------------------------------------------------------------------------|----------|--------|---------------------------|-------------------|
| <b>Valores mobiliarios admitidos a cotización oficial en una bolsa de valores o negociados en otro mercado regulado</b> |          |        |                           |                   |
| <b>Acciones</b>                                                                                                         |          |        |                           |                   |
| <b>Bélgica</b>                                                                                                          |          |        |                           |                   |
| AEDIFICA SA                                                                                                             | 38,551   | EUR    | 2,721,701                 | 0.94              |
| AGEAS                                                                                                                   | 50,113   | EUR    | 3,507,910                 | 1.21              |
| ELIA SYSTEM OPERATOR SA                                                                                                 | 11,409   | EUR    | 1,594,978                 | 0.55              |
| KBC GROUPE SA                                                                                                           | 72,248   | EUR    | 8,619,186                 | 2.98              |
| UCB                                                                                                                     | 5,677    | EUR    | 1,487,374                 | 0.51              |
|                                                                                                                         |          |        | <b>17,931,149</b>         | <b>6.20</b>       |
| <b>Finlandia</b>                                                                                                        |          |        |                           |                   |
| METSO CORPORATION                                                                                                       | 237,414  | EUR    | 3,608,693                 | 1.25              |
| NOKIA OYJ                                                                                                               | 307,197  | EUR    | 3,549,661                 | 1.23              |
|                                                                                                                         |          |        | <b>7,158,354</b>          | <b>2.47</b>       |
| <b>Francia</b>                                                                                                          |          |        |                           |                   |
| AIR LIQUIDE SA                                                                                                          | 41,838   | EUR    | 7,249,689                 | 2.51              |
| AXA SA                                                                                                                  | 133,652  | EUR    | 5,860,640                 | 2.03              |
| CIE DE SAINT-GOBAIN                                                                                                     | 37,199   | EUR    | 2,944,673                 | 1.02              |
| CIE GENERALE DES ETABLISSEMENTS MICHELIN                                                                                | 46,127   | EUR    | 1,556,786                 | 0.54              |
| DANONE SA                                                                                                               | 66,561   | EUR    | 4,775,086                 | 1.65              |
| ESSILORLUXOTTICA SA                                                                                                     | 14,282   | EUR    | 2,342,962                 | 0.81              |
| HERMES INTERNATIONAL SA                                                                                                 | 4,328    | EUR    | 6,916,144                 | 2.39              |
| KERING                                                                                                                  | 5,148    | EUR    | 1,273,100                 | 0.44              |
| L'OREAL SA                                                                                                              | 20,519   | EUR    | 7,872,114                 | 2.72              |
| LEGRAND SA                                                                                                              | 39,510   | EUR    | 5,835,627                 | 2.02              |
| ORANGE                                                                                                                  | 166,092  | EUR    | 2,741,348                 | 0.95              |
| SARTORIUS STEDIM BIOTECH                                                                                                | 25,574   | EUR    | 4,644,238                 | 1.61              |
| VEOLIA ENVIRONNEMENT SA                                                                                                 | 120,359  | EUR    | 4,385,882                 | 1.52              |
|                                                                                                                         |          |        | <b>58,398,289</b>         | <b>20.18</b>      |
| <b>Alemania</b>                                                                                                         |          |        |                           |                   |
| ALLIANZ SE-REG                                                                                                          | 13,835   | EUR    | 5,729,074                 | 1.98              |
| COMMERZBK                                                                                                               | 156,242  | EUR    | 5,816,890                 | 2.01              |
| DEUTSCHE BOERSE AG - REG SHS                                                                                            | 16,946   | EUR    | 4,046,705                 | 1.40              |
| DEUTSCHE POST AG - REG SHS                                                                                              | 14,190   | EUR    | 753,489                   | 0.26              |
| DEUTSCHE TELEKOM AG - REG SHS                                                                                           | 212,200  | EUR    | 5,060,970                 | 1.75              |
| E.ON SE                                                                                                                 | 318,511  | EUR    | 5,741,161                 | 1.98              |
| FRESENIUS SE                                                                                                            | 129,905  | EUR    | 5,192,303                 | 1.79              |
| GEA GROUP AG                                                                                                            | 50,294   | EUR    | 3,020,155                 | 1.04              |
| HENKEL AG & CO KGAA PREFERENTIAL SHARE                                                                                  | 19,024   | EUR    | 1,399,025                 | 0.48              |
| INFINEON TECHNOLOGIES - REG SHS                                                                                         | 88,038   | EUR    | 7,190,063                 | 2.48              |
| KNORR-BREMSE - BEARER SHS                                                                                               | 33,974   | EUR    | 3,451,758                 | 1.19              |
| MUENCHENER RUECKVER AG-REG                                                                                              | 5,489    | EUR    | 2,681,377                 | 0.93              |
| NEMETSCHEK                                                                                                              | 20,416   | EUR    | 1,084,090                 | 0.37              |
| RATIONAL NAMEN                                                                                                          | 3,214    | EUR    | 2,058,567                 | 0.71              |
| SAP AG                                                                                                                  | 51,973   | EUR    | 6,964,382                 | 2.41              |
| SIEMENS AG PREFERENTIAL SHARE                                                                                           | 38,760   | EUR    | 10,897,375                | 3.77              |
| SIEMENS ENERGY - REG SHS                                                                                                | 37,416   | EUR    | 6,203,573                 | 2.14              |
|                                                                                                                         |          |        | <b>77,290,957</b>         | <b>26.71</b>      |
| <b>Irlanda</b>                                                                                                          |          |        |                           |                   |
| AIB GRP - REGISTERED                                                                                                    | 613,810  | EUR    | 6,306,898                 | 2.18              |
| KERRY GROUP -A-                                                                                                         | 36,767   | EUR    | 2,954,228                 | 1.02              |
| KINGSPAN GROUP                                                                                                          | 51,096   | EUR    | 4,085,125                 | 1.41              |
|                                                                                                                         |          |        | <b>13,346,251</b>         | <b>4.61</b>       |
| <b>Italia</b>                                                                                                           |          |        |                           |                   |
| ENEL SPA                                                                                                                | 497,544  | EUR    | 5,002,307                 | 1.73              |
| FINECOBANK                                                                                                              | 344,759  | EUR    | 7,567,460                 | 2.62              |
| INTESA SANPAOLO                                                                                                         | 598,583  | EUR    | 3,585,512                 | 1.24              |
| MONCLER SPA                                                                                                             | 24,826   | EUR    | 1,260,664                 | 0.44              |
| PRYSMIAN SPA                                                                                                            | 20,295   | EUR    | 2,964,085                 | 1.02              |

Las notas que acompañan a los estados financieros forman parte integrante de ellos.  
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## Candriam Sustainable Equity EMU

Cartera de inversiones a 30 de junio de 2026

| Denominación                                                                                                                     | Cantidad | Divisa | Valor de mercado (en EUR) | % del activo neto |
|----------------------------------------------------------------------------------------------------------------------------------|----------|--------|---------------------------|-------------------|
| TERNA SPA                                                                                                                        | 146,433  | EUR    | 1,499,474                 | 0.52              |
| UNICREDIT SPA - REG SHS                                                                                                          | 90,197   | EUR    | 7,058,817                 | 2.44              |
|                                                                                                                                  |          |        | <b>28,938,319</b>         | <b>10.00</b>      |
| <b>Países Bajos</b>                                                                                                              |          |        |                           |                   |
| ARGENX SE                                                                                                                        | 4,498    | EUR    | 3,649,677                 | 1.26              |
| ASM INTERNATIONAL NV                                                                                                             | 4,242    | EUR    | 4,244,121                 | 1.47              |
| ASML HOLDING NV                                                                                                                  | 16,556   | EUR    | 28,499,499                | 9.85              |
| BESI - REG SHS                                                                                                                   | 9,377    | EUR    | 2,692,137                 | 0.93              |
|                                                                                                                                  |          |        | <b>39,085,434</b>         | <b>13.51</b>      |
| <b>Singapur</b>                                                                                                                  |          |        |                           |                   |
| STMICROELECTRONICS NV                                                                                                            | 44,274   | EUR    | 2,855,230                 | 0.99              |
|                                                                                                                                  |          |        | <b>2,855,230</b>          | <b>0.99</b>       |
| <b>España</b>                                                                                                                    |          |        |                           |                   |
| BANCO BILBAO VIZCAYA ARGENTARIA SA                                                                                               | 268,796  | EUR    | 5,878,569                 | 2.03              |
| CAIXABANK SA                                                                                                                     | 345,549  | EUR    | 4,279,624                 | 1.48              |
| IBERDROLA SA                                                                                                                     | 397,913  | EUR    | 8,690,420                 | 3.00              |
|                                                                                                                                  |          |        | <b>18,848,613</b>         | <b>6.51</b>       |
| <b>Estados Unidos de América</b>                                                                                                 |          |        |                           |                   |
| SANOFI                                                                                                                           | 92,028   | EUR    | 6,909,462                 | 2.39              |
| SCHNEIDER ELECTRIC SE                                                                                                            | 33,723   | EUR    | 9,624,544                 | 3.33              |
|                                                                                                                                  |          |        | <b>16,534,006</b>         | <b>5.71</b>       |
| <b>Total de acciones</b>                                                                                                         |          |        | <b>280,386,602</b>        | <b>96.90</b>      |
| <b>Total de valores mobiliarios admitidos a cotización oficial en una bolsa de valores o negociados en otro mercado regulado</b> |          |        | <b>280,386,602</b>        | <b>96.90</b>      |
| <b>Total de la cartera de inversiones</b>                                                                                        |          |        | <b>280,386,602</b>        | <b>96.90</b>      |
| Coste de adquisición                                                                                                             |          |        | 236,846,644               |                   |



## Candriam Sustainable Equity EMU

### Distribución geográfica y económica de la cartera de inversiones a 30 de junio de 2026

#### Distribución geográfica (en % del activo neto)

|                           |              |
|---------------------------|--------------|
| Alemania                  | 26.71        |
| Francia                   | 20.18        |
| Países Bajos              | 13.51        |
| Italia                    | 10.00        |
| España                    | 6.51         |
| Bélgica                   | 6.20         |
| Estados Unidos de América | 5.71         |
| Irlanda                   | 4.61         |
| Finlandia                 | 2.47         |
| Singapur                  | 0.99         |
|                           | <b>96.90</b> |

#### Distribución económica (en % del activo neto)

|                                        |              |
|----------------------------------------|--------------|
| Bancos y otras entidades financieras   | 19.58        |
| Electrónica y semiconductores          | 16.74        |
| Industria farmacéutica                 | 9.83         |
| Ingeniería eléctrica                   | 9.82         |
| Suministros públicos                   | 9.30         |
| Seguros                                | 4.93         |
| Construcción de máquinas y aparatos    | 4.38         |
| Comunicación                           | 3.92         |
| Textil y prendas de vestir             | 2.83         |
| Internet y servicios de Internet       | 2.78         |
| Alimentos y bebidas no alcohólicas     | 2.67         |
| Productos químicos                     | 2.51         |
| Materiales de construcción             | 2.43         |
| Biotecnología                          | 1.26         |
| Metales no ferrosos                    | 1.25         |
| Bienes inmuebles                       | 0.94         |
| Neumáticos y caucho                    | 0.54         |
| Bienes de consumo varios               | 0.48         |
| Comercio minorista y grandes almacenes | 0.44         |
| Transporte                             | 0.26         |
|                                        | <b>96.90</b> |



## Candriam Sustainable Equity Europe

Cartera de inversiones a 30 de junio de 2026

| Denominación                                                                                                            | Cantidad  | Divisa | Valor de mercado (en EUR) | % del activo neto |
|-------------------------------------------------------------------------------------------------------------------------|-----------|--------|---------------------------|-------------------|
| <b>Valores mobiliarios admitidos a cotización oficial en una bolsa de valores o negociados en otro mercado regulado</b> |           |        |                           |                   |
| <b>Acciones</b>                                                                                                         |           |        |                           |                   |
| <b>Bélgica</b>                                                                                                          |           |        |                           |                   |
| AEDIFICA SA                                                                                                             | 69,602    | EUR    | 4,913,901                 | 0.72              |
| AGEAS                                                                                                                   | 76,091    | EUR    | 5,326,370                 | 0.78              |
| ELIA SYSTEM OPERATOR SA                                                                                                 | 26,769    | EUR    | 3,742,306                 | 0.55              |
| KBC GROUPE SA                                                                                                           | 114,626   | EUR    | 13,674,882                | 2.00              |
|                                                                                                                         |           |        | <b>27,657,459</b>         | <b>4.05</b>       |
| <b>Dinamarca</b>                                                                                                        |           |        |                           |                   |
| NOVO NORDISK - BEARER AND/OR - REG SHS                                                                                  | 163,804   | DKK    | 6,894,150                 | 1.01              |
| NOVOZYMES -B-                                                                                                           | 165,581   | DKK    | 9,146,457                 | 1.34              |
|                                                                                                                         |           |        | <b>16,040,607</b>         | <b>2.35</b>       |
| <b>Finlandia</b>                                                                                                        |           |        |                           |                   |
| METSO CORPORATION                                                                                                       | 423,817   | EUR    | 6,442,018                 | 0.94              |
| NOKIA OYJ                                                                                                               | 560,315   | EUR    | 6,474,440                 | 0.95              |
|                                                                                                                         |           |        | <b>12,916,458</b>         | <b>1.89</b>       |
| <b>Francia</b>                                                                                                          |           |        |                           |                   |
| AIR LIQUIDE SA                                                                                                          | 50,427    | EUR    | 8,737,991                 | 1.28              |
| AXA SA                                                                                                                  | 236,540   | EUR    | 10,372,279                | 1.52              |
| CIE DE SAINT-GOBAIN                                                                                                     | 66,771    | EUR    | 5,285,592                 | 0.77              |
| DANONE SA                                                                                                               | 121,332   | EUR    | 8,704,358                 | 1.27              |
| ESSILORLUXOTTICA SA                                                                                                     | 23,265    | EUR    | 3,816,623                 | 0.56              |
| HERMES INTERNATIONAL SA                                                                                                 | 10,008    | EUR    | 15,992,783                | 2.34              |
| L'OREAL SA                                                                                                              | 32,124    | EUR    | 12,324,373                | 1.80              |
| LEGRAND SA                                                                                                              | 70,917    | EUR    | 10,474,441                | 1.53              |
| ORANGE                                                                                                                  | 282,463   | EUR    | 4,662,052                 | 0.68              |
| SARTORIUS STEDIM BIOTECH                                                                                                | 30,926    | EUR    | 5,616,162                 | 0.82              |
| VEOLIA ENVIRONNEMENT SA                                                                                                 | 137,513   | EUR    | 5,010,974                 | 0.73              |
|                                                                                                                         |           |        | <b>90,997,628</b>         | <b>13.32</b>      |
| <b>Alemania</b>                                                                                                         |           |        |                           |                   |
| ALLIANZ SE-REG                                                                                                          | 20,863    | EUR    | 8,639,368                 | 1.26              |
| COMMERZBK                                                                                                               | 278,868   | EUR    | 10,382,256                | 1.52              |
| DEUTSCHE BOERSE AG - REG SHS                                                                                            | 25,572    | EUR    | 6,106,594                 | 0.89              |
| DEUTSCHE TELEKOM AG - REG SHS                                                                                           | 382,940   | EUR    | 9,133,119                 | 1.34              |
| E.ON SE                                                                                                                 | 463,793   | EUR    | 8,359,869                 | 1.22              |
| FRESENIUS SE                                                                                                            | 266,493   | EUR    | 10,651,725                | 1.56              |
| GEA GROUP AG                                                                                                            | 90,803    | EUR    | 5,452,720                 | 0.80              |
| INFINEON TECHNOLOGIES - REG SHS                                                                                         | 83,899    | EUR    | 6,852,031                 | 1.00              |
| KNORR-BREMSE - BEARER SHS                                                                                               | 64,993    | EUR    | 6,603,289                 | 0.97              |
| MUENCHENER RUECKVER AG-REG                                                                                              | 6,211     | EUR    | 3,034,074                 | 0.44              |
| NEMETSCHEK                                                                                                              | 49,535    | EUR    | 2,630,309                 | 0.38              |
| RATIONAL NAMEN                                                                                                          | 5,045     | EUR    | 3,231,323                 | 0.47              |
| SAP AG                                                                                                                  | 76,545    | EUR    | 10,257,030                | 1.50              |
| SIEMENS AG PREFERENTIAL SHARE                                                                                           | 49,142    | EUR    | 13,816,273                | 2.02              |
| SIEMENS ENERGY - REG SHS                                                                                                | 58,459    | EUR    | 9,692,502                 | 1.42              |
|                                                                                                                         |           |        | <b>114,842,482</b>        | <b>16.81</b>      |
| <b>Hong Kong</b>                                                                                                        |           |        |                           |                   |
| PRUDENTIAL PLC                                                                                                          | 289,193   | GBP    | 3,367,316                 | 0.49              |
|                                                                                                                         |           |        | <b>3,367,316</b>          | <b>0.49</b>       |
| <b>Irlanda</b>                                                                                                          |           |        |                           |                   |
| AIB GRP - REGISTERED                                                                                                    | 1,136,132 | EUR    | 11,673,756                | 1.71              |
| KERRY GROUP -A-                                                                                                         | 44,885    | EUR    | 3,606,510                 | 0.53              |
| KINGSPAN GROUP                                                                                                          | 81,522    | EUR    | 6,517,684                 | 0.95              |
|                                                                                                                         |           |        | <b>21,797,950</b>         | <b>3.19</b>       |
| <b>Italia</b>                                                                                                           |           |        |                           |                   |
| ENEL SPA                                                                                                                | 710,543   | EUR    | 7,143,799                 | 1.05              |
| FINECOBANK                                                                                                              | 671,281   | EUR    | 14,734,618                | 2.16              |
| INTESA SANPAOLO                                                                                                         | 830,960   | EUR    | 4,977,450                 | 0.73              |

Las notas que acompañan a los estados financieros forman parte integrante de ellos.  
Las diferencias en el porcentaje del activo neto son el resultado del redondeo.



## Candriam Sustainable Equity Europe

Cartera de inversiones a 30 de junio de 2026

| Denominación                       | Cantidad  | Divisa | Valor de mercado (en EUR) | % del activo neto |
|------------------------------------|-----------|--------|---------------------------|-------------------|
| MONCLER SPA                        | 61,811    | EUR    | 3,138,763                 | 0.46              |
| PRYSMIAN SPA                       | 23,132    | EUR    | 3,378,429                 | 0.49              |
| UNICREDIT SPA - REG SHS            | 130,221   | EUR    | 10,191,095                | 1.49              |
|                                    |           |        | <b>43,564,154</b>         | <b>6.38</b>       |
| <b>Países Bajos</b>                |           |        |                           |                   |
| ARGENX SE                          | 8,572     | EUR    | 6,955,321                 | 1.02              |
| ASM INTERNATIONAL NV               | 6,671     | EUR    | 6,674,336                 | 0.98              |
| ASML HOLDING NV                    | 25,632    | EUR    | 44,122,924                | 6.46              |
| BESI - REG SHS                     | 16,747    | EUR    | 4,808,064                 | 0.70              |
|                                    |           |        | <b>62,560,645</b>         | <b>9.16</b>       |
| <b>Noruega</b>                     |           |        |                           |                   |
| NORSK HYDRO ASA                    | 1,497,208 | NOK    | 11,883,969                | 1.74              |
|                                    |           |        | <b>11,883,969</b>         | <b>1.74</b>       |
| <b>Singapur</b>                    |           |        |                           |                   |
| STMICROELECTRONICS NV              | 49,571    | EUR    | 3,196,834                 | 0.47              |
|                                    |           |        | <b>3,196,834</b>          | <b>0.47</b>       |
| <b>España</b>                      |           |        |                           |                   |
| BANCO BILBAO VIZCAYA ARGENTARIA SA | 399,800   | EUR    | 8,743,626                 | 1.28              |
| CAIXABANK SA                       | 685,278   | EUR    | 8,487,168                 | 1.24              |
| IBERDROLA SA                       | 718,081   | EUR    | 15,682,889                | 2.30              |
|                                    |           |        | <b>32,913,683</b>         | <b>4.82</b>       |
| <b>Suecia</b>                      |           |        |                           |                   |
| ATLAS COPCO AB -A-                 | 503,036   | SEK    | 8,917,353                 | 1.31              |
| HEXAGON - REG SHS -B-              | 830,973   | SEK    | 6,016,950                 | 0.88              |
|                                    |           |        | <b>14,934,303</b>         | <b>2.19</b>       |
| <b>Suiza</b>                       |           |        |                           |                   |
| ABB LTD PREFERENTIAL SHARE         | 83,092    | CHF    | 7,890,699                 | 1.15              |
| BELIMO HOLDING LTD                 | 3,367     | CHF    | 3,322,277                 | 0.49              |
| GALDERMA GROUP AG                  | 37,608    | CHF    | 7,499,172                 | 1.10              |
| JULIUS BAER GROUP - REG SHS        | 48,565    | CHF    | 3,675,616                 | 0.54              |
| LONZA GROUP                        | 12,440    | CHF    | 7,362,160                 | 1.08              |
| NESTLE SA PREFERENTIAL SHARE       | 169,015   | CHF    | 15,225,553                | 2.23              |
| SANDOZ GROUP AG                    | 50,733    | CHF    | 4,022,333                 | 0.59              |
| SCHINDLER HOLDING SA               | 11,770    | CHF    | 3,420,287                 | 0.50              |
| SGS LTD                            | 33,407    | CHF    | 3,394,854                 | 0.50              |
|                                    |           |        | <b>55,812,951</b>         | <b>8.17</b>       |
| <b>Reino Unido</b>                 |           |        |                           |                   |
| ASTRAZENECA PLC                    | 126,430   | GBP    | 20,694,949                | 3.03              |
| COMPASS GROUP                      | 284,338   | USD    | 8,032,990                 | 1.18              |
| CONVATEC GROUP REGD                | 1,348,021 | GBP    | 3,364,575                 | 0.49              |
| CRODA INTL - REG SHS               | 98,225    | GBP    | 3,448,252                 | 0.50              |
| HALMA PLC                          | 142,332   | GBP    | 6,500,280                 | 0.95              |
| INFORMA PLC                        | 493,128   | GBP    | 5,176,298                 | 0.76              |
| LLOYDS BANKING GROUP PLC           | 5,134,420 | GBP    | 6,622,174                 | 0.97              |
| LSE GROUP                          | 48,498    | GBP    | 4,595,318                 | 0.67              |
| NATIONAL GRID PLC                  | 668,962   | GBP    | 9,691,950                 | 1.42              |
| NATWEST GROUP PLC                  | 2,025,177 | GBP    | 15,681,368                | 2.30              |
| RECKITT BENCKISER GROUP PLC        | 63,156    | GBP    | 3,600,640                 | 0.53              |
| SPIRAX-SARCO ENGIN                 | 62,111    | GBP    | 4,928,357                 | 0.72              |
| SSE PLC                            | 291,473   | GBP    | 8,242,724                 | 1.21              |
| TESCO --- REGISTERED SHS           | 627,386   | GBP    | 3,340,863                 | 0.49              |
| UNILEVER PLC                       | 66,606    | EUR    | 3,506,806                 | 0.51              |
|                                    |           |        | <b>107,427,544</b>        | <b>15.72</b>      |
| <b>Estados Unidos de América</b>   |           |        |                           |                   |
| HALEON PLC REGISTERED SHARE        | 757,510   | GBP    | 3,057,653                 | 0.45              |
| NOVARTIS AG PREFERENTIAL SHARE     | 142,626   | CHF    | 19,575,601                | 2.87              |
| ROCHE HOLDING AG                   | 33,281    | CHF    | 12,009,669                | 1.76              |
| SANOFI                             | 130,651   | EUR    | 9,809,277                 | 1.44              |
| SCHNEIDER ELECTRIC SE              | 43,708    | EUR    | 12,474,263                | 1.83              |
| SPOTIFY TECH - REGISTERED SHS      | 8,416     | USD    | 3,379,724                 | 0.49              |

Las notas que acompañan a los estados financieros forman parte integrante de ellos.  
Las diferencias en el porcentaje del activo neto son el resultado del redondeo.



## Candriam Sustainable Equity Europe

Cartera de inversiones a 30 de junio de 2026

| Denominación                                                                                                                     | Cantidad | Divisa | Valor de mercado (en EUR) | % del activo neto |
|----------------------------------------------------------------------------------------------------------------------------------|----------|--------|---------------------------|-------------------|
|                                                                                                                                  |          |        | 60,306,187                | 8.83              |
| <b>Total de acciones</b>                                                                                                         |          |        | <b>680,220,170</b>        | <b>99.56</b>      |
| <b>Total de valores mobiliarios admitidos a cotización oficial en una bolsa de valores o negociados en otro mercado regulado</b> |          |        | <b>680,220,170</b>        | <b>99.56</b>      |
| <b>Total de la cartera de inversiones</b>                                                                                        |          |        | <b>680,220,170</b>        | <b>99.56</b>      |
| Coste de adquisición                                                                                                             |          |        | 615,745,682               |                   |



## Candriam Sustainable Equity Europe

### Distribución geográfica y económica de la cartera de inversiones a 30 de junio de 2026

#### Distribución geográfica (en % del activo neto)

|                           |              |
|---------------------------|--------------|
| Alemania                  | 16.81        |
| Reino Unido               | 15.72        |
| Francia                   | 13.32        |
| Países Bajos              | 9.16         |
| Estados Unidos de América | 8.83         |
| Suiza                     | 8.17         |
| Italia                    | 6.38         |
| España                    | 4.82         |
| Bélgica                   | 4.05         |
| Irlanda                   | 3.19         |
| Dinamarca                 | 2.35         |
| Suecia                    | 2.19         |
| Finlandia                 | 1.89         |
| Noruega                   | 1.74         |
| Hong Kong                 | 0.49         |
| Singapur                  | 0.47         |
|                           | <b>99.56</b> |

#### Distribución económica (en % del activo neto)

|                                        |              |
|----------------------------------------|--------------|
| Bancos y otras entidades financieras   | 18.72        |
| Industria farmacéutica                 | 15.43        |
| Electrónica y semiconductores          | 11.06        |
| Suministros públicos                   | 10.21        |
| Ingeniería eléctrica                   | 7.50         |
| Construcción de máquinas y aparatos    | 6.59         |
| Productos químicos                     | 5.30         |
| Alimentos y bebidas no alcohólicas     | 4.54         |
| Seguros                                | 3.72         |
| Comunicación                           | 2.97         |
| Textil y prendas de vestir             | 2.80         |
| Internet y servicios de Internet       | 1.89         |
| Materiales de construcción             | 1.73         |
| Industria gráfica y editorial          | 1.25         |
| Hoteles y restaurantes                 | 1.18         |
| Biotecnología                          | 1.02         |
| Servicios varios                       | 0.99         |
| Metales no ferrosos                    | 0.94         |
| Bienes inmuebles                       | 0.72         |
| Bienes de consumo varios               | 0.53         |
| Comercio minorista y grandes almacenes | 0.49         |
|                                        | <b>99.56</b> |



## Candriam Sustainable Equity Europe Small & Mid Caps

Cartera de inversiones a 30 de junio de 2026

| Denominación                                                                                                            | Cantidad  | Divisa | Valor de mercado (en EUR) | % del activo neto |
|-------------------------------------------------------------------------------------------------------------------------|-----------|--------|---------------------------|-------------------|
| <b>Valores mobiliarios admitidos a cotización oficial en una bolsa de valores o negociados en otro mercado regulado</b> |           |        |                           |                   |
| <b>Acciones</b>                                                                                                         |           |        |                           |                   |
| <b>Bélgica</b>                                                                                                          |           |        |                           |                   |
| AEDIFICA SA                                                                                                             | 9,353     | EUR    | 660,322                   | 0.48              |
| AGEAS                                                                                                                   | 41,849    | EUR    | 2,929,430                 | 2.12              |
| D'IETEREN                                                                                                               | 4,104     | EUR    | 699,322                   | 0.51              |
| ELIA SYSTEM OPERATOR SA                                                                                                 | 12,307    | EUR    | 1,720,519                 | 1.25              |
| KBC ANCORA CVA                                                                                                          | 33,509    | EUR    | 2,751,089                 | 2.00              |
| LOTUS BAKERIES NV                                                                                                       | 68        | EUR    | 790,160                   | 0.57              |
| SHURGARD SELF STORAGE LTD                                                                                               | 44,383    | EUR    | 1,136,205                 | 0.82              |
| SOFINA SA                                                                                                               | 4,604     | EUR    | 1,024,850                 | 0.74              |
| WAREHOUSES DE PAUW SCA - REGISTERED SHS                                                                                 | 127,217   | EUR    | 2,806,407                 | 2.04              |
|                                                                                                                         |           |        | <b>14,518,304</b>         | <b>10.53</b>      |
| <b>Dinamarca</b>                                                                                                        |           |        |                           |                   |
| AL SYDBANK                                                                                                              | 46,221    | DKK    | 3,561,715                 | 2.58              |
| GENMAB AS                                                                                                               | 3,947     | DKK    | 947,827                   | 0.69              |
| H LUNDBECK SHS                                                                                                          | 248,826   | DKK    | 1,414,092                 | 1.03              |
| NKT A/S (NORDISKE KABEL-OG TRAADFARBIKK)                                                                                | 20,914    | DKK    | 2,730,766                 | 1.98              |
| TRYG A/S                                                                                                                | 96,991    | DKK    | 1,932,074                 | 1.40              |
|                                                                                                                         |           |        | <b>10,586,474</b>         | <b>7.68</b>       |
| <b>Finlandia</b>                                                                                                        |           |        |                           |                   |
| HARVIA-REGISTERED SHS                                                                                                   | 33,929    | EUR    | 1,411,446                 | 1.02              |
| HIAB OYJ                                                                                                                | 12,625    | EUR    | 700,056                   | 0.51              |
| KEMIRA OY                                                                                                               | 37,080    | EUR    | 608,483                   | 0.44              |
| KONECRANES OYJ                                                                                                          | 26,235    | EUR    | 705,197                   | 0.51              |
| METSO CORPORATION                                                                                                       | 88,678    | EUR    | 1,347,906                 | 0.98              |
|                                                                                                                         |           |        | <b>4,773,088</b>          | <b>3.46</b>       |
| <b>Francia</b>                                                                                                          |           |        |                           |                   |
| ANTIN INF PARTN --- SHS                                                                                                 | 74,274    | EUR    | 656,582                   | 0.48              |
| BIOMERIEUX SA                                                                                                           | 26,099    | EUR    | 1,793,001                 | 1.30              |
| BUREAU VERITAS SA                                                                                                       | 61,940    | EUR    | 1,658,753                 | 1.20              |
| ELIS SA                                                                                                                 | 67,037    | EUR    | 1,816,703                 | 1.32              |
| SEB SA                                                                                                                  | 34,860    | EUR    | 1,606,349                 | 1.17              |
| SPIE SA                                                                                                                 | 14,931    | EUR    | 752,522                   | 0.55              |
| VIRBAC SA                                                                                                               | 1,964     | EUR    | 653,030                   | 0.47              |
|                                                                                                                         |           |        | <b>8,936,940</b>          | <b>6.48</b>       |
| <b>Alemania</b>                                                                                                         |           |        |                           |                   |
| AIXTRON SE                                                                                                              | 36,193    | EUR    | 1,904,476                 | 1.38              |
| CTS EVENTIM AG & CO KGAA                                                                                                | 17,298    | EUR    | 883,063                   | 0.64              |
| GEA GROUP AG                                                                                                            | 22,906    | EUR    | 1,375,505                 | 1.00              |
| KNORR-BREMSE - BEARER SHS                                                                                               | 16,664    | EUR    | 1,693,062                 | 1.23              |
| NEMETSCHEK                                                                                                              | 29,708    | EUR    | 1,577,495                 | 1.14              |
| RATIONAL NAMEN                                                                                                          | 3,553     | EUR    | 2,275,697                 | 1.65              |
| SARTORIUS VORZ.OHNE STIMMRECHT.                                                                                         | 3,158     | EUR    | 725,077                   | 0.53              |
| SCOUT24                                                                                                                 | 18,072    | EUR    | 1,307,509                 | 0.95              |
| SUSS MICROTEC SE                                                                                                        | 14,149    | EUR    | 1,316,564                 | 0.95              |
| SYMRISE AG                                                                                                              | 10,351    | EUR    | 909,025                   | 0.66              |
|                                                                                                                         |           |        | <b>13,967,473</b>         | <b>10.13</b>      |
| <b>Grecia</b>                                                                                                           |           |        |                           |                   |
| PIRAEUS BANK SA                                                                                                         | 383,378   | EUR    | 3,484,139                 | 2.53              |
|                                                                                                                         |           |        | <b>3,484,139</b>          | <b>2.53</b>       |
| <b>Irlanda</b>                                                                                                          |           |        |                           |                   |
| AIB GRP - REGISTERED                                                                                                    | 160,696   | EUR    | 1,651,151                 | 1.20              |
| GREENCORE GROUP PLC                                                                                                     | 1,176,176 | GBP    | 2,715,828                 | 1.97              |
| KERRY GROUP -A-                                                                                                         | 42,744    | EUR    | 3,434,480                 | 2.49              |
| KINGSPAN GROUP                                                                                                          | 23,828    | EUR    | 1,905,049                 | 1.38              |
|                                                                                                                         |           |        | <b>9,706,508</b>          | <b>7.04</b>       |

Las notas que acompañan a los estados financieros forman parte integrante de ellos.  
Las diferencias en el porcentaje del activo neto son el resultado del redondeo.



## Candriam Sustainable Equity Europe Small & Mid Caps

Cartera de inversiones a 30 de junio de 2026

| Denominación                 | Cantidad  | Divisa | Valor de mercado (en EUR) | % del activo neto |
|------------------------------|-----------|--------|---------------------------|-------------------|
| <b>Italia</b>                |           |        |                           |                   |
| FINECOBANK                   | 181,362   | EUR    | 3,980,895                 | 2.89              |
| MONCLER SPA                  | 28,086    | EUR    | 1,426,207                 | 1.03              |
| TECHNOGYM SPA (ITA)          | 127,058   | EUR    | 1,931,282                 | 1.40              |
| TERNA SPA                    | 272,087   | EUR    | 2,786,171                 | 2.02              |
|                              |           |        | <b>10,124,555</b>         | <b>7.34</b>       |
| <b>Luxemburgo</b>            |           |        |                           |                   |
| CVC CAPITAL PARTNERS PLC     | 100,402   | EUR    | 1,276,109                 | 0.93              |
|                              |           |        | <b>1,276,109</b>          | <b>0.93</b>       |
| <b>Países Bajos</b>          |           |        |                           |                   |
| BESI - REG SHS               | 2,385     | EUR    | 684,734                   | 0.50              |
| WOLTERS KLUWER NV            | 11,182    | EUR    | 631,112                   | 0.46              |
|                              |           |        | <b>1,315,846</b>          | <b>0.95</b>       |
| <b>Noruega</b>               |           |        |                           |                   |
| NORSK HYDRO ASA              | 275,947   | NOK    | 2,190,307                 | 1.59              |
| TOMRA SYSTEMS ASA            | 121,493   | NOK    | 1,021,256                 | 0.74              |
|                              |           |        | <b>3,211,563</b>          | <b>2.33</b>       |
| <b>España</b>                |           |        |                           |                   |
| BANKINTER SA - REG SHS       | 46,114    | EUR    | 675,109                   | 0.49              |
| REDEIA CORPORACION SA        | 139,284   | EUR    | 2,073,939                 | 1.50              |
|                              |           |        | <b>2,749,048</b>          | <b>1.99</b>       |
| <b>Suecia</b>                |           |        |                           |                   |
| HEXAGON - REG SHS -B-        | 88,369    | SEK    | 639,867                   | 0.46              |
| INSTALCO AB                  | 369,073   | SEK    | 1,275,495                 | 0.93              |
| INWIDO AB                    | 77,967    | SEK    | 1,013,959                 | 0.74              |
| MIPS AB                      | 45,374    | SEK    | 1,058,795                 | 0.77              |
| MUNTERS GRP REGISTERED -B-   | 135,820   | SEK    | 2,116,165                 | 1.53              |
| TELE2 AB                     | 78,157    | SEK    | 1,191,250                 | 0.86              |
| THULE CORP                   | 68,522    | SEK    | 1,275,692                 | 0.93              |
| VITROLIFE -REGISTERED SHS    | 73,305    | SEK    | 581,339                   | 0.42              |
|                              |           |        | <b>9,152,562</b>          | <b>6.64</b>       |
| <b>Suiza</b>                 |           |        |                           |                   |
| BACHEM HOLDING LTD SHARES    | 21,720    | CHF    | 1,781,641                 | 1.29              |
| JULIUS BAER GROUP - REG SHS  | 9,717     | CHF    | 735,426                   | 0.53              |
| SGS LTD                      | 20,158    | CHF    | 2,048,477                 | 1.49              |
| SIG GROUP PREFERENTIAL SHARE | 84,548    | CHF    | 1,240,373                 | 0.90              |
| TECAN GROUP NAM.AKT          | 5,084     | CHF    | 891,940                   | 0.65              |
|                              |           |        | <b>6,697,857</b>          | <b>4.86</b>       |
| <b>Reino Unido</b>           |           |        |                           |                   |
| ADMIRAL GROUP PLC            | 61,369    | GBP    | 2,536,262                 | 1.84              |
| AJ BELL PLC                  | 250,958   | GBP    | 1,781,528                 | 1.29              |
| BIG YELLOW GROUP PLC         | 130,689   | GBP    | 1,369,246                 | 0.99              |
| COATS GROUP PLC              | 1,456,859 | GBP    | 1,318,344                 | 0.96              |
| CONVATEC GROUP REGD          | 1,067,407 | GBP    | 2,664,180                 | 1.93              |
| CRODA INTL - REG SHS         | 57,154    | GBP    | 2,006,428                 | 1.46              |
| DIPLOMA                      | 20,993    | GBP    | 1,737,637                 | 1.26              |
| GRAINGER PLC                 | 958,449   | GBP    | 1,888,191                 | 1.37              |
| HALMA PLC                    | 75,686    | GBP    | 3,456,567                 | 2.51              |
| INFORMA PLC                  | 153,118   | GBP    | 1,607,259                 | 1.17              |
| INTERTEK GROUP PLC           | 27,430    | GBP    | 1,848,516                 | 1.34              |
| SIGMAROC PLC                 | 1,123,613 | GBP    | 1,668,332                 | 1.21              |
| SPIRAX-SARCO ENGIN           | 42,133    | GBP    | 3,343,151                 | 2.42              |
| ST JAME'S PLACE CAPITAL      | 48,536    | GBP    | 682,626                   | 0.50              |
| UNITE GROUP PLC              | 116,468   | GBP    | 687,532                   | 0.50              |
| VOLUTION GROUP PLC           | 344,403   | GBP    | 2,442,886                 | 1.77              |
| WISE GROUP PLC-CL A          | 214,609   | GBP    | 2,252,722                 | 1.63              |
|                              |           |        | <b>33,291,407</b>         | <b>24.15</b>      |
| <b>Total de acciones</b>     |           |        | <b>133,791,873</b>        | <b>97.04</b>      |

Las notas que acompañan a los estados financieros forman parte integrante de ellos.  
Las diferencias en el porcentaje del activo neto son el resultado del redondeo.



## Candriam Sustainable Equity Europe Small & Mid Caps

Cartera de inversiones a 30 de junio de 2026

| Denominación                                                                                                              | Cantidad | Divisa | Valor de mercado (en EUR) | % del activo neto |
|---------------------------------------------------------------------------------------------------------------------------|----------|--------|---------------------------|-------------------|
| Total de valores mobiliarios admitidos a cotización oficial en una bolsa de valores o negociados en otro mercado regulado |          |        | 133,791,873               | 97.04             |
| Total de la cartera de inversiones                                                                                        |          |        | 133,791,873               | 97.04             |
| Coste de adquisición                                                                                                      |          |        | 134,415,833               |                   |



## Candriam Sustainable Equity Europe Small & Mid Caps

### Distribución geográfica y económica de la cartera de inversiones a 30 de junio de 2026

#### Distribución geográfica (en % del activo neto)

|              |              |
|--------------|--------------|
| Reino Unido  | 24.15        |
| Bélgica      | 10.53        |
| Alemania     | 10.13        |
| Dinamarca    | 7.68         |
| Italia       | 7.34         |
| Irlanda      | 7.04         |
| Suecia       | 6.64         |
| Francia      | 6.48         |
| Suiza        | 4.86         |
| Finlandia    | 3.46         |
| Grecia       | 2.53         |
| Noruega      | 2.33         |
| España       | 1.99         |
| Países Bajos | 0.95         |
| Luxemburgo   | 0.93         |
|              | <b>97.04</b> |

#### Distribución económica (en % del activo neto)

|                                        |              |
|----------------------------------------|--------------|
| Bancos y otras entidades financieras   | 24.82        |
| Servicios varios                       | 9.40         |
| Construcción de máquinas y aparatos    | 6.89         |
| Electrónica y semiconductores          | 6.60         |
| Suministros públicos                   | 6.36         |
| Bienes inmuebles                       | 6.20         |
| Alimentos y bebidas no alcohólicas     | 5.03         |
| Ingeniería eléctrica                   | 4.56         |
| Industria farmacéutica                 | 3.87         |
| Seguros                                | 3.74         |
| Bienes de consumo varios               | 3.49         |
| Materiales de construcción             | 2.66         |
| Productos químicos                     | 2.56         |
| Textil y prendas de vestir             | 2.38         |
| Industria gráfica y editorial          | 2.26         |
| Servicios medioambientales y reciclaje | 1.53         |
| Internet y servicios de Internet       | 1.14         |
| Vehículos de carretera                 | 1.02         |
| Metales no ferrosos                    | 0.98         |
| Comunicación                           | 0.86         |
| Biotecnología                          | 0.69         |
|                                        | <b>97.04</b> |



## Candriam Sustainable Equity Future Mobility

Cartera de inversiones a 30 de junio de 2026

| Denominación                                                                                                            | Cantidad | Divisa | Valor de mercado (en USD) | % del activo neto |
|-------------------------------------------------------------------------------------------------------------------------|----------|--------|---------------------------|-------------------|
| <b>Valores mobiliarios admitidos a cotización oficial en una bolsa de valores o negociados en otro mercado regulado</b> |          |        |                           |                   |
| <b>Acciones</b>                                                                                                         |          |        |                           |                   |
| <b>Canadá</b>                                                                                                           |          |        |                           |                   |
| WSP GLOBAL INC                                                                                                          | 45,106   | CAD    | 5,590,783                 | 1.30              |
|                                                                                                                         |          |        | <b>5,590,783</b>          | <b>1.30</b>       |
| <b>Francia</b>                                                                                                          |          |        |                           |                   |
| AIR LIQUIDE SA                                                                                                          | 23,528   | EUR    | 4,661,156                 | 1.09              |
| ALSTOM SA                                                                                                               | 337,874  | EUR    | 5,877,423                 | 1.37              |
| LEGRAND SA                                                                                                              | 76,856   | EUR    | 12,978,320                | 3.02              |
|                                                                                                                         |          |        | <b>23,516,899</b>         | <b>5.47</b>       |
| <b>Alemania</b>                                                                                                         |          |        |                           |                   |
| BMW AG                                                                                                                  | 43,771   | EUR    | 2,865,484                 | 0.67              |
| INFINEON TECHNOLOGIES - REG SHS                                                                                         | 260,093  | EUR    | 24,285,746                | 5.65              |
| KNORR-BREMSE - BEARER SHS                                                                                               | 56,305   | EUR    | 6,540,348                 | 1.52              |
| SIEMENS AG PREFERENTIAL SHARE                                                                                           | 27,688   | EUR    | 8,899,997                 | 2.07              |
|                                                                                                                         |          |        | <b>42,591,575</b>         | <b>9.91</b>       |
| <b>Japón</b>                                                                                                            |          |        |                           |                   |
| ALLEGRO MICROSYSTEMS INC                                                                                                | 84,708   | USD    | 5,897,371                 | 1.37              |
| EAST JAPAN RAILWAY CO                                                                                                   | 600,300  | JPY    | 12,587,742                | 2.93              |
| HITACHI LTD                                                                                                             | 63,500   | JPY    | 1,746,861                 | 0.41              |
| TDK CORP                                                                                                                | 327,600  | JPY    | 7,196,014                 | 1.68              |
| TOYOTA MOTOR CORP                                                                                                       | 318,800  | JPY    | 5,345,209                 | 1.24              |
|                                                                                                                         |          |        | <b>32,773,197</b>         | <b>7.63</b>       |
| <b>Países Bajos</b>                                                                                                     |          |        |                           |                   |
| NXP SEMICONDUCTORS                                                                                                      | 40,048   | USD    | 11,254,689                | 2.62              |
|                                                                                                                         |          |        | <b>11,254,689</b>         | <b>2.62</b>       |
| <b>República Popular de China</b>                                                                                       |          |        |                           |                   |
| BYD COMPANY LTD -H-                                                                                                     | 561,361  | HKD    | 5,186,230                 | 1.21              |
| CONTEMPORARY AMPEREX TECHN-A                                                                                            | 367,223  | CNY    | 21,269,531                | 4.95              |
| CONTEMPORARY AMPEREX TECHNOL                                                                                            | 97,900   | HKD    | 8,763,770                 | 2.04              |
| XPENG INC - CLASS A SHARES                                                                                              | 202,219  | HKD    | 1,306,088                 | 0.30              |
|                                                                                                                         |          |        | <b>36,525,619</b>         | <b>8.50</b>       |
| <b>Corea del Sur</b>                                                                                                    |          |        |                           |                   |
| SAMSUNG SDI CO LTD                                                                                                      | 28,919   | KRW    | 9,090,269                 | 2.12              |
| SK HYNIX INC                                                                                                            | 2,096    | KRW    | 3,585,103                 | 0.83              |
|                                                                                                                         |          |        | <b>12,675,372</b>         | <b>2.95</b>       |
| <b>Suecia</b>                                                                                                           |          |        |                           |                   |
| AUTOLIV                                                                                                                 | 33,176   | USD    | 3,854,056                 | 0.90              |
| VOLVO AB -B-                                                                                                            | 182,669  | SEK    | 6,219,122                 | 1.45              |
|                                                                                                                         |          |        | <b>10,073,178</b>         | <b>2.34</b>       |
| <b>Suiza</b>                                                                                                            |          |        |                           |                   |
| ABB LTD PREFERENTIAL SHARE                                                                                              | 114,991  | CHF    | 12,484,764                | 2.91              |
|                                                                                                                         |          |        | <b>12,484,764</b>         | <b>2.91</b>       |
| <b>Taiwán</b>                                                                                                           |          |        |                           |                   |
| BIZLINK HOLDING INC                                                                                                     | 23,005   | TWD    | 1,382,906                 | 0.32              |
| DELTA ELECTRONIC INCS                                                                                                   | 236,305  | TWD    | 14,464,696                | 3.37              |
| TAIWAN SEMICONDUCTOR CO ADR (REPR 5 SHS)                                                                                | 30,978   | USD    | 14,794,163                | 3.44              |
|                                                                                                                         |          |        | <b>30,641,765</b>         | <b>7.13</b>       |
| <b>Reino Unido</b>                                                                                                      |          |        |                           |                   |
| JOHNSON MATTHEY                                                                                                         | 164,174  | GBP    | 4,122,692                 | 0.96              |
|                                                                                                                         |          |        | <b>4,122,692</b>          | <b>0.96</b>       |
| <b>Estados Unidos de América</b>                                                                                        |          |        |                           |                   |
| AIR PRODUCTS & CHEMICALS INC                                                                                            | 13,348   | USD    | 3,913,367                 | 0.91              |
| ALPHABET INC -A-                                                                                                        | 31,321   | USD    | 11,193,186                | 2.61              |
| ANALOG DEVICES INC                                                                                                      | 36,790   | USD    | 14,611,884                | 3.40              |
| APTIV PLC                                                                                                               | 55,613   | USD    | 3,413,526                 | 0.79              |
| CISCO SYSTEMS INC                                                                                                       | 34,084   | USD    | 4,003,507                 | 0.93              |
| FIRST SOLAR INC                                                                                                         | 34,532   | USD    | 8,148,171                 | 1.90              |
| ITT INC                                                                                                                 | 55,724   | USD    | 11,019,978                | 2.57              |

Las notas que acompañan a los estados financieros forman parte integrante de ellos.  
Las diferencias en el porcentaje del activo neto son el resultado del redondeo.



## Candriam Sustainable Equity Future Mobility

Cartera de inversiones a 30 de junio de 2026

| Denominación                                                                                                                     | Cantidad | Divisa | Valor de mercado (en USD) | % del activo neto |
|----------------------------------------------------------------------------------------------------------------------------------|----------|--------|---------------------------|-------------------|
| KEYSIGHT TECHNOLOGIES                                                                                                            | 8,000    | USD    | 2,800,560                 | 0.65              |
| MARVELL TECH --- REGISTERED SHS                                                                                                  | 21,507   | USD    | 6,406,720                 | 1.49              |
| MICROSOFT CORP                                                                                                                   | 21,017   | USD    | 7,839,761                 | 1.82              |
| MONGODB INC                                                                                                                      | 4,762    | USD    | 1,599,556                 | 0.37              |
| MONOLITHIC POWER                                                                                                                 | 7,173    | USD    | 9,915,668                 | 2.31              |
| NEXTERA ENERGY                                                                                                                   | 142,346  | USD    | 12,493,708                | 2.91              |
| NVIDIA CORP                                                                                                                      | 27,955   | USD    | 5,593,516                 | 1.30              |
| ON SEMICONDUCTOR CORP                                                                                                            | 36,953   | USD    | 3,493,537                 | 0.81              |
| PALO ALTO NETWORKS                                                                                                               | 30,816   | USD    | 10,508,872                | 2.45              |
| QUANTA SERVICES - REG SHS                                                                                                        | 18,221   | USD    | 13,119,849                | 3.05              |
| S&P GLOBAL INC                                                                                                                   | 10,119   | USD    | 4,121,064                 | 0.96              |
| SCHNEIDER ELECTRIC SE                                                                                                            | 81,384   | EUR    | 26,555,423                | 6.18              |
| SYNOPSYS                                                                                                                         | 8,110    | USD    | 3,617,628                 | 0.84              |
| TE CONNECTIVITY PLC                                                                                                              | 50,887   | USD    | 10,259,328                | 2.39              |
| UL SOLUTIONS INC - CLASS A                                                                                                       | 75,298   | USD    | 7,669,854                 | 1.79              |
| VISTEON CORP                                                                                                                     | 52,183   | USD    | 5,177,075                 | 1.21              |
| WABTEC CORP                                                                                                                      | 53,888   | USD    | 14,528,205                | 3.38              |
| ZEBRA TECHNOLOGIES -A-                                                                                                           | 7,454    | USD    | 1,962,340                 | 0.46              |
| ZSCALER INC                                                                                                                      | 9,323    | USD    | 1,315,941                 | 0.31              |
|                                                                                                                                  |          |        | <b>205,282,224</b>        | <b>47.79</b>      |
| <b>Total de acciones</b>                                                                                                         |          |        | <b>427,532,757</b>        | <b>99.52</b>      |
| <b>Total de valores mobiliarios admitidos a cotización oficial en una bolsa de valores o negociados en otro mercado regulado</b> |          |        | <b>427,532,757</b>        | <b>99.52</b>      |
| <b>Total de la cartera de inversiones</b>                                                                                        |          |        | <b>427,532,757</b>        | <b>99.52</b>      |
| Coste de adquisición                                                                                                             |          |        | 316,912,078               |                   |



## Candriam Sustainable Equity Future Mobility

### Distribución geográfica y económica de la cartera de inversiones a 30 de junio de 2026

#### Distribución geográfica (en % del activo neto)

|                            |              |
|----------------------------|--------------|
| Estados Unidos de América  | 47.79        |
| Alemania                   | 9.91         |
| República Popular de China | 8.50         |
| Japón                      | 7.63         |
| Taiwán                     | 7.13         |
| Francia                    | 5.47         |
| Corea del Sur              | 2.95         |
| Suiza                      | 2.91         |
| Países Bajos               | 2.62         |
| Suecia                     | 2.34         |
| Canadá                     | 1.30         |
| Reino Unido                | 0.96         |
|                            | <b>99.52</b> |

#### Distribución económica (en % del activo neto)

|                                      |              |
|--------------------------------------|--------------|
| Electrónica y semiconductores        | 31.51        |
| Ingeniería eléctrica                 | 19.57        |
| Construcción de máquinas y aparatos  | 11.90        |
| Internet y servicios de Internet     | 10.18        |
| Servicios varios                     | 7.63         |
| Vehículos de carretera               | 5.77         |
| Transporte                           | 2.93         |
| Suministros públicos                 | 2.91         |
| Bancos y otras entidades financieras | 2.29         |
| Productos químicos                   | 2.00         |
| Industria gráfica y editorial        | 0.96         |
| Metales y piedras preciosos          | 0.96         |
| Suministros de oficina y ordenadores | 0.93         |
|                                      | <b>99.52</b> |



## Candriam Sustainable Equity Japan

### Cartera de inversiones a 30 de junio de 2026

| Denominación                                                                                                            | Cantidad  | Divisa | Valor de mercado (en JPY) | % del activo neto |
|-------------------------------------------------------------------------------------------------------------------------|-----------|--------|---------------------------|-------------------|
| <b>Valores mobiliarios admitidos a cotización oficial en una bolsa de valores o negociados en otro mercado regulado</b> |           |        |                           |                   |
| <b>Acciones</b>                                                                                                         |           |        |                           |                   |
| <b>Japón</b>                                                                                                            |           |        |                           |                   |
| ADVANTEST CORP                                                                                                          | 86,000    | JPY    | 2,781,240,000             | 3.30              |
| ASAHI KASEI CORPORATION                                                                                                 | 112,100   | JPY    | 200,771,100               | 0.24              |
| ASTELLAS PHARMA                                                                                                         | 126,500   | JPY    | 275,137,500               | 0.33              |
| BRIDGESTONE CORP                                                                                                        | 53,000    | JPY    | 180,730,000               | 0.21              |
| CANON INC                                                                                                               | 394,400   | JPY    | 1,635,576,800             | 1.94              |
| CENTRAL JAPAN RAILWAY CO                                                                                                | 214,900   | JPY    | 745,488,100               | 0.88              |
| CHUGAI PHARMACEUTICAL                                                                                                   | 131,800   | JPY    | 992,981,200               | 1.18              |
| CONCORDIA FIN GRP                                                                                                       | 696,700   | JPY    | 1,207,032,750             | 1.43              |
| DAI NIPPON PRINTING CO LTD                                                                                              | 101,700   | JPY    | 300,726,900               | 0.36              |
| DAIFUKU CO                                                                                                              | 147,300   | JPY    | 1,049,512,500             | 1.24              |
| DAIWA HOUSE INDUSTRY CO LTD                                                                                             | 25,033    | JPY    | 110,570,761               | 0.13              |
| DAIWA SECURITIES GROUP INC                                                                                              | 377,100   | JPY    | 601,663,050               | 0.71              |
| DENSO CORP                                                                                                              | 299,100   | JPY    | 561,111,600               | 0.67              |
| DISCO CO LTD                                                                                                            | 17,100    | JPY    | 1,389,546,000             | 1.65              |
| EAST JAPAN RAILWAY CO                                                                                                   | 423,400   | JPY    | 1,442,947,200             | 1.71              |
| EBARA CORPORATION                                                                                                       | 168,100   | JPY    | 1,051,633,600             | 1.25              |
| FANUC CORP SHS                                                                                                          | 189,900   | JPY    | 1,396,714,500             | 1.66              |
| FAST RETAILING CO LTD                                                                                                   | 29,800    | JPY    | 2,467,738,000             | 2.93              |
| FUJI ELECTRIC SHS                                                                                                       | 62,600    | JPY    | 846,039,000               | 1.00              |
| FUJIKURA LTD                                                                                                            | 245,200   | JPY    | 1,529,557,600             | 1.81              |
| FUJITSU LTD                                                                                                             | 315,400   | JPY    | 1,024,103,800             | 1.21              |
| FUKUOKA FINANCIAL GROUP INC                                                                                             | 17,100    | JPY    | 116,912,700               | 0.14              |
| FURUKAWA ELECTRIC CO LTD                                                                                                | 147,000   | JPY    | 695,310,000               | 0.82              |
| HITACHI LTD                                                                                                             | 544,800   | JPY    | 2,435,800,800             | 2.89              |
| HOYA CORP                                                                                                               | 70,500    | JPY    | 1,829,475,000             | 2.17              |
| JAPAN METRO FUND INVESTMENT CORP                                                                                        | 5,021     | JPY    | 562,854,100               | 0.67              |
| JAPAN POST BANK                                                                                                         | 335,800   | JPY    | 1,028,555,400             | 1.22              |
| KAO CORP                                                                                                                | 344,600   | JPY    | 1,110,645,800             | 1.32              |
| KDDI CORP                                                                                                               | 803,000   | JPY    | 2,204,235,000             | 2.61              |
| KEYENCE CORP                                                                                                            | 30,700    | JPY    | 2,488,542,000             | 2.95              |
| KIKKOMAN CORP                                                                                                           | 55,800    | JPY    | 93,074,400                | 0.11              |
| KIOXIA HOLDINGS CORP                                                                                                    | 38,200    | JPY    | 3,425,776,000             | 4.06              |
| KUBOTA CORP                                                                                                             | 211,200   | JPY    | 567,177,600               | 0.67              |
| KURITA WATER INDUSTRIES LTD                                                                                             | 39,600    | JPY    | 362,379,600               | 0.43              |
| mitsubishi chemical group corporation                                                                                   | 48,900    | JPY    | 55,183,650                | 0.07              |
| mitsubishi estate                                                                                                       | 307,700   | JPY    | 1,275,416,500             | 1.51              |
| MURATA MANUFACTURING CO LTD                                                                                             | 197,000   | JPY    | 2,244,815,000             | 2.66              |
| NGK INSULATORS LTD                                                                                                      | 125,900   | JPY    | 948,278,800               | 1.12              |
| NINTENDO CO LTD                                                                                                         | 157,600   | JPY    | 1,074,044,000             | 1.27              |
| NIPPON MINING HOLDINGS INC                                                                                              | 181,400   | JPY    | 797,797,200               | 0.95              |
| NIPPON TELEGRAPH AND TELEPHONE CORP                                                                                     | 5,914,000 | JPY    | 857,530,000               | 1.02              |
| NITERRA CO LTD                                                                                                          | 53,600    | JPY    | 573,788,000               | 0.68              |
| NITTO DENKO CORP                                                                                                        | 402,700   | JPY    | 1,276,559,000             | 1.51              |
| NOMURA HOLDINGS INC                                                                                                     | 1,003,500 | JPY    | 1,418,447,250             | 1.68              |
| OBAYASHI CORP                                                                                                           | 319,200   | JPY    | 1,039,634,400             | 1.23              |
| ORGANO CORP                                                                                                             | 44,900    | JPY    | 731,870,000               | 0.87              |
| ORIX CORP                                                                                                               | 225,400   | JPY    | 1,385,984,600             | 1.64              |
| OTSUKA HOLDINGS                                                                                                         | 10,000    | JPY    | 108,050,000               | 0.13              |
| PANASONIC HLDGS - REG SHS                                                                                               | 373,500   | JPY    | 1,681,497,000             | 1.99              |
| RAKUTEN                                                                                                                 | 116,000   | JPY    | 87,394,400                | 0.10              |
| RAKUTEN BANK LTD                                                                                                        | 14,300    | JPY    | 73,931,000                | 0.09              |
| RECRUIT HOLDINGS CO LTD                                                                                                 | 136,400   | JPY    | 1,545,412,000             | 1.83              |
| RENASAS ELECTRONICS                                                                                                     | 74,600    | JPY    | 358,602,200               | 0.43              |
| RESONA HOLDINGS INC                                                                                                     | 655,200   | JPY    | 1,379,851,200             | 1.64              |

Las notas que acompañan a los estados financieros forman parte integrante de ellos.  
Las diferencias en el porcentaje del activo neto son el resultado del redondeo.



## Candriam Sustainable Equity Japan

Cartera de inversiones a 30 de junio de 2026

| Denominación                                                                                                                     | Cantidad  | Divisa | Valor de mercado (en JPY) | % del activo neto |
|----------------------------------------------------------------------------------------------------------------------------------|-----------|--------|---------------------------|-------------------|
| SANWA HOLDINGS CORP                                                                                                              | 84,600    | JPY    | 320,549,400               | 0.38              |
| SECOM CO LTD                                                                                                                     | 212,200   | JPY    | 1,369,963,200             | 1.62              |
| SEIBU HOLDINGS INC                                                                                                               | 52,100    | JPY    | 165,313,300               | 0.20              |
| SEKISUI CHEMICAL CO LTD                                                                                                          | 526,900   | JPY    | 1,365,461,350             | 1.62              |
| SHIN-ETSU CHEM. CO LTD                                                                                                           | 17,500    | JPY    | 122,640,000               | 0.15              |
| SHISEIDO                                                                                                                         | 207,400   | JPY    | 542,973,200               | 0.64              |
| SKY PERFECT JSAT CORP                                                                                                            | 68,900    | JPY    | 184,445,300               | 0.22              |
| SOMPO HOLDINGS INC                                                                                                               | 152,200   | JPY    | 949,423,600               | 1.13              |
| SONY CORP                                                                                                                        | 822,900   | JPY    | 2,699,112,000             | 3.20              |
| SUMITOMO ELECTRIC INDUSTRIES LTD                                                                                                 | 464,000   | JPY    | 1,358,128,000             | 1.61              |
| SUMITOMO MITSUI FINANCIAL GROUP INC                                                                                              | 535,700   | JPY    | 3,399,552,200             | 4.03              |
| TAKEDA PHARMACEUTICAL                                                                                                            | 410,300   | JPY    | 2,115,096,500             | 2.51              |
| TDK CORP                                                                                                                         | 56,800    | JPY    | 202,776,000               | 0.24              |
| THK CO LTD                                                                                                                       | 37,500    | JPY    | 274,575,000               | 0.33              |
| TOKIO MARINE HOLDINGS INC                                                                                                        | 326,000   | JPY    | 2,347,852,000             | 2.78              |
| TOKYO ELECTRON LTD                                                                                                               | 53,600    | JPY    | 4,135,240,000             | 4.90              |
| TOTO LTD                                                                                                                         | 33,300    | JPY    | 286,746,300               | 0.34              |
| TOYOTA MOTOR CORP                                                                                                                | 1,311,300 | JPY    | 3,573,292,500             | 4.24              |
| WEST JAPAN RAILWAY COMPANY                                                                                                       | 243,400   | JPY    | 663,265,000               | 0.79              |
| ZOZO INC                                                                                                                         | 77,000    | JPY    | 88,473,000                | 0.10              |
|                                                                                                                                  |           |        | <b>83,790,524,411</b>     | <b>99.37</b>      |
| <b>Total de acciones</b>                                                                                                         |           |        | <b>83,790,524,411</b>     | <b>99.37</b>      |
| <b>Total de valores mobiliarios admitidos a cotización oficial en una bolsa de valores o negociados en otro mercado regulado</b> |           |        | <b>83,790,524,411</b>     | <b>99.37</b>      |
| <b>Total de la cartera de inversiones</b>                                                                                        |           |        | <b>83,790,524,411</b>     | <b>99.37</b>      |
| Coste de adquisición                                                                                                             |           |        | 66,098,147,198            |                   |



## Candriam Sustainable Equity Japan

### Distribución geográfica y económica de la cartera de inversiones a 30 de junio de 2026

#### Distribución geográfica (en % del activo neto)

|       |              |
|-------|--------------|
| Japón | 99.37        |
|       | <b>99.37</b> |

#### Distribución económica (en % del activo neto)

|                                        |              |
|----------------------------------------|--------------|
| Electrónica y semiconductores          | 33.66        |
| Bancos y otras entidades financieras   | 19.42        |
| Industria farmacéutica                 | 6.10         |
| Ingeniería eléctrica                   | 5.91         |
| Vehículos de carretera                 | 5.58         |
| Construcción de máquinas y aparatos    | 5.48         |
| Materiales de construcción             | 3.75         |
| Comunicación                           | 3.63         |
| Transporte                             | 3.38         |
| Comercio minorista y grandes almacenes | 3.14         |
| Industria gráfica y editorial          | 2.19         |
| Bienes inmuebles                       | 2.18         |
| Productos químicos                     | 1.90         |
| Servicios varios                       | 1.62         |
| Suministros de oficina y ordenadores   | 1.21         |
| Neumáticos y caucho                    | 0.21         |
|                                        | <b>99.37</b> |



## Candriam Sustainable Equity Quant Europe

Cartera de inversiones a 30 de junio de 2026

| Denominación                                                                                                            | Cantidad | Divisa | Valor de mercado (en EUR) | % del activo neto |
|-------------------------------------------------------------------------------------------------------------------------|----------|--------|---------------------------|-------------------|
| <b>Valores mobiliarios admitidos a cotización oficial en una bolsa de valores o negociados en otro mercado regulado</b> |          |        |                           |                   |
| <b>Acciones</b>                                                                                                         |          |        |                           |                   |
| <b>Austria</b>                                                                                                          |          |        |                           |                   |
| ERSTE GROUP BANK AG                                                                                                     | 47,620   | EUR    | 5,576,302                 | 0.92              |
| EVN AG                                                                                                                  | 4,849    | EUR    | 138,681                   | 0.02              |
| VIENNA INSURANCE GROUP AG                                                                                               | 3,517    | EUR    | 226,495                   | 0.04              |
|                                                                                                                         |          |        | <b>5,941,478</b>          | <b>0.99</b>       |
| <b>Bélgica</b>                                                                                                          |          |        |                           |                   |
| AGEAS                                                                                                                   | 23,812   | EUR    | 1,666,840                 | 0.28              |
| KBC GROUPE SA                                                                                                           | 54,756   | EUR    | 6,532,391                 | 1.08              |
| LOTUS BAKERIES NV                                                                                                       | 34       | EUR    | 395,080                   | 0.07              |
| UCB                                                                                                                     | 17,880   | EUR    | 4,684,560                 | 0.78              |
|                                                                                                                         |          |        | <b>13,278,871</b>         | <b>2.20</b>       |
| <b>Dinamarca</b>                                                                                                        |          |        |                           |                   |
| DANSKE BANK                                                                                                             | 26,659   | DKK    | 1,248,986                 | 0.21              |
| ISS A/S                                                                                                                 | 72,691   | DKK    | 2,602,341                 | 0.43              |
| JYSKE BANK A/S                                                                                                          | 4,161    | DKK    | 525,772                   | 0.09              |
| NOVO NORDISK - BEARER AND/OR - REG SHS                                                                                  | 101,385  | DKK    | 4,267,072                 | 0.71              |
| NOVOZYMES -B-                                                                                                           | 38,150   | DKK    | 2,107,351                 | 0.35              |
| VESTAS WIND SYSTEMS - BEARER AND/OR SHS                                                                                 | 127,965  | DKK    | 3,160,243                 | 0.52              |
|                                                                                                                         |          |        | <b>13,911,765</b>         | <b>2.31</b>       |
| <b>Finlandia</b>                                                                                                        |          |        |                           |                   |
| KONE OYJ -B-                                                                                                            | 122,697  | EUR    | 6,105,403                 | 1.01              |
| NOKIA OYJ                                                                                                               | 296,503  | EUR    | 3,426,092                 | 0.57              |
| ORION CORPORATION (NEW) -B-                                                                                             | 10,341   | EUR    | 744,035                   | 0.12              |
| STORA ENSO -R-                                                                                                          | 32,850   | EUR    | 306,359                   | 0.05              |
|                                                                                                                         |          |        | <b>10,581,889</b>         | <b>1.75</b>       |
| <b>Francia</b>                                                                                                          |          |        |                           |                   |
| AIR LIQUIDE SA                                                                                                          | 70,522   | EUR    | 12,220,052                | 2.03              |
| ALD SA                                                                                                                  | 42,087   | EUR    | 484,842                   | 0.08              |
| ALSTOM SA                                                                                                               | 155,559  | EUR    | 2,366,830                 | 0.39              |
| BOUYGUES SA                                                                                                             | 19,555   | EUR    | 954,480                   | 0.16              |
| CAPGEMINI SE                                                                                                            | 33,306   | EUR    | 2,929,596                 | 0.49              |
| CARREFOUR SA                                                                                                            | 185,439  | EUR    | 3,013,384                 | 0.50              |
| COVIVIO SA                                                                                                              | 10,709   | EUR    | 574,002                   | 0.10              |
| CREDIT AGRICOLE SA                                                                                                      | 136,783  | EUR    | 2,406,697                 | 0.40              |
| ESSILORLUXOTTICA SA                                                                                                     | 30,633   | EUR    | 5,025,344                 | 0.83              |
| HERMES INTERNATIONAL SA                                                                                                 | 4,039    | EUR    | 6,454,322                 | 1.07              |
| IPSEN                                                                                                                   | 7,969    | EUR    | 1,345,167                 | 0.22              |
| KLEPIERRE SA                                                                                                            | 167,849  | EUR    | 6,139,916                 | 1.02              |
| L'OREAL SA                                                                                                              | 24,013   | EUR    | 9,212,587                 | 1.53              |
| ORANGE                                                                                                                  | 385,218  | EUR    | 6,358,023                 | 1.05              |
| SCOR SE ACT PROV REGROUPEMENT                                                                                           | 26,141   | EUR    | 829,715                   | 0.14              |
| UNIBAIL RODAMCO                                                                                                         | 1,339    | EUR    | 137,181                   | 0.02              |
|                                                                                                                         |          |        | <b>60,452,138</b>         | <b>10.02</b>      |
| <b>Georgia</b>                                                                                                          |          |        |                           |                   |
| LION FINANCE GROUP PLC                                                                                                  | 23,422   | GBP    | 3,080,697                 | 0.51              |
|                                                                                                                         |          |        | <b>3,080,697</b>          | <b>0.51</b>       |
| <b>Alemania</b>                                                                                                         |          |        |                           |                   |
| ALLIANZ SE-REG                                                                                                          | 26,825   | EUR    | 11,108,233                | 1.84              |
| COMMERZBK                                                                                                               | 123,278  | EUR    | 4,589,640                 | 0.76              |
| DEUTSCHE POST AG - REG SHS                                                                                              | 140,755  | EUR    | 7,474,091                 | 1.24              |
| DEUTSCHE TELEKOM AG - REG SHS                                                                                           | 219,703  | EUR    | 5,239,917                 | 0.87              |
| FRESENIUS MEDICAL CARE AG                                                                                               | 107,161  | EUR    | 4,243,576                 | 0.70              |
| FRESENIUS SE                                                                                                            | 126,612  | EUR    | 5,060,682                 | 0.84              |
| INFINEON TECHNOLOGIES - REG SHS                                                                                         | 38,766   | EUR    | 3,166,019                 | 0.52              |
| KION GROUP AG                                                                                                           | 43,425   | EUR    | 1,683,587                 | 0.28              |
| LEG IMMOBILIEN - REG SHS                                                                                                | 58,491   | EUR    | 3,231,628                 | 0.54              |

Las notas que acompañan a los estados financieros forman parte integrante de ellos.  
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## Candriam Sustainable Equity Quant Europe

Cartera de inversiones a 30 de junio de 2026

| Denominación                       | Cantidad  | Divisa | Valor de mercado (en EUR) | % del activo neto |
|------------------------------------|-----------|--------|---------------------------|-------------------|
| MUENCHENER RUECKVER AG-REG         | 13,610    | EUR    | 6,648,485                 | 1.10              |
| NORDEX SE                          | 50,861    | EUR    | 2,349,778                 | 0.39              |
| RATIONAL NAMEN                     | 871       | EUR    | 557,876                   | 0.09              |
| SAP AG                             | 73,589    | EUR    | 9,860,926                 | 1.63              |
| SIEMENS AG PREFERENTIAL SHARE      | 53,882    | EUR    | 15,148,924                | 2.51              |
| SIEMENS ENERGY - REG SHS           | 50,784    | EUR    | 8,419,987                 | 1.40              |
| VONOVIA SE                         | 33,353    | EUR    | 720,091                   | 0.12              |
|                                    |           |        | <b>89,503,440</b>         | <b>14.84</b>      |
| <b>Grecia</b>                      |           |        |                           |                   |
| METLEN ENERGY & METALS             | 7,474     | EUR    | 308,078                   | 0.05              |
|                                    |           |        | <b>308,078</b>            | <b>0.05</b>       |
| <b>Hong Kong</b>                   |           |        |                           |                   |
| PRUDENTIAL PLC                     | 499,751   | GBP    | 5,819,018                 | 0.96              |
|                                    |           |        | <b>5,819,018</b>          | <b>0.96</b>       |
| <b>Irlanda</b>                     |           |        |                           |                   |
| AIB GRP - REGISTERED               | 335,003   | EUR    | 3,442,156                 | 0.57              |
| GLANBIA PLC                        | 47,404    | EUR    | 1,159,502                 | 0.19              |
|                                    |           |        | <b>4,601,658</b>          | <b>0.76</b>       |
| <b>Italia</b>                      |           |        |                           |                   |
| AZIMUT HOLDING SPA                 | 66,987    | EUR    | 2,376,699                 | 0.39              |
| BPER BANCA SPA                     | 204,591   | EUR    | 2,809,444                 | 0.47              |
| DANIELI & CO                       | 3,064     | EUR    | 206,360                   | 0.03              |
| DANIELI & CO-RSP                   | 3,819     | EUR    | 176,209                   | 0.03              |
| INTESA SANPAOLO                    | 1,129,539 | EUR    | 6,765,939                 | 1.12              |
| POSTE ITALIANE SPA                 | 190,349   | EUR    | 5,447,788                 | 0.90              |
| PRYSMIAN SPA                       | 32,188    | EUR    | 4,701,057                 | 0.78              |
| TELECOM ITALIA SPA                 | 609,739   | EUR    | 4,852,303                 | 0.80              |
| UNICREDIT SPA - REG SHS            | 124,257   | EUR    | 9,724,353                 | 1.61              |
|                                    |           |        | <b>37,060,152</b>         | <b>6.14</b>       |
| <b>Luxemburgo</b>                  |           |        |                           |                   |
| CVC CAPITAL PARTNERS PLC           | 160,172   | EUR    | 2,035,786                 | 0.34              |
|                                    |           |        | <b>2,035,786</b>          | <b>0.34</b>       |
| <b>Países Bajos</b>                |           |        |                           |                   |
| ADYEN                              | 3,118     | EUR    | 2,558,007                 | 0.42              |
| ARGENX SE                          | 6,191     | EUR    | 5,023,377                 | 0.83              |
| ASM INTERNATIONAL NV               | 242       | EUR    | 242,121                   | 0.04              |
| ASML HOLDING NV                    | 20,596    | EUR    | 35,453,953                | 5.88              |
| NN GROUP NV                        | 101,950   | EUR    | 7,815,487                 | 1.30              |
| UNIVERSAL MUSIC GROUP N.V.         | 76,484    | EUR    | 1,401,952                 | 0.23              |
| WOLTERS KLUWER NV                  | 53,215    | EUR    | 3,003,455                 | 0.50              |
|                                    |           |        | <b>55,498,352</b>         | <b>9.20</b>       |
| <b>Nigeria</b>                     |           |        |                           |                   |
| AIRTEL AFRICA PLC                  | 662,344   | GBP    | 2,518,968                 | 0.42              |
|                                    |           |        | <b>2,518,968</b>          | <b>0.42</b>       |
| <b>Noruega</b>                     |           |        |                           |                   |
| AUTOSTORE HOLDINGS LTD             | 751,503   | NOK    | 821,681                   | 0.14              |
| NORSK HYDRO ASA                    | 336,591   | NOK    | 2,671,664                 | 0.44              |
|                                    |           |        | <b>3,493,345</b>          | <b>0.58</b>       |
| <b>Singapur</b>                    |           |        |                           |                   |
| STMICROELECTRONICS NV              | 39,524    | EUR    | 2,548,903                 | 0.42              |
|                                    |           |        | <b>2,548,903</b>          | <b>0.42</b>       |
| <b>España</b>                      |           |        |                           |                   |
| AMADEUS IT GROUP SA -A-            | 118,029   | EUR    | 6,028,921                 | 1.00              |
| BANCO BILBAO VIZCAYA ARGENTARIA SA | 503,784   | EUR    | 11,017,756                | 1.83              |
| CAIXABANK SA                       | 533,727   | EUR    | 6,610,209                 | 1.10              |
| EDP RENOVAVEIS SA                  | 48,986    | EUR    | 694,132                   | 0.12              |
| IBERDROLA SA                       | 641,981   | EUR    | 14,020,865                | 2.32              |
| MAPFRE REG-SHS                     | 499,770   | EUR    | 2,164,004                 | 0.36              |
| MERLIN PROPERTIES SOCIMI S.A.      | 78,965    | EUR    | 1,211,323                 | 0.20              |
|                                    |           |        | <b>41,747,210</b>         | <b>6.92</b>       |

Las notas que acompañan a los estados financieros forman parte integrante de ellos.  
Las diferencias en el porcentaje del activo neto son el resultado del redondeo.



## Candriam Sustainable Equity Quant Europe

Cartera de inversiones a 30 de junio de 2026

| Denominación                     | Cantidad  | Divisa | Valor de mercado (en EUR) | % del activo neto |
|----------------------------------|-----------|--------|---------------------------|-------------------|
| <b>Suecia</b>                    |           |        |                           |                   |
| ATLAS COPCO AB -A-               | 162,052   | SEK    | 2,872,707                 | 0.48              |
| ATLAS COPCO AB -B-               | 105,720   | SEK    | 1,640,499                 | 0.27              |
| BOLIDEN - REG SHS                | 53,117    | SEK    | 2,624,887                 | 0.44              |
| EQT AB                           | 160,956   | SEK    | 3,985,716                 | 0.66              |
| HEXAGON - REG SHS -B-            | 517,847   | SEK    | 3,749,652                 | 0.62              |
| NIBE INDUSTRIER                  | 992,766   | SEK    | 3,231,761                 | 0.54              |
|                                  |           |        | <b>18,105,222</b>         | <b>3.00</b>       |
| <b>Suiza</b>                     |           |        |                           |                   |
| ABB LTD PREFERENTIAL SHARE       | 121,364   | CHF    | 11,525,139                | 1.91              |
| ALLREAL HOLDING AG-REG           | 5,800     | CHF    | 1,333,261                 | 0.22              |
| BARRY CALLEBAUT - NAMEN-AKT      | 338       | CHF    | 410,841                   | 0.07              |
| GALDERMA GROUP AG                | 22,509    | CHF    | 4,488,376                 | 0.74              |
| HUBER + SUHNER AG                | 2,471     | CHF    | 597,488                   | 0.10              |
| LOGITECH - REG SHS               | 30,137    | CHF    | 2,475,008                 | 0.41              |
| NESTLE SA PREFERENTIAL SHARE     | 178,160   | CHF    | 16,049,371                | 2.66              |
| PARTNERS GROUP HLDG - REG SHS    | 434       | CHF    | 311,624                   | 0.05              |
| PSP SWISS PROPERTY AG            | 8,776     | CHF    | 1,371,235                 | 0.23              |
| SANDOZ GROUP AG                  | 66,418    | CHF    | 5,265,909                 | 0.87              |
| SCHINDLER HOLDING NAMEN AKT      | 2,097     | CHF    | 584,363                   | 0.10              |
| SCHINDLER HOLDING SA             | 5,544     | CHF    | 1,611,051                 | 0.27              |
| SGS LTD                          | 27,271    | CHF    | 2,771,307                 | 0.46              |
| SWISS PRIME SITE AG-NAMEN AKT    | 49,711    | CHF    | 7,109,657                 | 1.18              |
| VAT GROUP SA                     | 4,686     | CHF    | 3,588,239                 | 0.59              |
| YPSOMED HOLDING AG NAM.AKT       | 3,625     | CHF    | 1,433,885                 | 0.24              |
|                                  |           |        | <b>60,926,754</b>         | <b>10.10</b>      |
| <b>Reino Unido</b>               |           |        |                           |                   |
| 3I GROUP PLC                     | 93,512    | GBP    | 2,698,756                 | 0.45              |
| ADMIRAL GROUP PLC                | 21,695    | GBP    | 896,612                   | 0.15              |
| ASSOCIATED BRITISH FOODS PLC     | 107,784   | GBP    | 2,485,013                 | 0.41              |
| ASTRAZENECA PLC                  | 94,840    | GBP    | 15,524,077                | 2.57              |
| AVIVA PLC                        | 24,340    | GBP    | 183,723                   | 0.03              |
| BARRATT DEVELOPMENTS PLC         | 97,137    | GBP    | 316,986                   | 0.05              |
| COMPASS GROUP                    | 240,154   | USD    | 6,784,723                 | 1.12              |
| GSK REG SHS                      | 23,703    | GBP    | 545,108                   | 0.09              |
| INFORMA PLC                      | 263,995   | GBP    | 2,771,120                 | 0.46              |
| J SAINSBURY PLC                  | 360,964   | GBP    | 1,340,101                 | 0.22              |
| KINGFISHER PLC                   | 1,006,883 | GBP    | 3,310,300                 | 0.55              |
| LLOYDS BANKING GROUP PLC         | 6,880,242 | GBP    | 8,873,867                 | 1.47              |
| NATIONAL GRID PLC                | 640,059   | GBP    | 9,273,202                 | 1.54              |
| NATWEST GROUP PLC                | 1,028,963 | GBP    | 7,967,475                 | 1.32              |
| PEARSON PLC                      | 130,417   | GBP    | 1,810,758                 | 0.30              |
| RECKITT BENCKISER GROUP PLC      | 20,982    | GBP    | 1,196,222                 | 0.20              |
| RELX PLC                         | 225,086   | GBP    | 6,182,418                 | 1.03              |
| RENTOKIL INITIAL PLC             | 553,291   | GBP    | 2,740,120                 | 0.45              |
| SEGRO (REIT)                     | 681,064   | GBP    | 6,919,749                 | 1.15              |
| SMITH AND NEPHEW PLC             | 187,837   | GBP    | 2,377,946                 | 0.39              |
| SSE PLC                          | 65,268    | GBP    | 1,845,749                 | 0.31              |
| TESCO --- REGISTERED SHS         | 1,131,249 | GBP    | 6,023,960                 | 1.00              |
| TRITAX BIG BOX REIT PLC          | 1,504,659 | GBP    | 2,819,271                 | 0.47              |
| UNILEVER PLC                     | 5,366     | GBP    | 282,036                   | 0.05              |
| VODAFONE GROUP PLC               | 6,080,390 | GBP    | 7,030,495                 | 1.17              |
|                                  |           |        | <b>102,199,787</b>        | <b>16.94</b>      |
| <b>Estados Unidos de América</b> |           |        |                           |                   |
| A.P. MOELLER-MAERSK -A-          | 217       | DKK    | 438,363                   | 0.07              |
| A.P. MOELLER-MAERSK A/S -B-      | 543       | DKK    | 1,128,882                 | 0.19              |
| AEGON - REGISTERED SHS           | 413,825   | EUR    | 3,078,030                 | 0.51              |
| ALCON - REG SHS                  | 79,457    | CHF    | 4,704,096                 | 0.78              |
| EXPERIAN GROUP                   | 192,349   | GBP    | 5,678,471                 | 0.94              |

Las notas que acompañan a los estados financieros forman parte integrante de ellos.  
Las diferencias en el porcentaje del activo neto son el resultado del redondeo.



## Candriam Sustainable Equity Quant Europe

Cartera de inversiones a 30 de junio de 2026

| Denominación                                                                                                                     | Cantidad | Divisa | Valor de mercado (en EUR) | % del activo neto |
|----------------------------------------------------------------------------------------------------------------------------------|----------|--------|---------------------------|-------------------|
| HALEON PLC REGISTERED SHARE                                                                                                      | 82,461   | GBP    | 332,850                   | 0.06              |
| NOVARTIS AG PREFERENTIAL SHARE                                                                                                   | 146,487  | CHF    | 20,105,529                | 3.33              |
| ROCHE HOLDING AG                                                                                                                 | 39,348   | CHF    | 14,198,986                | 2.35              |
| ROCHE HOLDING AG                                                                                                                 | 2,545    | CHF    | 936,041                   | 0.16              |
| SANOFI                                                                                                                           | 109,789  | EUR    | 8,242,958                 | 1.37              |
| SCHNEIDER ELECTRIC SE                                                                                                            | 13,355   | EUR    | 3,811,517                 | 0.63              |
| SPOTIFY TECH - REGISTERED SHS                                                                                                    | 12,894   | USD    | 5,178,013                 | 0.86              |
|                                                                                                                                  |          |        | <b>67,833,736</b>         | <b>11.25</b>      |
| <b>Total de acciones</b>                                                                                                         |          |        | <b>601,447,247</b>        | <b>99.72</b>      |
| <b>Total de valores mobiliarios admitidos a cotización oficial en una bolsa de valores o negociados en otro mercado regulado</b> |          |        | <b>601,447,247</b>        | <b>99.72</b>      |
| <b>Total de la cartera de inversiones</b>                                                                                        |          |        | <b>601,447,247</b>        | <b>99.72</b>      |
| Coste de adquisición                                                                                                             |          |        | 549,837,637               |                   |



## Candriam Sustainable Equity Quant Europe

### Distribución geográfica y económica de la cartera de inversiones a 30 de junio de 2026

#### Distribución geográfica (en % del activo neto)

|                           |              |
|---------------------------|--------------|
| Reino Unido               | 16.94        |
| Alemania                  | 14.84        |
| Estados Unidos de América | 11.25        |
| Suiza                     | 10.10        |
| Francia                   | 10.02        |
| Países Bajos              | 9.20         |
| España                    | 6.92         |
| Italia                    | 6.14         |
| Suecia                    | 3.00         |
| Dinamarca                 | 2.31         |
| Bélgica                   | 2.20         |
| Finlandia                 | 1.75         |
| Austria                   | 0.99         |
| Hong Kong                 | 0.96         |
| Irlanda                   | 0.76         |
| Noruega                   | 0.58         |
| Georgia                   | 0.51         |
| Nigeria                   | 0.42         |
| Singapur                  | 0.42         |
| Luxemburgo                | 0.34         |
| Grecia                    | 0.05         |
| <b>Total</b>              | <b>99.72</b> |

#### Distribución económica (en % del activo neto)

|                                                             |              |
|-------------------------------------------------------------|--------------|
| Bancos y otras entidades financieras                        | 18.80        |
| Industria farmacéutica                                      | 16.48        |
| Electrónica y semiconductores                               | 7.65         |
| Seguros                                                     | 7.33         |
| Ingeniería eléctrica                                        | 5.64         |
| Suministros públicos                                        | 5.55         |
| Bienes inmuebles                                            | 5.23         |
| Construcción de máquinas y aparatos                         | 5.02         |
| Comunicación                                                | 4.46         |
| Alimentos y bebidas no alcohólicas                          | 3.45         |
| Industria gráfica y editorial                               | 3.14         |
| Productos químicos                                          | 3.12         |
| Internet y servicios de Internet                            | 3.12         |
| Comercio minorista y grandes almacenes                      | 2.27         |
| Transporte                                                  | 1.50         |
| Servicios varios                                            | 1.35         |
| Salud                                                       | 1.17         |
| Hoteles y restaurantes                                      | 1.12         |
| Textil y prendas de vestir                                  | 1.07         |
| Biotecnología                                               | 0.83         |
| Minería de carbón, industria del acero y productos químicos | 0.44         |
| Suministros de oficina y ordenadores                        | 0.41         |
| Materiales de construcción                                  | 0.21         |
| Bienes de consumo varios                                    | 0.20         |
| Servicios medioambientales y reciclaje                      | 0.12         |
| Papel y productos forestales                                | 0.05         |
| <b>Total</b>                                                | <b>99.72</b> |

Las diferencias en el porcentaje del activo neto son el resultado del redondeo.



## Candriam Sustainable Equity US

Cartera de inversiones a 30 de junio de 2026

| Denominación                                                                                                            | Cantidad | Divisa | Valor de mercado (en USD) | % del activo neto |
|-------------------------------------------------------------------------------------------------------------------------|----------|--------|---------------------------|-------------------|
| <b>Valores mobiliarios admitidos a cotización oficial en una bolsa de valores o negociados en otro mercado regulado</b> |          |        |                           |                   |
| <b>Acciones</b>                                                                                                         |          |        |                           |                   |
| <b>Bermudas</b>                                                                                                         |          |        |                           |                   |
| RENAISSANCERE HOLDINGS LTD                                                                                              | 67,863   | USD    | 21,505,785                | 0.94              |
|                                                                                                                         |          |        | <b>21,505,785</b>         | <b>0.94</b>       |
| <b>Brasil</b>                                                                                                           |          |        |                           |                   |
| MERCADOLIBRE                                                                                                            | 5,005    | USD    | 8,495,437                 | 0.37              |
|                                                                                                                         |          |        | <b>8,495,437</b>          | <b>0.37</b>       |
| <b>Estados Unidos de América</b>                                                                                        |          |        |                           |                   |
| ABBOTT LABORATORIES                                                                                                     | 39,513   | USD    | 3,585,410                 | 0.16              |
| ABBVIE INC                                                                                                              | 156,888  | USD    | 39,479,296                | 1.72              |
| ADOBE INC                                                                                                               | 72,637   | USD    | 14,892,038                | 0.65              |
| ADVANCED MICRO DEVICES INC                                                                                              | 74,487   | USD    | 43,270,243                | 1.88              |
| ALLSTATE CORP                                                                                                           | 119,538  | USD    | 28,442,872                | 1.24              |
| ALPHABET INC -A-                                                                                                        | 257,229  | USD    | 91,925,928                | 4.00              |
| ALPHABET INC -C-                                                                                                        | 215,118  | USD    | 76,007,643                | 3.31              |
| AMERICAN EXPRESS                                                                                                        | 28,694   | USD    | 9,705,746                 | 0.42              |
| APPLE INC                                                                                                               | 685,138  | USD    | 198,251,531               | 8.62              |
| APPLIED MATERIALS INC                                                                                                   | 1,983    | USD    | 1,433,709                 | 0.06              |
| APTIV PLC                                                                                                               | 19,355   | USD    | 1,188,010                 | 0.05              |
| AVNET INC                                                                                                               | 122,346  | USD    | 10,866,772                | 0.47              |
| BANK OF NY MELLON                                                                                                       | 222,105  | USD    | 32,118,604                | 1.40              |
| BORGWARNER INC                                                                                                          | 22,037   | USD    | 1,463,257                 | 0.06              |
| BRISTOL-MYERS SQUIBB CO                                                                                                 | 13,858   | USD    | 798,498                   | 0.03              |
| BROADCOM INC - REGISTERED SHS                                                                                           | 265,681  | USD    | 100,360,997               | 4.36              |
| CBRE GROUP                                                                                                              | 138,324  | USD    | 18,630,860                | 0.81              |
| CHARLES SCHWAB CORP/THE                                                                                                 | 278,002  | USD    | 25,651,245                | 1.12              |
| CHUBB - REG SHS                                                                                                         | 93,084   | USD    | 31,717,442                | 1.38              |
| CIENA CORP                                                                                                              | 22,221   | USD    | 10,900,734                | 0.47              |
| CISCO SYSTEMS INC                                                                                                       | 163,412  | USD    | 19,194,374                | 0.83              |
| COMFORT SYSTEMS USA INC                                                                                                 | 6,869    | USD    | 13,614,015                | 0.59              |
| CONSTELLUM SE                                                                                                           | 223,305  | USD    | 7,116,730                 | 0.31              |
| DARLING INGREDIENT INC                                                                                                  | 186,447  | USD    | 10,183,735                | 0.44              |
| DAVITA INC                                                                                                              | 52,186   | USD    | 11,610,341                | 0.50              |
| DECKERS OUTDOOR                                                                                                         | 55,921   | USD    | 5,552,396                 | 0.24              |
| DELL TECHNOLOGIES PREFERENTIAL SHARE                                                                                    | 26,837   | USD    | 11,579,092                | 0.50              |
| EBAY INC                                                                                                                | 184,240  | USD    | 20,588,820                | 0.90              |
| EDWARDS LIFESCIENCES CORP                                                                                               | 195,203  | USD    | 17,658,063                | 0.77              |
| ELI LILLY & CO                                                                                                          | 38,017   | USD    | 45,598,730                | 1.98              |
| EQUINIX INC                                                                                                             | 19,355   | USD    | 20,175,458                | 0.88              |
| ESTEE LAUDER COMPANIES INC -A-                                                                                          | 132,158  | USD    | 10,433,874                | 0.45              |
| ETSY                                                                                                                    | 21,807   | USD    | 1,642,721                 | 0.07              |
| EXELON CORP                                                                                                             | 467,298  | USD    | 21,785,433                | 0.95              |
| FORTIVE CORP                                                                                                            | 160,135  | USD    | 9,782,647                 | 0.43              |
| GE VERNOVA LLC                                                                                                          | 22,246   | USD    | 26,135,936                | 1.14              |
| HASBRO INC                                                                                                              | 20,427   | USD    | 1,687,066                 | 0.07              |
| HCA INC                                                                                                                 | 44,570   | USD    | 17,377,397                | 0.76              |
| HILTON WORLDWIDE HLDGS INC - REG SHS                                                                                    | 94,111   | USD    | 31,099,921                | 1.35              |
| HOME DEPOT INC                                                                                                          | 115,777  | USD    | 40,832,232                | 1.78              |
| HOST HOTELS & RESORTS - SHS                                                                                             | 225,148  | USD    | 5,338,259                 | 0.23              |
| ILLINOIS TOOL WORKS                                                                                                     | 13,126   | USD    | 3,550,189                 | 0.15              |
| ILLUMINA INC                                                                                                            | 66,797   | USD    | 11,744,917                | 0.51              |
| INSULET                                                                                                                 | 63,189   | USD    | 9,620,525                 | 0.42              |
| INTEL CORP                                                                                                              | 119,763  | USD    | 16,722,508                | 0.73              |
| INTUITIVE SURGICAL                                                                                                      | 53,761   | USD    | 21,379,674                | 0.93              |
| JACKSON                                                                                                                 | 3,166    | USD    | 324,167                   | 0.01              |
| JOHNSON CONTROLS INTL                                                                                                   | 147,566  | USD    | 21,560,868                | 0.94              |

Las notas que acompañan a los estados financieros forman parte integrante de ellos.  
Las diferencias en el porcentaje del activo neto son el resultado del redondeo.



## Candriam Sustainable Equity US

Cartera de inversiones a 30 de junio de 2026

| Denominación                                                                                                                     | Cantidad | Divisa | Valor de mercado (en USD) | % del activo neto |
|----------------------------------------------------------------------------------------------------------------------------------|----------|--------|---------------------------|-------------------|
| KITE REALTY GRP                                                                                                                  | 107,715  | USD    | 3,056,952                 | 0.13              |
| LAM RESEARCH CORP                                                                                                                | 72,309   | USD    | 31,333,659                | 1.36              |
| LINDE PLC                                                                                                                        | 78,100   | USD    | 40,529,214                | 1.76              |
| MASTERCARD INC -A-                                                                                                               | 89,488   | USD    | 45,961,037                | 2.00              |
| MCKESSON CORP                                                                                                                    | 14,803   | USD    | 11,185,147                | 0.49              |
| MERCK & CO INC                                                                                                                   | 228,261  | USD    | 29,331,539                | 1.28              |
| MERCURY GENERAL CORP                                                                                                             | 28,370   | USD    | 3,024,809                 | 0.13              |
| MICRON TECHNOLOGY INC                                                                                                            | 46,279   | USD    | 53,419,387                | 2.32              |
| MICROSOFT CORP                                                                                                                   | 388,076  | USD    | 144,760,109               | 6.29              |
| NEXTERA ENERGY                                                                                                                   | 311,930  | USD    | 27,378,096                | 1.19              |
| NORTHERN TRUST CORP                                                                                                              | 119,007  | USD    | 20,688,177                | 0.90              |
| NVIDIA CORP                                                                                                                      | 979,194  | USD    | 195,926,926               | 8.52              |
| PNC FINANCIAL SERVICES GROUP INC                                                                                                 | 111,006  | USD    | 27,331,897                | 1.19              |
| PROCTER & GAMBLE CO                                                                                                              | 261,775  | USD    | 38,386,686                | 1.67              |
| PROLOGIS                                                                                                                         | 208,131  | USD    | 28,195,507                | 1.23              |
| QUANTA SERVICES - REG SHS                                                                                                        | 25,574   | USD    | 18,414,303                | 0.80              |
| RALPH LAUREN CORP -A-                                                                                                            | 48,399   | USD    | 19,427,843                | 0.84              |
| REGENERON PHARMACEUTICALS INC                                                                                                    | 23,246   | USD    | 14,494,811                | 0.63              |
| SALESFORCE INC                                                                                                                   | 121,864  | USD    | 19,091,214                | 0.83              |
| SEAGATE TECHNOLOGY HOLDINGS                                                                                                      | 6,955    | USD    | 6,711,575                 | 0.29              |
| STEEL DYNAMICS                                                                                                                   | 1,681    | USD    | 385,722                   | 0.02              |
| STONEX GROUP INC                                                                                                                 | 10,059   | USD    | 1,191,992                 | 0.05              |
| SYNCHRONY FINANCIAL                                                                                                              | 239,111  | USD    | 18,184,392                | 0.79              |
| TAPESTRY INC                                                                                                                     | 81,797   | USD    | 11,973,445                | 0.52              |
| TARGET CORP                                                                                                                      | 95,015   | USD    | 12,409,909                | 0.54              |
| TE CONNECTIVITY PLC                                                                                                              | 65,107   | USD    | 13,126,222                | 0.57              |
| TENET HEALTHCARE                                                                                                                 | 16,439   | USD    | 3,075,408                 | 0.13              |
| TRANE TECH - REG SHS                                                                                                             | 26,770   | USD    | 13,148,353                | 0.57              |
| TRUIST FINANCIAL CORP                                                                                                            | 546,169  | USD    | 27,210,140                | 1.18              |
| ULTA BEAUTY RG PREFERENTIAL SHARE                                                                                                | 25,128   | USD    | 11,332,225                | 0.49              |
| US BANCORP                                                                                                                       | 563,158  | USD    | 34,014,743                | 1.48              |
| VISA INC -A-                                                                                                                     | 146,897  | USD    | 50,398,892                | 2.19              |
| WALT DISNEY CO                                                                                                                   | 199,972  | USD    | 19,247,305                | 0.84              |
| WELLTOWER OP - REG SHS                                                                                                           | 121,002  | USD    | 27,463,824                | 1.19              |
| WEST PHARMACEUTICAL SERVICES INC                                                                                                 | 43,812   | USD    | 15,728,508                | 0.68              |
| WESTERN DIGITAL CORP                                                                                                             | 26,132   | USD    | 16,691,031                | 0.73              |
| XYLEM INC                                                                                                                        | 145,400  | USD    | 17,187,734                | 0.75              |
| ZOETIS INC -A-                                                                                                                   | 193,480  | USD    | 13,903,473                | 0.60              |
|                                                                                                                                  |          |        | <b>2,259,903,129</b>      | <b>98.27</b>      |
| <b>No NeedPR</b>                                                                                                                 |          |        |                           |                   |
| POPULAR INC                                                                                                                      | 15,862   | USD    | 2,604,223                 | 0.11              |
|                                                                                                                                  |          |        | <b>2,604,223</b>          | <b>0.11</b>       |
| <b>Total de acciones</b>                                                                                                         |          |        | <b>2,292,508,574</b>      | <b>99.69</b>      |
| <b>Total de valores mobiliarios admitidos a cotización oficial en una bolsa de valores o negociados en otro mercado regulado</b> |          |        | <b>2,292,508,574</b>      | <b>99.69</b>      |
| <b>Total de la cartera de inversiones</b>                                                                                        |          |        | <b>2,292,508,574</b>      | <b>99.69</b>      |
| Coste de adquisición                                                                                                             |          |        | 1,842,734,925             |                   |

Las notas que acompañan a los estados financieros forman parte integrante de ellos.  
Las diferencias en el porcentaje del activo neto son el resultado del redondeo.



## Candriam Sustainable Equity US

### Distribución geográfica y económica de la cartera de inversiones a 30 de junio de 2026

#### Distribución geográfica (en % del activo neto)

|                           |              |
|---------------------------|--------------|
| Estados Unidos de América | 98.27        |
| Bermudas                  | 0.94         |
| Brasil                    | 0.37         |
| No NeedPR                 | 0.11         |
|                           | <b>99.69</b> |

#### Distribución económica (en % del activo neto)

|                                                             |              |
|-------------------------------------------------------------|--------------|
| Electrónica y semiconductores                               | 16.57        |
| Internet y servicios de Internet                            | 15.44        |
| Bancos y otras entidades financieras                        | 15.15        |
| Suministros de oficina y ordenadores                        | 14.84        |
| Industria farmacéutica                                      | 10.02        |
| Bienes inmuebles                                            | 4.47         |
| Comercio minorista y grandes almacenes                      | 3.77         |
| Suministros públicos                                        | 3.33         |
| Servicios varios                                            | 2.76         |
| Bienes de consumo varios                                    | 2.68         |
| Seguros                                                     | 2.32         |
| Textil y prendas de vestir                                  | 1.61         |
| Hoteles y restaurantes                                      | 1.35         |
| Construcción de máquinas y aparatos                         | 1.32         |
| Ingeniería eléctrica                                        | 1.14         |
| Salud                                                       | 0.89         |
| Industria gráfica y editorial                               | 0.84         |
| Biotechnología                                              | 0.63         |
| Comunicación                                                | 0.47         |
| Vehículos de carretera                                      | 0.06         |
| Minería de carbón, industria del acero y productos químicos | 0.02         |
|                                                             | <b>99.69</b> |



## Candriam Sustainable Equity Water

Cartera de inversiones a 30 de junio de 2026

| Denominación                                                                                                            | Cantidad | Divisa | Valor de mercado (en USD) | % del activo neto |
|-------------------------------------------------------------------------------------------------------------------------|----------|--------|---------------------------|-------------------|
| <b>Valores mobiliarios admitidos a cotización oficial en una bolsa de valores o negociados en otro mercado regulado</b> |          |        |                           |                   |
| <b>Acciones</b>                                                                                                         |          |        |                           |                   |
| <b>Austria</b>                                                                                                          |          |        |                           |                   |
| ANDRITZ AG                                                                                                              | 307      | EUR    | 26,535                    | 0.80              |
|                                                                                                                         |          |        | <b>26,535</b>             | <b>0.80</b>       |
| <b>Canadá</b>                                                                                                           |          |        |                           |                   |
| STANTEC INC                                                                                                             | 471      | CAD    | 32,475                    | 0.97              |
| WSP GLOBAL INC                                                                                                          | 235      | CAD    | 29,128                    | 0.87              |
|                                                                                                                         |          |        | <b>61,603</b>             | <b>1.85</b>       |
| <b>Dinamarca</b>                                                                                                        |          |        |                           |                   |
| NOVOZYMES -B-                                                                                                           | 1,065    | DKK    | 67,259                    | 2.02              |
|                                                                                                                         |          |        | <b>67,259</b>             | <b>2.02</b>       |
| <b>Francia</b>                                                                                                          |          |        |                           |                   |
| L'OREAL SA                                                                                                              | 124      | EUR    | 54,390                    | 1.63              |
| VEOLIA ENVIRONNEMENT SA                                                                                                 | 2,006    | EUR    | 83,574                    | 2.50              |
|                                                                                                                         |          |        | <b>137,964</b>            | <b>4.13</b>       |
| <b>Japón</b>                                                                                                            |          |        |                           |                   |
| KUBOTA CORP                                                                                                             | 4,800    | JPY    | 79,313                    | 2.38              |
| KURITA WATER INDUSTRIES LTD                                                                                             | 1,700    | JPY    | 95,719                    | 2.87              |
| ORGANO CORP                                                                                                             | 600      | JPY    | 60,175                    | 1.80              |
|                                                                                                                         |          |        | <b>235,207</b>            | <b>7.05</b>       |
| <b>Nueva Zelanda</b>                                                                                                    |          |        |                           |                   |
| MERIDIAN ENERGY LTD                                                                                                     | 4,774    | NZD    | 15,805                    | 0.47              |
|                                                                                                                         |          |        | <b>15,805</b>             | <b>0.47</b>       |
| <b>Singapur</b>                                                                                                         |          |        |                           |                   |
| STMICROELECTRONICS NV-NY SHS                                                                                            | 1,233    | USD    | 92,339                    | 2.77              |
|                                                                                                                         |          |        | <b>92,339</b>             | <b>2.77</b>       |
| <b>Corea del Sur</b>                                                                                                    |          |        |                           |                   |
| COWAY CO LTD                                                                                                            | 646      | KRW    | 37,652                    | 1.13              |
|                                                                                                                         |          |        | <b>37,652</b>             | <b>1.13</b>       |
| <b>Suecia</b>                                                                                                           |          |        |                           |                   |
| ALFA LAVAL                                                                                                              | 701      | SEK    | 41,793                    | 1.25              |
|                                                                                                                         |          |        | <b>41,793</b>             | <b>1.25</b>       |
| <b>Suiza</b>                                                                                                            |          |        |                           |                   |
| SGS LTD                                                                                                                 | 457      | CHF    | 53,096                    | 1.59              |
|                                                                                                                         |          |        | <b>53,096</b>             | <b>1.59</b>       |
| <b>Taiwán</b>                                                                                                           |          |        |                           |                   |
| TAIWAN SEMICONDUCTOR CO ADR (REPR 5 SHS)                                                                                | 358      | USD    | 170,969                   | 5.12              |
|                                                                                                                         |          |        | <b>170,969</b>            | <b>5.12</b>       |
| <b>Reino Unido</b>                                                                                                      |          |        |                           |                   |
| ASTRAZENECA PLC                                                                                                         | 424      | GBP    | 79,349                    | 2.38              |
| HALMA PLC                                                                                                               | 1,778    | GBP    | 92,837                    | 2.78              |
| SEVERN TRENT PLC                                                                                                        | 1,789    | GBP    | 70,189                    | 2.10              |
| UNITED UTILITIES GROUP PLC                                                                                              | 2,175    | GBP    | 37,788                    | 1.13              |
|                                                                                                                         |          |        | <b>280,163</b>            | <b>8.39</b>       |
| <b>Estados Unidos de América</b>                                                                                        |          |        |                           |                   |
| ADVANCED DRAINAGE                                                                                                       | 632      | USD    | 99,199                    | 2.97              |
| AECOM                                                                                                                   | 466      | USD    | 32,527                    | 0.97              |
| AGILENT TECHNOLOGIES                                                                                                    | 749      | USD    | 99,490                    | 2.98              |
| AMERICAN WATER WORKS CO INC                                                                                             | 626      | USD    | 82,369                    | 2.47              |
| AQUA AMERICA --- REGISTERED SHS                                                                                         | 1,860    | USD    | 71,257                    | 2.14              |
| BADGER METER INC                                                                                                        | 430      | USD    | 63,803                    | 1.91              |
| BENTLEY SYSTEMS --- REGISTERED SHS -B-                                                                                  | 800      | USD    | 23,912                    | 0.72              |
| CLEAN HARBORS INC                                                                                                       | 342      | USD    | 102,173                   | 3.06              |
| ECOLAB INC                                                                                                              | 522      | USD    | 145,433                   | 4.36              |
| FERGUSON ENTERPRISES INC                                                                                                | 470      | USD    | 111,545                   | 3.34              |
| IDEX CORP                                                                                                               | 581      | USD    | 131,857                   | 3.95              |
| INGERSOLL RAND INC                                                                                                      | 1,188    | USD    | 97,404                    | 2.92              |
| INTEL CORP                                                                                                              | 602      | USD    | 84,057                    | 2.52              |

Las notas que acompañan a los estados financieros forman parte integrante de ellos.  
Las diferencias en el porcentaje del activo neto son el resultado del redondeo.



## Candriam Sustainable Equity Water

Cartera de inversiones a 30 de junio de 2026

| Denominación                                                                                                                     | Cantidad | Divisa | Valor de mercado (en USD) | % del activo neto |
|----------------------------------------------------------------------------------------------------------------------------------|----------|--------|---------------------------|-------------------|
| MUELLER WATER PROD SERIES A                                                                                                      | 2,212    | USD    | 57,136                    | 1.71              |
| OWENS CORNING SHS                                                                                                                | 608      | USD    | 96,648                    | 2.90              |
| ROPER TECHNOLOGIES                                                                                                               | 68       | USD    | 23,011                    | 0.69              |
| SPX TECHNOLOGIES INC                                                                                                             | 273      | USD    | 66,931                    | 2.01              |
| TETRA TECH INC                                                                                                                   | 2,719    | USD    | 78,552                    | 2.35              |
| THERMO FISHER SCIENT SHS                                                                                                         | 196      | USD    | 98,267                    | 2.94              |
| VERALTO CORPORATION                                                                                                              | 1,366    | USD    | 121,136                   | 3.63              |
| WATERS                                                                                                                           | 194      | USD    | 72,758                    | 2.18              |
| WATTS WATER TECHNOLOGIES INC CLASS -A-                                                                                           | 283      | USD    | 110,780                   | 3.32              |
| XYLEM INC                                                                                                                        | 992      | USD    | 117,264                   | 3.51              |
| ZURN ELKAY WATER SOLUTIONS CORPORATION.                                                                                          | 1,835    | USD    | 92,723                    | 2.78              |
|                                                                                                                                  |          |        | <b>2,080,232</b>          | <b>62.33</b>      |
| <b>Total de acciones</b>                                                                                                         |          |        | <b>3,300,617</b>          | <b>98.89</b>      |
| <b>Total de valores mobiliarios admitidos a cotización oficial en una bolsa de valores o negociados en otro mercado regulado</b> |          |        | <b>3,300,617</b>          | <b>98.89</b>      |
| <b>Total de la cartera de inversiones</b>                                                                                        |          |        | <b>3,300,617</b>          | <b>98.89</b>      |
| Coste de adquisición                                                                                                             |          |        | 2,892,166                 |                   |



## Candriam Sustainable Equity Water

### Distribución geográfica y económica de la cartera de inversiones a 30 de junio de 2026

#### Distribución geográfica (en % del activo neto)

|                           |              |
|---------------------------|--------------|
| Estados Unidos de América | 62.33        |
| Reino Unido               | 8.39         |
| Japón                     | 7.05         |
| Taiwán                    | 5.12         |
| Francia                   | 4.13         |
| Singapur                  | 2.77         |
| Dinamarca                 | 2.02         |
| Canadá                    | 1.85         |
| Suiza                     | 1.59         |
| Suecia                    | 1.25         |
| Corea del Sur             | 1.13         |
| Austria                   | 0.80         |
| Nueva Zelanda             | 0.47         |
|                           | <b>98.89</b> |

#### Distribución económica (en % del activo neto)

|                                        |              |
|----------------------------------------|--------------|
| Construcción de máquinas y aparatos    | 20.88        |
| Electrónica y semiconductores          | 18.31        |
| Suministros públicos                   | 14.33        |
| Bancos y otras entidades financieras   | 9.89         |
| Materiales de construcción             | 8.45         |
| Servicios medioambientales y reciclaje | 8.39         |
| Productos químicos                     | 6.37         |
| Industria farmacéutica                 | 4.01         |
| Biotecnología                          | 2.98         |
| Servicios varios                       | 2.46         |
| Ingeniería eléctrica                   | 1.13         |
| Suministros de oficina y ordenadores   | 0.97         |
| Internet y servicios de Internet       | 0.72         |
|                                        | <b>98.89</b> |



## Candriam Sustainable Equity World

Cartera de inversiones a 30 de junio de 2026

| Denominación                                                                                                            | Cantidad  | Divisa | Valor de mercado (en EUR) | % del activo neto |
|-------------------------------------------------------------------------------------------------------------------------|-----------|--------|---------------------------|-------------------|
| <b>Valores mobiliarios admitidos a cotización oficial en una bolsa de valores o negociados en otro mercado regulado</b> |           |        |                           |                   |
| <b>Acciones</b>                                                                                                         |           |        |                           |                   |
| <b>Australia</b>                                                                                                        |           |        |                           |                   |
| PRIME INFRASTRUCTURE GROUP                                                                                              | 46        | AUD    | 0                         | 0.00              |
|                                                                                                                         |           |        | <b>0</b>                  | <b>0.00</b>       |
| <b>Bélgica</b>                                                                                                          |           |        |                           |                   |
| ELIA SYSTEM OPERATOR SA                                                                                                 | 23,184    | EUR    | 3,241,123                 | 0.16              |
| KBC GROUPE SA                                                                                                           | 92,965    | EUR    | 11,090,725                | 0.55              |
|                                                                                                                         |           |        | <b>14,331,848</b>         | <b>0.71</b>       |
| <b>Bermudas</b>                                                                                                         |           |        |                           |                   |
| RENAISSANCE HOLDINGS LTD                                                                                                | 20,092    | USD    | 5,569,102                 | 0.28              |
|                                                                                                                         |           |        | <b>5,569,102</b>          | <b>0.28</b>       |
| <b>Canadá</b>                                                                                                           |           |        |                           |                   |
| BANK OF MONTREAL                                                                                                        | 176,695   | CAD    | 27,306,270                | 1.36              |
| BROOKFIELD RENEWABLE CORP                                                                                               | 75,818    | CAD    | 2,464,243                 | 0.12              |
| CANADIAN IMPERIAL BANK OF COMMERCE                                                                                      | 247,644   | CAD    | 24,934,631                | 1.24              |
| MAGNA INTL SHS -A- SUB.VTG                                                                                              | 251,020   | CAD    | 14,432,431                | 0.72              |
| MANULIFE FINANCIAL REGISTERED                                                                                           | 422,000   | CAD    | 14,964,668                | 0.74              |
| WSP GLOBAL INC                                                                                                          | 32,886    | CAD    | 3,565,243                 | 0.18              |
|                                                                                                                         |           |        | <b>87,667,486</b>         | <b>4.35</b>       |
| <b>Dinamarca</b>                                                                                                        |           |        |                           |                   |
| DANSKE BANK                                                                                                             | 73,158    | DKK    | 3,427,484                 | 0.17              |
| VESTAS WIND SYSTEMS - BEARER AND/OR SHS                                                                                 | 353,987   | DKK    | 8,742,115                 | 0.43              |
|                                                                                                                         |           |        | <b>12,169,599</b>         | <b>0.60</b>       |
| <b>Francia</b>                                                                                                          |           |        |                           |                   |
| ALD SA                                                                                                                  | 246,579   | EUR    | 2,840,590                 | 0.14              |
| COVIVIO SA                                                                                                              | 15,367    | EUR    | 823,671                   | 0.04              |
| CREDIT AGRICOLE SA                                                                                                      | 313,647   | EUR    | 5,518,619                 | 0.27              |
| HERMES INTERNATIONAL SA                                                                                                 | 119       | EUR    | 190,162                   | 0.01              |
| L'OREAL SA                                                                                                              | 22,302    | EUR    | 8,556,162                 | 0.42              |
|                                                                                                                         |           |        | <b>17,929,204</b>         | <b>0.89</b>       |
| <b>Alemania</b>                                                                                                         |           |        |                           |                   |
| ADIDAS AG - REG SHS                                                                                                     | 73,205    | EUR    | 13,132,977                | 0.65              |
| BMW AG                                                                                                                  | 4,050     | EUR    | 231,903                   | 0.01              |
| COMMERZBANK AG                                                                                                          | 303,052   | EUR    | 11,282,626                | 0.56              |
| DEUTSCHE POST AG - REG SHS                                                                                              | 292,177   | EUR    | 15,514,599                | 0.77              |
| GEA GROUP AG                                                                                                            | 31,317    | EUR    | 1,880,586                 | 0.09              |
| HANNOVER RUECK SE                                                                                                       | 6,377     | EUR    | 1,545,785                 | 0.08              |
| NEMETSCHEK                                                                                                              | 36,452    | EUR    | 1,935,601                 | 0.10              |
| NORDEX SE                                                                                                               | 186,045   | EUR    | 8,595,279                 | 0.43              |
| SIEMENS ENERGY - REG SHS                                                                                                | 72,138    | EUR    | 11,960,480                | 0.59              |
| TALANX AG NAM AKT                                                                                                       | 12,657    | EUR    | 1,399,864                 | 0.07              |
|                                                                                                                         |           |        | <b>67,479,700</b>         | <b>3.35</b>       |
| <b>Hong Kong</b>                                                                                                        |           |        |                           |                   |
| HONG KONG EXCHANGES AND CLEARING LTD                                                                                    | 256,500   | HKD    | 10,384,963                | 0.52              |
| PRUDENTIAL PLC                                                                                                          | 625,343   | GBP    | 7,281,391                 | 0.36              |
| SWIRE PACIFIC LTD SIE A                                                                                                 | 135,500   | HKD    | 1,234,731                 | 0.06              |
|                                                                                                                         |           |        | <b>18,901,085</b>         | <b>0.94</b>       |
| <b>Irlanda</b>                                                                                                          |           |        |                           |                   |
| GLANBIA PLC                                                                                                             | 90,156    | EUR    | 2,205,216                 | 0.11              |
|                                                                                                                         |           |        | <b>2,205,216</b>          | <b>0.11</b>       |
| <b>Italia</b>                                                                                                           |           |        |                           |                   |
| TELECOM ITALIA SPA                                                                                                      | 1,783,767 | EUR    | 14,195,221                | 0.70              |
|                                                                                                                         |           |        | <b>14,195,221</b>         | <b>0.70</b>       |
| <b>Japón</b>                                                                                                            |           |        |                           |                   |
| ADVANTECH CORP                                                                                                          | 51,900    | JPY    | 9,032,897                 | 0.45              |
| CENTRAL JAPAN RAILWAY CO                                                                                                | 649,300   | JPY    | 12,121,864                | 0.60              |
| DAI NIPPON PRINTING CO LTD                                                                                              | 116,300   | JPY    | 1,850,763                 | 0.09              |
| EAST JAPAN RAILWAY CO                                                                                                   | 768,500   | JPY    | 14,094,938                | 0.70              |

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## Candriam Sustainable Equity World

Cartera de inversiones a 30 de junio de 2026

| Denominación                       | Cantidad   | Divisa | Valor de mercado (en EUR) | % del activo neto |
|------------------------------------|------------|--------|---------------------------|-------------------|
| FAST RETAILING CO LTD              | 38,900     | JPY    | 17,336,127                | 0.86              |
| HOYA CORP                          | 117,300    | JPY    | 16,381,553                | 0.81              |
| JP POST INSURANCE CO               | 52,000     | JPY    | 427,189                   | 0.02              |
| KAO CORP                           | 329,600    | JPY    | 5,716,987                 | 0.28              |
| KDDI CORP                          | 199,600    | JPY    | 2,948,646                 | 0.15              |
| KIOXIA HOLDINGS CORP               | 24,500     | JPY    | 11,824,462                | 0.59              |
| MITSUBISHI ESTATE                  | 426,400    | JPY    | 9,511,772                 | 0.47              |
| NIPPON MINING HOLDINGS INC         | 373,800    | JPY    | 8,847,371                 | 0.44              |
| OTSUKA HOLDINGS                    | 78,700     | JPY    | 4,576,350                 | 0.23              |
| SECOM CO LTD                       | 75,700     | JPY    | 2,630,141                 | 0.13              |
| SHISEIDO                           | 571,200    | JPY    | 8,047,807                 | 0.40              |
| SONY CORP                          | 797,700    | JPY    | 14,080,988                | 0.70              |
| SONY FINANCIAL GROUP INC           | 8,447,200  | JPY    | 6,496,280                 | 0.32              |
| TOTO LTD                           | 107,400    | JPY    | 4,977,114                 | 0.25              |
| WEST JAPAN RAILWAY COMPANY         | 413,500    | JPY    | 6,064,035                 | 0.30              |
|                                    |            |        | <b>156,967,284</b>        | <b>7.79</b>       |
| <b>Países Bajos</b>                |            |        |                           |                   |
| ARGENX SE                          | 15,274     | EUR    | 12,393,324                | 0.62              |
| ASML HOLDING NV                    | 14,785     | EUR    | 25,450,899                | 1.26              |
| NN GROUP NV                        | 16,599     | EUR    | 1,272,479                 | 0.06              |
| WOLTERS KLUWER NV                  | 22,893     | EUR    | 1,292,081                 | 0.06              |
|                                    |            |        | <b>40,408,783</b>         | <b>2.01</b>       |
| <b>Nigeria</b>                     |            |        |                           |                   |
| AIRTEL AFRICA PLC                  | 239,828    | GBP    | 912,093                   | 0.05              |
|                                    |            |        | <b>912,093</b>            | <b>0.05</b>       |
| <b>Noruega</b>                     |            |        |                           |                   |
| NORSK HYDRO ASA                    | 48,952     | NOK    | 388,553                   | 0.02              |
|                                    |            |        | <b>388,553</b>            | <b>0.02</b>       |
| <b>España</b>                      |            |        |                           |                   |
| BANCO BILBAO VIZCAYA ARGENTARIA SA | 848,831    | EUR    | 18,563,934                | 0.92              |
| EDP RENOVAVEIS SA                  | 135,962    | EUR    | 1,926,582                 | 0.10              |
| IBERDROLA SA                       | 74,988     | EUR    | 1,637,738                 | 0.08              |
|                                    |            |        | <b>22,128,254</b>         | <b>1.10</b>       |
| <b>Suiza</b>                       |            |        |                           |                   |
| ABB LTD PREFERENTIAL SHARE         | 118,638    | CHF    | 11,266,268                | 0.56              |
| BC VAUDOISE - REG SHS              | 2,528      | CHF    | 324,549                   | 0.02              |
| DSM FIRMENICH                      | 99,597     | EUR    | 8,266,551                 | 0.41              |
| GALDERMA GROUP AG                  | 37,306     | CHF    | 7,438,952                 | 0.37              |
| LOGITECH - REG SHS                 | 61,173     | CHF    | 5,023,847                 | 0.25              |
| SWISS PRIME SITE AG-NAMEN AKT      | 7,301      | CHF    | 1,044,187                 | 0.05              |
|                                    |            |        | <b>33,364,354</b>         | <b>1.66</b>       |
| <b>Turquía</b>                     |            |        |                           |                   |
| ELDORADO GOLD CORP                 | 35,574     | CAD    | 968,057                   | 0.05              |
|                                    |            |        | <b>968,057</b>            | <b>0.05</b>       |
| <b>Reino Unido</b>                 |            |        |                           |                   |
| ASSOCIATED BRITISH FOODS PLC       | 197,189    | GBP    | 4,546,289                 | 0.23              |
| COMPASS GROUP                      | 10,177     | USD    | 287,516                   | 0.01              |
| J SAINSBURY PLC                    | 1,554,063  | GBP    | 5,769,554                 | 0.29              |
| KINGFISHER PLC                     | 2,056,160  | GBP    | 6,759,978                 | 0.34              |
| PEARSON PLC                        | 250,630    | GBP    | 3,479,841                 | 0.17              |
| RELX PLC                           | 590,657    | GBP    | 16,223,525                | 0.81              |
| SEVERN TRENT PLC                   | 129,635    | GBP    | 4,448,584                 | 0.22              |
| TESCO --- REGISTERED SHS           | 78,741     | GBP    | 419,300                   | 0.02              |
| UNITED UTILITIES GROUP PLC         | 250,532    | GBP    | 3,807,132                 | 0.19              |
| VODAFONE GROUP PLC                 | 19,033,981 | GBP    | 22,008,179                | 1.09              |
| WHITBREAD                          | 96,743     | GBP    | 2,685,309                 | 0.13              |
| ZEGONA COMMUNICATIONS PLC          | 45,474     | GBP    | 840,430                   | 0.04              |
|                                    |            |        | <b>71,275,637</b>         | <b>3.54</b>       |
| <b>Estados Unidos de América</b>   |            |        |                           |                   |
| ADOBE INC                          | 24,595     | USD    | 4,410,449                 | 0.22              |

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## Candriam Sustainable Equity World

Cartera de inversiones a 30 de junio de 2026

| Denominación                            | Cantidad | Divisa | Valor de mercado (en EUR) | % del activo neto |
|-----------------------------------------|----------|--------|---------------------------|-------------------|
| ADVANCED MICRO DEVICES INC              | 52,971   | USD    | 26,914,531                | 1.34              |
| ALLSTATE CORP                           | 26,292   | USD    | 5,471,808                 | 0.27              |
| ALPHABET INC -A-                        | 193,763  | USD    | 60,565,979                | 3.01              |
| ALPHABET INC -C-                        | 161,840  | USD    | 50,015,680                | 2.48              |
| AMERICAN EXPRESS                        | 13,831   | USD    | 4,091,958                 | 0.20              |
| AMERIPRISE FINANCIAL INC                | 38,135   | USD    | 15,302,031                | 0.76              |
| APPLE INC                               | 519,422  | USD    | 131,461,516               | 6.52              |
| APTIV PLC                               | 205,013  | USD    | 11,006,471                | 0.55              |
| AUTOMATIC DATA PROCESSING INC           | 95,028   | USD    | 18,614,118                | 0.92              |
| BANK OF NY MELLON                       | 170,855  | USD    | 21,610,550                | 1.07              |
| BROADCOM INC - REGISTERED SHS           | 197,826  | USD    | 65,362,347                | 3.24              |
| CHARLES SCHWAB CORP/THE                 | 220,307  | USD    | 17,779,871                | 0.88              |
| CHURCH AND DWIGHT CO                    | 239,008  | USD    | 20,252,860                | 1.01              |
| COMFORT SYSTEMS USA INC                 | 5,993    | USD    | 10,389,072                | 0.52              |
| CONSTELLIUM SE                          | 21,137   | USD    | 589,203                   | 0.03              |
| DECKERS OUTDOOR                         | 93,215   | USD    | 8,095,266                 | 0.40              |
| DEXCOM INC                              | 117,862  | USD    | 6,943,065                 | 0.34              |
| ECOLAB INC                              | 67,257   | USD    | 16,389,813                | 0.81              |
| EDWARDS LIFESCIENCES CORP               | 178,315  | USD    | 14,108,611                | 0.70              |
| ELI LILLY & CO                          | 29,777   | USD    | 31,238,894                | 1.55              |
| ESTEE LAUDER COMPANIES INC -A-          | 130,361  | USD    | 9,002,013                 | 0.45              |
| EXELON CORP                             | 452,409  | USD    | 18,447,746                | 0.92              |
| EXPERIAN GROUP                          | 312,904  | GBP    | 9,237,461                 | 0.46              |
| FORTIVE CORP                            | 116,462  | USD    | 6,222,919                 | 0.31              |
| FTI CONSULTING                          | 37,142   | USD    | 4,840,837                 | 0.24              |
| GE VERNOVA LLC                          | 16,943   | USD    | 17,410,700                | 0.86              |
| HASBRO INC                              | 128,791  | USD    | 9,303,637                 | 0.46              |
| HCA INC                                 | 39,426   | USD    | 13,445,118                | 0.67              |
| HILTON WORLDWIDE HLDGS INC - REG SHS    | 74,123   | USD    | 21,424,549                | 1.06              |
| HUBSPOT INC                             | 23,352   | USD    | 3,727,782                 | 0.18              |
| IDEXX LABS CORP                         | 21,891   | USD    | 10,079,855                | 0.50              |
| ILLUMINA INC                            | 63,845   | USD    | 9,818,828                 | 0.49              |
| INSULET                                 | 65,373   | USD    | 8,705,536                 | 0.43              |
| INTEL CORP                              | 69,374   | USD    | 8,472,572                 | 0.42              |
| INTUITIVE SURGICAL                      | 40,481   | USD    | 14,080,717                | 0.70              |
| JOHNSON CONTROLS INTL                   | 57,018   | USD    | 7,286,714                 | 0.36              |
| KIMCO REALTY                            | 297,448  | USD    | 6,595,213                 | 0.33              |
| KITE REALTY GRP                         | 342,813  | USD    | 8,509,606                 | 0.42              |
| LAM RESEARCH CORP                       | 58,137   | USD    | 22,034,904                | 1.09              |
| LAUREATE EDUCATION INC                  | 123,170  | USD    | 3,912,826                 | 0.19              |
| LINDE PLC                               | 56,565   | USD    | 25,674,662                | 1.27              |
| LULULEMON ATHLETICA INC SHS WHEN ISSUED | 56,096   | USD    | 5,602,240                 | 0.28              |
| MASTERCARD INC -A-                      | 71,213   | USD    | 31,990,726                | 1.59              |
| MCKESSON CORP                           | 16,155   | USD    | 10,676,741                | 0.53              |
| MERCURY GENERAL CORP                    | 53,482   | USD    | 4,987,537                 | 0.25              |
| MICRON TECHNOLOGY INC                   | 34,617   | USD    | 34,949,757                | 1.73              |
| MICROSOFT CORP                          | 284,326  | USD    | 92,765,927                | 4.60              |
| MONGODB INC                             | 24,470   | USD    | 7,189,253                 | 0.36              |
| MORNINGSTAR INC                         | 70,770   | USD    | 9,657,601                 | 0.48              |
| NEXTERA ENERGY                          | 255,413  | USD    | 19,607,801                | 0.97              |
| NORTHERN TRUST CORP                     | 105,848  | USD    | 16,094,303                | 0.80              |
| NOVARTIS AG PREFERENTIAL SHARE          | 165,238  | CHF    | 22,679,128                | 1.13              |
| NVIDIA CORP                             | 743,440  | USD    | 130,110,128               | 6.46              |
| PRINCIPAL FINANCIAL GROUP INC           | 72,016   | USD    | 6,789,018                 | 0.34              |
| PROCTER & GAMBLE CO                     | 54,024   | USD    | 6,929,134                 | 0.34              |
| PROLOGIS                                | 94,547   | USD    | 11,202,906                | 0.56              |
| RALPH LAUREN CORP -A-                   | 36,675   | USD    | 12,876,508                | 0.64              |
| REGENERON PHARMACEUTICALS INC           | 11,485   | USD    | 6,263,760                 | 0.31              |

Las notas que acompañan a los estados financieros forman parte integrante de ellos.  
Las diferencias en el porcentaje del activo neto son el resultado del redondeo.



## Candriam Sustainable Equity World

Cartera de inversiones a 30 de junio de 2026

| Denominación                                                                                                                     | Cantidad | Divisa | Valor de mercado (en EUR) | % del activo neto |
|----------------------------------------------------------------------------------------------------------------------------------|----------|--------|---------------------------|-------------------|
| SPOTIFY TECH - REGISTERED SHS                                                                                                    | 23,547   | USD    | 9,456,078                 | 0.47              |
| SYNCHRONY FINANCIAL                                                                                                              | 185,657  | USD    | 12,349,528                | 0.61              |
| TAPESTRY INC                                                                                                                     | 74,662   | USD    | 9,559,191                 | 0.47              |
| TARGET CORP                                                                                                                      | 45,618   | USD    | 5,211,377                 | 0.26              |
| TE CONNECTIVITY PLC                                                                                                              | 81,276   | USD    | 14,332,244                | 0.71              |
| TRANE TECH - REG SHS                                                                                                             | 38,067   | USD    | 16,353,527                | 0.81              |
| TRAVELERS COS INC/THE                                                                                                            | 68,719   | USD    | 19,842,138                | 0.98              |
| ULTA BEAUTY RG PREFERENTIAL SHARE                                                                                                | 21,665   | USD    | 8,545,860                 | 0.42              |
| VISA INC -A-                                                                                                                     | 115,329  | USD    | 34,608,787                | 1.72              |
| W.P. CAREY                                                                                                                       | 249,563  | USD    | 15,607,237                | 0.77              |
| WALT DISNEY CO                                                                                                                   | 128,774  | USD    | 10,840,984                | 0.54              |
| WELLTOWER OP - REG SHS                                                                                                           | 102,070  | USD    | 20,263,122                | 1.01              |
| WEST PHARMACEUTICAL SERVICES INC                                                                                                 | 38,540   | USD    | 12,101,688                | 0.60              |
| WESTERN DIGITAL CORP                                                                                                             | 21,321   | USD    | 11,911,265                | 0.59              |
| XYLEM INC                                                                                                                        | 178,292  | USD    | 18,434,267                | 0.91              |
| ZOETIS INC -A-                                                                                                                   | 180,485  | USD    | 11,344,050                | 0.56              |
|                                                                                                                                  |          |        | <b>1,439,982,099</b>      | <b>71.46</b>      |
| <b>Total de acciones</b>                                                                                                         |          |        | <b>2,006,843,575</b>      | <b>99.59</b>      |
| <b>Total de valores mobiliarios admitidos a cotización oficial en una bolsa de valores o negociados en otro mercado regulado</b> |          |        | <b>2,006,843,575</b>      | <b>99.59</b>      |
| <b>Total de la cartera de inversiones</b>                                                                                        |          |        | <b>2,006,843,575</b>      | <b>99.59</b>      |
| Coste de adquisición                                                                                                             |          |        | 1,652,810,981             |                   |

Las notas que acompañan a los estados financieros forman parte integrante de ellos.  
Las diferencias en el porcentaje del activo neto son el resultado del redondeo.



## Candriam Sustainable Equity World

### Distribución geográfica y económica de la cartera de inversiones a 30 de junio de 2026

#### Distribución geográfica (en % del activo neto)

|                           |              |
|---------------------------|--------------|
| Estados Unidos de América | 71.46        |
| Japón                     | 7.79         |
| Canadá                    | 4.35         |
| Reino Unido               | 3.54         |
| Alemania                  | 3.35         |
| Países Bajos              | 2.01         |
| Suiza                     | 1.66         |
| España                    | 1.10         |
| Hong Kong                 | 0.94         |
| Francia                   | 0.89         |
| Bélgica                   | 0.71         |
| Italia                    | 0.70         |
| Dinamarca                 | 0.60         |
| Bermudas                  | 0.28         |
| Irlanda                   | 0.11         |
| Nigeria                   | 0.05         |
| Turquía                   | 0.05         |
| Noruega                   | 0.02         |
| Australia                 | 0.00         |
|                           | <b>99.59</b> |

#### Distribución económica (en % del activo neto)

|                                        |              |
|----------------------------------------|--------------|
| Bancos y otras entidades financieras   | 16.08        |
| Electrónica y semiconductores          | 15.20        |
| Internet y servicios de Internet       | 11.87        |
| Suministros de oficina y ordenadores   | 10.61        |
| Industria farmacéutica                 | 8.81         |
| Suministros públicos                   | 4.33         |
| Bienes inmuebles                       | 3.65         |
| Seguros                                | 3.45         |
| Servicios varios                       | 2.93         |
| Textil y prendas de vestir             | 2.45         |
| Transporte                             | 2.37         |
| Comercio minorista y grandes almacenes | 2.19         |
| Bienes de consumo varios               | 2.17         |
| Industria gráfica y editorial          | 2.14         |
| Construcción de máquinas y aparatos    | 2.01         |
| Comunicación                           | 1.94         |
| Biotecnología                          | 1.43         |
| Ingeniería eléctrica                   | 1.42         |
| Hoteles y restaurantes                 | 1.21         |
| Productos químicos                     | 1.18         |
| Vehículos de carretera                 | 0.73         |
| Salud                                  | 0.67         |
| Alimentos y bebidas no alcohólicas     | 0.34         |
| Materiales de construcción             | 0.25         |
| Servicios medioambientales y reciclaje | 0.10         |
| Metales y piedras preciosos            | 0.05         |
|                                        | <b>99.59</b> |



## Candriam Sustainable Money Market Euro

Cartera de inversiones a 30 de junio de 2026

| Denominación                                                                                                            | Cantidad   | Divisa | Valor de mercado (en EUR) | % del activo neto |
|-------------------------------------------------------------------------------------------------------------------------|------------|--------|---------------------------|-------------------|
| <b>Valores mobiliarios admitidos a cotización oficial en una bolsa de valores o negociados en otro mercado regulado</b> |            |        |                           |                   |
| <b>Bonos</b>                                                                                                            |            |        |                           |                   |
| <b>Australia</b>                                                                                                        |            |        |                           |                   |
| MACQUARIE ZCP 22-09-26                                                                                                  | 10,000,000 | EUR    | 9,856,217                 | 0.94              |
| NATL AUSTRALIA BANK LTD LONDON OISEST+0.28% 01-12-26                                                                    | 20,000,000 | EUR    | 20,007,785                | 1.91              |
|                                                                                                                         |            |        | <b>29,864,002</b>         | <b>2.85</b>       |
| <b>Bélgica</b>                                                                                                          |            |        |                           |                   |
| AEDIFICA NV ZCP 06-04-27                                                                                                | 10,000,000 | EUR    | 9,705,807                 | 0.93              |
| AEDIFICA NV ZCP 17-09-26                                                                                                | 5,000,000  | EUR    | 4,967,377                 | 0.47              |
| BELGIUM TREASURY BILL ZCP 13-08-26                                                                                      | 15,000,000 | EUR    | 14,945,902                | 1.43              |
|                                                                                                                         |            |        | <b>29,619,086</b>         | <b>2.83</b>       |
| <b>Canadá</b>                                                                                                           |            |        |                           |                   |
| BANK OF MONTREAL LONDON BRANCH OISEST+0.24% 10-08-26                                                                    | 7,000,000  | EUR    | 7,000,962                 | 0.67              |
| BANK OF MONTREAL LONDON BRANCH OISEST+0.36% 09-04                                                                       | 28,000,000 | EUR    | 28,026,157                | 2.67              |
| BANK OF NOVA SCOTIA LONDON BRANCH OISEST+0.32% 15                                                                       | 25,000,000 | EUR    | 25,013,464                | 2.39              |
| NATL BANK OF CANADA LONDON BRANCH OISEST+0.35% 09                                                                       | 34,000,000 | EUR    | 34,024,807                | 3.25              |
|                                                                                                                         |            |        | <b>94,065,390</b>         | <b>8.98</b>       |
| <b>Dinamarca</b>                                                                                                        |            |        |                           |                   |
| JYSKE BANK DNK OISEST+0.245% 13-08-26                                                                                   | 17,000,000 | EUR    | 17,002,357                | 1.62              |
|                                                                                                                         |            |        | <b>17,002,357</b>         | <b>1.62</b>       |
| <b>Unión Europea</b>                                                                                                    |            |        |                           |                   |
| EUROPEAN STABILITY MECHANISM TREAS BILL ZCP 09-07                                                                       | 6,500,000  | EUR    | 6,476,705                 | 0.62              |
| EUROPEAN STABILITY MECHANISM TREAS BILL ZCP 23-07                                                                       | 13,000,000 | EUR    | 12,867,540                | 1.23              |
|                                                                                                                         |            |        | <b>19,344,245</b>         | <b>1.85</b>       |
| <b>Finlandia</b>                                                                                                        |            |        |                           |                   |
| FINLAND TBILL ZCP 13-08-26                                                                                              | 15,000,000 | EUR    | 14,721,784                | 1.40              |
| NORDEA BKP OISEST+0.31% 27-01-27                                                                                        | 15,000,000 | EUR    | 15,007,064                | 1.43              |
|                                                                                                                         |            |        | <b>29,728,848</b>         | <b>2.84</b>       |
| <b>Francia</b>                                                                                                          |            |        |                           |                   |
| ALLIANZ BANQUE OISEST+0.28% 24-07-26                                                                                    | 10,000,000 | EUR    | 10,000,044                | 0.95              |
| BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM OISEST+0.                                                                       | 20,000,000 | EUR    | 20,009,488                | 1.91              |
| BQ POSTALE OISEST+0.29% 06-11-26                                                                                        | 20,000,000 | EUR    | 20,009,485                | 1.91              |
| CAPGEMINI ZCP 10-12-26                                                                                                  | 10,000,000 | EUR    | 9,828,358                 | 0.94              |
| CARMILA ZCP 15-09-26                                                                                                    | 5,000,000  | EUR    | 4,969,168                 | 0.47              |
| CIE GEN DES ETS MICHELIN ZCP 17-07-26                                                                                   | 5,000,000  | EUR    | 4,995,175                 | 0.48              |
| COMPAGNIE DE SAINT G 3.75 23-26 29/11A                                                                                  | 13,900,000 | EUR    | 13,948,077                | 1.33              |
| COVIVIO ZCP 27-08-26                                                                                                    | 5,000,000  | EUR    | 4,970,238                 | 0.47              |
| COVIVIO ZCP 31-08-26                                                                                                    | 9,000,000  | EUR    | 8,956,849                 | 0.85              |
| DANONE ZCP 24-11-26                                                                                                     | 10,000,000 | EUR    | 9,871,740                 | 0.94              |
| DASSAULT SYSTEM 0.1250 19-26 16/09A                                                                                     | 8,000,000  | EUR    | 7,958,251                 | 0.76              |
| EDENRED SA 3.625 23-26 13/12A                                                                                           | 6,000,000  | EUR    | 6,017,560                 | 0.57              |
| FRANCE TREASURY BILL BTF ZCP 05-08-26                                                                                   | 25,000,000 | EUR    | 24,923,756                | 2.38              |
| KLEPIERRE ZCP 04-09-26                                                                                                  | 10,000,000 | EUR    | 9,940,364                 | 0.95              |
| VEOLIA ENVIRONNEMENT OISEST+0.215% 10-07-26                                                                             | 10,000,000 | EUR    | 10,000,190                | 0.95              |
| VEOLIA ENVIRONNEMENT OISEST+0.3% 20-01-27                                                                               | 12,000,000 | EUR    | 12,001,597                | 1.15              |
| VEOLIA ENVIRONNEMENT OISEST+0.34% 20-05-27                                                                              | 7,000,000  | EUR    | 7,000,405                 | 0.67              |
|                                                                                                                         |            |        | <b>185,400,745</b>        | <b>17.69</b>      |
| <b>Alemania</b>                                                                                                         |            |        |                           |                   |
| BMW FINANCE NV 0.75 19-26 13/07A                                                                                        | 10,000,000 | EUR    | 9,994,598                 | 0.95              |
| CMZB AC2 ZCP 13-07-26                                                                                                   | 8,000,000  | EUR    | 7,993,448                 | 0.76              |
| COMMERZBANK AKTIENGESELLSCHAFT ZCP 01-07-27                                                                             | 12,000,000 | EUR    | 11,671,342                | 1.11              |
| COMMERZBANK AKTIENGESELLSCHAFT ZCP 06-01-27                                                                             | 10,000,000 | EUR    | 9,760,701                 | 0.93              |
| DEUTSCHE BOERSE 3.875 23-26 28/09A                                                                                      | 12,000,000 | EUR    | 12,022,256                | 1.15              |
|                                                                                                                         |            |        | <b>51,442,345</b>         | <b>4.91</b>       |
| <b>Italia</b>                                                                                                           |            |        |                           |                   |
| ENEL FINANCE INTL NV ZCP 17-07-26                                                                                       | 14,000,000 | EUR    | 13,985,965                | 1.33              |
| INTESA SANPAOLO 1.00 19-26 19/11A                                                                                       | 11,000,000 | EUR    | 10,934,695                | 1.04              |
|                                                                                                                         |            |        | <b>24,920,660</b>         | <b>2.38</b>       |

Las notas que acompañan a los estados financieros forman parte integrante de ellos.  
Las diferencias en el porcentaje del activo neto son el resultado del redondeo.



## Candriam Sustainable Money Market Euro

Cartera de inversiones a 30 de junio de 2026

| Denominación                                       | Cantidad   | Divisa | Valor de mercado (en EUR) | % del activo neto |
|----------------------------------------------------|------------|--------|---------------------------|-------------------|
| <b>Japón</b>                                       |            |        |                           |                   |
| TAKEDA PHARMA 2.25 18-26 21/11A                    | 8,000,000  | EUR    | 7,986,283                 | 0.76              |
|                                                    |            |        | <b>7,986,283</b>          | <b>0.76</b>       |
| <b>Países Bajos</b>                                |            |        |                           |                   |
| ASML HOLDING NV 1.375 16-26 07/07S                 | 7,200,000  | EUR    | 7,198,817                 | 0.69              |
| DSM NV 0.75 16-26 28/09A                           | 5,000,000  | EUR    | 4,978,093                 | 0.48              |
| KONINKLIJKE AHOLD DELHAIZE NV ZCP 14-07-26         | 7,000,000  | EUR    | 6,994,408                 | 0.67              |
| TENNET HOLDING BV 1.625 22-26 17/11A               | 7,000,000  | EUR    | 6,975,887                 | 0.67              |
| UNIVERSAL MUSIC GROUP NV ZCP 31-07-26              | 10,000,000 | EUR    | 9,980,382                 | 0.95              |
| WOLTERS KLUWER 3.0 22-26 23/09A                    | 8,149,000  | EUR    | 8,149,000                 | 0.78              |
|                                                    |            |        | <b>44,276,587</b>         | <b>4.22</b>       |
| <b>Noruega</b>                                     |            |        |                           |                   |
| DNB BANK A OISEST+0.27% 10-07-26                   | 25,000,000 | EUR    | 25,000,394                | 2.39              |
|                                                    |            |        | <b>25,000,394</b>         | <b>2.39</b>       |
| <b>Portugal</b>                                    |            |        |                           |                   |
| PORTUGAL TREASURY BILL ZCP 17-07-26                | 8,000,000  | EUR    | 7,976,160                 | 0.76              |
|                                                    |            |        | <b>7,976,160</b>          | <b>0.76</b>       |
| <b>Suecia</b>                                      |            |        |                           |                   |
| SECURITAS TREASURY I 4.25 23-27 04/04A             | 10,200,000 | EUR    | 10,273,070                | 0.98              |
| SVENSKA HANDELSBANKEN AB ZCP 09-07-26              | 8,000,000  | EUR    | 7,995,503                 | 0.76              |
| SVENSKA HANDELSBANKEN AB ZCP 23-10-26              | 20,000,000 | EUR    | 19,660,159                | 1.88              |
|                                                    |            |        | <b>37,928,732</b>         | <b>3.62</b>       |
| <b>Suiza</b>                                       |            |        |                           |                   |
| GIVAUDAN FINANCE EUROPE BV ZCP 24-07-26            | 15,000,000 | EUR    | 14,965,253                | 1.43              |
|                                                    |            |        | <b>14,965,253</b>         | <b>1.43</b>       |
| <b>Reino Unido</b>                                 |            |        |                           |                   |
| B SKY B GROUP 2.50 14-26 15/09A                    | 17,181,000 | EUR    | 17,177,349                | 1.64              |
| DS SMITH PLC 0.8750 19-26 12/09A                   | 20,020,000 | EUR    | 19,947,920                | 1.90              |
|                                                    |            |        | <b>37,125,269</b>         | <b>3.54</b>       |
| <b>Estados Unidos de América</b>                   |            |        |                           |                   |
| COMCAST CORP 0.00 21-26 14/09U                     | 2,000,000  | EUR    | 1,989,715                 | 0.19              |
| DANAHER 2.1% 30-09-26                              | 16,325,000 | EUR    | 16,304,257                | 1.56              |
| DANAHER ZCP 29-09-26                               | 8,500,000  | EUR    | 8,447,947                 | 0.81              |
| FISERV ZCP 27-08-26                                | 10,500,000 | EUR    | 10,454,396                | 1.00              |
| MCKESSON 1.625% 30-10-26                           | 2,800,000  | EUR    | 2,791,129                 | 0.27              |
|                                                    |            |        | <b>39,987,444</b>         | <b>3.82</b>       |
| <b>Total de bonos</b>                              |            |        | <b>696,633,800</b>        | <b>66.47</b>      |
| <b>Floating Rate Notes</b>                         |            |        |                           |                   |
| <b>Bélgica</b>                                     |            |        |                           |                   |
| KBC IFIMA E3R+0.3% 24-02-28                        | 7,900,000  | EUR    | 7,902,883                 | 0.75              |
|                                                    |            |        | <b>7,902,883</b>          | <b>0.75</b>       |
| <b>Canadá</b>                                      |            |        |                           |                   |
| CAN IMP BK E3R+0.4% 23-06-28                       | 2,500,000  | EUR    | 2,500,603                 | 0.24              |
| CAN IMP BK SYD FL.R 24-27 29/01Q                   | 12,000,000 | EUR    | 12,030,947                | 1.15              |
|                                                    |            |        | <b>14,531,550</b>         | <b>1.39</b>       |
| <b>Dinamarca</b>                                   |            |        |                           |                   |
| DANSKE BK E3R+0.32% 11-11-27                       | 19,639,000 | EUR    | 19,653,655                | 1.88              |
| NOVO NORDISK FINANCE NETHERLANDS BV E3R+0.2% 20-11 | 7,411,000  | EUR    | 7,405,439                 | 0.71              |
| NOVO NORDISK FINANCE NETHERLANDS BV E3R+0.3% 27-05 | 24,956,000 | EUR    | 24,963,562                | 2.38              |
| NYKREDIT E3R+0.6% 24-01-27                         | 4,099,000  | EUR    | 4,107,116                 | 0.39              |
|                                                    |            |        | <b>56,129,772</b>         | <b>5.36</b>       |
| <b>Finlandia</b>                                   |            |        |                           |                   |
| OP CORPORATE BANK E3R+0.4% 19-05-27                | 13,000,000 | EUR    | 13,016,877                | 1.24              |
|                                                    |            |        | <b>13,016,877</b>         | <b>1.24</b>       |
| <b>Francia</b>                                     |            |        |                           |                   |
| AIR LIQ FIN E3R+0.23% 05-11-27                     | 3,600,000  | EUR    | 3,600,430                 | 0.34              |
| BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM E3R+0.64%  | 3,900,000  | EUR    | 3,910,292                 | 0.37              |
| CAPGEMINI E3R+0.3% 25-09-27                        | 13,900,000 | EUR    | 13,896,510                | 1.33              |
| DANONE E3R+0.27% 08-09-27 EMTN                     | 8,900,000  | EUR    | 8,902,055                 | 0.85              |
|                                                    |            |        | <b>30,309,287</b>         | <b>2.89</b>       |

Las notas que acompañan a los estados financieros forman parte integrante de ellos.  
Las diferencias en el porcentaje del activo neto son el resultado del redondeo.



## Candriam Sustainable Money Market Euro

Cartera de inversiones a 30 de junio de 2026

| Denominación                                                                                                                     | Cantidad   | Divisa | Valor de mercado (en EUR) | % del activo neto |
|----------------------------------------------------------------------------------------------------------------------------------|------------|--------|---------------------------|-------------------|
| <b>Alemania</b>                                                                                                                  |            |        |                           |                   |
| CLEARSTREAM EUROPE AG E3R+0.2% 05-11-27                                                                                          | 15,000,000 | EUR    | 14,991,211                | 1.43              |
| HENKEL AG AND COKGAA E3R+0.35% 02-04-28                                                                                          | 9,200,000  | EUR    | 9,212,504                 | 0.88              |
| SAP SE E3R+0.33% 03-06-28                                                                                                        | 3,900,000  | EUR    | 3,904,715                 | 0.37              |
|                                                                                                                                  |            |        | <b>28,108,430</b>         | <b>2.68</b>       |
| <b>Japón</b>                                                                                                                     |            |        |                           |                   |
| NTT FINANCE E3R+0.5% 16-07-27                                                                                                    | 25,000,000 | EUR    | 25,044,468                | 2.39              |
|                                                                                                                                  |            |        | <b>25,044,468</b>         | <b>2.39</b>       |
| <b>Países Bajos</b>                                                                                                              |            |        |                           |                   |
| ING BANK NEDERLAND NV E3R+0.38% 12-05-28                                                                                         | 4,100,000  | EUR    | 4,105,591                 | 0.39              |
| KONINKLIJKE AHOLD DELHAIZE NV E3R+0.35% 12-03-28                                                                                 | 4,300,000  | EUR    | 4,303,985                 | 0.41              |
|                                                                                                                                  |            |        | <b>8,409,576</b>          | <b>0.80</b>       |
| <b>Reino Unido</b>                                                                                                               |            |        |                           |                   |
| NATIONWIDE BUILDING SOCIETY E3R+0.48% 09-05-27                                                                                   | 2,513,000  | EUR    | 2,517,909                 | 0.24              |
|                                                                                                                                  |            |        | <b>2,517,909</b>          | <b>0.24</b>       |
| <b>Estados Unidos de América</b>                                                                                                 |            |        |                           |                   |
| DANAHER E3R+0.38% 29-04-28                                                                                                       | 4,600,000  | EUR    | 4,607,586                 | 0.44              |
| LINDE PUBLIC LIMITED COMPANY E3R+0.22% 20-11-27                                                                                  | 12,200,000 | EUR    | 12,194,577                | 1.16              |
| LINDE PUBLIC LIMITED COMPANY E3R+0.35% 13-05-28                                                                                  | 4,000,000  | EUR    | 4,004,580                 | 0.38              |
| METROPOLITAN LIFE GLOBAL FUNDING I E3R+0.5% 21-05-                                                                               | 14,628,000 | EUR    | 14,651,152                | 1.40              |
| SCHNEIDER ELECTRIC SE E3R+0.25% 02-09-27                                                                                         | 12,400,000 | EUR    | 12,400,024                | 1.18              |
| SCHNEIDER ELECTRIC SE E3R+0.3% 01-07-28                                                                                          | 5,700,000  | EUR    | 5,702,255                 | 0.54              |
| THERMO FISHER SCIENTIFIC FINANCE I BV E3R+0.28% 01-12-27                                                                         | 20,079,000 | EUR    | 20,085,970                | 1.92              |
|                                                                                                                                  |            |        | <b>73,646,144</b>         | <b>7.03</b>       |
| <b>Total de floating rate notes</b>                                                                                              |            |        | <b>259,616,896</b>        | <b>24.77</b>      |
| <b>Total de valores mobiliarios admitidos a cotización oficial en una bolsa de valores o negociados en otro mercado regulado</b> |            |        | <b>956,250,696</b>        | <b>91.25</b>      |
| <b>Total de la cartera de inversiones</b>                                                                                        |            |        | <b>956,250,696</b>        | <b>91.25</b>      |
| Coste de adquisición                                                                                                             |            |        | 956,131,587               |                   |

Las notas que acompañan a los estados financieros forman parte integrante de ellos.  
Las diferencias en el porcentaje del activo neto son el resultado del redondeo.



## Candriam Sustainable Money Market Euro

### Distribución geográfica y económica de la cartera de inversiones a 30 de junio de 2026

#### Distribución geográfica (en % del activo neto)

|                           |              |
|---------------------------|--------------|
| Francia                   | 20.58        |
| Estados Unidos de América | 10.84        |
| Canadá                    | 10.36        |
| Alemania                  | 7.59         |
| Dinamarca                 | 6.98         |
| Países Bajos              | 5.03         |
| Finlandia                 | 4.08         |
| Reino Unido               | 3.78         |
| Suecia                    | 3.62         |
| Bélgica                   | 3.58         |
| Japón                     | 3.15         |
| Australia                 | 2.85         |
| Noruega                   | 2.39         |
| Italia                    | 2.38         |
| Unión Europea             | 1.85         |
| Suiza                     | 1.43         |
| Portugal                  | 0.76         |
|                           | <b>91.25</b> |

#### Distribución económica (en % del activo neto)

|                                           |              |
|-------------------------------------------|--------------|
| Bancos y otras entidades financieras      | 52.44        |
| Bonos de Estados, provincias y municipios | 5.97         |
| Internet y servicios de Internet          | 4.39         |
| Bienes inmuebles                          | 4.15         |
| Construcción de máquinas y aparatos       | 2.80         |
| Suministros públicos                      | 2.77         |
| Industrias del embalaje                   | 1.90         |
| Organizaciones supranacionales            | 1.85         |
| Bienes de consumo varios                  | 1.83         |
| Alimentos y bebidas no alcohólicas        | 1.79         |
| Ingeniería eléctrica                      | 1.73         |
| Comunicación                              | 1.64         |
| Petróleo                                  | 1.55         |
| Materiales de construcción                | 1.33         |
| Comercio minorista y grandes almacenes    | 1.08         |
| Industria farmacéutica                    | 1.03         |
| Industria gráfica y editorial             | 0.97         |
| Electrónica y semiconductores             | 0.69         |
| Productos químicos                        | 0.48         |
| Neumáticos y caucho                       | 0.48         |
| Fondos de inversión                       | 0.39         |
|                                           | <b>91.25</b> |



## Notas a los estados financieros - Inventario de instrumentos derivados

### Contratos de divisas a plazo

A 30 de junio de 2026, los siguientes contratos de divisas a plazo estaban pendientes:

#### Candriam Sustainable Balanced Asset Allocation

| Divisa comprada | Cantidad comprada | Divisa vendida | Cantidad vendida | Fecha de vencimiento | Contraparte      | Latente (en EUR) |
|-----------------|-------------------|----------------|------------------|----------------------|------------------|------------------|
| AUD             | 386,019           | EUR            | 232,533          | 18/12/2026           | Société Générale | (945)            |
| EUR             | 71,867            | GBP            | 62,627           | 18/12/2026           | Société Générale | (327)            |
| EUR             | 3,274,281         | USD            | 3,826,125        | 18/12/2026           | Natixis          | (48,573)         |
| JPY             | 40,435,672        | EUR            | 218,985          | 18/12/2026           | Société Générale | 110              |
| USD             | 697,031           | EUR            | 609,456          | 18/12/2026           | J.P. Morgan SE   | (4,203)          |
|                 |                   |                |                  |                      |                  | <b>(53,938)</b>  |

#### Candriam Sustainable Bond Emerging Markets

| Divisa comprada | Cantidad comprada | Divisa vendida | Cantidad vendida | Fecha de vencimiento | Contraparte              | Latente (en USD)   |
|-----------------|-------------------|----------------|------------------|----------------------|--------------------------|--------------------|
| CHF             | 20,687,693        | USD            | 25,934,239       | 15/07/2026           | CACEIS Bank, Lux. Branch | (251,555)          |
| EUR             | 345,315,136       | USD            | 398,276,619      | 15/07/2026           | CACEIS Bank, Lux. Branch | (3,270,151)        |
| GBP             | 6,575             | USD            | 8,762            | 15/07/2026           | CACEIS Bank, Lux. Branch | (36)               |
| USD             | 217,182           | EUR            | 189,857          | 15/07/2026           | CACEIS Bank, Lux. Branch | 4                  |
| USD             | 115,242,395       | EUR            | 99,000,000       | 22/09/2026           | Société Générale         | 1,668,869          |
| USD             | 52,374,600        | EUR            | 45,000,000       | 22/09/2026           | UBS Europe SE            | 750,270            |
| USD             | 13,125            | CHF            | 10,447           | 15/07/2026           | CACEIS Bank, Lux. Branch | 155                |
|                 |                   |                |                  |                      |                          | <b>(1,102,444)</b> |

#### Candriam Sustainable Bond Euro

| Divisa comprada | Cantidad comprada | Divisa vendida | Cantidad vendida | Fecha de vencimiento | Contraparte              | Latente (en EUR) |
|-----------------|-------------------|----------------|------------------|----------------------|--------------------------|------------------|
| CHF             | 1,556,244         | EUR            | 1,691,609        | 15/07/2026           | CACEIS Bank, Lux. Branch | (2,656)          |
|                 |                   |                |                  |                      |                          | <b>(2,656)</b>   |

#### Candriam Sustainable Bond Euro Corporate

| Divisa comprada | Cantidad comprada | Divisa vendida | Cantidad vendida | Fecha de vencimiento | Contraparte                      | Latente (en EUR) |
|-----------------|-------------------|----------------|------------------|----------------------|----------------------------------|------------------|
| CHF             | 8,736,060         | EUR            | 9,496,037        | 15/07/2026           | CACEIS Bank, Lux. Branch         | (15,013)         |
| EUR             | 81,118,114        | GBP            | 70,000,000       | 31/07/2026           | Société Générale                 | (47,910)         |
| EUR             | 52,810,207        | USD            | 60,000,000       | 31/07/2026           | J.P. Morgan SE                   | 392,615          |
| EUR             | 52,636,427        | USD            | 60,000,000       | 31/07/2026           | UBS Europe SE                    | 218,630          |
| EUR             | 18,553            | CHF            | 17,067           | 15/07/2026           | CACEIS Bank, Lux. Branch         | 30               |
| GBP             | 1,152,301         | EUR            | 1,331,637        | 15/07/2026           | CACEIS Bank, Lux. Branch         | 5,353            |
| GBP             | 1,724,558         | EUR            | 2,000,000        | 24/07/2026           | Société Générale                 | 225              |
| USD             | 455,936           | EUR            | 395,383          | 15/07/2026           | CACEIS Bank, Lux. Branch         | 3,197            |
| USD             | 50,000,000        | EUR            | 42,255,883       | 13/07/2026           | Citigroup Global Markets Limited | 1,458,375        |
|                 |                   |                |                  |                      |                                  | <b>2,015,502</b> |

#### Candriam Sustainable Bond Euro Short Term

| Divisa comprada | Cantidad comprada | Divisa vendida | Cantidad vendida | Fecha de vencimiento | Contraparte              | Latente (en EUR) |
|-----------------|-------------------|----------------|------------------|----------------------|--------------------------|------------------|
| CHF             | 8,772,996         | EUR            | 9,536,083        | 15/07/2026           | CACEIS Bank, Lux. Branch | (14,974)         |
| EUR             | 693,378           | CHF            | 638,440          | 15/07/2026           | CACEIS Bank, Lux. Branch | 496              |
|                 |                   |                |                  |                      |                          | <b>(14,478)</b>  |

#### Candriam Sustainable Bond Global

| Divisa comprada | Cantidad comprada | Divisa vendida | Cantidad vendida | Fecha de vencimiento | Contraparte               | Latente (en EUR) |
|-----------------|-------------------|----------------|------------------|----------------------|---------------------------|------------------|
| AUD             | 4,308,775         | USD            | 3,058,174        | 24/08/2026           | Morgan Stanley Europe SE  | (66,372)         |
| CAD             | 500,000           | EUR            | 313,111          | 24/08/2026           | Barclays Bank Ireland Plc | (4,814)          |
| CHF             | 600,000           | EUR            | 658,843          | 24/08/2026           | UBS Europe SE             | (5,886)          |
| CNH             | 46,400,000        | EUR            | 5,896,025        | 24/08/2026           | Société Générale          | 90,773           |
| EUR             | 3,793             | GBP            | 3,300            | 18/09/2026           | J.P. Morgan SE            | (25)             |
| EUR             | 380,385           | GBP            | 331,000          | 18/09/2026           | Société Générale          | (2,636)          |
| EUR             | 91                | SEK            | 1,000            | 18/09/2026           | Société Générale          | 1                |
| EUR             | 10,498            | SEK            | 115,000          | 18/09/2026           | Morgan Stanley Europe SE  | 93               |
| EUR             | 4,523,697         | USD            | 5,210,000        | 18/09/2026           | J.P. Morgan SE            | (18,591)         |
| EUR             | 45,904            | USD            | 52,900           | 18/09/2026           | Société Générale          | (216)            |
| EUR             | 49,694            | CHF            | 45,500           | 18/09/2026           | UBS Europe SE             | 94               |
| EUR             | 27,588            | DKK            | 206,000          | 18/09/2026           | J.P. Morgan SE            | 5                |



## Notas a los estados financieros - Inventario de instrumentos derivados

### Contratos de divisas a plazo (continuación)

#### Candriam Sustainable Bond Global (continuación)

| Divisa<br>comprada | Cantidad<br>comprada | Divisa<br>vendida | Cantidad<br>vendida | Fecha de<br>vencimiento | Contraparte               | Latente<br>(en EUR) |
|--------------------|----------------------|-------------------|---------------------|-------------------------|---------------------------|---------------------|
| EUR                | 7,611                | JPY               | 1,400,000           | 18/09/2026              | Barclays Bank Ireland Plc | 53                  |
| EUR                | 747,933              | JPY               | 137,500,000         | 18/09/2026              | UBS Europe SE             | 5,689               |
| EUR                | 76,996               | MXN               | 1,549,000           | 18/09/2026              | Morgan Stanley Europe SE  | 206                 |
| EUR                | 58,251               | CZK               | 1,412,000           | 18/09/2026              | Barclays Bank Ireland Plc | 214                 |
| EUR                | 38,156               | NZD               | 76,000              | 18/09/2026              | Barclays Bank Ireland Plc | 368                 |
| EUR                | 44,427               | PLN               | 190,000             | 18/09/2026              | Barclays Bank Ireland Plc | 362                 |
| EUR                | 234                  | PLN               | 1,000               | 18/09/2026              | Morgan Stanley Europe SE  | 2                   |
| EUR                | 42,973               | THB               | 1,614,000           | 18/09/2026              | Société Générale          | 342                 |
| EUR                | 180                  | NOK               | 2,000               | 18/09/2026              | Barclays Bank Ireland Plc | 4                   |
| EUR                | 26,928               | NOK               | 300,000             | 18/09/2026              | Morgan Stanley Europe SE  | 527                 |
| EUR                | 141,333              | AUD               | 232,500             | 18/09/2026              | UBS Europe SE             | 1,101               |
| EUR                | 1,088,401            | CNH               | 8,438,000           | 18/09/2026              | Société Générale          | (1,304)             |
| EUR                | 283,576              | CAD               | 459,500             | 18/09/2026              | Barclays Bank Ireland Plc | 231                 |
| EUR                | 1,119,679            | HUF               | 400,000,000         | 24/08/2026              | Société Générale          | 757                 |
| EUR                | 10,090               | HUF               | 3,575,000           | 18/09/2026              | Morgan Stanley Europe SE  | 108                 |
| EUR                | 2,818,912            | ZAR               | 55,000,000          | 24/08/2026              | Morgan Stanley Europe SE  | (97,779)            |
| GBP                | 20,443               | EUR               | 23,500              | 18/09/2026              | Société Générale          | 156                 |
| GBP                | 80                   | SEK               | 1,000               | 18/09/2026              | Société Générale          | 2                   |
| GBP                | 40,090               | USD               | 53,100              | 18/09/2026              | Société Générale          | 96                  |
| GBP                | 475                  | CHF               | 500                 | 18/09/2026              | UBS Europe SE             | 5                   |
| GBP                | 117                  | DKK               | 1,000               | 18/09/2026              | J.P. Morgan SE            | 1                   |
| GBP                | 6,621                | JPY               | 1,400,000           | 18/09/2026              | UBS Europe SE             | 104                 |
| GBP                | 432                  | MXN               | 10,000              | 18/09/2026              | Morgan Stanley Europe SE  | 5                   |
| GBP                | 718                  | CZK               | 20,000              | 18/09/2026              | Barclays Bank Ireland Plc | 9                   |
| GBP                | 437                  | NZD               | 1,000               | 18/09/2026              | Barclays Bank Ireland Plc | 8                   |
| GBP                | 407                  | PLN               | 2,000               | 18/09/2026              | Morgan Stanley Europe SE  | 7                   |
| GBP                | 156                  | NOK               | 2,000               | 18/09/2026              | Société Générale          | 5                   |
| GBP                | 1,058                | AUD               | 2,000               | 18/09/2026              | Société Générale          | 18                  |
| GBP                | 9,533                | CNH               | 85,000              | 18/09/2026              | Société Générale          | 54                  |
| GBP                | 2,415                | CAD               | 4,500               | 18/09/2026              | Barclays Bank Ireland Plc | 20                  |
| GBP                | 197                  | HUF               | 80,000              | 18/09/2026              | Morgan Stanley Europe SE  | 4                   |
| HUF                | 400,000,000          | EUR               | 1,112,515           | 24/08/2026              | Morgan Stanley Europe SE  | 6,438               |
| THB                | 20,000,000           | EUR               | 527,593             | 24/08/2026              | Barclays Bank Ireland Plc | 108                 |
| USD                | 15,600,000           | EUR               | 13,465,192          | 24/08/2026              | Société Générale          | 150,023             |
| USD                | 56,000               | EUR               | 49,154              | 18/09/2026              | Barclays Bank Ireland Plc | (333)               |
| USD                | 26,263               | EUR               | 22,830              | 18/09/2026              | Société Générale          | 67                  |
| USD                | 700                  | GBP               | 532                 | 18/09/2026              | J.P. Morgan SE            | (5)                 |
| USD                | 4,298                | GBP               | 3,250               | 18/09/2026              | UBS Europe SE             | (13)                |
| USD                | 137                  | SEK               | 1,300               | 18/09/2026              | Société Générale          | 2                   |
| USD                | 565                  | CHF               | 450                 | 18/09/2026              | UBS Europe SE             | 2                   |
| USD                | 154                  | DKK               | 1,000               | 18/09/2026              | J.P. Morgan SE            | 0                   |
| USD                | 8,764                | JPY               | 1,400,000           | 18/09/2026              | Barclays Bank Ireland Plc | 83                  |
| USD                | 858                  | MXN               | 15,000              | 18/09/2026              | Société Générale          | 4                   |
| USD                | 607                  | CZK               | 12,800              | 18/09/2026              | Barclays Bank Ireland Plc | 3                   |
| USD                | 375                  | NZD               | 650                 | 18/09/2026              | Barclays Bank Ireland Plc | 4                   |
| USD                | 431                  | PLN               | 1,600               | 18/09/2026              | Morgan Stanley Europe SE  | 4                   |
| USD                | 444                  | THB               | 14,500              | 18/09/2026              | UBS Europe SE             | 4                   |
| USD                | 186                  | NOK               | 1,800               | 18/09/2026              | Morgan Stanley Europe SE  | 3                   |
| USD                | 3,298,476            | AUD               | 4,600,000           | 24/08/2026              | UBS Europe SE             | 100,250             |
| USD                | 1,679                | AUD               | 2,400               | 18/09/2026              | Société Générale          | 16                  |
| USD                | 11,864               | CNH               | 79,900              | 18/09/2026              | Barclays Bank Ireland Plc | 25                  |
| USD                | 2,771                | CAD               | 3,900               | 18/09/2026              | Barclays Bank Ireland Plc | 11                  |
| USD                | 240                  | HUF               | 74,000              | 18/09/2026              | Société Générale          | 2                   |
|                    |                      |                   |                     |                         |                           | <b>160,499</b>      |

#### Candriam Sustainable Bond Global High Yield

| Divisa<br>comprada | Cantidad<br>comprada | Divisa<br>vendida | Cantidad<br>vendida | Fecha de<br>vencimiento | Contraparte              | Latente<br>(en EUR) |
|--------------------|----------------------|-------------------|---------------------|-------------------------|--------------------------|---------------------|
| CHF                | 466,976              | EUR               | 507,595             | 15/07/2026              | CACEIS Bank, Lux. Branch | (797)               |
| EUR                | 7,734,109            | GBP               | 6,700,000           | 31/07/2026              | Société Générale         | (34,675)            |
| EUR                | 61,857               | USD               | 71,197              | 15/07/2026              | CACEIS Bank, Lux. Branch | (383)               |
| EUR                | 2,000,000            | USD               | 2,326,116           | 31/07/2026              | BNP Paribas Paris        | (32,212)            |



## Notas a los estados financieros - Inventario de instrumentos derivados

### Contratos de divisas a plazo (continuación)

#### Candriam Sustainable Bond Global High Yield (continuación)

| Divisa comprada | Cantidad comprada | Divisa vendida | Cantidad vendida | Fecha de vencimiento | Contraparte                          | Latente (en EUR)    |
|-----------------|-------------------|----------------|------------------|----------------------|--------------------------------------|---------------------|
| EUR             | 413,158,657       | USD            | 482,000,000      | 31/07/2026           | Natixis                              | (7,942,365)         |
| EUR             | 342,818,434       | USD            | 400,000,000      | 31/07/2026           | Société Générale                     | (6,643,055)         |
| EUR             | 1,283,138         | USD            | 1,500,000        | 28/08/2026           | Société Générale                     | (25,825)            |
| EUR             | 2,750,000         | USD            | 3,211,682        | 17/07/2026           | Nomura Financial Products & Services | (57,463)            |
| EUR             | 368,727           | USD            | 430,000          | 17/07/2026           | Morgan Stanley Europe SE             | (7,153)             |
| EUR             | 5,203             | CHF            | 4,783            | 15/07/2026           | CACEIS Bank, Lux. Branch             | 13                  |
| GBP             | 2,085             | EUR            | 2,410            | 15/07/2026           | CACEIS Bank, Lux. Branch             | 10                  |
| GBP             | 863,923           | EUR            | 1,000,000        | 31/07/2026           | Société Générale                     | 1,732               |
| USD             | 150,586,516       | EUR            | 130,586,875      | 15/07/2026           | CACEIS Bank, Lux. Branch             | 1,056,066           |
|                 |                   |                |                  |                      |                                      | <b>(13,686,107)</b> |

#### Candriam Sustainable Bond Impact

| Divisa comprada | Cantidad comprada | Divisa vendida | Cantidad vendida | Fecha de vencimiento | Contraparte              | Latente (en EUR) |
|-----------------|-------------------|----------------|------------------|----------------------|--------------------------|------------------|
| EUR             | 773,910           | USD            | 900,000          | 29/07/2026           | Société Générale         | (12,439)         |
| GBP             | 2,051,660         | EUR            | 2,372,320        | 15/07/2026           | CACEIS Bank, Lux. Branch | 8,177            |
|                 |                   |                |                  |                      |                          | <b>(4,262)</b>   |

#### Candriam Sustainable Defensive Asset Allocation

| Divisa comprada | Cantidad comprada | Divisa vendida | Cantidad vendida | Fecha de vencimiento | Contraparte      | Latente (en EUR) |
|-----------------|-------------------|----------------|------------------|----------------------|------------------|------------------|
| AUD             | 1,376,772         | EUR            | 829,351          | 18/12/2026           | Société Générale | (3,370)          |
| EUR             | 352,817           | GBP            | 307,456          | 18/12/2026           | Société Générale | (1,605)          |
| EUR             | 15,696,825        | USD            | 18,342,352       | 18/12/2026           | Natixis          | (232,858)        |
| USD             | 2,269,520         | EUR            | 1,984,377        | 18/12/2026           | J.P. Morgan SE   | (13,685)         |
|                 |                   |                |                  |                      |                  | <b>(251,518)</b> |

#### Candriam Sustainable Equity Children

| Divisa comprada | Cantidad comprada | Divisa vendida | Cantidad vendida | Fecha de vencimiento | Contraparte              | Latente (en USD) |
|-----------------|-------------------|----------------|------------------|----------------------|--------------------------|------------------|
| EUR             | 1,071             | USD            | 1,236            | 15/07/2026           | CACEIS Bank, Lux. Branch | (10)             |
| USD             | 14                | EUR            | 12               | 15/07/2026           | CACEIS Bank, Lux. Branch | 0                |
|                 |                   |                |                  |                      |                          | <b>(10)</b>      |

#### Candriam Sustainable Equity Circular Economy

| Divisa comprada | Cantidad comprada | Divisa vendida | Cantidad vendida | Fecha de vencimiento | Contraparte              | Latente (en USD) |
|-----------------|-------------------|----------------|------------------|----------------------|--------------------------|------------------|
| EUR             | 4,849,630         | USD            | 5,593,142        | 15/07/2026           | CACEIS Bank, Lux. Branch | (45,644)         |
| USD             | 543,447           | EUR            | 476,806          | 15/07/2026           | CACEIS Bank, Lux. Branch | (1,970)          |
|                 |                   |                |                  |                      |                          | <b>(47,614)</b>  |

#### Candriam Sustainable Equity Climate Action

| Divisa comprada | Cantidad comprada | Divisa vendida | Cantidad vendida | Fecha de vencimiento | Contraparte              | Latente (en USD) |
|-----------------|-------------------|----------------|------------------|----------------------|--------------------------|------------------|
| EUR             | 6,955,978         | USD            | 8,023,105        | 15/07/2026           | CACEIS Bank, Lux. Branch | (66,152)         |
| USD             | 448,663           | EUR            | 391,626          | 15/07/2026           | CACEIS Bank, Lux. Branch | 681              |
|                 |                   |                |                  |                      |                          | <b>(65,471)</b>  |

#### Candriam Sustainable Equity Europe Small & Mid Caps

| Divisa comprada | Cantidad comprada | Divisa vendida | Cantidad vendida | Fecha de vencimiento | Contraparte              | Latente (en EUR) |
|-----------------|-------------------|----------------|------------------|----------------------|--------------------------|------------------|
| CHF             | 112,109           | EUR            | 121,863          | 15/07/2026           | CACEIS Bank, Lux. Branch | (194)            |
| EUR             | 3,855             | CHF            | 3,557            | 15/07/2026           | CACEIS Bank, Lux. Branch | (5)              |
|                 |                   |                |                  |                      |                          | <b>(199)</b>     |

#### Candriam Sustainable Equity Future Mobility

| Divisa comprada | Cantidad comprada | Divisa vendida | Cantidad vendida | Fecha de vencimiento | Contraparte              | Latente (en USD) |
|-----------------|-------------------|----------------|------------------|----------------------|--------------------------|------------------|
| EUR             | 134,497           | USD            | 155,048          | 15/07/2026           | CACEIS Bank, Lux. Branch | (1,196)          |
| USD             | 15,495            | EUR            | 13,523           | 15/07/2026           | CACEIS Bank, Lux. Branch | 26               |
|                 |                   |                |                  |                      |                          | <b>(1,170)</b>   |



## Notas a los estados financieros - Inventario de instrumentos derivados

### Contratos de divisas a plazo (continuación)

#### Candriam Sustainable Equity Japan

| Divisa comprada | Cantidad comprada | Divisa vendida | Cantidad vendida | Fecha de vencimiento | Contraparte              | Latente (en JPY)    |
|-----------------|-------------------|----------------|------------------|----------------------|--------------------------|---------------------|
| EUR             | 50,096,993        | JPY            | 9,272,697,351    | 15/07/2026           | CACEIS Bank, Lux. Branch | (10,805,282)        |
| GBP             | 1,233             | JPY            | 264,146          | 15/07/2026           | CACEIS Bank, Lux. Branch | 427                 |
| JPY             | 621,215,810       | EUR            | 3,372,813        | 15/07/2026           | CACEIS Bank, Lux. Branch | (2,348,280)         |
| JPY             | 16,761            | GBP            | 79               | 15/07/2026           | CACEIS Bank, Lux. Branch | (94)                |
|                 |                   |                |                  |                      |                          | <b>(13,153,229)</b> |

#### Candriam Sustainable Equity US

| Divisa comprada | Cantidad comprada | Divisa vendida | Cantidad vendida | Fecha de vencimiento | Contraparte              | Latente (en USD) |
|-----------------|-------------------|----------------|------------------|----------------------|--------------------------|------------------|
| CHF             | 1,416             | USD            | 1,775            | 15/07/2026           | CACEIS Bank, Lux. Branch | (17)             |
| EUR             | 1,923,145         | USD            | 2,217,148        | 15/07/2026           | CACEIS Bank, Lux. Branch | (17,260)         |
| USD             | 85,777            | EUR            | 74,751           | 15/07/2026           | CACEIS Bank, Lux. Branch | 269              |
| USD             | 75                | CHF            | 60               | 15/07/2026           | CACEIS Bank, Lux. Branch | 0                |
|                 |                   |                |                  |                      |                          | <b>(17,008)</b>  |

#### Candriam Sustainable Equity Water

| Divisa comprada | Cantidad comprada | Divisa vendida | Cantidad vendida | Fecha de vencimiento | Contraparte              | Latente (en USD) |
|-----------------|-------------------|----------------|------------------|----------------------|--------------------------|------------------|
| GBP             | 1,214             | USD            | 1,618            | 15/07/2026           | CACEIS Bank, Lux. Branch | (7)              |
| USD             | 19                | GBP            | 14               | 15/07/2026           | CACEIS Bank, Lux. Branch | 0                |
|                 |                   |                |                  |                      |                          | <b>(7)</b>       |

#### Candriam Sustainable Equity World

| Divisa comprada | Cantidad comprada | Divisa vendida | Cantidad vendida | Fecha de vencimiento | Contraparte      | Latente (en EUR) |
|-----------------|-------------------|----------------|------------------|----------------------|------------------|------------------|
| EUR             | 225,952           | GBP            | 195,000          | 16/07/2026           | Société Générale | (293)            |
| EUR             | 1,448,405         | USD            | 1,650,000        | 16/07/2026           | Natixis          | 6,035            |
| EUR             | 2,128,698         | USD            | 2,425,000        | 16/07/2026           | Société Générale | 8,851            |
| EUR             | 70,638            | CHF            | 65,000           | 16/07/2026           | J.P. Morgan SE   | 90               |
| EUR             | 43,465            | CHF            | 40,000           | 16/07/2026           | Société Générale | 51               |
| EUR             | 30,107            | DKK            | 225,000          | 16/07/2026           | Société Générale | 1                |
| EUR             | 30,246            | HKD            | 270,000          | 16/07/2026           | Société Générale | 133              |
| EUR             | 402,764           | JPY            | 74,000,000       | 16/07/2026           | Natixis          | 4,304            |
| EUR             | 216,610           | CAD            | 350,000          | 16/07/2026           | Société Générale | 823              |
|                 |                   |                |                  |                      |                  | <b>19,995</b>    |

Consulte la Nota 12 para las Garantías recibidas/emitidas en relación con los contratos de divisas a plazo. Estas operaciones sobre contratos de divisas a plazo se asignan principalmente a las clases de acciones cubiertas contra el riesgo cambiario.



## Notas a los estados financieros - Inventario de instrumentos derivados

### Contratos a plazo no entregables («NFD»)

A 30 de junio de 2026, los siguientes contratos a plazo no entregables estaban pendientes:

#### Candriam Sustainable Bond Global

| Divisa<br>comprada | Cantidad<br>comprada | Divisa<br>vendida | Cantidad<br>vendida | Fecha de<br>vencimiento | Contraparte                          | Latente<br>(en EUR) |
|--------------------|----------------------|-------------------|---------------------|-------------------------|--------------------------------------|---------------------|
| EUR                | 39,423               | MYR               | 187,000             | 18/09/2026              | Barclays Bank Ireland Plc            | (545)               |
| EUR                | 28,298               | IDR               | 586,000,000         | 18/09/2026              | Société Générale                     | (17)                |
| EUR                | 117,146              | KRW               | 206,900,000         | 18/09/2026              | Barclays Bank Ireland Plc            | 455                 |
| GBP                | 367                  | MYR               | 2,000               | 18/09/2026              | Barclays Bank Ireland Plc            | (3)                 |
| GBP                | 273                  | IDR               | 6,500,000           | 18/09/2026              | Société Générale                     | 2                   |
| GBP                | 985                  | KRW               | 2,000,000           | 18/09/2026              | Barclays Bank Ireland Plc            | 11                  |
| INR                | 140,000,000          | USD               | 1,471,032           | 24/08/2026              | Nomura Financial Products & Services | 944                 |
| KRW                | 2,650,000,000        | EUR               | 1,515,871           | 24/08/2026              | Barclays Bank Ireland Plc            | (20,587)            |
| MYR                | 2,500,000            | EUR               | 544,039             | 24/08/2026              | Natixis                              | (9,513)             |
| USD                | 438                  | MYR               | 1,800               | 18/09/2026              | Barclays Bank Ireland Plc            | (3)                 |
| USD                | 2,808,364            | IDR               | 50,000,000,000      | 24/08/2026              | BNP Paribas Paris                    | 28,193              |
| USD                | 1,235                | KRW               | 1,895,000           | 18/09/2026              | Barclays Bank Ireland Plc            | 8                   |
| USD                | 1,430,348            | INR               | 140,000,000         | 24/08/2026              | Barclays Bank Ireland Plc            | (36,695)            |
| IDR                | 50,000,000,000       | USD               | 2,816,035           | 24/08/2026              | Nomura Financial Products & Services | (34,951)            |
|                    |                      |                   |                     |                         |                                      | <b>(72,701)</b>     |

Consulte la Nota 12 para las Garantías recibidas/emitidas en relación con los contratos NDF.



## Notas a los estados financieros - Inventario de instrumentos derivados

### Futuros

A 30 de junio de 2026, los siguientes contratos de futuros estaban pendientes:

#### Candriam Sustainable Balanced Asset Allocation

| Cantidad<br>(compra/(venta)) | Denominación | Divisa | Contraparte    | Compromiso<br>(en EUR)<br>(en valor absoluto) | Latente<br>(en EUR) |
|------------------------------|--------------|--------|----------------|-----------------------------------------------|---------------------|
| <b>Futuros sobre bonos</b>   |              |        |                |                                               |                     |
| 15                           | EUROBOND     | EUR    | J.P. Morgan SE | 1,470,945                                     | 23,550              |
|                              |              |        |                |                                               | <b>23,550</b>       |

#### Candriam Sustainable Bond Emerging Markets

| Cantidad<br>(compra/(venta)) | Denominación         | Divisa | Contraparte    | Compromiso<br>(en USD)<br>(en valor absoluto) | Latente<br>(en USD) |
|------------------------------|----------------------|--------|----------------|-----------------------------------------------|---------------------|
| <b>Futuros sobre bonos</b>   |                      |        |                |                                               |                     |
| 1,280                        | US 5 YEARS N /202609 | USD    | J.P. Morgan SE | 124,551,680                                   | 110,000             |
| (245)                        | EUROBOND             | EUR    | J.P. Morgan SE | 27,468,280                                    | (322,125)           |
| 900                          | US 2 YEARS N /202609 | USD    | J.P. Morgan SE | 179,434,800                                   | (210,938)           |
| (460)                        | US 10YR NOTE 0926    | USD    | J.P. Morgan SE | 45,843,600                                    | (186,875)           |
|                              |                      |        |                |                                               | <b>(609,938)</b>    |

#### Candriam Sustainable Bond Euro

| Cantidad<br>(compra/(venta)) | Denominación         | Divisa | Contraparte    | Compromiso<br>(en EUR)<br>(en valor absoluto) | Latente<br>(en EUR) |
|------------------------------|----------------------|--------|----------------|-----------------------------------------------|---------------------|
| <b>Futuros sobre bonos</b>   |                      |        |                |                                               |                     |
| (2)                          | EURO BUXL FU /202609 | EUR    | J.P. Morgan SE | 166,912                                       | (1,600)             |
| 156                          | EURO BTP 0926        | EUR    | J.P. Morgan SE | 15,736,656                                    | 219,850             |
| 467                          | EURO SCHATZ 0926     | EUR    | J.P. Morgan SE | 46,657,503                                    | 126,090             |
| 402                          | EURO-OAT-FUT /202609 | EUR    | J.P. Morgan SE | 39,268,566                                    | 383,910             |
| (180)                        | EURO BOBL 0926       | EUR    | J.P. Morgan SE | 17,913,420                                    | (117,370)           |
| 177                          | EUROBOND             | EUR    | J.P. Morgan SE | 17,357,151                                    | 82,830              |
|                              |                      |        |                |                                               | <b>693,710</b>      |

#### Candriam Sustainable Bond Euro Corporate

| Cantidad<br>(compra/(venta)) | Denominación         | Divisa | Contraparte    | Compromiso<br>(en EUR)<br>(en valor absoluto) | Latente<br>(en EUR) |
|------------------------------|----------------------|--------|----------------|-----------------------------------------------|---------------------|
| <b>Futuros sobre bonos</b>   |                      |        |                |                                               |                     |
| (19)                         | US TREASURY /202609  | USD    | J.P. Morgan SE | 1,637,045                                     | (23,370)            |
| (128)                        | US 10Y ULT 0926      | USD    | J.P. Morgan SE | 10,933,347                                    | (72,597)            |
| 13,826                       | EURO SCHATZ 0926     | EUR    | J.P. Morgan SE | 1,381,341,834                                 | 2,167,887           |
| (564)                        | ONG GILT FU /202609  | GBP    | J.P. Morgan SE | 42,104,885                                    | (641,177)           |
| (2,192)                      | EURO BTP 0926        | EUR    | J.P. Morgan SE | 221,120,192                                   | (3,389,000)         |
| (1,481)                      | EURO-OAT-FUT /202609 | EUR    | J.P. Morgan SE | 144,668,523                                   | (1,038,270)         |
| (9,834)                      | EURO BOBL 0926       | EUR    | J.P. Morgan SE | 978,669,846                                   | (6,677,666)         |
| 5,405                        | EUROBOND             | EUR    | J.P. Morgan SE | 530,030,515                                   | 8,882,220           |
| (262)                        | EURO BUXL FU /202609 | EUR    | J.P. Morgan SE | 21,865,472                                    | (66,620)            |
| (201)                        | US ULTRA BD /202609  | USD    | J.P. Morgan SE | 15,076,846                                    | (329,638)           |
|                              |                      |        |                |                                               | <b>(1,188,231)</b>  |

#### Candriam Sustainable Bond Euro Short Term

| Cantidad<br>(compra/(venta)) | Denominación     | Divisa | Contraparte    | Compromiso<br>(en EUR)<br>(en valor absoluto) | Latente<br>(en EUR) |
|------------------------------|------------------|--------|----------------|-----------------------------------------------|---------------------|
| <b>Futuros sobre bonos</b>   |                  |        |                |                                               |                     |
| 2,389                        | EURO SCHATZ 0926 | EUR    | J.P. Morgan SE | 238,682,601                                   | 590,030             |
| (379)                        | EURO BOBL 0926   | EUR    | J.P. Morgan SE | 37,717,701                                    | (261,730)           |
|                              |                  |        |                |                                               | <b>328,300</b>      |



## Notas a los estados financieros - Inventario de instrumentos derivados

### Futuros (continuación)

#### Candriam Sustainable Bond Global

| Cantidad<br>(compra/(venta)) | Denominación         | Divisa | Contraparte    | Compromiso<br>(en EUR)<br>(en valor absoluto) | Latente<br>(en EUR) |
|------------------------------|----------------------|--------|----------------|-----------------------------------------------|---------------------|
| <b>Futuros sobre bonos</b>   |                      |        |                |                                               |                     |
| (64)                         | EURO BOBL 0926       | EUR    | J.P. Morgan SE | 6,369,216                                     | (46,720)            |
| (4)                          | EURO BUXL FU /202609 | EUR    | J.P. Morgan SE | 333,824                                       | (11,840)            |
| 8                            | CAN 10YR BON /202609 | CAD    | J.P. Morgan SE | 491,595                                       | 5,721               |
| 9                            | US 10YR NOTE 0926    | USD    | J.P. Morgan SE | 784,519                                       | 2,767               |
| 17                           | US TREASURY /202609  | USD    | J.P. Morgan SE | 1,464,724                                     | 25,557              |
| 56                           | US ULTRA BD /202609  | USD    | J.P. Morgan SE | 4,200,514                                     | 101,837             |
| 28                           | US 5 YEARS N /202609 | USD    | J.P. Morgan SE | 2,383,074                                     | 1,531               |
| 143                          | US 2 YEARS N /202609 | USD    | J.P. Morgan SE | 24,936,759                                    | (32,246)            |
| (57)                         | EURO BTP 0926        | EUR    | J.P. Morgan SE | 5,749,932                                     | (85,500)            |
| (98)                         | EURO-OAT-FUT /202609 | EUR    | J.P. Morgan SE | 9,572,934                                     | (55,984)            |
| 25                           | EURO SCHATZ 0926     | EUR    | J.P. Morgan SE | 2,497,725                                     | 6,500               |
| 25                           | EUROBOND             | EUR    | J.P. Morgan SE | 2,451,575                                     | 38,750              |
| 90                           | ONG GILT FU /202609  | GBP    | J.P. Morgan SE | 6,718,865                                     | 32,389              |
| (192)                        | US 10Y ULT 0926      | USD    | J.P. Morgan SE | 16,400,021                                    | (126,669)           |
| 215                          | AUSTR 10YR BOND      | AUD    | J.P. Morgan SE | 11,909,717                                    | 183,512             |
|                              |                      |        |                |                                               | <b>39,605</b>       |

#### Candriam Sustainable Bond Impact

| Cantidad<br>(compra/(venta)) | Denominación         | Divisa | Contraparte    | Compromiso<br>(en EUR)<br>(en valor absoluto) | Latente<br>(en EUR) |
|------------------------------|----------------------|--------|----------------|-----------------------------------------------|---------------------|
| <b>Futuros sobre bonos</b>   |                      |        |                |                                               |                     |
| (6)                          | US 5 YEARS N /202609 | USD    | J.P. Morgan SE | 510,659                                       | (451)               |
| 1                            | EURO BTP 0926        | EUR    | J.P. Morgan SE | 100,876                                       | 1,460               |
| 7                            | EUROBOND             | EUR    | J.P. Morgan SE | 686,441                                       | 0                   |
| 24                           | EURO BUXL FU /202609 | EUR    | J.P. Morgan SE | 2,002,944                                     | 67,200              |
| 127                          | EURO SCHATZ 0926     | EUR    | J.P. Morgan SE | 12,688,443                                    | 34,290              |
| (52)                         | EURO BOBL 0926       | EUR    | J.P. Morgan SE | 5,174,988                                     | (39,000)            |
| 53                           | EURO-OAT-FUT /202609 | EUR    | J.P. Morgan SE | 5,177,199                                     | 50,615              |
|                              |                      |        |                |                                               | <b>114,114</b>      |

#### Candriam Sustainable Defensive Asset Allocation

| Cantidad<br>(compra/(venta)) | Denominación   | Divisa | Contraparte    | Compromiso<br>(en EUR)<br>(en valor absoluto) | Latente<br>(en EUR) |
|------------------------------|----------------|--------|----------------|-----------------------------------------------|---------------------|
| <b>Futuros sobre bonos</b>   |                |        |                |                                               |                     |
| (32)                         | EURO BOBL 0926 | EUR    | J.P. Morgan SE | 3,184,608                                     | (19,840)            |
| 25                           | EUROBOND       | EUR    | J.P. Morgan SE | 2,451,575                                     | 38,450              |
|                              |                |        |                |                                               | <b>18,610</b>       |

Consulte la Nota 11 sobre Efectivo en intermediarios en relación con los futuros.



## Notas a los estados financieros - Inventario de instrumentos derivados

### Swaps de tipos de interés («IRS»)

A 30 de junio de 2026, los siguientes swaps de tipos de interés estaban pendientes:

#### Candriam Sustainable Money Market Euro

| Nominal    | Divisa | Fecha de   | Contraparte      | El subfondo paga | El subfondo recibe                 | Latente<br>(en EUR) |
|------------|--------|------------|------------------|------------------|------------------------------------|---------------------|
| 10,000,000 | EUR    | 07/04/2027 | Société Générale | 2.437%           | EURO SHORT TERM RATE<br>COMPOUNDED | (3,653)             |
|            |        |            |                  |                  |                                    | <b>(3,653)</b>      |

Para más información sobre las garantías, consulte la Nota 12 del apartado «Otras notas sobre los Estados financieros».



## Otras notas a los estados financieros

### Nota 1 - Información general

Candriam Sustainable (en lo sucesivo, la «SICAV») es una sociedad anónima («société anonyme») constituida en Luxemburgo con carácter de sociedad de inversión organizada con un capital social variable según lo establecido por la ley. La SICAV está supeditada a lo dispuesto en la parte I de la Ley de 17 de diciembre de 2010 relativa a organismos de inversión colectiva («OIC»), en su versión oportunamente modificada, y a la Ley de 10 de agosto de 1915 de sociedades mercantiles, en su versión oportunamente modificada.

La SICAV está inscrita en el Registro Mercantil de Luxemburgo con el número B-202950.

La SICAV se constituyó el 21 de diciembre de 2015 en virtud de una escritura de constitución otorgada por D. Henri Hellinckx, notario de Luxemburgo, publicada en el *Mémorial C, Recueil des Sociétés et Associations* (el «Mémorial») el 22 de enero de 2016, y está constituida por un periodo de tiempo indefinido a partir de la fecha de constitución. Los Estatutos fueron modificados por última vez el 7 de diciembre de 2020 y las modificaciones correspondientes han sido publicadas en el *Recueil Electronique des Sociétés et Associations* («RESA»). Los Estatutos coordinados han sido registrados ante el Registro Mercantil de Luxemburgo.

El capital de la SICAV será en todo momento igual al valor del patrimonio neto de la SICAV. El capital mínimo de la SICAV es el mínimo legal previsto por la ley (es decir, 1.250.000 EUR) representado por acciones completamente desembolsadas sin valor nominal.

La SICAV es un fondo paraguas, en el cual los inversores pueden elegir una o más estrategias de inversión mediante la inversión en uno o varios de los diferentes subfondos que ofrece la SICAV con la posibilidad de cambiar entre cualquiera de ellos. La SICAV es de carácter abierto, es decir, si lo solicitan, los accionistas pueden obtener el reembolso de sus acciones a un precio basado en el valor liquidativo aplicable de la forma que se describe en este Folleto.

El subfondo Candriam Sustainable Money Market Euro está habilitado como fondo del mercado monetario («FMM») y ha sido aprobado por la CSSF de conformidad con lo dispuesto en el RFMM y está inscrito en una lista oficial de OIC como FMM.

Un MMF es un OIC o uno de sus subfondos habilitado como fondo del mercado monetario conforme al RFMM.

El RFMM es el Reglamento (UE) 2017/1131 del Parlamento Europeo y del Consejo, de 14 de junio de 2017, sobre fondos del mercado monetario.

A partir del 21 de enero de 2019, el subfondo Candriam Sustainable Money Market Euro cumple con los nuevos requisitos previstos en el Reglamento (UE) 2017/1131 (el «Reglamento») del Parlamento Europeo y del Consejo, de 14 de junio de 2017, sobre los FMM.

De conformidad con el Reglamento, la información siguiente está disponible al menos cada semana en el sitio web de la Sociedad Gestora [www.candriam.com](http://www.candriam.com):

- i) el desglose por vencimiento de la cartera de valores del subfondo;
- ii) el perfil de crédito del subfondo;
- iii) el vencimiento medio ponderado y la vida media ponderada del subfondo;
- iv) información detallada de las diez participaciones más importantes del subfondo;
- v) el valor total de los activos del subfondo;
- vi) el rendimiento neto del subfondo.

Los inversores tienen a su disposición los siguientes subfondos:

| <b>Subfondo</b>                                       | <b>Moneda de referencia</b> |
|-------------------------------------------------------|-----------------------------|
| Candriam Sustainable Balanced Asset Allocation        | EUR                         |
| Candriam Sustainable Bond Emerging Markets            | USD                         |
| Candriam Sustainable Bond Euro                        | EUR                         |
| Candriam Sustainable Bond Euro Corporate              | EUR                         |
| Candriam Sustainable Bond Euro Short Term             | EUR                         |
| Candriam Sustainable Bond Global                      | EUR                         |
| Candriam Sustainable Bond Global High Yield           | EUR                         |
| Candriam Sustainable Bond Impact                      | EUR                         |
| Candriam Sustainable Defensive Asset Allocation       | EUR                         |
| Candriam Sustainable Equity Children                  | USD                         |
| Candriam Sustainable Equity Circular Economy          | USD                         |
| Candriam Sustainable Equity Climate Action            | USD                         |
| Candriam Sustainable Equity Emerging Markets          | EUR                         |
| Candriam Sustainable Equity Emerging Markets Ex-China | EUR                         |
| Candriam Sustainable Equity EMU                       | EUR                         |
| Candriam Sustainable Equity Europe                    | EUR                         |
| Candriam Sustainable Equity Europe Small & Mid Caps   | EUR                         |
| Candriam Sustainable Equity Future Mobility           | USD                         |
| Candriam Sustainable Equity Japan                     | JPY                         |
| Candriam Sustainable Equity Quant Europe              | EUR                         |
| Candriam Sustainable Equity US                        | USD                         |
| Candriam Sustainable Equity Water                     | USD                         |
| Candriam Sustainable Equity World                     | EUR                         |
| Candriam Sustainable Money Market Euro                | EUR                         |

Las clases de acciones emitidas son las siguientes:

- La **clase de acciones BF** está reservada a los OIC subordinados de Derecho belga aprobados por la Sociedad Gestora y gestionados por una entidad del grupo Candriam.



## Otras notas a los estados financieros

### Nota 1 - Información general (continuación)

- La **clase C** está a disposición de cualquier persona física o jurídica.
- La **clase I** está reservada exclusivamente a los inversores institucionales.
- La **clase IP** está reservada exclusivamente para los inversores institucionales y cobra comisiones de rentabilidad.
- La **clase N** está reservada a entidades comercializadoras especialmente aprobadas por la Sociedad Gestora.
- La **clase PI** está reservada a inversores institucionales que suscriban acciones antes de que el Subfondo alcance un tamaño crítico por lo que respecta a los activos gestionados. La suscripción inicial mínima es de 1.000.000 USD o el equivalente en otras divisas en el caso de las clases denominadas en divisas extranjeras. Dicha cantidad mínima puede cambiarse a discreción del Consejo de Administración siempre y cuando los accionistas reciban un trato igualitario en la misma Fecha de Valoración. La Clase de Acciones seguirá abierta a suscripciones hasta que se produzca cualquiera de los siguientes:
  - se cumple un plazo determinado estipulado por el Consejo de Administración;
  - el Subfondo alcanza un tamaño crítico por lo que respecta a los activos gestionados, según determine el Consejo de Administración; o
  - el Consejo de Administración decide, de forma justificada, dejar de ofertar la Clase de Acciones.
- La **clase R** está restringida a aquellos intermediarios financieros (incluidos distribuidores y proveedores de plataformas) que:
  - mantienen acuerdos separados con sus clientes para la prestación de servicios de inversión en relación con el subfondo, y
  - no están autorizados a recibir ni retener de la Sociedad Gestora, debido a la legislación y la normativa a la que están sujetos o a compromisos con sus clientes, ni comisiones, ni honorarios, ni ningún beneficio monetario en el contexto de los servicios de inversión mencionados anteriormente.
- La **clase R2** está reservada:
  - para distribuidores y/o intermediarios autorizados por la Sociedad Gestora que no reciben por las inversiones en esta clase ningún tipo de remuneración de una entidad del grupo Candriam, cuando las inversiones finales en las acciones se realizan en el marco de un mandato;
  - a los OIC aprobados por la Sociedad Gestora.
- La **clase S** está reservada exclusivamente a inversores institucionales específicamente aprobados por la Sociedad Gestora.
- La **clase V** está reservada exclusivamente a los inversores institucionales. La suscripción inicial mínima es de 15.000.000 EUR, o su equivalente en divisas correspondientes a las clases denominadas en divisas extranjeras, o su equivalente en cualquier otra divisa que decida el Consejo de Administración (dicha cantidad mínima puede ser modificada a criterio del Consejo de Administración siempre y cuando los accionistas reciban un trato igualitario en la misma Fecha de Valoración).
- La **clase VB** está reservada a OIC de Derecho belga aprobados por la Sociedad Gestora.
- La **clase VP** está reservada exclusivamente para los inversores institucionales y cobra comisiones de rentabilidad. La suscripción inicial mínima es de 15.000.000 EUR, o su equivalente en divisas correspondientes a las clases denominadas en divisas extranjeras, o su equivalente en cualquier otra divisa que decida el Consejo de Administración (dicha cantidad mínima puede ser modificada a criterio del Consejo de Administración siempre y cuando los accionistas reciban un trato igualitario en la misma Fecha de Valoración).
- La **clase Y** está reservada exclusivamente a inversores institucionales específicamente autorizados por la Sociedad Gestora.
- La **clase Z** está reservada a:
  - a los inversores institucionales/ profesionales aprobados por la Sociedad Gestora. Puesto que la actividad de gestión de carteras para esta clase se remunera directamente a través del contrato celebrado con el inversor, no se cobra ninguna comisión de gestión de carteras por los activos de esta clase;
  - A los OIC aprobados por la Sociedad Gestora y gestionados por una entidad del grupo Candriam.
- La **clase ZB** está reservada a los OIC de Derecho belga aprobados por la Sociedad Gestora y gestionados por una entidad del grupo Candriam.

La SICAV puede repartir dividendos con más frecuencia para algunas o todas las clases de acciones, de tiempo en tiempo, o abonarlos en diferentes momentos del año, según considere apropiado el Consejo de Administración. Está previsto que todas las clases de acciones con el sufijo:

- (m) realicen un reparto de dividendos mensual;
- (q) realicen un reparto de dividendos trimestral;
- (s) realicen un reparto de dividendos semestral.

Los activos de las diferentes clases se agrupan en un solo conjunto. Los activos de las distintas clases de acciones se agrupan en una sola cuenta.

Además, cada clase de podrá aplicar una política de cobertura específica:

- Clases de acciones cubiertas en la divisa de referencia:  
son clases de acciones cubiertas que tratan de reducir el efecto de las fluctuaciones del tipo de cambio entre la divisa de referencia del subfondo y la divisa en la que está denominada la clase de acciones cubierta.  
Con este tipo de cobertura se pretende que la rentabilidad de la clase de acciones cubierta sea razonablemente equiparable (tras ajustar la diferencia de los tipos de interés entre las dos divisas) a la rentabilidad de una clase de acciones denominada en la divisa de referencia del subfondo. Este tipo de cobertura se identifica añadiendo el sufijo «H» al nombre de la clase de acciones.
- Clases de acciones cubiertas por activos:



## Otras notas a los estados financieros

### Nota 1 - Información general (continuación)

estas clases de acciones pretenden reducir el efecto de las fluctuaciones del tipo de cambio entre las divisas en las que se mantienen las inversiones de un subfondo y la divisa de la clase de acciones cubierta. Este tipo de cobertura se identifica añadiendo el sufijo AH al nombre de la clase de acciones.

Las acciones emitidas se describen en detalle en la sección «Variación en el número de acciones en circulación en el periodo» de los diferentes subfondos.

En el marco del Reglamento sobre la divulgación de información relativa a la sostenibilidad en el sector de los servicios financieros (SFDR), la información sobre las características medioambientales y/o sociales y/o las inversiones sostenibles está disponible en los anexos pertinentes, en el apartado (sin auditar) «Reglamento sobre la divulgación de información relativa a la sostenibilidad en el sector de los servicios financieros (SFDR)».

### Nota 2 - Principales métodos contables

Los estados financieros de la SICAV son elaborados conforme a la normativa en vigor en Luxemburgo relativa a los organismos de inversión colectiva. Es posible que aparezcan pequeñas discrepancias en algunos totales o subtotales de los estados financieros debido a las reglas de redondeo.

Los valores liquidativos empleados a efectos de los estados financieros son a 30 de junio de 2026.

Subfondo Candriam Sustainable Equity Emerging Markets: los valores liquidativos han sido calculados a 30 de junio de 2026 a partir de los precios del mercado bursátil de 29 de junio de 2026 en el caso de los mercados asiáticos abiertos en dicha fecha y a partir de los precios del mercado bursátil de 30 de junio de 2026.

Para el resto de los subfondos de la SICAV, los valores liquidativos de fecha 30 de junio de 2026 se han calculado el 1 de julio de 2026 a partir de los últimos precios conocidos en el momento de la valoración.

#### a) Valoración de la cartera de cada subfondo

La valoración de cualquier admitido a negociación en una bolsa oficial o en cualquier otro mercado organizado, de funcionamiento regular, reconocido y abierto al público, se basará en la última cotización conocida en Luxemburgo el día de valoración y, si dicho valor se negocia en varios mercados, se basará en la última cotización conocida del mercado principal de este valor. Si la última cotización conocida no es representativa, la valoración se basará en el valor probable de realización que el Consejo de Administración estime con prudencia y buena fe. Los valores que no coticen o no se negocien en bolsa o en cualquier otro mercado regulado, de funcionamiento regular, reconocido y abierto al público, se valorarán en función del valor probable de realización estimado con prudencia y buena fe. Los Consejeros deberán valorar cualesquiera otros activos en función del valor probable de realización, que deberá estimarse de buena fe y con arreglo a los principios y los procedimientos generalmente admitidos.

De acuerdo con la política de valoración de la SICAV, el 42,17% de los activos se valoraron según un modelo a 30 de junio de 2026 para el subfondo Candriam Sustainable Money Market Euro.

#### b) Ganancias o pérdidas materializadas netas de ventas de inversiones

Los beneficios o las pérdidas realizados(as) sobre las ventas de las inversiones de cada subfondo se calculan a partir del coste medio de las inversiones vendidas.

#### c) Conversión de divisas

Los valores expresados en una moneda distinta a la de referencia de cada subfondo se convierten a dicha moneda al tipo de cambio vigente en la fecha de cierre.

Los ingresos y gastos en una moneda distinta a la de referencia de cada subfondo se convierten a dicha moneda a los tipos de cambios vigentes en la fecha de la transacción.

El coste de adquisición de valores en cada subfondo expresado en una moneda distinta a la de referencia del subfondo se convierte a dicha moneda a los tipos de cambio vigentes en el día de la compra.

Para los subfondos Candriam Sustainable Balanced Asset, Candriam Sustainable Bond Emerging Markets, Candriam Sustainable Bond Euro, Candriam Sustainable Bond Euro Corporate, Candriam Sustainable Bond Euro Short Term, Candriam Sustainable Bond Global, Candriam Sustainable Bond Global High Yield, Candriam Sustainable Bond Impact, Candriam Sustainable Defensive Asset Allocation, Candriam Sustainable Equity Children, Candriam Sustainable Equity Circular Economy, Candriam Sustainable Equity Climate Action, Candriam Sustainable Equity EMU, Candriam Sustainable Equity Europe, Candriam Sustainable Equity Europe Small & Mid Caps, Candriam Sustainable Equity Future Mobility, Candriam Sustainable Equity Quant Europe, Candriam Sustainable Equity US, Candriam Sustainable Equity Water, Candriam Sustainable Equity World y Candriam Sustainable Money Market Euro, los tipos de cambio empleados a 30 de junio de 2026 son los siguientes:

|         |             |     |         |              |     |         |             |     |         |           |     |
|---------|-------------|-----|---------|--------------|-----|---------|-------------|-----|---------|-----------|-----|
| 1 EUR = | 1.650250    | AUD | 1 EUR = | 24.267500    | CZK | 1 EUR = | 108.223350  | INR | 1 EUR = | 5.238750  | RON |
| 1 EUR = | 5.917700    | BRL | 1 EUR = | 7.474850     | DKK | 1 EUR = | 185.814800  | JPY | 1 EUR = | 11.065000 | SEK |
| 1 EUR = | 1.622050    | CAD | 1 EUR = | 0.861400     | GBP | 1 EUR = | 1771.314750 | KRW | 1 EUR = | 1.478800  | SGD |
| 1 EUR = | 0.922250    | CHF | 1 EUR = | 8.965800     | HKD | 1 EUR = | 19.977750   | MXN | 1 EUR = | 53.341200 | TRY |
| 1 EUR = | 7.760700    | CNH | 1 EUR = | 355.925000   | HUF | 1 EUR = | 11.313500   | NOK | 1 EUR = | 36.421550 | TWD |
| 1 EUR = | 7.757750    | CNY | 1 EUR = | 20442.204500 | IDR | 1 EUR = | 2.009850    | NZD | 1 EUR = | 1.143300  | USD |
| 1 EUR = | 3942.110891 | COP | 1 EUR = | 3.406400     | ILS | 1 EUR = | 4.297500    | PLN | 1 EUR = | 18.738650 | ZAR |

Para los subfondos Candriam Sustainable Equity Emerging Markets, Candriam Sustainable Equity Emerging Markets Ex-China y Candriam Sustainable Equity Japan, los tipos de cambio empleados a 30 de junio de 2026 son los siguientes:



## Otras notas a los estados financieros

### Nota 2 - Principales métodos contables (continuación)

|         |           |     |         |              |     |         |           |     |         |           |     |
|---------|-----------|-----|---------|--------------|-----|---------|-----------|-----|---------|-----------|-----|
| 1 EUR = | 1.657830  | AUD | 1 EUR = | 354.470000   | HUF | 1 EUR = | 11.346100 | NOK | 1 EUR = | 53.227900 | TRY |
| 1 EUR = | 5.900200  | BRL | 1 EUR = | 20418.780000 | IDR | 1 EUR = | 2.016600  | NZD | 1 EUR = | 36.327600 | TWD |
| 1 EUR = | 0.922090  | CHF | 1 EUR = | 107.910800   | INR | 1 EUR = | 69.894600 | PHP | 1 EUR = | 1.140400  | USD |
| 1 EUR = | 7.740400  | CNY | 1 EUR = | 184.970000   | JPY | 1 EUR = | 4.288200  | PLN | 1 EUR = | 18.726800 | ZAR |
| 1 EUR = | 24.247000 | CZK | 1 EUR = | 1765.340000  | KRW | 1 EUR = | 11.070800 | SEK |         |           |     |
| 1 EUR = | 0.861150  | GBP | 1 EUR = | 19.923300    | MXN | 1 EUR = | 1.476000  | SGD |         |           |     |
| 1 EUR = | 8.943100  | HKD | 1 EUR = | 4.641800     | MYR | 1 EUR = | 37.834600 | THB |         |           |     |

### d) Estados financieros combinados de la SICAV

El Estado combinado del patrimonio neto de la SICAV y el Estado combinado de variación patrimonial que se expresan en euros son la suma del Estado del activo neto, el Estado de variación patrimonial de cada subfondo convertido a la moneda de la SICAV utilizando los tipos de cambio vigentes en la fecha de cierre.

Las inversiones realizadas por determinados subfondos de la SICAV en otros subfondos de la SICAV no se han eliminado del estado combinado del activo neto a 30 de junio de 2026. A 30 de junio de 2026, el total de las inversiones dentro de la SICAV ascendía a 245.540.700,00 EUR. Por consiguiente, el activo neto combinado a la fecha de cierre ascendería a 18.851.321.072 euros si se eliminaran dichas inversiones dentro de la SICAV.

| Subfondo                                        | Inversiones dentro de la SICAV                   | Importe (EUR) |
|-------------------------------------------------|--------------------------------------------------|---------------|
| Candriam Sustainable Balanced Asset Allocation  | CANDRIAM SUSTAINABLE BOND EMERGING MARKETS Z C   | 1,169,119     |
| Candriam Sustainable Balanced Asset Allocation  | CANDRIAM SUSTAINABLE BOND EURO CORPORATE Z C     | 2,872,607     |
| Candriam Sustainable Balanced Asset Allocation  | CANDRIAM SUSTAINABLE BOND EURO SHORT TERM Z C    | 2,715,733     |
| Candriam Sustainable Balanced Asset Allocation  | CANDRIAM SUSTAINABLE BOND EURO Z C               | 3,928,621     |
| Candriam Sustainable Balanced Asset Allocation  | CANDRIAM SUSTAINABLE BOND GLOBAL HIGH YIELD Z C  | 280,921       |
| Candriam Sustainable Balanced Asset Allocation  | CANDRIAM SUSTAINABLE BOND GLOBAL Z C             | 814,556       |
| Candriam Sustainable Balanced Asset Allocation  | CANDRIAM SUSTAINABLE EQUITY CIRCULAR ECONOMY Z C | 204,335       |
| Candriam Sustainable Balanced Asset Allocation  | CANDRIAM SUSTAINABLE EQUITY CLIMATE ACTION Z C   | 414,494       |
| Candriam Sustainable Balanced Asset Allocation  | CANDRIAM SUSTAINABLE EQUITY EMERGING MARKETS Z C | 2,342,782     |
| Candriam Sustainable Balanced Asset Allocation  | CANDRIAM SUSTAINABLE EQUITY EUROPE Z C           | 1,430,655     |
| Candriam Sustainable Balanced Asset Allocation  | CANDRIAM SUSTAINABLE EQUITY JAPAN Z C            | 872,210       |
| Candriam Sustainable Balanced Asset Allocation  | CANDRIAM SUSTAINABLE EQUITY QUANT EUROPE Z C     | 3,867,537     |
| Candriam Sustainable Balanced Asset Allocation  | CANDRIAM SUSTAINABLE EQUITY US Z C               | 4,432,706     |
| Candriam Sustainable Balanced Asset Allocation  | CANDRIAM SUSTAINABLE EQUITY WORLD Z C            | 2,389,232     |
| Candriam Sustainable Balanced Asset Allocation  | CANDRIAM SUSTAINABLE MONEY MARKET EURO Z C       | 1,420,307     |
| Candriam Sustainable Bond Euro                  | CANDRIAM SUSTAINABLE BOND IMPACT Z C             | 21,427,950    |
| Candriam Sustainable Bond Euro                  | CANDRIAM SUSTAINABLE MONEY MARKET EURO Z C       | 1,172         |
| Candriam Sustainable Bond Euro Corporate        | CANDRIAM SUSTAINABLE BOND IMPACT Z C             | 22,359,600    |
| Candriam Sustainable Bond Euro Short Term       | CANDRIAM SUSTAINABLE MONEY MARKET EURO Z C       | 1,172         |
| Candriam Sustainable Bond Global                | CANDRIAM SUSTAINABLE BOND IMPACT Z C             | 6,612,443     |
| Candriam Sustainable Bond Global High Yield     | CANDRIAM SUSTAINABLE MONEY MARKET EURO Z C       | 80,802,535    |
| Candriam Sustainable Defensive Asset Allocation | CANDRIAM SUSTAINABLE BOND EMERGING MARKETS Z C   | 5,337,795     |
| Candriam Sustainable Defensive Asset Allocation | CANDRIAM SUSTAINABLE BOND EURO CORPORATE Z C     | 13,561,333    |
| Candriam Sustainable Defensive Asset Allocation | CANDRIAM SUSTAINABLE BOND EURO SHORT TERM Z C    | 13,004,334    |
| Candriam Sustainable Defensive Asset Allocation | CANDRIAM SUSTAINABLE BOND EURO Z C               | 18,219,049    |
| Candriam Sustainable Defensive Asset Allocation | CANDRIAM SUSTAINABLE BOND GLOBAL HIGH YIELD Z C  | 1,443,582     |
| Candriam Sustainable Defensive Asset Allocation | CANDRIAM SUSTAINABLE BOND GLOBAL Z C             | 8,122,868     |
| Candriam Sustainable Defensive Asset Allocation | CANDRIAM SUSTAINABLE EQUITY CIRCULAR ECONOMY Z C | 363,690       |
| Candriam Sustainable Defensive Asset Allocation | CANDRIAM SUSTAINABLE EQUITY CLIMATE ACTION Z C   | 644,085       |
| Candriam Sustainable Defensive Asset Allocation | CANDRIAM SUSTAINABLE EQUITY EMERGING MARKETS Z C | 3,204,836     |
| Candriam Sustainable Defensive Asset Allocation | CANDRIAM SUSTAINABLE EQUITY EUROPE Z C           | 910,861       |
| Candriam Sustainable Defensive Asset Allocation | CANDRIAM SUSTAINABLE EQUITY JAPAN Z C            | 1,884,885     |
| Candriam Sustainable Defensive Asset Allocation | CANDRIAM SUSTAINABLE EQUITY QUANT EUROPE Z C     | 5,812,096     |
| Candriam Sustainable Defensive Asset Allocation | CANDRIAM SUSTAINABLE EQUITY US Z C               | 8,278,611     |
| Candriam Sustainable Defensive Asset Allocation | CANDRIAM SUSTAINABLE EQUITY WORLD Z C            | 1,173,496     |
| Candriam Sustainable Defensive Asset Allocation | CANDRIAM SUSTAINABLE MONEY MARKET EURO Z C       | 3,218,492     |

### e) Valoración de las opciones y futuros

Las opciones y futuros admitidos a cotización en una bolsa oficial o negociados en cualquier otro mercado organizado se valoran al último precio conocido. Si los valores se negocian en varios mercados, la valoración se basará en la última cotización conocida del mercado en el cual la SICAV haya celebrado su contrato.

Cuando las opciones y contratos a plazo no se negocien en una Bolsa o en otro mercado organizado, el precio se calculará sobre la base del valor probable de realización, estimado con prudencia y de buena fe. El valor de mercado de las opciones se incluye en el Estado del activo neto en «Opciones (posición larga)/(posición corta) al valor de mercado».

Las ganancias/(pérdidas) materializadas y la variación de la plusvalía/minusvalía latente de opciones se incluyen en el Estado de variación patrimonial, en «Ganancias/(Pérdidas) materializadas netas de opciones» y «Variación de la plusvalía/minusvalía latente neta de opciones», respectivamente.

La plusvalía/minusvalía latente de contratos de futuros se indica en el estado del activo neto en «Plusvalía/(minusvalía) latente neta de futuros». Las variaciones del valor de mercado de contratos de futuros abiertos se registran como plusvalía/(minusvalía) latente en el estado de variación patrimonial en «Variación de la plusvalía/(minusvalía) latente neta de futuros».

Las pérdidas o ganancias, que representan la diferencia entre el valor del contrato en el momento de ser abierto y su valor a su cierre, se indican al cierre o vencimiento de los contratos de futuros en el Estado de variación patrimonial en «Ganancias/(Pérdidas) materializadas netas de futuros».



## Otras notas a los estados financieros

### Nota 2 - Principales políticas contables (continuación)

Para información detallada sobre las opciones o futuros financieros pendientes, en su caso, consulte el apartado «Notas a los Estados financieros - Inventario de instrumentos derivados».

#### f) Valoración de los contratos de divisas a plazo

Los contratos de divisas a plazo se valoran a los tipos de cambio a plazo vigentes en la fecha de cierre y aplicables para el período restante hasta el vencimiento. La plusvalía/(minusvalía) latente de contratos de divisas a plazo se indica en el Estado del activo neto en «Plusvalía/(minusvalía) latente neta de contratos de divisas a plazo».

Las ganancias/(pérdidas) materializadas y la variación de la plusvalía/(minusvalía) latente que resulte de estas se incluyen en el Estado de variación patrimonial, en «Ganancias/(Pérdidas) materializadas netas de contratos de divisas a plazo» y «Variación de la plusvalía/minusvalía latente neta de contratos de divisas a plazo», respectivamente.

Para información detallada sobre los contratos de divisas a plazo pendientes, en su caso, consulte el apartado «Notas a los Estados financieros - Inventario de instrumentos derivados».

#### g) Valoración de los contratos a plazo no entregables («NDF», por sus siglas en inglés)

Los contratos a plazo no entregables («NDF») son contratos de divisas a corto plazo con poca liquidez o no convertibles. Estos contratos se valoran a los tipos de cambio a plazo vigentes en la fecha de cierre y aplicables para el período restante hasta el vencimiento. Las ganancias o pérdidas latentes de contratos a plazo no entregables («NDF») se indican en el estado del activo neto en «Plusvalía/(minusvalía) latente neta de contratos de divisas a plazo».

Por lo general, los NDF cotizan y se liquidan en dólares estadounidenses (USD). Las ganancias/(pérdidas) materializadas y la variación de la plusvalía/(minusvalía) latente que resulte de estas se incluyen en el Estado de variación patrimonial, en «Ganancias/(Pérdidas) materializadas netas de contratos de divisas a plazo» y «Variación de la plusvalía/minusvalía latente neta de contratos de divisas a plazo», respectivamente.

Para información detallada sobre los contratos a plazo no entregables pendientes, en su caso, consulte el apartado «Notas a los Estados financieros - Inventario de instrumentos derivados».

#### h) Gastos de operaciones

En el período cerrado a 30 de junio de 2026, la SICAV incurrió en costes de transacción y gastos de corretaje relacionados con la compra y venta de valores mobiliarios, instrumentos del mercado monetario, otros activos admisibles e instrumentos derivados. Dichos gastos se incluyen en el Estado de variación patrimonial, en «Costes de transacción».

Por otra parte, de conformidad con las prácticas de los mercados de renta fija, se aplica un «diferencial compra-venta» al efectuar transacciones de compra o de venta de valores. Según este principio, los precios de venta y de compra aplicados por el intermediario financiero para una determinada transacción no son idénticos y su diferencia constituye la remuneración del intermediario financiero.

#### i) Ingresos

Los ingresos por intereses se devengan de acuerdo con las condiciones de la inversión subyacente. Los ingresos se registran netos de las respectivas retenciones fiscales, en su caso. Los dividendos se reconocen en la fecha *exdividendo*.

#### j) Abreviaturas utilizadas en las carteras de inversión

A: Anual

EMTN: Euro Medium Term Note

FL.R: Obligaciones de tipo variable

Q: Trimestral

S: Semestral

XX: Bonos perpetuos

ZCP o U: Cupón cero

### Nota 3 - Comisiones de gestión

Candriam, sociedad comanditaria por acciones de derecho luxemburgués, con domicilio social en SERENITY - Bloc B, 19-21, Route d'Arlon, L-8009 Strassen, ha sido designada Sociedad Gestora. A tal efecto, se firmó un contrato con una duración ilimitada. En cualquier momento, cualquiera de las partes podrá rescindir dicho contrato y notificárselo a la otra parte por correo certificado con acuse de recibo con una antelación de 90 días.

Candriam es una filial de Candriam Group, entidad del grupo New York Life Insurance Company.

Está aprobada como Sociedad Gestora en el sentido de lo dispuesto en el capítulo 15 de la ley de 17 diciembre de 2010 relativa a los OICVM y está autorizada para ejercer las actividades de gestión de carteras colectivas, de gestión de carteras de inversión y de asesoramiento en materia de inversiones.

La Sociedad Gestora tiene las más amplias facultades para llevar a cabo todas las actuaciones relativas a la gestión y la administración de la SICAV en el ámbito de esta finalidad, de acuerdo con sus estatutos sociales. Es responsable de las actividades de gestión de la cartera, las actividades de administración (Agente Administrativo, Agente de Transferencias (incluidas las actividades de Conservador de Registro)) y las actividades de marketing (distribución).

La función de gestión de carteras recae directamente en Candriam y/o en una o varias de sus sucursales: Candriam - Belgian Branch, Candriam - Succursale française, Candriam - UK Establishment.



## Otras notas a los estados financieros

### Nota 3 - Comisiones de gestión (continuación)

La Sociedad Gestora recibe como remuneración por sus servicios unas comisiones de gestión, expresadas como un porcentaje anual del valor liquidativo medio. Dichas comisiones son pagaderas por la SICAV al finalizar cada mes.

Los tipos en vigor a 30 de junio de 2026 son:

| Subfondo                                       | Clase de acciones  | Tipo de acciones | ISIN         | Comisión de gestión |
|------------------------------------------------|--------------------|------------------|--------------|---------------------|
| Candriam Sustainable Balanced Asset Allocation | I                  | Capitalización   | LU2428018811 | 0.55%               |
| Candriam Sustainable Bond Emerging Markets     | C                  | Capitalización   | LU1434519416 | 1.20%               |
|                                                | C                  | Distribución     | LU1434519507 | 1.20%               |
|                                                | C - EUR - Hedged   | Capitalización   | LU2016899614 | 1.20%               |
|                                                | C - EUR - Unhedged | Capitalización   | LU2264875068 | 1.20%               |
|                                                | I                  | Capitalización   | LU1434519689 | 0.65%               |
|                                                | I                  | Distribución     | LU1434519762 | 0.65%               |
|                                                | I - CHF - Hedged   | Capitalización   | LU2059770078 | 0.65%               |
|                                                | I - EUR - Hedged   | Capitalización   | LU1434519846 | 0.65%               |
|                                                | I - EUR - Hedged   | Distribución     | LU1580881933 | 0.65%               |
|                                                | I - GBP - Hedged   | Distribución     | LU1797946164 | 0.65%               |
|                                                | IP                 | Capitalización   | LU2713794126 | 0.55%               |
|                                                | N                  | Capitalización   | LU2027379358 | 1.60%               |
|                                                | R                  | Capitalización   | LU1434519929 | 0.70%               |
|                                                | R - CHF - Hedged   | Capitalización   | LU2059770151 | 0.70%               |
|                                                | R - EUR - Hedged   | Capitalización   | LU2016899705 | 0.70%               |
|                                                | R - EUR - Hedged   | Distribución     | LU1797946248 | 0.70%               |
|                                                | R - EUR - Unhedged | Capitalización   | LU1434520000 | 0.70%               |
|                                                | R - GBP - Hedged   | Capitalización   | LU1953289276 | 0.70%               |
|                                                | R2                 | Capitalización   | LU1434520182 | 0.28%               |
|                                                | R2                 | Distribución     | LU1439992113 | 0.28%               |
|                                                | R2 - EUR - Hedged  | Distribución     | LU2328290445 | 0.28%               |
|                                                | V                  | Capitalización   | LU1434520265 | 0.40%               |
|                                                | V                  | Distribución     | LU2211179648 | 0.40%               |
|                                                | V - CHF - Hedged   | Capitalización   | LU2059770235 | 0.40%               |
|                                                | V - EUR - Hedged   | Capitalización   | LU1434520349 | 0.40%               |
|                                                | VB - EUR - Hedged  | Distribución     | LU2868788733 | 0.12%               |
|                                                | VP                 | Capitalización   | LU2713797228 | 0.30%               |
|                                                | Z                  | Capitalización   | LU1434520422 | 0.00%               |
|                                                | Z                  | Distribución     | LU1434520695 | 0.00%               |
|                                                | Z - EUR - Hedged   | Capitalización   | LU2059770318 | 0.00%               |
|                                                | ZB                 | Distribución     | LU3175973125 | 0.00%               |
| Candriam Sustainable Bond Euro                 | C                  | Capitalización   | LU1313769447 | 0.60%               |
|                                                | C                  | Distribución     | LU1313769520 | 0.60%               |
|                                                | I                  | Capitalización   | LU1313769793 | 0.30%               |
|                                                | I                  | Distribución     | LU1313769959 | 0.30%               |
|                                                | IP                 | Capitalización   | LU2713797145 | 0.25%               |
|                                                | N                  | Capitalización   | LU2027379432 | 0.80%               |
|                                                | R                  | Capitalización   | LU1313770023 | 0.35%               |
|                                                | R2                 | Capitalización   | LU1720116919 | 0.15%               |
|                                                | R2                 | Distribución     | LU1720117057 | 0.15%               |
|                                                | V                  | Capitalización   | LU1313770296 | 0.20%               |
|                                                | V - CHF - Hedged   | Capitalización   | LU2702913760 | 0.20%               |
|                                                | VB                 | Capitalización   | LU2868788907 | 0.12%               |
|                                                | VP                 | Capitalización   | LU2713797061 | 0.15%               |
|                                                | Z                  | Capitalización   | LU1313770379 | 0.00%               |
|                                                | Z                  | Distribución     | LU1434521230 | 0.00%               |
|                                                | ZB                 | Capitalización   | LU3175973398 | 0.00%               |
| Candriam Sustainable Bond Euro Corporate       | C                  | Capitalización   | LU1313770452 | 0.75%               |
|                                                | C                  | Distribución     | LU1313770536 | 0.75%               |
|                                                | I                  | Capitalización   | LU1313770619 | 0.40%               |
|                                                | I                  | Distribución     | LU1313770700 | 0.40%               |
|                                                | I - CHF - Hedged   | Capitalización   | LU3357186744 | 0.30%               |
|                                                | IP                 | Capitalización   | LU2713796923 | 0.30%               |
|                                                | R                  | Capitalización   | LU1313770882 | 0.40%               |
|                                                | R                  | Distribución     | LU1720117305 | 0.40%               |
|                                                | R - CHF - Hedged   | Capitalización   | LU1932633214 | 0.40%               |
|                                                | R - GBP - Hedged   | Capitalización   | LU1932633305 | 0.40%               |
|                                                | R - USD - Hedged   | Capitalización   | LU1932633487 | 0.40%               |
|                                                | R2                 | Capitalización   | LU1720117487 | 0.15%               |
|                                                | R2                 | Distribución     | LU1720117560 | 0.15%               |
|                                                | V                  | Capitalización   | LU1313770965 | 0.25%               |
|                                                | VB                 | Capitalización   | LU2868792099 | 0.12%               |
|                                                | VP                 | Capitalización   | LU2713796840 | 0.20%               |
|                                                | Z                  | Capitalización   | LU1313771005 | 0.00%               |
|                                                | Z                  | Distribución     | LU1434521743 | 0.00%               |
|                                                | ZB                 | Capitalización   | LU3175973554 | 0.00%               |
| Candriam Sustainable Bond Euro Short Term      | C                  | Capitalización   | LU1434521826 | 0.40%               |
|                                                | C                  | Distribución     | LU1434522048 | 0.40%               |
|                                                | I                  | Capitalización   | LU1434522477 | 0.25%               |
|                                                | I                  | Distribución     | LU1434522550 | 0.25%               |
|                                                | IP                 | Capitalización   | LU2713796766 | 0.20%               |



Otras notas a los estados financieros

Nota 3 - Comisiones de gestión (continuación)

| Subfondo                                        | Clase de acciones          | Tipo de acciones | ISIN         | Comisión de gestión |
|-------------------------------------------------|----------------------------|------------------|--------------|---------------------|
|                                                 | R                          | Capitalización   | LU1434522634 | 0.30%               |
|                                                 | R                          | Distribución     | LU1720117644 | 0.30%               |
|                                                 | R2                         | Capitalización   | LU1720117727 | 0.10%               |
|                                                 | R2                         | Distribución     | LU1720117990 | 0.10%               |
|                                                 | S                          | Capitalización   | LU2363112280 | 0.12%               |
|                                                 | V                          | Capitalización   | LU1434522717 | 0.20%               |
|                                                 | V                          | Distribución     | LU2364191341 | 0.20%               |
|                                                 | V - CHF - Hedged           | Capitalización   | LU2590263930 | 0.20%               |
|                                                 | VB                         | Capitalización   | LU2868791521 | 0.10%               |
|                                                 | VP                         | Capitalización   | LU2713796683 | 0.15%               |
|                                                 | Z                          | Capitalización   | LU1434522808 | 0.00%               |
|                                                 | ZB                         | Capitalización   | LU3175973711 | 0.00%               |
| Candriam Sustainable Bond Global                | C                          | Capitalización   | LU1434523012 | 0.70%               |
|                                                 | C                          | Distribución     | LU1434523103 | 0.70%               |
|                                                 | I                          | Capitalización   | LU1434523285 | 0.40%               |
|                                                 | R                          | Capitalización   | LU1434523442 | 0.40%               |
|                                                 | R - EUR - Asset Hedged     | Capitalización   | LU2211181891 | 0.40%               |
|                                                 | R2                         | Capitalización   | LU1720118295 | 0.15%               |
|                                                 | R2                         | Distribución     | LU1720118022 | 0.15%               |
|                                                 | V                          | Capitalización   | LU1434523525 | 0.25%               |
|                                                 | V - EUR - Asset Hedged     | Capitalización   | LU2211182196 | 0.25%               |
|                                                 | V - USD - Asset Hedged     | Capitalización   | LU2211182436 | 0.25%               |
|                                                 | V (q) - GBP - Asset Hedged | Distribución     | LU2211182352 | 0.25%               |
|                                                 | Z                          | Capitalización   | LU1434523798 | 0.00%               |
|                                                 | ZB                         | Capitalización   | LU3175973802 | 0.00%               |
| Candriam Sustainable Bond Global High Yield     | C                          | Capitalización   | LU1644441120 | 1.20%               |
|                                                 | C                          | Distribución     | LU1644441393 | 1.20%               |
|                                                 | C - USD - Unhedged         | Capitalización   | LU2109443460 | 1.20%               |
|                                                 | C (m) - USD - Hedged       | Distribución     | LU2364191697 | 1.20%               |
|                                                 | I                          | Capitalización   | LU1644441476 | 0.70%               |
|                                                 | I                          | Distribución     | LU1644441633 | 0.70%               |
|                                                 | I - CHF - Hedged           | Capitalización   | LU2211180497 | 0.70%               |
|                                                 | I - USD - Hedged           | Capitalización   | LU1644441559 | 0.70%               |
|                                                 | I - USD - Hedged           | Distribución     | LU2211180653 | 0.70%               |
|                                                 | I - USD - Unhedged         | Capitalización   | LU2109443544 | 0.70%               |
|                                                 | IP                         | Capitalización   | LU2713796337 | 0.55%               |
|                                                 | N                          | Capitalización   | LU2027379515 | 1.60%               |
|                                                 | R                          | Capitalización   | LU1644441716 | 0.70%               |
|                                                 | R                          | Distribución     | LU1720118378 | 0.70%               |
|                                                 | R - CHF - Hedged           | Capitalización   | LU2211180901 | 0.70%               |
|                                                 | R - GBP - Hedged           | Capitalización   | LU2333787716 | 0.70%               |
|                                                 | R - USD - Hedged           | Capitalización   | LU2211181206 | 0.70%               |
|                                                 | R2                         | Distribución     | LU2363112363 | 0.28%               |
|                                                 | S                          | Capitalización   | LU1720118451 | 0.20%               |
|                                                 | S - USD - Hedged           | Capitalización   | LU2474803587 | 0.20%               |
|                                                 | V                          | Capitalización   | LU1644441807 | 0.45%               |
|                                                 | V - GBP - H                | Capitalización   | LU2333787807 | 0.45%               |
|                                                 | V - USD - Hedged           | Capitalización   | LU2211180067 | 0.45%               |
|                                                 | VB                         | Capitalización   | LU2868791281 | 0.12%               |
|                                                 | VP                         | Capitalización   | LU2713796253 | 0.30%               |
|                                                 | Z                          | Capitalización   | LU1644441989 | 0.00%               |
|                                                 | ZB                         | Capitalización   | LU3175970964 | 0.00%               |
| Candriam Sustainable Bond Impact                | C                          | Capitalización   | LU2369559823 | 0.70%               |
|                                                 | I                          | Capitalización   | LU2369560169 | 0.40%               |
|                                                 | I - GBP - Hedged           | Capitalización   | LU3059581580 | 0.40%               |
|                                                 | N                          | Capitalización   | LU2421360129 | 0.80%               |
|                                                 | PI - GBP - Hedged          | Capitalización   | LU2801123303 | 0.15%               |
|                                                 | R                          | Capitalización   | LU2369560326 | 0.40%               |
|                                                 | S                          | Distribución     | LU2369561050 | 0.14%               |
|                                                 | Z                          | Capitalización   | LU2369561217 | 0.00%               |
|                                                 | ZB                         | Capitalización   | LU3175971004 | 0.00%               |
| Candriam Sustainable Defensive Asset Allocation | C                          | Capitalización   | LU1644442102 | 1.15%               |
|                                                 | C                          | Distribución     | LU1644442284 | 1.15%               |
|                                                 | I                          | Capitalización   | LU1644442367 | 0.45%               |
|                                                 | I                          | Distribución     | LU1644442441 | 0.45%               |
|                                                 | R                          | Capitalización   | LU1644442524 | 0.50%               |
|                                                 | R2                         | Distribución     | LU1932633560 | 0.29%               |
|                                                 | V                          | Capitalización   | LU1644442797 | 0.28%               |
|                                                 | Z                          | Capitalización   | LU1644442870 | 0.00%               |
| Candriam Sustainable Equity Children            | BF - EUR - Unhedged        | Capitalización   | LU2371175907 | 0.00%               |
|                                                 | BF - EUR - Unhedged        | Distribución     | LU2371178836 | 0.00%               |
|                                                 | C                          | Capitalización   | LU2371178752 | 1.60%               |
|                                                 | C - EUR - Unhedged         | Capitalización   | LU2371178596 | 1.60%               |
|                                                 | I                          | Capitalización   | LU2371178240 | 0.80%               |
|                                                 | N                          | Capitalización   | LU2371177861 | 2.00%               |
|                                                 | N - EUR - Hedged           | Capitalización   | LU2371177606 | 2.00%               |
|                                                 | R                          | Capitalización   | LU2371177275 | 0.80%               |
|                                                 | Z - EUR - Unhedged         | Capitalización   | LU2371179057 | 0.00%               |



## Otras notas a los estados financieros

### Nota 3 - Comisiones de gestión (continuación)

| Subfondo                                              | Clase de acciones   | Tipo de acciones | ISIN         | Comisión de gestión |
|-------------------------------------------------------|---------------------|------------------|--------------|---------------------|
| Candriam Sustainable Equity Circular Economy          | BF - EUR - Unhedged | Capitalización   | LU2109443114 | 0.00%               |
|                                                       | BF - EUR - Unhedged | Distribución     | LU2109443205 | 0.00%               |
|                                                       | C                   | Capitalización   | LU2109440870 | 1.60%               |
|                                                       | C - EUR - Hedged    | Capitalización   | LU2109441175 | 1.60%               |
|                                                       | I                   | Capitalización   | LU2109441258 | 0.80%               |
|                                                       | I - EUR - Unhedged  | Capitalización   | LU2109441332 | 0.80%               |
|                                                       | N                   | Capitalización   | LU2363112447 | 2.00%               |
|                                                       | N - EUR - Hedged    | Capitalización   | LU2363112793 | 2.00%               |
|                                                       | N - EUR - Unhedged  | Capitalización   | LU2363112520 | 2.00%               |
|                                                       | PI                  | Capitalización   | LU2109441415 | 0.00%               |
|                                                       | R                   | Capitalización   | LU2109441688 | 0.80%               |
|                                                       | R                   | Distribución     | LU2109441761 | 0.80%               |
|                                                       | R - EUR - Hedged    | Capitalización   | LU2109441928 | 0.80%               |
|                                                       | R - EUR - Unhedged  | Capitalización   | LU2109441845 | 0.80%               |
|                                                       | R2                  | Capitalización   | LU2109442066 | 0.40%               |
|                                                       | R2                  | Distribución     | LU2109442140 | 0.40%               |
|                                                       | V                   | Capitalización   | LU2109442579 | 0.48%               |
|                                                       | Z                   | Capitalización   | LU2109442736 | 0.00%               |
| Candriam Sustainable Equity Climate Action            | BF - EUR - Unhedged | Capitalización   | LU2016898996 | 0.00%               |
|                                                       | BF - EUR - Unhedged | Distribución     | LU2016899028 | 0.00%               |
|                                                       | C                   | Capitalización   | LU1932633644 | 1.60%               |
|                                                       | C                   | Distribución     | LU1932633727 | 1.60%               |
|                                                       | C - EUR - Hedged    | Capitalización   | LU1932634022 | 1.60%               |
|                                                       | C - EUR - Unhedged  | Capitalización   | LU1932633990 | 1.60%               |
|                                                       | I                   | Capitalización   | LU1932634295 | 0.80%               |
|                                                       | I - EUR - Hedged    | Capitalización   | LU2059769906 | 0.80%               |
|                                                       | I - EUR - Unhedged  | Capitalización   | LU1932634378 | 0.80%               |
|                                                       | N                   | Capitalización   | LU2363112876 | 2.00%               |
|                                                       | N - EUR - Hedged    | Capitalización   | LU2363113098 | 2.00%               |
|                                                       | PI                  | Capitalización   | LU1932635003 | 0.40%               |
|                                                       | R                   | Capitalización   | LU1932634451 | 0.80%               |
|                                                       | R                   | Distribución     | LU1932634535 | 0.80%               |
|                                                       | R - EUR - Hedged    | Capitalización   | LU1932634709 | 0.80%               |
|                                                       | R - EUR - Unhedged  | Capitalización   | LU1932634618 | 0.80%               |
|                                                       | R2                  | Capitalización   | LU1932634881 | 0.40%               |
|                                                       | R2                  | Distribución     | LU1932634964 | 0.40%               |
|                                                       | Z                   | Capitalización   | LU1932635185 | 0.00%               |
| Candriam Sustainable Equity Emerging Markets          | BF                  | Capitalización   | LU2521063755 | 0.00%               |
|                                                       | C                   | Capitalización   | LU1434523954 | 1.57%               |
|                                                       | C                   | Distribución     | LU1434524093 | 1.57%               |
|                                                       | C - USD - Unhedged  | Capitalización   | LU1797946321 | 1.57%               |
|                                                       | C - USD - Unhedged  | Distribución     | LU2343014036 | 1.57%               |
|                                                       | I                   | Capitalización   | LU1434524259 | 0.80%               |
|                                                       | I - GBP - Unhedged  | Capitalización   | LU1434524333 | 0.80%               |
|                                                       | I - USD - Unhedged  | Capitalización   | LU1797946594 | 0.80%               |
|                                                       | IP                  | Capitalización   | LU2713796170 | 0.65%               |
|                                                       | N                   | Capitalización   | LU2027379606 | 2.00%               |
|                                                       | R                   | Capitalización   | LU1434524416 | 0.80%               |
|                                                       | R                   | Distribución     | LU1720118535 | 0.80%               |
|                                                       | R - GBP - Unhedged  | Capitalización   | LU1434524689 | 0.80%               |
|                                                       | R - USD - Unhedged  | Capitalización   | LU1797946677 | 0.80%               |
|                                                       | R2                  | Capitalización   | LU1434524762 | 0.40%               |
|                                                       | R2                  | Distribución     | LU1434524846 | 0.40%               |
|                                                       | S                   | Capitalización   | LU2363113171 | 0.31%               |
|                                                       | V                   | Capitalización   | LU1434524929 | 0.42%               |
|                                                       | V - GBP - Unhedged  | Capitalización   | LU2590263856 | 0.42%               |
|                                                       | V - USD - Unhedged  | Capitalización   | LU1797946750 | 0.42%               |
|                                                       | VB                  | Capitalización   | LU2868790986 | 0.26%               |
|                                                       | VB                  | Distribución     | LU2868791109 | 0.26%               |
|                                                       | VP                  | Capitalización   | LU2713796097 | 0.35%               |
|                                                       | Z                   | Capitalización   | LU1434525066 | 0.00%               |
|                                                       | ZB                  | Capitalización   | LU3175971343 | 0.00%               |
| Candriam Sustainable Equity Emerging Markets Ex-China | C                   | Capitalización   | LU2720177513 | 1.60%               |
|                                                       | I                   | Capitalización   | LU2720175574 | 0.80%               |
|                                                       | R                   | Capitalización   | LU2720175905 | 0.80%               |
|                                                       | V                   | Capitalización   | LU2720176895 | 0.45%               |
|                                                       | Z                   | Capitalización   | LU2720178917 | 0.00%               |
|                                                       | ZB                  | Capitalización   | LU3175971699 | 0.00%               |
| Candriam Sustainable Equity EMU                       | C                   | Capitalización   | LU1313771187 | 1.50%               |
|                                                       | C                   | Distribución     | LU1313771260 | 1.50%               |
|                                                       | I                   | Capitalización   | LU1313771344 | 0.65%               |
|                                                       | R                   | Capitalización   | LU1313771427 | 0.70%               |
|                                                       | R                   | Distribución     | LU1720121679 | 0.70%               |
|                                                       | R2                  | Capitalización   | LU1434525223 | 0.38%               |
|                                                       | R2                  | Distribución     | LU1434525496 | 0.38%               |
|                                                       | V                   | Capitalización   | LU1313771690 | 0.40%               |
|                                                       | VP                  | Capitalización   | LU2713795875 | 0.30%               |
|                                                       | Z                   | Capitalización   | LU1313771773 | 0.00%               |



## Otras notas a los estados financieros

## Nota 3 - Comisiones de gestión (continuación)

| Subfondo                                            | Clase de acciones   | Tipo de acciones | ISIN         | Comisión de gestión |
|-----------------------------------------------------|---------------------|------------------|--------------|---------------------|
| Candriam Sustainable Equity Europe                  | C                   | Capitalización   | LU1313771856 | 1.50%               |
|                                                     | C                   | Distribución     | LU1313771930 | 1.50%               |
|                                                     | I                   | Capitalización   | LU1313772078 | 0.65%               |
|                                                     | IP                  | Capitalización   | LU2713795792 | 0.50%               |
|                                                     | N                   | Capitalización   | LU2027379788 | 2.00%               |
|                                                     | R                   | Capitalización   | LU1313772151 | 0.70%               |
|                                                     | R                   | Distribución     | LU1720118618 | 0.70%               |
|                                                     | R2                  | Capitalización   | LU1720118709 | 0.38%               |
|                                                     | R2                  | Distribución     | LU1720118964 | 0.38%               |
|                                                     | V                   | Capitalización   | LU1313772235 | 0.40%               |
|                                                     | VB                  | Capitalización   | LU2868790473 | 0.21%               |
|                                                     | VP                  | Capitalización   | LU2713795529 | 0.30%               |
|                                                     | Z                   | Capitalización   | LU1313772318 | 0.00%               |
|                                                     | Z                   | Distribución     | LU1434525819 | 0.00%               |
|                                                     | ZB                  | Capitalización   | LU3175971772 | 0.00%               |
| Candriam Sustainable Equity Europe Small & Mid Caps | C                   | Capitalización   | LU2258565089 | 1.60%               |
|                                                     | C                   | Distribución     | LU2258565162 | 1.60%               |
|                                                     | I                   | Capitalización   | LU2258565246 | 0.80%               |
|                                                     | I - CHF - Hedged    | Capitalización   | LU2620893631 | 0.80%               |
|                                                     | IP                  | Capitalización   | LU2713795446 | 0.65%               |
|                                                     | R                   | Capitalización   | LU2258565675 | 0.80%               |
|                                                     | R2                  | Capitalización   | LU2258565758 | 0.38%               |
|                                                     | R2                  | Distribución     | LU2258565832 | 0.38%               |
|                                                     | S                   | Capitalización   | LU2258565915 | 0.35%               |
|                                                     | VP                  | Capitalización   | LU2713795362 | 0.35%               |
|                                                     | Z                   | Capitalización   | LU2258566053 | 0.00%               |
| Candriam Sustainable Equity Future Mobility         | BF - EUR - Unhedged | Capitalización   | LU2258562656 | 0.00%               |
|                                                     | BF - EUR - Unhedged | Distribución     | LU2258562730 | 0.00%               |
|                                                     | C                   | Capitalización   | LU2258562813 | 1.60%               |
|                                                     | C - EUR - Hedged    | Capitalización   | LU2258563118 | 1.60%               |
|                                                     | C - EUR - Unhedged  | Capitalización   | LU2258563035 | 1.60%               |
|                                                     | I                   | Capitalización   | LU2258563209 | 0.80%               |
|                                                     | I - EUR - Unhedged  | Capitalización   | LU2258563381 | 0.80%               |
|                                                     | N                   | Capitalización   | LU2363113338 | 2.00%               |
|                                                     | N - EUR - Hedged    | Capitalización   | LU2363113502 | 2.00%               |
|                                                     | N - EUR - Unhedged  | Capitalización   | LU2363113411 | 2.00%               |
|                                                     | R                   | Capitalización   | LU2258563464 | 0.80%               |
|                                                     | V                   | Capitalización   | LU2258564512 | 0.48%               |
|                                                     | Z                   | Capitalización   | LU2258564603 | 0.00%               |
| Candriam Sustainable Equity Japan                   | C                   | Capitalización   | LU1434526460 | 1.50%               |
|                                                     | C                   | Distribución     | LU1434526544 | 1.50%               |
|                                                     | I                   | Capitalización   | LU1434526627 | 0.65%               |
|                                                     | N                   | Capitalización   | LU2027379861 | 2.00%               |
|                                                     | R                   | Capitalización   | LU1434526890 | 0.70%               |
|                                                     | R                   | Distribución     | LU1720120192 | 0.70%               |
|                                                     | R - EUR - Hedged    | Capitalización   | LU1797946917 | 0.70%               |
|                                                     | R - EUR - Unhedged  | Capitalización   | LU1434526973 | 0.70%               |
|                                                     | R - GBP - Hedged    | Capitalización   | LU3313152228 | 0.70%               |
|                                                     | R2                  | Capitalización   | LU1720120515 | 0.38%               |
|                                                     | R2                  | Distribución     | LU1720120788 | 0.38%               |
|                                                     | VB                  | Capitalización   | LU2868789111 | 0.21%               |
|                                                     | VB                  | Distribución     | LU2868787925 | 0.21%               |
|                                                     | Z                   | Capitalización   | LU1434527278 | 0.00%               |
|                                                     | Z - EUR - Hedged    | Capitalización   | LU2501585306 | 0.00%               |
|                                                     | ZB                  | Capitalización   | LU3175972150 | 0.00%               |
| Candriam Sustainable Equity Quant Europe            | C                   | Capitalización   | LU2378104066 | 1.50%               |
|                                                     | C                   | Distribución     | LU2378104140 | 1.50%               |
|                                                     | I                   | Capitalización   | LU2378104223 | 0.65%               |
|                                                     | N                   | Capitalización   | LU2378104652 | 2.00%               |
|                                                     | R                   | Capitalización   | LU2378104736 | 0.70%               |
|                                                     | R - GBP - Unhedged  | Capitalización   | LU2378104819 | 0.70%               |
|                                                     | R2                  | Capitalización   | LU2378104900 | 0.38%               |
|                                                     | R2                  | Distribución     | LU2378105030 | 0.38%               |
|                                                     | V                   | Capitalización   | LU2378105113 | 0.40%               |
|                                                     | VB                  | Capitalización   | LU2868784823 | 0.21%               |
|                                                     | VB                  | Distribución     | LU2868785044 | 0.21%               |
|                                                     | Z                   | Capitalización   | LU2378105204 | 0.00%               |
|                                                     | Z                   | Distribución     | LU2378105386 | 0.00%               |
|                                                     | ZB                  | Distribución     | LU3175972317 | 0.00%               |
| Candriam Sustainable Equity US                      | BF - EUR - Unhedged | Capitalización   | LU2227860371 | 0.00%               |
|                                                     | C                   | Capitalización   | LU2227857070 | 1.45%               |
|                                                     | C                   | Distribución     | LU2227857153 | 1.45%               |
|                                                     | C - EUR - Hedged    | Capitalización   | LU2227857310 | 1.45%               |
|                                                     | C - EUR - Unhedged  | Capitalización   | LU2227857237 | 1.45%               |
|                                                     | I                   | Capitalización   | LU2227857401 | 0.60%               |
|                                                     | I                   | Distribución     | LU2227857583 | 0.60%               |
|                                                     | I - EUR - Hedged    | Capitalización   | LU2227857740 | 0.60%               |
|                                                     | I - EUR - Unhedged  | Capitalización   | LU2227857666 | 0.60%               |



## Otras notas a los estados financieros

### Nota 3 - Comisiones de gestión (continuación)

| Subfondo                               | Clase de acciones      | Tipo de acciones | ISIN         | Comisión de gestión |
|----------------------------------------|------------------------|------------------|--------------|---------------------|
| Candriam Sustainable Equity Water      | I - GBP - Unhedged     | Capitalización   | LU2227857823 | 0.60%               |
|                                        | IP                     | Capitalización   | LU2713794803 | 0.45%               |
|                                        | R                      | Capitalización   | LU2227858128 | 0.60%               |
|                                        | R - CHF - Hedged       | Capitalización   | LU2227858714 | 0.60%               |
|                                        | R - EUR - Unhedged     | Capitalización   | LU2227858474 | 0.60%               |
|                                        | R - GBP - Unhedged     | Capitalización   | LU2227858805 | 0.60%               |
|                                        | R2                     | Capitalización   | LU2227858987 | 0.35%               |
|                                        | R2                     | Distribución     | LU2227859019 | 0.35%               |
|                                        | R2 - EUR - Unhedged    | Capitalización   | LU2227859100 | 0.35%               |
|                                        | S                      | Capitalización   | LU2227859282 | 0.75%               |
|                                        | V                      | Capitalización   | LU2227859365 | 0.35%               |
|                                        | V - EUR - Hedged       | Capitalización   | LU2227859449 | 0.35%               |
|                                        | VB                     | Capitalización   | LU2868789624 | 0.21%               |
|                                        | VP                     | Capitalización   | LU2713794712 | 0.25%               |
|                                        | Z                      | Capitalización   | LU2227859522 | 0.00%               |
|                                        | Z                      | Distribución     | LU2227859795 | 0.00%               |
|                                        | Z - EUR - Hedged       | Capitalización   | LU2227859878 | 0.00%               |
|                                        | ZB                     | Capitalización   | LU3175972408 | 0.00%               |
| Candriam Sustainable Equity World      | C                      | Capitalización   | LU2720177943 | 1.60%               |
|                                        | I                      | Capitalización   | LU2720178321 | 0.80%               |
|                                        | I - GBP - Unhedged     | Capitalización   | LU2868785556 | 0.80%               |
|                                        | R                      | Capitalización   | LU2720180228 | 0.80%               |
|                                        | R - GBP - Hedged       | Capitalización   | LU2868786521 | 0.80%               |
|                                        | V                      | Capitalización   | LU2720179725 | 0.48%               |
| Candriam Sustainable Money Market Euro | Z                      | Capitalización   | LU2720180061 | 0.00%               |
|                                        | C                      | Capitalización   | LU1434527435 | 1.50%               |
|                                        | C                      | Distribución     | LU1434527518 | 1.50%               |
|                                        | C - EUR - Asset Hedged | Capitalización   | LU2420561321 | 1.50%               |
|                                        | C - USD - Unhedged     | Capitalización   | LU2016899291 | 1.50%               |
|                                        | I                      | Capitalización   | LU1434527781 | 0.65%               |
|                                        | I                      | Distribución     | LU1434527864 | 0.65%               |
|                                        | I - EUR - Asset Hedged | Capitalización   | LU2702913687 | 0.65%               |
|                                        | IP                     | Capitalización   | LU2713794639 | 0.50%               |
|                                        | N                      | Capitalización   | LU2027379945 | 2.00%               |
|                                        | R                      | Capitalización   | LU1434528169 | 0.65%               |
|                                        | R - GBP - Unhedged     | Capitalización   | LU1434528243 | 0.65%               |
|                                        | R2                     | Capitalización   | LU1720121166 | 0.38%               |
|                                        | R-AH                   | Capitalización   | LU3175972747 | 0.65%               |
|                                        | V                      | Capitalización   | LU1434528672 | 0.40%               |
|                                        | VP                     | Capitalización   | LU2713794555 | 0.30%               |
|                                        | Z                      | Capitalización   | LU1434528839 | 0.00%               |
|                                        | ZB                     | Capitalización   | LU3175972663 | 0.00%               |
| Candriam Sustainable Money Market Euro | C                      | Capitalización   | LU1434529050 | 0.30%               |
|                                        | C                      | Distribución     | LU1434529134 | 0.30%               |
|                                        | I                      | Capitalización   | LU1434529217 | 0.15%               |
|                                        | I                      | Distribución     | LU1434529308 | 0.15%               |
|                                        | R                      | Capitalización   | LU2620893557 | 0.15%               |
|                                        | R2                     | Distribución     | LU1434529563 | 0.08%               |
|                                        | V                      | Capitalización   | LU1434529647 | 0.06%               |
|                                        | V                      | Distribución     | LU1434529720 | 0.06%               |
|                                        | Z                      | Capitalización   | LU1434529993 | 0.00%               |
|                                        | ZB                     | Capitalización   | LU3175972820 | 0.00%               |

La siguiente tabla resume las tasas anuales de comisión de gestión aplicadas a los OIC creados por los diferentes subfondos de Candriam Sustainable a 30 de junio de 2026.

| Fondo objetivo                                                 | Tipo máximo |
|----------------------------------------------------------------|-------------|
| CANDRIAM FUND SUSTAINABLE EURO CORPORATE BONDS FOSSIL FREE Z C | 0.00%       |
| CANDRIAM FUND SUSTAINABLE EUROPEAN EQUITIES FOSSIL FREE Z C    | 0.00%       |
| CANDRIAM MONEY MARKET USD SUSTAINABLE Z C                      | 0.00%       |
| CANDRIAM SUSTAINABLE BOND EMERGING MARKETS Z C                 | 0.00%       |
| CANDRIAM SUSTAINABLE BOND EURO CORPORATE Z C                   | 0.00%       |
| CANDRIAM SUSTAINABLE BOND EURO SHORT TERM Z C                  | 0.00%       |
| CANDRIAM SUSTAINABLE BOND EURO Z C                             | 0.00%       |
| CANDRIAM SUSTAINABLE BOND GLOBAL HIGH YIELD Z C                | 0.00%       |
| CANDRIAM SUSTAINABLE BOND GLOBAL Z C                           | 0.00%       |
| CANDRIAM SUSTAINABLE BOND IMPACT Z C                           | 0.00%       |
| CANDRIAM SUSTAINABLE EQUITY CIRCULAR ECONOMY Z C               | 0.00%       |
| CANDRIAM SUSTAINABLE EQUITY CLIMATE ACTION Z C                 | 0.00%       |
| CANDRIAM SUSTAINABLE EQUITY EMERGING MARKETS Z C               | 0.00%       |
| CANDRIAM SUSTAINABLE EQUITY EUROPE Z C                         | 0.00%       |
| CANDRIAM SUSTAINABLE EQUITY JAPAN Z C                          | 0.00%       |
| CANDRIAM SUSTAINABLE EQUITY QUANT EUROPE Z C                   | 0.00%       |
| CANDRIAM SUSTAINABLE EQUITY US Z C                             | 0.00%       |
| CANDRIAM SUSTAINABLE EQUITY WORLD Z C                          | 0.00%       |
| CANDRIAM SUSTAINABLE MONEY MARKET EURO Z C                     | 0.00%       |



## Otras notas a los estados financieros

### Nota 4 - Comisiones de distribución

El subfondo Candriam Sustainable Equity World paga una comisión de distribución exclusivamente para la clase Y. Esta comisión está fijada actualmente en el 1,38% de la Clase Y del subfondo Sustainable Equity World y se expresa como porcentaje anual del valor liquidativo neto medio de esta clase de acciones, proporcional a los activos netos aportados por la Sociedad distribuidora a la clase de acciones, que pagará la SICAV al final de cada trimestre. La clase de acciones está inactiva desde el 1 de abril de 2021.

| Subfondo                          | Clase de acciones | Tipo de acciones | ISIN         | Tipo anual |
|-----------------------------------|-------------------|------------------|--------------|------------|
| Candriam Sustainable Equity World | Y                 | Capitalización   | LU1434528755 | 0.0138     |

### Nota 5 - Gastos operativos y administrativos

La SICAV se hace cargo de los gastos operativos y administrativos corrientes para cubrir todos los gastos generales y variables, las tasas, los honorarios y otros gastos, según se definen a continuación («Gastos operativos y administrativos»).

Los Gastos operativos y administrativos comprenden, entre otros, los gastos siguientes:

a) gastos en los que ha incurrido directamente la SICAV, incluidos, entre otros, las comisiones y gastos del Banco depositario, las comisiones y costes de los auditores, los costes de cobertura de las acciones (share class hedging), incluidos aquellos facturados por la Sociedad Gestora;

b) la SICAV paga honorarios anuales a los Consejeros independientes por los servicios que prestan a la SICAV. En el período cerrado a 30 de junio de 2026, los honorarios totales pagados a sus Consejeros independientes ascendieron a 30.000 €;

c) una «comisión de servicio» abonada a la Sociedad Gestora y que incluye la suma restante de los Gastos operativos y administrativos una vez deducidos los gastos detallados en el apartado (a) anterior, es decir, entre otros, los honorarios y gastos del Agente domiciliario, el Agente administrativo, el Agente de transferencia y registro y el Agente de pagos principal, los costes relacionados con el registro y el mantenimiento del registro en todas las jurisdicciones (como las tasas cobradas por las autoridades de supervisión correspondientes, los gastos de traducción y la remuneración de los Representantes en el extranjero y de los agentes de pagos locales), los gastos de registro y de renovación de la bolsa, los gastos de publicación de los precios de las acciones, los gastos postales y de telecomunicaciones, los gastos de preparación, impresión, traducción y distribución de los folletos, los documentos de datos fundamentales para el inversor, los avisos a los accionistas, los informes financieros o de cualquier otro documento destinado a los accionistas, los honorarios y gastos jurídicos, los gastos y comisiones relacionados con la contratación de cualquier suscripción/licencia o cualquier otro uso de información o datos de pago, los gastos ocasionados por el uso de una marca registrada por parte de la SICAV, los costes de análisis relacionados con los servicios de análisis de inversiones prestados por los intermediarios, los gastos y las comisiones pagaderos a la Sociedad Gestora y/o a sus delegados y/o a cualquier otro agente designado por la propia SICAV y/o a los expertos independientes, excluidas las comisiones de gestión.

Los Gastos operativos y administrativos se expresan como el porcentaje anual del valor liquidativo medio de cada clase de acciones y se pagarán con periodicidad mensual.

Al final de un período dado, si los cargos y los gastos reales fueran superiores el porcentaje de los Gastos operativos y administrativos fijado para una clase de acciones, la Sociedad Gestora abonaría la diferencia. Y, a la inversa, si los cargos y los gastos reales fueran inferiores al porcentaje de los Gastos operativos y administrativos fijado para una clase de acciones, la Sociedad Gestora se quedaría con la diferencia.

La Sociedad Gestora tendrá derecho a dar instrucciones a la SICAV para que proceda a liquidar de forma total o parcial los gastos mencionados directamente a partir de sus activos.

En ese caso, la cantidad de los Gastos operativos y administrativos se reducirá según corresponda.

Los tipos máximos en vigor a 30 de junio de 2026 son:

| Subfondo                                       | Clase de acciones  | Tipo de acciones | ISIN         | Tipo máximo |
|------------------------------------------------|--------------------|------------------|--------------|-------------|
| Candriam Sustainable Balanced Asset Allocation | I                  | Capitalización   | LU2428018811 | 0.20%       |
| Candriam Sustainable Bond Emerging Markets     | C                  | Distribución     | LU1434519507 | 0.35%       |
|                                                | C                  | Capitalización   | LU1434519416 | 0.35%       |
|                                                | C - EUR - Hedged   | Capitalización   | LU2016899614 | 0.35%       |
|                                                | C - EUR - Unhedged | Capitalización   | LU2264875068 | 0.35%       |
|                                                | I                  | Distribución     | LU1434519762 | 0.28%       |
|                                                | I                  | Capitalización   | LU1434519689 | 0.28%       |
|                                                | I - CHF - Hedged   | Capitalización   | LU2059770078 | 0.28%       |
|                                                | I - EUR - Hedged   | Distribución     | LU1580881933 | 0.28%       |
|                                                | I - EUR - Hedged   | Capitalización   | LU1434519846 | 0.28%       |
|                                                | I - GBP - Hedged   | Distribución     | LU1797946164 | 0.28%       |
|                                                | N                  | Capitalización   | LU2027379358 | 0.35%       |
|                                                | R                  | Capitalización   | LU1434519929 | 0.35%       |
|                                                | R - CHF - Hedged   | Capitalización   | LU2059770151 | 0.35%       |
|                                                | R - EUR - Hedged   | Distribución     | LU1797946248 | 0.35%       |
|                                                | R - EUR - Hedged   | Capitalización   | LU2016899705 | 0.35%       |
|                                                | R - EUR - Unhedged | Capitalización   | LU1434520000 | 0.35%       |
|                                                | R - GBP - Hedged   | Capitalización   | LU1953289276 | 0.35%       |
|                                                | R2                 | Distribución     | LU1439992113 | 0.35%       |
|                                                | R2                 | Capitalización   | LU1434520182 | 0.35%       |
|                                                | R2 - EUR - Hedged  | Distribución     | LU2328290445 | 0.35%       |
|                                                | V                  | Distribución     | LU2211179648 | 0.28%       |
|                                                | V                  | Capitalización   | LU1434520265 | 0.28%       |
|                                                | V - CHF - Hedged   | Capitalización   | LU2059770235 | 0.28%       |
|                                                | V - EUR - Hedged   | Capitalización   | LU1434520349 | 0.28%       |



Otras notas a los estados financieros

Nota 5 - Gastos operativos y administrativos (continuación)

| Subfondo                                    | Clase de acciones          | Tipo de acciones | ISIN         | Tipo máximo |
|---------------------------------------------|----------------------------|------------------|--------------|-------------|
|                                             | Z                          | Distribución     | LU1434520695 | 0.28%       |
|                                             | Z                          | Capitalización   | LU1434520422 | 0.28%       |
|                                             | Z - EUR - Hedged           | Capitalización   | LU2059770318 | 0.28%       |
|                                             | IP                         | Capitalización   | LU2713794126 | 0.28%       |
|                                             | VP                         | Capitalización   | LU2713797228 | 0.28%       |
|                                             | VB - EUR - Hedged          | Distribución     | LU2868788733 | 0.35%       |
| Candriam Sustainable Bond Euro              | ZB                         | Distribución     | LU3175973125 | 0.28%       |
|                                             | C                          | Distribución     | LU1313769520 | 0.33%       |
|                                             | C                          | Capitalización   | LU1313769447 | 0.33%       |
|                                             | I                          | Distribución     | LU1313769959 | 0.25%       |
|                                             | I                          | Capitalización   | LU1313769793 | 0.25%       |
|                                             | N                          | Capitalización   | LU2027379432 | 0.35%       |
|                                             | R                          | Capitalización   | LU1313770023 | 0.33%       |
|                                             | R2                         | Distribución     | LU1720117057 | 0.33%       |
|                                             | R2                         | Capitalización   | LU1720116919 | 0.33%       |
|                                             | V                          | Capitalización   | LU1313770296 | 0.25%       |
|                                             | V - CHF - Hedged           | Capitalización   | LU2702913760 | 0.25%       |
|                                             | Z                          | Distribución     | LU1434521230 | 0.25%       |
|                                             | Z                          | Capitalización   | LU1313770379 | 0.25%       |
|                                             | IP                         | Capitalización   | LU2713797145 | 0.25%       |
|                                             | VP                         | Capitalización   | LU2713797061 | 0.25%       |
|                                             | VB                         | Capitalización   | LU2868788907 | 0.33%       |
|                                             | ZB                         | Capitalización   | LU3175973398 | 0.25%       |
| Candriam Sustainable Bond Euro Corporate    | C                          | Distribución     | LU1313770536 | 0.33%       |
|                                             | C                          | Capitalización   | LU1313770452 | 0.33%       |
|                                             | I                          | Distribución     | LU1313770700 | 0.25%       |
|                                             | I                          | Capitalización   | LU1313770619 | 0.25%       |
|                                             | I - CHF - Hedged           | Capitalización   | LU3357186744 | 0.25%       |
|                                             | R                          | Distribución     | LU1720117305 | 0.33%       |
|                                             | R                          | Capitalización   | LU1313770882 | 0.33%       |
|                                             | R - CHF - Hedged           | Capitalización   | LU1932633214 | 0.33%       |
|                                             | R - GBP - Hedged           | Capitalización   | LU1932633305 | 0.33%       |
|                                             | R - USD - Hedged           | Capitalización   | LU1932633487 | 0.33%       |
|                                             | R2                         | Distribución     | LU1720117560 | 0.33%       |
|                                             | R2                         | Capitalización   | LU1720117487 | 0.33%       |
|                                             | V                          | Capitalización   | LU1313770965 | 0.25%       |
|                                             | Z                          | Distribución     | LU1434521743 | 0.25%       |
|                                             | Z                          | Capitalización   | LU1313771005 | 0.25%       |
|                                             | IP                         | Capitalización   | LU2713796923 | 0.25%       |
|                                             | VP                         | Capitalización   | LU2713796840 | 0.25%       |
|                                             | VB                         | Capitalización   | LU2868792099 | 0.33%       |
|                                             | ZB                         | Capitalización   | LU3175973554 | 0.25%       |
| Candriam Sustainable Bond Euro Short Term   | C                          | Distribución     | LU1434522048 | 0.33%       |
|                                             | C                          | Capitalización   | LU1434521826 | 0.33%       |
|                                             | I                          | Distribución     | LU1434522550 | 0.25%       |
|                                             | I                          | Capitalización   | LU1434522477 | 0.25%       |
|                                             | R                          | Distribución     | LU1720117644 | 0.33%       |
|                                             | R                          | Capitalización   | LU1434522634 | 0.33%       |
|                                             | R2                         | Distribución     | LU1720117990 | 0.33%       |
|                                             | R2                         | Capitalización   | LU1720117727 | 0.33%       |
|                                             | S                          | Capitalización   | LU2363112280 | 0.30%       |
|                                             | V                          | Distribución     | LU2364191341 | 0.25%       |
|                                             | V                          | Capitalización   | LU1434522717 | 0.25%       |
|                                             | V - CHF - Hedged           | Capitalización   | LU2590263930 | 0.25%       |
|                                             | Z                          | Capitalización   | LU1434522808 | 0.25%       |
|                                             | IP                         | Capitalización   | LU2713796766 | 0.25%       |
|                                             | VP                         | Capitalización   | LU2713796683 | 0.25%       |
|                                             | VB                         | Capitalización   | LU2868791521 | 0.33%       |
|                                             | ZB                         | Capitalización   | LU3175973711 | 0.25%       |
| Candriam Sustainable Bond Global            | C                          | Distribución     | LU1434523103 | 0.33%       |
|                                             | C                          | Capitalización   | LU1434523012 | 0.33%       |
|                                             | I                          | Capitalización   | LU1434523285 | 0.25%       |
|                                             | R                          | Capitalización   | LU1434523442 | 0.33%       |
|                                             | R - EUR - Asset Hedged     | Capitalización   | LU2211181891 | 0.33%       |
|                                             | R2                         | Distribución     | LU1720118022 | 0.33%       |
|                                             | R2                         | Capitalización   | LU1720118295 | 0.33%       |
|                                             | V                          | Capitalización   | LU1434523525 | 0.25%       |
|                                             | V - EUR - Asset Hedged     | Capitalización   | LU2211182196 | 0.25%       |
|                                             | V - USD - Asset Hedged     | Capitalización   | LU2211182436 | 0.25%       |
|                                             | V (q) - GBP - Asset Hedged | Distribución     | LU2211182352 | 0.25%       |
|                                             | Z                          | Capitalización   | LU1434523798 | 0.25%       |
|                                             | ZB                         | Capitalización   | LU3175973802 | 0.25%       |
| Candriam Sustainable Bond Global High Yield | C                          | Distribución     | LU1644441393 | 0.35%       |
|                                             | C                          | Capitalización   | LU1644441120 | 0.35%       |
|                                             | C - USD - Unhedged         | Capitalización   | LU2109443460 | 0.35%       |
|                                             | C (m) - USD - Hedged       | Distribución     | LU2364191697 | 0.35%       |
|                                             | I                          | Distribución     | LU1644441633 | 0.28%       |
|                                             | I                          | Capitalización   | LU1644441476 | 0.28%       |
|                                             | I - CHF - Hedged           | Capitalización   | LU2211180497 | 0.28%       |



Otras notas a los estados financieros

Nota 5 - Gastos operativos y administrativos (continuación)

| Subfondo                                        | Clase de acciones   | Tipo de acciones | ISIN         | Tipo máximo |
|-------------------------------------------------|---------------------|------------------|--------------|-------------|
|                                                 | I - USD - Hedged    | Distribución     | LU2211180653 | 0.28%       |
|                                                 | I - USD - Hedged    | Capitalización   | LU1644441559 | 0.28%       |
|                                                 | I - USD - Unhedged  | Capitalización   | LU2109443544 | 0.28%       |
|                                                 | N                   | Capitalización   | LU2027379515 | 0.35%       |
|                                                 | R                   | Distribución     | LU1720118378 | 0.35%       |
|                                                 | R                   | Capitalización   | LU1644441716 | 0.35%       |
|                                                 | R - CHF - Hedged    | Capitalización   | LU2211180901 | 0.35%       |
|                                                 | R - GBP - Hedged    | Capitalización   | LU2333787716 | 0.35%       |
|                                                 | R - USD - Hedged    | Capitalización   | LU2211181206 | 0.35%       |
|                                                 | R2                  | Distribución     | LU2363112363 | 0.35%       |
|                                                 | S                   | Capitalización   | LU1720118451 | 0.28%       |
|                                                 | S - USD - Hedged    | Capitalización   | LU2474803587 | 0.28%       |
|                                                 | V                   | Capitalización   | LU1644441807 | 0.28%       |
|                                                 | V - USD - Hedged    | Capitalización   | LU2211180067 | 0.28%       |
|                                                 | Z                   | Capitalización   | LU1644441989 | 0.28%       |
|                                                 | IP                  | Capitalización   | LU2713796337 | 0.28%       |
|                                                 | VP                  | Capitalización   | LU2713796253 | 0.28%       |
|                                                 | VB                  | Capitalización   | LU2868791281 | 0.35%       |
|                                                 | ZB                  | Capitalización   | LU3175970964 | 0.28%       |
|                                                 | V - GBP - H         | Capitalización   | LU2333787807 | 0.28%       |
| Candriam Sustainable Bond Impact                | C                   | Capitalización   | LU2369559823 | 0.33%       |
|                                                 | I                   | Capitalización   | LU2369560169 | 0.25%       |
|                                                 | I - GBP - Hedged    | Capitalización   | LU3059581580 | 0.25%       |
|                                                 | N                   | Capitalización   | LU2421360129 | 0.33%       |
|                                                 | PI - GBP - Hedged   | Capitalización   | LU2801123303 | 0.25%       |
|                                                 | R                   | Capitalización   | LU2369560326 | 0.33%       |
|                                                 | S                   | Distribución     | LU2369561050 | 0.25%       |
|                                                 | Z                   | Capitalización   | LU2369561217 | 0.25%       |
| Candriam Sustainable Defensive Asset Allocation | ZB                  | Capitalización   | LU3175971004 | 0.25%       |
|                                                 | C                   | Distribución     | LU1644442284 | 0.30%       |
|                                                 | C                   | Capitalización   | LU1644442102 | 0.30%       |
|                                                 | I                   | Distribución     | LU1644442441 | 0.20%       |
|                                                 | I                   | Capitalización   | LU1644442367 | 0.20%       |
|                                                 | R                   | Capitalización   | LU1644442524 | 0.30%       |
|                                                 | R2                  | Distribución     | LU1932633560 | 0.30%       |
|                                                 | V                   | Capitalización   | LU1644442797 | 0.20%       |
| Candriam Sustainable Equity Children            | Z                   | Capitalización   | LU1644442870 | 0.20%       |
|                                                 | BF - EUR - Unhedged | Distribución     | LU2371178836 | 0.30%       |
|                                                 | BF - EUR - Unhedged | Capitalización   | LU2371175907 | 0.30%       |
|                                                 | C                   | Capitalización   | LU2371178752 | 0.40%       |
|                                                 | C - EUR - Unhedged  | Capitalización   | LU2371178596 | 0.40%       |
|                                                 | I                   | Capitalización   | LU2371178240 | 0.30%       |
|                                                 | N                   | Capitalización   | LU2371177861 | 0.40%       |
|                                                 | N - EUR - Hedged    | Capitalización   | LU2371177606 | 0.40%       |
| Candriam Sustainable Equity Circular Economy    | R                   | Capitalización   | LU2371177275 | 0.40%       |
|                                                 | Z - EUR - Unhedged  | Capitalización   | LU2371179057 | 0.30%       |
|                                                 | BF - EUR - Unhedged | Distribución     | LU2109443205 | 0.30%       |
|                                                 | BF - EUR - Unhedged | Capitalización   | LU2109443114 | 0.30%       |
|                                                 | C                   | Capitalización   | LU2109440870 | 0.40%       |
|                                                 | C - EUR - Hedged    | Capitalización   | LU2109441175 | 0.40%       |
|                                                 | I                   | Capitalización   | LU2109441258 | 0.30%       |
|                                                 | I - EUR - Unhedged  | Capitalización   | LU2109441332 | 0.30%       |
|                                                 | N                   | Capitalización   | LU2363112447 | 0.40%       |
|                                                 | N - EUR - Hedged    | Capitalización   | LU2363112793 | 0.40%       |
|                                                 | N - EUR - Unhedged  | Capitalización   | LU2363112520 | 0.40%       |
|                                                 | PI                  | Capitalización   | LU2109441415 | 0.30%       |
|                                                 | R                   | Distribución     | LU2109441761 | 0.40%       |
|                                                 | R                   | Capitalización   | LU2109441688 | 0.40%       |
|                                                 | R - EUR - Hedged    | Capitalización   | LU2109441928 | 0.40%       |
|                                                 | R - EUR - Unhedged  | Capitalización   | LU2109441845 | 0.40%       |
|                                                 | R2                  | Distribución     | LU2109442140 | 0.40%       |
|                                                 | R2                  | Capitalización   | LU2109442066 | 0.40%       |
|                                                 | V                   | Capitalización   | LU2109442579 | 0.30%       |
|                                                 | Z                   | Capitalización   | LU2109442736 | 0.30%       |
| Candriam Sustainable Equity Climate Action      | BF - EUR - Unhedged | Distribución     | LU2016899028 | 0.30%       |
|                                                 | BF - EUR - Unhedged | Capitalización   | LU2016898996 | 0.30%       |
|                                                 | C                   | Distribución     | LU1932633727 | 0.40%       |
|                                                 | C                   | Capitalización   | LU1932633644 | 0.40%       |
|                                                 | C - EUR - Hedged    | Capitalización   | LU1932634022 | 0.40%       |
|                                                 | C - EUR - Unhedged  | Capitalización   | LU1932633990 | 0.40%       |
|                                                 | I                   | Capitalización   | LU1932634295 | 0.30%       |
|                                                 | I - EUR - Hedged    | Capitalización   | LU2059769906 | 0.30%       |
|                                                 | I - EUR - Unhedged  | Capitalización   | LU1932634378 | 0.30%       |
|                                                 | N                   | Capitalización   | LU2363112876 | 0.40%       |
|                                                 | N - EUR - Hedged    | Capitalización   | LU2363113098 | 0.40%       |
|                                                 | PI                  | Capitalización   | LU1932635003 | 0.30%       |
|                                                 | R                   | Distribución     | LU1932634535 | 0.40%       |
|                                                 | R                   | Capitalización   | LU1932634451 | 0.40%       |
|                                                 | R - EUR - Hedged    | Capitalización   | LU1932634709 | 0.40%       |



Otras notas a los estados financieros

Nota 5 - Gastos operativos y administrativos (continuación)

| Subfondo                                              | Clase de acciones   | Tipo de acciones | ISIN         | Tipo máximo |
|-------------------------------------------------------|---------------------|------------------|--------------|-------------|
|                                                       | R - EUR - Unhedged  | Capitalización   | LU1932634618 | 0.40%       |
|                                                       | R2                  | Distribución     | LU1932634964 | 0.40%       |
|                                                       | R2                  | Capitalización   | LU1932634881 | 0.40%       |
|                                                       | Z                   | Capitalización   | LU1932635185 | 0.30%       |
| Candriam Sustainable Equity Emerging Markets          | C                   | Distribución     | LU1434524093 | 0.40%       |
|                                                       | C                   | Capitalización   | LU1434523954 | 0.40%       |
|                                                       | C - USD - Unhedged  | Distribución     | LU2343014036 | 0.40%       |
|                                                       | C - USD - Unhedged  | Capitalización   | LU1797946321 | 0.40%       |
|                                                       | I                   | Capitalización   | LU1434524259 | 0.30%       |
|                                                       | I - GBP - Unhedged  | Capitalización   | LU1434524333 | 0.30%       |
|                                                       | I - USD - Unhedged  | Capitalización   | LU1797946594 | 0.30%       |
|                                                       | N                   | Capitalización   | LU2027379606 | 0.40%       |
|                                                       | R                   | Distribución     | LU1720118535 | 0.40%       |
|                                                       | R                   | Capitalización   | LU1434524416 | 0.40%       |
|                                                       | R - GBP - Unhedged  | Capitalización   | LU1434524689 | 0.40%       |
|                                                       | R - USD - Unhedged  | Capitalización   | LU1797946677 | 0.40%       |
|                                                       | R2                  | Distribución     | LU1434524846 | 0.40%       |
|                                                       | R2                  | Capitalización   | LU1434524762 | 0.40%       |
|                                                       | S                   | Capitalización   | LU2363113171 | 0.30%       |
|                                                       | V                   | Capitalización   | LU1434524929 | 0.30%       |
|                                                       | V - GBP - Unhedged  | Capitalización   | LU2590263856 | 0.30%       |
|                                                       | V - USD - Unhedged  | Capitalización   | LU1797946750 | 0.30%       |
|                                                       | Z                   | Capitalización   | LU1434525066 | 0.30%       |
|                                                       | BF                  | Capitalización   | LU2521063755 | 0.30%       |
|                                                       | IP                  | Capitalización   | LU2713796170 | 0.30%       |
|                                                       | VP                  | Capitalización   | LU2713796097 | 0.30%       |
|                                                       | VB                  | Distribución     | LU2868791109 | 0.40%       |
|                                                       | VB                  | Capitalización   | LU2868790986 | 0.40%       |
|                                                       | ZB                  | Capitalización   | LU3175971343 | 0.30%       |
| Candriam Sustainable Equity Emerging Markets Ex-China | C                   | Capitalización   | LU2720177513 | 0.40%       |
|                                                       | I                   | Capitalización   | LU2720175574 | 0.30%       |
|                                                       | R                   | Capitalización   | LU2720175905 | 0.40%       |
|                                                       | V                   | Capitalización   | LU2720176895 | 0.30%       |
|                                                       | Z                   | Capitalización   | LU2720178917 | 0.30%       |
|                                                       | ZB                  | Capitalización   | LU3175971699 | 0.30%       |
| Candriam Sustainable Equity EMU                       | C                   | Distribución     | LU1313771260 | 0.40%       |
|                                                       | C                   | Capitalización   | LU1313771187 | 0.40%       |
|                                                       | I                   | Capitalización   | LU1313771344 | 0.30%       |
|                                                       | R                   | Distribución     | LU1720121679 | 0.40%       |
|                                                       | R                   | Capitalización   | LU1313771427 | 0.40%       |
|                                                       | R2                  | Distribución     | LU1434525496 | 0.40%       |
|                                                       | R2                  | Capitalización   | LU1434525223 | 0.40%       |
|                                                       | V                   | Capitalización   | LU1313771690 | 0.30%       |
|                                                       | Z                   | Capitalización   | LU1313771773 | 0.30%       |
|                                                       | VP                  | Capitalización   | LU2713795875 | 0.30%       |
| Candriam Sustainable Equity Europe                    | C                   | Distribución     | LU1313771930 | 0.40%       |
|                                                       | C                   | Capitalización   | LU1313771856 | 0.40%       |
|                                                       | I                   | Capitalización   | LU1313772078 | 0.30%       |
|                                                       | N                   | Capitalización   | LU2027379788 | 0.40%       |
|                                                       | R                   | Distribución     | LU1720118618 | 0.40%       |
|                                                       | R                   | Capitalización   | LU1313772151 | 0.40%       |
|                                                       | R2                  | Distribución     | LU1720118964 | 0.40%       |
|                                                       | R2                  | Capitalización   | LU1720118709 | 0.40%       |
|                                                       | V                   | Capitalización   | LU1313772235 | 0.30%       |
|                                                       | Z                   | Distribución     | LU1434525819 | 0.30%       |
|                                                       | Z                   | Capitalización   | LU1313772318 | 0.30%       |
|                                                       | IP                  | Capitalización   | LU2713795792 | 0.30%       |
|                                                       | VP                  | Capitalización   | LU2713795529 | 0.30%       |
|                                                       | VB                  | Capitalización   | LU2868790473 | 0.40%       |
|                                                       | ZB                  | Capitalización   | LU3175971772 | 0.30%       |
| Candriam Sustainable Equity Europe Small & Mid Caps   | C                   | Distribución     | LU2258565162 | 0.40%       |
|                                                       | C                   | Capitalización   | LU2258565089 | 0.40%       |
|                                                       | I                   | Capitalización   | LU2258565246 | 0.30%       |
|                                                       | I - CHF - Hedged    | Capitalización   | LU2620893631 | 0.30%       |
|                                                       | R                   | Capitalización   | LU2258565675 | 0.40%       |
|                                                       | R2                  | Distribución     | LU2258565832 | 0.40%       |
|                                                       | R2                  | Capitalización   | LU2258565758 | 0.40%       |
|                                                       | S                   | Capitalización   | LU2258565915 | 0.30%       |
|                                                       | Z                   | Capitalización   | LU2258566053 | 0.30%       |
|                                                       | IP                  | Capitalización   | LU2713795446 | 0.30%       |
|                                                       | VP                  | Capitalización   | LU2713795362 | 0.30%       |
| Candriam Sustainable Equity Future Mobility           | BF - EUR - Unhedged | Distribución     | LU2258562730 | 0.30%       |
|                                                       | BF - EUR - Unhedged | Capitalización   | LU2258562656 | 0.30%       |
|                                                       | C                   | Capitalización   | LU2258562813 | 0.40%       |
|                                                       | C - EUR - Hedged    | Capitalización   | LU2258563118 | 0.40%       |
|                                                       | C - EUR - Unhedged  | Capitalización   | LU2258563035 | 0.40%       |
|                                                       | I                   | Capitalización   | LU2258563209 | 0.30%       |
|                                                       | I - EUR - Unhedged  | Capitalización   | LU2258563381 | 0.30%       |



Otras notas a los estados financieros

Nota 5 - Gastos operativos y administrativos (continuación)

| Subfondo                                 | Clase de acciones      | Tipo de acciones | ISIN         | Tipo máximo |
|------------------------------------------|------------------------|------------------|--------------|-------------|
|                                          | N                      | Capitalización   | LU2363113338 | 0.40%       |
|                                          | N - EUR - Hedged       | Capitalización   | LU2363113502 | 0.40%       |
|                                          | N - EUR - Unhedged     | Capitalización   | LU2363113411 | 0.40%       |
|                                          | R                      | Capitalización   | LU2258563464 | 0.40%       |
|                                          | V                      | Capitalización   | LU2258564512 | 0.30%       |
|                                          | Z                      | Capitalización   | LU2258564603 | 0.30%       |
| Candriam Sustainable Equity Japan        | C                      | Distribución     | LU1434526544 | 0.40%       |
|                                          | C                      | Capitalización   | LU1434526460 | 0.40%       |
|                                          | I                      | Capitalización   | LU1434526627 | 0.30%       |
|                                          | N                      | Capitalización   | LU2027379861 | 0.40%       |
|                                          | R                      | Distribución     | LU1720120192 | 0.40%       |
|                                          | R                      | Capitalización   | LU1434526890 | 0.40%       |
|                                          | R - EUR - Hedged       | Capitalización   | LU1797946917 | 0.40%       |
|                                          | R - EUR - Unhedged     | Capitalización   | LU1434526973 | 0.40%       |
|                                          | R - GBP - Hedged       | Capitalización   | LU3313152228 | 0.40%       |
|                                          | R2                     | Distribución     | LU1720120788 | 0.40%       |
|                                          | R2                     | Capitalización   | LU1720120515 | 0.40%       |
|                                          | Z                      | Capitalización   | LU1434527278 | 0.30%       |
|                                          | Z - EUR - Hedged       | Capitalización   | LU2501585306 | 0.30%       |
|                                          | VB                     | Distribución     | LU2868787925 | 0.40%       |
|                                          | VB                     | Capitalización   | LU2868789111 | 0.40%       |
|                                          | ZB                     | Capitalización   | LU3175972150 | 0.30%       |
| Candriam Sustainable Equity Quant Europe | C                      | Distribución     | LU2378104140 | 0.40%       |
|                                          | C                      | Capitalización   | LU2378104066 | 0.40%       |
|                                          | I                      | Capitalización   | LU2378104223 | 0.30%       |
|                                          | N                      | Capitalización   | LU2378104652 | 0.40%       |
|                                          | R                      | Capitalización   | LU2378104736 | 0.40%       |
|                                          | R - GBP - Unhedged     | Capitalización   | LU2378104819 | 0.40%       |
|                                          | R2                     | Distribución     | LU2378105030 | 0.40%       |
|                                          | R2                     | Capitalización   | LU2378104900 | 0.40%       |
|                                          | V                      | Capitalización   | LU2378105113 | 0.30%       |
|                                          | Z                      | Distribución     | LU2378105386 | 0.30%       |
|                                          | Z                      | Capitalización   | LU2378105204 | 0.30%       |
|                                          | VB                     | Distribución     | LU2868785044 | 0.40%       |
|                                          | VB                     | Capitalización   | LU2868784823 | 0.40%       |
|                                          | ZB                     | Distribución     | LU3175972317 | 0.30%       |
| Candriam Sustainable Equity US           | BF - EUR - Unhedged    | Capitalización   | LU2227860371 | 0.30%       |
|                                          | C                      | Distribución     | LU2227857153 | 0.40%       |
|                                          | C                      | Capitalización   | LU2227857070 | 0.40%       |
|                                          | C - EUR - Hedged       | Capitalización   | LU2227857310 | 0.40%       |
|                                          | C - EUR - Unhedged     | Capitalización   | LU2227857237 | 0.40%       |
|                                          | I                      | Distribución     | LU2227857583 | 0.30%       |
|                                          | I                      | Capitalización   | LU2227857401 | 0.30%       |
|                                          | I - EUR - Hedged       | Capitalización   | LU2227857740 | 0.30%       |
|                                          | I - EUR - Unhedged     | Capitalización   | LU2227857666 | 0.30%       |
|                                          | I - GBP - Unhedged     | Capitalización   | LU2227857823 | 0.30%       |
|                                          | R                      | Capitalización   | LU2227858128 | 0.40%       |
|                                          | R - CHF - Hedged       | Capitalización   | LU2227858714 | 0.40%       |
|                                          | R - EUR - Unhedged     | Capitalización   | LU2227858474 | 0.40%       |
|                                          | R - GBP - Unhedged     | Capitalización   | LU2227858805 | 0.40%       |
|                                          | R2                     | Distribución     | LU2227859019 | 0.40%       |
|                                          | R2                     | Capitalización   | LU2227858987 | 0.40%       |
|                                          | R2 - EUR - Unhedged    | Capitalización   | LU2227859100 | 0.40%       |
|                                          | S                      | Capitalización   | LU2227859282 | 0.30%       |
|                                          | V                      | Capitalización   | LU2227859365 | 0.30%       |
|                                          | V - EUR - Hedged       | Capitalización   | LU2227859449 | 0.30%       |
|                                          | Z                      | Distribución     | LU2227859795 | 0.30%       |
|                                          | Z                      | Capitalización   | LU2227859522 | 0.30%       |
|                                          | Z - EUR - Hedged       | Capitalización   | LU2227859878 | 0.30%       |
|                                          | IP                     | Capitalización   | LU2713794803 | 0.30%       |
|                                          | VP                     | Capitalización   | LU2713794712 | 0.30%       |
|                                          | VB                     | Capitalización   | LU2868789624 | 0.40%       |
|                                          | ZB                     | Capitalización   | LU3175972408 | 0.30%       |
| Candriam Sustainable Equity Water        | C                      | Capitalización   | LU2720177943 | 0.40%       |
|                                          | I                      | Capitalización   | LU2720178321 | 0.30%       |
|                                          | I - GBP - Unhedged     | Capitalización   | LU2868785556 | 0.30%       |
|                                          | R                      | Capitalización   | LU2720180228 | 0.40%       |
|                                          | R - GBP - Hedged       | Capitalización   | LU2868786521 | 0.40%       |
|                                          | V                      | Capitalización   | LU2720179725 | 0.30%       |
|                                          | Z                      | Capitalización   | LU2720180061 | 0.30%       |
| Candriam Sustainable Equity World        | C                      | Distribución     | LU1434527518 | 0.40%       |
|                                          | C                      | Capitalización   | LU1434527435 | 0.40%       |
|                                          | C - EUR - Asset Hedged | Capitalización   | LU2420561321 | 0.40%       |
|                                          | C - USD - Unhedged     | Capitalización   | LU2016899291 | 0.40%       |
|                                          | I                      | Distribución     | LU1434527864 | 0.30%       |
|                                          | I                      | Capitalización   | LU1434527781 | 0.30%       |
|                                          | I - EUR - Asset Hedged | Capitalización   | LU2702913687 | 0.30%       |
|                                          | N                      | Capitalización   | LU2027379945 | 0.40%       |
|                                          | R                      | Capitalización   | LU1434528169 | 0.40%       |



## Otras notas a los estados financieros

### Nota 5 - Gastos operativos y administrativos (continuación)

| Subfondo                               | Clase de acciones  | Tipo de acciones | ISIN         | Tipo máximo |
|----------------------------------------|--------------------|------------------|--------------|-------------|
|                                        | R - GBP - Unhedged | Capitalización   | LU1434528243 | 0.40%       |
|                                        | R2                 | Capitalización   | LU1720121166 | 0.40%       |
|                                        | V                  | Capitalización   | LU1434528672 | 0.30%       |
|                                        | Z                  | Capitalización   | LU1434528839 | 0.30%       |
|                                        | IP                 | Capitalización   | LU2713794639 | 0.30%       |
|                                        | VP                 | Capitalización   | LU2713794555 | 0.30%       |
|                                        | ZB                 | Capitalización   | LU3175972663 | 0.30%       |
|                                        | R-AH               | Capitalización   | LU3175972747 | 0.40%       |
| Candriam Sustainable Money Market Euro | C                  | Distribución     | LU1434529134 | 0.30%       |
|                                        | C                  | Capitalización   | LU1434529050 | 0.30%       |
|                                        | I                  | Distribución     | LU1434529308 | 0.17%       |
|                                        | I                  | Capitalización   | LU1434529217 | 0.17%       |
|                                        | R2                 | Distribución     | LU1434529563 | 0.30%       |
|                                        | V                  | Distribución     | LU1434529720 | 0.17%       |
|                                        | V                  | Capitalización   | LU1434529647 | 0.17%       |
|                                        | Z                  | Capitalización   | LU1434529993 | 0.17%       |
|                                        | R                  | Capitalización   | LU2620893557 | 0.30%       |
|                                        | ZB                 | Capitalización   | LU3175972820 | 0.17%       |

El epígrafe «Gastos operativos y administrativos» que figura en el estado de variación patrimonial de la SICAV correspondiente período cerrado a 30 de junio de 2026 incluye el siguiente importe en concepto de comisiones de depósito:

| Subfondo                                              | Divisa | Comisiones del depositario |
|-------------------------------------------------------|--------|----------------------------|
| Candriam Sustainable Balanced Asset Allocation        | EUR    | 572                        |
| Candriam Sustainable Bond Emerging Markets            | USD    | 17,099                     |
| Candriam Sustainable Bond Euro                        | EUR    | 21,885                     |
| Candriam Sustainable Bond Euro Corporate              | EUR    | 64,713                     |
| Candriam Sustainable Bond Euro Short Term             | EUR    | 30,240                     |
| Candriam Sustainable Bond Global                      | EUR    | 2,878                      |
| Candriam Sustainable Bond Global High Yield           | EUR    | 23,588                     |
| Candriam Sustainable Bond Impact                      | EUR    | 3,595                      |
| Candriam Sustainable Defensive Asset Allocation       | EUR    | 2,030                      |
| Candriam Sustainable Equity Children                  | USD    | 702                        |
| Candriam Sustainable Equity Circular Economy          | USD    | 4,263                      |
| Candriam Sustainable Equity Climate Action            | USD    | 13,755                     |
| Candriam Sustainable Equity Emerging Markets          | EUR    | 43,657                     |
| Candriam Sustainable Equity Emerging Markets Ex-China | EUR    | 818                        |
| Candriam Sustainable Equity EMU                       | EUR    | 6,609                      |
| Candriam Sustainable Equity Europe                    | EUR    | 13,720                     |
| Candriam Sustainable Equity Europe Small & Mid Caps   | EUR    | 2,723                      |
| Candriam Sustainable Equity Future Mobility           | USD    | 7,897                      |
| Candriam Sustainable Equity Japan                     | JPY    | 1,601,940                  |
| Candriam Sustainable Equity Quant Europe              | EUR    | 12,626                     |
| Candriam Sustainable Equity US                        | USD    | 41,134                     |
| Candriam Sustainable Equity Water                     | USD    | 63                         |
| Candriam Sustainable Equity World                     | EUR    | 38,574                     |
| Candriam Sustainable Money Market Euro                | EUR    | 23,674                     |

### Nota 6 - Comisiones de rentabilidad

Como remuneración de su actividad de gestión de carteras, la Sociedad Gestora percibe igualmente comisiones de rentabilidad en relación con determinadas clases de acciones de ciertos subfondos.

El método de cálculo de las comisiones de rentabilidad se especifica en las diferentes fichas técnicas anexas al folleto de la SICAV actualmente vigente.

El periodo de referencia será el ejercicio financiero y estas comisiones se pagarán al finalizar el año natural.

Cada vez que se valora la clase, se determina un activo de referencia suponiendo una inversión teórica correspondiente a la rentabilidad del índice de todas las suscripciones recibidas durante el ejercicio (el patrimonio neto contable al final del ejercicio anterior se trata como una suscripción al principio del ejercicio).

En caso de reembolso, el último activo de referencia calculado y el total del día anterior de todas las suscripciones recibidas se reducen por adelantado proporcionalmente al número de acciones reembolsadas. Del mismo modo, una parte de la posible provisión de la comisión de rentabilidad sobre los créditos pendientes registrados en la contabilidad en la última valoración se asigna definitivamente a una cuenta personal específica, en proporción al número de acciones reembolsadas. Esta parte de la comisión de rentabilidad es retenida por la Sociedad Gestora a partir de la fecha de reembolso.



## Otras notas a los estados financieros

### Nota 6 - Comisiones de rentabilidad (continuación)

#### Candriam Sustainable Bond Emerging Markets

| Clase de acciones | Clase Tipo     | Divisa | Tipo de la comisión de rentabilidad | Importe de las comisiones de rentabilidad cobradas en el periodo en USD | % del VL de la Clase de acciones de las comisiones de rentabilidad cobrada en el periodo |
|-------------------|----------------|--------|-------------------------------------|-------------------------------------------------------------------------|------------------------------------------------------------------------------------------|
| IP                | Capitalización | USD    | 20.00%                              | 0                                                                       | 0.00%                                                                                    |
| VP                | Capitalización | USD    | 20.00%                              | 0                                                                       | 0.00%                                                                                    |

Durante el periodo cerrado a 30 de junio de 2026 no se cobró ninguna comisión de rentabilidad.

#### Candriam Sustainable Bond Euro

| Clase de acciones | Clase Tipo     | Divisa | Tipo de la comisión de rentabilidad | Importe de las comisiones de rentabilidad cobradas en el periodo en EUR | % del VL de la Clase de acciones de las comisiones de rentabilidad cobrada en el periodo |
|-------------------|----------------|--------|-------------------------------------|-------------------------------------------------------------------------|------------------------------------------------------------------------------------------|
| IP                | Capitalización | EUR    | 20.00%                              | 0                                                                       | 0.00%                                                                                    |
| VP                | Capitalización | EUR    | 20.00%                              | 0                                                                       | 0.00%                                                                                    |

Durante el periodo cerrado a 30 de junio de 2026 no se cobró ninguna comisión de rentabilidad.

#### Candriam Sustainable Bond Euro Corporate

| Clase de acciones | Clase Tipo     | Divisa | Tipo de la comisión de rentabilidad | Importe de las comisiones de rentabilidad cobradas en el periodo en EUR | % del VL de la Clase de acciones de las comisiones de rentabilidad cobrada en el periodo |
|-------------------|----------------|--------|-------------------------------------|-------------------------------------------------------------------------|------------------------------------------------------------------------------------------|
| IP                | Capitalización | EUR    | 20.00%                              | 0                                                                       | 0.00%                                                                                    |
| VP                | Capitalización | EUR    | 20.00%                              | 0                                                                       | 0.00%                                                                                    |

Durante el periodo cerrado a 30 de junio de 2026 no se cobró ninguna comisión de rentabilidad.

#### Candriam Sustainable Bond Euro Short Term

| Clase de acciones | Clase Tipo     | Divisa | Tipo de la comisión de rentabilidad | Importe de las comisiones de rentabilidad cobradas en el periodo en EUR | % del VL de la Clase de acciones de las comisiones de rentabilidad cobrada en el periodo |
|-------------------|----------------|--------|-------------------------------------|-------------------------------------------------------------------------|------------------------------------------------------------------------------------------|
| IP                | Capitalización | EUR    | 20.00%                              | 0                                                                       | 0.00%                                                                                    |
| VP                | Capitalización | EUR    | 20.00%                              | 0                                                                       | 0.00%                                                                                    |

Durante el periodo cerrado a 30 de junio de 2026 no se cobró ninguna comisión de rentabilidad.

#### Candriam Sustainable Bond Global High Yield

| Clase de acciones | Clase Tipo     | Divisa | Tipo de la comisión de rentabilidad | Importe de las comisiones de rentabilidad cobradas en el periodo en EUR | % del VL de la Clase de acciones de las comisiones de rentabilidad cobrada en el periodo |
|-------------------|----------------|--------|-------------------------------------|-------------------------------------------------------------------------|------------------------------------------------------------------------------------------|
| IP                | Capitalización | EUR    | 20.00%                              | 0                                                                       | 0.00%                                                                                    |
| VP                | Capitalización | EUR    | 20.00%                              | 0                                                                       | 0.00%                                                                                    |

Durante el periodo cerrado a 30 de junio de 2026 no se cobró ninguna comisión de rentabilidad.

#### Candriam Sustainable Equity Emerging Markets

| Clase de acciones | Clase Tipo     | Divisa | Tipo de la comisión de rentabilidad | Importe de las comisiones de rentabilidad cobradas en el periodo en EUR | % del VL de la Clase de acciones de las comisiones de rentabilidad cobrada en el periodo |
|-------------------|----------------|--------|-------------------------------------|-------------------------------------------------------------------------|------------------------------------------------------------------------------------------|
| IP                | Capitalización | EUR    | 20.00%                              | 18                                                                      | 1.14%                                                                                    |
| VP                | Capitalización | EUR    | 20.00%                              | 21                                                                      | 1.32%                                                                                    |

La comisión de rentabilidad cobrada durante el periodo cerrado a 30 de junio de 2026 ascendió a 39 EUR.

#### Candriam Sustainable Equity EMU

| Clase de acciones | Clase Tipo     | Divisa | Tipo de la comisión de rentabilidad | Importe de las comisiones de rentabilidad cobradas en el periodo en EUR | % del VL de la Clase de acciones de las comisiones de rentabilidad cobrada en el periodo |
|-------------------|----------------|--------|-------------------------------------|-------------------------------------------------------------------------|------------------------------------------------------------------------------------------|
| VP                | Capitalización | EUR    | 20.00%                              | 0                                                                       | 0.00%                                                                                    |

Durante el periodo cerrado a 30 de junio de 2026 no se cobró ninguna comisión de rentabilidad.

#### Candriam Sustainable Equity Europe

| Clase de acciones | Clase Tipo     | Divisa | Tipo de la comisión de rentabilidad | Importe de las comisiones de rentabilidad cobradas en el periodo en EUR | % del VL de la Clase de acciones de las comisiones de rentabilidad cobrada en el periodo |
|-------------------|----------------|--------|-------------------------------------|-------------------------------------------------------------------------|------------------------------------------------------------------------------------------|
| IP                | Capitalización | EUR    | 20.00%                              | 0                                                                       | 0.00%                                                                                    |
| VP                | Capitalización | EUR    | 20.00%                              | 0                                                                       | 0.00%                                                                                    |

Durante el periodo cerrado a 30 de junio de 2026 no se cobró ninguna comisión de rentabilidad.

#### Candriam Sustainable Equity Europe Small & Mid Caps

| Clase de acciones | Clase Tipo     | Divisa | Tipo de la comisión de rentabilidad | Importe de las comisiones de rentabilidad cobradas en el periodo en EUR | % del VL de la Clase de acciones de las comisiones de rentabilidad cobrada en el periodo |
|-------------------|----------------|--------|-------------------------------------|-------------------------------------------------------------------------|------------------------------------------------------------------------------------------|
| IP                | Capitalización | EUR    | 20.00%                              | 0                                                                       | 0.00%                                                                                    |
| VP                | Capitalización | EUR    | 20.00%                              | 0                                                                       | 0.00%                                                                                    |

Durante el periodo cerrado a 30 de junio de 2026 no se cobró ninguna comisión de rentabilidad.



## Otras notas a los estados financieros

### Nota 6 - Comisiones de rentabilidad (continuación)

#### Candriam Sustainable Equity US

| Clase de acciones | Clase Tipo     | Divisa | Tipo de la comisión de rentabilidad | Importe de las comisiones de rentabilidad cobradas en el período en USD | % del VL de la Clase de acciones de las comisiones de rentabilidad cobrada en el período |
|-------------------|----------------|--------|-------------------------------------|-------------------------------------------------------------------------|------------------------------------------------------------------------------------------|
| IP                | Capitalización | USD    | 20.00%                              | 0                                                                       | 0.00%                                                                                    |
| VP                | Capitalización | USD    | 20.00%                              | 0                                                                       | 0.00%                                                                                    |

Durante el período cerrado a 30 de junio de 2026 no se cobró ninguna comisión de rentabilidad.

#### Candriam Sustainable Equity World

| Clase de acciones | Clase Tipo     | Divisa | Tipo de la comisión de rentabilidad | Importe de las comisiones de rentabilidad cobradas en el período en EUR | % del VL de la Clase de acciones de las comisiones de rentabilidad cobrada en el período |
|-------------------|----------------|--------|-------------------------------------|-------------------------------------------------------------------------|------------------------------------------------------------------------------------------|
| IP                | Capitalización | EUR    | 20.00%                              | 0                                                                       | 0.00%                                                                                    |
| VP                | Capitalización | EUR    | 20.00%                              | 0                                                                       | 0.00%                                                                                    |

Durante el período cerrado a 30 de junio de 2026 no se cobró ninguna comisión de rentabilidad.

### Nota 7 - Impuesto de suscripción

La SICAV se rige por la legislación fiscal de Luxemburgo.

En virtud de la legislación y de las normas vigentes actualmente, la SICAV está sujeta en Luxemburgo a un impuesto anual del 0,05% del valor liquidativo de la SICAV; dicho impuesto se reduce al 0,01% para las clases reservadas a los inversores institucionales. Este impuesto se paga trimestralmente sobre la base del activo neto de la SICAV, calculado al final del trimestre al que se refiere el impuesto.

El Gobierno belga ha promulgado una ley que contempla la tributación una vez al año del valor liquidativo de los fondos de inversión extranjeros registrados en Bélgica. Este impuesto anual se calcula sobre los importes netos invertidos en Bélgica por los intermediarios financieros belgas. En ausencia de declaración suficiente relativa a estas cantidades, la administración tributaria podrá calcular el impuesto sobre la totalidad de los activos de estos subfondos. La ley belga del 17 de junio de 2013, que comprende disposiciones fiscales y financieras y disposiciones relativas al desarrollo sostenible, fijó el tipo del impuesto anual para los organismos de inversión colectiva en el 0,0925% con efecto a partir del 1 de enero de 2014.

Como medida cautelar, la SICAV presentó una reclamación ante la autoridad fiscal belga y el Tribunal de Primera Instancia de Bruselas para que se le devolviera el impuesto.

Actualmente no es posible prever el resultado del litigio ni el eventual reembolso a favor de la SICAV. En un caso similar, el Estado belga recurrió ante el Tribunal de Casación las sentencias del Tribunal de Apelación a favor del demandante.

La sociedad gestora ha sido informada de que el Tribunal de Casación falló en contra del demandante el 25 de marzo de 2022. El Tribunal de Casación (sala francófona) considera que el Tribunal de Apelación de Bruselas calificó erróneamente el impuesto de suscripción belga como impuesto sobre el patrimonio amparado por el convenio de doble imposición entre Bélgica y Luxemburgo (dicho convenio atribuye el derecho a gravar las SICAV luxemburguesas únicamente a Luxemburgo y no a Bélgica, lo que justificaba la demanda de reembolso del impuesto de suscripción belga).

El caso ha sido remitido al Tribunal de Apelación de Lieja, que siguió la sentencia del Tribunal de Casación de 6 de noviembre de 2024 y de 17 de septiembre de 2025 y desestimó el reembolso a la SICAV. El demandante interpuso un recurso ante el Tribunal de Casación contra el fallo del Tribunal de Apelación de 6 de septiembre de 2024 dictado a favor del Estado belga, si bien las probabilidades de que el Tribunal de Casación revoque una sentencia son limitadas.

Otra decisión del Tribunal de Casación (sala en lengua flamenca) de 21 de abril de 2022 no rebate que el impuesto de suscripción belga sea un impuesto sobre el patrimonio, pero considera que el convenio de doble imposición entre Bélgica y Luxemburgo (a diferencia del firmado con los Países Bajos) no incluye en su ámbito de aplicación un impuesto sobre el patrimonio recaudado en Bélgica. El caso ha sido remitido al Tribunal de Apelación de Gante. La resolución se dictó el 5 de noviembre de 2024. Sorprendentemente, confirma la resolución inicial favorable del Tribunal de Apelación de Bruselas en contra del punto de vista del Tribunal de Casación. Sin embargo, el Estado belga ha recurrido esta nueva sentencia y mantiene su posición. Otras cuatro sentencias dictadas por el Tribunal de Apelación de Bruselas el 25 de abril de 2023 también han sido recurridas ante el Tribunal de Casación.

Por consiguiente, las perspectivas de devolución son limitadas y, en cualquier caso, no serán posibles a corto plazo.

### Nota 8 - Impuesto sobre las plusvalías

Determinados ingresos de la SICAV en concepto de plusvalías materializadas sobre valores procedentes de activos situados fuera de Luxemburgo pueden estar sujetos a impuestos en el país de origen a tipos variables. Dichos impuestos se deducen generalmente en origen o se pagan al presentar la declaración de la renta en el país extranjero.

En particular, para los subfondos Candriam Sustainable Equity Emerging Markets ay Candriam Sustainable Equity Emerging Markets Ex-China, según la legislación vigente en la India, las plusvalías tributan según se indica a continuación:

Las plusvalías corto plazo tributan al 20%, mientras que las plusvalías a largo plazo tributan al 12,5% si las plusvalías son superiores a 100.000 rupías indias.

Teniendo en cuenta el posible impacto del impuesto indio sobre las plusvalías en el patrimonio neto, la SICAV está devengando dicho impuesto incluyendo las plusvalías latentes de los valores negociados en la bolsa india.

En Luxemburgo, no se paga ningún impuesto sobre las plusvalías materializadas o latentes de los activos de la SICAV, de acuerdo con la Ley y la práctica actual.



## Otras notas a los estados financieros

### Nota 9 - Dividendos

La SICAV repartió los siguientes dividendos durante el año cerrado a 30 de junio de 2026:

| Subfondo                                            | Clase de acciones          | Divisa | Dividendo | Fecha exdividendo |
|-----------------------------------------------------|----------------------------|--------|-----------|-------------------|
| Candriam Sustainable Bond Emerging Markets          | C                          | USD    | 4.72      | 30/04/2026        |
|                                                     | I                          | USD    | 56.35     | 30/04/2026        |
|                                                     | I - EUR - Hedged           | EUR    | 46.35     | 30/04/2026        |
|                                                     | I - GBP - Hedged           | GBP    | 52.98     | 30/04/2026        |
|                                                     | R - EUR - Hedged           | EUR    | 4.96      | 30/04/2026        |
|                                                     | R2                         | USD    | 5.58      | 30/04/2026        |
|                                                     | R2 - EUR - Hedged          | EUR    | 5.53      | 30/04/2026        |
|                                                     | V                          | USD    | 57.60     | 30/04/2026        |
|                                                     | VB - EUR - Hedged          | EUR    | 74.73     | 30/04/2026        |
| Candriam Sustainable Bond Euro                      | Z                          | USD    | 63.88     | 30/04/2026        |
|                                                     | C                          | EUR    | 1.86      | 30/04/2026        |
|                                                     | I                          | EUR    | 23.92     | 30/04/2026        |
|                                                     | R2                         | EUR    | 2.40      | 30/04/2026        |
| Candriam Sustainable Bond Euro Corporate            | Z                          | EUR    | 27.18     | 30/04/2026        |
|                                                     | C                          | EUR    | 2.07      | 30/04/2026        |
|                                                     | I                          | EUR    | 28.09     | 30/04/2026        |
|                                                     | R                          | EUR    | 2.55      | 30/04/2026        |
| Candriam Sustainable Bond Euro Short Term           | R2                         | EUR    | 2.87      | 30/04/2026        |
|                                                     | C                          | EUR    | 1.74      | 30/04/2026        |
|                                                     | I                          | EUR    | 21.21     | 30/04/2026        |
|                                                     | R                          | EUR    | 2.01      | 30/04/2026        |
|                                                     | R2                         | EUR    | 2.16      | 30/04/2026        |
| Candriam Sustainable Bond Global                    | V                          | EUR    | 219.58    | 30/04/2026        |
|                                                     | C                          | EUR    | 2.24      | 30/04/2026        |
|                                                     | R2                         | EUR    | 2.81      | 30/04/2026        |
|                                                     | V (q) - GBP - Asset Hedged | GBP    | 7.16      | 03/02/2026        |
|                                                     | V (q) - GBP - Asset Hedged | GBP    | 7.15      | 05/05/2026        |
| Candriam Sustainable Bond Global High Yield         | C                          | EUR    | 4.87      | 30/04/2026        |
|                                                     | I                          | EUR    | 52.74     | 30/04/2026        |
|                                                     | I - USD - Hedged           | USD    | 58.33     | 30/04/2026        |
|                                                     | R                          | EUR    | 5.51      | 30/04/2026        |
|                                                     | R2                         | EUR    | 5.97      | 30/04/2026        |
| Candriam Sustainable Defensive Asset Allocation     | C                          | EUR    | 2.54      | 30/04/2026        |
|                                                     | I                          | EUR    | 40.81     | 30/04/2026        |
|                                                     | R2                         | EUR    | 2.45      | 30/04/2026        |
| Candriam Sustainable Equity Children                | BF - EUR - Unhedged        | EUR    | 17.10     | 30/04/2026        |
| Candriam Sustainable Equity Circular Economy        | BF - EUR - Unhedged        | EUR    | 17.02     | 30/04/2026        |
|                                                     | R                          | USD    | 1.38      | 30/04/2026        |
|                                                     | R2                         | USD    | 2.07      | 30/04/2026        |
| Candriam Sustainable Equity Climate Action          | BF - EUR - Unhedged        | EUR    | 27.13     | 30/04/2026        |
|                                                     | C                          | USD    | 2.28      | 30/04/2026        |
|                                                     | R                          | USD    | 2.20      | 30/04/2026        |
|                                                     | R2                         | USD    | 2.57      | 30/04/2026        |
| Candriam Sustainable Equity Emerging Markets        | C                          | EUR    | 3.26      | 30/04/2026        |
|                                                     | C - USD - Unhedged         | USD    | 1.71      | 30/04/2026        |
|                                                     | R                          | EUR    | 2.49      | 30/04/2026        |
|                                                     | R2                         | EUR    | 2.93      | 30/04/2026        |
|                                                     | VB                         | EUR    | 26.34     | 30/04/2026        |
| Candriam Sustainable Equity EMU                     | C                          | EUR    | 3.45      | 30/04/2026        |
| Candriam Sustainable Equity Europe                  | C                          | EUR    | 0.58      | 30/04/2026        |
|                                                     | R2                         | EUR    | 3.74      | 30/04/2026        |
|                                                     | Z                          | EUR    | 41.25     | 30/04/2026        |
| Candriam Sustainable Equity Europe Small & Mid Caps | C                          | EUR    | 3.24      | 30/04/2026        |
|                                                     | R2                         | EUR    | 6.03      | 30/04/2026        |
| Candriam Sustainable Equity Future Mobility         | BF - EUR - Unhedged        | EUR    | 21.02     | 30/04/2026        |
| Candriam Sustainable Equity Japan                   | C                          | JPY    | 99.26     | 30/04/2026        |
|                                                     | R                          | JPY    | 456.13    | 30/04/2026        |
|                                                     | R2                         | JPY    | 455.34    | 30/04/2026        |
|                                                     | VB                         | JPY    | 6,218.73  | 30/04/2026        |
| Candriam Sustainable Equity Quant Europe            | C                          | EUR    | 68.71     | 30/04/2026        |
|                                                     | R2                         | EUR    | 3.05      | 30/04/2026        |
|                                                     | VB                         | EUR    | 3,067.04  | 30/04/2026        |
| Candriam Sustainable Equity US                      | C                          | USD    | 0.63      | 30/04/2026        |
|                                                     | I                          | USD    | 0.79      | 30/04/2026        |
|                                                     | R2                         | USD    | 1.33      | 30/04/2026        |
|                                                     | Z                          | USD    | 13.53     | 30/04/2026        |
| Candriam Sustainable Equity World                   | C                          | EUR    | 0.47      | 30/04/2026        |
|                                                     | I                          | EUR    | 49.00     | 30/04/2026        |
| Candriam Sustainable Money Market Euro              | C                          | EUR    | 27.59     | 30/04/2026        |
|                                                     | I                          | EUR    | 31.32     | 30/04/2026        |
|                                                     | R2                         | EUR    | 2.87      | 30/04/2026        |
|                                                     | V                          | EUR    | 27.92     | 30/04/2026        |



## Otras notas a los estados financieros

### Nota 10 - Swing Pricing

Para algunos de los subfondos de la SICAV se ha previsto la siguiente medida:

En los días de valoración en los que la diferencia entre el importe de las suscripciones y el importe de los reembolsos de un subfondo (es decir, las transacciones netas) supere un umbral fijado previamente por el Consejo de Administración, este se reserva el derecho de:

- determinar el valor liquidativo añadiendo a los activos (en el caso de suscripciones netas) o deduciendo de los activos (en el caso de los reembolsos netos) un cierto porcentaje de las comisiones y costes correspondientes a las prácticas de mercado en la compra o venta de valores para Candriam Sustainable Equity Climate Action, Candriam Sustainable Equity Emerging Markets, Candriam Sustainable Equity Emerging Markets Ex-China, Candriam Sustainable Equity EMU, Candriam Sustainable Equity Europe, Candriam Sustainable Equity Europe Small & Mid Caps, Candriam Sustainable Equity Japan, Candriam Sustainable Equity Water, Candriam Sustainable Equity World, Candriam Sustainable Equity Circular Economy, Candriam Sustainable Equity Children, Candriam Sustainable Equity Future Mobility, Candriam Sustainable Equity US y Candriam Sustainable Equity Quant Europe.
- valorar la cartera de valores del subfondo sobre la base de los precios de compra o venta o estableciendo diferenciales a un nivel representativo del mercado en cuestión (en el caso de entradas o salidas netas, respectivamente) para Candriam Sustainable Bond Emerging Markets, Candriam Sustainable Bond Euro, Candriam Sustainable Bond Euro Corporate, Candriam Sustainable Bond Euro Short Term, Candriam Sustainable Bond Impact y Candriam Sustainable Bond Global;
- valorar el valor liquidativo del subfondo o de la parte de la cartera compuesta por valores de alto rendimiento añadiendo a los activos (en el caso de las suscripciones netas) o deduciendo de los activos (en el caso de los reembolsos netos) un diferencial entre la oferta y la demanda para Candriam Sustainable Bond Global High Yield.

Durante el ejercicio, el Swing Pricing se aplicó a los Valor liquidativos de los subfondos siguientes: Candriam Sustainable Bond Emerging Markets, Candriam Sustainable Bond Euro, Candriam Sustainable Bond Euro Corporate, Candriam Sustainable Bond Euro Short Term, Candriam Sustainable Bond Global, Candriam Sustainable Bond Global High Yield, Candriam Sustainable Bond Impact, Candriam Sustainable Equity Children, Candriam Sustainable Equity Circular Economy, Candriam Sustainable Equity Climate Action, Candriam Sustainable Equity Emerging Markets, Candriam Sustainable Equity Emerging Markets Ex-China, Candriam Sustainable Equity EMU, Candriam Sustainable Equity Europe, Candriam Sustainable Equity Europe Small & Mid Caps, Candriam Sustainable Equity Future Mobility, Candriam Sustainable Equity Japan, Candriam Sustainable Equity Quant Europe, Candriam Sustainable Equity US, Candriam Sustainable Equity Water y Candriam Sustainable Equity World.

A 30 de junio de 2026, no se han realizado los ajustes mencionados anteriormente.

El swing factor es la cantidad por la cual se ajusta el VL cuando se activa el proceso de *swing pricing* una vez que las suscripciones o reembolsos netos superan el umbral de *swing*. Los factores que se consideran cuando se fija el factor de ajuste son, entre otros, los siguientes:

Para el método de equivalencia:

- Comisiones netas del intermediario financiero pagadas por el subfondo
- Cargas fiscales (por ejemplo, el derecho de timbre y el impuesto sobre las ventas)

Para el método de alto rendimiento

- Diferencial compra-venta

Para el método de renta fija:

- Política de Swing Pricing
- Vinculado al diferencial compra-venta

| Subfondo                                              | Porcentaje máximo de entradas del factor <i>swing</i> | Porcentaje máximo de salidas del factor <i>swing</i> |
|-------------------------------------------------------|-------------------------------------------------------|------------------------------------------------------|
| Candriam Sustainable Bond Global High Yield           | 0.11                                                  | 0.11                                                 |
| Candriam Sustainable Equity Children                  | 0.17                                                  | 0.02                                                 |
| Candriam Sustainable Equity Circular Economy          | 0.09                                                  | 0.03                                                 |
| Candriam Sustainable Equity Climate Action            | 0.06                                                  | 0.03                                                 |
| Candriam Sustainable Equity Emerging Markets          | 0.06                                                  | 0.11                                                 |
| Candriam Sustainable Equity Emerging Markets Ex-China | 0.07                                                  | 0.12                                                 |
| Candriam Sustainable Equity EMU                       | 0.19                                                  | 0.04                                                 |
| Candriam Sustainable Equity Europe                    | 0.25                                                  | 0.04                                                 |
| Candriam Sustainable Equity Europe Small & Mid Caps   | 0.32                                                  | 0.04                                                 |
| Candriam Sustainable Equity Future Mobility           | 0.07                                                  | 0.03                                                 |
| Candriam Sustainable Equity Japan                     | 0.02                                                  | 0.02                                                 |
| Candriam Sustainable Equity Quant Europe              | 0.23                                                  | 0.02                                                 |
| Candriam Sustainable Equity US                        | 0.02                                                  | 0.02                                                 |
| Candriam Sustainable Equity Water                     | 0.06                                                  | 0.03                                                 |
| Candriam Sustainable Equity World                     | 0.05                                                  | 0.02                                                 |

### Nota 11 - Efectivo en bancos e intermediarios financieros

El efectivo en el banco y el intermediario financiero en el Estado del activo neto se compone de las cuentas de efectivo y del efectivo depositado en las cuentas del intermediario financiero en concepto de contratos de futuros.

La parte relativa al efectivo en cuentas de intermediarios en Efectivo en bancos e intermediarios financieros incluida en el Estado del activo neto a 30 de junio de 2026 es:



## Otras notas a los estados financieros

### Nota 11 - Efectivo en bancos e intermediarios financieros (continuación)

| Subfondo                                        | Divisa | Efectivo en intermediarios |
|-------------------------------------------------|--------|----------------------------|
| Candriam Sustainable Balanced Asset Allocation  | EUR    | 4,324                      |
| Candriam Sustainable Bond Emerging Markets      | USD    | 3,232,582                  |
| Candriam Sustainable Bond Euro                  | EUR    | 592,212                    |
| Candriam Sustainable Bond Euro Corporate        | EUR    | 12,530,307                 |
| Candriam Sustainable Bond Euro Short Term       | EUR    | 177,629                    |
| Candriam Sustainable Bond Global                | EUR    | 1,221,015                  |
| Candriam Sustainable Bond Impact                | EUR    | 55,366                     |
| Candriam Sustainable Defensive Asset Allocation | EUR    | 747                        |

### Nota 12 - Garantía

En relación con los instrumentos derivados extrabursátiles (OTC), se han depositado y recibido garantías en efectivo en Caceis Bank France S.A., Citigroup Global Markets Europe AG - Germany - LC, JP Morgan AG - Germany - LC, Natixis S.A., Société Générale SA y UBS Europe SE (*Brexit/en curso*) que ascienden a:

| Subfondo                                        | Divisa | Garantía en efectivo pagada | Garantía en efectivo mantenida |
|-------------------------------------------------|--------|-----------------------------|--------------------------------|
| Candriam Sustainable Bond Emerging Markets      | USD    | (3,930,000)                 | 2,780,000                      |
| Candriam Sustainable Bond Euro Corporate        | EUR    | 0                           | 1,900,000                      |
| Candriam Sustainable Bond Global                | EUR    | 0                           | 330,000                        |
| Candriam Sustainable Bond Global High Yield     | EUR    | (15,480,000)                | 1,590,000                      |
| Candriam Sustainable Defensive Asset Allocation | EUR    | (720,000)                   | 0                              |
| Candriam Sustainable Equity Japan               | JPY    | (67,000,000)                | 0                              |

### Nota 13 - Cambios en la composición de la cartera

En el domicilio social de la SICAV está disponible de forma gratuita un listado de las transacciones (compras y ventas) en las carteras de inversiones.

### Nota 14 - Acontecimientos posteriores

No hay ningún acontecimiento posterior.



## Información adicional sin auditar

### Exposición global de riesgo

De conformidad con la Circular 11/512 de la CSSF, el Consejo de Administración de la SICAV debe determinar el método de gestión de riesgos de la SICAV, ya sea mediante el enfoque de los compromisos o el enfoque del VaR.

El Consejo de Administración de la SICAV ha optado por adoptar el planteamiento de compromiso como método para determinar el riesgo global para todos los subfondos de la SICAV.