



Unaudited semi-annual report
Candriam Sustainable

30 June 2024

01.01.2024 - 30.06.2024
SICAV under Luxembourg Law
R.C.S. Luxembourg B-202950



Candriam Sustainable

SICAV under Luxembourg Law

Unaudited semi-annual report for the period
from January 1, 2024 to June 30, 2024



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Administration of the SICAV

Board of Directors

Chairman

Isabelle CABIE
Global Head of Corporate Sustainability
Candriam

Directors

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

Registered Office

5, Allée Scheffer
L-2520 Luxembourg

Depositary and Principal Paying Agent

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

Management Company

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

The functions of **Administrative Agent**, **Domiciliary Agent** and **Transfer Agent** (including the **Register Holding** business) are delegated to:

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

Implementation of the **Portfolio Management** activities is performed by Candriam and/or by one or more of its branches:

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

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

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

“Réviseur d’entreprises agréé”

PricewaterhouseCoopers, Société coopérative
2, Rue Gerhard Mercator
L-2182 Luxembourg



Details about the SICAV

Candriam Sustainable (hereinafter the "SICAV") is an open-ended investment company under Luxembourg law. It was established in Luxembourg on June 30, 2015 for an unlimited period, in accordance with the legislation of the Grand Duchy of Luxembourg. The SICAV is subject to the provisions of the law of August 10, 1915 on trading companies as amended (hereinafter the "Law of August 10, 1915") provided that it is not exempted therefrom by the Law. Its minimum capital is EUR 1,250,000.

The SICAV is enrolled on the official list of Undertakings for Collective Investment (hereinafter "UCI") in accordance with the Luxembourg law of December 17, 2010 concerning undertakings for collective investment, as amended, and its implementing provisions (hereinafter the "Law"). The SICAV meets the conditions laid down by Part I of the Law and by the European Directive 2009/65/EC.

The SICAV publishes a detailed annual report on its activities, the assets under management. The report includes a consolidated statement of net assets and a consolidated statement of changes in net assets expressed in EUR, investment portfolio of each sub-fund and the audit report. This report is available at the registered office of the SICAV and at the registered office of the banks designated to provide financial services in the countries in which the SICAV is sold.

In addition, after the end of each half-year it publishes a report comprising in particular the statement of net assets, the statement of changes in net assets for the period, the changes in the number of shares outstanding for the period, the composition of the portfolio, the number of shares outstanding and the net asset value per share.

The Annual General Meeting of the Shareholders of the SICAV is held each year at the registered office of the SICAV or at any other place in Luxembourg as specified in the convening notice. It shall take place within 6 months after the financial year-end.

Notices of all general meetings of shareholders are sent to all registered shareholders, to the address shown in the register of shareholders, at least 8 days before the general meeting. These notices state the time and place of the general meeting of shareholders and the conditions of admission, the agenda and the requirements under Luxembourg law as regards the necessary quorum and majority.

If required by local legislation, the notices are also published in Luxembourg and in the countries where the shares of the SICAV are authorized for public marketing in any newspaper selected by the Board of Directors.

The financial year begins on January 1 and ends on December 31 of each year.

The net asset value per share of each sub-fund, the subscription, redemption's price and conversion's price of each share class of each sub-fund may be obtained from the registered office of the SICAV and from the banks designated to provide financial services in the countries in which the SICAV is sold.

A detailed statement of the movements in the portfolio is available free of charge upon request at the registered office of the SICAV.

The prospectus, Key Information Documents for packaged retail and insurance-based investment products (PRIIPs KID), the SICAV's Articles of Incorporation and financial reports are kept for public inspection, free of charge, at the SICAV's registered office.



Statement of net assets as at June 30, 2024

		Candriam Sustainable Balanced Asset Allocation	Candriam Sustainable Bond Emerging Markets	Candriam Sustainable Bond Euro
		EUR	USD	EUR
Assets				
Investment portfolio at market value	2a	14,490,932	947,226,537	989,799,959
Cash at bank and broker	9	417,493	36,916,112	7,299,554
Receivable for investments sold		0	0	0
Receivable on subscriptions		0	1,225,632	895,018
Interest and dividends receivable, net		0	17,779,233	8,333,204
Net unrealised appreciation on forward foreign exchange contracts	2f,g	0	0	0
Net unrealised appreciation on futures	2e	11,142	2,280,179	81,160
Other assets		0	0	0
Total assets		14,919,567	1,005,427,693	1,006,408,895
Liabilities				
Bank overdraft		0	891,835	0
Payable on investments purchased		28,403	9,970,158	4,554,000
Payable on redemptions		0	12,653,992	1,227,509
Net unrealised depreciation on forward foreign exchange contracts	2f,g	6,824	132,112	18,676
Net unrealised depreciation on futures	2e	0	0	0
Management fees payable	3	6,241	347,747	59,173
Operating and Administrative Expenses payable	5	726	98,570	81,266
Subscription tax payable	6	741	37,726	33,673
Other liabilities		0	2,287	0
Total liabilities		42,935	24,134,427	5,974,297
Total net assets		14,876,632	981,293,266	1,000,434,598



Statement of net assets as at June 30, 2024

		Candriam Sustainable Bond Euro Corporate	Candriam Sustainable Bond Euro Short Term	Candriam Sustainable Bond Global
		EUR	EUR	EUR
Assets				
Investment portfolio at market value	2a	2,568,230,029	1,486,601,374	306,936,266
Cash at bank and broker	9	90,714,095	6,897,946	9,292,649
Receivable for investments sold		64,189,597	33,965,443	0
Receivable on subscriptions		4,220,546	5,769,799	419
Interest and dividends receivable, net		34,653,952	12,542,506	2,717,399
Net unrealised appreciation on forward foreign exchange contracts	2f.g	0	0	1,341,630
Net unrealised appreciation on futures	2e	0	619,750	618,296
Other assets		0	0	0
Total assets		2,762,008,219	1,546,396,818	320,906,659
Liabilities				
Bank overdraft		138	0	0
Payable on investments purchased		60,212,856	6,882,750	1,822,000
Payable on redemptions		3,776,240	37,746,782	611,610
Net unrealised depreciation on forward foreign exchange contracts	2f.g	61,701	165,934	0
Net unrealised depreciation on futures	2e	634,595	0	0
Management fees payable	3	822,431	179,186	54,605
Operating and Administrative Expenses payable	5	266,622	131,675	31,607
Subscription tax payable	6	625,574	107,309	29,086
Other liabilities		0	1,072	0
Total liabilities		66,400,157	45,214,708	2,548,908
Total net assets		2,695,608,062	1,501,182,110	318,357,751



Statement of net assets as at June 30, 2024

		Candriam Sustainable Bond Global Convertible	Candriam Sustainable Bond Global High Yield	Candriam Sustainable Bond Impact
		EUR	EUR	EUR
Assets				
Investment portfolio at market value	2a	12,343,580	1,215,653,280	90,447,145
Cash at bank and broker	9	220,464	81,114,062	2,389,794
Receivable for investments sold		507,377	0	0
Receivable on subscriptions		0	797,207	0
Interest and dividends receivable, net		36,261	18,123,989	674,835
Net unrealised appreciation on forward foreign exchange contracts	2f.g	0	1,552,296	0
Net unrealised appreciation on futures	2e	0	0	13,107
Other assets		0	37,882	0
Total assets		13,107,682	1,317,278,716	93,524,881
Liabilities				
Bank overdraft		0	0	0
Payable on investments purchased		174,708	2,551,031	0
Payable on redemptions		0	2,582,793	0
Net unrealised depreciation on forward foreign exchange contracts	2f.g	125,097	0	29,839
Net unrealised depreciation on futures	2e	0	0	0
Management fees payable	3	0	410,927	3,199
Operating and Administrative Expenses payable	5	1,472	121,251	7,368
Subscription tax payable	6	313	52,130	2,406
Other liabilities		692	0	0
Total liabilities		302,282	5,718,132	42,812
Total net assets		12,805,400	1,311,560,584	93,482,069



Statement of net assets as at June 30, 2024

		Candriam Sustainable Defensive Asset Allocation	Candriam Sustainable Equity Children	Candriam Sustainable Equity Circular Economy
		EUR	USD	USD
Assets				
Investment portfolio at market value	2a	181,438,877	57,350,077	422,780,214
Cash at bank and broker	9	2,107,242	2,115,373	10,324,295
Receivable for investments sold		0	0	0
Receivable on subscriptions		0	0	6,619
Interest and dividends receivable, net		165,168	116,783	267,520
Net unrealised appreciation on forward foreign exchange contracts	2f,g	0	2	19,867
Net unrealised appreciation on futures	2e	67,548	0	0
Other assets		0	0	0
Total assets		183,778,835	59,582,235	433,398,515
Liabilities				
Bank overdraft		0	0	171,302
Payable on investments purchased		0	0	0
Payable on redemptions		3,522	183,597	53,199
Net unrealised depreciation on forward foreign exchange contracts	2f,g	157,666	0	0
Net unrealised depreciation on futures	2e	0	0	0
Management fees payable	3	45,905	4	48,551
Operating and Administrative Expenses payable	5	9,106	6,945	57,366
Subscription tax payable	6	606	1,452	12,902
Other liabilities		0	0	0
Total liabilities		216,805	191,998	343,320
Total net assets		183,562,030	59,390,237	433,055,195



Statement of net assets as at June 30, 2024

		Candriam Sustainable Equity Climate Action	Candriam Sustainable Equity Emerging Markets	Candriam Sustainable Equity Emerging Markets Ex-China
		USD	EUR	EUR
Assets				
Investment portfolio at market value	2a	1,065,838,964	2,186,511,088	45,926,565
Cash at bank and broker	9	32,505,792	100,572,011	3,577,666
Receivable for investments sold		0	14,651,010	0
Receivable on subscriptions		625,932	2,373,505	0
Interest and dividends receivable, net		627,834	4,896,084	91,037
Net unrealised appreciation on forward foreign exchange contracts	2f,g	20,341	0	0
Net unrealised appreciation on futures	2e	0	0	0
Other assets		16,221	0	0
Total assets		1,099,635,084	2,309,003,698	49,595,268
Liabilities				
Bank overdraft		0	0	15,279
Payable on investments purchased		0	37,285,837	58,978
Payable on redemptions		195,252	9,987,382	63,673
Net unrealised depreciation on forward foreign exchange contracts	2f,g	0	0	0
Net unrealised depreciation on futures	2e	0	0	0
Management fees payable	3	51,960	839,554	0
Operating and Administrative Expenses payable	5	149,171	387,142	7,606
Subscription tax payable	6	34,150	167,873	1,209
Other liabilities		2,039	18,008,728	0
Total liabilities		432,572	66,676,516	146,745
Total net assets		1,099,202,512	2,242,327,182	49,448,523



Statement of net assets as at June 30, 2024

		Candriam Sustainable Equity EMU	Candriam Sustainable Equity Europe	Candriam Sustainable Equity Europe Small & Mid Caps
		EUR	EUR	EUR
Assets				
Investment portfolio at market value	2a	396,919,383	892,621,016	312,029,147
Cash at bank and broker	9	12,854,883	33,086,265	27,365,800
Receivable for investments sold		0	27,260,919	598,576
Receivable on subscriptions		479,786	2,238,810	3,725,119
Interest and dividends receivable, net		20,044	1,173,167	382,654
Net unrealised appreciation on forward foreign exchange contracts	2f,g	0	0	0
Net unrealised appreciation on futures	2e	0	0	0
Other assets		128,360	74,055	20,761
Total assets		410,402,456	956,454,232	344,122,057
Liabilities				
Bank overdraft		0	0	0
Payable on investments purchased		5,282,229	5,287,466	3,893,135
Payable on redemptions		1,713,986	28,137,342	2,039,144
Net unrealised depreciation on forward foreign exchange contracts	2f,g	0	0	68,064
Net unrealised depreciation on futures	2e	0	0	0
Management fees payable	3	235,283	355,780	72,446
Operating and Administrative Expenses payable	5	74,077	159,855	56,598
Subscription tax payable	6	49,995	69,795	15,059
Other liabilities		0	109	8
Total liabilities		7,355,570	34,010,347	6,144,454
Total net assets		403,046,886	922,443,885	337,977,603



Statement of net assets as at June 30, 2024

		Candriam Sustainable Equity Future Mobility	Candriam Sustainable Equity Japan	Candriam Sustainable Equity Quant Europe
		USD	JPY	EUR
Assets				
Investment portfolio at market value	2a	298,085,059	85,418,319,201	637,088,896
Cash at bank and broker	9	16,789,563	441,763,329	110,881
Receivable for investments sold		1,562,478	0	0
Receivable on subscriptions		60,510	36,749,332	2,079,293
Interest and dividends receivable, net		351,767	223,845,572	1,166,322
Net unrealised appreciation on forward foreign exchange contracts	2f.g	188	146,805,942	0
Net unrealised appreciation on futures	2e	0	0	0
Other assets		0	0	281,363
Total assets		316,849,565	86,267,483,376	640,726,755
Liabilities				
Bank overdraft		0	0	4,461
Payable on investments purchased		4,349,498	0	0
Payable on redemptions		0	28,751,619	125,163
Net unrealised depreciation on forward foreign exchange contracts	2f.g	0	0	0
Net unrealised depreciation on futures	2e	0	0	0
Management fees payable	3	1,858	15,921,965	127,781
Operating and Administrative Expenses payable	5	36,799	13,363,726	100,669
Subscription tax payable	6	7,811	5,387,348	46,912
Other liabilities		0	0	93
Total liabilities		4,395,966	63,424,658	405,079
Total net assets		312,453,599	86,204,058,718	640,321,676



Statement of net assets as at June 30, 2024

		Candriam Sustainable Equity US	Candriam Sustainable Equity Water	Candriam Sustainable Equity World
		USD	USD	EUR
Assets				
Investment portfolio at market value	2a	2,032,248,487	2,595,728	1,882,569,016
Cash at bank and broker	9	1,192,473	14,543	4,291,943
Receivable for investments sold		0	1,694	0
Receivable on subscriptions		43,764,473	0	3,174,985
Interest and dividends receivable, net		698,644	3,127	2,464,809
Net unrealised appreciation on forward foreign exchange contracts	2f.g	285,715	0	0
Net unrealised appreciation on futures	2e	0	0	0
Other assets		0	0	37,622
Total assets		2,078,189,792	2,615,092	1,892,538,375
Liabilities				
Bank overdraft		15,536,384	0	0
Payable on investments purchased		19,888,900	0	0
Payable on redemptions		7,849,452	0	887,019
Net unrealised depreciation on forward foreign exchange contracts	2f.g	0	0	45,055
Net unrealised depreciation on futures	2e	0	0	0
Management fees payable	3	336,233	2	1,275,137
Operating and Administrative Expenses payable	5	304,492	394	349,273
Subscription tax payable	6	124,878	64	242,089
Other liabilities		0	0	44
Total liabilities		44,040,339	460	2,798,617
Total net assets		2,034,149,453	2,614,632	1,889,739,758



Statement of net assets as at June 30, 2024

		Candriam Sustainable Money Market Euro	Combined
		EUR	EUR
Assets			
Investment portfolio at market value	2a	889,079,276	19,107,179,317
Cash at bank and broker	9	73,299,112	551,347,256
Receivable for investments sold		5,057,671	147,690,049
Receivable on subscriptions		51,035	68,643,517
Interest and dividends receivable, net		4,905,901	112,162,087
Net unrealised appreciation on forward foreign exchange contracts	2f.g	596,434	4,646,175
Net unrealised appreciation on futures	2e	0	3,538,532
Other assets		0	595,178
Total assets		972,989,429	19,995,802,111
Liabilities			
Bank overdraft		0	15,508,118
Payable on investments purchased		4,983,521	164,935,324
Payable on redemptions		332,975	108,935,843
Net unrealised depreciation on forward foreign exchange contracts	2f.g	0	802,124
Net unrealised depreciation on futures	2e	0	634,595
Management fees payable	3	48,493	5,362,206
Operating and Administrative Expenses payable	5	43,040	2,516,840
Subscription tax payable	6	23,315	1,703,657
Other liabilities		0	18,014,782
Total liabilities		5,431,344	318,413,489
Total net assets		967,558,085	19,677,388,622



Statement of changes in net assets for the period ended June 30, 2024

		Candriam Sustainable Balanced Asset Allocation	Candriam Sustainable Bond Emerging Markets	Candriam Sustainable Bond Euro
		EUR	USD	EUR
Net assets at the beginning of the period		11,057,721	1,275,444,068	1,002,634,927
Income				
Dividends, net	2i	0	0	0
Interest on bonds and money market instruments, net	2i	12,513	29,276,443	9,680,645
Interest received on CFD		0	0	0
Bank interest		5,407	1,018,080	83,795
Other income		0	89	381
Total income		17,920	30,294,612	9,764,821
Expenses				
Management fees	3	34,998	2,423,007	401,889
Operating and Administrative Expenses	5	3,788	678,020	496,956
Depositary fees	5	285	24,510	21,865
Subscription tax	6	9,875	78,624	65,902
Transaction costs	2h	84	25,300	6,204
Bank interest		6	70,789	70
Other expenses		0	0	0
Total expenses		49,036	3,300,250	992,886
Net income / (loss) from investments		(31,116)	26,994,362	8,771,935
Net realised gain / (loss) on sales of investments	2b	43,060	(5,269,162)	(15,452,778)
Net realised gain / (loss) on forward foreign exchange contracts	2f, g	(16,925)	(5,595,927)	40,665
Net realised gain / (loss) on futures	2e	(18,623)	3,253,739	(2,619,023)
Net realised gain / (loss) on foreign exchange		5,165	(892,250)	3,677
Net realised gain / (loss)		(18,439)	18,490,762	(9,255,524)
Change in net unrealised appreciation / depreciation on investments	2a	680,222	(36,228,515)	(5,659,706)
Change in net unrealised appreciation / depreciation on forward foreign exchange contracts	2f, g	(27,809)	(12,873,722)	(18,693)
Change in net unrealised appreciation / depreciation on futures	2e	(17,511)	(3,275,345)	(10,306)
Net increase / (decrease) in net assets as a result of operations		616,463	(33,886,820)	(14,944,229)
Evolution of the capital				
Subscriptions of shares		3,202,448	75,188,539	108,202,127
Redemptions of shares		0	(321,387,306)	(81,599,007)
Dividends distributed	7	0	(14,065,215)	(13,859,220)
Currency translation		0	0	0
Net assets at the end of the period		14,876,632	981,293,266	1,000,434,598



Statement of changes in net assets for the period ended June 30, 2024

		Candriam Sustainable Bond Euro Corporate	Candriam Sustainable Bond Euro Short Term	Candriam Sustainable Bond Global
		EUR	EUR	EUR
Net assets at the beginning of the period		2,348,532,015	2,110,995,719	326,767,095
Income				
Dividends, net	2i	0	0	0
Interest on bonds and money market instruments, net	2i	39,469,623	20,521,433	3,710,370
Interest received on CFD		0	0	0
Bank interest		1,235,003	167,585	193,493
Other income		11,912	1,157	84
Total income		40,716,538	20,690,175	3,903,947
Expenses				
Management fees	3	4,728,669	1,576,026	344,074
Operating and Administrative Expenses	5	1,584,700	1,043,652	195,093
Depository fees	5	58,217	43,941	6,896
Subscription tax	6	793,123	175,510	44,923
Transaction costs	2h	181,993	42,353	23,993
Bank interest		3,142	250	7,855
Other expenses		0	1,072	132
Total expenses		7,349,844	2,882,804	622,966
Net income / (loss) from investments		33,366,694	17,807,371	3,280,981
Net realised gain / (loss) on sales of investments	2b	60,244,539	(849,264)	(2,700,343)
Net realised gain / (loss) on forward foreign exchange contracts	2f, g	(2,129,692)	(154,694)	(533,254)
Net realised gain / (loss) on futures	2e	904,288	(5,742,297)	135,619
Net realised gain / (loss) on foreign exchange		851,806	540,265	(1,001,391)
Net realised gain / (loss)		93,237,635	11,601,381	(818,388)
Change in net unrealised appreciation / depreciation on investments	2a	(71,324,411)	(719,667)	(2,792,956)
Change in net unrealised appreciation / depreciation on forward foreign exchange contracts	2f, g	(701,819)	(607,883)	2,498,300
Change in net unrealised appreciation / depreciation on futures	2e	3,688,384	(1,035,260)	(2,145,182)
Net increase / (decrease) in net assets as a result of operations		24,899,789	9,238,571	(3,258,226)
Evolution of the capital				
Subscriptions of shares		916,765,320	413,871,823	58,599,313
Redemptions of shares		(557,123,539)	(1,027,040,796)	(62,194,396)
Dividends distributed	7	(37,465,523)	(5,883,207)	(1,556,035)
Currency translation		0	0	0
Net assets at the end of the period		2,695,608,062	1,501,182,110	318,357,751



Statement of changes in net assets for the period ended June 30, 2024

		Candriam Sustainable Bond Global Convertible	Candriam Sustainable Bond Global High Yield	Candriam Sustainable Bond Impact
		EUR	EUR	EUR
Net assets at the beginning of the period		23,309,898	1,382,682,232	42,500,401
Income				
Dividends, net	2i	0	0	0
Interest on bonds and money market instruments, net	2i	118,808	32,572,652	546,858
Interest received on CFD		0	0	0
Bank interest		10,383	1,009,834	29,768
Other income		18	313	174
Total income		129,209	33,582,799	576,800
Expenses				
Management fees	3	15	2,823,385	19,658
Operating and Administrative Expenses	5	11,865	783,406	36,029
Depository fees	5	482	30,171	1,601
Subscription tax	6	891	110,940	4,596
Transaction costs	2h	0	0	792
Bank interest		42	64,831	12,242
Other expenses		0	1,233	0
Total expenses		13,295	3,813,966	74,918
Net income / (loss) from investments		115,914	29,768,833	501,882
Net realised gain / (loss) on sales of investments	2b	1,114,956	14,086,860	(413,146)
Net realised gain / (loss) on forward foreign exchange contracts	2f, g	(133,124)	(24,909,160)	21,429
Net realised gain / (loss) on futures	2e	0	0	(209,247)
Net realised gain / (loss) on foreign exchange		(298,906)	8,884,962	(19,476)
Net realised gain / (loss)		798,840	27,831,495	(118,558)
Change in net unrealised appreciation / depreciation on investments	2a	(479,084)	8,487,764	(426,890)
Change in net unrealised appreciation / depreciation on forward foreign exchange contracts	2f, g	(263,936)	(9,756,367)	(127,411)
Change in net unrealised appreciation / depreciation on futures	2e	0	0	84,064
Net increase / (decrease) in net assets as a result of operations		55,820	26,562,892	(588,795)
Evolution of the capital				
Subscriptions of shares		5	236,514,144	52,252,075
Redemptions of shares		(10,560,323)	(322,638,483)	(25,593)
Dividends distributed	7	0	(11,560,201)	(656,019)
Currency translation		0	0	0
Net assets at the end of the period		12,805,400	1,311,560,584	93,482,069



Statement of changes in net assets for the period ended June 30, 2024

		Candriam Sustainable Defensive Asset Allocation	Candriam Sustainable Equity Children	Candriam Sustainable Equity Circular Economy
		EUR	USD	USD
Net assets at the beginning of the period		187,774,600	66,219,443	438,645,911
Income				
Dividends, net	2i	0	450,591	3,637,193
Interest on bonds and money market instruments, net	2i	486,577	0	0
Interest received on CFD		0	0	0
Bank interest		34,701	35,145	305,057
Other income		1,143	12	610
Total income		522,421	485,748	3,942,860
Expenses				
Management fees	3	300,340	644	313,097
Operating and Administrative Expenses	5	55,089	44,740	355,930
Depositary fees	5	4,075	1,373	9,561
Subscription tax	6	1,132	2,988	26,183
Transaction costs	2h	1,137	23,670	195,074
Bank interest		1,333	13,997	12,636
Other expenses		0	0	0
Total expenses		363,106	87,412	912,481
Net income / (loss) from investments		159,315	398,336	3,030,379
Net realised gain / (loss) on sales of investments	2b	27,762	1,333,454	9,189,529
Net realised gain / (loss) on forward foreign exchange contracts	2f, g	(257,409)	(24)	(161,808)
Net realised gain / (loss) on futures	2e	(81,259)	0	0
Net realised gain / (loss) on foreign exchange		83,974	74,448	525,397
Net realised gain / (loss)		(67,617)	1,806,214	12,583,497
Change in net unrealised appreciation / depreciation on investments	2a	3,999,646	1,888,241	9,911,786
Change in net unrealised appreciation / depreciation on forward foreign exchange contracts	2f, g	(668,453)	2	(202,455)
Change in net unrealised appreciation / depreciation on futures	2e	(421,530)	0	0
Net increase / (decrease) in net assets as a result of operations		2,842,046	3,694,457	22,292,828
Evolution of the capital				
Subscriptions of shares		905,813	12,453	10,158,205
Redemptions of shares		(7,576,075)	(9,958,157)	(34,958,101)
Dividends distributed	7	(384,354)	(577,959)	(3,083,648)
Currency translation		0	0	0
Net assets at the end of the period		183,562,030	59,390,237	433,055,195



Statement of changes in net assets for the period ended June 30, 2024

		Candriam Sustainable Equity Climate Action	Candriam Sustainable Equity Emerging Markets	Candriam Sustainable Equity Emerging Markets Ex-China
		USD	EUR	EUR
Net assets at the beginning of the period		1,222,620,122	2,328,315,956	0
Income				
Dividends, net	2i	5,722,417	19,721,285	289,224
Interest on bonds and money market instruments, net	2i	0	0	0
Interest received on CFD		0	0	0
Bank interest		584,536	1,049,782	20,553
Other income		449	321	105
Total income		6,307,402	20,771,388	309,882
Expenses				
Management fees	3	406,311	5,120,663	10
Operating and Administrative Expenses	5	904,878	2,450,217	24,086
Depositary fees	5	24,031	50,262	543
Subscription tax	6	72,800	293,948	1,842
Transaction costs	2h	366,386	4,557,807	61,440
Bank interest		6,020	24,612	0
Other expenses		0	0	0
Total expenses		1,780,426	12,497,509	87,921
Net income / (loss) from investments		4,526,976	8,273,879	221,961
Net realised gain / (loss) on sales of investments	2b	(22,974,126)	20,220,352	(169,603)
Net realised gain / (loss) on forward foreign exchange contracts	2f, g	(270,847)	0	0
Net realised gain / (loss) on futures	2e	0	0	0
Net realised gain / (loss) on foreign exchange		(3,400,873)	(52,975,036)	(262,660)
Net realised gain / (loss)		(22,118,870)	(24,480,805)	(210,302)
Change in net unrealised appreciation / depreciation on investments	2a	57,868,230	276,479,186	3,872,282
Change in net unrealised appreciation / depreciation on forward foreign exchange contracts	2f, g	(211,414)	0	0
Change in net unrealised appreciation / depreciation on futures	2e	0	0	0
Net increase / (decrease) in net assets as a result of operations		35,537,946	251,998,381	3,661,980
Evolution of the capital				
Subscriptions of shares		128,033,898	451,576,768	56,987,312
Redemptions of shares		(278,215,600)	(784,714,391)	(11,200,769)
Dividends distributed	7	(8,773,854)	(4,849,532)	0
Currency translation		0	0	0
Net assets at the end of the period		1,099,202,512	2,242,327,182	49,448,523



Statement of changes in net assets for the period ended June 30, 2024

		Candriam Sustainable Equity EMU	Candriam Sustainable Equity Europe	Candriam Sustainable Equity Europe Small & Mid Caps
		EUR	EUR	EUR
Net assets at the beginning of the period		452,598,957	1,284,335,561	303,624,396
Income				
Dividends, net	2i	8,459,165	20,034,464	5,909,888
Interest on bonds and money market instruments, net	2i	0	0	0
Interest received on CFD		0	0	0
Bank interest		517,312	1,300,108	313,084
Other income		116	281	212
Total income		8,976,593	21,334,853	6,223,184
Expenses				
Management fees	3	1,535,914	2,680,626	396,188
Operating and Administrative Expenses	5	483,055	1,192,940	340,206
Depositary fees	5	9,787	25,553	7,290
Subscription tax	6	83,009	77,576	31,373
Transaction costs	2h	168,896	630,585	338,980
Bank interest		0	0	82
Other expenses		146	9	47
Total expenses		2,280,807	4,607,289	1,114,166
Net income / (loss) from investments		6,695,786	16,727,564	5,109,018
Net realised gain / (loss) on sales of investments	2b	10,487,503	24,432,578	(6,447,327)
Net realised gain / (loss) on forward foreign exchange contracts	2f, g	0	0	(66,893)
Net realised gain / (loss) on futures	2e	0	0	0
Net realised gain / (loss) on foreign exchange		(4)	2,684,710	(103,658)
Net realised gain / (loss)		17,183,285	43,844,852	(1,508,860)
Change in net unrealised appreciation / depreciation on investments	2a	1,189,144	6,187,298	(13,688,027)
Change in net unrealised appreciation / depreciation on forward foreign exchange contracts	2f, g	0	0	(149,699)
Change in net unrealised appreciation / depreciation on futures	2e	0	0	0
Net increase / (decrease) in net assets as a result of operations		18,372,429	50,032,150	(15,346,586)
Evolution of the capital				
Subscriptions of shares		38,417,185	263,158,775	92,709,800
Redemptions of shares		(105,601,178)	(674,454,992)	(41,590,489)
Dividends distributed	7	(740,507)	(627,609)	(1,419,518)
Currency translation		0	0	0
Net assets at the end of the period		403,046,886	922,443,885	337,977,603



Statement of changes in net assets for the period ended June 30, 2024

		Candriam Sustainable Equity Future Mobility	Candriam Sustainable Equity Japan	Candriam Sustainable Equity Quant Europe
		USD	JPY	EUR
Net assets at the beginning of the period		291,365,718	77,265,706,353	584,054,458
Income				
Dividends, net	2i	2,021,984	802,631,201	12,946,202
Interest on bonds and money market instruments, net	2i	0	0	0
Interest received on CFD		0	0	0
Bank interest		152,252	573,616	14,433
Other income		0	0	771
Total income		2,174,236	803,204,817	12,961,406
Expenses				
Management fees	3	8,969	108,533,013	752,936
Operating and Administrative Expenses	5	221,111	83,196,748	595,786
Depositary fees	5	6,582	1,819,654	13,207
Subscription tax	6	15,366	9,140,814	71,030
Transaction costs	2h	34,087	20,107,237	979,030
Bank interest		23,941	511,954	8,840
Other expenses		0	0	122,370
Total expenses		310,056	223,309,420	2,543,199
Net income / (loss) from investments		1,864,180	579,895,397	10,418,207
Net realised gain / (loss) on sales of investments	2b	(1,772,715)	5,545,712,511	40,835,914
Net realised gain / (loss) on forward foreign exchange contracts	2f, g	(2,510)	704,288,018	0
Net realised gain / (loss) on futures	2e	0	0	0
Net realised gain / (loss) on foreign exchange		(2,399,700)	45,254,086	1,384,565
Net realised gain / (loss)		(2,310,745)	6,875,150,012	52,638,686
Change in net unrealised appreciation / depreciation on investments	2a	25,343,561	7,454,618,170	14,004,755
Change in net unrealised appreciation / depreciation on forward foreign exchange contracts	2f, g	(2,082)	166,249,655	0
Change in net unrealised appreciation / depreciation on futures	2e	0	0	0
Net increase / (decrease) in net assets as a result of operations		23,030,734	14,496,017,837	66,643,441
Evolution of the capital				
Subscriptions of shares		6,260,667	9,350,438,472	168,560,376
Redemptions of shares		(5,880,676)	(14,881,522,403)	(177,680,215)
Dividends distributed	7	(2,322,844)	(26,581,541)	(1,256,384)
Currency translation		0	0	0
Net assets at the end of the period		312,453,599	86,204,058,718	640,321,676



Statement of changes in net assets for the period ended June 30, 2024

		Candriam Sustainable Equity US	Candriam Sustainable Equity Water	Candriam Sustainable Equity World
		USD	USD	EUR
Net assets at the beginning of the period		1,811,368,997	0	1,592,488,030
Income				
Dividends, net	2i	7,977,494	15,766	14,595,453
Interest on bonds and money market instruments, net	2i	0	0	0
Interest received on CFD		4,188	0	0
Bank interest		105,292	575	111,280
Other income		0	0	79
Total income		8,086,974	16,341	14,706,812
Expenses				
Management fees	3	2,209,368	10	7,338,760
Operating and Administrative Expenses	5	1,836,575	1,627	2,041,997
Depository fees	5	41,222	38	38,231
Subscription tax	6	192,991	129	336,130
Transaction costs	2h	370,845	2,494	732,472
Bank interest		38,477	0	4,545
Other expenses		0	0	958
Total expenses		4,689,478	4,298	10,493,093
Net income / (loss) from investments		3,397,496	12,043	4,213,719
Net realised gain / (loss) on sales of investments	2b	130,306,506	14,541	132,812,672
Net realised gain / (loss) on forward foreign exchange contracts	2f, g	(3,146,545)	6,981	(2,146,387)
Net realised gain / (loss) on futures	2e	0	0	0
Net realised gain / (loss) on foreign exchange		12,229	(4,602)	(2,259,495)
Net realised gain / (loss)		130,569,686	28,963	132,620,509
Change in net unrealised appreciation / depreciation on investments	2a	87,623,451	30,657	86,590,247
Change in net unrealised appreciation / depreciation on forward foreign exchange contracts	2f, g	(3,607,601)	0	(396,175)
Change in net unrealised appreciation / depreciation on futures	2e	0	0	0
Net increase / (decrease) in net assets as a result of operations		214,585,536	59,620	218,814,581
Evolution of the capital				
Subscriptions of shares		544,319,430	2,555,012	366,899,989
Redemptions of shares		(535,784,448)	0	(286,966,696)
Dividends distributed	7	(340,062)	0	(1,496,146)
Currency translation		0	0	0
Net assets at the end of the period		2,034,149,453	2,614,632	1,889,739,758



Statement of changes in net assets for the period ended June 30, 2024

		Candriam Sustainable Money Market Euro	Combined
		EUR	EUR
Net assets at the beginning of the period		732,056,088	19,831,843,073
Income			
Dividends, net	2i	0	105,109,468
Interest on bonds and money market instruments, net	2i	14,731,630	149,167,594
Interest received on CFD		0	3,908
Bank interest		1,526,149	9,679,589
Other income		662	18,811
Total income		16,258,441	263,979,370
Expenses			
Management fees	3	290,649	33,976,814
Operating and Administrative Expenses	5	234,699	15,828,363
Depository fees	5	19,728	442,821
Subscription tax	6	41,635	2,559,489
Transaction costs	2h	0	8,792,110
Bank interest		14,771	300,347
Other expenses		0	125,967
Total expenses		601,482	62,025,911
Net income / (loss) from investments		15,656,959	201,953,459
Net realised gain / (loss) on sales of investments	2b	1,183,919	415,033,512
Net realised gain / (loss) on forward foreign exchange contracts	2f, g	2,332,224	(32,424,797)
Net realised gain / (loss) on futures	2e	0	(4,594,630)
Net realised gain / (loss) on foreign exchange		(1,446,079)	(49,343,046)
Net realised gain / (loss)		17,727,023	530,624,498
Change in net unrealised appreciation / depreciation on investments	2a	(1,044,057)	485,229,491
Change in net unrealised appreciation / depreciation on forward foreign exchange contracts	2f, g	965,995	(24,055,692)
Change in net unrealised appreciation / depreciation on futures	2e	0	(2,913,413)
Net increase / (decrease) in net assets as a result of operations		17,648,961	988,884,884
Evolution of the capital			
Subscriptions of shares		1,228,490,450	5,226,561,830
Redemptions of shares		(1,009,076,282)	(6,353,135,412)
Dividends distributed	7	(1,561,132)	(110,680,751)
Currency translation		0	93,914,997
Net assets at the end of the period		967,558,085	19,677,388,622



Statistics

Candriam Sustainable Balanced Asset Allocation

Name	ISIN	Share type	Currency	Number of shares outstanding	Net asset value per share as at 30.06.2024	Net asset value per share as at 31.12.2023	Net asset value per share as at 31.12.2022
Total net assets			EUR		14,876,632	11,057,721	7,473,289
I	LU2428018811	Capitalisation	EUR	13,300.62	1,118.49	1,067.02	983.33

Candriam Sustainable Bond Emerging Markets

Name	ISIN	Share type	Currency	Number of shares outstanding	Net asset value per share as at 30.06.2024	Net asset value per share as at 31.12.2023	Net asset value per share as at 31.12.2022
Total net assets			USD		981,293,266	1,275,444,068	1,185,786,961
C	LU1434519416	Capitalisation	USD	146,772.45	106.37	106.68	99.56
C	LU1434519507	Distribution	USD	51,666.43	73.79	79.81	76.45
C - EUR - Hedged	LU2016899614	Capitalisation	EUR	22,189.09	83.02	83.97	80.16
C - EUR - Unhedged	LU2264875068	Capitalisation	EUR	11,299.33	106.24	103.44	-
I	LU1434519689	Capitalisation	USD	241,410.20	1,109.66	1,109.31	1,027.86
I	LU1434519762	Distribution	USD	13,734.81	786.02	853.51	810.57
I - CHF - Hedged	LU2059770078	Capitalisation	CHF	19,638.38	908.54	927.19	896.76
I - EUR - Hedged	LU1434519846	Capitalisation	EUR	117,551.89	862.52	869.71	824.24
I - EUR - Hedged	LU1580881933	Distribution	EUR	67,107.04	652.94	715.53	695.46
I - GBP - Hedged	LU1797946164	Distribution	GBP	1,926.44	741.39	806.78	772.51
IP	LU2713794126	Capitalisation	USD	1.00	1,008.49	1,007.38	-
N	LU2027379358	Capitalisation	USD	10.00	100.58	-	-
R	LU1434519929	Capitalisation	USD	20,564.28	110.35	110.38	102.45
R - CHF - Hedged	LU2059770151	Capitalisation	CHF	36,047.33	85.16	86.98	84.27
R - EUR - Hedged	LU1797946248	Distribution	EUR	228,169.37	71.44	78.22	76.16
R - EUR - Hedged	LU2016899705	Capitalisation	EUR	48,461.71	85.08	85.84	81.50
R - EUR - Unhedged	LU1434520000	Capitalisation	EUR	638.85	96.65	93.78	90.09
R - GBP - Hedged	LU1953289276	Capitalisation	GBP	10.00	98.67	98.90	92.59
R2	LU1434520182	Capitalisation	USD	6,510.00	101.99	101.81	94.15
R2	LU1439992113	Distribution	USD	10,184.96	74.71	81.25	77.03
R2 - EUR - Hedged	LU2328290445	Distribution	EUR	787,251.50	74.77	82.08	79.62
V	LU1434520265	Capitalisation	USD	61,873.16	894.33	892.95	825.48
V	LU2211179648	Distribution	USD	17,444.48	771.83	839.48	795.76
V - CHF - Hedged	LU2059770235	Capitalisation	CHF	83,585.31	790.55	806.05	777.85
V - EUR - Hedged	LU1434520349	Capitalisation	EUR	80,771.75	868.28	874.49	826.88
VP	LU2713797228	Capitalisation	USD	1.00	1,009.81	1,007.46	-
Z	LU1434520422	Capitalisation	USD	95,086.24	1,155.70	1,151.66	1,061.19
Z	LU1434520695	Distribution	USD	14,447.62	813.59	886.84	837.52
Z - EUR - Hedged	LU2059770318	Capitalisation	EUR	69,391.57	959.24	964.13	908.64

Candriam Sustainable Bond Euro

Name	ISIN	Share type	Currency	Number of shares outstanding	Net asset value per share as at 30.06.2024	Net asset value per share as at 31.12.2023	Net asset value per share as at 31.12.2022
Total net assets			EUR		1,000,434,598	1,002,634,927	804,140,763
C	LU1313769447	Capitalisation	EUR	165,483.01	90.25	91.90	86.04
C	LU1313769520	Distribution	EUR	110,156.88	83.78	88.45	83.29
I	LU1313769793	Capitalisation	EUR	196,253.22	960.41	975.73	909.83
I	LU1313769959	Distribution	EUR	6,657.13	877.68	924.35	866.21
N	LU2027379432	Capitalisation	EUR	186.15	84.49	86.10	80.72
R	LU1313770023	Capitalisation	EUR	41,761.50	92.69	94.23	87.96
R2	LU1720116919	Capitalisation	EUR	3,196.25	92.61	94.06	87.66
R2	LU1720117057	Distribution	EUR	89,772.68	86.38	90.94	85.18
V	LU1313770296	Capitalisation	EUR	6,937.13	869.49	882.93	822.03
V - CHF - Hedged	LU2702913760	Capitalisation	CHF	1,354.00	1,003.44	1,032.12	-
Z	LU1313770379	Capitalisation	EUR	411,731.71	953.06	966.85	898.85
Z	LU1434521230	Distribution	EUR	414,315.24	893.42	939.51	877.78



Statistics

Candriam Sustainable Bond Euro Corporate

Name	ISIN	Share type	Currency	Number of shares outstanding	Net asset value per share as at 30.06.2024	Net asset value per share as at 31.12.2023	Net asset value per share as at 31.12.2022
Total net assets			EUR		2,695,608,062	2,348,532,015	1,392,752,877
C	LU1313770452	Capitalisation	EUR	2,340,479.95	101.42	100.81	93.18
C	LU1313770536	Distribution	EUR	10,235,739.89	88.03	91.49	85.28
I	LU1313770619	Capitalisation	EUR	881,698.65	360.47	357.44	328.81
I	LU1313770700	Distribution	EUR	75.00	955.06	989.78	917.05
IP	LU2713796923	Capitalisation	EUR	1.00	1,011.64	1,003.38	-
R	LU1313770882	Capitalisation	EUR	193,093.54	103.67	102.83	94.68
R	LU1720117305	Distribution	EUR	2,054.00	92.60	96.04	89.14
R - CHF - Hedged	LU1932633214	Capitalisation	CHF	19,020.00	90.41	90.86	85.48
R - GBP - Hedged	LU1932633305	Capitalisation	GBP	7,464.04	97.67	96.33	87.52
R - USD - Hedged	LU1932633487	Capitalisation	USD	4,395.70	99.39	97.89	88.38
R2	LU1720117487	Capitalisation	EUR	5,298.53	101.31	100.38	92.19
R2	LU1720117560	Distribution	EUR	177,493.21	92.67	95.96	88.78
V	LU1313770965	Capitalisation	EUR	390,170.60	944.49	935.86	859.19
VP	LU2713796840	Capitalisation	EUR	1.00	1,011.41	1,003.36	-
Z	LU1313771005	Capitalisation	EUR	782,873.35	1,040.03	1,029.25	943.03
Z	LU1434521743	Distribution	EUR	17,303.37	941.63	973.89	898.74

Candriam Sustainable Bond Euro Short Term

Name	ISIN	Share type	Currency	Number of shares outstanding	Net asset value per share as at 30.06.2024	Net asset value per share as at 31.12.2023	Net asset value per share as at 31.12.2022
Total net assets			EUR		1,501,182,110	2,110,995,719	1,324,752,445
C	LU1434521826	Capitalisation	EUR	1,818,424.06	97.99	97.56	94.15
C	LU1434522048	Distribution	EUR	902,655.19	95.67	98.53	95.22
I	LU1434522477	Capitalisation	EUR	94,187.08	1,001.03	995.38	957.86
I	LU1434522550	Distribution	EUR	14,117.95	968.57	995.68	958.15
IP	LU2713796766	Capitalisation	EUR	1.00	1,008.69	1,003.00	-
R	LU1434522634	Capitalisation	EUR	68,090.80	99.20	98.69	95.01
R	LU1720117644	Distribution	EUR	679.47	96.30	99.03	95.32
R2	LU1720117727	Capitalisation	EUR	11,189.17	99.83	99.24	95.46
R2	LU1720117990	Distribution	EUR	262,344.19	96.45	99.12	95.34
S	LU2363112280	Capitalisation	EUR	349,169.19	1,041.80	1,035.22	-
V	LU1434522717	Capitalisation	EUR	19,898.63	9,977.27	9,918.38	9,535.29
V	LU2364191341	Distribution	EUR	595.77	9,792.52	10,064.00	9,675.23
V - CHF - Hedged	LU2590263930	Capitalisation	CHF	12,179.00	1,008.04	1,015.15	-
VP	LU2713796683	Capitalisation	EUR	24,192.06	1,009.71	1,003.03	-
Z	LU1434522808	Capitalisation	EUR	481,762.58	1,017.35	1,010.38	969.87

Candriam Sustainable Bond Global

Name	ISIN	Share type	Currency	Number of shares outstanding	Net asset value per share as at 30.06.2024	Net asset value per share as at 31.12.2023	Net asset value per share as at 31.12.2022
Total net assets			EUR		318,357,751	326,767,095	315,703,938
C	LU1434523012	Capitalisation	EUR	99,309.85	91.94	93.22	92.01
C	LU1434523103	Distribution	EUR	387,480.72	82.16	86.61	86.73
I	LU1434523285	Capitalisation	EUR	27,303.55	953.87	964.68	947.73
R	LU1434523442	Capitalisation	EUR	12,964.24	94.12	95.22	93.63
R - EUR - Asset Hedged	LU2211181891	Capitalisation	EUR	132,832.01	85.84	87.22	83.58
R2	LU1720118295	Capitalisation	EUR	93.94	103.59	104.71	102.76
R2	LU1720118022	Distribution	EUR	16,974.19	82.83	87.04	86.55
V	LU1434523525	Capitalisation	EUR	3,460.00	928.22	938.04	919.75
V - EUR - Asset Hedged	LU2211182196	Capitalisation	EUR	88,386.24	865.94	879.42	840.68
V - USD - Asset Hedged	LU2211182436	Capitalisation	USD	12,013.02	919.21	927.94	868.72
V (q) - GBP - Asset Hedged	LU2211182352	Distribution	GBP	16,701.38	844.66	863.51	830.44
Z	LU1434523798	Capitalisation	EUR	133,667.73	977.20	986.34	965.14



Statistics

Candriam Sustainable Bond Global Convertible

Name	ISIN	Share type	Currency	Number of shares outstanding	Net asset value per share as at 30.06.2024	Net asset value per share as at 31.12.2023	Net asset value per share as at 31.12.2022
Total net assets			EUR		12,805,400	23,309,898	22,576,828
C	LU2428020718	Capitalisation	EUR	10.00	103.39	103.91	99.99
I	LU2428020981	Capitalisation	EUR	1.00	1,045.77	1,047.35	1,002.49
R	LU2428021369	Capitalisation	EUR	10.00	104.49	104.67	100.22
Z	LU2428021872	Capitalisation	EUR	12,092.00	1,058.74	1,057.00	1,005.52

Candriam Sustainable Bond Global High Yield

Name	ISIN	Share type	Currency	Number of shares outstanding	Net asset value per share as at 30.06.2024	Net asset value per share as at 31.12.2023	Net asset value per share as at 31.12.2022
Total net assets			EUR		1,311,560,584	1,382,682,232	1,600,221,335
C	LU1644441120	Capitalisation	EUR	613,684.30	111.92	110.52	102.49
C	LU1644441393	Distribution	EUR	179,180.47	89.03	94.35	89.68
C - USD - Unhedged	LU2109443460	Capitalisation	USD	3,332.49	89.50	91.09	81.61
C (m) - USD - Hedged	LU2364191697	Distribution	USD	9,002.54	93.51	93.88	89.26
I	LU1644441476	Capitalisation	EUR	141,281.90	1,167.43	1,149.50	1,059.17
I	LU1644441633	Distribution	EUR	124,480.93	853.78	907.64	876.13
I - CHF - Hedged	LU2211180497	Capitalisation	CHF	11,980.70	1,005.16	-	-
I - USD - Hedged	LU1644441559	Capitalisation	USD	5,024.71	1,197.71	1,170.83	1,056.95
I - USD - Hedged	LU2211180653	Distribution	USD	1.00	936.98	988.47	914.53
I - USD - Unhedged	LU2109443544	Capitalisation	USD	1.00	932.72	946.63	842.54
IP	LU2713796337	Capitalisation	EUR	1.00	1,019.27	1,003.07	-
N	LU2027379515	Capitalisation	EUR	15,972.78	101.56	100.49	93.56
R	LU1644441716	Capitalisation	EUR	802,760.91	115.67	113.95	105.09
R	LU1720118378	Distribution	EUR	69,911.28	91.43	97.10	91.81
R - CHF - Hedged	LU2211180901	Capitalisation	CHF	2,535.50	98.16	97.96	92.26
R - USD - Hedged	LU2211181206	Capitalisation	USD	4,329.44	107.23	104.87	94.77
R2	LU2363112363	Distribution	EUR	274,457.89	91.41	97.35	91.66
S	LU1720118451	Capitalisation	EUR	31,306.67	1,113.53	1,093.69	1,003.10
S - USD - Hedged	LU2474803587	Capitalisation	USD	109,699.43	1,141.31	1,112.87	-
V	LU1644441807	Capitalisation	EUR	261,030.03	1,113.15	1,094.55	1,005.23
V - USD - Hedged	LU2211180067	Capitalisation	USD	1,496.00	1,089.50	1,063.44	956.80
VP	LU2713796253	Capitalisation	EUR	1.00	1,021.05	1,003.17	-
Z	LU1644441989	Capitalisation	EUR	301,316.49	1,215.02	1,192.25	1,091.42

Candriam Sustainable Bond Impact

Name	ISIN	Share type	Currency	Number of shares outstanding	Net asset value per share as at 30.06.2024	Net asset value per share as at 31.12.2023	Net asset value per share as at 31.12.2022
Total net assets			EUR		93,482,069	42,500,401	38,072,843
C	LU2369559823	Capitalisation	EUR	14,441.15	85.34	86.80	80.81
I	LU2369560169	Capitalisation	EUR	1,654.59	860.99	873.96	810.70
N	LU2421360129	Capitalisation	EUR	1.00	102.56	104.10	-
PI - GBP - Hedged	LU2801123303	Capitalisation	GBP	1,282.73	992.17	-	-
R	LU2369560326	Capitalisation	EUR	10.00	85.98	87.29	81.03
S	LU2369561050	Distribution	EUR	21,608.00	830.47	872.68	812.21
Z	LU2369561217	Capitalisation	EUR	82,202.08	868.33	879.68	813.53

Candriam Sustainable Defensive Asset Allocation

Name	ISIN	Share type	Currency	Number of shares outstanding	Net asset value per share as at 30.06.2024	Net asset value per share as at 31.12.2023	Net asset value per share as at 31.12.2022
Total net assets			EUR		183,562,030	187,774,600	141,591,117
C	LU1644442102	Capitalisation	EUR	9,257.63	149.91	148.25	139.44
C	LU1644442284	Distribution	EUR	88.32	96.25	98.34	92.99
I	LU1644442367	Capitalisation	EUR	72,388.82	1,636.20	1,612.12	1,504.14
I	LU1644442441	Distribution	EUR	5,761.16	1,537.90	1,564.87	1,467.24
R	LU1644442524	Capitalisation	EUR	5,671.36	104.70	103.18	96.35
R2	LU1932633560	Distribution	EUR	31,774.33	92.38	93.94	88.01
V	LU1644442797	Capitalisation	EUR	1.60	1,021.86	1,005.77	936.56
Z	LU1644442870	Capitalisation	EUR	49,980.59	1,027.05	1,009.70	938.28



Statistics

Candriam Sustainable Equity Children

Name	ISIN	Share type	Currency	Number of shares outstanding	Net asset value per share as at 30.06.2024	Net asset value per share as at 31.12.2023	Net asset value per share as at 31.12.2022
Total net assets			USD		59,390,237	66,219,443	77,441,723
BF - EUR - Unhedged	LU2371175907	Capitalisation	EUR	29,795.02	960.53	877.73	850.61
BF - EUR - Unhedged	LU2371178836	Distribution	EUR	28,922.90	926.30	863.40	850.61
C	LU2371178752	Capitalisation	USD	1.00	86.27	81.54	76.88
I	LU2371178240	Capitalisation	USD	1.00	860.48	813.58	767.67
I - EUR - Unhedged	LU2371178083	Capitalisation	EUR	-	-	922.28	901.39
N	LU2371177861	Capitalisation	USD	10.00	105.72	-	-
N - EUR - Hedged	LU2371177606	Capitalisation	EUR	10.00	104.89	-	-
R	LU2371177275	Capitalisation	USD	1.00	87.15	82.27	77.18
Z - EUR - Unhedged	LU2371179057	Capitalisation	EUR	1.00	880.77	804.65	779.02

Candriam Sustainable Equity Circular Economy

Name	ISIN	Share type	Currency	Number of shares outstanding	Net asset value per share as at 30.06.2024	Net asset value per share as at 31.12.2023	Net asset value per share as at 31.12.2022
Total net assets			USD		433,055,195	438,645,911	431,165,388
BF - EUR - Unhedged	LU2109443114	Capitalisation	EUR	138,524.20	1,013.68	932.05	890.67
BF - EUR - Unhedged	LU2109443205	Distribution	EUR	152,182.39	978.50	917.45	890.67
C	LU2109440870	Capitalisation	USD	69,273.74	138.58	132.49	124.52
C - EUR - Hedged	LU2109441175	Capitalisation	EUR	61,297.08	106.10	102.36	98.71
I	LU2109441258	Capitalisation	USD	335.00	1,441.78	1,371.98	1,277.39
I - EUR - Unhedged	LU2109441332	Capitalisation	EUR	21,819.50	1,364.05	1,259.38	1,213.66
N	LU2363112447	Capitalisation	USD	1.00	103.67	99.58	-
N - EUR - Hedged	LU2363112793	Capitalisation	EUR	245.45	100.85	97.49	-
N - EUR - Unhedged	LU2363112520	Capitalisation	EUR	1.00	105.28	98.02	-
PI	LU2109441415	Capitalisation	USD	4.00	1,270.93	1,206.82	1,118.17
R	LU2109441688	Capitalisation	USD	6,397.00	143.54	136.66	127.37
R	LU2109441761	Distribution	USD	3,550.00	82.83	80.43	76.32
R - EUR - Hedged	LU2109441928	Capitalisation	EUR	21,610.77	95.99	92.23	88.20
R - EUR - Unhedged	LU2109441845	Capitalisation	EUR	15,208.05	97.87	90.40	87.21
R2	LU2109442066	Capitalisation	USD	2,727.00	104.67	99.48	92.38
R2	LU2109442140	Distribution	USD	14,328.71	123.86	120.04	113.52
V	LU2109442579	Capitalisation	USD	11,001.00	887.32	843.07	782.42
Z	LU2109442736	Capitalisation	USD	38,037.84	1,501.94	1,423.67	1,314.92

Candriam Sustainable Equity Climate Action

Name	ISIN	Share type	Currency	Number of shares outstanding	Net asset value per share as at 30.06.2024	Net asset value per share as at 31.12.2023	Net asset value per share as at 31.12.2022
Total net assets			USD		1,099,202,512	1,222,620,122	1,078,890,806
BF - EUR - Unhedged	LU2016898996	Capitalisation	EUR	248,699.68	1,659.51	1,544.39	1,510.72
BF - EUR - Unhedged	LU2016899028	Distribution	EUR	200,430.36	1,545.90	1,468.32	1,462.47
C	LU1932633644	Capitalisation	USD	33,619.16	155.68	150.64	144.94
C	LU1932633727	Distribution	USD	723.57	135.88	134.25	131.65
C - EUR - Hedged	LU1932634022	Capitalisation	EUR	39,463.61	104.47	102.08	100.90
C - EUR - Unhedged	LU1932633990	Capitalisation	EUR	4,611.32	115.96	108.87	108.42
I	LU1932634295	Capitalisation	USD	4,132.41	1,633.93	1,573.74	1,499.94
I - EUR - Hedged	LU2059769906	Capitalisation	EUR	4,527.58	1,187.19	1,154.68	1,130.75
I - EUR - Unhedged	LU1932634378	Capitalisation	EUR	4,558.12	1,603.16	1,498.13	1,477.93
N	LU2363112876	Capitalisation	USD	10.00	107.07	-	-
N - EUR - Hedged	LU2363113098	Capitalisation	EUR	10.00	106.25	-	-
PI	LU1932635003	Capitalisation	USD	1,000.50	1,542.97	1,482.95	1,407.18
R	LU1932634451	Capitalisation	USD	4,135.00	162.56	156.65	149.45
R	LU1932634535	Distribution	USD	545.33	130.40	128.27	124.71
R - EUR - Hedged	LU1932634709	Capitalisation	EUR	142.00	123.52	120.19	117.81
R - EUR - Unhedged	LU1932634618	Capitalisation	EUR	8,147.34	160.70	150.24	148.36
R2	LU1932634881	Capitalisation	USD	4,204.80	154.74	148.85	141.50
R2	LU1932634964	Distribution	USD	402,524.45	152.33	149.56	144.87
Z	LU1932635185	Capitalisation	USD	134,193.45	1,702.37	1,633.27	1,544.27
Z - EUR - Unhedged	LU2211181388	Capitalisation	EUR	-	-	1,203.30	1,177.59



Statistics

Candriam Sustainable Equity Emerging Markets

Name	ISIN	Share type	Currency	Number of shares outstanding	Net asset value per share as at 30.06.2024	Net asset value per share as at 31.12.2023	Net asset value per share as at 31.12.2022
Total net assets			EUR		2,242,327,182	2,328,315,956	2,886,356,517
BF	LU2521063755	Capitalisation	EUR	111,516.89	1,141.31	1,018.73	-
C	LU1434523954	Capitalisation	EUR	2,706,561.98	125.00	112.53	114.14
C	LU1434524093	Distribution	EUR	223,532.30	121.08	112.04	116.81
C - USD - Unhedged	LU1797946321	Capitalisation	USD	460,252.43	88.56	82.50	80.61
C - USD - Unhedged	LU2343014036	Distribution	USD	259,936.61	65.49	62.67	62.83
I	LU1434524259	Capitalisation	EUR	61,672.93	2,210.42	1,979.80	1,987.67
I - GBP - Unhedged	LU1434524333	Capitalisation	GBP	8,695.48	1,302.05	1,196.29	1,221.40
I - USD - Unhedged	LU1797946594	Capitalisation	USD	2,881.49	1,268.57	1,175.29	1,135.90
IP	LU2713796170	Capitalisation	EUR	1.00	1,135.89	1,017.26	-
N	LU2027379606	Capitalisation	EUR	161.57	96.00	86.57	88.11
R	LU1434524416	Capitalisation	EUR	279,398.55	182.70	163.75	164.63
R	LU1720118535	Distribution	EUR	143,277.03	92.33	85.03	87.84
R - GBP - Unhedged	LU1434524689	Capitalisation	GBP	5,605.82	257.68	236.91	242.22
R - USD - Unhedged	LU1797946677	Capitalisation	USD	1.00	107.89	99.81	96.44
R2	LU1434524762	Capitalisation	EUR	91,883.34	118.57	106.10	106.34
R2	LU1434524846	Distribution	EUR	1,177,575.48	108.20	99.45	102.34
S	LU2363113171	Capitalisation	EUR	122,233.40	815.90	729.37	729.43
V	LU1434524929	Capitalisation	EUR	329,706.42	1,176.50	1,052.20	1,053.22
V - GBP - Unhedged	LU2590263856	Capitalisation	GBP	21,032.41	1,119.72	1,027.25	-
V - USD - Unhedged	LU1797946750	Capitalisation	USD	63,267.34	1,014.82	938.83	904.67
VP	LU2713796097	Capitalisation	EUR	1.00	1,137.91	1,017.34	-
Z	LU1434525066	Capitalisation	EUR	318,732.82	2,393.08	2,136.03	2,129.57

Candriam Sustainable Equity Emerging Markets Ex-China

Name	ISIN	Share type	Currency	Number of shares outstanding	Net asset value per share as at 30.06.2024	Net asset value per share as at 31.12.2023	Net asset value per share as at 31.12.2022
Total net assets			EUR		49,448,523	-	-
C	LU2720177513	Capitalisation	EUR	10.00	106.03	-	-
I	LU2720175574	Capitalisation	EUR	1.00	1,063.13	-	-
R	LU2720175905	Capitalisation	EUR	10.00	106.28	-	-
V	LU2720176895	Capitalisation	EUR	1.00	1,064.19	-	-
Z	LU2720178917	Capitalisation	EUR	46,398.95	1,065.63	-	-

Candriam Sustainable Equity EMU

Name	ISIN	Share type	Currency	Number of shares outstanding	Net asset value per share as at 30.06.2024	Net asset value per share as at 31.12.2023	Net asset value per share as at 31.12.2022
Total net assets			EUR		403,046,886	452,598,957	411,623,511
C	LU1313771187	Capitalisation	EUR	397,999.15	183.31	177.03	153.77
C	LU1313771260	Distribution	EUR	233,558.51	116.11	114.89	101.93
I	LU1313771344	Capitalisation	EUR	90,035.83	1,856.44	1,783.81	1,533.71
R	LU1313771427	Capitalisation	EUR	58,143.95	197.44	189.84	163.47
R	LU1720121679	Distribution	EUR	15,632.00	133.70	131.64	115.67
R2	LU1434525223	Capitalisation	EUR	28,993.01	153.34	147.25	126.43
R2	LU1434525496	Distribution	EUR	1,145.00	134.30	132.05	115.69
V	LU1313771690	Capitalisation	EUR	8,111.00	2,154.79	2,067.94	1,772.93
Z	LU1313771773	Capitalisation	EUR	427,903.91	234.11	224.24	191.55

Candriam Sustainable Equity Europe

Name	ISIN	Share type	Currency	Number of shares outstanding	Net asset value per share as at 30.06.2024	Net asset value per share as at 31.12.2023	Net asset value per share as at 31.12.2022
Total net assets			EUR		922,443,885	1,284,335,561	1,340,558,137
C	LU1313771856	Capitalisation	EUR	4,945,886.81	27.79	26.86	25.07
C	LU1313771930	Distribution	EUR	824,628.79	19.61	19.52	18.69
I	LU1313772078	Capitalisation	EUR	6,122,837.97	33.77	32.49	30.00
IP	LU2713795792	Capitalisation	EUR	1.00	1,050.68	1,009.16	-
N	LU2027379788	Capitalisation	EUR	2,341.15	127.64	123.72	115.93
R	LU1313772151	Capitalisation	EUR	65,317.84	178.82	172.11	159.12
R	LU1720118618	Distribution	EUR	12,000.00	101.40	100.49	95.32
R2	LU1720118709	Capitalisation	EUR	76,175.60	150.46	144.68	133.39
R2	LU1720118964	Distribution	EUR	19,181.88	124.73	123.44	116.73
V	LU1313772235	Capitalisation	EUR	69,127.49	2,070.51	1,989.80	1,831.50



Statistics

Candriam Sustainable Equity Europe (continued)

Name	ISIN	Share type	Currency	Number of shares outstanding	Net asset value per share as at 30.06.2024	Net asset value per share as at 31.12.2023	Net asset value per share as at 31.12.2022
VP	LU2713795529	Capitalisation	EUR	1.00	1,048.98	1,009.19	-
Z	LU1313772318	Capitalisation	EUR	217,465.93	1,793.62	1,720.33	1,577.87
Z	LU1434525819	Distribution	EUR	1,338.72	1,368.22	1,350.25	1,270.08

Candriam Sustainable Equity Europe Small & Mid Caps

Name	ISIN	Share type	Currency	Number of shares outstanding	Net asset value per share as at 30.06.2024	Net asset value per share as at 31.12.2023	Net asset value per share as at 31.12.2022
Total net assets			EUR		337,977,603	303,624,396	190,380,952
C	LU2258565089	Capitalisation	EUR	66,160.34	248.36	260.85	248.71
C	LU2258565162	Distribution	EUR	400.00	107.15	115.81	110.42
I	LU2258565246	Capitalisation	EUR	10,759.58	2,333.42	2,439.08	2,301.44
I - CHF - Hedged	LU2620893631	Capitalisation	CHF	5,063.45	990.15	1,048.69	-
IP	LU2713795446	Capitalisation	EUR	1.00	966.99	1,010.79	-
R	LU2258565675	Capitalisation	EUR	7,207.32	197.91	207.06	195.78
R2	LU2258565758	Capitalisation	EUR	1,650.08	2,006.73	2,094.79	1,972.99
R2	LU2258565832	Distribution	EUR	243,979.76	197.97	212.74	204.60
V	LU2258565915	Capitalisation	EUR	72,534.58	955.45	996.55	-
VP	LU2713795362	Capitalisation	EUR	1.00	968.77	1,010.94	-
Z	LU2258566053	Capitalisation	EUR	61,891.89	2,728.09	2,840.55	2,661.55

Candriam Sustainable Equity Future Mobility

Name	ISIN	Share type	Currency	Number of shares outstanding	Net asset value per share as at 30.06.2024	Net asset value per share as at 31.12.2023	Net asset value per share as at 31.12.2022
Total net assets			USD		312,453,599	291,365,718	240,041,599
BF - EUR - Unhedged	LU2258562656	Capitalisation	EUR	132,431.69	1,142.54	1,025.88	834.86
BF - EUR - Unhedged	LU2258562730	Distribution	EUR	125,189.90	1,104.16	1,007.81	834.86
C	LU2258562813	Capitalisation	USD	5,443.11	105.86	98.83	79.11
C - EUR - Hedged	LU2258563118	Capitalisation	EUR	1,051.95	86.57	81.59	67.05
C - EUR - Unhedged	LU2258563035	Capitalisation	EUR	619.19	121.11	109.70	-
I	LU2258563209	Capitalisation	USD	80.00	1,087.97	1,011.03	801.64
I - EUR - Unhedged	LU2258563381	Capitalisation	EUR	215.00	1,147.17	1,034.29	848.82
N	LU2363113338	Capitalisation	USD	10.00	108.43	-	-
N - EUR - Hedged	LU2363113502	Capitalisation	EUR	10.00	107.64	-	-
N - EUR - Unhedged	LU2363113411	Capitalisation	EUR	4,675.20	104.73	-	-
R	LU2258563464	Capitalisation	USD	11.00	110.55	102.72	81.03
R2	LU2258564199	Distribution	USD	5,000.00	98.72	93.14	75.05
V	LU2258564512	Capitalisation	USD	11.00	1,100.32	1,020.89	806.86
Z	LU2258564603	Capitalisation	USD	1.00	1,084.18	-	824.73

Candriam Sustainable Equity Japan

Name	ISIN	Share type	Currency	Number of shares outstanding	Net asset value per share as at 30.06.2024	Net asset value per share as at 31.12.2023	Net asset value per share as at 31.12.2022
Total net assets			JPY		86,204,058,718	77,265,706,353	54,709,644,108
C	LU1434526460	Capitalisation	JPY	1,036,785.62	4,050.00	3,455.00	2,839.00
C	LU1434526544	Distribution	JPY	283,485.07	3,919.00	3,410.00	2,865.00
I	LU1434526627	Capitalisation	JPY	62,165.76	228,750.00	194,148.00	157,784.00
N	LU2027379861	Capitalisation	JPY	621.10	20,683.00	17,684.00	14,589.00
R	LU1434526890	Capitalisation	JPY	19,183.92	3,817.00	3,243.00	2,640.00
R	LU1720120192	Distribution	JPY	1,046.00	17,927.00	15,525.00	12,928.00
R - EUR - Hedged	LU1797946917	Capitalisation	EUR	6,185.58	129.54	108.01	-
R - EUR - Unhedged	LU1434526973	Capitalisation	EUR	112,509.30	130.74	122.17	110.57
R2	LU1720120515	Capitalisation	JPY	282,843.70	18,850.00	15,988.00	12,976.00
R2	LU1720120788	Distribution	JPY	11,050.08	17,867.00	15,449.00	12,816.00
Z	LU1434527278	Capitalisation	JPY	195,843.24	254,944.00	215,683.00	174,152.00
Z - EUR - Hedged	LU2501585306	Capitalisation	EUR	33,727.22	1,453.71	1,207.22	-



Statistics

Candriam Sustainable Equity Quant Europe

Name	ISIN	Share type	Currency	Number of shares outstanding	Net asset value per share as at 30.06.2024	Net asset value per share as at 31.12.2023	Net asset value per share as at 31.12.2022
Total net assets			EUR		640,321,676	584,054,458	399,999,315
C	LU2378104066	Capitalisation	EUR	16,832.97	3,780.51	3,395.87	2,959.74
C	LU2378104140	Distribution	EUR	4,362.72	2,286.51	2,108.09	1,886.12
I	LU2378104223	Capitalisation	EUR	18,859.10	4,659.89	4,164.03	3,591.31
N	LU2378104652	Capitalisation	EUR	60.39	3,441.73	3,098.12	2,712.08
R	LU2378104736	Capitalisation	EUR	211.93	202.71	181.27	156.57
R - GBP - Unhedged	LU2378104819	Capitalisation	GBP	6.00	266.31	243.36	215.17
R2	LU2378104900	Capitalisation	EUR	3,463.53	236.02	210.77	181.54
V	LU2378105113	Capitalisation	EUR	60.00	2,398.84	2,140.93	1,840.96
Z	LU2378105204	Capitalisation	EUR	83,169.26	5,267.61	4,692.05	4,020.43
Z	LU2378105386	Distribution	EUR	16,124.62	2,450.29	2,238.56	1,967.38

Candriam Sustainable Equity US

Name	ISIN	Share type	Currency	Number of shares outstanding	Net asset value per share as at 30.06.2024	Net asset value per share as at 31.12.2023	Net asset value per share as at 31.12.2022
Total net assets			USD		2,034,149,453	1,811,368,997	1,528,375,671
BF - EUR - Unhedged	LU2227860371	Capitalisation	EUR	127,351.87	1,447.25	1,241.92	1,043.03
C	LU2227857070	Capitalisation	USD	1,679,881.89	60.52	53.96	44.52
C	LU2227857153	Distribution	USD	494,732.71	58.35	52.64	43.94
C - EUR - Hedged	LU2227857310	Capitalisation	EUR	1,968.77	112.83	101.44	85.62
C - EUR - Unhedged	LU2227857237	Capitalisation	EUR	172,281.62	137.48	118.96	101.62
I	LU2227857401	Capitalisation	USD	2,125,622.64	75.18	66.69	54.42
I	LU2227857583	Distribution	USD	8,160.00	72.62	65.15	53.75
I - EUR - Hedged	LU2227857740	Capitalisation	EUR	18,652.03	1,165.03	1,042.37	870.62
I - EUR - Unhedged	LU2227857666	Capitalisation	EUR	29,309.77	1,424.56	1,226.05	1,035.40
I - GBP - Unhedged	LU2227857823	Capitalisation	GBP	1.00	1,400.92	1,232.63	1,065.95
IP	LU2713794803	Capitalisation	USD	1.00	1,127.28	999.43	-
R	LU2227858128	Capitalisation	USD	6,536.16	124.77	110.71	90.41
R - CHF - Hedged	LU2227858714	Capitalisation	CHF	10.00	111.88	101.37	86.51
R - EUR - Unhedged	LU2227858474	Capitalisation	EUR	172,047.86	141.82	122.12	103.24
R - GBP - Unhedged	LU2227858805	Capitalisation	GBP	24.13	139.58	122.84	106.31
R2	LU2227858987	Capitalisation	USD	225,610.29	125.53	111.27	90.70
R2	LU2227859019	Distribution	USD	23,052.58	121.24	108.69	89.58
R2 - EUR - Unhedged	LU2227859100	Capitalisation	EUR	1,441.22	142.75	122.77	103.57
S	LU2227859282	Capitalisation	USD	1.00	1,242.90	1,103.39	902.47
V	LU2227859365	Capitalisation	USD	108,061.33	1,262.30	1,118.38	909.78
V - EUR - Hedged	LU2227859449	Capitalisation	EUR	-	-	1,460.34	1,215.98
VP	LU2713794712	Capitalisation	USD	1.00	1,127.93	999.47	-
Z	LU2227859522	Capitalisation	USD	897,256.31	1,272.76	1,125.71	913.42
Z	LU2227859795	Distribution	USD	1.00	1,227.60	1,098.35	901.77
Z - EUR - Hedged	LU2227859878	Capitalisation	EUR	98,528.09	1,091.93	974.07	809.04

Candriam Sustainable Equity Water

Name	ISIN	Share type	Currency	Number of shares outstanding	Net asset value per share as at 30.06.2024	Net asset value per share as at 31.12.2023	Net asset value per share as at 31.12.2022
Total net assets			USD		2,614,632	-	-
C	LU2720177943	Capitalisation	USD	10.00	100.57	-	-
I	LU2720178321	Capitalisation	USD	1.00	1,008.30	-	-
R	LU2720180228	Capitalisation	USD	10.00	100.80	-	-
V	LU2720179725	Capitalisation	USD	1.00	1,009.21	-	-
Z	LU2720180061	Capitalisation	USD	2,551.00	1,023.36	-	-

Candriam Sustainable Equity World

Name	ISIN	Share type	Currency	Number of shares outstanding	Net asset value per share as at 30.06.2024	Net asset value per share as at 31.12.2023	Net asset value per share as at 31.12.2022
Total net assets			EUR		1,889,739,758	1,592,488,030	1,132,975,070
C	LU1434527435	Capitalisation	EUR	19,150,447.50	36.84	32.47	27.99
C	LU1434527518	Distribution	EUR	3,420,906.40	31.29	28.05	24.58
C - EUR - Asset Hedged	LU2420561321	Capitalisation	EUR	1,005,792.00	123.71	111.25	94.38
C - USD - Unhedged	LU2016899291	Capitalisation	USD	10,231.34	114.66	104.18	86.72
I	LU1434527781	Capitalisation	EUR	363,456.32	731.27	641.50	547.22
I	LU1434527864	Distribution	EUR	293.80	3,215.91	2,866.06	2,483.90



Statistics

Candriam Sustainable Equity World (continued)

Name	ISIN	Share type	Currency	Number of shares outstanding	Net asset value per share as at 30.06.2024	Net asset value per share as at 31.12.2023	Net asset value per share as at 31.12.2022
IP	LU2713794639	Capitalisation	EUR	1.00	1,141.30	1,000.60	-
N	LU2027379945	Capitalisation	EUR	127,081.61	160.09	141.49	122.50
R	LU1434528169	Capitalisation	EUR	109,203.18	247.95	217.68	185.96
R - GBP - Unhedged	LU1434528243	Capitalisation	GBP	11.60	300.75	269.86	236.01
R2	LU1720121166	Capitalisation	EUR	85,185.98	166.01	145.54	124.00
V	LU1434528672	Capitalisation	EUR	437,747.54	356.00	311.92	265.29
VP	LU2713794555	Capitalisation	EUR	1.00	1,142.08	1,000.65	-
Z	LU1434528839	Capitalisation	EUR	1,248,140.11	374.64	327.60	277.64

Candriam Sustainable Money Market Euro

Name	ISIN	Share type	Currency	Number of shares outstanding	Net asset value per share as at 30.06.2024	Net asset value per share as at 31.12.2023	Net asset value per share as at 31.12.2022
Total net assets			EUR		967,558,085	732,056,088	1,054,243,850
C	LU1434529050	Capitalisation	EUR	14,154.97	1,151.92	1,130.76	1,096.84
C	LU1434529134	Distribution	EUR	18,559.51	1,078.98	1,079.52	1,047.14
I	LU1434529217	Capitalisation	EUR	125,745.58	1,221.27	1,197.82	1,159.79
I	LU1434529308	Distribution	EUR	6,550.59	1,142.13	1,141.67	1,105.43
R	LU2620893557	Capitalisation	EUR	25,665.48	102.61	100.60	-
R2	LU1434529563	Distribution	EUR	735,487.67	103.09	103.03	-
V	LU1434529647	Capitalisation	EUR	282,656.64	1,071.97	1,050.91	1,016.61
Z	LU1434529993	Capitalisation	EUR	349,791.86	1,111.29	1,089.14	1,052.98



Candriam Sustainable Balanced Asset Allocation

Investment portfolio as at June 30, 2024

Description	Quantity	Currency	Market value (in EUR)	% net assets
Undertakings for Collective Investment				
Shares/Units in investment funds				
Emerging Markets				
CANDRIAM SUSTAINABLE BOND EMERGING MARKETS Z C	293	USD	316,067	2.12
CANDRIAM SUSTAINABLE EQUITY EMERGING MARKETS Z C	473	EUR	1,131,599	7.61
			1,447,666	9.73
European Union				
CANDRIAM FUND SUSTAINABLE EUROPEAN EQUITIES FOSSIL FREE Z C	54	EUR	152,926	1.03
CANDRIAM SUSTAINABLE EQUITY EUROPE SMALL & MID CAPS Z C	50	EUR	137,250	0.92
CANDRIAM SUSTAINABLE EQUITY EUROPE Z C	638	EUR	1,143,442	7.69
CANDRIAM SUSTAINABLE EQUITY QUANT EUROPE Z C	321	EUR	1,690,650	11.36
			3,124,268	21.00
Japan				
CANDRIAM SUSTAINABLE EQUITY JAPAN Z C	327	JPY	482,854	3.25
			482,854	3.25
Supranational				
CANDRIAM FUND SUSTAINABLE EURO CORPORATE BONDS FOSSIL FREE Z C	44	EUR	65,775	0.44
CANDRIAM SUSTAINABLE BOND EURO CORPORATE Z C	1,314	EUR	1,366,271	9.18
CANDRIAM SUSTAINABLE BOND EURO SHORT TERM Z C	1,359	EUR	1,382,557	9.29
CANDRIAM SUSTAINABLE BOND EURO Z C	2,222	EUR	2,117,559	14.23
CANDRIAM SUSTAINABLE BOND GLOBAL HIGH YIELD Z C	105	EUR	128,092	0.86
CANDRIAM SUSTAINABLE BOND GLOBAL Z C	533	EUR	521,024	3.50
CANDRIAM SUSTAINABLE EQUITY CIRCULAR ECONOMY Z C	64	USD	89,699	0.60
CANDRIAM SUSTAINABLE EQUITY CLIMATE ACTION Z C	140	USD	222,815	1.50
CANDRIAM SUSTAINABLE EQUITY WORLD Z C	528	EUR	197,659	1.33
CANDRIAM SUSTAINABLE MONEY MARKET EURO Z C	425	EUR	472,192	3.17
			6,563,643	44.12
United States of America				
CANDRIAM SUSTAINABLE EQUITY US Z C	2,419	USD	2,872,501	19.31
			2,872,501	19.31
Total Shares/Units in investment funds			14,490,932	97.41
Total Undertakings for Collective Investment			14,490,932	97.41
Total investment portfolio			14,490,932	97.41
Acquisition cost			13,308,712	

The accompanying notes form an integral part of the financial statements.
Any differences in the percentage of Net Assets are the result of roundings.



Candriam Sustainable Balanced Asset Allocation

Geographical and economic breakdown of investments as at June 30, 2024

Geographical breakdown (in % of net assets)

Supranational	44.12
European Union	21.00
United States of America	19.31
Emerging Markets	9.73
Japan	3.25
	97.41

Economic breakdown (in % of net assets)

Investments funds	97.41
	97.41



Candriam Sustainable Bond Emerging Markets

Investment portfolio as at June 30, 2024

Description	Quantity	Currency	Market value (in USD)	% net assets
Transferable securities admitted to an official stock exchange listing or dealt in another regulated market				
Bonds				
Albania				
ALBANIA 3.5 20-27 16/06A	7,400,000	EUR	7,691,753	0.78
ALBANIA GOVERNMENT INTE 5.9 23-28 09/06A	15,000,000	EUR	16,573,890	1.69
			24,265,643	2.47
Bermuda				
BERMUDA 3.375 20-50 20/08S	3,000,000	USD	2,043,900	0.21
BERMUDA 5 22-32 15/07S	11,000,000	USD	10,614,560	1.08
GOVT OF BERMUDA 2.3750 20-30 20/08S	12,277,000	USD	10,343,066	1.05
			23,001,526	2.34
Brazil				
BRAZIL 4.75 19-50 14/01S	3,000,000	USD	2,176,680	0.22
BRAZIL 5.625 16-47 21/02S	5,000,000	USD	4,175,075	0.43
BRAZIL 6.0000 23-33 20/10S	10,500,000	USD	10,156,493	1.04
BRAZIL 6.1250 24-34 15/03S	13,839,000	USD	13,337,544	1.36
BRAZIL 6.25 23-31 18/03S	9,776,000	USD	9,722,525	0.99
BRAZIL 7.1250 24-54 13/05S	7,013,000	USD	6,797,631	0.69
			46,365,948	4.72
Chile				
CHILE 3.50 21-53 15/04S	12,000,000	USD	8,513,460	0.87
CHILE 2.55 21-33 27/07S	10,000,000	USD	8,130,850	0.83
CHILE 3.10 21-61 22/01S	10,000,000	USD	6,213,350	0.63
CHILE 3.1000 21-41 07/05S	7,000,000	USD	5,142,795	0.52
CHILE 3.25 21-71 21/09S	6,000,000	USD	3,729,480	0.38
CHILE 4.34 22-42 07/03S	16,000,000	USD	13,852,080	1.41
CHILE 4.95 23-36 05/01S	10,000,000	USD	9,614,000	0.98
			55,196,015	5.62
Colombia				
COLOMBIA 10.375 03-33 28/01S	1,750,000	USD	2,100,481	0.21
COLOMBIA 4.1250 21-42 22/02S	6,000,000	USD	3,924,120	0.40
COLOMBIA 5.20 19-49 15/05S	10,000,000	USD	7,042,950	0.72
COLOMBIA 5.625 14-44 26/02S	5,000,000	USD	3,840,475	0.39
COLOMBIA 6.125 09-41 18/01S	2,000,000	USD	1,680,280	0.17
COLOMBIA 7.5 23-49 02/02S	24,000,000	USD	24,033,121	2.45
COLOMBIA 8 22-33 20/04S	13,200,000	USD	13,703,448	1.40
COLOMBIA 8.0000 23-35 14/11S	3,115,000	USD	3,205,537	0.33
COLOMBIA 8.75 23-53 14/11S	3,753,000	USD	3,956,994	0.40
COLOMBIA TELECOM 4.95 20-30 17/07S	3,500,000	USD	2,734,830	0.28
			66,222,236	6.75
Costa Rica				
COSTA RICA 4.375 13-25 30/04S	2,000,000	USD	1,977,820	0.20
COSTA RICA 6.125 19-31 19/02S	5,000,000	USD	5,029,300	0.51
COSTA RICA 6.55 23-34 03/04S	15,000,000	USD	15,376,275	1.57
COSTA RICA GOVE 7.3000 23-54 13/11S	4,961,000	USD	5,184,890	0.53
			27,568,285	2.81
Croatia				
CROATIA 1.50 20-31 17/06A	2,000,000	EUR	1,914,563	0.20
CROATIA 1.75 21-41 04/03A	5,000,000	EUR	4,022,626	0.41
			5,937,189	0.61
Dominican Republic				
DOMINICAN REPUBLIC 13.625 23-33 03/02S	290,000,000	DOP	5,822,884	0.59
DOMINICAN REPUBLIC 4.5 20-30 30/01S	7,000,000	USD	6,394,395	0.65
DOMINICAN REPUBLIC 5.3 21-41 21/01S	10,000,000	USD	8,500,550	0.87
DOMINICAN REPUBLIC 5.50 15-25 27/01S	13,000,000	USD	13,009,425	1.33
DOMINICAN REPUBLIC 5.875 20-60 30/01S	7,000,000	USD	5,966,975	0.61
DOMINICAN REPUBLIC 5.95 17-27 25/01S	5,000,000	USD	4,982,650	0.51
DOMINICAN REPUBLIC 6 22-33 22/02S	9,000,000	USD	8,736,255	0.89

The accompanying notes form an integral part of the financial statements.
Any differences in the percentage of Net Assets are the result of roundings.



Candriam Sustainable Bond Emerging Markets

Investment portfolio as at June 30, 2024

Description	Quantity	Currency	Market value (in USD)	% net assets
DOMINICAN REPUBLIC 6.00 18-28 19/07S	10,000,000	USD	9,943,450	1.01
DOMINICAN REPUBLIC 6.40 19-49 05/06S	5,000,000	USD	4,697,900	0.48
DOMINICAN REPUBLIC 7.05 23-31 03/02A	6,471,000	USD	6,674,157	0.68
DOMINICAN REPUBLIC I 11.25 23-25 15/09S	260,100,000	DOP	4,653,386	0.47
			79,382,027	8.09
Guatemala				
CT TRUST 5.1250 22-32 03/02S	5,000,000	USD	4,413,225	0.45
GUATEMALA 4.375 17-27 05/06S	4,000,000	USD	3,821,720	0.39
GUATEMALA 4.5 16-49 03/05S	6,000,000	USD	5,842,920	0.60
GUATEMALA 4.90 19-30 01/06S	3,000,000	USD	2,846,535	0.29
GUATEMALA 5.25 22-29 10/08S	3,000,000	USD	2,886,165	0.29
GUATEMALA GOVERNMENT 7.05 23-32 04/10S	3,000,000	USD	3,144,405	0.32
			22,954,970	2.34
Honduras				
HONDURAS 6.25 17-27 19/01S	2,500,000	USD	2,379,625	0.24
			2,379,625	0.24
Hungary				
HUNGARY 3.125 21-51 21/09S	8,000,000	USD	5,076,800	0.52
HUNGARY 5.25 22-29 16/06S	3,000,000	USD	2,949,225	0.30
HUNGARY 5.5 22-34 16/06S	9,000,000	USD	8,742,240	0.89
HUNGARY 5.50 24-36 26/03S	13,000,000	USD	12,501,970	1.27
HUNGARY 6.25 23-32 22/09S	11,000,000	USD	11,365,365	1.16
HUNGARY 6.75 23-52 25/09S	5,000,000	USD	5,350,725	0.55
HUNGARY 7.625 11-41 29/03S	10,000,000	USD	11,428,000	1.16
MAGYAR EXPORT-I 6.0000 23-29 16/05A	6,485,000	EUR	7,315,155	0.75
			64,729,480	6.60
India				
GREENKO DUTCH B.V. 3.85 21-26 29/03S	4,095,000	USD	3,867,113	0.39
GREENKO POWER II LTD 4.3 21-28 13/12S	4,424,250	USD	4,039,008	0.41
GREENKO SOLAR 5.95 19-26 29/07S	4,000,000	USD	3,909,440	0.40
			11,815,561	1.20
Indonesia				
INDONESIA 1.10 21-33 12/03A	8,000,000	EUR	6,810,157	0.69
INDONESIA 1.4 19-31 30/10A	4,000,000	EUR	3,625,430	0.37
			10,435,587	1.06
Ivory Coast				
COTE D IVOIRE 6.625 18-48 22/03A	6,300,000	EUR	5,263,406	0.54
IVORY COAST 4.8750 20-32 30/01A	14,500,000	EUR	13,047,621	1.33
IVORY COAST 6.125 17-33 15/06S	5,000,000	USD	4,436,025	0.45
IVORY COAST 7.625 24-33 30/01S	6,176,000	USD	6,001,497	0.61
IVORY COAST 8.25 24-37 30/01S	5,515,000	USD	5,346,930	0.54
			34,095,479	3.47
Jamaica				
JAMAICA 7.875 15-45 28/07S	10,000,000	USD	11,661,750	1.19
			11,661,750	1.19
Kenya				
KENYA 8.25 18-48 28/02S	9,200,000	USD	7,148,630	0.73
REPUBLIC OF KEN 9.7500 24-31 16/02S	5,800,000	USD	5,565,216	0.57
REPUBLIC OF KENYA 8.0 19-32 22/05S	3,864,000	USD	3,360,772	0.34
			16,074,618	1.64
Macedonia				
MACEDONIA GOVERNMENT 6.25 23-27 15/02A	11,626,000	EUR	12,943,433	1.32
			12,943,433	1.32
Mexico				
MEXICO 3.75 21-71 19/04S	10,500,000	USD	6,321,578	0.64
MEXICO 3.771 20-61 24/05S	10,000,000	USD	6,161,400	0.63
MEXICO 4.28 21-41 14/08S	22,000,000	USD	17,108,080	1.74
MEXICO 4.75 12-44 08/03S	6,500,000	USD	5,213,228	0.53
MEXICO 4.75 20-32 27/04S	5,000,000	USD	4,626,325	0.47
MEXICO 5.0000 20-51 27/04S	4,500,000	USD	3,609,968	0.37

The accompanying notes form an integral part of the financial statements.
Any differences in the percentage of Net Assets are the result of roundings.



Candriam Sustainable Bond Emerging Markets

Investment portfolio as at June 30, 2024

Description	Quantity	Currency	Market value (in USD)	% net assets
MEXICO 5.55 14-45 21/01S	8,000,000	USD	7,224,600	0.74
MEXICO 5.75 10-10 12/10S	5,000,000	USD	4,139,350	0.42
MEXICO 6.0000 24-36 07/05S	5,500,000	USD	5,370,118	0.55
MEXICO 6.3380 23-53 04/05S	1,897,000	USD	1,789,933	0.18
			61,564,580	6.27
Montenegro				
MONTENEGRO 2.55 19-29 03/10A	5,000,000	EUR	4,681,967	0.48
MONTENEGRO 2.875 20-27 16/12A	4,000,000	EUR	3,950,706	0.40
MONTENEGRO 7.25 24-31 12/03S	4,500,000	USD	4,523,963	0.46
			13,156,636	1.34
Morocco				
MOROCCO 4.00 20-50 15/12S	12,000,000	USD	8,253,300	0.84
MOROCCO 5.95 23-28 08/03S	8,960,000	USD	8,996,960	0.92
			17,250,260	1.76
Panama				
PANAMA 2.2520 20-32 29/09S	10,000,000	USD	7,210,400	0.73
PANAMA 4.50 18-50 16/04S	3,000,000	USD	2,028,000	0.21
PANAMA 6.4 22-35 14/02S	13,000,000	USD	12,348,570	1.26
PANAMA 6.70 06-36 26/01S	6,000,000	USD	5,851,980	0.60
PANAMA 6.853 23-54 28/03S	2,045,000	USD	1,880,991	0.19
PANAMA GOVERNMENT INT 6.875 23-36 31/01S	7,500,000	USD	7,350,150	0.75
			36,670,091	3.74
Peru				
COFIDE 2.4 20-27 28/09S	6,400,000	USD	5,761,632	0.59
COFIDE 4.75 15-25 15/07S	6,000,000	USD	5,924,760	0.60
LIMA METRO LINE 2 FIN 4.35 19-36 05/04Q	3,393,177	USD	3,094,781	0.32
PERU 1.25 21-33 11/03A	8,000,000	EUR	6,765,186	0.69
PERU 1.95 21-36 17/11A	18,000,000	EUR	14,829,858	1.51
PERU 3 21-34 15/01S	10,000,000	USD	8,158,850	0.83
PERU 3.23 20-21 28/07S	9,000,000	USD	5,083,785	0.52
PERU 3.3 21-41 11/03S	5,000,000	USD	3,722,600	0.38
PERU 6.55 07-37 14/03S	7,000,000	USD	7,526,365	0.77
			60,867,817	6.20
Poland				
POLAND 3.875 23-33 14/02A	10,000,000	EUR	11,055,101	1.13
POLAND 4.25 23-43 14/02A	11,000,000	EUR	12,004,522	1.22
POLAND 5.1250 24-34 18/09S	15,000,000	USD	14,769,825	1.51
REPUBLIC OF POL 5.5000 24-54 18/03S	15,000,000	USD	14,598,750	1.49
			52,428,198	5.34
Romania				
ROMANIA 3.375 18-38 08/02A	8,000,000	EUR	6,553,151	0.67
ROMANIA 3.3750 20-50 28/01A	14,000,000	EUR	9,983,769	1.02
ROMANIA 3.75 22-34 07/02A	10,000,000	EUR	9,214,692	0.94
ROMANIA 5.25 22-27 25/05S	12,000,000	USD	11,801,040	1.20
ROMANIA 5.625 24-36 22/02A	10,000,000	EUR	10,462,370	1.07
ROMANIA 5.6250 24-37 30/05A	4,655,000	EUR	4,815,304	0.49
ROMANIA 5.875 24-29 30/01S	4,128,000	USD	4,103,954	0.42
ROMANIA 6 22-34 25/05A	7,000,000	USD	6,876,485	0.70
ROMANIA 6.375 23-33 18/09A	8,125,000	EUR	9,063,472	0.92
ROMANIA 6.375 24-34 30/01S	3,096,000	USD	3,112,316	0.32
ROMANIA 7.125 23-33 17/01S	4,000,000	USD	4,217,540	0.43
			80,204,093	8.17
Senegal				
SENEGAL 5.375 21-37 08/06A	15,509,000	EUR	12,139,876	1.24
SENEGAL 6.25 17-33 23/05S	12,491,000	USD	10,491,066	1.07
SENEGAL 6.75 18-48 13/03S	3,000,000	USD	2,171,100	0.22
			24,802,042	2.53
Serbia				
SERBIA 1.5 19-29 26/06A	5,333,000	EUR	4,865,184	0.50
SERBIA 1.65 21-33 03/03A	3,000,000	EUR	2,411,759	0.25

The accompanying notes form an integral part of the financial statements.
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Candriam Sustainable Bond Emerging Markets

Investment portfolio as at June 30, 2024

Description	Quantity	Currency	Market value (in USD)	% net assets
SERBIA 2.0500 21-36 23/09A	3,000,000	EUR	2,283,567	0.23
SERBIA 3.1250 20-27 15/05A	3,000,000	EUR	3,084,839	0.31
SERBIE INTERNATIONAL 1.00 21-28 23/09A	2,000,000	EUR	1,824,654	0.19
			14,470,003	1.47
South Africa				
SOUTH AFRICA 5.65 17-47 27/09S	6,000,000	USD	4,550,970	0.46
SOUTH AFRICA 5.75 19-49 30/09S	4,000,000	USD	3,028,680	0.31
SOUTH AFRICA 7.3 22-52 20/04S	5,000,000	USD	4,535,075	0.46
			12,114,725	1.23
Turkey				
WE SODA INVESTMENTS 9.5 23-28 06/10S	4,000,000	USD	4,107,020	0.42
			4,107,020	0.42
United Arab Emirates				
MASDAR ABU DHABI FUT 4.875 23-33 25/07S	3,000,000	USD	2,896,380	0.30
			2,896,380	0.30
Uruguay				
URUGUAY 4.975 18-55 20/04S	3,000,000	USD	2,744,835	0.28
URUGUAY 9.75 23-33 20/07S	505,000,000	UYU	12,853,061	1.31
			15,597,896	1.59
Total bonds			911,159,113	92.85
Floating rate notes				
Ivory Coast				
IVORY COAST 5.75 09-32 31/12S	1,179,668	USD	1,101,621	0.11
			1,101,621	0.11
Namibia				
NAMIBIA 5.25 15-25 29/10S	17,000,000	USD	16,746,785	1.71
			16,746,785	1.71
Total floating rate notes			17,848,406	1.82
Total transferable securities admitted to an official stock exchange listing or dealt in another regulated market			929,007,519	94.67
Other transferable securities				
Bonds				
Brazil				
BRAZILIAN GOVT INT 6.125 24-32 22/01S	4,545,000	USD	4,431,148	0.45
			4,431,148	0.45
Dominican Republic				
DOMINICAN REPUBLIC I 6.6 24-36 01/06S	1,765,000	USD	1,761,417	0.18
			1,761,417	0.18
Indonesia				
PERUSAHAAN PENERBIT 5.5 24-54 02/07S	6,667,000	USD	6,625,265	0.68
			6,625,265	0.68
Romania				
ROMANIA 5.2500 24-32 30/05A	5,172,000	EUR	5,401,188	0.55
			5,401,188	0.55
Total bonds			18,219,018	1.86
Total Other transferable securities			18,219,018	1.86
Total investment portfolio			947,226,537	96.53
Acquisition cost			992,298,851	

The accompanying notes form an integral part of the financial statements.
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Candriam Sustainable Bond Emerging Markets

Geographical and economic breakdown of investments as at June 30, 2024

Geographical breakdown (in % of net assets)

Romania	8.72
Dominican Republic	8.27
Colombia	6.75
Hungary	6.60
Mexico	6.27
Peru	6.20
Chile	5.62
Poland	5.34
Brazil	5.18
Panama	3.74
Ivory Coast	3.59
Costa Rica	2.81
Senegal	2.53
Albania	2.47
Bermuda	2.34
Guatemala	2.34
Morocco	1.76
Indonesia	1.74
Namibia	1.71
Kenya	1.64
Uruguay	1.59
Serbia	1.47
Montenegro	1.34
Macedonia	1.32
South Africa	1.23
India	1.20
Jamaica	1.19
Croatia	0.61
Turkey	0.42
United Arab Emirates	0.30
Honduras	0.24
	96.53

Economic breakdown (in % of net assets)

Bonds of States, Provinces and municipalities	86.26
Banks and other financial institutions	4.46
Real estate	1.69
Foods and non alcoholic drinks	1.41
Utilities	1.09
Investments funds	0.99
Healthcare	0.34
Communication	0.28
	96.53

Any differences in the percentage of Net Assets are the result of roundings.



Candriam Sustainable Bond Euro

Investment portfolio as at June 30, 2024

Description	Quantity	Currency	Market value (in EUR)	% net assets
Transferable securities admitted to an official stock exchange listing or dealt in another regulated market				
Bonds				
Australia				
CWTH BK AUSTRALIA 0.50 16-26 27/07A	724,000	EUR	682,906	0.07
NATL AUSTRALIA BANK 2.125 22-28 24/05A	2,500,000	EUR	2,394,388	0.24
TELSTRA CORPORATION 1 20-30 23/04A	518,000	EUR	454,011	0.05
TELSTRA CORPORATION 1.375 19-29 26/03A	1,000,000	EUR	916,505	0.09
TOYOTA FIN AUSTRALIA 3.434 24-26 18/06A	897,000	EUR	896,722	0.09
WESTPAC BANKING CORP 0.766 21-31 13/05A	1,600,000	EUR	1,494,728	0.15
			6,839,260	0.68
Austria				
AUSTRIA 0.00 22-28 20/10U	4,500,000	EUR	3,980,048	0.40
AUSTRIA 0.50 17-27 20/04A	2,510,000	EUR	2,345,470	0.23
AUSTRIA 0.75 16-26 20/10A	1,500,000	EUR	1,425,773	0.14
AUSTRIA 0.9 22-32 20/02A	22,187,000	EUR	19,093,577	1.91
AUSTRIA 1.50 16-47 20/02A	4,810,000	EUR	3,453,556	0.35
AUSTRIA 1.85 22-49 23/05A	9,937,000	EUR	7,536,021	0.75
ERSTE GROUP BANK 3.125 24-33 12/12A	3,600,000	EUR	3,571,920	0.36
			41,406,365	4.14
Belgium				
BELFIUS SANV 3.875 23-28 12/06A	5,800,000	EUR	5,883,577	0.59
BELGIUM 0.3 21-31 20/10A	2,000,000	EUR	1,623,970	0.16
BELGIUM 0.375 20-30 15/04A	4,000,000	EUR	3,417,140	0.34
BELGIUM 1.25 18-33 22/04A	2,000,000	EUR	1,732,420	0.17
BELGIUM 2.75 22-39 22/04A	2,700,000	EUR	2,512,175	0.25
BELGIUM 3.3 23-54 22/06A	5,000,000	EUR	4,712,400	0.47
BELGIUM 3.5 24-55 22/06A	4,500,000	EUR	4,381,470	0.44
COMMUNAUTE FLAMANDE 0.375 16-26 13/10A	600,000	EUR	561,246	0.06
COMMUNAUTE FLAMANDE 1.375 18-33 21/11A	1,000,000	EUR	846,905	0.08
ELIA SYSTEM OP SA/NV 3.25 13-28 04/04A	500,000	EUR	495,018	0.05
ELIA TRANSMISSION BE 0.875 20-30 28/04A	500,000	EUR	429,140	0.04
ELIA TRANSMISSION BE 3.75 24-36 15/01A	1,200,000	EUR	1,181,952	0.12
FLEMISH COM 3.25 23-33 05/04A	1,400,000	EUR	1,391,908	0.14
FLEMISH COMMUNITY 0.125 20-35 15/10A	500,000	EUR	347,440	0.03
KBC BANK SA 0.00 20-25 03/06U	2,400,000	EUR	2,290,152	0.23
KBC GROUPE SA 0.7500 20-30 24/01A	1,500,000	EUR	1,294,365	0.13
PROXIMUS SA 4.0 23-30 08/03A	3,000,000	EUR	3,066,810	0.31
PROXIMUS SA 4.125 23-33 17/11A	1,300,000	EUR	1,344,181	0.13
PROXIMUS SADP 0.7500 21-36 17/11A	900,000	EUR	632,327	0.06
SOLVAY SA 3.8750 24-28 03/04A	1,500,000	EUR	1,499,588	0.15
UCB SA 1.0000 21-28 30/03A	1,500,000	EUR	1,351,928	0.14
			40,996,112	4.10
Bulgaria				
BULGARIA 3.125 15-35 26/03A	1,000,000	EUR	913,090	0.09
			913,090	0.09
Canada				
BANK OF NOVA SCOTIA 3.5 24-29 17/04A	6,511,000	EUR	6,465,682	0.65
CANADA 0 20-30 29/10A	2,000,000	EUR	1,643,660	0.16
CANADA 0.00 19-29 15/10U	600,000	EUR	510,099	0.05
CANADA 0.875 17-27 04/05A	2,330,000	EUR	2,185,132	0.22
NATL BANK OF CANADA 3.75 23-28 25/01A	2,642,000	EUR	2,648,922	0.26
TORONTO DOMINION BK 1.952 22-30 08/04A	1,000,000	EUR	907,060	0.09
			14,360,555	1.44
Denmark				
ISS GLOBAL AS 3.875 24-29 05/06A	2,773,000	EUR	2,782,789	0.28
NYKREDIT REALKREDIT 0.5 20-25 11/06A	3,000,000	EUR	2,907,435	0.29
VESTAS WIND SYSTEMS 1.5000 22-29 15/06A	2,000,000	EUR	1,812,560	0.18
VESTAS WIND SYSTEMS A 4.125 23-26 15/06A	3,528,000	EUR	3,550,368	0.35

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Candriam Sustainable Bond Euro

Investment portfolio as at June 30, 2024

Description	Quantity	Currency	Market value (in EUR)	% net assets
			11,053,152	1.10
European Union				
BANQUE EUROP INVEST 0.05 22-29 15/11A	6,000,000	EUR	5,158,859	0.52
BANQUE EUROP INVEST 0.375 18-26 15/05A	1,483,000	EUR	1,412,365	0.14
BANQUE EUROP INVEST 1.125 17-33 13/04A	2,610,000	EUR	2,234,121	0.22
BEI 2.75 12-25 15/09A	2,000,000	EUR	1,989,920	0.20
BEI 4.00 05-37 15/10A	4,500,000	EUR	4,904,370	0.49
COUNCIL OF EUROPE 0.00 21-31 20/01U	3,100,000	EUR	2,566,211	0.26
COUNCIL OF EUROPE DE 2.875 23-33 17/01A	2,000,000	EUR	1,982,040	0.20
EFSF 2.75 13-29 03/12A	1,000,000	EUR	989,795	0.10
EURO FI 1.5 22-25 15/12A	5,900,000	EUR	5,760,169	0.58
EURO UNIO BILL 0 20-25 04/11A	4,500,000	EUR	4,314,555	0.43
EURO UNIO BILL 0.00 21-28 02/06U	6,500,000	EUR	5,807,002	0.58
EURO UNIO BILL 0.3 20-50 04/11A	1,200,000	EUR	578,094	0.06
EURO UNIO BILL 1.25 18-33 04/04A	1,500,000	EUR	1,298,490	0.13
EUROP FIN STABILITY 0.00 21-31 20/01U	2,500,000	EUR	2,063,575	0.21
EUROP FIN STABILITY 0.05 19-29 17/10A	1,500,000	EUR	1,289,280	0.13
EUROP FIN STABILITY 0.875 17-27 26/07A	4,382,000	EUR	4,118,401	0.41
EUROP FIN STABILITY 0.875 19-35 10/04A	2,300,000	EUR	1,830,375	0.18
EUROP FIN STABILITY 1.25 17-33 24/05A	1,755,000	EUR	1,513,021	0.15
EUROP FIN STABILITY 3 13-34 04/09A	2,000,000	EUR	1,982,840	0.20
EUROPEAN STABILITY 0 21-26 15/12A	1,381,000	EUR	1,283,495	0.13
EUROPEAN STABILITY 1.125 16-32 03/05A	616,000	EUR	538,701	0.05
EUROPEAN STABILITY M 3.00 23-33 23/08A	1,500,000	EUR	1,503,270	0.15
EUROPEAN UNION 0.4 21-37 04/02A	14,456,000	EUR	10,265,783	1.03
EUROPEAN UNION 1.00 22-32 06/07A	8,000,000	EUR	6,865,719	0.69
EUROPEAN UNION 2.0 22-27 04/10A	12,847,000	EUR	12,467,948	1.25
EUROPEAN UNION 3.0 22-53 04/03A	2,229,909	EUR	2,022,026	0.20
EUROPEAN UNION 3.00 11-26 04/09A	1,000,000	EUR	999,915	0.10
EUROPEAN UNION 3.25 24-50 04/02A	3,523,000	EUR	3,369,996	0.34
			91,110,336	9.11
Finland				
FINLAND 0.5 18-28 15/09A	4,500,000	EUR	4,077,630	0.41
FINLAND 0.5 19-29 15/09A	3,150,000	EUR	2,791,168	0.28
FINLAND 1.125 18-34 15/04A	6,250,000	EUR	5,244,343	0.52
FINNVERA 0.50 16-26 13/04A	1,150,000	EUR	1,096,588	0.11
NOKIA OYJ 4.375 23-31 21/08A	1,354,000	EUR	1,373,545	0.14
NORDEA BANK ABP 1.125 22-27 16/02A	1,500,000	EUR	1,411,140	0.14
OP CORPORATE BA 0.6250 22-27 27/07A	1,030,000	EUR	943,259	0.09
OP CORPORATE BANK 0.1 20-27 16/11A/11A	2,000,000	EUR	1,798,280	0.18
STORA ENSO OYJ 4.0 23-26 01/06A	1,667,000	EUR	1,672,759	0.17
			20,408,712	2.04
France				
AFD 2.25 14-26 28/05A	1,000,000	EUR	978,110	0.10
AGENCE FRANCAISE 0.1250 21-31 29/09A	2,000,000	EUR	1,585,500	0.16
AGENCE FRANCAISE DE 3.00 24-34 17/01A	4,300,000	EUR	4,138,621	0.41
AGENCE FRANCAISE DEV 0.25 19-29 29/06A	700,000	EUR	601,780	0.06
AGENCE FRANCAISE DEV 0.50 18-25 31/10A	300,000	EUR	288,212	0.03
AGENCE FRANCAISE DEVPT 1.5 18-34 31/10A	2,000,000	EUR	1,657,000	0.17
AIR LIQUIDE FINANCE 0.6250 19-30 20/06A	600,000	EUR	514,017	0.05
AXA 3.625 23-33 10/01A	1,234,000	EUR	1,250,696	0.13
AXA SA 1.125 16-28 15/05A	1,100,000	EUR	1,030,216	0.10
BANQUE FED CRED 4.1250 23-30 18/09A	3,100,000	EUR	3,182,367	0.32
BFCM 0.25 21-28 29/06A	1,000,000	EUR	877,365	0.09
BFCM 1.875 19-29 18/06A	2,000,000	EUR	1,806,330	0.18
BFCM 5.125 23-33 13/01A	600,000	EUR	625,203	0.06
BFCM BANQUE FEDERATI 3.875 23-28 26/01A	700,000	EUR	702,643	0.07
BFCM EMTN 4.00 22-29 21/11A	1,600,000	EUR	1,624,512	0.16
BNP PARIBAS SA FL.R 20-27 14/10A	1,500,000	EUR	1,387,890	0.14

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Candriam Sustainable Bond Euro

Investment portfolio as at June 30, 2024

Description	Quantity	Currency	Market value (in EUR)	% net assets
BPCE 0.125 19-24 04/12A	500,000	EUR	492,445	0.05
BPCE SFH 0.125 21-30 03/06A	2,100,000	EUR	1,727,439	0.17
BPIFRANCE 3.125 23-33 25/05A	5,000,000	EUR	4,908,150	0.49
CA 4.0 23-33 18/01A	2,100,000	EUR	2,145,602	0.21
CAISSE DEPOTS CONS 0.01 20-25 15/09A	1,300,000	EUR	1,246,167	0.12
CAPGEMINI SE 0.625 20-25 23/06A	1,500,000	EUR	1,457,100	0.15
CAPGEMINI SE 1.125 20-30 23/06A	1,500,000	EUR	1,318,200	0.13
COMPAGNIE DE SAINT G 3.375 24-30 08/04A	2,200,000	EUR	2,171,224	0.22
COMPAGNIE DE SAINT G 3.75 23-26 29/11A	3,300,000	EUR	3,315,477	0.33
CREDIT AGRICOLE 0.375 19-25 21/10A	1,400,000	EUR	1,341,886	0.13
CREDIT MUTUEL ARKEA 0.375 19-28 03/10A	400,000	EUR	349,820	0.03
DANONE 3.47 23-31 22/05A	3,200,000	EUR	3,196,624	0.32
DANONE SA 0 21-25 01/06A	1,700,000	EUR	1,618,035	0.16
DANONE SA 0.395 20-29 10/06A	200,000	EUR	173,884	0.02
DANONE SA 1.125 15-25 14/01A	200,000	EUR	197,262	0.02
DANONE SA 3.706 23-29 13/11A	3,500,000	EUR	3,546,603	0.35
DANONE SA EMTN 1.208 16-28 03/11A	200,000	EUR	183,502	0.02
EDENRED SA 1.875 17-27 30/03A	1,000,000	EUR	957,190	0.10
EDENRED SA 3.625 23-26 13/12A	1,600,000	EUR	1,599,856	0.16
ELIS EX HOLDELIS 3.75 24-30 21/03A	1,300,000	EUR	1,279,454	0.13
FRANCE 0.5 16-25 14/06A	1,500,000	EUR	1,455,225	0.15
FRANCE 0.5 20-44 25/06A	10,019,000	EUR	5,681,674	0.57
FRANCE 0.50 15-26 25/05A	1,500,000	EUR	1,428,435	0.14
FRANCE 0.75 19-52 25/05A	200,000	EUR	100,147	0.01
FRANCE 0.7500 22-28 25/02A	12,800,000	EUR	11,811,327	1.18
FRANCE 1.25 17-34 25/04A	300,000	EUR	249,635	0.02
FRANCE 1.375 17-29 14/03A	700,000	EUR	640,318	0.06
FRANCE 1.50 18-50 25/05A	4,400,000	EUR	2,833,710	0.28
FRANCE 1.75 16-39 25/06A	14,923,000	EUR	11,967,499	1.20
FRANCE 2.00 17-48 25/05A	5,428,000	EUR	4,022,935	0.40
FRANCE 2.75 11-27 25/10A	8,200,000	EUR	8,124,354	0.81
FRANCE 3.25 12-45 25/05A	5,700,000	EUR	5,409,413	0.54
FRANCE 4.00 04-55 25/04A	2,000,000	EUR	2,103,990	0.21
FRANCE 4.50 09-41 25/04A	3,700,000	EUR	4,146,239	0.41
GECINA 0.875 22-33 25/01A	1,800,000	EUR	1,415,376	0.14
ICADE SA 1.125 16-25 17/11A	100,000	EUR	96,565	0.01
KERING FINANCE 3.375 24-32 11/03A	3,500,000	EUR	3,433,028	0.34
KLEPIERRE SA 0.625 19-30 01/07A	1,500,000	EUR	1,243,065	0.12
L OREAL 2.875 23-28 19/05A	1,000,000	EUR	987,455	0.10
L OREAL S A 0.875 22-26 29/06A	1,000,000	EUR	953,980	0.10
L OREAL S A 3.375 23-27 23/01A	4,400,000	EUR	4,414,388	0.44
LA BANQUE POSTALE 0.75 21-31 23/06A	600,000	EUR	484,800	0.05
LA BANQUE POSTALE 1.375 19-29 24/04A	2,000,000	EUR	1,782,710	0.18
LA BANQUE POSTALE 3.1250 24-34 26/01A	1,900,000	EUR	1,885,921	0.19
LA POSTE 2.625 22-28 14/09A	1,000,000	EUR	967,925	0.10
LA POSTE SA 1.45 18-28 30/11A	1,000,000	EUR	916,915	0.09
LEGRAND SA 0.375 21-31 06/10A	2,000,000	EUR	1,622,730	0.16
PRAEMIA HEALTHCARE 375 20-30 17/09A	2,000,000	EUR	1,676,870	0.17
PSA BANQUE FRANCE 3.50 24-27 19/07A	2,700,000	EUR	2,687,580	0.27
REGIE AUTONOME TRANS 0.875 17-27 25/05A	1,000,000	EUR	933,795	0.09
REGION IDF 1.375 18-33 20/06A	100,000	EUR	83,610	0.01
SNCF RESEAU 1.00 16-31 09/11A	500,000	EUR	422,355	0.04
SNCF RESEAU 1.875 17-34 30/03A	1,200,000	EUR	1,035,486	0.10
SOCIETE GENERALE SA FL.R 20-28 22/09A	1,500,000	EUR	1,361,033	0.14
SOCIETE GENERALE SFH 0.01 20-30 11/02A	2,100,000	EUR	1,762,205	0.18
SOCIETE NATIONA 3.1250 22-27 02/11A	1,600,000	EUR	1,586,456	0.16
SPIE SA 2.625 19-26 18/06A	500,000	EUR	487,079	0.05
STE DU GRAND PARIS 1.125 19-34 25/05A05A	1,000,000	EUR	802,590	0.08

The accompanying notes form an integral part of the financial statements.
Any differences in the percentage of Net Assets are the result of roundings.



Candriam Sustainable Bond Euro

Investment portfolio as at June 30, 2024

Description	Quantity	Currency	Market value (in EUR)	% net assets
UNEDIC 1.25 15-27 21/10A	2,600,000	EUR	2,442,596	0.24
UNIBAIL RODAMCO 0.875 16-25 21/02	100,000	EUR	98,163	0.01
UNIBAIL RODAMCO 0.8750 19-32 29/03A	1,400,000	EUR	1,112,048	0.11
UNIBAIL-RODAMCO-WEST 2.125 20-25 09/04A	1,000,000	EUR	987,125	0.10
UNION NAT.INTERPRO.EMP 0.00 20-28 25/11U	4,100,000	EUR	3,576,287	0.36
UNION NATIONALE INT 0.00 21-34 25/05A	1,500,000	EUR	1,100,543	0.11
VILLE DE PARIS 1.75 15-31 25/05A	1,000,000	EUR	897,835	0.09
			158,709,797	15.86
Germany				
ADIDAS AG 0.00 20-24 09/09U	900,000	EUR	893,430	0.09
ADIDAS AG 0.0000 20-28 05/10U	1,100,000	EUR	962,786	0.10
ADIDAS AG 3.0 22-25 21/11A	1,700,000	EUR	1,687,709	0.17
ALLIANZ FIN II 1.375 16-31 21/04A	1,500,000	EUR	1,334,378	0.13
DEUT TELEKOM INT FIN 1.50 16-28 03/04A	1,000,000	EUR	941,200	0.09
DEUTSCHE BOERSE AG 0.00 21-26 22/02U	3,300,000	EUR	3,122,906	0.31
DEUTSCHE TELEKOM AG 1.75 19-31 25/03A	2,200,000	EUR	2,011,856	0.20
DEUTSCHE TELEKOM AG 3.25 24-36 20/03A	1,000,000	EUR	960,770	0.10
E.ON SE 3.3750 24-31 15/01A	2,500,000	EUR	2,474,388	0.25
EUROGRID GMBH 1.113 20-32 15/05A	1,400,000	EUR	1,151,948	0.12
GERMANY 0.00 20-35 15/05U	15,000,000	EUR	11,404,799	1.14
GERMANY 0.00 21-36 15/05U	4,000,000	EUR	2,953,060	0.30
GERMANY 0.2 19-39 15/08A	967,000	EUR	619,673	0.06
GERMANY 0.50 17-27 16/02A	2,970,000	EUR	2,778,732	0.28
GERMANY 0.625 17-27 08/02A	1,300,000	EUR	1,221,350	0.12
GERMANY 0.625 19-29 05/02A	5,000,000	EUR	4,507,425	0.45
GERMANY 0.75 19-34 03/04A	100,000	EUR	81,185	0.01
GERMANY 2.50 12-44 04/07A	4,200,000	EUR	4,061,274	0.41
GERMANY 3.25 10-42 04/07A	2,000,000	EUR	2,150,440	0.21
HENKEL AG & CO KGAA 2.625 22-27 13/09A	1,000,000	EUR	981,980	0.10
INFINEON TECHNOLOGIE 3.375 24-27 26/02A	1,300,000	EUR	1,298,024	0.13
KFW 0.00 20-30 17/09U	4,000,000	EUR	3,348,560	0.33
KFW 0.00 21-26 15/06U	4,000,000	EUR	3,770,880	0.38
KFW 0.0100 19-27 05/05A	4,316,000	EUR	3,975,079	0.40
KFW 1.125 17-37 15/06A	100,000	EUR	79,251	0.01
KFW 1.25 16-36 04/07A	590,000	EUR	483,030	0.05
KFW 1.25 22-27 30/06A	3,000,000	EUR	2,857,335	0.29
KREDITANSTALT FUER W 2.75 23-30 15/05A	5,097,000	EUR	5,066,952	0.51
KREDITANSTALT FUER W 2.875 23-33 07/06A	5,000,000	EUR	4,982,975	0.50
LAND HESSEN 0.1250 21-31 10/10A	2,000,000	EUR	1,636,690	0.16
LAND HESSEN 2.875 23-33 04/07A	6,000,000	EUR	5,960,609	0.60
LINDE FINANCE BV 0.25 20-27 19/05A	2,100,000	EUR	1,928,367	0.19
MERCK FINANCIAL SERVI 1.875 22-26 15/06A	800,000	EUR	776,804	0.08
MUENCHENER RUECK FL.R 20-41 26/05A	900,000	EUR	752,657	0.08
NRW BANK 0.875 15-25 10/11A	1,000,000	EUR	967,830	0.10
NRW.BANK 0.1 20-35 09/07A	3,000,000	EUR	2,161,110	0.22
NRW.BANK 0.25 22-27 16/03A	8,000,000	EUR	7,418,639	0.74
SAP EMTN 1.00 15-25 01/04A	870,000	EUR	853,975	0.09
SIEMENS FINANCIERING 0.125 19-29 05/09A	945,000	EUR	824,021	0.08
SIEMENS FINANCIERING 0.25 20-29 20/02A	500,000	EUR	439,778	0.04
SIEMENS FINANCIERING 2.75 22-30 09/09A	1,500,000	EUR	1,462,373	0.15
VOLKSWAGEN INTL FIN 4.125 22-25 15/11A	2,200,000	EUR	2,213,816	0.22
VOLKSWAGEN LEASING 3.8750 24-28 11/10A	2,500,000	EUR	2,507,775	0.25
VONOVIA SE 1.375 22-26 28/01A	600,000	EUR	577,290	0.06
			102,645,109	10.26
Ireland				
IRELAND 0.9 18-28 15/02A	3,500,000	EUR	3,264,013	0.33
IRELAND 1.35 18-31 18/03A	7,532,000	EUR	6,875,284	0.69
IRELAND 1.70 17-37 15/05A	500,000	EUR	427,298	0.04
IRELAND 3 23-43 18/10A	1,200,000	EUR	1,166,898	0.12

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Candriam Sustainable Bond Euro

Investment portfolio as at June 30, 2024

Description	Quantity	Currency	Market value (in EUR)	% net assets
SMURFIT KAPPA TSY 0.5000 21-29 22/09A	534,000	EUR	455,873	0.05
SMURFIT KAPPA TSY 1.5 19-27 15/09S	1,300,000	EUR	1,219,693	0.12
			13,409,059	1.34
Italy				
ACEA SPA 1.7500 19-28 23/05A	549,000	EUR	511,114	0.05
BUONI POLIENNAL 1.50 21-45 30/04S	12,891,000	EUR	7,886,648	0.79
BUONI POLIENNAL 3.8500 18-49 01/09S	7,500,000	EUR	6,789,149	0.68
CASSA DEPOSITI 1.00 20-30 11/02A	3,300,000	EUR	2,816,237	0.28
ENEL FI 4.5 23-43 20/02A	1,512,000	EUR	1,505,151	0.15
ENEL FIN INTL 4.0 23-31 20/02A	1,000,000	EUR	1,015,510	0.10
ENEL FINANCE INTL 1.125 18-26 16/09A	2,000,000	EUR	1,900,620	0.19
ENEL FINANCE INTL 3.375 24-28 23/07A	1,774,000	EUR	1,759,160	0.18
INTE 5.25 22-30 13/01A	800,000	EUR	857,080	0.09
INTESA SAN PAOLO 1.375 15-25 18/12A	200,000	EUR	193,954	0.02
INTESA SANPAOLO 0.75 21-28 16/03A	3,000,000	EUR	2,699,835	0.27
INTESA SANPAOLO SPA 5.625 23-33 08/03A	900,000	EUR	984,884	0.10
ITALY 0.85 19-27 15/01S	2,900,000	EUR	2,724,942	0.27
ITALY 0.95 21-32 01/06S	2,300,000	EUR	1,856,940	0.19
ITALY 1.65 20-30 01/12S	4,500,000	EUR	3,981,263	0.40
ITALY 2.00 18-28 01/02S	10,500,000	EUR	10,010,647	1.00
ITALY 2.25 16-36 01/09S	980,000	EUR	804,698	0.08
ITALY 2.45 16-33 01/09S	10,500,000	EUR	9,335,602	0.93
ITALY 2.8 22-29 15/06S	1,500,000	EUR	1,450,845	0.15
ITALY 3.10 19-40 01/03S	2,800,000	EUR	2,407,706	0.24
ITALY 3.50 14-30 01/03S	4,040,000	EUR	4,025,658	0.40
ITALY 4 22-35 30/04S	9,506,000	EUR	9,465,599	0.95
ITALY 5.00 09-40 01/09S	3,776,000	EUR	4,040,226	0.40
ITALY BTP 6.50 97-27 01/11S	1,060,000	EUR	1,163,917	0.12
ITALY BUONI POLIENNA 4.1 23-29 01/02S	6,000,000	EUR	6,150,929	0.61
UNICREDIT SPA 0.3750 16-26 31/10A	501,000	EUR	467,714	0.05
UNICREDIT SPA FL.R 22-27 15/11A	1,400,000	EUR	1,461,950	0.15
			88,267,978	8.82
Luxembourg				
LUXEMBOURG 0.00 20-32 14/09U	2,456,000	EUR	1,937,391	0.19
LUXEMBOURG 0.00 21-31 24/03U	2,000,000	EUR	1,648,770	0.16
LUXEMBOURG 0.625 17-27 01/02A	905,000	EUR	850,447	0.09
LUXEMBOURG GRAND DUC 2.875 24-34 01/03A	5,500,000	EUR	5,446,677	0.54
			9,883,285	0.99
Netherlands				
ABN AMRO BANK 0.5 19-26 15/04A	672,000	EUR	638,938	0.06
ABN AMRO BANK 0.875 18-25 22/04A	3,083,000	EUR	3,014,958	0.30
ABN AMRO BANK 3.625 23-26 10/01A	500,000	EUR	500,433	0.05
ABN AMRO BANK 4.25 22-30 21/02A	3,000,000	EUR	3,074,640	0.31
ASML HOLDING NV 0.625 20-29 07/05A	2,177,000	EUR	1,939,391	0.19
ASML HOLDING NV 3.5 23-25 06/12A	3,160,000	EUR	3,160,253	0.32
COOPERATIEVE RA 0.7500 22-32 02/03A	3,400,000	EUR	2,868,359	0.29
COOPERATIEVE RABOBANK 0.625 21-33 25/02A	400,000	EUR	311,744	0.03
DSM KONINKLIJKE 1.00 15-25 09/04A	100,000	EUR	97,989	0.01
DSM NV 0.75 16-26 28/09A	1,000,000	EUR	941,730	0.09
ING GROUP NV 0.875 21-32 09/06A	1,000,000	EUR	908,400	0.09
ING GROUP NV 2.5 18-30 15/11A	1,000,000	EUR	936,495	0.09
NEDER WATERSCHAPSBANK 0.125 20-35 03/09A	2,000,000	EUR	1,427,760	0.14
NEDER WATERSCHAPSBANK 1.25 16-36 27/05A	1,203,000	EUR	969,919	0.10
NEDER WATERSCHAPSBANK 1.25 17-32 07/06A	460,000	EUR	402,203	0.04
NETHERLANDS 0.00 20-52 15/01U	800,000	EUR	371,876	0.04
NETHERLANDS 0.50 19-40 15/01A	12,910,000	EUR	9,043,389	0.90
NETHERLANDS 2.50 12-33 15/01A	8,500,000	EUR	8,337,819	0.83
SANDOZ FINANCE BV 3.97 23-27 17/04A	2,418,000	EUR	2,442,240	0.24
WOLTERS KLUWER 3.0 22-26 23/09A	500,000	EUR	496,705	0.05

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Candriam Sustainable Bond Euro

Investment portfolio as at June 30, 2024

Description	Quantity	Currency	Market value (in EUR)	% net assets
WOLTERS KLUWER N.V. 0.75 20-30 03/07A	1,000,000	EUR	858,355	0.09
WOLTERS KLUWER NV 3.25 24-29 18/03A	1,661,000	EUR	1,649,165	0.16
			44,392,761	4.44
New Zealand				
ANZ NEW ZEALAND INTL 0.895 22-27 23/03A	3,428,000	EUR	3,216,869	0.32
WESTPAC SECURITIES 1.099 22-26 24/03A	3,003,000	EUR	2,873,451	0.29
WESTPAC SECURITIES 1.777 22-26 14/01A	2,000,000	EUR	1,950,420	0.19
			8,040,740	0.80
Portugal				
EDP FINANCE 0.375 19-26 16/09A	864,000	EUR	806,479	0.08
EDP FINANCE BV 1.625 18-26 26/01A	1,000,000	EUR	971,365	0.10
ENERGIAS DE PORTUGAL 3.875 23-28 26/06A	1,000,000	EUR	1,008,015	0.10
OBRIGACOES DO T 1.1500 22-42 11/04A	2,000,000	EUR	1,371,560	0.14
PORTUGAL 1.00 21-52 12/04A	5,000,000	EUR	2,680,425	0.27
			6,837,844	0.68
Romania				
ROMANIA 2.00 20-32 28/01A	6,000,000	EUR	4,685,430	0.47
ROMANIA 2.124 19-31 16/07A	400,000	EUR	322,492	0.03
ROMANIA 3.75 22-34 07/02A	586,000	EUR	503,831	0.05
			5,511,753	0.55
Slovakia				
SLOVAKIA 3.625 23-33 08/06A	4,414,259	EUR	4,449,816	0.44
			4,449,816	0.44
Slovenia				
SLOVENIA 0.125 21-31 01/07A	2,485,000	EUR	2,022,405	0.20
SLOVENIA 0.275 20-30 14/01A	1,154,000	EUR	997,044	0.10
			3,019,449	0.30
Spain				
ADIF - ALTA VELOCIDAD 0.55 20-30 30/04AA	1,400,000	EUR	1,185,996	0.12
AMADEUS CM 3.5 24-29 21/03A	1,900,000	EUR	1,890,681	0.19
BANCO BILBAO VIZCAYA 0.75 20-25 04/06A	2,500,000	EUR	2,435,713	0.24
BANCO BILBAO VIZCAYA 1.00 19-26 21/06A	600,000	EUR	570,900	0.06
BANCO DE SABADELL SA 0.125 20-28 10/02A	1,200,000	EUR	1,068,702	0.11
BANCO DE SABADELL SA 0.875 19-25 22/07A	700,000	EUR	679,529	0.07
BBVA 3.375 22-27 20/09A	2,000,000	EUR	1,998,170	0.20
BBVA SA 1.375 18-25 14/05A 18-25 14/05A	300,000	EUR	294,147	0.03
CELLNEX FINANCE CO 1.25 21-29 15/01A	1,000,000	EUR	897,430	0.09
CELLNEX FINANCE CO 2.25 22-26 12/04A	500,000	EUR	487,965	0.05
CELLNEX FINANCE COMP 3.625 24-29 24/01A	1,000,000	EUR	992,275	0.10
CELLNEX TELECOM S.A. 1 20-27 20/01A	1,000,000	EUR	931,360	0.09
CELLNEX TELECOM SA 1.875 20-29 26/06A06A	2,000,000	EUR	1,819,840	0.18
COMMUNITY OF MA 0.4190 20-30 30/04A	750,000	EUR	637,219	0.06
IBERDROLA FINANZAS 1.00 17-25 07/03A	2,000,000	EUR	1,964,230	0.20
IBERDROLA FINANZAS 1.25 17-27 13/09A	600,000	EUR	565,122	0.06
IBERDROLA FINANZAS 1.621 17-29 29/11A	1,000,000	EUR	926,290	0.09
IBERDROLA FINANZAS 3.375 22-32 22/11A	1,000,000	EUR	989,675	0.10
IBERDROLA FINANZAS S 3.625 23-33 13/07A	1,000,000	EUR	1,002,675	0.10
IBERDROLA INTL BV 1.125 16-26 21/04A	300,000	EUR	288,996	0.03
IBERDROLA INTL BV FL.R 20-XX 28/04A	1,000,000	EUR	960,210	0.10
RED ELECTRICA FIN 1.25 18-27 13/03A	600,000	EUR	569,835	0.06
SPAIN 0.7 22-32 30/04A	2,000,000	EUR	1,660,000	0.17
SPAIN 0.80 20-27 30/07A	11,990,000	EUR	11,207,891	1.12
SPAIN 1 21-42 30/07A	11,043,000	EUR	7,079,556	0.71
SPAIN 1.25 20-30 31/10A	850,000	EUR	760,750	0.08
SPAIN 1.571 19-29 30/04A	1,522,000	EUR	1,410,947	0.14
SPAIN 1.85 19-35 30/07A	2,530,000	EUR	2,162,302	0.22
SPAIN 1.9 22-52 31/10A	1,500,000	EUR	985,223	0.10
SPAIN 1.95 15-30 30/07A	6,433,000	EUR	6,040,425	0.60
SPAIN 2.35 17-33 30/07A	8,000,000	EUR	7,415,599	0.74

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Candriam Sustainable Bond Euro

Investment portfolio as at June 30, 2024

Description	Quantity	Currency	Market value (in EUR)	% net assets
SPAIN 2.55 22-32 31/10A	12,000,000	EUR	11,406,299	1.14
SPAIN 2.90 16-46 31/10A	7,070,000	EUR	6,069,665	0.61
SPAIN 4.20 05-37 31/01A	2,600,000	EUR	2,773,758	0.28
SPAIN 4.3 06-26 15/09A	1,200,000	EUR	1,224,120	0.12
SPAIN 4.90 07-40 30/07A	1,200,000	EUR	1,365,762	0.14
SPAIN 5.15 13-44 31/10A	1,132,000	EUR	1,339,745	0.13
TELEFONICA EMISIONES 1.788 19-29 12/03A	200,000	EUR	186,144	0.02
TELEFONICA EMISIONES 3.698 24-32 24/01A	3,000,000	EUR	2,985,225	0.30
			89,230,371	8.92
Supranational				
BANQUE INTERNATIONAL 0 20-30 21/02A	2,400,000	EUR	2,037,948	0.20
BIRD 1.50 16-36 14/01A	1,290,000	EUR	1,091,753	0.11
INTL BK FOR RECONS A 3.1 23-38 14/04A	2,000,000	EUR	1,969,340	0.20
			5,099,041	0.51
Sweden				
SKANDINAVISKA ENSKIL 4.125 23-27 29/06A	1,000,000	EUR	1,021,440	0.10
SKANDINAVISKA ENSKIL 4.375 23-28 06/11A	1,000,000	EUR	1,028,325	0.10
SVENSKA HANDELSBANKE 3.875 23-27 10/05A	3,000,000	EUR	3,038,385	0.30
VOLVO TREASURY 3.1250 24-29 08/02A	600,000	EUR	592,290	0.06
			5,680,440	0.57
Switzerland				
ABB FINANCE BV 3.125 24-29 15/01A	2,472,000	EUR	2,453,856	0.25
SIKA CAPITAL BV 3.75 23-26 03/11A	1,848,000	EUR	1,856,954	0.19
SWISSCOM FINANCE B.V 0.375 20-28 14/05A	2,000,000	EUR	1,764,090	0.18
			6,074,900	0.61
United Kingdom				
ASTRAZENECA PLC 1.25 16-28 12/05A	1,100,000	EUR	1,020,976	0.10
ASTRAZENECA PLC 3.75 23-32 03/03A	1,000,000	EUR	1,023,535	0.10
GSK CAPITAL BV 3.0 22-27 28/11A	3,092,000	EUR	3,052,314	0.31
NATWEST MARKETS PLC 0.125 21-26 18/06A	2,086,000	EUR	1,953,821	0.20
RECKITT BENCK TREA SE 3.625 23-28 14/09A	2,950,000	EUR	2,967,435	0.30
RECKITT BENCKISER TR 0.375 20-26 19/05A	2,054,000	EUR	1,937,939	0.19
RECKITT BENCKISER TR 0.75 20-30 19/05A	2,000,000	EUR	1,711,170	0.17
RELX FINANCE BV 1.375 16-26 12/05A	1,150,000	EUR	1,108,479	0.11
RELX FINANCE BV 3.375 24-33 20/03A	980,000	EUR	961,841	0.10
RELX FINANCE BV 3.75 23-31 12/06A	663,000	EUR	672,146	0.07
UNILEVER CAPITAL 3.4000 23-33 06/06A	1,952,000	EUR	1,947,891	0.19
UNILEVER FINANCE NET 1.75 20-30 25/03A	1,200,000	EUR	1,107,822	0.11
VODAFONE GROUP 0.90 19-26 24/11A	1,810,000	EUR	1,708,369	0.17
VODAFONE GROUP PLC 2.2 16-26 28/02A	1,800,000	EUR	1,760,049	0.18
			22,933,787	2.29
United States of America				
AIR PROD CHEMICALS 0.5 20-28 05/05A	500,000	EUR	449,353	0.04
APPLE INC 1.375 17-29 24/05A	2,000,000	EUR	1,853,320	0.19
AVANTOR FUNDING INC 2.625 20-25 06/11S	1,500,000	EUR	1,470,068	0.15
BANK OF AMERICA CORP 4.134 23-28 12/06A	2,000,000	EUR	2,040,740	0.20
COLGATE-PALMOLIVE CO 0.5 19-26 06/03A	1,952,000	EUR	1,861,505	0.19
COLGATE-PALMOLIVE CO 0.875 19-29 12/11S	665,000	EUR	455,748	0.05
CROWN EUROPEAN HLDG 3.375 15-25 15/05S	1,500,000	EUR	1,489,598	0.15
DANAHER CORP 2.5 20-30 30/03A	1,000,000	EUR	952,145	0.10
DH EUROPE FIN 0.20 19-26 18/03A	600,000	EUR	567,438	0.06
DH EUROPE FIN 0.45 19-28 18/03A	2,445,000	EUR	2,198,801	0.22
DH EUROPE FINANCE II 0.75 19-31 18/09A	2,000,000	EUR	1,657,570	0.17
ELI LILLY & CO 0.625 19-31 01/11A	340,000	EUR	282,737	0.03
ELI LILLY & CO 2.125 15-30 03/06A	700,000	EUR	658,018	0.07
GENERAL MILLS INC 0.45 20-26 15/01A	667,000	EUR	634,617	0.06
GENERAL MILLS INC 3.907 23-29 13/04A	696,000	EUR	705,678	0.07
ILLINOIS TOOL WORKS 3.375 24-32 17/05A	1,757,000	EUR	1,740,282	0.17
IQVIA INC 1.75 21-26 03/03S	1,200,000	EUR	1,154,328	0.12

The accompanying notes form an integral part of the financial statements.
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Candriam Sustainable Bond Euro

Investment portfolio as at June 30, 2024

Description	Quantity	Currency	Market value (in EUR)	% net assets
KELLOGG CO 0.5 21-29 20/05A	1,354,000	EUR	1,170,228	0.12
LINDE PLC 0.00 21-26 30/09U	1,600,000	EUR	1,482,392	0.15
MANPOWERGROUP INC 1.75 18-26 22/06A	200,000	EUR	193,663	0.02
MERCK & CO INC 1.875 14-26 15/10A	1,000,000	EUR	966,410	0.10
NESTLE FIN 3.5 23-27 13/12A	2,000,000	EUR	2,021,730	0.20
NESTLE FINANCE INTER 0 20-33 03/12A	514,000	EUR	393,241	0.04
NESTLE FINANCE INTER 3.375 22-34 15/11A	800,000	EUR	801,520	0.08
NESTLE FINANCE INTERNA 3.25 24-37 23/01A	2,767,000	EUR	2,683,160	0.27
NESTLE FINANCE INTL 1.5 20-30 01/04A	1,000,000	EUR	914,640	0.09
PROCTER & GAMBL 0.3500 21-30 05/05A	1,000,000	EUR	851,415	0.09
PROCTER & GAMBLE CO 4.875 07-27 11/05A	500,000	EUR	522,828	0.05
PROCTER AND GAMBLE 3.2 24-34A	4,558,000	EUR	4,499,111	0.45
PROCTER AND GAMBLE 3.25 23-26 02/08A	2,137,000	EUR	2,136,519	0.21
PROLOGIS EURO FINANC 3.875 23-30 31/01A	1,000,000	EUR	1,002,060	0.10
PROLOGIS EURO FINANCE 0.375 20-28 06/02A	1,083,000	EUR	964,217	0.10
ROCHE FINANCE EUR 3.586 23-36 04/12A	2,413,000	EUR	2,433,028	0.24
SANOFI SA 1.375 18-30 21/03A	1,100,000	EUR	993,256	0.10
SANOFI SA 1.5 20-30 30/03A	1,000,000	EUR	908,135	0.09
SCHNEIDER ELECT 3.0000 24-31 10/01A	3,100,000	EUR	3,037,566	0.30
SCHNEIDER ELECTRIC S 1 20-27 09/04A	1,300,000	EUR	1,227,935	0.12
SCHNEIDER ELECTRIC S 3.25 23-28 12/06A	2,900,000	EUR	2,907,859	0.29
SCHNEIDER ELECTRIC S 3.375 23-25 06/04A	1,500,000	EUR	1,495,635	0.15
SCHNEIDER ELECTRIC SE 1.375 18-27 21/06A	200,000	EUR	190,194	0.02
STELLANTIS NV 2.75 22-32 01/04A	1,200,000	EUR	1,103,346	0.11
STELLANTIS NV 3.7500 24-36 19/03A	556,000	EUR	537,013	0.05
STELLANTIS NV 4.375 23-30 14/03A	1,454,000	EUR	1,494,683	0.15
STRYKER 3.375 23-28 11/12A	1,056,000	EUR	1,050,081	0.10
THERMO FISHER SCIEN 1.95 17-29 24/07A	1,000,000	EUR	936,600	0.09
THERMO FISHER SCIENT 1.45 17-27 16/03A	500,000	EUR	475,395	0.05
THERMO FISHER SCIENT 3.2 22-26 21/01A	1,250,000	EUR	1,242,331	0.12
VERIZON COMM 2.625 14-31 01/12A31 01/12A	2,500,000	EUR	2,348,225	0.23
VERIZON COMMUNICATIO 0.375 21-29 22/03A	1,000,000	EUR	868,240	0.09
			64,024,602	6.40
Total bonds			865,298,314	86.49
Floating rate notes				
Belgium				
KBC GROUPE FL.R 22-27 23/11A	2,000,000	EUR	2,025,680	0.20
KBC GROUPE SA FL.R 17-29 18/09A	1,000,000	EUR	993,535	0.10
KBC GROUPE SA FL.R 20-27 16/06A	2,500,000	EUR	2,348,950	0.23
KBC GROUPE SA FL.R 21-31 07/12A	1,800,000	EUR	1,658,565	0.17
			7,026,730	0.70
Canada				
CAN IMP BK SYD FL.R 24-27 29/01Q	1,646,000	EUR	1,656,822	0.17
			1,656,822	0.17
Denmark				
JYSKE BANK DNK FL.R 21-26 02/09A	3,819,000	EUR	3,651,059	0.36
			3,651,059	0.36
Finland				
NORDEA BANK ABP FL.R 23-34 23/02A	1,259,000	EUR	1,300,087	0.13
			1,300,087	0.13
France				
AXA SA FL.R 21-41 07/04A	3,386,000	EUR	2,777,841	0.28
BNP PARIBAS FL.R 23-31 13/04A	7,500,000	EUR	7,646,062	0.76
BPCE FL.R 22-28 14/01A	2,900,000	EUR	2,663,694	0.27
CNP ASSURANCES FL.R 23-52 18/07A	1,900,000	EUR	1,948,213	0.19
CREDIT MUTUEL ARKEA FL.R 20-29 11/06A	1,100,000	EUR	993,179	0.10
SG FL.R 23-29 28/09A	500,000	EUR	513,123	0.05
VIGIE FL.R 19-XX 12/09A	1,000,000	EUR	940,558	0.09

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Candriam Sustainable Bond Euro

Investment portfolio as at June 30, 2024

Description	Quantity	Currency	Market value (in EUR)	% net assets
			17,482,670	1.75
Germany				
CMZB FRANCFORT FL.R 23-30 18/01A	1,200,000	EUR	1,248,282	0.12
COMMERZBANK AKTIENG FL.R 23-29 25/03A	1,000,000	EUR	1,040,965	0.10
MERCK KGAA FL.R 19-79 25/06A	1,100,000	EUR	1,086,784	0.11
			3,376,031	0.34
Ireland				
AIB GROUP PLC FL.R 22-26 04/07A26 04/07A	4,000,000	EUR	3,991,360	0.40
AIB GROUP PLC FL.R 23-29 23/07A	546,000	EUR	562,405	0.06
BANK OF IRELAND GRP FL.R 21-27 10/03A	2,000,000	EUR	1,881,810	0.19
			6,435,575	0.64
Italy				
INTESA SANPAOLO FL.R 23-34 20/02A	1,000,000	EUR	1,051,262	0.11
UNICREDIT FL.R 24-31 23/01A	4,340,000	EUR	4,354,582	0.44
			5,405,844	0.54
Netherlands				
ING GROUP NV FL.R 19-25 03/09A	600,000	EUR	596,070	0.06
ING GROUP NV FL.R 22-26 23/05A	5,500,000	EUR	5,416,289	0.54
			6,012,359	0.60
Norway				
DNB BANK ASA FL.R 22-27 21/09A	6,000,000	EUR	5,937,419	0.59
DNB BANK ASA FL.R 23-27 16/02A	2,265,000	EUR	2,261,467	0.23
			8,198,886	0.82
Portugal				
ENERGIAS DE PORTUGA FL.R 21-82 14/03A	900,000	EUR	828,473	0.08
ENERGIAS DE PORTUGAL FL.R 23-83 23/04A	1,100,000	EUR	1,147,457	0.11
			1,975,930	0.20
Spain				
BANCO BILBAO VIZCAYA FL.R 20-30 16/01A	300,000	EUR	293,891	0.03
BANCO DE BADELL FL.R 23-29 07/02A	600,000	EUR	623,031	0.06
BANCO DE SABADELL FL.R 22-28 10/11A	2,000,000	EUR	2,085,780	0.21
BANCO DE SABADELL SA FL.R 20-27 11/09A	1,200,000	EUR	1,151,604	0.12
BANCO DE SABADELL SA FL.R 22-26 24/03A	1,900,000	EUR	1,883,347	0.19
BBVA FL.R 23-31 13/01A	2,000,000	EUR	2,066,970	0.21
REDELA CORPORACION 23-XX 07/08A	500,000	EUR	506,880	0.05
			8,611,503	0.86
Sweden				
SWEDBANK AB FL.R 21-27 20/05A	4,167,000	EUR	3,921,230	0.39
			3,921,230	0.39
United Kingdom				
LLOYDS BANK GROUP FL.R 24-34 05/04A	1,412,000	EUR	1,401,241	0.14
NATWEST MKTS FL.R 22-25 27/08Q	2,700,000	EUR	2,722,748	0.27
VODAFONE GROUP PLC FL.R 20-80 27/08A	781,000	EUR	752,714	0.08
			4,876,703	0.49
United States of America				
CITIGROUP FL.R 24-28 14/05Q	1,186,000	EUR	1,186,765	0.12
			1,186,765	0.12
Total floating rate notes			81,118,194	8.11
Total transferable securities admitted to an official stock exchange listing or dealt in another regulated market			946,416,508	94.60
Other transferable securities				
Bonds				
Denmark				
NOVO NORDISK FINANCE 3.25 24-31 21/01A	2,571,000	EUR	2,564,624	0.26
			2,564,624	0.26
France				
AXA 3.375 24-34 31/05A	2,511,000	EUR	2,471,226	0.25
BUREAU VERITAS 3.5 24-36 22/05A	2,200,000	EUR	2,141,436	0.21
			4,612,662	0.46

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Candriam Sustainable Bond Euro

Investment portfolio as at June 30, 2024

Description	Quantity	Currency	Market value (in EUR)	% net assets
Germany				
VOLKSWAGEN FINANCIAL 3.75 24-26 10/09A	2,505,000	EUR	2,508,908	0.25
			2,508,908	0.25
Spain				
BANCO DE BADELL 3.25 24-34 05/06A	2,400,000	EUR	2,382,804	0.24
			2,382,804	0.24
Switzerland				
SWISSCOM FINANCE BV 3.50 24-28 29/08A	2,428,000	EUR	2,443,794	0.24
			2,443,794	0.24
United States of America				
LINDE PUBLIC LIMITED 3.5 24-34 04/06A	3,500,000	EUR	3,481,538	0.35
MSD NETHERLANDS CAP 3.25 24-32 30/05A	2,521,000	EUR	2,497,051	0.25
			5,978,589	0.60
Total bonds			20,491,381	2.05
Floating rate notes				
Canada				
ROYAL BANK OF CANAD FL.R 24-28 02/07Q	4,554,000	EUR	4,554,979	0.46
			4,554,979	0.46
Italy				
UNICREDIT FL.R 24-28 11/06A	895,000	EUR	893,411	0.09
			893,411	0.09
Total floating rate notes			5,448,390	0.54
Total Other transferable securities			25,939,771	2.59
Undertakings for Collective Investment				
Shares/Units in investment funds				
Supranational				
CANDRIAM SUSTAINABLE BOND GLOBAL CONVERTIBLE Z C	860	EUR	910,516	0.09
CANDRIAM SUSTAINABLE BOND IMPACT Z C	12,000	EUR	10,419,959	1.04
CANDRIAM SUSTAINABLE MONEY MARKET EURO Z C	5,501	EUR	6,113,205	0.61
			17,443,680	1.74
Total Shares/Units in investment funds			17,443,680	1.74
Total Undertakings for Collective Investment			17,443,680	1.74
Total investment portfolio			989,799,959	98.94
Acquisition cost			1,075,569,055	

The accompanying notes form an integral part of the financial statements.
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Candriam Sustainable Bond Euro

Geographical and economic breakdown of investments as at June 30, 2024

Geographical breakdown (in % of net assets)

France	18.07
Germany	10.85
Spain	10.02
Italy	9.45
European Union	9.11
United States of America	7.12
Netherlands	5.04
Belgium	4.80
Austria	4.14
United Kingdom	2.78
Supranational	2.25
Finland	2.17
Canada	2.06
Ireland	1.98
Denmark	1.73
Luxembourg	0.99
Sweden	0.96
Portugal	0.88
Switzerland	0.85
Norway	0.82
New Zealand	0.80
Australia	0.68
Romania	0.55
Slovakia	0.44
Slovenia	0.30
Bulgaria	0.09
	98.94

Economic breakdown (in % of net assets)

Bonds of States, Provinces and municipalities	36.56
Banks and other financial institutions	32.43
Supranational Organisations	9.62
Communication	2.41
Investments funds	1.88
Pharmaceuticals	1.81
Miscellaneous services	1.64
Miscellaneous consumer goods	1.45
Electrical engineering	1.17
Insurance	1.16
Foods and non alcoholic drinks	1.14
Utilities	1.06
Real estate	0.92
Electronics and semiconductors	0.90
Machine and apparatus construction	0.62
Internet and internet services	0.55
Office supplies and computing	0.55
Transportation	0.45
Building materials	0.38
Road vehicles	0.37
Textiles and garments	0.35
Retail trade and department stores	0.34
Chemicals	0.30
Graphic art and publishing	0.30
Paper and forest products	0.17
Other	0.15
Packaging industries	0.15
Healthcare	0.12
	98.94

Any differences in the percentage of Net Assets are the result of roundings.



Candriam Sustainable Bond Euro Corporate

Investment portfolio as at June 30, 2024

Description	Quantity	Currency	Market value (in EUR)	% net assets
Transferable securities admitted to an official stock exchange listing or dealt in another regulated market				
Bonds				
Australia				
MACQUARIE GROUP 4.7471 23-30 23/01A	2,000,000	EUR	2,090,110	0.08
TOYOTA FINANCE AUST 3.38624-3018/03U	20,950,000	EUR	20,830,271	0.77
			22,920,381	0.85
Belgium				
AZELIS GROUP 5.75 23-28 15/03S	11,000,000	EUR	11,326,700	0.42
COFINIMMO SA 0.875 20-30 02/12A	1,500,000	EUR	1,206,758	0.04
FLUVIUS SYSTEM 0.6250 21-31 24/11A	6,600,000	EUR	5,330,127	0.20
FLUVIUS SYSTEM OPERA 3.875 24-34 02/05A	13,500,000	EUR	13,485,488	0.50
FLUVIUS SYSTEM OPERATOR 4 22-32 06/07A	1,500,000	EUR	1,528,748	0.06
PROXIMUS SA 4.0 23-30 08/03A	6,300,000	EUR	6,440,301	0.24
SOLVAY 4.25 24-31 03/10A	23,100,000	EUR	23,128,067	0.86
			62,446,189	2.32
Canada				
TORONTO-DOMINIO 3.5630 24-31 16/04A	5,500,000	EUR	5,428,170	0.20
			5,428,170	0.20
Denmark				
A.P. MOELLER - MAERSK 3.75 24-32 05/03A	5,100,000	EUR	5,105,049	0.19
A.P. MOELLER - MAERSK 4.125 24-36 05/03A	2,500,000	EUR	2,520,525	0.09
ISS GLOBAL AS 3.875 24-29 05/06A	5,700,000	EUR	5,720,121	0.21
NOVO NORDISK FINANCE 3.375 24-34 21/05A	10,000,000	EUR	9,972,300	0.37
VESTAS WIND SYSTEMS 4.125 23-31 15/06A	4,500,000	EUR	4,558,568	0.17
			27,876,563	1.03
Finland				
HUHTAMAKI OYJ 5.1250 23-28 24/11A	25,500,000	EUR	26,335,125	0.98
NESTE OYJ 4.25 23-33 16/03A	3,000,000	EUR	3,065,580	0.11
NOKIA OYJ 4.375 23-31 21/08A	16,031,000	EUR	16,262,407	0.60
			45,663,112	1.69
France				
ACCOR SA 3.8750 24-31 11/03A	4,000,000	EUR	3,977,440	0.15
AIR LIQUIDE FINANCE 0.375 21-31 27/05A	4,000,000	EUR	3,275,480	0.12
BANQUE FEDERATIVE DU 4.375 24-34 11/01A	2,000,000	EUR	1,955,770	0.07
BANQUE FEDERATIVE DU 4.75 23-31 10/11A	32,500,000	EUR	33,943,974	1.26
BNP PARIBAS 0.5000 21-28 30/05A	29,900,000	EUR	27,234,565	1.01
BPCE SA 3.8750 24-29 11/01A	4,000,000	EUR	4,000,040	0.15
CA ASSURANCES SA 2 20-30 17/07A	4,200,000	EUR	3,646,797	0.14
CARMILA 5.5 23-28 09/10A	10,900,000	EUR	11,372,679	0.42
CIE DE SAINT-GO 3.8750 23-30 29/11A	34,200,000	EUR	34,513,613	1.28
COVIVIO 4.6250 23-32 05/06A	9,500,000	EUR	9,639,745	0.36
CRED MU 4.81 24-35 15/05	4,200,000	EUR	4,207,728	0.16
CREDIT MUTUEL ARKEA 0.75 22-30 18/01A	1,000,000	EUR	853,125	0.03
CREDIT MUTUEL ARKEA 0.875 21-31 25/10A	3,000,000	EUR	2,434,725	0.09
CREDIT MUTUEL ARKEA 3.625 24-33 03/10A	2,000,000	EUR	1,970,670	0.07
CTE CO TRANSP ELEC 1.50 17-28 29/07A	9,500,000	EUR	8,750,118	0.32
EDENRED SA 3.625 23-26 13/12A	27,000,000	EUR	26,997,570	1.00
EDENRED SA 3.625 23-31 13/06A	1,000,000	EUR	988,485	0.04
ELIS EX HOLDELIS 3.75 24-30 21/03A	36,000,000	EUR	35,431,019	1.31
ELIS SA 4.1250 22-27 24/05A	2,000,000	EUR	2,004,221	0.07
FORVIA 5.5 24-31 15/06S	6,000,000	EUR	6,059,250	0.22
ICADE SANTE SAS 5.5 23-28 19/09A	41,600,000	EUR	43,060,783	1.60
KERING FINANCE 3.375 24-32 11/03A	19,000,000	EUR	18,636,435	0.69
KERING SA 3.625 23-27 05/09A	4,400,000	EUR	4,416,258	0.16
KERING SA 3.625 23-31 05/09A	1,000,000	EUR	999,600	0.04
KLEPIERRE 3.875 24-33 23/09A	4,500,000	EUR	4,403,385	0.16
L OREAL 2.875 23-28 19/05A	52,700,000	EUR	52,038,878	1.93
LA BANQUE POSTALE FL.R 19-XX 20/05S	13,000,000	EUR	11,873,485	0.44

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Candriam Sustainable Bond Euro Corporate

Investment portfolio as at June 30, 2024

Description	Quantity	Currency	Market value (in EUR)	% net assets
LA POSTE 0 21-29 18/01A	17,000,000	EUR	14,229,765	0.53
LA POSTE 0.3750 19-27 17/09A	1,000,000	EUR	906,235	0.03
LA POSTE 1.375 20-32 21/04A	19,700,000	EUR	16,750,319	0.62
LA POSTE 3.75 23-30 12/06A	32,700,000	EUR	32,929,226	1.22
MMS USA INVESTMENTS 1.25 19-28 13/06A	17,000,000	EUR	15,582,370	0.58
NEXANS 4.25 24-30 11/03A	15,300,000	EUR	15,162,874	0.56
NEXANS 5.5 23-28 05/04A	23,300,000	EUR	24,266,950	0.90
RTE 1.5 18-30 27/09A	7,600,000	EUR	6,785,470	0.25
RTE EDF TRANSPORT 3.75 23-25 04/07A	1,500,000	EUR	1,493,040	0.06
RTE RESEAU DE TRANS 0.0 19-27 09/09A	22,800,000	EUR	20,440,314	0.76
RTE RESEAU DE TRANSP 3.50 23-31 07/12A	6,000,000	EUR	5,987,760	0.22
SOCIETE NATIONA 3.1250 22-27 02/11A	15,300,000	EUR	15,170,486	0.56
SUEZ 5.0000 22-32 03/11A	8,400,000	EUR	8,909,670	0.33
SUEZ SACA 4.50 23-33 13/11A	1,000,000	EUR	1,022,500	0.04
VALEO SA 4.5 24-30 11/04A	15,000,000	EUR	14,716,643	0.55
VERALLIA SASU 1.625 21-28 14/05A	11,200,000	EUR	10,282,384	0.38
WORLDFLINE SA 0.875 20-27 30/06A	11,800,000	EUR	10,701,774	0.40
			574,023,618	21.29
Germany				
DEUTSCHE BAHN FIN 0.75 20-35 16/07A/01A	3,200,000	EUR	2,423,504	0.09
DEUTSCHE BAHN FINANC 1.37522-24 03/03A	12,000,000	EUR	10,059,780	0.37
DEUTSCHE BOERSE 3.875 23-26 28/09A	23,600,000	EUR	23,814,760	0.88
E.ON SE 4.1250 24-44 25/03A	1,000,000	EUR	986,525	0.04
EON SE 3.5 24-32 25/03A	4,500,000	EUR	4,441,973	0.16
HOCHTIEF AG 4.25 24-30 31/05A	35,215,000	EUR	35,431,219	1.31
MERCEDESSENZ INTL 3.25 24-32 10/01A	8,700,000	EUR	8,557,190	0.32
SIEMENS FINANCIERING 3.125 24-32 22/05A	31,500,000	EUR	31,031,123	1.15
SIEMENS FINANCIERING 3.625 24-44 22/02A	16,000,000	EUR	15,488,160	0.57
TRATON FINANCE LUXEM 4.125 22-25 22/11A	11,500,000	EUR	11,526,393	0.43
TRATON FINANCE LUXEM 4.25 23-28 16/05A	7,500,000	EUR	7,603,275	0.28
TRATON FINANCE LUXEM 4.5 23-26 23/11A	3,000,000	EUR	3,040,560	0.11
VOLKSWAGEN INTL FIN FL.R 22-XX 28/03A3A	23,500,000	EUR	21,666,530	0.80
VONOVIA SE 4.25 24-34 10/04A	12,100,000	EUR	11,900,774	0.44
VW INTL FINANCE FL.R 22-XX 28/12A	15,500,000	EUR	14,760,185	0.55
			202,731,951	7.52
Italy				
ASS GENERALI 5.8 22-32 06/07A	3,000,000	EUR	3,240,975	0.12
HERA SPA 1 21-34 25/04A	1,000,000	EUR	752,825	0.03
HERA SPA 4.25 23-33 20/04A	11,000,000	EUR	11,130,570	0.41
UNICREDIT SPA 5.375 24-34 16/04A	11,800,000	EUR	11,984,847	0.44
			27,109,217	1.01
Japan				
EAST JA 4.11 23-43 22/02A	23,500,000	EUR	23,653,573	0.88
EAST JAPAN RAILWAY 3.976 23-32 05/09A	3,500,000	EUR	3,622,378	0.13
MIZUHO FINANCIAL 4.608 23-30 28/08A	6,562,000	EUR	6,903,454	0.26
TOYOTA MOTOR FINANCE 3.125 24-29 11/07A	17,800,000	EUR	17,519,205	0.65
TOYOTA MOTOR FINANCE 3.50 23-28 13/01A	21,400,000	EUR	21,460,776	0.80
			73,159,386	2.71
Mexico				
AMERICA MOVIL 2.125 16-28 10/03A	24,800,000	EUR	23,581,452	0.87
			23,581,452	0.87
Netherlands				
ALLIANDER 2.625 22-27 09/09A	8,200,000	EUR	8,030,055	0.30
ALLIANDER NV 0.375 20-30 10/06A06A	5,300,000	EUR	4,480,276	0.17
ALLIANDER NV 3.25 23-28 13/06A	7,700,000	EUR	7,691,992	0.29
ENEXIS HOLDING N.V 0.375 21-33 14/04A	14,900,000	EUR	11,549,363	0.43
ENEXIS HOLDING NV 0.625 20-32 17/06A	8,000,000	EUR	6,481,760	0.24
ENEXIS HOLDING NV 0.75 19-31 02/07A	21,200,000	EUR	17,816,056	0.66
SANDOZ FINANCE 4.2200 23-30 17/04A	6,000,000	EUR	6,126,720	0.23

The accompanying notes form an integral part of the financial statements.
Any differences in the percentage of Net Assets are the result of roundings.



Candriam Sustainable Bond Euro Corporate

Investment portfolio as at June 30, 2024

Description	Quantity	Currency	Market value (in EUR)	% net assets
SANDOZ FINANCE BV 4.5 23-33 17/11A	1,400,000	EUR	1,452,745	0.05
			63,628,967	2.36
Spain				
CELLNEX FINANCE COMP 2 21-33 15/02A	6,000,000	EUR	5,090,460	0.19
			5,090,460	0.19
Sweden				
ASSA ABLOY AB 3.875 23-30 13/09A	1,500,000	EUR	1,529,625	0.06
AUTOLIV INC 4.25 23-28 15/03A	5,700,000	EUR	5,770,623	0.21
SECURITAS TREASURY I 3.875 24-30 23/02A	5,000,000	EUR	4,994,525	0.19
SECURITAS TREASURY I 4.25 23-27 04/04A	31,700,000	EUR	32,132,229	1.19
SECURITAS TREASURY I 4.375 23-29 06/03A	15,000,000	EUR	15,319,500	0.57
VOLVO TREASURY 3.1250 24-26 08/09A	14,000,000	EUR	13,888,980	0.52
VOLVO TREASURY 3.1250 24-29 08/02A	1,800,000	EUR	1,776,870	0.07
VOLVO TREASURY AB 3.625 23-27 25/05A	6,700,000	EUR	6,726,499	0.25
VOLVO TREASURY AB 3.875 23-26 29/08A	34,000,000	EUR	34,239,869	1.27
			116,378,720	4.32
Switzerland				
ABB FINANCE BV 3.375 24-34 15/01A	15,400,000	EUR	15,222,207	0.56
GIVAUDAN AG 2 18-30 17/09A	10,000,000	EUR	9,183,250	0.34
GIVAUDAN FINANCE EUR 4.125 23-33 28/11A	1,000,000	EUR	1,027,270	0.04
LUNAR FUNDING V PLC 1.125 18-26 12/10A	34,800,000	EUR	33,090,275	1.23
NOVARTIS FINANCE SA 0 20-28 23/09A	30,559,000	EUR	26,780,685	0.99
SIKA CAPITAL BV 3.75 23-26 03/11A	34,500,000	EUR	34,667,152	1.29
SIKA CAPITAL BV 3.75 23-30 03/05A	5,000,000	EUR	5,051,625	0.19
SWISSCOM FINANC 3.5000 24-31 29/11A	19,000,000	EUR	19,039,330	0.71
SWISSCOM FINANCE B.V 0.375 20-28 14/05A	8,359,000	EUR	7,373,014	0.27
			151,434,808	5.62
United Kingdom				
DS SMITH PLC 08750 1 4.375 23-27 27/07A	37,600,000	EUR	38,352,375	1.42
GLAXOSMITHKLINE 1.375 17-29 12/09A	5,389,000	EUR	4,880,009	0.18
GLAXOSMITHKLINE 1.7500 18-30 21/05A	5,000,000	EUR	4,553,625	0.17
GSK CAPITAL BV 3.0 22-27 28/11A	2,000,000	EUR	1,974,330	0.07
NATL WESTM BK SUB 3.625 24-29 09/01A	4,000,000	EUR	3,997,220	0.15
NATWEST GROUP PLC FL.R 21-32 14/09A	3,000,000	EUR	2,702,595	0.10
RENTOKIL INITIAL FIN 3.875 22-27 27/06A	22,900,000	EUR	23,035,797	0.85
UNILEVER CAPITAL 3.4000 23-33 06/06A	13,500,000	EUR	13,471,583	0.50
			92,967,534	3.45
United States of America				
ABBOTT IRL FINANCING 1.50 18-26 27/09A	43,500,000	EUR	41,824,814	1.55
AGCO INTL HLDG BV 0.8 21-28 06/10A06/10A	1,000,000	EUR	878,850	0.03
AIR PRODUCTS CHEMIC 4.0 23-35 03/03A	15,000,000	EUR	15,222,150	0.56
AMERICAN TOWER 4.125 23-27 16/05A	9,400,000	EUR	9,490,945	0.35
AMERICAN TOWER CORP 4.1 24-34 16/05A	1,000,000	EUR	992,230	0.04
COLGATE-PALMOLIVE CO 0.875 19-29 12/11S	800,000	EUR	548,268	0.02
CROWN EUROPEAN HLDG 4.7500 23-29 15/03S	13,200,000	EUR	13,370,676	0.50
DH EUROPE FIN 0.45 19-28 18/03A	11,000,000	EUR	9,892,355	0.37
DH EUROPE FINANCE 1.2 17-27 30/06A30/06A	12,300,000	EUR	11,543,427	0.43
DIGITAL EURO FINCO 1.125 19-28 09/10A	3,500,000	EUR	3,157,858	0.12
ELI LILLY & CO 0.625 19-31 01/11A	2,500,000	EUR	2,078,950	0.08
ELI LILLY & CO 1.625 15-26 02/06A	6,800,000	EUR	6,585,834	0.24
ELI LILLY & CO 2.125 15-30 03/06A	1,000,000	EUR	940,025	0.03
FIDELITY NATIONAL INF 1.5 19-27 21/05A	25,963,000	EUR	24,501,802	0.91
ILLINOIS TOOL WORKS 3.375 24-32 17/05A	40,500,000	EUR	40,114,642	1.49
JOHN NT 3.0 22-28 15/09A	21,475,000	EUR	20,961,103	0.78
LINDE 1.0 22-27 31/03A	1,500,000	EUR	1,408,373	0.05
LINDE PUBLIC LIMITED 3.4 24-36 14/02A	5,000,000	EUR	4,857,275	0.18
MASTERCARD 2.10 15-27 01/12A	20,200,000	EUR	19,495,323	0.72
MEDTRONIC GLOBAL HOLD 1.125 19-27 07/03A	25,000,000	EUR	23,567,125	0.87
NESTLE FIN 3.75 23-35 14/11A	6,000,000	EUR	6,131,190	0.23

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Candriam Sustainable Bond Euro Corporate

Investment portfolio as at June 30, 2024

Description	Quantity	Currency	Market value (in EUR)	% net assets
NESTLE FINANCE INTERNA 3.25 24-37 23/01A	4,514,000	EUR	4,377,226	0.16
PROCTER AND GAMBLE 3.15 24-28 29/04A	44,000,000	EUR	43,935,319	1.63
PROLOGIS EURO FINANCE 0.25 19-27 10/09A	8,000,000	EUR	7,192,000	0.27
PROLOGIS EURO FINANCE 0.5 21-32 16/02A	1,000,000	EUR	777,965	0.03
PROLOGIS EURO FINANCE 1.875 18-29 05/01A	3,500,000	EUR	3,236,398	0.12
ROCHE 4.909 24-31 08/03S	25,000,000	USD	23,217,868	0.86
ROCHE FINANCE EUR 3.312 23-27 04/12A	33,400,000	EUR	33,491,348	1.24
SANOFI SA 0.8750 19-29 21/03A	9,200,000	EUR	8,271,076	0.31
SANOFI SA 1.2500 22-29 06/04A	6,000,000	EUR	5,476,770	0.20
SANOFI SA 1.375 18-30 21/03A	18,300,000	EUR	16,524,168	0.61
SCHNEIDER ELECTRIC 3.5 22-32 09/11A	9,500,000	EUR	9,538,048	0.35
SCHNEIDER ELECTRIC S 3.5 23-33 12/06A	3,000,000	EUR	3,004,230	0.11
STELLANTIS NV 4.2500 23-31 16/06A	3,750,000	EUR	3,818,531	0.14
THERMO FISHER SCIENT 0.875 19-31 01/10A	8,000,000	EUR	6,704,200	0.25
THERMO FISHER SCIENT 1.75 20-27 02/04A	15,300,000	EUR	14,637,434	0.54
TOYOTA MOTOR CREDIT 3.85 23-30 24/07A	6,000,000	EUR	6,098,460	0.23
VERIZON COMMUNICATIO 0.375 21-29 22/03A	11,300,000	EUR	9,811,112	0.36
VISA 2.0 22-29 15/06A	7,000,000	EUR	6,621,790	0.25
VISA INC 1.5 22-26 15/06A	40,100,000	EUR	38,755,647	1.44
WPC EUROBOOND BV 1.350 19-28 15/04A	5,700,000	EUR	5,172,722	0.19
			508,225,527	18.85
Total bonds			2,002,666,055	74.29
Convertible bonds				
Italy				
UNICREDIT SPA CV 3.875 20-XX 03/06S	2,000,000	EUR	1,801,610	0.07
			1,801,610	0.07
Total convertible bonds			1,801,610	0.07
Floating rate notes				
Austria				
ERSTE GROUP BANK AG FL.R 20-XX 15/04S	5,400,000	EUR	4,885,785	0.18
			4,885,785	0.18
Belgium				
BELFIUS SANV FL.R 23-33 19/04A	4,000,000	EUR	4,096,880	0.15
KBC GROUPE SA FL.R 23-49 31/12S	14,400,000	EUR	15,293,520	0.57
			19,390,400	0.72
France				
ALSTOM FL.R 24-XX 31/12A	42,000,000	EUR	42,693,209	1.58
AXA FL.R 22-43 10/03A	1,000,000	EUR	973,840	0.04
AXA FL.R 23-43 11/07A	14,000,000	EUR	14,787,010	0.55
BNP PARIBAS FL.R 23-29 13/01A	11,800,000	EUR	12,007,031	0.45
BPCE FL.R 21-46 13/10A	8,400,000	EUR	6,855,744	0.25
BPCE ISSUER FL.R 24-33 08/03A	4,000,000	EUR	4,003,260	0.15
CA ASSURANCES SA FL.R 18-48 29/01AA	33,500,000	EUR	31,250,474	1.16
SCOR FL.R 15-XX 05/06A	700,000	EUR	675,003	0.03
SG FL.R 23-31 21/11A	9,500,000	EUR	9,810,603	0.36
UNIBAIL RODAMCO SE FL.R 23-99 31/12A	37,500,000	EUR	39,418,874	1.46
VEOLIA ENVIRONNEMEN FL.R 23-XX 22/02A	3,000,000	EUR	3,123,546	0.12
			165,598,594	6.14
Germany				
ALLIANZ SE FL.R 22-38 07/09A	21,000,000	EUR	21,267,435	0.79
COMMERZBANK AKTIENG FL.R 24-34 16/10A	6,000,000	EUR	5,985,810	0.22
DEUTSCHE BOERSE AG FL.R 20-47 16/06A	13,100,000	EUR	12,107,610	0.45
DEUTSCHE BOERSE AG FL.R 22-48 23/06A	23,400,000	EUR	21,577,608	0.80
VOLKSWAGEN INTL FIN FL.R 15-30 20/03A	3,500,000	EUR	3,141,408	0.12
VOLKSWAGEN INTL FIN FL.R 23-99 31/12A	2,500,000	EUR	2,827,900	0.10
			66,907,771	2.48

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Candriam Sustainable Bond Euro Corporate

Investment portfolio as at June 30, 2024

Description	Quantity	Currency	Market value (in EUR)	% net assets
Italy				
ENEL SPA FL.R 23-XX 16/07A	10,000,000	EUR	10,796,350	0.40
INTESA SAN PAOLO FL.R 17-XX 11/07S	2,500,000	EUR	2,569,475	0.10
INTESA SANPAOLO FL.R 20-49 31/12S	1,500,000	EUR	1,436,063	0.05
INTESA SANPAOLO FL.R 23-34 20/02A	5,000,000	EUR	5,256,310	0.19
POSTE ITALIANE FL.R 21-XX 24/06A	10,500,000	EUR	9,243,150	0.34
UNICREDIT SPA FL.R 19-XX 03/06S	9,000,000	EUR	9,221,940	0.34
			38,523,288	1.43
Netherlands				
ABN AMRO BANK FL.R 17-49 01/12S	17,500,000	EUR	16,393,388	0.61
ING GROEP NV FL.R 24-34 15/08A	7,500,000	EUR	7,469,325	0.28
RABOBANK FL.R 20-XX 29/06S	22,600,000	EUR	21,506,273	0.80
			45,368,986	1.68
Spain				
BANCO BILBAO VIZCAYA FL.R 20-XX XX/XXQ	11,000,000	EUR	10,960,400	0.41
BANCO DE BADELL FL.R 23-XX 18/04Q	2,400,000	EUR	2,651,016	0.10
BBVA FL.R 23-XX 21/09Q	10,000,000	EUR	10,633,000	0.39
TELEFONICA EUROPE BV FL.R 23-99 31/12A	7,700,000	EUR	8,368,687	0.31
			32,613,103	1.21
Sweden				
TELI CO FL.R 22-82 21/12A	12,420,000	EUR	12,445,213	0.46
TELIA COMPANY AB FL.R 22-83 30/06A	2,500,000	EUR	2,340,563	0.09
			14,785,776	0.55
Switzerland				
ADECCO INTL FIN SERV FL.R 21-82 21/03A	25,100,000	EUR	22,591,632	0.84
			22,591,632	0.84
Total floating rate notes			410,665,335	15.23
Total transferable securities admitted to an official stock exchange listing or dealt in another regulated market			2,415,133,000	89.60
Other transferable securities				
Bonds				
Belgium				
ELIA GROUP SANV 3.875 24-31 11/06A	5,500,000	EUR	5,483,528	0.20
			5,483,528	0.20
Denmark				
NOVO NORDISK FINANCE 3.125 24-29 21/01A	32,500,000	EUR	32,403,962	1.20
NOVO NORDISK FINANCE 3.25 24-31 21/01A	15,000,000	EUR	14,962,800	0.56
			47,366,762	1.76
France				
BUREAU VERITAS 3.5 24-36 22/05A	2,000,000	EUR	1,946,760	0.07
			1,946,760	0.07
Italy				
ENEL FINANCE INTL NV 5.5 24-34 26/06S	15,000,000	USD	13,674,528	0.51
			13,674,528	0.51
Spain				
REDEIA CORPORACION SA 3.375 24-32 09/07A	4,000,000	EUR	3,964,660	0.15
			3,964,660	0.15
United Kingdom				
RECKITT BENCKISER TR 3.625 24-29 20/06A	5,000,000	EUR	5,013,950	0.19
			5,013,950	0.19
United States of America				
MEDTRONIC 4.15 24-43 15/10A	4,000,000	EUR	4,071,280	0.15
MEDTRONIC INC 3.65 24-29 15/10A	6,500,000	EUR	6,563,245	0.24
MSD NETHERLANDS CAP 3.25 24-32 30/05A	27,500,000	EUR	27,238,750	1.01
			37,873,275	1.40
Total bonds			115,323,463	4.28

The accompanying notes form an integral part of the financial statements.
Any differences in the percentage of Net Assets are the result of roundings.



Candriam Sustainable Bond Euro Corporate

Investment portfolio as at June 30, 2024

Description	Quantity	Currency	Market value (in EUR)	% net assets
Floating rate notes				
Germany				
COMMERZBANK FL.R 24-XX 02/07A	1,400,000	EUR	1,415,148	0.05
			1,415,148	0.05
Netherlands				
ALLIANDER FL.R 24-XX 27/06A	5,500,000	EUR	5,514,768	0.20
KPN FL.R 24-XX 18/09A	9,000,000	EUR	9,086,400	0.34
			14,601,168	0.54
Total floating rate notes			16,016,316	0.59
Total Other transferable securities			131,339,779	4.87
Undertakings for Collective Investment				
Shares/Units in investment funds				
Supranational				
CANDRIAM SUSTAINABLE BOND IMPACT Z C	25,000	EUR	21,757,250	0.81
			21,757,250	0.81
Total Shares/Units in investment funds			21,757,250	0.81
Total Undertakings for Collective Investment			21,757,250	0.81
Total investment portfolio			2,568,230,029	95.27
Acquisition cost			2,562,887,541	



Candriam Sustainable Bond Euro Corporate

Geographical and economic breakdown of investments as at June 30, 2024

Geographical breakdown (in % of net assets)

France	27.51
United States of America	20.26
Germany	10.06
Switzerland	6.46
Sweden	4.87
Netherlands	4.59
United Kingdom	3.63
Belgium	3.24
Italy	3.01
Denmark	2.79
Japan	2.71
Finland	1.69
Spain	1.55
Mexico	0.87
Australia	0.85
Supranational	0.81
Canada	0.20
Austria	0.18
	95.27

Economic breakdown (in % of net assets)

Banks and other financial institutions	41.37
Pharmaceuticals	7.17
Utilities	5.78
Real estate	5.29
Miscellaneous services	4.25
Electrical engineering	3.51
Insurance	3.16
Communication	2.94
Miscellaneous consumer goods	2.81
Building materials	2.59
Chemicals	2.34
Packaging industries	2.30
Road vehicles	1.96
Transportation	1.86
Machine and apparatus construction	1.60
Bonds of States, Provinces and municipalities	1.45
Internet and internet services	1.31
Biotechnology	0.86
Investments funds	0.81
Electronics and semiconductors	0.79
Retail trade and department stores	0.69
Petroleum	0.29
Hotels and restaurants	0.15
	95.27

Any differences in the percentage of Net Assets are the result of roundings.



Candriam Sustainable Bond Euro Short Term

Investment portfolio as at June 30, 2024

Description	Quantity	Currency	Market value (in EUR)	% net assets
Transferable securities admitted to an official stock exchange listing or dealt in another regulated market				
Bonds				
Australia				
ANZ BANKING GROUP 0.669 21-31 05/05A	6,000,000	EUR	5,602,410	0.37
AUSTRALIA NEW ZEA BK 3.652 23-26 20/01A	4,034,000	EUR	4,034,524	0.27
NATL AUSTRALIA BANK 2.125 22-28 24/05A	8,500,000	EUR	8,140,918	0.54
TELSTRA CORP LTD 1.125 16-26 14/04A	7,000,000	EUR	6,722,310	0.45
WESTPAC BANKING CORP 0.766 21-31 13/05A	5,500,000	EUR	5,138,128	0.34
			29,638,290	1.97
Belgium				
BELFIUS BANQUE SA/NV 0.01 20-25 15/10A	3,000,000	EUR	2,862,825	0.19
BELFIUS BANQUE SA/NV 0.375 20-25 02/09A	2,900,000	EUR	2,790,525	0.19
BELFIUS BANQUE SA/NV 0.375 21-27 08/06A	10,000,000	EUR	9,105,600	0.61
BELFIUS SANV 3.875 23-28 12/06A	6,500,000	EUR	6,593,665	0.44
BELGIUM 0.80 15-25 22/06A	5,000,000	EUR	4,878,600	0.32
BELGIUM 1.00 16-26 22/06A	2,000,000	EUR	1,924,270	0.13
ELIA SYSTEM OPERATOR 1.375 19-26 14/01A	11,000,000	EUR	10,643,655	0.71
PROXIMUS SA 1.875 15-25 01/10A	4,000,000	EUR	3,917,000	0.26
SOLVAY SA 3.8750 24-28 03/04A	4,000,000	EUR	3,998,900	0.27
			46,715,040	3.11
Bulgaria				
BULGARIA 2.625 15-27 26/03A	2,000,000	EUR	1,963,210	0.13
			1,963,210	0.13
Canada				
BANK OF NOVA SCOTIA 3.5 24-29 17/04A	13,279,000	EUR	13,186,578	0.88
NATL BANK OF CANADA 3.75 23-28 25/01A	2,736,000	EUR	2,743,168	0.18
			15,929,746	1.06
Denmark				
ISS GLOBAL AS 3.875 24-29 05/06A	3,561,000	EUR	3,573,570	0.24
JYSKE BANK AS 5.50 22-27 16/11A	1,000,000	EUR	1,037,105	0.07
NYKREDIT REALKREDIT 3.875 24-27 05/07A	4,000,000	EUR	4,015,000	0.27
VESTAS WIND SYSTEMS A 4.125 23-26 15/06A	10,809,000	EUR	10,877,529	0.72
			19,503,204	1.30
European Union				
BANQUE EUROP INVEST 1.25 14-26 13/11A	2,000,000	EUR	1,925,110	0.13
BEI EMTN 3.50 12-27 15/04A	6,000,000	EUR	6,089,640	0.41
COMMUNAUTE EUROPEENNE 0 21-26 06/07U	3,000,000	EUR	2,826,615	0.19
EURO UNIO BILL 0 20-25 04/11A	5,500,000	EUR	5,273,345	0.35
EUROPEAN UNION 0.8 22-25 04/07A	10,000,000	EUR	9,753,200	0.65
EUROPEAN UNION 2.875 24-27 06/12A	10,000,000	EUR	9,957,100	0.66
EUROPEAN UNION 3.125 23-28 05/12A	5,000,000	EUR	5,026,875	0.33
			40,851,885	2.72
Finland				
NOKIA OYJ 2.00 19-26 11/03A	7,000,000	EUR	6,809,775	0.45
NORDEA BANK ABP 0.375 19-26 28/05A	5,000,000	EUR	4,731,875	0.32
NORDEA BANK ABP 1.125 22-27 16/02A	4,000,000	EUR	3,763,040	0.25
NORDEA MORTGAGE BANK 2.625 22-25 01/12A	2,000,000	EUR	1,980,730	0.13
STORA ENSO OYJ 4.0 23-26 01/06A	10,389,000	EUR	10,424,894	0.69
			27,710,314	1.85
France				
BANQUE FEDERATIVE DU 0.1 20-27 08/10A	12,000,000	EUR	10,736,220	0.72
BANQUE STELLANTIS FRA 3.875 23-26 19/01A	2,000,000	EUR	2,004,370	0.13
BFCM 3.00 15-25 11/09A	2,000,000	EUR	1,979,290	0.13
BNP PARIBAS SA FL.R 20-27 14/10A	8,000,000	EUR	7,402,080	0.49
CAISSE DEPOTS CONS 0.01 20-25 15/09A	2,500,000	EUR	2,396,475	0.16
CAPGEMINI SE 0.625 20-25 23/06A	10,000,000	EUR	9,714,000	0.65
CAPGEMINI SE 1.625 20-26 15/04A	2,000,000	EUR	1,938,960	0.13
COMPAGNIE DE SAINT G 3.75 23-26 29/11A	6,700,000	EUR	6,731,423	0.45

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Candriam Sustainable Bond Euro Short Term

Investment portfolio as at June 30, 2024

Description	Quantity	Currency	Market value (in EUR)	% net assets
COMPAGNIE DE SAINT-GO 1.625 22-25 10/08A	3,200,000	EUR	3,130,448	0.21
CREDIT AGRICOLE 0.375 19-25 21/10A	13,500,000	EUR	12,939,615	0.86
CREDIT MUTUEL ARKEA 1.625 19-26 15/04A	6,000,000	EUR	5,794,890	0.39
CREDIT MUTUEL ARKEA 3.375 22-27 19/09A	5,000,000	EUR	4,963,800	0.33
DANONE SA 0 21-25 01/06A	7,200,000	EUR	6,852,852	0.46
DASSAULT SYSTEM 0.00 19-24 16/09U	2,000,000	EUR	1,983,800	0.13
DASSAULT SYSTEM 0.1250 19-26 16/09A	3,000,000	EUR	2,782,605	0.19
EDENRED SA 3.625 23-26 13/12A	5,700,000	EUR	5,699,487	0.38
ELIS SA 1.0 19-25 03/04A	5,000,000	EUR	4,889,400	0.33
FRANCE 0.00 21-27 25/02U	7,000,000	EUR	6,460,930	0.43
FRANCE 0.50 15-26 25/05A	3,000,000	EUR	2,856,870	0.19
FRANCE 3.50 10-26 25/04A	1,000,000	EUR	1,006,015	0.07
GECINA 1.375 17-28 26/01A	2,000,000	EUR	1,850,830	0.12
ICADE SA 1.125 16-25 17/11A	2,900,000	EUR	2,800,371	0.19
KERING SA 3.625 23-27 05/09A	3,000,000	EUR	3,011,085	0.20
KLEPIERRE 1.875 16-26 19/02A	4,000,000	EUR	3,884,780	0.26
L OREAL 2.875 23-28 19/05A	5,000,000	EUR	4,937,275	0.33
L OREAL S A 3.375 23-27 23/01A	7,000,000	EUR	7,022,890	0.47
LA BANQUE POSTALE 0.25 19-26 12/07A	9,000,000	EUR	8,427,825	0.56
LA POSTE 0.625 20-26 21/04A	2,000,000	EUR	1,872,200	0.12
LA POSTE 1.125 15-25 04/06A	2,000,000	EUR	1,956,110	0.13
LEGRAND SA 0.6250 19-28 24/06A	3,900,000	EUR	3,508,967	0.23
PSA BANQUE FRANCE 3.50 24-27 19/07A	3,600,000	EUR	3,583,440	0.24
STE FONCIERE LYONNAI 1.5 20-27 05/06A	3,000,000	EUR	2,818,290	0.19
STE FONCIERE LYONNAISE 1.50 18-25 29/05A	4,400,000	EUR	4,304,828	0.29
UNIBAIL RODAMCO 1.125 16-27 28/04A	4,000,000	EUR	3,751,080	0.25
			155,993,501	10.39
Germany				
ADIDAS AG 0.0000 20-28 05/10U	3,000,000	EUR	2,625,780	0.17
ADIDAS AG 3.0 22-25 21/11A	2,500,000	EUR	2,481,925	0.17
BUNDESSCHATZANWEISUN 2.85 23-25 12/06A	100,000	EUR	99,604	0.01
DEUTSCHE BOERSE 3.875 23-26 28/09A	6,400,000	EUR	6,458,240	0.43
DEUTSCHE BOERSE AG 0.00 21-26 22/02U	2,000,000	EUR	1,892,670	0.13
GERMANY 0.00 16-26 15/08U	100,000	EUR	94,468	0.01
GERMANY 0.00 20-25 10/10U	3,000,000	EUR	2,889,420	0.19
GERMANY 0.00 22-27 16/04U	12,500,000	EUR	11,634,750	0.78
GERMANY 0.25 17-27 15/02A	6,000,000	EUR	5,645,610	0.38
GERMANY 0.5 15-25 15/02A	100,000	EUR	98,280	0.01
GERMANY 0.50 16-26 15/02A	100,000	EUR	96,297	0.01
GERMANY 1.00 15-25 15/08A	100,000	EUR	97,698	0.01
GERMANY 2.5 23-25 13/03A	100,000	EUR	99,435	0.01
INFINEON TECHNO 1.1250 20-26 24/06A	9,000,000	EUR	8,598,915	0.57
INFINEON TECHNOLOGIE 3.375 24-27 26/02A	2,600,000	EUR	2,596,048	0.17
INFINEON TECHNOLOGIES 0.625 22-25 17/02A	3,000,000	EUR	2,943,690	0.20
KFW 1.25 22-27 30/06A	8,000,000	EUR	7,619,560	0.51
LEG IMMOBILIEN 0.3750 22-26 17/01A	5,000,000	EUR	4,739,700	0.32
MERCEDES BENZ INTL FI 3.5 23-26 30/05A	10,000,000	EUR	10,032,900	0.67
MERCK FIN SERVI 0.1250 20-25 16/07A	8,000,000	EUR	7,721,960	0.51
NRW.BANK 0.25 22-27 16/03A	7,000,000	EUR	6,491,310	0.43
O2 TELEFONICA DE FIN 1.75 18-25 05/07A	500,000	EUR	489,978	0.03
SAP SE 1.00 18-26 13/03A	5,000,000	EUR	4,816,300	0.32
SIEMENS FIN NV 0.375 20-26 05/06A	9,000,000	EUR	8,526,375	0.57
SIEMENS FINANCIERING 0.625 22-27 25/02A	2,000,000	EUR	1,872,330	0.12
VOLKSWAGEN INTL FIN 4.125 22-25 15/11A	4,200,000	EUR	4,226,376	0.28
VOLKSWAGEN INTL FINA 3.875 23-26 29/03A	2,000,000	EUR	2,007,010	0.13
VOLKSWAGEN LEASING 3.625 24-26 11/10A	4,000,000	EUR	3,996,380	0.27
VONOVIA SE 1.375 22-26 28/01A	6,000,000	EUR	5,772,900	0.38
VONOVIA SE 4.75 22-27 23/05A	3,000,000	EUR	3,081,405	0.21

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Candriam Sustainable Bond Euro Short Term

Investment portfolio as at June 30, 2024

Description	Quantity	Currency	Market value (in EUR)	% net assets
			119,747,314	7.98
Ireland				
AIB GROUP PLC 0.5 21-27 17/11A	3,000,000	EUR	2,773,380	0.18
SMURFIT KAPPA 2.875 18-26 15/01S	8,000,000	EUR	7,898,680	0.53
			10,672,060	0.71
Italy				
ACEA SPA 0.00 21-25 28/09U	5,000,000	EUR	4,775,900	0.32
ASSICURAZ GENERALI 3.212 24-29 15/01A	4,000,000	EUR	3,943,720	0.26
ASSICURAZ GENERALI 4.125 14-26 04/05A	6,000,000	EUR	6,034,200	0.40
ENEL FINANCE INTL 1.125 18-26 16/09A	6,000,000	EUR	5,701,860	0.38
ENEL FINANCE INTL 1.375 16-26 01/06A	3,000,000	EUR	2,887,230	0.19
ENEL FINANCE INTL 1.5 19-25 21/07A	6,000,000	EUR	5,869,860	0.39
ENEL FINANCE INTL 3.375 24-28 23/07A	3,549,000	EUR	3,519,313	0.23
INTESA SANPAOLO 0.75 21-28 16/03A	9,500,000	EUR	8,549,478	0.57
INTESA SANPAOLO 4.00 23-26 19/05A	9,835,000	EUR	9,890,371	0.66
ITALY 0.85 19-27 15/01S	7,000,000	EUR	6,577,445	0.44
ITALY 1.10 22-27 01/04S	15,000,000	EUR	14,113,875	0.94
ITALY 1.25 16-26 01/12S	14,000,000	EUR	13,325,690	0.89
ITALY 2.10 19-26 15/07S	19,000,000	EUR	18,527,754	1.23
ITALY 3.4 22-28 01/04S	8,000,000	EUR	7,992,600	0.53
ITALY 4.50 10-26 01/03S	23,000,000	EUR	23,395,254	1.56
ITALY BUONI POL TESO 3.5 22-26 15/01S	21,000,000	EUR	21,007,874	1.40
ITALY BUONI POLIENNA 3.85 23-26 15/09S	12,000,000	EUR	12,113,220	0.81
ITALY BUONI POLIENNALI 3.80 23-26 15/04S	40,000,000	EUR	40,252,599	2.68
MEDIOBANCA DI C 4.8750 23-27 13/09A	7,000,000	EUR	7,149,870	0.48
UNICREDIT SPA FL.R 22-27 15/11A	3,000,000	EUR	3,132,750	0.21
			218,760,863	14.57
Japan				
MIZUHO FINANCIAL GRP 0.214 20-25 07/10A	4,000,000	EUR	3,842,240	0.26
TOYOTA MOTOR FI 4.0000 23-27 02/04A	4,540,000	EUR	4,611,755	0.31
TOYOTA MOTOR FINANCE 3.125 24-27 11/01A	3,254,000	EUR	3,227,415	0.21
			11,681,410	0.78
Luxembourg				
LUXEMBOURG 0.625 17-27 01/02A	704,000	EUR	661,563	0.04
			661,563	0.04
Netherlands				
ABN AMRO BANK 0.5 19-26 15/04A	4,000,000	EUR	3,803,200	0.25
ABN AMRO BANK 2.375 22-27 01/06A	9,000,000	EUR	8,728,650	0.58
ASML HOLDING NV 1.375 16-26 07/07S	5,500,000	EUR	5,301,698	0.35
ASML HOLDING NV 3.5 23-25 06/12A	7,740,000	EUR	7,740,619	0.52
ING GROUP NV 0.875 21-32 09/06A	6,000,000	EUR	5,450,400	0.36
KONINKLIJKE AHOLD 1.125 18-26 19/03A	6,000,000	EUR	5,769,630	0.38
KPN NV 0.625 16-25 09/04A	4,000,000	EUR	3,908,760	0.26
RABOBANK 0.25 19-26 30/10A	18,000,000	EUR	16,713,089	1.11
SANDOZ FINANCE BV 3.97 23-27 17/04A	7,045,000	EUR	7,115,626	0.47
TENNET HOLDING BV 1.00 16-26 13/06A	3,000,000	EUR	2,865,285	0.19
TENNET HOLDING BV 1.625 22-26 17/11A	2,000,000	EUR	1,919,600	0.13
WOLTERS KLUWER 3.0 22-26 23/09A	8,250,000	EUR	8,195,633	0.55
WOLTERS KLUWER NV 3.25 24-29 18/03A	5,321,000	EUR	5,283,088	0.35
			82,795,278	5.52
New Zealand				
ANZ NEW ZEALAND INTL 3.527 24-28 24/01A	2,312,000	EUR	2,310,416	0.15
WESTPAC SECURITIES 1.099 22-26 24/03A	4,108,000	EUR	3,930,781	0.26
			6,241,197	0.42
Norway				
TELENOR ASA 0.7500 19-26 31/05A	6,000,000	EUR	5,705,160	0.38
TELNOR ASA REGS 2.50 13-25 22/05A	3,300,000	EUR	3,265,878	0.22
			8,971,038	0.60
Portugal				
EDP FINANCE 0.375 19-26 16/09A	3,000,000	EUR	2,800,275	0.19

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Candriam Sustainable Bond Euro Short Term

Investment portfolio as at June 30, 2024

Description	Quantity	Currency	Market value (in EUR)	% net assets
EDP FINANCE 1.875 18-25 12/10A	8,000,000	EUR	7,821,080	0.52
ENERGIAS DE PORTUGAL 3.875 23-28 26/06A	4,500,000	EUR	4,536,068	0.30
PORTUGAL 4.125 17-27 14/04A	3,000,000	EUR	3,102,030	0.21
			18,259,453	1.22
Romania				
ROMANIA 2.0 19-26 08/12A	13,000,000	EUR	12,450,035	0.83
			12,450,035	0.83
Slovakia				
SLOVAKIA 1.375 15-27 21/01A	2,000,000	EUR	1,910,110	0.13
			1,910,110	0.13
Spain				
AMADEUS CM 3.5 24-29 21/03A	5,000,000	EUR	4,975,475	0.33
BANCO BILBAO VIZCAYA 1.00 19-26 21/06A	10,000,000	EUR	9,515,000	0.63
BANCO DE SABADELL SA 0.875 19-25 22/07A	3,000,000	EUR	2,912,265	0.19
BBVA 3.375 22-27 20/09A	1,000,000	EUR	999,085	0.07
BBVA SA 1.375 18-25 14/05A 18-25 14/05A	4,000,000	EUR	3,921,960	0.26
CELLNEX FINANCE COMP 0.75 21-26 15/02A	5,000,000	EUR	4,679,550	0.31
CELLNEX FINANCE COMP 3.625 24-29 24/01A	2,600,000	EUR	2,579,915	0.17
IBERDROLA FINANZAS 0.875 20-25 14/04A	8,300,000	EUR	8,093,123	0.54
IBERDROLA FINANZAS 1.25 18-26 28/10A	4,000,000	EUR	3,826,260	0.25
IBERDROLA FINANZAS 3.125 22-28 22/11A	3,000,000	EUR	2,978,580	0.20
IBERDROLA INTL BV FL.R 20-XX 28/04A	4,000,000	EUR	3,840,840	0.26
SPAIN 0.00 21-27 31/01U	44,000,000	EUR	40,677,779	2.71
SPAIN 2.15 15-25 31/10A	7,000,000	EUR	6,901,685	0.46
SPAIN 2.8 23-26 31/05A	22,000,000	EUR	21,856,009	1.46
SPAIN 4.65 10-25 30/07A	7,000,000	EUR	7,091,035	0.47
SPAIN 5.90 11-26 30/07A	25,000,000	EUR	26,372,124	1.76
TELEFONICA EMISIONES 1.447 18-27 22/01A	6,000,000	EUR	5,705,820	0.38
TELEFONICA EMISIONES 1.46 16-26 13/04A	6,000,000	EUR	5,790,270	0.39
			162,716,775	10.84
Sweden				
SKANDINAVISKA ENSKIL 4.375 23-28 06/11A	3,633,000	EUR	3,735,905	0.25
SVENSKA HANDELSBANKE 3.875 23-27 10/05A	4,500,000	EUR	4,557,578	0.30
SVENSKA HANDELSBANKEN 0.05 19-26 03/09A	3,000,000	EUR	2,782,935	0.19
VOLVO TREASURY 3.1250 24-29 08/02A	2,000,000	EUR	1,974,300	0.13
			13,050,718	0.87
Switzerland				
ABB FINANCE BV 3.125 24-29 15/01A	7,825,000	EUR	7,767,565	0.52
ABB FINANCE BV 3.25 23-27 16/01A	5,000,000	EUR	5,012,375	0.33
SIKA CAPITAL BV 3.75 23-26 03/11A	7,421,000	EUR	7,456,955	0.50
			20,236,895	1.35
United Kingdom				
ASTRAZENECA PLC 3.625 23-27 03/03A	4,000,000	EUR	4,032,920	0.27
GLAXOSMITHKLINE CAP 1.000 17-26 12/09A	4,000,000	EUR	3,796,040	0.25
GSK CAPITAL BV 3.0 22-27 28/11A	6,744,000	EUR	6,657,441	0.44
LLOYDS BK CORP MKTS 2.375 20-26 09/04A	3,000,000	EUR	2,940,000	0.20
NATL WESTM BK SUB 3.625 24-29 09/01A	4,976,000	EUR	4,972,542	0.33
NATWEST MARKETS PLC 0.125 21-26 18/06A	4,167,000	EUR	3,902,958	0.26
RECKITT BENCK TREA SE 3.625 23-28 14/09A	4,630,000	EUR	4,657,363	0.31
RECKITT BENCKISER TR 0.375 20-26 19/05A	2,000,000	EUR	1,886,990	0.13
RELAX CAPITAL INC 1.30 15-25 12/05A	6,500,000	EUR	6,366,815	0.42
RELX FINANCE BV 1.375 16-26 12/05A	7,000,000	EUR	6,747,265	0.45
RELX FINANCE BV 1.50 18-27 13/05A	5,000,000	EUR	4,757,525	0.32
RENTOKIL INITIAL PLC 0.8750 19-26 30/05A	14,000,000	EUR	13,345,990	0.89
UNILEVER FINANCE 0.7500 22-26 28/02A	2,000,000	EUR	1,917,860	0.13
VODAFONE GROUP 0.90 19-26 24/11A	4,000,000	EUR	3,775,400	0.25
VODAFONE GROUP PLC 1.875 14-25 11/09A	5,000,000	EUR	4,909,100	0.33
VODAFONE GROUP PLC 2.2 16-26 28/02A	8,000,000	EUR	7,822,440	0.52
VODAFONE INTERNATIONAL 3.25 22-29 02/03A	4,000,000	EUR	3,970,540	0.26

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Candriam Sustainable Bond Euro Short Term

Investment portfolio as at June 30, 2024

Description	Quantity	Currency	Market value (in EUR)	% net assets
			86,459,189	5.76
United States of America				
APPLE INC 1.625 14-26 10/11A	4,700,000	EUR	4,525,983	0.30
BECTON DICKINSON 1.208 19-26 04/06A	11,000,000	EUR	10,508,245	0.70
CROWN EUROPEAN HLDG 2.625 16-24 30/09S9S	4,000,000	EUR	3,988,680	0.27
DH EUROPE FIN 0.20 19-26 18/03A	9,000,000	EUR	8,511,570	0.57
ELI LILLY & CO 1.625 15-26 02/06A	3,000,000	EUR	2,905,515	0.19
FIDELITY NATIONAL INF 0.625 19-25 03/12A	8,000,000	EUR	7,665,600	0.51
LINDE 1.0 22-27 31/03A	4,500,000	EUR	4,225,118	0.28
MANPOWERGROUP INC 1.75 18-26 22/06A	7,000,000	EUR	6,778,205	0.45
NESTLE FIN 3.5 23-27 13/12A	2,526,000	EUR	2,553,445	0.17
PRAXAIR 1.625 14-25 01/12A	6,000,000	EUR	5,847,750	0.39
PROCTER & GAMBLE CO 4.875 07-27 11/05A	7,000,000	EUR	7,319,585	0.49
PROLOGIS 3.00 14-26 02/06A	6,300,000	EUR	6,234,984	0.42
ROCHE FINANCE EUR 3.312 23-27 04/12A	6,191,000	EUR	6,207,932	0.41
SANOFI SA 0.50 16-27 13/01A	2,000,000	EUR	1,869,390	0.12
SANOFI SA 1.00 18-26 21/03A	3,000,000	EUR	2,883,510	0.19
SCHNEIDER ELECTRIC S 3.25 23-28 12/06A	6,000,000	EUR	6,016,260	0.40
SCHNEIDER ELECTRIC S 3.375 23-25 06/04A	5,000,000	EUR	4,985,450	0.33
SCHNEIDER ELECTRIC SE 0.875 17-26 13/12A	6,000,000	EUR	5,680,080	0.38
STRYKER 3.375 23-28 11/12A	5,221,000	EUR	5,191,736	0.35
THERMO FISHER SCIENT 1.45 17-27 16/03A	3,000,000	EUR	2,852,370	0.19
THERMO FISHER SCIENT 3.2 22-26 21/01A	8,375,000	EUR	8,323,619	0.55
			115,075,027	7.67
Total bonds			1,227,994,115	81.80
Floating rate notes				
Australia				
ANZ BANKING GROUP FL.R 19-29 21/11A	2,500,000	EUR	2,466,875	0.16
			2,466,875	0.16
Belgium				
KBC GROUPE SA FL.R 19-29 03/12A	3,000,000	EUR	2,948,565	0.20
KBC GROUPE SA FL.R 20-27 16/06A	9,500,000	EUR	8,926,010	0.59
KBC GROUPE SA FL.R 21-27 01/03A27 01/03A	8,000,000	EUR	7,554,000	0.50
			19,428,575	1.29
Denmark				
JYSKE BANK DNK FL.R 21-26 02/09A	10,929,000	EUR	10,448,397	0.70
			10,448,397	0.70
Finland				
OP CORPORATE BANK 0.4 24-27 28/03Q	1,213,000	EUR	1,213,867	0.08
			1,213,867	0.08
France				
AXA SA FL.R 14-XX 08/10A	5,400,000	EUR	5,327,505	0.35
BNP PARIBAS SA FL.R 19-26 04/06A	11,800,000	EUR	11,443,640	0.76
BPCE FL.R 22-28 14/01A	11,800,000	EUR	10,838,477	0.72
CNP ASSURANCES FL.R 14-45 05/06A	5,000,000	EUR	4,973,725	0.33
CREDIT AGRICOLE SA FL.R 22-26 12/10A	10,000,000	EUR	10,019,550	0.67
LA BANQUE POSTALE FL.R 20-26 17/06A	10,000,000	EUR	9,674,900	0.64
LA BANQUE POSTALE FL.R 20-31 26/01A	4,000,000	EUR	3,802,960	0.25
SOCIETE GENERALE SA FL.R 21-27 02/12A	8,000,000	EUR	7,383,320	0.49
			63,464,077	4.23
Germany				
ALLIANZ SE FL.R 15-45 07/07A	7,000,000	EUR	6,874,455	0.46
COMMERZBANK AG FL.R 20-26 24/03A	8,000,000	EUR	7,820,840	0.52
COMMERZBANK AG FL.R 22-27 14/09A	6,000,000	EUR	5,885,250	0.39
MERCK KGAA FL.R 20-80 09/09A	2,000,000	EUR	1,892,650	0.13
			22,473,195	1.50
Ireland				
AIB GROUP PLC FL.R 22-26 04/07A26 04/07A	8,700,000	EUR	8,681,208	0.58
BANK OF IRELAND GRP FL.R 21-27 10/03A	11,000,000	EUR	10,349,955	0.69

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Candriam Sustainable Bond Euro Short Term

Investment portfolio as at June 30, 2024

Description	Quantity	Currency	Market value (in EUR)	% net assets
			19,031,163	1.27
Italy				
ASSICURAZ GENERALI FL.R 14-XX 21/11A	100,000	EUR	99,896	0.01
ENEL SPA FL.R 18-81 24/11A	2,000,000	EUR	1,945,820	0.13
INTESA SANPAOLO FL.R 23-28 08/03A	3,143,000	EUR	3,234,933	0.22
			5,280,649	0.35
Netherlands				
ING GROUP NV FL.R 22-26 23/05A	11,000,000	EUR	10,832,580	0.72
			10,832,580	0.72
Norway				
DNB BANK ASA FL.R 22-27 21/09A	10,000,000	EUR	9,895,700	0.66
DNB BANK ASA FL.R 23-27 16/02A	7,775,000	EUR	7,762,871	0.52
			17,658,571	1.18
Spain				
BANCO DE SABADELL SA FL.R 20-27 11/09A	5,700,000	EUR	5,470,119	0.36
BANCO DE SABADELL SA FL.R 22-26 24/03A	7,000,000	EUR	6,938,645	0.46
IBERDROLA INTL BV FL.R 19-XX 12/02A	3,500,000	EUR	3,478,458	0.23
			15,887,222	1.06
Sweden				
SWEDBANK AB FL.R 21-27 20/05A	13,000,000	EUR	12,233,260	0.81
			12,233,260	0.81
United Kingdom				
LLOYDS BANKING GROUP FL.R 20-26 01/04A	8,000,000	EUR	7,980,480	0.53
NATWEST GROUP PLC FL.R 19-25 15/11A	4,500,000	EUR	4,449,420	0.30
			12,429,900	0.83
United States of America				
CITIGROUP FL.R 24-28 14/05Q	2,319,000	EUR	2,320,496	0.15
			2,320,496	0.15
Total floating rate notes			215,168,827	14.33
Total transferable securities admitted to an official stock exchange listing or dealt in another regulated market			1,443,162,942	96.14
Other transferable securities				
Bonds				
Denmark				
NOVO NORDISK A/ 3.3750 24-26 21/05A	6,372,000	EUR	6,373,243	0.42
			6,373,243	0.42
Germany				
VOLKSWAGEN FINANCIAL 3.75 24-26 10/09A	3,006,000	EUR	3,010,689	0.20
			3,010,689	0.20
Switzerland				
SWISSCOM FINANCE BV 3.50 24-26 29/05A	4,004,000	EUR	4,015,892	0.27
SWISSCOM FINANCE BV 3.50 24-28 29/08A	810,000	EUR	815,269	0.05
			4,831,161	0.32
Total bonds			14,215,093	0.95
Floating rate notes				
Canada				
ROYAL BANK OF CANAD FL.R 24-28 02/07Q	4,554,000	EUR	4,554,979	0.30
			4,554,979	0.30
Italy				
UNICREDIT FL.R 24-28 11/06A	3,193,000	EUR	3,187,332	0.21
			3,187,332	0.21
Spain				
BANCO BILBAO VICAYS FL.R 24-27 07/06Q	3,700,000	EUR	3,700,389	0.25
			3,700,389	0.25
Total floating rate notes			11,442,700	0.76
Total Other transferable securities			25,657,793	1.71

The accompanying notes form an integral part of the financial statements.
Any differences in the percentage of Net Assets are the result of roundings.



Candriam Sustainable Bond Euro Short Term

Investment portfolio as at June 30, 2024

Description	Quantity	Currency	Market value (in EUR)	% net assets
Undertakings for Collective Investment				
Shares/Units in investment funds				
Supranational				
CANDRIAM SUSTAINABLE MONEY MARKET EURO Z C	16,000	EUR	17,780,639	1.18
			17,780,639	1.18
Total Shares/Units in investment funds			17,780,639	1.18
Total Undertakings for Collective Investment			17,780,639	1.18
Total investment portfolio			1,486,601,374	99.03
Acquisition cost			1,472,600,042	



Candriam Sustainable Bond Euro Short Term

Geographical and economic breakdown of investments as at June 30, 2024

Geographical breakdown (in % of net assets)

Italy	15.14
France	14.62
Spain	12.14
Germany	9.67
United States of America	7.82
United Kingdom	6.59
Netherlands	6.24
Belgium	4.41
European Union	2.72
Denmark	2.42
Australia	2.14
Ireland	1.98
Finland	1.93
Norway	1.77
Sweden	1.68
Switzerland	1.67
Canada	1.36
Portugal	1.22
Supranational	1.18
Romania	0.83
Japan	0.78
New Zealand	0.42
Bulgaria	0.13
Slovakia	0.13
Luxembourg	0.04
	99.03

Economic breakdown (in % of net assets)

Banks and other financial institutions	46.43
Bonds of States, Provinces and municipalities	21.19
Communication	3.89
Supranational Organisations	2.72
Real estate	2.61
Electronics and semiconductors	2.56
Pharmaceuticals	2.46
Utilities	2.32
Internet and internet services	2.12
Electrical engineering	1.83
Insurance	1.82
Miscellaneous services	1.77
Miscellaneous consumer goods	1.25
Investments funds	1.18
Graphic art and publishing	0.90
Paper and forest products	0.69
Building materials	0.66
Chemicals	0.66
Office supplies and computing	0.50
Foods and non alcoholic drinks	0.46
Textiles and garments	0.34
Machine and apparatus construction	0.28
Packaging industries	0.27
Road vehicles	0.13
	99.03

Any differences in the percentage of Net Assets are the result of roundings.



Candriam Sustainable Bond Global

Investment portfolio as at June 30, 2024

Description	Quantity	Currency	Market value (in EUR)	% net assets
Transferable securities admitted to an official stock exchange listing or dealt in another regulated market				
Bonds				
Australia				
AUSTRALIA NEW ZEA BK 3.652 23-26 20/01A	500,000	EUR	500,065	0.16
TELSTRA CORPORATION 1 20-30 23/04A	904,000	EUR	792,329	0.25
			1,292,394	0.41
Austria				
AUSTRIA 0.00 21-31 20/02U	1,054,000	EUR	868,517	0.27
AUSTRIA 0.50 17-27 20/04A	209,000	EUR	195,300	0.06
AUSTRIA 0.9 22-32 20/02A	1,754,000	EUR	1,509,449	0.47
AUSTRIA 1.85 22-49 23/05A	488,000	EUR	370,089	0.12
AUSTRIA 2.40 13-34 23/05A	144,000	EUR	136,156	0.04
ERSTE GROUP BANK 3.125 24-33 12/12A	1,400,000	EUR	1,389,080	0.44
			4,468,591	1.40
Belgium				
BELFIUS SANV 3.875 23-28 12/06A	1,600,000	EUR	1,623,056	0.51
BELGIUM 2.8500 24-34 22/10A	2,000,000	EUR	1,949,990	0.61
PROXIMUS SA 4.125 23-33 17/11A	900,000	EUR	930,587	0.29
PROXIMUS SADP 0.7500 21-36 17/11A	400,000	EUR	281,034	0.09
SOLVAY 4.25 24-31 03/10A	700,000	EUR	700,851	0.22
			5,485,518	1.72
Bulgaria				
BULGARIA GOVERNMENT I 4.875 23-36 13/05A	1,211,000	EUR	1,280,651	0.40
			1,280,651	0.40
Canada				
BANK OF NOVA SCOTIA 3.5 24-29 17/04A	3,256,000	EUR	3,233,338	1.02
CANADA 1.50 15-26 01/06S	1,768,000	CAD	1,153,019	0.36
CANADA 2.1 21-31 27/05S	1,000,000	CAD	606,877	0.19
CANADA 2.25 22-29 01/12S	1,500,000	CAD	966,217	0.30
CANADA 2.75 14-48 01/12S	1,330,000	CAD	806,266	0.25
CANADA 2.75 23-33 01/06S	500,000	CAD	321,399	0.10
CANADA 2.7500 22-24 01/08S	1,000,000	CAD	680,788	0.21
CANADA 2.8 16-48 02/06S	1,357,000	CAD	709,183	0.22
CANADA 5.00 04-37 01/06S	36,000	CAD	28,305	0.01
CANADA 5.6 04-35 02/06S	990,000	CAD	753,988	0.24
CANADIAN GOVERN 3.5000 24-34 01/03S	1,000,000	CAD	683,011	0.21
NATL BANK OF CANADA 3.75 23-28 25/01A	821,000	EUR	823,151	0.26
			10,765,542	3.38
Chile				
CHILE 0.83 19-31 02/07A	500,000	EUR	414,395	0.13
CHILE 3.1000 21-41 07/05S	1,000,000	USD	685,500	0.22
			1,099,895	0.35
Czech Republic				
CZECH REPUBLIC 1.20 20-31 13/03A	20,000,000	CZK	667,405	0.21
			667,405	0.21
Denmark				
DENMARK GOVERNMENT BON 2.25 23-33 15/11A	9,473,684	DKK	1,244,678	0.39
			1,244,678	0.39
European Union				
BANQUE EUROP INVEST 0 21-31 14/01A	1,000,000	EUR	828,260	0.26
BANQUE EUROP INVEST 1 19-42 14/11A	800,000	EUR	553,324	0.17
BANQUE EUROP INVEST 3.75 23-33 14/02S	9,000,000	USD	7,959,467	2.50
BANQUE EUROPEAN DINV 1.625 14-25 04/02A	500,000	CHF	520,749	0.16
BANQUE EUROPEENNE DIN0.875 18-25 30/01A	7,000,000	SEK	607,036	0.19
BEI 0.01 20-35 15/11A	60,000	EUR	42,417	0.01
BEI 1.25 21-31 14/02S	2,400,000	USD	1,834,111	0.58
EUROP FIN STABILITY 1.25 17-33 24/05A	453,000	EUR	390,540	0.12
EUROP.INVEST.BK 2.15 07-27 18/01S	840,000,000	JPY	5,100,756	1.60
EUROPEAN BANK FOR RE 4.25 21-28 07/02A	60,000,000,000	IDR	3,170,837	1.00

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Candriam Sustainable Bond Global

Investment portfolio as at June 30, 2024

Description	Quantity	Currency	Market value (in EUR)	% net assets
EUROPEAN STABILITY 0.5 19-29 05/03A	200,000	EUR	179,189	0.06
EUROPEAN UNION 0.00 21-31 04/07U	1,000,000	EUR	813,525	0.26
EUROPEAN UNION 0.4 21-37 04/02A	872,000	EUR	619,242	0.19
EUROPEAN UNION 2.0 22-27 04/10A	1,277,000	EUR	1,239,322	0.39
			23,858,775	7.49
Finland				
FINLAND 0.125 21-52 15/04A	100,000	EUR	44,721	0.01
FINLAND 1.125 18-34 15/04A	240,000	EUR	201,383	0.06
NOKIA OYJ 4.375 23-31 21/08A	933,000	EUR	946,468	0.30
OP CORPORATE BA 0.6250 22-27 27/07A	909,000	EUR	832,449	0.26
			2,025,021	0.64
France				
AXA 3.625 23-33 10/01A	823,000	EUR	834,135	0.26
BANQUE FED CRED 4.1250 23-30 18/09A	1,300,000	EUR	1,334,541	0.42
BFCM EMTN 4.00 22-29 21/11A	800,000	EUR	812,256	0.26
CA 3.75 24-34 22/01A	500,000	EUR	498,900	0.16
CA 4.0 23-33 18/01A	600,000	EUR	613,029	0.19
CAISSE D'AMORT 1.0000 20-30 21/10S	1,100,000	USD	827,071	0.26
CAPGEMINI SE 1.125 20-30 23/06A	600,000	EUR	527,280	0.17
CIE DE SAINT GOBAIN 1.125 18-26 23/03A	700,000	EUR	672,490	0.21
COMPAGNIE DE SAINT G 3.375 24-30 08/04A	1,600,000	EUR	1,579,072	0.50
CREDIT AGRICOLE 0.375 19-25 21/10A	700,000	EUR	670,943	0.21
DANONE 3.47 23-31 22/05A	2,100,000	EUR	2,097,785	0.66
EDENRED SA 1.375 20-29 18/06A	300,000	EUR	270,579	0.08
EDENRED SA 1.875 17-27 30/03A	300,000	EUR	287,157	0.09
FRANCE 0.5 20-44 25/06A	2,055,000	EUR	1,165,370	0.37
FRANCE 1.75 16-39 25/06A	1,700,000	EUR	1,363,315	0.43
GECINA 0.875 22-33 25/01A	500,000	EUR	393,160	0.12
L OREAL S A 3.375 23-27 23/01A	2,100,000	EUR	2,106,867	0.66
LA BANQUE POSTALE FL.R 19-XX 20/05S	400,000	EUR	365,338	0.11
LA POSTE 2.625 22-28 14/09A	1,500,000	EUR	1,451,888	0.46
PRAEMIA HEALTHCARE 375 20-30 17/09A	600,000	EUR	503,061	0.16
PSA BANQUE FRANCE 3.50 24-27 19/07A	900,000	EUR	895,860	0.28
REGIE AUTONOME TRANS 0.875 17-27 25/05A	200,000	EUR	186,759	0.06
SNCF RESEAU 1.875 17-34 30/03A	400,000	EUR	345,162	0.11
SOCIETE GENERALE SFH 0.125 19-29 18/07A	2,000,000	EUR	1,720,410	0.54
SOCIETE NATIONA 3.1250 22-27 02/11A	500,000	EUR	495,768	0.16
SPIE SA 2.625 19-26 18/06A	1,000,000	EUR	974,159	0.31
VEOLIA ENVIRONNEMENT 0.8 20-32 15/06A	500,000	EUR	406,735	0.13
			23,399,090	7.35
Germany				
BUNDESREPUBLIK DEUTS 2.30 23-33 15/02A	9,500,000	EUR	9,390,464	2.95
E.ON SE 3.3750 24-31 15/01A	1,500,000	EUR	1,484,633	0.47
EMD FINANCE LLC 3.25 15-25 19/03S	500,000	USD	458,925	0.14
GERMANY 0.00 21-31 15/08U	2,500,000	EUR	2,114,513	0.66
GERMANY 0.00 21-50 15/08U	1,350,000	EUR	683,735	0.21
GERMANY 0.0000 20-30 15/08U	1,700,000	EUR	1,472,098	0.46
GERMANY 1.8 23-53 15/08A	500,000	EUR	412,343	0.13
HENKEL AG & CO KGAA 2.625 22-27 13/09A	700,000	EUR	687,386	0.22
KFW 0.00 20-30 17/09U	1,300,000	EUR	1,088,282	0.34
KFW 0.00 21-31 15/09U	4,500,000	EUR	3,670,469	1.15
KFW 0.0500 19-34 29/09A	2,007,000	EUR	1,489,264	0.47
KFW 0.25 17-25 30/06A	1,000,000	EUR	970,565	0.30
KFW 0.75 21-26 19/02S 0.75 21-26 17/02S	1,500,000	CAD	967,285	0.30
KFW 1.0000 21-26 01/10S	3,600,000	USD	3,097,545	0.97
KFW 3.2000 17-28 15/03S	500,000	AUD	297,289	0.09
KRED.ANST.WIEDERAUFB. 2.60 07-37 20/06S	120,000,000	JPY	829,951	0.26
KREDITANSTALT FUER 2.9 23-26 24/02A	25,000,000	CNH	3,218,211	1.01
KREDITANSTALT FUER W 0.875 19-26 15/09A	1,000,000	GBP	1,088,801	0.34

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Candriam Sustainable Bond Global

Investment portfolio as at June 30, 2024

Description	Quantity	Currency	Market value (in EUR)	% net assets
KREDITANSTALT FUER WI 1.125 21-25 08/08A	5,000,000	NOK	422,324	0.13
KREDITANSTALT FUER2.75 22-25 03/03A	10,000,000	CNH	1,279,846	0.40
NRW BANK 0.875 15-25 10/11A	200,000	EUR	193,566	0.06
SIEMENS FIN NV 2.15 21-31 11/03S	1,000,000	USD	787,222	0.25
SIEMENS FINANCIE 2.35 16-26 15/10S	1,000,000	USD	879,160	0.28
VOLKSWAGEN INTL FIN 4.125 22-25 15/11A	500,000	EUR	503,140	0.16
VONOVIA FINANCE BV 2.125 18-30 22/03A	200,000	EUR	180,578	0.06
VONOVIA SE 0.375 21-27 16/06A	400,000	EUR	363,328	0.11
VONOVIA SE 1.375 22-26 28/01A	900,000	EUR	865,935	0.27
VONOVIA SE 4.75 22-27 23/05A	300,000	EUR	308,141	0.10
VONOVIA SE 5.5 24-36 18/01A	400,000	GBP	452,236	0.14
VW GROUP OF AMER FIN 1.25 20-25 24/11S	778,000	USD	684,669	0.22
			40,341,904	12.67
Hungary				
HUNGARY 2.125 21-31 22/09S	600,000	USD	443,686	0.14
HUNGARY 2.5 18-24 24/10A	100,000,000	HUF	250,203	0.08
HUNGARY 4.0 24-29 25/07A	690,000	EUR	684,849	0.22
HUNGARY 6.125 23-28 22/05S	1,500,000	USD	1,426,739	0.45
			2,805,477	0.88
Ireland				
IRELAND 1.35 18-31 18/03A	900,000	EUR	821,529	0.26
SMURFIT KAPPA TSY 0.5000 21-29 22/09A	741,000	EUR	632,588	0.20
			1,454,117	0.46
Italy				
BUONI POLIENNAL 1.50 21-45 30/04S	1,375,000	EUR	841,218	0.26
ENEL FI 4.5 23-43 20/02A	663,000	EUR	659,997	0.21
INTESA SANPAOLO 4.00 23-26 19/05A	1,201,000	EUR	1,207,762	0.38
ITALY 4 19-49 17/10S	350,000	USD	240,572	0.08
ITALY 4.4 22-33 01/05S	1,000,000	EUR	1,036,830	0.33
ITALY 4.75 13-28 01/09S	150,000	EUR	157,455	0.05
ITALY BUONI POLIENNALI 4.0 23-31 30/10S	500,000	EUR	508,533	0.16
UNICREDIT SPA 2.125 16-26 24/10A	797,000	EUR	772,875	0.24
UNICREDIT SPA 2.569 20-26 22/09S	350,000	USD	313,646	0.10
			5,738,888	1.80
Japan				
JAPAN (30 YEAR) 1.8000 23-53 20/09S	80,000,000	JPY	428,348	0.13
JAPAN (30 YEAR) 1.2000 23-53 20/06S	170,000,000	JPY	786,883	0.25
JAPAN 0.005 22-24 01/10S	950,000,000	JPY	5,509,586	1.73
JAPAN 0.10 19-24 20/09S	130,000,000	JPY	754,128	0.24
JAPAN 0.4 20-40 20/06S	297,800,000	JPY	1,433,701	0.45
JAPAN 0.40 15-25 20/06S	600,000,000	JPY	3,487,779	1.10
JAPAN 0.5 21-41 20/12S	50,000,000	JPY	237,398	0.07
JAPAN 1 22-62 20/03S	650,000,000	JPY	2,549,886	0.80
JAPAN 1.5 14-44 20/12S	144,700,000	JPY	784,516	0.25
JAPAN 1.6 15-45 20/06S	95,000,000	JPY	522,644	0.16
JAPAN 1.7 13-43 20/12S	400,000,000	JPY	2,270,500	0.71
JAPAN 40 YEAR ISSUE 1.3 23-63 20/03S	920,000,000	JPY	3,953,959	1.24
TOYOTA MOTOR FINANCE 3.125 24-27 11/01A	1,301,000	EUR	1,290,371	0.41
TOYOTA MOTOR FINANCE 3.375 23-26 13/01A	300,000	EUR	299,123	0.09
			24,308,822	7.64
Netherlands				
ASML HOLDING NV 1.375 16-26 07/07S	300,000	EUR	289,184	0.09
BNG BANK NV 2.45 22-32 21/07S	1,000,000	AUD	516,560	0.16
ING GROEP NV 20-26 01/07S	1,335,000	USD	1,193,796	0.37
NEDERLANDSE WATERSCHAP 3.45 18-28 17/07S	1,000,000	AUD	593,875	0.19
NETHERLANDS 0.00 21-31 15/07U	400,000	EUR	331,030	0.10
NETHERLANDS 0.50 19-40 15/01A	1,000,000	EUR	700,495	0.22
NETHERLANDS 2.75 14-47 15/01A	250,000	EUR	243,209	0.08
SANDOZ FINANCE BV 3.97 23-27 17/04A	1,209,000	EUR	1,221,120	0.38

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Candriam Sustainable Bond Global

Investment portfolio as at June 30, 2024

Description	Quantity	Currency	Market value (in EUR)	% net assets
TENNET HOLDING BV 1.375 18-28 05/06A	500,000	EUR	465,360	0.15
WOLTERS KLUWER 1.50 17-27 22/03A	1,000,000	EUR	952,355	0.30
			6,506,984	2.04
Norway				
KBN 1.25 20-30 02/07S	2,000,000	NZD	924,765	0.29
			924,765	0.29
Poland				
POLAND 2.50 15-26 25/07A	2,750,000	PLN	606,238	0.19
POLAND 5.5 23-53 04/04S	500,000	USD	458,710	0.14
POLAND 5.75 22-32 16/11S	1,000,000	USD	968,458	0.30
POLAND 6.00 22-33 25/10A	2,000,000	PLN	475,307	0.15
			2,508,713	0.79
Portugal				
ENERGIAS DE PORTUGAL 3.875 23-28 26/06A	600,000	EUR	604,809	0.19
			604,809	0.19
Romania				
ROMANIA 2.00 20-32 28/01A	1,125,000	EUR	878,518	0.28
ROMANIA 3.75 22-34 07/02A	483,000	EUR	415,274	0.13
ROMANIA 5.625 24-36 22/02A	1,000,000	EUR	976,195	0.31
			2,269,987	0.71
Slovakia				
SLOVAKIA 3.625 23-33 08/06A	71,420	EUR	71,995	0.02
			71,995	0.02
Spain				
BANCO DE SABADELL SA 0.875 19-25 22/07A	700,000	EUR	679,529	0.21
CELLNEX FINANCE COMP 3.625 24-29 24/01A	700,000	EUR	694,593	0.22
IBERDROLA FINANZAS 3.375 22-32 22/11A	600,000	EUR	593,805	0.19
IBERDROLA INTL BV 6.75 06-36 15/07S	1,100,000	USD	1,155,659	0.36
RED ELECTRICA FIN 0.375 20-28 24/07A	1,000,000	EUR	896,380	0.28
SPAIN 0.00 21-28 31/01U	1,477,000	EUR	1,327,003	0.42
SPAIN 0.1 21-31 30/04A	1,309,000	EUR	1,069,499	0.34
SPAIN 1 21-42 30/07A	1,135,000	EUR	727,637	0.23
SPAIN 1.00 20-50 31/10A	728,000	EUR	387,114	0.12
TELEFONICA EMISIONES 1.957 19-39 01/07A	500,000	EUR	383,773	0.12
TELEFONICA EMISIONES 3.698 24-32 24/01A	1,200,000	EUR	1,194,090	0.38
			9,109,082	2.86
Supranational				
BANQUE INTERNATIONAL 3.3 18-28 14/08S	3,000,000	AUD	1,781,867	0.56
INTL BK 2.25 22-29 19/01A	65,000,000	CNH	8,199,960	2.58
INTL BK FOR RECONS 0.0 22-52 30/09U	400,000,000	MXN	1,523,974	0.48
INTL BK RECON DEVEL 1.625 21-28 10/05S	1,000,000	NZD	505,896	0.16
			12,011,697	3.77
Sweden				
SKANDINAVISKA ENSKIL 4.375 23-28 06/11A	1,127,000	EUR	1,158,922	0.36
SWEDEN 2.25 11-32 01/06A	5,590,000	SEK	495,481	0.16
			1,654,403	0.52
Switzerland				
ABB FINANCE BV 3.125 24-29 15/01A	1,059,000	EUR	1,051,227	0.33
ADECCO INTL FIN SERV 1.25 19-29 20/11A	400,000	EUR	358,370	0.11
NOVARTIS CAP 3.00 15-25 20/11S	650,000	USD	590,070	0.19
SIKA CAPITAL BV 3.75 23-26 03/11A	1,848,000	EUR	1,856,954	0.58
SWITZERLAND 2.50 06-36 08/03A	500,000	CHF	635,645	0.20
			4,492,266	1.41
United Kingdom				
ASTRAZENECA 4.0 18-29 17/08S	550,000	USD	494,648	0.16
ASTRAZENECA FINANCE 4.875 23-33 03/03S	500,000	USD	461,640	0.15
GLAXOSMITHKLINE 3.8750 18-28 15/05S	1,000,000	USD	900,387	0.28
RECKITT BENCKISER TR 0.375 20-26 19/05A	953,000	EUR	899,151	0.28
RELAX CAPITAL INC 4.00 19-29 18/03S	1,800,000	USD	1,612,199	0.51
RELX FINANCE BV 3.375 24-33 20/03A	560,000	EUR	549,623	0.17

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Candriam Sustainable Bond Global

Investment portfolio as at June 30, 2024

Description	Quantity	Currency	Market value (in EUR)	% net assets
RELX FINANCE BV 3.75 23-31 12/06A	795,000	EUR	805,967	0.25
UNITED KINGDOM 0.25 20-31 31/07S	1,150,000	GBP	1,044,257	0.33
UNITED KINGDOM 0.25 21-25 31/01S	800,000	GBP	921,602	0.29
UNITED KINGDOM 0.625 19-25 07/06S	500,000	GBP	568,226	0.18
UNITED KINGDOM 0.625 20-50 22/10S	1,215,000	GBP	573,322	0.18
UNITED KINGDOM 0.8750 21-33 31/07S	2,880,000	GBP	2,565,454	0.81
UNITED KINGDOM 1.50 16-47 22/07S	1,345,373	GBP	887,754	0.28
UNITED KINGDOM 3.25 12-44 22/01S	985,000	GBP	959,772	0.30
UNITED KINGDOM 3.25 23-33 31/01S	1,600,000	GBP	1,770,068	0.56
UNITED KINGDOM 6.00 98-28 07/12S	700,000	GBP	891,159	0.28
			15,905,229	5.00
United States of America				
AMGEN 5.25 23-25 02/03S	1,000,000	USD	930,926	0.29
AMGEN INC 2.2 20-27 21/02S	500,000	USD	432,836	0.14
AMGEN INC 3.125 15-25 01/05S	614,000	USD	561,675	0.18
AVANTOR FUNDING INC 2.625 20-25 06/11S	1,000,000	EUR	980,045	0.31
BANK OF NY MELL 3.3000 17-29 23/08S	1,200,000	USD	1,023,871	0.32
BANQUE INTERAMER DEV 2.00 16-26 02/06S	520,000	USD	459,783	0.14
BQUE INTERAMERICAINE 3.1 17-28 22/02S	3,000,000	AUD	1,778,633	0.56
BRISTOL MYERS 5.9 23-33 15/11S	1,000,000	USD	978,712	0.31
COLGATE PALMOLIVE CO 4.8 23-26 02/03S	688,000	USD	640,262	0.20
CROWN EUROPEAN HLDG 3.375 15-25 15/05S	1,000,000	EUR	993,065	0.31
DH EUROPE FIN 0.45 19-28 18/03A	210,000	EUR	188,854	0.06
DH EUROPE FINANCE II 0.75 19-31 18/09A	500,000	EUR	414,393	0.13
EBAY INC 2.7 20-30 11/03S	900,000	USD	739,541	0.23
EBAY INC 3.45 14-24 01/08S	1,500,000	USD	1,396,669	0.44
ELI LILLY & CO 0.625 19-31 01/11A	790,000	EUR	656,948	0.21
ELI LILLY & CO 3.3750 19-29 15/03S	1,000,000	USD	880,919	0.28
FIDELITY NATIONAL INFO 5.10 22-32 15/07S	1,000,000	USD	921,726	0.29
GENERAL MILLS INC 3.907 23-29 13/04A	521,000	EUR	528,245	0.17
ILLINOIS TOOL WORKS 3.375 24-32 17/05A	878,000	EUR	869,646	0.27
INTEL CORP 2.45 19-29 15/11S	400,000	USD	327,832	0.10
INTEL CORP 3.4 20-25 25/03S	500,000	USD	459,687	0.14
INTER AMERICAN DEV BANK 4.375 14-44 24/0	1,000,000	USD	870,786	0.27
INTER AMERICAN DEVEL 3.875 11-41 28/10S	100,000	USD	81,965	0.03
INTL FIN CORP 6.30 14-24 25/11S	150,000,000	INR	1,674,436	0.53
IQVIA INC 1.75 21-26 03/03S	1,000,000	EUR	961,940	0.30
KELLANOVA 3.25 16-26 01/04S	800,000	USD	719,843	0.23
KELLOGG CO 0.5 21-29 20/05A	708,000	EUR	611,907	0.19
MANPOWERGROUP INC 1.75 18-26 22/06A	1,000,000	EUR	968,315	0.30
MASTERCARD INC 3.3000 20-27 26/03S	700,000	USD	626,813	0.20
MERRILL LYNCH INTL I 7.0 23-33 17/04A	140,000,000	INR	1,554,410	0.49
METLIFE INC 5.7 05-35 15/06S	1,000,000	USD	957,602	0.30
NESTLE FINANCE INTERNA 3.25 24-37 23/01A	1,383,000	EUR	1,341,095	0.42
PRAXAIR INC 1.1 20-30 10/08S	2,000,000	USD	1,502,636	0.47
PROCTER AND GAMBLE 3.2 24-34A	2,529,000	EUR	2,496,325	0.78
PROCTER AND GAMBLE 3.25 23-26 02/08A	637,000	EUR	636,857	0.20
PROLOGIS EURO FINANCE 0.375 20-28 06/02A	800,000	EUR	712,256	0.22
ROCHE FINANCE EUR 3.586 23-36 04/12A	1,448,000	EUR	1,460,018	0.46
ROCHE HOLDINGS INC 3 15-25 10/11S	200,000	USD	181,536	0.06
SCHNEIDER ELECT 3.0000 24-31 10/01A	1,900,000	EUR	1,861,734	0.58
SHIRE ACQ INV IR 3.20 16-26 23/09S	1,000,000	USD	894,579	0.28
STELLANTIS NV 3.7500 24-36 19/03A	477,000	EUR	460,710	0.14
STRYKER 3.375 23-28 11/12A	633,000	EUR	629,452	0.20
THERMO FISHER SCIEN 1.95 17-29 24/07A	600,000	EUR	561,960	0.18
THERMO FISHER SCIENT 0.50 19-28 01/03A	368,000	EUR	332,348	0.10
THERMO FISHER SCIENT 1.40 17-26 23/01A	169,000	EUR	163,383	0.05
THERMO FISHER SCIENT 5.30 13-44 01/02S	300,000	USD	272,742	0.09

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Candriam Sustainable Bond Global

Investment portfolio as at June 30, 2024

Description	Quantity	Currency	Market value (in EUR)	% net assets
THERMO FISHER SCIENTIFI 2.8 21-41 15/10S	700,000	USD	464,567	0.15
TOYOTA MOTOR CR 5.5500 23-30 20/11S	1,000,000	USD	957,401	0.30
TOYOTA MOTOR CREDIT 0.25 20-26 16/01A	400,000	EUR	375,672	0.12
TOYOTA MOTOR CREDIT 0.8 20-25 16/10S	276,000	USD	243,355	0.08
TYCO ELECTRONICS GRO 3.125 17-27 15/08S	400,000	USD	352,685	0.11
UNITED STATES 0.75 21-28 31/01S	1,600,000	USD	1,309,482	0.41
UNITED STATES 1.25 20-50 15/05S	400,000	USD	184,278	0.06
UNITED STATES 1.625 19-29 15/08S	759,300	USD	620,103	0.19
UNITED STATES 2.25 16-46 15/08S	44,900	USD	27,846	0.01
UNITED STATES 2.250 21-41 15/05S	825,700	USD	555,848	0.17
UNITED STATES 2.50 15-45 15/02S	45,800	USD	30,394	0.01
UNITED STATES 2.75 12-42 15/08S	1,152,300	USD	824,763	0.26
UNITED STATES 3 15-45 15/11S	700,000	USD	504,345	0.16
UNITED STATES 3.50 09-39 15/02S	1,000,000	USD	837,124	0.26
UNITED STATES 3.75 13-43 15/11S	200,000	USD	164,524	0.05
UNITED STATES 4.375 08-38 15/02S	230,000	USD	213,680	0.07
UNITED STATES TR NO 4.0 23-28 30/06S	3,000,000	USD	2,753,893	0.87
UNITED STATES TREASU 4.125 23-28 31/07S	4,300,000	USD	3,965,112	1.25
UNITED STATES TREASU 4.125 24-29 31/03S	6,000,000	USD	5,534,026	1.74
UNITED STATES TREASU 4.5 23-33 15/11S	200,000	USD	187,967	0.06
US TREASURY N/B 3.8750 23-33 15/08S	1,000,000	USD	895,877	0.28
US TREASURY N/B 4.3750 23-28 31/08S	4,000,000	USD	3,723,465	1.17
VERIZON COMM 4.329 18-28 21/09S	500,000	USD	453,200	0.14
VERIZON COMMUN 2.85 21-41 03/09S	500,000	USD	326,667	0.10
VERIZON COMMUNICATION 4.125 17-27 16/03S	250,000	USD	227,238	0.07
VISA INC 2.0000 20-50 15/08S	1,300,000	USD	680,682	0.21
ZIMMER BIOMET HOLDINGS 3.25 23-28 01/12S	750,000	USD	703,464	0.22
			65,817,574	20.67
Total bonds			272,114,272	85.47
Floating rate notes				
Australia				
AUSTRALIA NEW ZEA BK FL.R 23-33 03/02A	404,000	EUR	415,340	0.13
			415,340	0.13
Belgium				
KBC GROUPE FL.R 22-27 23/11A	1,200,000	EUR	1,215,408	0.38
KBC GROUPE SA FL.R 17-29 18/09A	400,000	EUR	397,414	0.12
			1,612,822	0.51
Denmark				
JYSKE BANK DNK FL.R 21-26 02/09A	292,000	EUR	279,159	0.09
			279,159	0.09
Finland				
NORDEA BANK ABP FL.R 23-34 23/02A	504,000	EUR	520,448	0.16
			520,448	0.16
France				
BNP PARIBAS FL.R 23-31 13/04A	1,500,000	EUR	1,529,213	0.48
BPCE FL.R 22-28 14/01A	500,000	EUR	459,258	0.14
BPCE SA FL.R 23-35 25/01A	600,000	EUR	612,426	0.19
CNP ASSURANCES FL.R 23-52 18/07A	400,000	EUR	410,150	0.13
CREDIT AGRICOLE SA FL.R 20-30 05/06A	500,000	EUR	487,395	0.15
CREDIT MUTUEL ARKEA FL.R 20-29 11/06A	500,000	EUR	451,445	0.14
			3,949,887	1.24
Germany				
CMZB FRANCFORT FL.R 23-30 18/01A	900,000	EUR	936,212	0.29
			936,212	0.29
Italy				
INTESA SANPAOLO FL.R 23-34 20/02A	365,000	EUR	383,711	0.12
UNICREDIT FL.R 24-31 23/01A	1,780,000	EUR	1,785,981	0.56
			2,169,692	0.68

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Candriam Sustainable Bond Global

Investment portfolio as at June 30, 2024

Description	Quantity	Currency	Market value (in EUR)	% net assets
Netherlands				
ING GROUP NV FL.R 19-30 13/11A	600,000	EUR	571,518	0.18
			571,518	0.18
Norway				
DNB BANK ASA FL.R 23-27 16/02A	1,132,000	EUR	1,130,234	0.36
			1,130,234	0.36
Portugal				
ENERGIAS DE PORTUGAL FL.R 23-83 23/04A	300,000	EUR	312,943	0.10
			312,943	0.10
Spain				
BANCO BILBAO VIZCAYA FL.R 20-30 16/01A	1,000,000	EUR	979,635	0.31
BANCO DE SABADELL SA FL.R 22-26 24/03A	700,000	EUR	693,865	0.22
BBVA FL.R 23-31 13/01A	700,000	EUR	723,440	0.23
BBVA FL.R 23-XX 21/09Q	200,000	EUR	212,660	0.07
			2,609,600	0.82
United Kingdom				
LLOYDS BANK GROUP FL.R 24-34 05/04A	706,000	EUR	700,620	0.22
			700,620	0.22
Total floating rate notes			15,208,475	4.78
Total transferable securities admitted to an official stock exchange listing or dealt in another regulated market			287,322,747	90.25
Other transferable securities				
Bonds				
Canada				
PROVINCE DE QUEBEC 5.35 04-25 01/06S	500,000	CAD	343,657	0.11
			343,657	0.11
Denmark				
NOVO NORDISK FINANCE 3.25 24-31 21/01A	1,542,000	EUR	1,538,176	0.48
			1,538,176	0.48
France				
AXA 3.375 24-34 31/05A	883,000	EUR	869,013	0.27
			869,013	0.27
New Zealand				
WESTPAC NEW ZEA 1.4390 21-26 24/02S	2,000,000	NZD	1,066,681	0.34
			1,066,681	0.34
Portugal				
OBRIGACOES DO T 3.6250 24-54 12/06A	1,694,900	EUR	1,636,104	0.51
			1,636,104	0.51
Spain				
BANCO DE BADELL 3.25 24-34 05/06A	1,200,000	EUR	1,191,402	0.37
			1,191,402	0.37
United States of America				
LINDE PUBLIC LIMITED 3.5 24-34 04/06A	2,700,000	EUR	2,685,758	0.84
MSD NETHERLANDS CAP 3.25 24-32 30/05A	945,000	EUR	936,023	0.29
VERIZON COMMUNICATIONS 2.5 20-30 16/05S	1,000,000	CAD	606,485	0.19
			4,228,266	1.33
Total bonds			10,873,299	3.42
Floating rate notes				
Canada				
ROYAL BANK OF CANAD FL.R 24-28 02/07Q	1,822,000	EUR	1,822,392	0.57
			1,822,392	0.57
Total floating rate notes			1,822,392	0.57
Total Other transferable securities			12,695,691	3.99

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Candriam Sustainable Bond Global

Investment portfolio as at June 30, 2024

Description	Quantity	Currency	Market value (in EUR)	% net assets
Undertakings for Collective Investment				
Shares/Units in investment funds				
Supranational				
CANDRIAM SUSTAINABLE BOND EURO CORPORATE I C	630	EUR	227,329	0.07
CANDRIAM SUSTAINABLE BOND GLOBAL CONVERTIBLE Z C	482	EUR	511,441	0.16
CANDRIAM SUSTAINABLE BOND IMPACT Z C	7,100	EUR	6,179,058	1.94
			6,917,828	2.17
Total Shares/Units in investment funds			6,917,828	2.17
Total Undertakings for Collective Investment			6,917,828	2.17
Total investment portfolio			306,936,266	96.41
Acquisition cost			330,245,312	



Candriam Sustainable Bond Global

Geographical and economic breakdown of investments as at June 30, 2024

Geographical breakdown (in % of net assets)

United States of America	22.00
Germany	12.97
France	8.86
Japan	7.64
European Union	7.49
Supranational	5.95
United Kingdom	5.22
Canada	4.06
Spain	4.06
Italy	2.48
Belgium	2.23
Netherlands	2.22
Switzerland	1.41
Austria	1.40
Denmark	0.96
Hungary	0.88
Finland	0.80
Portugal	0.80
Poland	0.79
Romania	0.71
Norway	0.65
Australia	0.54
Sweden	0.52
Ireland	0.46
Bulgaria	0.40
Chile	0.35
New Zealand	0.34
Czech Republic	0.21
Slovakia	0.02
	96.41

Economic breakdown (in % of net assets)

Bonds of States, Provinces and municipalities	33.25
Banks and other financial institutions	29.89
Supranational Organisations	12.80
Pharmaceuticals	2.87
Investments funds	2.17
Communication	1.93
Miscellaneous consumer goods	1.71
Foods and non alcoholic drinks	1.24
Real estate	1.19
Machine and apparatus construction	1.12
Electrical engineering	1.06
Insurance	0.96
Electronics and semiconductors	0.90
Chemicals	0.69
Miscellaneous services	0.67
Retail trade and department stores	0.67
Building materials	0.52
Internet and internet services	0.46
Utilities	0.42
Other	0.37
Road vehicles	0.36
Packaging industries	0.31
Graphic art and publishing	0.30
Healthcare	0.30
Transportation	0.21
Biotechnology	0.06
	96.41

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Candriam Sustainable Bond Global Convertible

Investment portfolio as at June 30, 2024

Description	Quantity	Currency	Market value (in EUR)	% net assets
Transferable securities admitted to an official stock exchange listing or dealt in another regulated market				
Structured products				
France				
SOITEC SA CV 0.0 20-25 01/10U	1,150	EUR	191,998	1.50
			191,998	1.50
Total Structured products			191,998	1.50
Bonds				
Japan				
DAIFUKU CO LTD 0.0 23-30 14/09U	10,000,000	JPY	64,741	0.51
IBIDEN 0.00 24-31 14/03U	20,000,000	JPY	124,859	0.98
			189,600	1.48
Spain				
IBERDROLA FINANZAS S 0.8 22-27 07/12S	200,000	EUR	203,261	1.59
			203,261	1.59
United States of America				
AMERICAN WATER CAPIL 3.625 23-26 16/06S	200,000	USD	183,332	1.43
DEXCOM INC 0.25 21-25 15/05S	400,000	USD	374,169	2.92
SIMON GLOBAL DEVELOP 3.5 23-26 14/11A	100,000	EUR	103,999	0.81
			661,500	5.17
Total bonds			1,054,361	8.23
Convertible bonds				
Canada				
SHOPIFY INC CV 0.125 20-25 01/11S	200,000	USD	174,505	1.36
			174,505	1.36
France				
ACCOR SA CV 0.7 20-27 07/12A	3,400	EUR	169,412	1.32
EDENRED SA CV 0.00 21-28 14/06U	3,000	EUR	177,383	1.39
ELIS SA CV 2.25 22-29 22/09A22-29 22/09A	200,000	EUR	271,711	2.12
SPIE CV 2.0 23-28 17/01S	100,000	EUR	115,535	0.90
UBISOFT ENTERTAINMENT 2.375 22-28 15/11A	100,000	EUR	96,071	0.75
VEOLIA ENVIRONNEMENT CV 0.00 19-25 01/01U	11,000	EUR	344,163	2.69
WENDEL CV 2.625 23-26 27/03A	300,000	EUR	297,150	2.32
			1,471,425	11.49
Germany				
BECHTLE AG CV 2.0 23-30 08/12S	200,000	EUR	208,056	1.62
DEUTSCHE POST AG CV 0.05 17-25 30/06A	300,000	EUR	288,641	2.25
LEG IMMOBILIEN SE CV 0.4 20-28 30/06S	100,000	EUR	86,406	0.67
LEG IMMOBILIEN SE CV 0.875 17-25 01/09S	100,000	EUR	97,139	0.76
			680,242	5.31
Japan				
DAIFUKU CO LTD CV 0.0 23-28 14/09U	20,000,000	JPY	127,344	0.99
DAIWA HOUSE INDUSTRY CO 0.0 24-29 30/03U	20,000,000	JPY	113,970	0.89
ROHM CO LTD CV 0.00 19-24 05/12U	20,000,000	JPY	115,478	0.90
			356,792	2.79
People's Republic of China				
ALIBABA GROUP HOLDING CV 24-31 01/06S	500,000	USD	452,553	3.53
LI AUTO INC CV 0.25 21-2801/05S	70,000	USD	62,825	0.49
MEITUAN CV 0.00 21-27 27/04U0 21-27 27/04U	100,000	USD	88,826	0.69
			604,204	4.72
Spain				
AMADEUS IT GROUP SA CV 1.5 20-25 09/04S	200,000	EUR	238,290	1.86
CELLNEX TELECOM SA CV 0.50 19-28 05/07A	200,000	EUR	203,361	1.59
			441,651	3.45
Switzerland				
STMICROELECTRONIC CV 0.0001 17-27 04/08S	400,000	USD	396,099	3.09
			396,099	3.09

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Candriam Sustainable Bond Global Convertible

Investment portfolio as at June 30, 2024

Description	Quantity	Currency	Market value (in EUR)	% net assets
United States of America				
AKAMAI TECHNO CV 0.375 19-27 01/09S	470,000	USD	425,262	3.32
AKAMAI TECHNOLOG CV 1.125 23-29 15/02S	130,000	USD	114,897	0.90
ALNYLAM PHARMAC CV 1.000 22-27 15/09S	200,000	USD	201,202	1.57
BENTLEY SYSTEMS INC 0.375 21-27 01/07S	300,000	USD	250,354	1.96
BIOMARIN PHARMA CV 0.599 17-24 01/08S	150,000	USD	139,241	1.09
CYTOKINETICS INC 3.50 22-27 01/07S	40,000	USD	48,849	0.38
ENPHASE ENERGY INC CV 0.00 21-26 01/03U	300,000	USD	255,163	1.99
ETSY INC CV 0.125 19-26 01/10S	100,000	USD	92,335	0.72
FIVE9 CV 1.0 24-29 15/03S	100,000	USD	82,987	0.65
GLOBAL PAYMENTS CV 1.5 24-31 01/03S	300,000	USD	256,725	2.00
GUIDEWIRE SOFTWARE CV 1.25 18-25 15/03S	100,000	USD	116,895	0.91
HALOZYME THERAPEUT CV 0.25 22-27 01/03SS	100,000	USD	88,822	0.69
HALOZYME THERAPEUT CV 22-28 15/08S	100,000	USD	103,763	0.81
INSMED INC CV 0.750 21-28 01/06S	30,000	USD	59,281	0.46
LIBERTY MEDIA GROUP CV 2.25 22-27 15/08S	100,000	USD	98,338	0.77
NEXTERA ENERGY CA CV 3.0 24-27 01/03S	250,000	USD	266,661	2.08
OKTA INC 0.125 19-25 01/09S	250,000	USD	220,567	1.72
ON SEMICONDUCTOR CV 0.50 23-29 01/03S	200,000	USD	179,402	1.40
QIAGEN NV CV 1 18-24 13/11S	200,000	USD	185,206	1.45
REPLIGEN CORP 1.0 23-28 15/12S	100,000	USD	88,139	0.69
REXFORD INDUSTRIA CV 4.125 24-29 15/03S	268,000	USD	244,406	1.91
RIVIAN AUTO CV 4.625 23-29 15/03S	150,000	USD	136,813	1.07
RIVIAN AUTOMOTIVE 3.625 23-30 15/10S	150,000	USD	120,371	0.94
SEAGATE HDD CAYMAN 3.5 23-28 01/06S	200,000	USD	257,317	2.01
SNAP INC 0.75 19-26 01/08	100,000	USD	100,203	0.78
TETRA TECH INC CV 2.25 23-28 15/08S	100,000	USD	109,531	0.86
TYLER TECHNOLOGIES 0.25 21-26 15/03S	150,000	USD	153,812	1.20
VAIL RESORTS IN CV 0.00 20-26 01/01U	300,000	USD	254,938	1.99
WELLTOWER OP LLC CV 2.75 23-28 15/05S	350,000	USD	390,001	3.05
WESTERN DIGITAL CV 3.0 23-28 15/11S	150,000	USD	223,962	1.75
WOLFSPEED INC 1.75 20-26 01/05S	50,000	USD	41,745	0.33
WORKIVA INC CV 1.25 23-28 15/08S	200,000	USD	166,024	1.30
ZILLOW GROUP INC 2.75 20-25 15/05S	200,000	USD	188,926	1.48
ZSCALER INC CV 0.125 21-25 01/07S	130,000	USD	163,120	1.27
			5,825,258	45.49
Total convertible bonds			9,950,176	77.70
Total transferable securities admitted to an official stock exchange listing or dealt in another regulated market			11,196,535	87.44
Other transferable securities				
Bonds				
United States of America				
VENTAS REALTY LP 3.75 24-26 01/06S	500,000	USD	488,161	3.81
			488,161	3.81
Total bonds			488,161	3.81
Convertible bonds				
Japan				
ROHM CV 0.00 24-31 24/04U	30,000,000	JPY	174,519	1.36
			174,519	1.36
New Zealand				
XERO INVESTMENTS CV 1.625 24-31 12/06S	200,000	USD	195,358	1.53
			195,358	1.53
United States of America				
BLOOM ENERGY CORP 3.00 24-28 01/06A	100,000	USD	88,873	0.69
			88,873	0.69
Total convertible bonds			458,750	3.58

The accompanying notes form an integral part of the financial statements.
Any differences in the percentage of Net Assets are the result of roundings.



Candriam Sustainable Bond Global Convertible

Investment portfolio as at June 30, 2024

Description	Quantity	Currency	Market value (in EUR)	% net assets
Floating rate notes				
United States of America				
SCHNEIDER ELECTRIC SE FL.R 24-31 28/06S	200,000	EUR	200,134	1.56
			200,134	1.56
Total floating rate notes			200,134	1.56
Total Other transferable securities			1,147,045	8.96
Total investment portfolio			12,343,580	96.39
Acquisition cost			12,261,202	



Candriam Sustainable Bond Global Convertible

Geographical and economic breakdown of investments as at June 30, 2024

Geographical breakdown (in % of net assets)

United States of America	56.73
France	12.99
Japan	5.63
Germany	5.31
Spain	5.04
People's Republic of China	4.72
Switzerland	3.09
New Zealand	1.53
Canada	1.36
	96.39

Economic breakdown (in % of net assets)

Internet and internet services	25.06
Banks and other financial institutions	12.13
Electronics and semiconductors	10.25
Real estate	10.20
Utilities	8.19
Biotechnology	5.11
Pharmaceuticals	4.96
Office supplies and computing	3.76
Hotels and restaurants	3.31
Road vehicles	2.50
Transportation	2.25
Communication	1.59
Electrical engineering	1.56
Graphic art and publishing	1.55
Machine and apparatus construction	1.50
Building materials	0.89
Environmental services and recycling	0.86
Retail trade and department stores	0.72
	96.39



Candriam Sustainable Bond Global High Yield

Investment portfolio as at June 30, 2024

Description	Quantity	Currency	Market value (in EUR)	% net assets
Transferable securities admitted to an official stock exchange listing or dealt in another regulated market				
Bonds				
Canada				
PRIMO WATER HOLD INC 21-29 30/04S	10,000,000	USD	8,595,895	0.66
			8,595,895	0.66
France				
ILIAD HOLDING 8.5000 24-31 15/04S	7,559,000	USD	7,141,385	0.54
ILIAD SA 5.375 23-29 15/02A	12,700,000	EUR	12,916,154	0.98
ILIAD SA 5.625 23-30 15/02A	10,000,000	EUR	10,233,310	0.78
			30,290,849	2.31
Germany				
NIDDA HEALTHCARE HOLDI 7.5 22-26 21/08S	27,000,000	EUR	27,719,710	2.11
ZF NA CAPITAL 6.8750 23-28 14/04S	10,000,000	USD	9,511,043	0.73
ZF NA CAPITAL 7.1250 23-30 14/04S	10,000,000	USD	9,660,537	0.74
			46,891,290	3.58
Italy				
ENEL SPA 1.375 21-99 31/12A	15,000,000	EUR	13,518,825	1.03
TELECOM ITALIA CAP 6.375 04-33 15/11S	8,562,000	USD	7,471,928	0.57
TELECOM ITALIA SPA 6.875 24-28 15/02S	10,000,000	EUR	10,647,530	0.81
TERNA RETE ELET 4.7500 24-49 31/12A	17,000,000	EUR	16,787,500	1.28
			48,425,783	3.69
Portugal				
EDP SA 1.7 20-80 20/07A	10,000,000	EUR	9,725,000	0.74
			9,725,000	0.74
Spain				
IBERDROLA FIN.EMTN 4.871 24-99 31/12A	8,100,000	EUR	8,228,142	0.63
IBERDROLA INTL BV FL.R 20-XX 28/04A	7,000,000	EUR	6,332,550	0.48
LORCA TELECOM BONDCO 4 20-27 30/09S	15,500,000	EUR	15,114,825	1.15
			29,675,517	2.26
Sweden				
VERISURE HOLDING AB 3.875 20-26 15/07S	14,693,000	EUR	14,509,338	1.11
			14,509,338	1.11
United Kingdom				
VMED O2 UK FIN I PLC 4.5 21-31 15/07SS	15,000,000	GBP	14,591,319	1.11
VMED O2 UK FINA 4.7500 21-31 15/07S	30,000,000	USD	23,607,432	1.80
VMED O2 UK FINANCING 7.75 24-32 15/04S	13,000,000	USD	11,831,802	0.90
			50,030,553	3.81
United States of America				
ACADIA HEALTHCARE CO 5.00 20-29 15/04S	7,705,000	USD	6,831,805	0.52
ARAMARK SERVICES INC 5 17-25 01/04S1/04S	9,500,000	USD	8,813,039	0.67
AVANTOR FUNDING INC 2.625 20-25 06/11S	30,445,000	EUR	29,762,728	2.27
AXALTA COATING SYSTE 7.25 23-31 15/02S	7,000,000	USD	6,782,466	0.52
BALL CORP 6.875 22-28 15/03S	10,000,000	USD	9,576,589	0.73
CATALENT PHARMA 2.375 20-28 01/03S	20,499,000	EUR	19,593,510	1.49
CCO HLDG LLC/CAPITAL 4.25 20-31 01/02S	10,000,000	USD	7,617,830	0.58
CCO HLDG LLC/CAPITAL 4.5 21-32 01/05S	10,000,000	USD	7,515,012	0.57
CCO HLDG LLC/CAPITAL 4.75 19-30 01/03S	12,500,000	USD	10,101,780	0.77
CENTENE CORP 4.2500 19-27 15/12S	16,016,000	USD	14,258,761	1.09
CHARLES RIVER LABO 3.75 21-29 15/03S/03S	10,995,000	USD	9,361,256	0.71
CHART INDUSTRIE 7.5000 22-30 01/01S	17,500,000	USD	16,873,249	1.29
CHARTER COM OPER 6.384 16-35 23/10S	10,000,000	USD	9,093,492	0.69
CHARTER COM OPERAT 2.8000 20-31 01/04S	5,000,000	USD	3,813,319	0.29
COTY INC 5.0000 21-26 15/04S	19,629,000	USD	18,073,156	1.38
COTY/HFC PRESTI 4.7500 21-29 15/01S	9,000,000	USD	7,981,189	0.61
COTY/HFC PRESTI 6.6250 23-30 15/07S	9,520,000	USD	9,014,114	0.69
CROWN AMERICAS LLC 5.25 23-30 01/04S	5,000,000	USD	4,513,005	0.34
CROWN AMERICAS LLC4.7519-26 01/02S	19,209,000	USD	17,614,539	1.34
CROWN EUROPEAN HLDG 3.375 15-25 15/05S	10,000,000	EUR	9,930,650	0.76
DARLING INGREDI 6.0000 22-30 15/06S	25,000,000	USD	22,936,009	1.75

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Candriam Sustainable Bond Global High Yield

Investment portfolio as at June 30, 2024

Description	Quantity	Currency	Market value (in EUR)	% net assets
ENCOMPASS HEALTH 4.625 20-31 01/04S	10,000,000	USD	8,562,821	0.65
HCA INC 5.375 15-25 01/02S	7,000,000	USD	6,510,376	0.50
HILTON DOMESTIC 3.620 21-32 15/02S	5,000,000	USD	4,037,238	0.31
HILTON DOMESTIC OPER 6.125 26/03 01/04S	10,810,000	USD	10,135,236	0.77
HILTON GRAND VACATI 6.625 24-32 15/01S	10,000,000	USD	9,374,220	0.71
IMS HEALTH INC 5.00 16-26 15/10S	8,000,000	USD	7,323,894	0.56
IQVIA INC 2.875 17-25 15/09S	15,540,000	EUR	15,285,369	1.17
IQVIA INC 6.25 24-29 01/02S	14,614,000	USD	14,014,509	1.07
JAZZ SECURITIES DAC 4.375 21-29 15/01S	26,500,000	USD	22,954,518	1.75
LKQ CORP 6.25 23-33 15/06S	7,464,000	USD	7,148,586	0.55
MEDLINE BORROWE 6.2500 24-29 01/04S	3,997,000	USD	3,771,624	0.29
NEXTERA ENERGY 7.2500 23-29 15/01S	10,892,000	USD	10,421,665	0.79
NEXTERA ENERGY OPERA 3.875 19-26 15/10S	15,000,000	USD	13,309,041	1.01
NEXTRA ENERGY 144A 4.50 17-27 15/09S	7,927,000	USD	6,999,362	0.53
NORTONLIFELOCK INC 6.75 -27 30/09S	22,574,000	USD	21,329,971	1.63
OWENSBROCKWAY GLASS 7.25 23-31 15/05S	15,000,000	USD	13,971,508	1.07
PERRIGO FINANCE 4.375 16-26 15/03S	6,000,000	USD	5,413,774	0.41
POST HOLDINGS INC 5.625 17-28 15/01S	10,000,000	USD	9,185,873	0.70
PRA HEALTH SCIENCES 2.875 21-26 15/07S7S	18,824,000	USD	16,684,115	1.27
PRIME SECURITY SERVIC 5.75 19-26 15/04S	19,203,000	USD	17,781,290	1.36
PRIME SECURITY SERVIC 6.25 20-28 15/01S	12,000,000	USD	11,033,425	0.84
STAR PARENT INC9.00 23-30 01/10S	24,263,000	USD	23,768,265	1.81
SUMMIT MATERIAL 7.2500 23-31 15/01S	16,000,000	USD	15,461,128	1.18
TENET HEALTHCAR 6.7500 23-31 15/05S	10,000,000	USD	9,517,052	0.73
TENET HEALTHCARE CORP 5.125 19-27 01/11S	45,000,000	USD	41,090,287	3.13
THE ADT CORPORATION 4.875 16-32 15/07S	9,000,000	USD	7,711,417	0.59
UNITED RENTALS 6.125 24-34 15/03S	3,030,000	USD	2,816,840	0.21
UNITED RENTALS NORTH AM 6.0 22-29 15/12S	20,000,000	USD	18,712,106	1.43
WESCO DISTRIBUTION 6.625 24-32 15/03S	15,000,000	USD	14,143,121	1.08
			618,526,129	47.16
Total bonds			856,670,354	65.32
Floating rate notes				
Denmark				
ORSTED FL.R 24-XX 14/12A	15,000,000	EUR	15,112,500	1.15
			15,112,500	1.15
France				
VEOLIA ENVIRONNEMEN FL.R 23-XX 22/02A	10,000,000	EUR	10,398,140	0.79
VEOLIA ENVIRONNEMENT FL.R 20-XX 20.04A	20,000,000	EUR	19,152,500	1.46
			29,550,640	2.25
Italy				
ENEL FL.R 24-XX 27/05A	10,000,000	EUR	9,947,850	0.76
ENEL SPA FL.R 21-XX 08/09A	15,000,000	EUR	12,395,775	0.95
			22,343,625	1.70
Netherlands				
TENNET HOLDING BV FL.R 24-XX 21/03A	10,000,000	EUR	9,962,500	0.76
			9,962,500	0.76
Portugal				
ENERGIAS DE PORTUGA FL.R 21-82 14/03A	20,000,000	EUR	18,355,000	1.40
ENERGIAS DE PORTUGAL FL.R 24-54 29/05A	5,600,000	EUR	5,565,000	0.42
			23,920,000	1.82
Spain				
ELEFONICA EUROPE BV FL.R 24-XX 15/04A	10,000,000	EUR	10,227,580	0.78
IBERDROLA FINANZAS FL.R 29-XX 25/07A	10,000,000	EUR	10,153,000	0.77
IBERDROLA INTL BV FL.R 19-XX 12/02A	15,000,000	EUR	14,907,675	1.14
TELEFONICA EUROPE BV FL.R 23-99 31/12A	13,000,000	EUR	14,104,480	1.08
			49,392,735	3.77
United Kingdom				
VODAFONE GROUP PLC FL.R 18-78 03/10A	30,660,000	USD	28,595,546	2.18
VODAFONE GROUP PLC FL.R 21-81 04/06S	11,971,000	USD	10,498,352	0.80

The accompanying notes form an integral part of the financial statements.
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Candriam Sustainable Bond Global High Yield

Investment portfolio as at June 30, 2024

Description	Quantity	Currency	Market value (in EUR)	% net assets
VODAFONE GROUP PLC FL.R 21-81 04/06S	9,000,000	USD	7,151,712	0.55
United States of America			46,245,610	3.53
PERRIGO FINANCE FL.R 20-30 15/06S	9,000,000	USD	7,719,944	0.59
			7,719,944	0.59
Total floating rate notes			204,247,554	15.57
Total transferable securities admitted to an official stock exchange listing or dealt in another regulated market			1,060,917,908	80.89
Other transferable securities				
Bonds				
Italy				
TELECOM ITALIA SPA 2.375 24-27 12/10A	2,718,000	EUR	2,534,320	0.19
			2,534,320	0.19
United States of America				
CHARTER COMMUNICATIO 6.1 24-29 01/06S	12,069,000	USD	11,301,730	0.86
ORGANON CO ORGANON F 6.75 24-34 15/05S	11,410,000	USD	10,631,401	0.81
ORGANON CO ORGANON F 7.87 24-34 15/05S	12,701,000	USD	12,176,647	0.93
OWENSBROCKWAY GLASS 7.375 24-32 01/06S	5,000,000	USD	4,670,683	0.36
ZEBRA TECHNOLOGIES C 6.5 24-32 01/06S	6,455,000	USD	6,090,675	0.46
			44,871,136	3.42
Total bonds			47,405,456	3.61
Total Other transferable securities			47,405,456	3.61
Undertakings for Collective Investment				
Shares/Units in investment funds				
Supranational				
CANDRIAM SUSTAINABLE MONEY MARKET EURO V C	100,124	EUR	107,329,916	8.18
			107,329,916	8.18
Total Shares/Units in investment funds			107,329,916	8.18
Total Undertakings for Collective Investment			107,329,916	8.18
Total investment portfolio			1,215,653,280	92.69
Acquisition cost			1,188,150,625	

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Candriam Sustainable Bond Global High Yield

Geographical and economic breakdown of investments as at June 30, 2024

Geographical breakdown (in % of net assets)

United States of America	51.17
Supranational	8.18
United Kingdom	7.34
Spain	6.03
Italy	5.59
France	4.56
Germany	3.58
Portugal	2.57
Denmark	1.15
Sweden	1.11
Netherlands	0.76
Canada	0.66
	92.69

Economic breakdown (in % of net assets)

Banks and other financial institutions	25.41
Healthcare	12.19
Utilities	10.58
Communication	8.68
Investments funds	8.18
Miscellaneous services	4.75
Electrical engineering	4.54
Internet and internet services	3.39
Pharmaceuticals	2.87
Chemicals	2.26
Biotechnology	1.99
Packaging industries	1.49
Building materials	1.42
Machine and apparatus construction	1.29
Petroleum	1.15
Office supplies and computing	0.78
Foods and non alcoholic drinks	0.70
Road vehicles	0.55
Electronics and semiconductors	0.46
	92.69

Any differences in the percentage of Net Assets are the result of roundings.



Candriam Sustainable Bond Impact

Investment portfolio as at June 30, 2024

Description	Quantity	Currency	Market value (in EUR)	% net assets
Transferable securities admitted to an official stock exchange listing or dealt in another regulated market				
Bonds				
Australia				
WESTPAC BANKING CORP 0.766 21-31 13/05A	800,000	EUR	747,364	0.80
			747,364	0.80
Belgium				
AEDIFICA SA 0.75 21-31 09/09A	200,000	EUR	157,289	0.17
BELGIUM 1.25 18-33 22/04A	1,600,000	EUR	1,385,935	1.48
COFINIMMO SA 0.875 20-30 02/12A	200,000	EUR	160,901	0.17
COMMUNAUTE FLAMANDE 1.375 18-33 21/11A	400,000	EUR	338,762	0.36
ELIA TRANSMISSION BE 3.75 24-36 15/01A	700,000	EUR	689,472	0.74
KBC GROUPE SA 3 22-30 25/08A	1,000,000	EUR	958,850	1.03
PROXIMUS SA 4.125 23-33 17/11A	400,000	EUR	413,594	0.44
PROXIMUS SADP 0.7500 21-36 17/11A	400,000	EUR	281,034	0.30
REGION WALLONNE 0.25 19-26 03/05A	500,000	EUR	472,150	0.51
REGION WALLONNE 0.5 20-30 08/04A	300,000	EUR	256,797	0.27
			5,114,784	5.47
Canada				
BANK OF NOVA SCOTIA 3.5 24-29 17/04A	1,014,000	EUR	1,006,943	1.08
CANADA 1.85 20-27 01/02S	600,000	CAD	388,725	0.42
PROVINCE OF QUEBEC 1.85 20-27 13/02S	600,000	CAD	388,577	0.42
			1,784,245	1.91
Chile				
CHILE 2.55 21-33 27/07S	700,000	USD	531,056	0.57
			531,056	0.57
European Union				
BEI 0.0100 21-41 15/05A	2,000,000	EUR	1,172,810	1.25
COUNCIL OF EUROPE 1.00 22-29 13/04A	1,300,000	EUR	1,190,105	1.27
EUROPEAN UNION 0.4 21-37 04/02A	3,100,000	EUR	2,201,433	2.35
			4,564,348	4.88
Finland				
NOKIA OYJ 4.375 23-31 21/08A	435,000	EUR	441,279	0.47
NORDEA BANK ABP 0.5 21-31 19/03A	1,250,000	EUR	1,032,750	1.10
OP CORPORATE BA 0.6250 22-27 27/07A	682,000	EUR	624,565	0.67
			2,098,594	2.24
France				
AGENCE FRANCE L 0.00 20-27 20/09U	700,000	EUR	628,471	0.67
AIR LIQUIDE FINANCE 0.375 21-31 27/05A	1,200,000	EUR	982,644	1.05
BANQUE STELLANTIS FRA 3.875 23-26 19/01A	300,000	EUR	300,656	0.32
BFCM EMTN 4.00 22-29 21/11A	1,000,000	EUR	1,015,320	1.09
BNP PARIBAS SA FL.R 20-27 14/10A	1,100,000	EUR	1,017,786	1.09
BPIFRANCE 3.125 23-33 25/05A	700,000	EUR	687,141	0.74
CADES 1.5 22-32 25/05A	600,000	EUR	529,134	0.57
COMPAGNIE DE SAINT G 3.375 24-30 08/04A	600,000	EUR	592,152	0.63
CREDIT AGRICOLE 0.125 20-27 09/12A	1,400,000	EUR	1,241,338	1.33
DANONE 1.00 18-25 26/03A	900,000	EUR	882,662	0.94
FONCIERE DES REGIONS 1.125 15-21 31/01S	400,000	EUR	329,378	0.35
FRANCE 0.1 20-49 02/07A	700,000	EUR	575,722	0.62
FRANCE 1.75 16-39 25/06A	3,200,000	EUR	2,566,239	2.75
GECINA 0.875 22-33 25/01A	600,000	EUR	471,792	0.50
GROUPAMA ASSURANCES 0.75 21-28 07/07A	400,000	EUR	352,074	0.38
LA BANQUE POSTALE 0.75 21-31 23/06A	1,600,000	EUR	1,292,799	1.38
LA BANQUE POSTALE 3.1250 24-34 26/01A	200,000	EUR	198,518	0.21
LA POSTE 2.625 22-28 14/09A	400,000	EUR	387,170	0.41
LA POSTE SA 1.45 18-28 30/11A	400,000	EUR	366,766	0.39
LEGRAND SA 0.375 21-31 06/10A	1,400,000	EUR	1,135,911	1.22
PRAEMIA HEALTHCARE 375 20-30 17/09A	500,000	EUR	419,218	0.45
SOCIETE GENERALE SA FL.R 20-28 22/09A	900,000	EUR	816,620	0.87

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Candriam Sustainable Bond Impact

Investment portfolio as at June 30, 2024

Description	Quantity	Currency	Market value (in EUR)	% net assets
SOCIETE NATIONA 3.1250 22-27 02/11A	500,000	EUR	495,768	0.53
UNION NAT. INTERPRO. 0.00 20-30 19/11U	1,000,000	EUR	819,480	0.88
VERALLIA FRANCE SA 1.875 21-31 10/11A	300,000	EUR	259,598	0.28
			18,364,357	19.64
Germany				
E.ON SE 3.3750 24-31 15/01A	600,000	EUR	593,853	0.64
GERMANY 0.00 21-50 15/08U	3,600,000	EUR	1,823,291	1.95
GERMANY 1.3 22-27 15/10A	1,800,000	EUR	1,731,068	1.85
HENKEL AG & CO KGAA 2.625 22-27 13/09A	700,000	EUR	687,386	0.74
LAND HESSEN 2.875 23-33 04/07A	600,000	EUR	596,061	0.64
LEG IMMOBILIEN SE 0.75 21-31 30/06A	400,000	EUR	318,878	0.34
MERCEDESBENZ GROUP 0.75 20-30 10/09A	500,000	EUR	428,970	0.46
MUENCHENER RUECK FL.R 20-41 26/05A	300,000	EUR	250,886	0.27
VOLKSWAGEN INTL FIN 1.25 20-32 23/09A	500,000	EUR	409,593	0.44
VONOVIA SE 0.625 21-31 24/03A	500,000	EUR	400,123	0.43
VONOVIA SE 4.75 22-27 23/05A	200,000	EUR	205,427	0.22
			7,445,536	7.96
Ireland				
IRELAND 1.35 18-31 18/03A	1,700,000	EUR	1,551,776	1.66
SMURFIT KAPPA TSY 0.5000 21-29 22/09A	500,000	EUR	426,848	0.46
			1,978,624	2.12
Italy				
ASSICURAZ GENERALI 2.429 20-31 14/07A	1,000,000	EUR	879,275	0.94
BUONI POLIENNAL 1.50 21-45 30/04S	4,650,000	EUR	2,844,846	3.04
CASSA DEPOSITI E PREST 2.0 20-27 20/04A	600,000	EUR	573,036	0.61
ENEL FINANCE INTL 0.5 21-30 17/06A	1,400,000	EUR	1,186,192	1.27
INTESA SANPAOLO 4.00 23-26 19/05A	294,000	EUR	295,655	0.32
INTESA SANPAOLO 4.75 22-27 06/09A	650,000	EUR	668,489	0.72
INTESA SANPAOLO 4.875 23-30 19/05A	200,000	EUR	210,834	0.23
TERNA SPA 0.75 20-32 24/07A	650,000	EUR	519,721	0.56
			7,178,048	7.68
Latvia				
LATVIA 0.25 21-30 23/01A	1,019,000	EUR	851,410	0.91
			851,410	0.91
Luxembourg				
LUXEMBOURG 0.00 20-32 14/09U	600,000	EUR	473,304	0.51
			473,304	0.51
Mexico				
MEXICO 1.35 20-27 18/09A	450,000	EUR	416,572	0.45
			416,572	0.45
Netherlands				
ABN AMRO BANK 0.5 21-29 23/09A	1,500,000	EUR	1,274,183	1.36
ASML HOLDING NV 2.25 22-32 17/05A	1,200,000	EUR	1,132,758	1.21
BNG BANK N.V. 2.75 24-34 11/01A	1,000,000	EUR	970,235	1.04
ING GROUP NV 0.875 21-32 09/06A	1,000,000	EUR	908,400	0.97
KON AHOLD DELHAIZE 0.25 19-25 26/06A	300,000	EUR	290,249	0.31
KONINKLIJKE AHOLD DE 0.375 21-30 18/03A	500,000	EUR	423,228	0.45
NEDERLANDSE WATERS BK 0.25 22-32 19/01A	1,120,000	EUR	911,299	0.97
NETHERLANDS 0.50 19-40 15/01A	2,200,000	EUR	1,541,088	1.65
RABOBANK 1.106 21-27 24/02S 21-27 24/02S	1,050,000	USD	910,269	0.97
			8,361,709	8.94
Portugal				
EDP FINANCE BV 1.875 22-29 21/09A	900,000	EUR	825,390	0.88
			825,390	0.88
Slovenia				
SLOVENIA 0.125 21-31 01/07A	700,000	EUR	569,692	0.61
			569,692	0.61
Spain				
BBVA 4.375 22-29 14/10A	1,000,000	EUR	1,041,450	1.11
IBERDROLA FINANZAS 3.375 22-32 22/11A	1,200,000	EUR	1,187,610	1.27

The accompanying notes form an integral part of the financial statements.
Any differences in the percentage of Net Assets are the result of roundings.



Candriam Sustainable Bond Impact

Investment portfolio as at June 30, 2024

Description	Quantity	Currency	Market value (in EUR)	% net assets
INSTITUTO DE CREDITO 2.65 22-28 31/01A	400,000	EUR	392,566	0.42
RED ELECTRICA FIN 0.5 21-33 24/05A	500,000	EUR	396,995	0.42
SPAIN 0.827 20-27 30/07A	800,000	EUR	744,640	0.80
SPAIN 1 21-42 30/07A	4,000,000	EUR	2,564,359	2.74
TELEFONICA EMISIONES 3.698 24-32 24/01A	500,000	EUR	497,538	0.53
TELEFONICA EUROPE BV FL.R 21-XX 12/05A2A	100,000	EUR	89,318	0.10
			6,914,476	7.40
Sweden				
SWEDBANK AB 4.375 23-30 05/09A	300,000	EUR	309,833	0.33
			309,833	0.33
United Kingdom				
ASTRAZENECA PLC 0.375 21-29 03/06A	1,200,000	EUR	1,043,622	1.12
VODAFONE GROUP 0.90 19-26 24/11A	1,300,000	EUR	1,227,005	1.31
			2,270,627	2.43
United States of America				
AMGEN INC 2.00 16-26 25/02A	700,000	EUR	681,755	0.73
CITIGROUP INC 1.281 21-25 03/11S	300,000	USD	275,512	0.29
COLGATE-PALMOLIVE CO 0.3 21-29 10/11A	800,000	EUR	692,044	0.74
DIGITAL INTREPID 0.625 21-31 15/07A	600,000	EUR	472,542	0.51
ELI LILLY & CO 0.5000 21-33 14/09A	800,000	EUR	631,788	0.68
HCA INC 5.375 18-26 01/09S	200,000	USD	186,105	0.20
KELLOGG CO 0.5 21-29 20/05A	800,000	EUR	691,420	0.74
MET LIFE GLOB F 0.9500 20-25 02/07S	500,000	USD	446,492	0.48
MORGAN STANLEY 0.8640 20-25 21/10S	600,000	USD	551,269	0.59
PROLOGIS EURO FINANCE 0.375 20-28 06/02A	600,000	EUR	534,192	0.57
SANOFI SA 1.2500 22-29 06/04A	800,000	EUR	730,236	0.78
STELLANTIS NV 4.375 23-30 14/03A	482,000	EUR	495,486	0.53
THERMO FISHER SCIENT 0.00 21-25 18/11U	800,000	EUR	761,536	0.81
TOYOTA MOTOR CREDIT 2.15 20-30 13/02S	800,000	USD	643,788	0.69
VERIZON COMMUNICATION 3.875 19-29 08/02S	500,000	USD	443,282	0.47
XYLEM INC 1.9500 20-28 30/01S	800,000	USD	670,100	0.72
			8,907,547	9.53
Total bonds			79,707,516	85.27
Floating rate notes				
Australia				
ANZ BANKING GROUP FL.R 19-29 21/11A	450,000	EUR	444,038	0.47
AUSTRALIA NEW ZEA BK FL.R 23-33 03/02A	262,000	EUR	269,354	0.29
			713,392	0.76
Belgium				
KBC GROUPE SA FL.R 20-27 16/06A	300,000	EUR	281,874	0.30
			281,874	0.30
France				
AXA SA FL.R 21-41 07/04A	900,000	EUR	738,351	0.79
BNP PARIBAS FL.R 23-31 13/04A	200,000	EUR	203,895	0.22
BPCE FL.R 22-28 14/01A	1,200,000	EUR	1,102,218	1.18
CNP ASSURANCES FL.R 19-50 27/07A	200,000	EUR	173,312	0.19
CREDIT MUTUEL ARKEA FL.R 20-29 11/06A	1,100,000	EUR	993,179	1.06
			3,210,955	3.43
Ireland				
AIB GROUP PLC FL.R 20-31 30/09A	1,000,000	EUR	969,760	1.04
BANK OF IRELAND GRP FL.R 23-28 16/07A	500,000	EUR	516,303	0.55
			1,486,063	1.59
Italy				
MEDIOBANCA FL.R 22-29 07/02A	500,000	EUR	513,898	0.55
UNICREDIT SPA FL.R 21-29 05/07A	500,000	EUR	445,568	0.48
			959,466	1.03
Netherlands				
TENNET HOLDING BV FL.R 20-XX 22/10A	300,000	EUR	292,339	0.31
			292,339	0.31

The accompanying notes form an integral part of the financial statements.
Any differences in the percentage of Net Assets are the result of roundings.



Candriam Sustainable Bond Impact

Investment portfolio as at June 30, 2024

Description	Quantity	Currency	Market value (in EUR)	% net assets
Norway				
DNB BANK A FL.R 23-29 01/11A	200,000	EUR	207,403	0.22
DNB BANK ASA FL.R 23-27 16/02A	900,000	EUR	898,596	0.96
			1,105,999	1.18
Spain				
BANCO DE BADELL FL.R 24-30 13/09A	200,000	EUR	201,938	0.22
BANCO DE SABADELL SA FL.R 20-27 11/09A	200,000	EUR	191,934	0.21
BANCO DE SABADELL SA FL.R 21-28 16/06A	500,000	EUR	459,975	0.49
			853,847	0.91
Sweden				
SWEDBANK AB FL.R 21-27 20/05A	800,000	EUR	752,816	0.81
TELIA COMPANY AB FL.R 20-81 11/02A	500,000	EUR	473,393	0.51
			1,226,209	1.31
Total floating rate notes			10,130,144	10.84
Total transferable securities admitted to an official stock exchange listing or dealt in another regulated market			89,837,660	96.10
Other transferable securities				
Bonds				
Denmark				
NOVO NORDISK FINANCE 3.25 24-31 21/01A	611,000	EUR	609,485	0.65
			609,485	0.65
Total bonds			609,485	0.65
Total Other transferable securities			609,485	0.65
Total investment portfolio			90,447,145	96.75
Acquisition cost			95,649,018	

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Candriam Sustainable Bond Impact

Geographical and economic breakdown of investments as at June 30, 2024

Geographical breakdown (in % of net assets)

France	23.08
United States of America	9.53
Netherlands	9.26
Italy	8.70
Spain	8.31
Germany	7.96
Belgium	5.77
European Union	4.88
Ireland	3.71
United Kingdom	2.43
Finland	2.24
Canada	1.91
Sweden	1.64
Australia	1.56
Norway	1.18
Latvia	0.91
Portugal	0.88
Denmark	0.65
Slovenia	0.61
Chile	0.57
Luxembourg	0.51
Mexico	0.45
	96.75

Economic breakdown (in % of net assets)

Banks and other financial institutions	42.78
Bonds of States, Provinces and municipalities	23.28
Supranational Organisations	4.88
Communication	4.14
Real estate	3.21
Pharmaceuticals	2.63
Insurance	2.56
Utilities	2.01
Foods and non alcoholic drinks	1.68
Miscellaneous services	1.68
Miscellaneous consumer goods	1.48
Electrical engineering	1.22
Electronics and semiconductors	1.21
Road vehicles	0.99
Retail trade and department stores	0.76
Biotechnology	0.68
Other	0.57
Transportation	0.53
Packaging industries	0.28
Healthcare	0.20
	96.75

Any differences in the percentage of Net Assets are the result of roundings.



Candriam Sustainable Defensive Asset Allocation

Investment portfolio as at June 30, 2024

Description	Quantity	Currency	Market value (in EUR)	% net assets
Transferable securities admitted to an official stock exchange listing or dealt in another regulated market				
Bonds				
Austria				
AUSTRIA 2.40 13-34 23/05A	900,000	EUR	850,973	0.46
			850,973	0.46
Belgium				
BELGIUM 3.75 13-45 22/06A	500,000	EUR	519,155	0.28
			519,155	0.28
France				
COVIVIO SA 1.625 20-30 23/06A	900,000	EUR	788,117	0.43
			788,117	0.43
Germany				
GERMANY 0.00 22-27 16/04U	3,000,000	EUR	2,792,340	1.52
GERMANY 2.50 12-44 04/07A	2,800,000	EUR	2,707,516	1.47
VONOVIA SE 0.625 21-31 24/03A	1,000,000	EUR	800,245	0.44
			6,300,101	3.43
Italy				
INTESA SANPAOLO 0.75 19-24 04/12A	800,000	EUR	789,840	0.43
ITALY 4.75 13-28 01/09S	1,200,000	EUR	1,259,640	0.69
			2,049,480	1.12
Netherlands				
NETHERLANDS 0.25 19-29 15/07A	1,250,000	EUR	1,108,438	0.60
			1,108,438	0.60
Portugal				
PORTUGAL 4.125 17-27 14/04A	705,749	EUR	729,751	0.40
			729,751	0.40
Spain				
SPAIN 1.85 19-35 30/07A	1,000,000	EUR	854,665	0.47
			854,665	0.47
Sweden				
AUTOLIV INC 4.25 23-28 15/03A	800,000	EUR	809,912	0.44
			809,912	0.44
United States of America				
STELLANTIS NV 4.375 23-30 14/03A	800,000	EUR	822,384	0.45
			822,384	0.45
Total bonds			14,832,976	8.08
Floating rate notes				
France				
AXA SA FL.R 21-41 07/04A	1,000,000	EUR	820,390	0.45
BNP PARIBAS SA FL.R 19-26 04/06A	800,000	EUR	775,840	0.42
			1,596,230	0.87
Netherlands				
TENNET HOLDING BV FL.R 20-XX 22/10A	800,000	EUR	779,570	0.42
			779,570	0.42
Total floating rate notes			2,375,800	1.29
Total transferable securities admitted to an official stock exchange listing or dealt in another regulated market			17,208,776	9.37
Undertakings for Collective Investment				
Shares/Units in investment funds				
Emerging Markets				
CANDRIAM SUSTAINABLE BOND EMERGING MARKETS Z C	7,055	USD	7,607,107	4.14
CANDRIAM SUSTAINABLE EQUITY EMERGING MARKETS Z C	2,338	EUR	5,595,368	3.05
			13,202,475	7.19
European Union				
CANDRIAM FUND SUSTAINABLE EUROPEAN EQUITIES FOSSIL FREE Z C	397	EUR	1,120,223	0.61
CANDRIAM SUSTAINABLE EQUITY EUROPE SMALL & MID CAPS Z C	653	EUR	1,781,754	0.97
CANDRIAM SUSTAINABLE EQUITY EUROPE Z C	894	EUR	1,603,866	0.87

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Candriam Sustainable Defensive Asset Allocation

Investment portfolio as at June 30, 2024

Description	Quantity	Currency	Market value (in EUR)	% net assets
CANDRIAM SUSTAINABLE EQUITY QUANT EUROPE Z C	1,322	EUR	6,963,422	3.79
			11,469,265	6.25
Japan				
CANDRIAM SUSTAINABLE EQUITY JAPAN Z C	2,319	JPY	3,428,935	1.87
			3,428,935	1.87
Supranational				
CANDRIAM FUND SUSTAINABLE EURO CORPORATE BONDS FOSSIL FREE Z C	1,256	EUR	1,869,495	1.02
CANDRIAM SUSTAINABLE BOND EURO CORPORATE Z C	21,306	EUR	22,158,681	12.07
CANDRIAM SUSTAINABLE BOND EURO SHORT TERM Z C	34,001	EUR	34,591,063	18.84
CANDRIAM SUSTAINABLE BOND EURO Z C	36,580	EUR	34,862,533	18.99
CANDRIAM SUSTAINABLE BOND GLOBAL HIGH YIELD Z C	2,726	EUR	3,311,852	1.80
CANDRIAM SUSTAINABLE BOND GLOBAL Z C	15,468	EUR	15,115,004	8.23
CANDRIAM SUSTAINABLE EQUITY CIRCULAR ECONOMY Z C	415	USD	581,690	0.32
CANDRIAM SUSTAINABLE EQUITY CLIMATE ACTION Z C	840	USD	1,334,169	0.73
CANDRIAM SUSTAINABLE EQUITY WORLD Z C	3,005	EUR	1,125,793	0.61
CANDRIAM SUSTAINABLE MONEY MARKET EURO Z C	885	EUR	983,828	0.54
			115,934,108	63.16
United States of America				
CANDRIAM SUSTAINABLE EQUITY US Z C	17,006	USD	20,195,318	11.00
			20,195,318	11.00
Total Shares/Units in investment funds			164,230,101	89.47
Total Undertakings for Collective Investment			164,230,101	89.47
Total investment portfolio			181,438,877	98.84
Acquisition cost			177,456,104	

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Candriam Sustainable Defensive Asset Allocation

Geographical and economic breakdown of investments as at June 30, 2024

Geographical breakdown (in % of net assets)

Supranational	63.16
United States of America	11.45
Emerging Markets	7.19
European Union	6.25
Germany	3.43
Japan	1.87
France	1.30
Italy	1.12
Netherlands	1.03
Spain	0.47
Austria	0.46
Sweden	0.44
Portugal	0.40
Belgium	0.28
	98.84

Economic breakdown (in % of net assets)

Investments funds	89.47
Bonds of States, Provinces and municipalities	5.90
Banks and other financial institutions	1.28
Road vehicles	0.89
Real estate	0.87
Insurance	0.45
	98.84



Candriam Sustainable Equity Children

Investment portfolio as at June 30, 2024

Description	Quantity	Currency	Market value (in USD)	% net assets
Transferable securities admitted to an official stock exchange listing or dealt in another regulated market				
Shares				
Australia				
ARENA REIT-STAPLED SECURITY	339,628	AUD	877,783	1.48
IDP EDUCATION	51,358	AUD	519,629	0.87
			1,397,412	2.35
Belgium				
FAGRON	25,088	EUR	489,901	0.82
ONTEX GROUP NV	31,081	EUR	270,153	0.45
			760,054	1.28
France				
DANONE SA	23,543	EUR	1,440,255	2.43
ESSILORLUXOTTICA SA	9,029	EUR	1,946,978	3.28
VEOLIA ENVIRONNEMENT SA	26,815	EUR	802,392	1.35
			4,189,625	7.05
Ireland				
KERRY GROUP -A-	12,059	EUR	977,718	1.65
			977,718	1.65
Japan				
HOYA CORP	13,500	JPY	1,569,797	2.64
LITALICO INC	26,000	JPY	282,531	0.48
PIGEON CORP	35,100	JPY	317,375	0.53
UNI CHARM	41,100	JPY	1,320,177	2.22
			3,489,880	5.88
Netherlands				
UNIVERSAL MUSIC GROUP N.V.	36,066	EUR	1,073,801	1.81
			1,073,801	1.81
Nigeria				
AIRTEL AFRICA PLC	768,187	GBP	1,166,231	1.96
			1,166,231	1.96
Switzerland				
LOGITECH - REG SHS	13,537	USD	1,311,465	2.21
SONOVA HOLDING NAM-AKT	3,079	CHF	951,204	1.60
			2,262,669	3.81
United Kingdom				
COMPASS GROUP	48,305	GBP	1,318,926	2.22
INFORMA PLC	169,970	GBP	1,838,735	3.10
INTERTEK GROUP PLC	29,044	GBP	1,760,066	2.96
NOMAD FOODS LTD	65,905	USD	1,086,114	1.83
PEARSON PLC	128,783	GBP	1,612,943	2.72
TRAINLINE - REGISTERED SHS	146,846	GBP	583,605	0.98
WISE PLC	153,248	GBP	1,320,186	2.22
			9,520,575	16.03
United States of America				
ADTLM GBLB EDCT - REGISTERED	17,000	USD	1,159,570	1.95
ADVANCED DRAINAGE	11,188	USD	1,794,443	3.02
AMERICAN TOWER CORP	6,447	USD	1,253,168	2.11
AMERICAN WATER WORKS CO INC	12,576	USD	1,624,316	2.73
BADGER METER INC	8,095	USD	1,508,503	2.54
BRIGHT HORIZONS FAMILY SOLUTION	7,615	USD	838,259	1.41
COLGATE-PALMOLIVE CO	17,002	USD	1,649,874	2.78
COOPER COS INC	9,800	USD	855,540	1.44
DELL TECHNOLOGIES PREFERENTIAL SHARE	13,503	USD	1,862,199	3.14
DEXCOM INC	15,810	USD	1,792,538	3.02
GEN DIGITAL INC	90,410	USD	2,258,442	3.80
GRAND CANYON EDUCATION INC	12,817	USD	1,793,226	3.02
HCA INC	4,598	USD	1,477,245	2.49
HURON CONSULTING GROUP INC	7,470	USD	735,795	1.24
MICROSOFT CORP	10,280	USD	4,594,646	7.74

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Any differences in the percentage of Net Assets are the result of roundings.



Candriam Sustainable Equity Children

Investment portfolio as at June 30, 2024

Description	Quantity	Currency	Market value (in USD)	% net assets
ORTHOPEDIATRICS CORP	19,165	USD	551,185	0.93
PENTAIR PLC	12,000	USD	920,040	1.55
STRIDE - REGISTERED SHS	33,672	USD	2,373,876	4.00
TETRA TECH INC	8,863	USD	1,812,306	3.05
TRACTOR SUPPLY CO	3,905	USD	1,054,350	1.78
WALT DISNEY CO	6,069	USD	602,591	1.01
			32,512,112	54.74
Total Shares			57,350,077	96.56
Total transferable securities admitted to an official stock exchange listing or dealt in another regulated market			57,350,077	96.56
Total investment portfolio			57,350,077	96.56
Acquisition cost			51,770,133	

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Any differences in the percentage of Net Assets are the result of roundings.



Candriam Sustainable Equity Children

Geographical and economic breakdown of investments as at June 30, 2024

Geographical breakdown (in % of net assets)

United States of America	54.74
United Kingdom	16.03
France	7.05
Japan	5.88
Switzerland	3.81
Australia	2.35
Nigeria	1.96
Netherlands	1.81
Ireland	1.65
Belgium	1.28
	96.56

Economic breakdown (in % of net assets)

Internet and internet services	16.02
Banks and other financial institutions	14.31
Healthcare	10.52
Pharmaceuticals	9.79
Graphic art and publishing	6.83
Environmental services and recycling	6.07
Miscellaneous consumer goods	5.54
Machine and apparatus construction	4.09
Utilities	4.09
Foods and non alcoholic drinks	4.07
Textiles and garments	2.96
Electronics and semiconductors	2.64
Hotels and restaurants	2.22
Office supplies and computing	2.21
Miscellaneous services	1.95
Retail trade and department stores	1.78
Real estate	1.48
	96.56

Any differences in the percentage of Net Assets are the result of roundings.



Candriam Sustainable Equity Circular Economy

Investment portfolio as at June 30, 2024

Description	Quantity	Currency	Market value (in USD)	% net assets
Transferable securities admitted to an official stock exchange listing or dealt in another regulated market				
Shares				
Canada				
WEST FRASER TIMBER CO	59,885	CAD	4,598,259	1.06
			4,598,259	1.06
Denmark				
NOVOZYMES -B-	136,528	DKK	8,360,580	1.93
VESTAS WIND SYSTEMS - BEARER AND/OR SHS	152,945	DKK	3,544,363	0.82
			11,904,943	2.75
Finland				
NESTE	183,433	EUR	3,268,381	0.75
OUTOKUMPU OYJ -A-	738,374	EUR	2,666,857	0.62
			5,935,238	1.37
France				
CIE GENERALE DES ETABLISSEMENTS MICHELIN	128,157	EUR	4,959,790	1.15
DANONE SA	129,095	EUR	7,897,450	1.82
L'OREAL SA	9,626	EUR	4,230,349	0.98
VEOLIA ENVIRONNEMENT SA	314,817	EUR	9,420,351	2.18
VERALLIA SASU	130,648	EUR	4,743,945	1.10
			31,251,885	7.22
Germany				
INFINEON TECHNOLOGIES - REG SHS	92,384	EUR	3,396,626	0.78
SIEMENS HEALTHINEERS	151,791	EUR	8,752,292	2.02
			12,148,918	2.81
Japan				
ARE HOLDINGS, INC	227,200	JPY	2,964,645	0.68
DAISEKI CO LTD	218,840	JPY	5,088,037	1.17
			8,052,682	1.86
Netherlands				
ASML HOLDING NV	12,109	EUR	12,513,215	2.89
			12,513,215	2.89
People's Republic of China				
GOLDWIND SCIENCE & TECHNOLOGY CO., LTD.	4,197,800	CNY	3,882,326	0.90
			3,882,326	0.90
Spain				
BEFESA SA	163,935	EUR	5,457,159	1.26
			5,457,159	1.26
Sweden				
BOLIDEN - REG SHS	77,896	SEK	2,494,253	0.58
ESSITY AB REGISTERED -B-	302,911	SEK	7,762,874	1.79
			10,257,127	2.37
Switzerland				
GIVAUDAN SA - REG SHS	1,873	CHF	8,879,572	2.05
ON HOLDING --- REGISTERED SHS	130,235	USD	5,053,118	1.17
			13,932,690	3.22
United Kingdom				
ASHTREAD GROUP	121,126	GBP	8,087,425	1.87
CRODA INTL - REG SHS	85,493	GBP	4,266,602	0.99
			12,354,027	2.85
United States of America				
ADOBE INC	12,495	USD	6,941,472	1.60
ADVANCED DRAINAGE	37,893	USD	6,077,658	1.40
AGILENT TECHNOLOGIES	33,588	USD	4,354,012	1.01
AMERICAN WATER WORKS CO INC	89,136	USD	11,512,806	2.66
AUTODESK INC	23,248	USD	5,752,718	1.33
BALL CORP	149,939	USD	8,999,339	2.08
BENTLEY SYSTEMS --- REGISTERED SHS -B-	162,547	USD	8,023,320	1.85
BEST BUY CO INC	75,265	USD	6,344,087	1.46
CADENCE DESIGN SYSTEMS INC	32,869	USD	10,115,435	2.34

The accompanying notes form an integral part of the financial statements.
Any differences in the percentage of Net Assets are the result of roundings.



Candriam Sustainable Equity Circular Economy

Investment portfolio as at June 30, 2024

Description	Quantity	Currency	Market value (in USD)	% net assets
CHART INDUSTRIES INC	41,618	USD	6,007,142	1.39
CISCO SYSTEMS INC	248,849	USD	11,822,816	2.73
CLEAN HARBORS INC	26,484	USD	5,989,357	1.38
CROWN HOLDINGS INC	75,000	USD	5,579,250	1.29
DARLING INGREDIENT INC	188,575	USD	6,930,131	1.60
DELL TECHNOLOGIES PREFERENTIAL SHARE	29,546	USD	4,074,689	0.94
DOVER CORP	56,080	USD	10,119,636	2.34
ECOLAB INC	75,954	USD	18,077,051	4.17
FIRST SOLAR INC	19,935	USD	4,494,545	1.04
GRAPHIC PACKAGING	481,316	USD	12,615,292	2.91
LKQ CORP	145,473	USD	6,050,222	1.40
MICROSOFT CORP	52,431	USD	23,434,034	5.41
MNTRS ENVIRON - REG SHS	99,907	USD	4,451,856	1.03
NESTLE SA PREFERENTIAL SHARE	88,990	CHF	9,083,431	2.10
PROCTER & GAMBLE CO	76,829	USD	12,670,639	2.93
PTC INC	53,352	USD	9,692,458	2.24
SCHNEIDER ELECTRIC SE	27,765	EUR	6,674,526	1.54
TETRA TECH INC	68,333	USD	13,972,732	3.23
TREX COMPANY INC	58,765	USD	4,355,662	1.01
WASTE CONNECTIONS	81,912	CAD	14,368,442	3.32
WASTE MANAGEMENT	102,309	USD	21,826,601	5.04
ZEBRA TECHNOLOGIES -A-	32,630	USD	10,080,386	2.33
			290,491,745	67.08
Total Shares			422,780,214	97.63
Total transferable securities admitted to an official stock exchange listing or dealt in another regulated market			422,780,214	97.63
Total investment portfolio			422,780,214	97.63
Acquisition cost			389,157,248	

The accompanying notes form an integral part of the financial statements.
Any differences in the percentage of Net Assets are the result of roundings.



Candriam Sustainable Equity Circular Economy

Geographical and economic breakdown of investments as at June 30, 2024

Geographical breakdown (in % of net assets)

United States of America	67.08
France	7.22
Switzerland	3.22
Netherlands	2.89
United Kingdom	2.85
Germany	2.81
Denmark	2.75
Sweden	2.37
Japan	1.86
Finland	1.37
Spain	1.26
Canada	1.06
People's Republic of China	0.90
	97.63

Economic breakdown (in % of net assets)

Environmental services and recycling	17.83
Internet and internet services	14.77
Chemicals	9.14
Electronics and semiconductors	7.94
Utilities	7.25
Banks and other financial institutions	5.83
Machine and apparatus construction	5.59
Pharmaceuticals	4.79
Miscellaneous consumer goods	4.09
Foods and non alcoholic drinks	3.92
Packaging industries	3.17
Office supplies and computing	2.73
Electrical engineering	1.54
Retail trade and department stores	1.46
Road vehicles	1.40
Tires and rubber	1.15
Paper and forest products	1.06
Biotechnology	1.01
Building materials	1.01
Petroleum	0.75
Non ferrous metals	0.62
Coal mining and steel industry & Chemicals	0.58
	97.63

Any differences in the percentage of Net Assets are the result of roundings.



Candriam Sustainable Equity Climate Action

Investment portfolio as at June 30, 2024

Description	Quantity	Currency	Market value (in USD)	% net assets
Transferable securities admitted to an official stock exchange listing or dealt in another regulated market				
Shares				
Belgium				
ELIA SYSTEM OPERATOR SA	95,403	EUR	8,941,602	0.81
			8,941,602	0.81
Canada				
STANTEC INC	140,061	CAD	11,722,847	1.07
			11,722,847	1.07
Denmark				
VESTAS WIND SYSTEMS - BEARER AND/OR SHS	699,704	DKK	16,215,010	1.48
			16,215,010	1.48
Finland				
NESTE	266,579	EUR	4,749,863	0.43
			4,749,863	0.43
France				
AIR LIQUIDE SA	133,532	EUR	23,081,252	2.10
CIE DE SAINT-GOBAIN	127,986	EUR	9,961,212	0.91
DASSAULT SYST.	345,069	EUR	13,054,918	1.19
VEOLIA ENVIRONNEMENT SA	379,719	EUR	11,362,430	1.03
			57,459,812	5.23
Germany				
INFINEON TECHNOLOGIES - REG SHS	555,194	EUR	20,412,476	1.86
			20,412,476	1.86
Netherlands				
ASML HOLDING NV	49,412	EUR	51,061,440	4.65
CORBION	229,760	EUR	4,612,174	0.42
			55,673,614	5.06
Norway				
AKER CARBON - REGISTERED SHS	1,517,113	NOK	948,949	0.09
			948,949	0.09
Spain				
EDP RENOVAVEIS SA	841,330	EUR	11,767,125	1.07
IBERDROLA SA	1,126,925	EUR	14,632,277	1.33
			26,399,402	2.40
Sweden				
HEXAGON - REG SHS -B-	1,479,522	SEK	16,715,977	1.52
SKF AB -B-	418,339	SEK	8,406,159	0.76
			25,122,136	2.29
Switzerland				
BELIMO HOLDING LTD	17,886	CHF	8,969,104	0.82
DSM FIRMENICH	197,215	EUR	22,320,163	2.03
SIKA - REGISTERED SHS	58,635	CHF	16,783,114	1.53
			48,072,381	4.37
Taiwan				
DELTA ELECTRONIC INCS	1,118,198	TWD	13,356,413	1.22
			13,356,413	1.22
United Kingdom				
CERES POWER HOLDINGS PLC	2,626,281	GBP	5,882,736	0.54
CRODA INTL - REG SHS	337,593	GBP	16,847,872	1.53
SPIRAX-SARCO ENGIN	146,554	GBP	15,709,704	1.43
			38,440,312	3.50
United States of America				
ADVANCED DRAINAGE	77,617	USD	12,448,991	1.13
AIR PRODUCTS & CHEMICALS INC	84,146	USD	21,713,875	1.98
ALTAIR ENGINEERING INC	86,168	USD	8,451,357	0.77
AMERESCO INC	368,014	USD	10,602,483	0.96
AMERICAN WATER WORKS CO INC	102,107	USD	13,188,140	1.20
APTIV PLC	326,452	USD	22,988,750	2.09
BALL CORP	381,008	USD	22,868,100	2.08
CADENCE DESIGN SYSTEMS INC	107,537	USD	33,094,512	3.01

The accompanying notes form an integral part of the financial statements.
Any differences in the percentage of Net Assets are the result of roundings.



Candriam Sustainable Equity Climate Action

Investment portfolio as at June 30, 2024

Description	Quantity	Currency	Market value (in USD)	% net assets
CROWN HOLDINGS INC	342,897	USD	25,508,108	2.32
DANAHER CORP	104,387	USD	26,081,092	2.37
DARLING INGREDIENT INC	280,865	USD	10,321,789	0.94
EQUINIX INC	24,677	USD	18,670,618	1.70
FIRST SOLAR INC	43,627	USD	9,836,143	0.89
HANNON ARMSTRONG SUSTAINABLE INFRA.	406,565	USD	12,034,324	1.09
JOHNSON CONTROLS INTL	280,136	USD	18,620,640	1.69
LINDE PLC	54,688	USD	23,997,641	2.18
MASTEC INC	152,992	USD	16,368,614	1.49
MICROSOFT CORP	148,279	USD	66,273,300	6.03
NEXTERA ENERGY	500,222	USD	35,420,720	3.22
ON SEMICONDUCTOR CORP	198,277	USD	13,591,888	1.24
PTC INC	56,375	USD	10,241,646	0.93
QUANTA SERVICES - REG SHS	58,776	USD	14,934,394	1.36
SCHNEIDER ELECTRIC SE	92,967	EUR	22,348,665	2.03
SHOALS TECH GRP - REG SHS -A-	381,949	USD	2,383,362	0.22
SUNRUN INC	216,374	USD	2,566,196	0.23
SYNOPSYS	48,918	USD	29,109,145	2.65
TETRA TECH INC	131,954	USD	26,981,954	2.45
THERMO FISHER SCIENT SHS	47,239	USD	26,123,167	2.38
TOPBUILD	42,182	USD	16,251,459	1.48
TRANE TECH - REG SHS	77,212	USD	25,397,343	2.31
TRIMBLE	486,416	USD	27,200,383	2.47
UNIVERSAL DISPLAY	34,397	USD	7,231,969	0.66
VERALTO CORPORATION	140,278	USD	13,392,341	1.22
WASTE CONNECTIONS	223,563	CAD	39,204,008	3.57
WASTE MANAGEMENT	105,387	USD	22,483,263	2.05
WESCO INTERNATIONAL INC	41,757	USD	6,619,320	0.60
XYLEM INC	175,289	USD	23,774,447	2.16
			738,324,147	67.17
Total Shares			1,065,838,964	96.96
Total transferable securities admitted to an official stock exchange listing or dealt in another regulated market			1,065,838,964	96.96
Total investment portfolio			1,065,838,964	96.96
Acquisition cost			924,042,432	

The accompanying notes form an integral part of the financial statements.
Any differences in the percentage of Net Assets are the result of roundings.



Candriam Sustainable Equity Climate Action

Geographical and economic breakdown of investments as at June 30, 2024

Geographical breakdown (in % of net assets)

United States of America	67.17
France	5.23
Netherlands	5.06
Switzerland	4.37
United Kingdom	3.50
Spain	2.40
Sweden	2.29
Germany	1.86
Denmark	1.48
Taiwan	1.22
Canada	1.07
Belgium	0.81
Finland	0.43
Norway	0.09
	96.96

Economic breakdown (in % of net assets)

Electronics and semiconductors	15.50
Internet and internet services	14.58
Utilities	14.21
Environmental services and recycling	10.27
Machine and apparatus construction	8.40
Banks and other financial institutions	7.75
Chemicals	7.13
Electrical engineering	6.16
Building materials	3.45
Real estate	2.79
Road vehicles	2.09
Packaging industries	2.08
Miscellaneous consumer goods	1.69
Petroleum	0.43
Foods and non alcoholic drinks	0.42
	96.96



Candriam Sustainable Equity Emerging Markets

Investment portfolio as at June 30, 2024

Description	Quantity	Currency	Market value (in EUR)	% net assets
Transferable securities admitted to an official stock exchange listing or dealt in another regulated market				
Shares				
Argentina				
BANCO MACRO -B- ADR REPR 10 SH	550,000	USD	29,770,029	1.33
			29,770,029	1.33
Brazil				
BANCO BTG PACTUAL SA	2,500,000	BRL	13,691,580	0.61
COPEL PREF.-B-	7,000,000	BRL	11,266,312	0.50
EQUATORIAL ENERGIA SA	2,134,907	BRL	11,234,441	0.50
MERCADOLIBRE	23,460	USD	36,425,614	1.62
NU HLDG - REG SHS -A-	4,553,000	USD	54,991,829	2.45
TELEF BRASIL	1,460,000	BRL	11,388,979	0.51
			138,998,755	6.20
Greece				
EUROBANK HLDGS - REG SHS	14,000,000	EUR	28,700,000	1.28
			28,700,000	1.28
Hong Kong				
AIA GROUP LTD	3,000,000	HKD	19,035,077	0.85
SWIRE PACIFIC LTD SIE A	550,000	HKD	4,543,278	0.20
			23,578,355	1.05
India				
ABB SHS	390,000	INR	36,977,760	1.65
APOLLO HOSPITALS	330,000	INR	22,777,058	1.02
BHARTI AIRTEL LTD(DEMATERIALIZED)	3,685,380	INR	59,948,328	2.67
DIVI'S LABORATORIES LTD	445,000	INR	22,837,689	1.02
DLF SHS	2,400,000	INR	22,181,412	0.99
HERO HONDA MOTORS LTD DEMATERIALIZED	350,000	INR	21,828,602	0.97
ICICI BANK	2,721,000	INR	36,576,670	1.63
INDIAN HOTEL DEMATERIALIZED	4,750,000	INR	33,011,355	1.47
MAX HEALTHCARE INSTITUTE	500,000	INR	5,177,444	0.23
NHPC LTD	9,000,000	INR	10,175,052	0.45
PERSISTENT SYS --- REGISTERED SHS	230,000	INR	10,842,106	0.48
POWER GRID INDIA	7,400,000	INR	27,461,548	1.22
SHRIRAM FINANCE LIMITED	993,200	INR	32,537,180	1.45
SIEMENS DEMATERIALIZED	585,000	INR	50,344,398	2.25
TATA GLOBAL BEVERAGES	786,637	INR	9,670,376	0.43
TORRENT PHARMACEUTICALS DEMATERIALIZED	1,158,000	INR	36,167,510	1.61
TVS MOTOR - DEMATERIALIZED	1,572,000	INR	41,434,056	1.85
ZOMATO --- REGISTERED SHS 144A REG S	22,200,000	INR	50,194,436	2.24
			530,142,980	23.64
Malaysia				
IHH HEALTHCARE BHD	19,392,200	MYR	24,193,208	1.08
			24,193,208	1.08
Mexico				
ARCA CONTINENTAL SAB DE CV - REG SHS	1,300,000	MXN	11,975,403	0.53
GRUPO FINANCIERO BANORTE -O- VESTA	2,459,000	MXN	17,820,505	0.79
	3,500,000	MXN	9,783,116	0.44
			39,579,024	1.77
People's Republic of China				
AAC TECHNOLOGIES HOLDINGS INC	10,900,000	HKD	40,061,056	1.79
ADVANCED MICRO-FABRICATION-A	950,000	CNY	17,264,950	0.77
BILIBILI INC	430,000	HKD	6,532,623	0.29
CSPC PHARMACEUTICAL	16,000,000	HKD	11,914,282	0.53
EOPTOLINK TECH - SHS -A-	1,319,814	CNY	17,922,289	0.80
HAIER SMART HOME CO LTD - REG SHS -H-	5,350,000	HKD	16,716,748	0.75
HAITIAN INTERNATIONAL	7,000,000	HKD	18,604,094	0.83
JD.COM INC - CL A	3,456,990	HKD	42,751,953	1.91
KANZHUN LTD SHS A SPONSORED US DEPOSITAR	1,850,000	USD	33,292,045	1.48

The accompanying notes form an integral part of the financial statements.
Any differences in the percentage of Net Assets are the result of roundings.



Candriam Sustainable Equity Emerging Markets

Investment portfolio as at June 30, 2024

Description	Quantity	Currency	Market value (in EUR)	% net assets
MEITUAN - SHS 114A/REG S	5,281,940	HKD	70,253,027	3.13
MIDEA GROUP CO -A-	2,199,695	CNY	18,253,439	0.81
NARI TECHNOLOGY -A-	2,453,193	CNY	7,877,689	0.35
NETEASE INC	825,530	HKD	14,735,607	0.66
NONGFU SPRING - REG SHS -H- UNI	3,819,808	HKD	16,942,881	0.76
PING AN INS (GRP) CO -H-	2,300,000	HKD	9,747,396	0.43
SHENZHEN LUXSHARE PRECISION INDUSTRY -A-	4,149,919	CNY	20,987,716	0.94
SZ MINDRAY BIO --- REGISTERED SHS -A-	500,000	CNY	18,713,334	0.83
TRIP COM GROUP LTD - REG SHS	780,000	HKD	34,980,007	1.56
ZHONGJI INNOLIGHT CO LTD-A	1,019,741	CNY	18,088,963	0.81
			435,640,099	19.43
Poland				
INPOST SA	1,495,607	EUR	25,006,549	1.12
POWSZECHNY ZAKLAD UBEZPIECZEN	2,345,000	PLN	27,760,362	1.24
SANTANDER BANK POLSKA SPOLKA-BEARER SHS	175,000	PLN	21,747,652	0.97
			74,514,563	3.32
South Africa				
SANLAM LTD	4,575,000	ZAR	18,223,611	0.81
SHOPRITE HOLDINGS LTD (SHP)	1,344,000	ZAR	19,042,537	0.85
			37,266,148	1.66
South Korea				
AMOREPACIFIC CORP	260,000	KRW	29,542,043	1.32
CJ CHEILJEDANG	15,000	KRW	3,927,235	0.18
CLASSYS INC	655,000	KRW	22,598,325	1.01
HYUNDAI ELECTRIC & ENERGY SYSTEMS CO LTD	23,000	KRW	4,842,401	0.22
KB FINANCIAL GROUP INC	827,000	KRW	44,090,641	1.97
LG ELECTRONICS INC	160,000	KRW	12,050,991	0.54
LG INNOTEK	90,000	KRW	16,625,804	0.74
SAMSUNG FIRE AND MARINE INSURANCE	62,556	KRW	16,526,840	0.74
SAMSUNG SDS CO LTD	90,000	KRW	9,076,955	0.40
SK HYNIX INC	558,500	KRW	89,706,840	4.00
			248,988,075	11.10
Taiwan				
ASE TECH HLDG -REGISTERED SHS	5,000,000	TWD	24,273,523	1.08
ASMEDIA TECHNOLOGY INC	350,000	TWD	22,588,062	1.01
ASPEED TECHNOLOGY	135,000	TWD	18,825,306	0.84
ASUSTEK COMPUTER	1,250,000	TWD	17,935,036	0.80
CHINATRUST FINANCIAL HLDGS	32,000,000	TWD	34,896,251	1.56
MEDIA TEK INCORPORATION	800,000	TWD	32,268,660	1.44
PHISON ELECTRONICS	1,160,000	TWD	20,620,826	0.92
QUANTA COMPUTER INC	4,013,000	TWD	36,073,365	1.61
TAIWAN SEMICONDUCTOR CO	8,186,000	TWD	227,830,450	10.16
WIWYNN CORPORATION	225,000	TWD	17,146,327	0.76
			452,457,806	20.18
Thailand				
BUMRUNGRAD HOSPITAL PUBLIC	783,100	THB	4,912,948	0.22
MINOR INTL -UNITS- NON-VOTING DEPOS.REC.	10,582,700	THB	8,131,110	0.36
TRUE CORPORAT - SHS NON-VOTING DEPOSIT	174,000,000	THB	38,670,988	1.72
			51,715,046	2.31
Turkey				
AKBANK	5,000,000	TRY	9,468,329	0.42
BIM BIRLESIK MAGAZALAR	1,669,710	TRY	26,463,243	1.18
HACI OMER SABANCI HOLDING AS	9,190,000	TRY	23,949,986	1.07
TURKCELL ILETISIM HIZMET	3,938,975	TRY	11,085,442	0.49

The accompanying notes form an integral part of the financial statements.
Any differences in the percentage of Net Assets are the result of roundings.



Candriam Sustainable Equity Emerging Markets

Investment portfolio as at June 30, 2024

Description	Quantity	Currency	Market value (in EUR)	% net assets
			70,967,000	3.16
Total Shares			2,186,511,088	97.51
Total transferable securities admitted to an official stock exchange listing or dealt in another regulated market			2,186,511,088	97.51
Total investment portfolio			2,186,511,088	97.51
Acquisition cost			1,824,648,709	



Candriam Sustainable Equity Emerging Markets

Geographical and economic breakdown of investments as at June 30, 2024

Geographical breakdown (in % of net assets)

India	23.64
Taiwan	20.18
People's Republic of China	19.43
South Korea	11.10
Brazil	6.20
Poland	3.32
Turkey	3.16
Thailand	2.31
Mexico	1.77
South Africa	1.66
Argentina	1.33
Greece	1.28
Malaysia	1.08
Hong Kong	1.05
	97.51

Economic breakdown (in % of net assets)

Electronics and semiconductors	22.57
Banks and other financial institutions	13.28
Internet and internet services	9.84
Electrical engineering	9.69
Pharmaceuticals	7.56
Communication	5.40
Foods and non alcoholic drinks	4.78
Insurance	4.07
Hotels and restaurants	3.39
Road vehicles	2.82
Office supplies and computing	2.81
Retail trade and department stores	2.76
Utilities	2.68
Real estate	1.43
Healthcare	1.31
Machine and apparatus construction	1.18
Transportation	1.12
Packaging industries	0.53
Graphic art and publishing	0.29
	97.51

Any differences in the percentage of Net Assets are the result of roundings.



Candriam Sustainable Equity Emerging Markets Ex-China

Investment portfolio as at June 30, 2024

Description	Quantity	Currency	Market value (in EUR)	% net assets
Transferable securities admitted to an official stock exchange listing or dealt in another regulated market				
Shares				
Argentina				
BANCO MACRO -B- ADR REPR 10 SH	15,000	USD	811,910	1.64
			811,910	1.64
Brazil				
BANCO BTG PACTUAL SA	70,000	BRL	383,364	0.78
COPEL PREF.-B-	200,000	BRL	321,895	0.65
EQUATORIAL ENERGIA SA	52,000	BRL	273,638	0.55
MERCADOLIBRE	655	USD	1,016,998	2.06
NU HLDG - REG SHS -A-	121,000	USD	1,461,456	2.96
TELEF BRASIL	40,000	BRL	312,027	0.63
WEG SA	60,000	BRL	425,677	0.86
			4,195,055	8.48
Greece				
EUROBANK HLDGS - REG SHS	300,000	EUR	615,000	1.24
			615,000	1.24
India				
AXIS BK GDR REPR SHS REG-S	14,000	USD	1,018,229	2.06
HOUSING DEVT FINANCE ADR REPR 3 SHS	30,000	USD	1,819,295	3.68
ICICI BANK ADR REPR.2 SHS	71,000	USD	1,925,503	3.89
INFOSYS TECHNOLOGIES ADR REPR.1 SHS	60,000	USD	1,044,966	2.11
WIPRO ADR.REPR.1SHS	190,000	USD	1,069,272	2.16
			6,877,265	13.91
Malaysia				
IHH HEALTHCARE BHD	500,000	MYR	623,787	1.26
MR D.I.Y. GRP - REGISTERED SHS	1,100,000	MYR	422,591	0.85
			1,046,378	2.12
Mexico				
ARCA CONTINENTAL SAB DE CV - REG SHS	60,000	MXN	552,711	1.12
GENTERA	320,000	MXN	377,630	0.76
GRUPO FINANCIERO BANORTE -O-	65,000	MXN	471,058	0.95
VESTA	145,000	MXN	405,301	0.82
			1,806,700	3.65
Poland				
INPOST SA	50,000	EUR	836,000	1.69
POWSZECHNY ZAKLAD UBEZPIECZEN	62,000	PLN	733,963	1.48
SANTANDER BANK POLSKA SPOLKA-BEARER SHS	6,200	PLN	770,488	1.56
			2,340,451	4.73
South Africa				
RAND MERCHANT INVESTMENT HOLDINGS LIMIT	275,000	ZAR	636,661	1.29
SANLAM LTD	100,000	ZAR	398,330	0.81
SHOPRITE HOLDINGS LTD (SHP)	45,000	ZAR	637,585	1.29
			1,672,576	3.38
South Korea				
AMOREPACIFIC CORP	6,000	KRW	681,739	1.38
CJ CHEILJEDANG	1,500	KRW	392,723	0.79
CLASSYS INC	19,000	KRW	655,524	1.33
HANA FINANCIAL GROUP INC - REG SHS	14,000	KRW	577,149	1.17
KB FINANCIAL GROUP INC	23,000	KRW	1,226,221	2.48
LG ELECTRONICS INC	8,500	KRW	640,209	1.29
LG INNOTEK	3,500	KRW	646,559	1.31
SAMSUNG BIOLOGICS CO LTD	600	KRW	296,249	0.60
SAMSUNG ELECTRO MECHANICS	4,000	KRW	429,228	0.87
SAMSUNG FIRE AND MARINE INSURANCE	3,500	KRW	924,675	1.87
SAMSUNG SDS CO LTD	5,500	KRW	554,703	1.12
SK HYNIX INC	13,000	KRW	2,088,074	4.22
			9,113,053	18.43

The accompanying notes form an integral part of the financial statements.
Any differences in the percentage of Net Assets are the result of roundings.



Candriam Sustainable Equity Emerging Markets Ex-China

Investment portfolio as at June 30, 2024

Description	Quantity	Currency	Market value (in EUR)	% net assets
Taiwan				
ASE TECH HLDG -REGISTERED SHS	155,000	TWD	752,479	1.52
ASMEDIA TECHNOLOGY INC	12,500	TWD	806,716	1.63
ASPEED TECHNOLOGY	4,000	TWD	557,787	1.13
ASUSTEK COMPUTER	48,000	TWD	688,705	1.39
CHINATRUST FINANCIAL HLDGS	770,000	TWD	839,691	1.70
MEDIA TEK INCORPORATION	23,000	TWD	927,724	1.88
NOVATEK MICROELECTRONICS CORP - REG SHS	36,500	TWD	637,277	1.29
PHISON ELECTRONICS	39,000	TWD	693,286	1.40
POWERTECH TECHNOLOGY INC	115,000	TWD	622,900	1.26
QUANTA COMPUTER INC	90,000	TWD	809,021	1.64
REALTEK SEMICONDUCTOR CORP	34,500	TWD	542,719	1.10
TAIWAN SEMICONDUCTOR CO	162,500	TWD	4,522,655	9.15
VANGUARD INTERNATIONAL SEMICONDUCTOR COR	100,000	TWD	373,106	0.75
WIWYNN CORPORATION	8,500	TWD	647,750	1.31
			13,421,816	27.14
Thailand				
BUMRUNGRAD HOSPITAL PUBLIC	92,000	THB	577,182	1.17
MINOR INTL -UNITS- NON-VOTING DEPOS.REC.	250,000	THB	192,085	0.39
MUANGTHAI CAPITAL PUBLIC COMPANY LTD	550,000	THB	600,702	1.21
TRUE CORPORAT - SHS NON-VOTING DEPOSIT	3,700,000	THB	822,314	1.66
			2,192,283	4.43
Turkey				
BIM BIRLESIK MAGAZALAR	37,000	TRY	586,413	1.19
HACI OMER SABANCI HOLDING AS	350,000	TRY	912,132	1.84
			1,498,545	3.03
United States of America				
GLOBANT REG SHS	2,000	USD	335,533	0.68
			335,533	0.68
Total Shares			45,926,565	92.88
Total transferable securities admitted to an official stock exchange listing or dealt in another regulated market			45,926,565	92.88
Total investment portfolio			45,926,565	92.88
Acquisition cost			42,054,283	

The accompanying notes form an integral part of the financial statements.
Any differences in the percentage of Net Assets are the result of roundings.



Candriam Sustainable Equity Emerging Markets Ex-China

Geographical and economic breakdown of investments as at June 30, 2024

Geographical breakdown (in % of net assets)

Taiwan	27.14
South Korea	18.43
India	13.91
Brazil	8.48
Poland	4.73
Thailand	4.43
Mexico	3.65
South Africa	3.38
Turkey	3.03
Malaysia	2.12
Argentina	1.64
Greece	1.24
United States of America	0.68
	92.88

Economic breakdown (in % of net assets)

Electronics and semiconductors	25.82
Banks and other financial institutions	25.65
Internet and internet services	9.29
Insurance	5.45
Electrical engineering	4.29
Office supplies and computing	4.15
Pharmaceuticals	3.87
Communication	2.29
Retail trade and department stores	2.14
Foods and non alcoholic drinks	1.98
Transportation	1.69
Healthcare	1.26
Utilities	1.20
Packaging industries	1.12
Machine and apparatus construction	0.86
Real estate	0.82
Biotechnology	0.60
Hotels and restaurants	0.39
	92.88

Any differences in the percentage of Net Assets are the result of roundings.



Candriam Sustainable Equity EMU

Investment portfolio as at June 30, 2024

Description	Quantity	Currency	Market value (in EUR)	% net assets
Transferable securities admitted to an official stock exchange listing or dealt in another regulated market				
Shares				
Belgium				
AEDIFICA SA	61,431	EUR	3,480,066	0.86
KBC GROUPE SA	262,308	EUR	17,286,096	4.29
WAREHOUSES DE PAUW SCA - REGISTERED SHS	255,878	EUR	6,473,713	1.61
			27,239,875	6.76
Finland				
NESTE	92,028	EUR	1,529,966	0.38
			1,529,966	0.38
France				
AIR LIQUIDE SA	50,309	EUR	8,113,836	2.01
AXA SA	325,711	EUR	9,956,985	2.47
BIOMERIEUX SA	83,672	EUR	7,425,890	1.84
BUREAU VERITAS SA	380,619	EUR	9,842,807	2.44
CAPGEMINI SE	13,404	EUR	2,489,123	0.62
CIE DE SAINT-GOBAIN	38,946	EUR	2,828,259	0.70
CIE GENERALE DES ETABLISSEMENTS MICHELIN	93,286	EUR	3,368,557	0.84
DANONE SA	70,824	EUR	4,042,634	1.00
DASSAULT SYST.	475,273	EUR	16,777,136	4.16
ESSILORLUXOTTICA SA	61,994	EUR	12,473,193	3.09
L'OREAL SA	18,897	EUR	7,748,715	1.92
PUBLICIS GROUPE	21,928	EUR	2,179,205	0.54
SARTORIUS STEDIM BIOTECH	13,922	EUR	2,134,243	0.53
VEOLIA ENVIRONNEMENT SA	221,260	EUR	6,177,579	1.53
			95,558,162	23.71
Germany				
ADIDAS AG - REG SHS	13,322	EUR	2,970,806	0.74
ALLIANZ SE PREFERENTIAL SHARE	41,705	EUR	10,822,448	2.69
BEIERSDORF AG	128,468	EUR	17,542,304	4.35
CARL ZEISS MEDITEC AG	100,148	EUR	6,574,716	1.63
DEUTSCHE BOERSE AG - REG SHS	15,166	EUR	2,898,223	0.72
DEUTSCHE TELEKOM AG - REG SHS	401,195	EUR	9,420,059	2.34
DUERR AG	132,029	EUR	2,614,174	0.65
E.ON SE	421,574	EUR	5,166,389	1.28
GRAND CITY PROPERTIES	247,780	EUR	2,676,024	0.66
HANNOVER RUECK SE	18,545	EUR	4,389,602	1.09
INFINEON TECHNOLOGIES - REG SHS	131,376	EUR	4,506,854	1.12
MERCEDES-BENZ GROUP	67,942	EUR	4,387,015	1.09
MUENCHENER RUECK - REG SHS	19,987	EUR	9,333,929	2.32
NEMETSCHEK	43,399	EUR	3,986,198	0.99
SAP AG	63,764	EUR	12,084,553	3.00
SIEMENS AG PREFERENTIAL SHARE	48,321	EUR	8,394,324	2.08
SIEMENS HEALTHINEERS	118,585	EUR	6,379,873	1.58
SYMRISE AG	30,859	EUR	3,527,184	0.88
			117,674,675	29.20
Ireland				
KERRY GROUP -A-	181,977	EUR	13,766,560	3.42
KINGSPAN GROUP	113,205	EUR	8,999,798	2.23
			22,766,358	5.65
Italy				
ENEL SPA	853,473	EUR	5,542,454	1.38
FINECOBANK	972,540	EUR	13,537,757	3.36
INTESA SANPAOLO	2,331,690	EUR	8,093,296	2.01
MONCLER SPA	29,598	EUR	1,688,862	0.42
TECHNOGYM SPA (ITA)	456,056	EUR	4,387,259	1.09
			33,249,628	8.25

The accompanying notes form an integral part of the financial statements.
Any differences in the percentage of Net Assets are the result of roundings.



Candriam Sustainable Equity EMU

Investment portfolio as at June 30, 2024

Description	Quantity	Currency	Market value (in EUR)	% net assets
Netherlands				
ALFEN NV	67,879	EUR	1,171,592	0.29
ASML HOLDING NV	31,367	EUR	30,244,060	7.50
			31,415,652	7.79
Spain				
AMADEUS IT GROUP SA -A-	39,734	EUR	2,469,071	0.61
BANCO BILBAO VIZCAYA ARGENTARIA SA	391,502	EUR	3,661,327	0.91
EDP RENOVAVEIS SA	79,826	EUR	1,041,729	0.26
IBERDROLA SA	680,580	EUR	8,245,227	2.05
TELEFONICA SA	751,657	EUR	2,976,562	0.74
			18,393,916	4.56
Switzerland				
DSM FIRMENICH	89,450	EUR	9,445,920	2.34
			9,445,920	2.34
United Kingdom				
RELX PLC	52,257	GBP	2,244,961	0.56
UNILEVER	211,084	GBP	10,824,388	2.69
			13,069,349	3.24
United States of America				
SANOFI	164,439	EUR	14,789,643	3.67
SCHNEIDER ELECTRIC SE	36,126	EUR	8,103,062	2.01
STELLANTIS NV-BEARER AND REGISTERED SHS	199,414	EUR	3,683,177	0.91
			26,575,882	6.59
Total Shares			396,919,383	98.48
Total transferable securities admitted to an official stock exchange listing or dealt in another regulated market			396,919,383	98.48
Total investment portfolio			396,919,383	98.48
Acquisition cost			366,023,982	

The accompanying notes form an integral part of the financial statements.
Any differences in the percentage of Net Assets are the result of roundings.



Candriam Sustainable Equity EMU

Geographical and economic breakdown of investments as at June 30, 2024

Geographical breakdown (in % of net assets)

Germany	29.20
France	23.71
Italy	8.25
Netherlands	7.79
Belgium	6.76
United States of America	6.59
Ireland	5.65
Spain	4.56
United Kingdom	3.24
Switzerland	2.34
Finland	0.38
	98.48

Economic breakdown (in % of net assets)

Pharmaceuticals	18.63
Banks and other financial institutions	13.92
Internet and internet services	9.38
Electronics and semiconductors	8.62
Insurance	8.56
Foods and non alcoholic drinks	7.10
Utilities	6.24
Electrical engineering	4.09
Real estate	3.13
Communication	3.08
Building materials	2.93
Chemicals	2.89
Miscellaneous services	2.44
Road vehicles	2.00
Textiles and garments	1.16
Graphic art and publishing	1.10
Miscellaneous consumer goods	1.09
Tires and rubber	0.84
Machine and apparatus construction	0.65
Petroleum	0.38
Environmental services and recycling	0.26
	98.48

Any differences in the percentage of Net Assets are the result of roundings.



Candriam Sustainable Equity Europe

Investment portfolio as at June 30, 2024

Description	Quantity	Currency	Market value (in EUR)	% net assets
Transferable securities admitted to an official stock exchange listing or dealt in another regulated market				
Shares				
Belgium				
AEDIFICA SA	92,122	EUR	5,218,711	0.57
KBC GROUPE SA	551,297	EUR	36,330,472	3.94
WAREHOUSES DE PAUW SCA - REGISTERED SHS	271,791	EUR	6,876,312	0.75
			48,425,495	5.25
Denmark				
GENMAB AS	18,395	DKK	4,304,323	0.47
NOVO NORDISK - BEARER AND/OR - REG SHS	288,715	DKK	38,931,781	4.22
NOVOZYMES -B-	67,866	DKK	3,877,693	0.42
VESTAS WIND SYSTEMS - BEARER AND/OR SHS	278,575	DKK	6,023,536	0.65
			53,137,333	5.76
Finland				
NESTE	125,092	EUR	2,079,655	0.23
			2,079,655	0.23
France				
AIR LIQUIDE SA	56,246	EUR	9,071,355	0.98
AXA SA	433,497	EUR	13,252,003	1.44
BIOMERIEUX SA	117,061	EUR	10,389,164	1.13
BUREAU VERITAS SA	250,089	EUR	6,467,302	0.70
CIE DE SAINT-GOBAIN	58,164	EUR	4,223,870	0.46
CIE GENERALE DES ETABLISSEMENTS MICHELIN	137,943	EUR	4,981,122	0.54
DANONE SA	78,193	EUR	4,463,256	0.48
DASSAULT SYST.	713,104	EUR	25,172,571	2.73
ESSILORLUXOTTICA SA	90,606	EUR	18,229,927	1.98
L'OREAL SA	21,714	EUR	8,903,826	0.97
PUBLICIS GROUPE	47,232	EUR	4,693,916	0.51
SARTORIUS STEDIM BIOTECH	20,160	EUR	3,090,528	0.34
VEOLIA ENVIRONNEMENT SA	333,692	EUR	9,316,681	1.01
			122,255,521	13.25
Germany				
ALLIANZ SE PREFERENTIAL SHARE	56,147	EUR	14,570,147	1.58
BEIERSDORF AG	174,163	EUR	23,781,958	2.58
CARL ZEISS MEDITEC AG	94,884	EUR	6,229,135	0.68
DEUTSCHE BOERSE AG - REG SHS	25,933	EUR	4,955,796	0.54
DEUTSCHE TELEKOM AG - REG SHS	510,658	EUR	11,990,250	1.30
DUERR AG	198,841	EUR	3,937,052	0.43
E.ON SE	570,110	EUR	6,986,698	0.76
HANNOVER RUECK SE	23,962	EUR	5,671,805	0.61
INFINEON TECHNOLOGIES - REG SHS	149,515	EUR	5,129,112	0.56
MERCEDES-BENZ GROUP	77,899	EUR	5,029,938	0.55
MUENCHENER RUECK - REG SHS	33,327	EUR	15,563,709	1.69
NEMETSCHEK	52,438	EUR	4,816,430	0.52
SAP AG	81,349	EUR	15,417,262	1.67
SIEMENS AG PREFERENTIAL SHARE	54,136	EUR	9,404,506	1.02
SIEMENS HEALTHINEERS	124,870	EUR	6,718,006	0.73
SYMRISE AG	43,870	EUR	5,014,341	0.54
			145,216,145	15.74
Hong Kong				
PRUDENTIAL PLC	811,764	GBP	6,878,236	0.75
			6,878,236	0.75
Ireland				
KERRY GROUP -A-	257,163	EUR	19,454,381	2.11
KINGSPAN GROUP	143,896	EUR	11,439,732	1.24
			30,894,113	3.35
Italy				
ENEL SPA	1,142,190	EUR	7,417,382	0.80

The accompanying notes form an integral part of the financial statements.
Any differences in the percentage of Net Assets are the result of roundings.



Candriam Sustainable Equity Europe

Investment portfolio as at June 30, 2024

Description	Quantity	Currency	Market value (in EUR)	% net assets
FINCOBANK	1,834,700	EUR	25,539,024	2.77
INTESA SANPAOLO	2,669,169	EUR	9,264,686	1.00
TECHNOGYM SPA (ITA)	595,998	EUR	5,733,501	0.62
			47,954,593	5.20
Netherlands				
ALFEN NV	110,078	EUR	1,899,946	0.21
ASML HOLDING NV	37,991	EUR	36,630,922	3.97
			38,530,868	4.18
Norway				
TOMRA SYSTEMS ASA	930,697	NOK	10,390,466	1.13
			10,390,466	1.13
Spain				
AMADEUS IT GROUP SA -A-	70,869	EUR	4,403,800	0.48
BANCO BILBAO VIZCAYA ARGENTARIA SA	432,505	EUR	4,044,787	0.44
EDP RENOVAVEIS SA	179,781	EUR	2,346,142	0.25
IBERDROLA SA	819,987	EUR	9,934,143	1.08
TELEFONICA SA	1,052,409	EUR	4,167,540	0.45
			24,896,412	2.70
Sweden				
ASSA ABLOY -B- NEW I	164,950	SEK	4,354,099	0.47
HEXAGON - REG SHS -B-	919,789	SEK	9,696,278	1.05
			14,050,377	1.52
Switzerland				
DSM FIRMENICH	95,984	EUR	10,135,910	1.10
LONZA GROUP	9,369	CHF	4,770,840	0.52
NOVARTIS AG PREFERENTIAL SHARE	283,879	CHF	28,348,106	3.07
SGS LTD	83,022	CHF	6,896,589	0.75
SIG GROUP PREFERENTIAL SHARE	262,728	CHF	4,487,696	0.49
TECAN GROUP NAM.AKT	44,393	CHF	13,865,754	1.50
			68,504,895	7.43
United Kingdom				
ASTRAZENECA PLC	177,876	GBP	25,922,461	2.81
BIG YELLOW GROUP PLC	368,363	GBP	5,100,645	0.55
COMPASS GROUP	788,978	GBP	20,100,165	2.18
CRODA INTL - REG SHS	86,963	GBP	4,049,418	0.44
HALMA PLC	504,100	GBP	16,088,867	1.74
INTERTEK GROUP PLC	135,530	GBP	7,663,276	0.83
JOHNSON MATTHEY	231,004	GBP	4,269,426	0.46
LSE GROUP	42,109	GBP	4,668,569	0.51
PRIMARY HEALTH PROPERTIES PLC REIT	3,287,558	GBP	3,557,627	0.39
RECKITT BENCKISER GROUP PLC	455,529	GBP	23,006,135	2.49
RELX PLC	115,550	GBP	4,964,028	0.54
RENTOKIL INITIAL PLC	1,457,345	GBP	7,927,434	0.86
SPIRAX-SARCO ENGIN	93,477	GBP	9,349,354	1.01
UNILEVER	43,240	GBP	2,217,347	0.24
UNILEVER	442,352	GBP	22,669,333	2.46
UNITE GROUP PLC	629,911	GBP	6,627,123	0.72
VODAFONE GROUP PLC	5,194,323	GBP	4,273,822	0.46
			172,455,030	18.70
United States of America				
GSK REG SHS	619,834	GBP	11,181,649	1.21
NESTLE SA PREFERENTIAL SHARE	378,655	CHF	36,062,755	3.91
ROCHE HOLDING LTD	102,552	CHF	26,568,427	2.88
SANOFI	212,576	EUR	19,119,085	2.07
SCHNEIDER ELECTRIC SE	44,270	EUR	9,929,761	1.08
STELLANTIS NV-BEARER AND REGISTERED SHS	221,451	EUR	4,090,200	0.44
			106,951,877	11.59
Total Shares			892,621,016	96.77

The accompanying notes form an integral part of the financial statements.
Any differences in the percentage of Net Assets are the result of roundings.



Candriam Sustainable Equity Europe

Investment portfolio as at June 30, 2024

Description	Quantity	Currency	Market value (in EUR)	% net assets
Total transferable securities admitted to an official stock exchange listing or dealt in another regulated market			892,621,016	96.77
Total investment portfolio			892,621,016	96.77
Acquisition cost			869,562,643	

The accompanying notes form an integral part of the financial statements.
Any differences in the percentage of Net Assets are the result of roundings.



Candriam Sustainable Equity Europe

Geographical and economic breakdown of investments as at June 30, 2024

Geographical breakdown (in % of net assets)

United Kingdom	18.70
Germany	15.74
France	13.25
United States of America	11.59
Switzerland	7.43
Denmark	5.76
Belgium	5.25
Italy	5.20
Netherlands	4.18
Ireland	3.35
Spain	2.70
Sweden	1.52
Norway	1.13
Hong Kong	0.75
Finland	0.23
	96.77

Economic breakdown (in % of net assets)

Pharmaceuticals	26.16
Banks and other financial institutions	10.98
Foods and non alcoholic drinks	9.20
Electronics and semiconductors	6.27
Insurance	6.06
Internet and internet services	5.40
Utilities	4.30
Machine and apparatus construction	4.09
Miscellaneous consumer goods	3.12
Real estate	2.97
Chemicals	2.90
Miscellaneous services	2.31
Communication	2.21
Hotels and restaurants	2.18
Electrical engineering	2.10
Building materials	1.70
Graphic art and publishing	1.05
Road vehicles	0.99
Textiles and garments	0.83
Tires and rubber	0.54
Biotechnology	0.47
Precious metals and stones	0.46
Environmental services and recycling	0.25
Petroleum	0.23
	96.77

Any differences in the percentage of Net Assets are the result of roundings.



Candriam Sustainable Equity Europe Small & Mid Caps

Investment portfolio as at June 30, 2024

Description	Quantity	Currency	Market value (in EUR)	% net assets
Transferable securities admitted to an official stock exchange listing or dealt in another regulated market				
Shares				
Belgium				
AEDIFICA SA	125,776	EUR	7,125,210	2.11
BARCO - REG SHS	228,662	EUR	2,368,938	0.70
KBC ANCORA CVA	255,345	EUR	11,107,508	3.29
KINEPOLIS GROUP SA	94,918	EUR	3,231,958	0.96
LOTUS BAKERIES NV	202	EUR	1,945,260	0.58
SHURGARD SELF STORAGE LTD	87,379	EUR	3,150,013	0.93
SOFINA SA	9,697	EUR	2,067,400	0.61
WAREHOUSES DE PAUW SCA - REGISTERED SHS	434,504	EUR	10,992,951	3.25
			41,989,238	12.42
Denmark				
TOPDANMARK AS	179,594	DKK	8,857,542	2.62
			8,857,542	2.62
Finland				
HARVIA-REGISTERED SHS	86,984	EUR	3,201,011	0.95
			3,201,011	0.95
France				
ANTIN INF PARTN --- SHS	85,517	EUR	966,342	0.29
BIOMERIEUX SA	148,527	EUR	13,181,772	3.90
BUREAU VERITAS SA	270,471	EUR	6,994,380	2.07
ESKER SA	19,549	EUR	3,434,759	1.02
SEB SA	65,896	EUR	6,299,658	1.86
			30,876,911	9.14
Germany				
CARL ZEISS MEDITEC AG	128,729	EUR	8,451,059	2.50
DUERR AG	305,441	EUR	6,047,732	1.79
GRAND CITY PROPERTIES	307,112	EUR	3,316,810	0.98
NEMETSCHKE	79,234	EUR	7,277,643	2.15
STABILUS SE BEARER SHS	45,557	EUR	1,947,562	0.58
			27,040,806	8.00
Ireland				
GREENCORE GROUP PLC	1,769,884	GBP	3,473,594	1.03
KERRY GROUP -A-	138,330	EUR	10,464,665	3.10
KINGSPAN GROUP	127,008	EUR	10,097,136	2.99
			24,035,395	7.11
Italy				
BFF BANK S.P.A	612,176	EUR	5,430,001	1.61
FINECOBANK	899,691	EUR	12,523,699	3.71
ILLIMITY BANK SPA - BEARER SHS	339,817	EUR	1,620,247	0.48
INDUSTRIE DE NORA	106,932	EUR	1,197,638	0.35
TECHNOGYM SPA (ITA)	985,707	EUR	9,482,501	2.81
			30,254,086	8.95
Netherlands				
ALFEN NV	92,305	EUR	1,593,184	0.47
			1,593,184	0.47
Norway				
TOMRA SYSTEMS ASA	863,572	NOK	9,641,070	2.85
			9,641,070	2.85
Spain				
BANKINTER SA - REG SHS	890,391	EUR	6,790,122	2.01
LINEA DIRECTA - BEARER SHS	1,860,673	EUR	2,150,938	0.64
			8,941,060	2.65
Sweden				
CELLAVISION	36,859	SEK	813,496	0.24
MIPS AB	119,750	SEK	4,378,524	1.30
RVCR HOLDING AB REGISTERED SHS	491,146	SEK	1,977,566	0.59
THULE CORP	82,059	SEK	2,009,903	0.59

The accompanying notes form an integral part of the financial statements.
Any differences in the percentage of Net Assets are the result of roundings.



Candriam Sustainable Equity Europe Small & Mid Caps

Investment portfolio as at June 30, 2024

Description	Quantity	Currency	Market value (in EUR)	% net assets
			9,179,489	2.72
Switzerland				
BACHEM HOLDING LTD SHARES	23,722	CHF	2,030,921	0.60
SIG GROUP PREFERENTIAL SHARE	410,609	CHF	7,013,673	2.08
TECAN GROUP NAM.AKT	35,783	CHF	11,176,498	3.31
			20,221,092	5.98
United Kingdom				
ADMIRAL GROUP PLC	348,571	GBP	10,750,878	3.18
BIG YELLOW GROUP PLC	405,785	GBP	5,618,819	1.66
CONVATEC GROUP REGD	1,205,573	GBP	3,338,663	0.99
CRODA INTL - REG SHS	51,664	GBP	2,405,726	0.71
GRAINGER PLC	1,772,207	GBP	5,089,726	1.51
HALMA PLC	550,994	GBP	17,585,538	5.20
INTERTEK GROUP PLC	224,795	GBP	12,710,588	3.76
JOHNSON MATTHEY	215,316	GBP	3,979,480	1.18
PRIMARY HEALTH PROPERTIES PLC REIT	5,191,219	GBP	5,617,672	1.66
RENTOKIL INITIAL PLC	1,430,627	GBP	7,782,098	2.30
SPIRAX-SARCO ENGIN	103,519	GBP	10,353,731	3.06
UNITE GROUP PLC	765,126	GBP	8,049,683	2.38
VOLUTION GROUP PLC	258,720	GBP	1,376,219	0.41
WISE PLC	191,521	GBP	1,539,442	0.46
			96,198,263	28.46
Total Shares			312,029,147	92.32
Total transferable securities admitted to an official stock exchange listing or dealt in another regulated market			312,029,147	92.32
Total investment portfolio			312,029,147	92.32
Acquisition cost			346,218,183	

The accompanying notes form an integral part of the financial statements.
Any differences in the percentage of Net Assets are the result of roundings.



Candriam Sustainable Equity Europe Small & Mid Caps

Geographical and economic breakdown of investments as at June 30, 2024

Geographical breakdown (in % of net assets)

United Kingdom	28.46
Belgium	12.42
France	9.14
Italy	8.95
Germany	8.00
Ireland	7.11
Switzerland	5.98
Norway	2.85
Sweden	2.72
Spain	2.65
Denmark	2.62
Finland	0.95
Netherlands	0.47
	92.32

Economic breakdown (in % of net assets)

Banks and other financial institutions	17.11
Real estate	14.49
Pharmaceuticals	9.71
Miscellaneous services	8.66
Machine and apparatus construction	7.71
Insurance	6.44
Miscellaneous consumer goods	5.26
Electronics and semiconductors	5.20
Foods and non alcoholic drinks	4.70
Textiles and garments	3.76
Building materials	2.99
Internet and internet services	2.85
Precious metals and stones	1.18
Hotels and restaurants	0.96
Chemicals	0.71
Utilities	0.35
Biotechnology	0.24
	92.32



Candriam Sustainable Equity Future Mobility

Investment portfolio as at June 30, 2024

Description	Quantity	Currency	Market value (in USD)	% net assets
Transferable securities admitted to an official stock exchange listing or dealt in another regulated market				
Shares				
France				
CIE GENERALE DES ETABLISSEMENTS MICHELIN	241,111	EUR	9,331,211	2.99
			9,331,211	2.99
Germany				
INFINEON TECHNOLOGIES - REG SHS	170,616	EUR	6,272,933	2.01
SIEMENS AG PREFERENTIAL SHARE	67,123	EUR	12,497,256	4.00
			18,770,189	6.01
Japan				
DENSO CORP	171,000	JPY	2,655,464	0.85
NGK INSULATORS LTD	230,900	JPY	2,956,944	0.95
NIDEC CORP	40,000	JPY	1,786,647	0.57
PANASONIC HLDGS - REG SHS	309,700	JPY	2,535,589	0.81
ROHM CO LTD	154,900	JPY	2,070,341	0.66
SHIMANO INC	39,300	JPY	6,069,927	1.94
TDK CORP	56,100	JPY	3,440,423	1.10
TOYOTA MOTOR CORP	384,700	JPY	7,868,103	2.52
			29,383,438	9.40
Netherlands				
ALFEN NV	102,415	EUR	1,894,514	0.61
			1,894,514	0.61
Norway				
NEL ASA	2,225,724	NOK	1,171,022	0.37
			1,171,022	0.37
People's Republic of China				
BYD COMPANY LTD -H-	110,000	HKD	3,268,686	1.05
CONTEMPORARY AMPEREX TECHN-A	134,100	CNY	3,322,574	1.06
LONGI GREEN ENE - REGISTERED SHS -A-	240,692	CNY	464,420	0.15
NXP SEMICONDUCTORS	32,005	USD	8,612,225	2.76
			15,667,905	5.01
Switzerland				
STMICROELECTRONICS NV	192,105	EUR	7,592,140	2.43
			7,592,140	2.43
Taiwan				
TAIWAN SEMICONDUCTOR CO ADR (REPR 5 SHS)	87,874	USD	15,273,380	4.89
			15,273,380	4.89
United Kingdom				
JOHNSON MATTHEY	289,179	GBP	5,728,095	1.83
			5,728,095	1.83
United States of America				
ALPHABET INC -A-	33,649	USD	6,129,165	1.96
APTIV PLC	71,478	USD	5,033,481	1.61
CISCO SYSTEMS INC	251,063	USD	11,928,003	3.82
ITT INC	85,910	USD	11,097,854	3.55
MICROSOFT CORP	45,936	USD	20,531,096	6.57
NVIDIA CORP	132,260	USD	16,339,401	5.23
OKTA -A-	32,299	USD	3,023,509	0.97
ON SEMICONDUCTOR CORP	124,776	USD	8,553,395	2.74
PALO ALTO NETWORKS	33,557	USD	11,376,159	3.64
PTC INC	64,965	USD	11,802,192	3.78
SCHNEIDER ELECTRIC SE	73,445	EUR	17,655,703	5.65
SENSATA TECH(S) -REGISTERED SHS	154,093	USD	5,761,537	1.84
SERVICENOW INC	14,681	USD	11,549,102	3.70
SOLAREDGE TECHNOLOGIES INC	32,052	USD	809,634	0.26
TE CONNECTIVITY LTD - REG SHS	118,552	USD	17,833,778	5.71
TESLA MOTORS INC	39,503	USD	7,816,854	2.50
TWILIO INC	29,372	USD	1,668,623	0.53
WABTEC CORP	92,569	USD	14,630,530	4.68

The accompanying notes form an integral part of the financial statements.
Any differences in the percentage of Net Assets are the result of roundings.



Candriam Sustainable Equity Future Mobility

Investment portfolio as at June 30, 2024

Description	Quantity	Currency	Market value (in USD)	% net assets
ZEBRA TECHNOLOGIES -A-	31,506	USD	9,733,149	3.12
			193,273,165	61.86
Total Shares			298,085,059	95.40
Total transferable securities admitted to an official stock exchange listing or dealt in another regulated market			298,085,059	95.40
Total investment portfolio			298,085,059	95.40
Acquisition cost			277,399,985	

The accompanying notes form an integral part of the financial statements.
Any differences in the percentage of Net Assets are the result of roundings.



Candriam Sustainable Equity Future Mobility

Geographical and economic breakdown of investments as at June 30, 2024

Geographical breakdown (in % of net assets)

United States of America	61.86
Japan	9.40
Germany	6.01
People's Republic of China	5.01
Taiwan	4.89
France	2.99
Switzerland	2.43
United Kingdom	1.83
Netherlands	0.61
Norway	0.37
	95.40

Economic breakdown (in % of net assets)

Electronics and semiconductors	27.51
Internet and internet services	21.15
Electrical engineering	11.75
Road vehicles	9.42
Machine and apparatus construction	6.69
Banks and other financial institutions	6.31
Office supplies and computing	3.82
Miscellaneous services	3.55
Tires and rubber	2.99
Precious metals and stones	1.83
Biotechnology	0.37
	95.40

Any differences in the percentage of Net Assets are the result of roundings.



Candriam Sustainable Equity Japan

Investment portfolio as at June 30, 2024

Description	Quantity	Currency	Market value (in JPY)	% net assets
Transferable securities admitted to an official stock exchange listing or dealt in another regulated market				
Shares				
Japan				
ADVANTEST CORP	50,400	JPY	323,820,000	0.38
AJINOMOTO CO INC	220,100	JPY	1,241,584,100	1.44
ASAHI KASEI CORPORATION	296,200	JPY	305,234,100	0.35
CANON INC	509,600	JPY	2,218,798,400	2.57
CENTRAL JAPAN RAILWAY CO	488,300	JPY	1,695,865,900	1.97
CHUGAI PHARMACEUTICAL	308,900	JPY	1,765,672,400	2.05
CONCORDIA FIN GRP	481,300	JPY	455,406,060	0.53
CYBER AGENT	317,300	JPY	319,679,750	0.37
DAIICHI SANKYO CO LTD	165,800	JPY	915,879,200	1.06
DAIWA HOUSE INDUSTRY CO LTD	238,333	JPY	971,683,641	1.13
DENSO CORP	692,800	JPY	1,730,614,400	2.01
EAST JAPAN RAILWAY CO	617,200	JPY	1,644,529,400	1.91
EBARA CORPORATION	276,500	JPY	703,277,750	0.82
FANUC CORP SHS	390,300	JPY	1,720,832,700	2.00
FAST RETAILING CO LTD	46,500	JPY	1,886,040,000	2.19
FUJIFILM HOLDINGS CORP	428,200	JPY	1,610,888,400	1.87
FUJIKURA LTD	148,300	JPY	471,000,800	0.55
FUJITSU LTD	589,200	JPY	1,483,016,400	1.72
HITACHI CONST MACH.	328,400	JPY	1,414,747,200	1.64
HITACHI LTD	1,021,500	JPY	3,678,421,500	4.27
HOYA CORP	98,700	JPY	1,846,183,500	2.14
JAPAN POST BANK	1,002,200	JPY	1,522,842,900	1.77
JP POST INSRAN CO	5,200	JPY	16,229,200	0.02
JP REAL ESTATE INVESTMENT	1,367	JPY	694,436,000	0.81
KDDI CORP	564,400	JPY	2,400,957,600	2.79
KDX REALTY INVESTMENT CORPORATION	1,674	JPY	261,981,000	0.30
KIKKOMAN CORP	56,200	JPY	104,728,700	0.12
KOBE STEEL	48,600	JPY	97,029,900	0.11
KUBOTA CORP	607,900	JPY	1,367,775,000	1.59
KYOCERA CORP	821,200	JPY	1,520,451,800	1.76
KYUSHU FINANCIAL GROUP INC	200,300	JPY	188,922,960	0.22
MEDICEO HOLDINGS CORP	4,000	JPY	9,792,000	0.01
MEIJI HLDGS	67,400	JPY	233,810,600	0.27
mitsubishi chemical group corporation	175,000	JPY	156,292,500	0.18
MITSUI FUDOSAN CO LTD	694,400	JPY	1,019,726,400	1.18
MS&AD INSURANCE GROUP HOLDING	513,900	JPY	1,837,192,500	2.13
NEC CORP	100,500	JPY	1,331,122,500	1.54
NIDEC CORP	173,300	JPY	1,245,160,500	1.44
NINTENDO CO LTD	279,500	JPY	2,391,402,000	2.77
NIPPON BUILDING FD	886	JPY	498,818,000	0.58
NIPPON TELEGRAPH AND TELEPHONE CORP	437,100	JPY	66,351,780	0.08
NITTO DENKO CORP	108,900	JPY	1,384,119,000	1.61
NOMURA HOLDINGS INC	641,200	JPY	591,186,400	0.69
NOMURA REAL ESTATE MASTER FUND	167	JPY	23,830,900	0.03
NTT DATA GROUP CORPORATION	302,200	JPY	713,796,400	0.83
OBAYASHI CORP	496,300	JPY	948,925,600	1.10
OJI HOLDINGS	392,900	JPY	249,412,920	0.29
OLYMPUS CORP	78,400	JPY	203,330,400	0.24
ORIX CORP	413,400	JPY	1,468,396,800	1.70
OSAKA SECURITIES EXCHANGE	369,700	JPY	1,387,114,400	1.61
PANASONIC HLDGS - REG SHS	970,400	JPY	1,278,016,800	1.48
RECRUIT HOLDINGS CO LTD	155,000	JPY	1,334,085,000	1.55
RENASAS ELECTRONICS	41,500	JPY	124,873,500	0.14
RESONA HOLDINGS INC	303,700	JPY	323,288,650	0.38

The accompanying notes form an integral part of the financial statements.
Any differences in the percentage of Net Assets are the result of roundings.



Candriam Sustainable Equity Japan

Investment portfolio as at June 30, 2024

Description	Quantity	Currency	Market value (in JPY)	% net assets
RICOH CO LTD	270,600	JPY	372,210,300	0.43
ROHM CO LTD	80,600	JPY	173,290,000	0.20
SECOM CO LTD	185,000	JPY	1,756,945,000	2.04
SEKISUI CHEMICAL CO LTD	56,900	JPY	126,659,400	0.15
SEKISUI HOUSE LTD	566,100	JPY	2,017,014,300	2.34
SHIMADZU CORPORATION	116,400	JPY	468,510,000	0.54
SHINOBI CO LTD	106,300	JPY	667,245,100	0.77
SOMPO HOLDINGS INC	315,000	JPY	1,082,025,000	1.26
SO-NET M3	8,200	JPY	12,574,700	0.01
SONY CORP	167,200	JPY	2,280,608,000	2.65
SUMITOMO CHEMICAL CO LTD	420,700	JPY	145,015,290	0.17
SUMITOMO HEAVY INDUSTRIES	85,900	JPY	359,147,900	0.42
SUMITOMO MITSUI FINANCIAL GROUP INC	267,700	JPY	2,871,082,500	3.33
SUNTORY	149,900	JPY	855,479,300	0.99
TAKEDA PHARMACEUTICAL	563,000	JPY	2,348,836,000	2.72
TDK CORP	36,800	JPY	363,032,000	0.42
TERUMO CORP.	210,300	JPY	557,925,900	0.65
TOKYO ELECTRON LTD	78,100	JPY	2,725,690,000	3.16
TOKYU FUDOSAN HOLDINGS CORP	326,700	JPY	350,712,450	0.41
TOTO LTD	181,100	JPY	687,817,800	0.80
TOYOTA MOTOR CORP	1,909,300	JPY	6,281,597,000	7.29
TREND MICRO INC	44,800	JPY	292,588,800	0.34
UNI CHARM	147,600	JPY	762,649,200	0.88
USS	401,300	JPY	543,159,550	0.63
WEST JAPAN RAILWAY COMPANY	298,000	JPY	892,510,000	1.04
YASKAWA ELECTRIC CORP	177,500	JPY	1,025,417,500	1.19
			85,418,319,201	99.09
Total Shares			85,418,319,201	99.09
Total transferable securities admitted to an official stock exchange listing or dealt in another regulated market			85,418,319,201	99.09
Total investment portfolio			85,418,319,201	99.09
Acquisition cost			72,734,202,623	

The accompanying notes form an integral part of the financial statements.
Any differences in the percentage of Net Assets are the result of roundings.



Candriam Sustainable Equity Japan

Geographical and economic breakdown of investments as at June 30, 2024

Geographical breakdown (in % of net assets)

Japan	99.09
	99.09

Economic breakdown (in % of net assets)

Electronics and semiconductors	25.56
Banks and other financial institutions	16.85
Road vehicles	9.92
Pharmaceuticals	6.19
Building materials	5.51
Transportation	4.91
Machine and apparatus construction	4.46
Real estate	3.31
Office supplies and computing	3.26
Communication	2.86
Foods and non alcoholic drinks	2.70
Electrical engineering	2.54
Retail trade and department stores	2.19
Chemicals	2.13
Miscellaneous services	2.04
Graphic art and publishing	1.55
Internet and internet services	1.55
Miscellaneous consumer goods	0.88
Paper and forest products	0.29
Photographic and optics	0.24
Coal mining and steel industry & Chemicals	0.11
Insurance	0.02
	99.09



Candriam Sustainable Equity Quant Europe

Investment portfolio as at June 30, 2024

Description	Quantity	Currency	Market value (in EUR)	% net assets
Transferable securities admitted to an official stock exchange listing or dealt in another regulated market				
Shares				
Austria				
EVN AG	19,460	EUR	579,908	0.09
VERBUND AG	11,009	EUR	810,813	0.13
VIENNA INSURANCE GROUP AG	2,700	EUR	82,350	0.01
			1,473,071	0.23
Belgium				
UCB	15,955	EUR	2,212,959	0.35
			2,212,959	0.35
Denmark				
A.P. MOELLER-MAERSK -A-	1,454	DKK	2,304,579	0.36
AMBU AS - BEARER -B-	20,298	DKK	364,727	0.06
GENMAB AS	8,746	DKK	2,046,513	0.32
H LUNDBECK SHS	147,008	DKK	766,043	0.12
ISS A/S	57,723	DKK	924,193	0.14
NOVO NORDISK - BEARER AND/OR - REG SHS	232,000	DKK	31,284,044	4.89
NOVOZYMES -B-	29,290	DKK	1,673,557	0.26
PANDORA	29,179	DKK	4,112,281	0.64
			43,475,937	6.79
Finland				
KONE OYJ -B-	135,279	EUR	6,235,009	0.97
NOKIA OYJ	1,490,886	EUR	5,305,318	0.83
			11,540,327	1.80
France				
ACCOR SA	134,658	EUR	5,157,401	0.81
AIR LIQUIDE SA	84,700	EUR	13,660,416	2.13
AXA SA	318,400	EUR	9,733,488	1.52
BIC(SOCIETE)	5,621	EUR	309,155	0.05
CAPGEMINI SE	21,496	EUR	3,991,807	0.62
CARREFOUR SA	409,544	EUR	5,405,981	0.84
CIE DE SAINT-GOBAIN	99,274	EUR	7,209,278	1.13
COVIVIO SA	11,000	EUR	488,180	0.08
CREDIT AGRICOLE SA	509,982	EUR	6,497,171	1.01
ESSILORLUXOTTICA SA	34,876	EUR	7,017,051	1.10
EURAZEO	7,800	EUR	579,930	0.09
GECINA	29,124	EUR	2,503,208	0.39
HERMES INTERNATIONAL SA	3,900	EUR	8,346,000	1.30
L'OREAL SA	16,550	EUR	6,786,328	1.06
PUBLICIS GROUPE	63,100	EUR	6,270,878	0.98
SCOR SE ACT PROV REGROUPEMENT	52,950	EUR	1,252,797	0.20
SOCIETE GENERALE SA	252,218	EUR	5,528,619	0.86
SODEXO SA	45,351	EUR	3,809,484	0.59
SOPRA STERIA GROUP	6,790	EUR	1,229,669	0.19
WENDEL SA	3,229	EUR	266,715	0.04
			96,043,556	15.00
Germany				
ADIDAS AG - REG SHS	23,970	EUR	5,345,310	0.83
ALLIANZ SE PREFERENTIAL SHARE	4,848	EUR	1,258,056	0.20
AROUNDTOWN SA	497,882	EUR	978,587	0.15
BEIERSDORF AG	9,650	EUR	1,317,708	0.21
COMMERZBK	324,162	EUR	4,598,238	0.72
DEUTSCHE TELEKOM AG - REG SHS	430,400	EUR	10,105,792	1.58
FRESENIUS MEDICAL CARE AG	87,737	EUR	3,137,475	0.49
FRESENIUS SE	150,634	EUR	4,199,676	0.66
HANNOVER RUECK SE	6,022	EUR	1,425,407	0.22
HENKEL AG & CO KGAA	15,513	EUR	1,139,430	0.18
HENKEL AG & CO KGAA PREFERENTIAL SHARE	76,336	EUR	6,352,682	0.99

The accompanying notes form an integral part of the financial statements.
Any differences in the percentage of Net Assets are the result of roundings.



Candriam Sustainable Equity Quant Europe

Investment portfolio as at June 30, 2024

Description	Quantity	Currency	Market value (in EUR)	% net assets
INFINEON TECHNOLOGIES - REG SHS	1,800	EUR	61,749	0.01
KION GROUP AG	48,538	EUR	1,897,350	0.30
MERCEDES-BENZ GROUP	3,838	EUR	247,820	0.04
MUENCHENER RUECK - REG SHS	17,650	EUR	8,242,550	1.29
RATIONAL NAMEN	836	EUR	649,990	0.10
SAP AG	85,950	EUR	16,289,244	2.54
SIEMENS AG PREFERENTIAL SHARE	72,600	EUR	12,612,072	1.97
TALANX AG NAM AKT	14,611	EUR	1,089,250	0.17
UNITED INTERNET AG REG SHS	13,200	EUR	265,584	0.04
VOLKSWAGEN AG	16,782	EUR	1,881,262	0.29
VOLKSWAGEN AG VORZ.AKT	73,457	EUR	7,742,368	1.21
VONOVIA SE	128,728	EUR	3,417,728	0.53
ZALANDO SE	98,900	EUR	2,164,921	0.34
			96,420,249	15.06
Ireland				
AIB GRP - REGISTERED	690,354	EUR	3,407,587	0.53
KERRY GROUP -A-	25,600	EUR	1,936,640	0.30
			5,344,227	0.83
Italy				
ASSICURAZIONI GENERALI SPA	190,772	EUR	4,443,080	0.69
BANCA MEDIOLANUM	222,067	EUR	2,289,511	0.36
ERG SPA - AZ NOM	34,141	EUR	800,265	0.12
HERA SPA	314,124	EUR	1,003,312	0.16
INTESA SANPAOLO	1,932,757	EUR	6,708,600	1.05
RECORDATI SPA	9,752	EUR	474,922	0.07
UGF	297,081	EUR	2,756,912	0.43
UNICREDIT SPA - REG SHS	194,246	EUR	6,721,883	1.05
UNIPOLSAI AZ. POST RAGGRUPPAMENTO	165,000	EUR	417,450	0.07
			25,615,935	4.00
Jordania				
HIKMA PHARMACEUTICALS PLC	78,283	GBP	1,745,983	0.27
			1,745,983	0.27
Netherlands				
AKZO NOBEL NV	15,398	EUR	874,298	0.14
ASM INTERNATIONAL NV	6,216	EUR	4,424,549	0.69
ASML HOLDING NV	25,850	EUR	24,924,570	3.89
BESI - REG SHS	19,662	EUR	3,070,221	0.48
JDE PEET S BV	13,650	EUR	253,890	0.04
KONINKLIJKE AHOLD DELHAIZE NV	280,796	EUR	7,747,162	1.21
NN GROUP NV	122,911	EUR	5,340,483	0.83
UNIVERSAL MUSIC GROUP N.V.	140,700	EUR	3,908,646	0.61
			50,543,819	7.89
Poland				
INPOST SA	65,549	EUR	1,078,937	0.17
			1,078,937	0.17
Portugal				
NAVIGATOR COMP	47,488	EUR	184,538	0.03
			184,538	0.03
Spain				
ACS	105,230	EUR	4,238,664	0.66
GRIFOLS SA -A-	210,000	EUR	1,650,600	0.26
GRUPO ROVI	3,341	EUR	292,505	0.05
IBERDROLA SA	990,100	EUR	11,995,062	1.87
INDRA SISTEMAS SA	93,020	EUR	1,796,216	0.28
MAPFRE REG-SHS	817,272	EUR	1,760,404	0.27
TELEFONICA SA	1,322,324	EUR	5,236,403	0.82
			26,969,854	4.21
Sweden				
AAK --- REGISTERED SHS	14,942	SEK	408,897	0.06
ATLAS COPCO AB -A-	174,571	SEK	3,063,836	0.48

The accompanying notes form an integral part of the financial statements.
Any differences in the percentage of Net Assets are the result of roundings.



Candriam Sustainable Equity Quant Europe

Investment portfolio as at June 30, 2024

Description	Quantity	Currency	Market value (in EUR)	% net assets
ATLAS COPCO AB -B-	411,515	SEK	6,205,356	0.97
HEXAGON - REG SHS -B-	200,352	SEK	2,112,081	0.33
HOLMEN - REG SHS	10,500	SEK	385,956	0.06
SECURITAS -B- FREE	93,980	SEK	871,075	0.14
SVENSKA CELLULOSA SCA AB-SHS-B-	86,000	SEK	1,186,194	0.19
TELIA COMPANY AB	67,375	SEK	168,764	0.03
VOLVO -A- FREE	19,546	SEK	475,992	0.07
			14,878,151	2.32
Switzerland				
ABB LTD PREFERENTIAL SHARE	212,450	CHF	11,012,413	1.72
DSM FIRMENICH	10,700	EUR	1,129,920	0.18
GIVAUDAN SA - REG SHS	2,000	CHF	8,846,893	1.38
LOGITECH - REG SHS	36,514	USD	3,295,568	0.51
NOVARTIS AG PREFERENTIAL SHARE	187,700	CHF	18,743,688	2.93
PARTNERS GROUP HLDG - REG SHS	2,808	CHF	3,364,760	0.53
PSP SWISS PROPERTY AG	14,694	CHF	1,759,221	0.27
SCHINDLER HOLDING NAMEN AKT	4,514	CHF	1,049,931	0.16
SCHINDLER HOLDING SA	28,902	CHF	6,776,462	1.06
SIKA - REGISTERED SHS	27,740	CHF	7,408,471	1.16
SWISS PRIME SITE AG-NAMEN AKT	30,830	CHF	2,727,497	0.43
YPSOMED HOLDING AG NAM.AKT	3,124	CHF	1,310,520	0.20
			67,425,344	10.53
United Kingdom				
3I GROUP PLC	163,423	GBP	5,909,712	0.92
ASSOCIATED BRITISH FOODS PLC	183,633	GBP	5,358,354	0.84
ASTRAZENECA PLC	132,400	GBP	19,295,092	3.01
BEAZLEY PLC	144,065	GBP	1,203,020	0.19
COMPASS GROUP	309,000	GBP	7,872,147	1.23
COMPUTACENTER	45,977	GBP	1,557,421	0.24
HARGREAVES LANS - REGISTERED SHS	153,616	GBP	2,050,991	0.32
HISCOX	237,168	GBP	3,216,880	0.50
INFORMA PLC	936,500	GBP	9,452,812	1.48
INVESTEC	134,732	GBP	911,350	0.14
J SAINSBURY PLC	1,401,878	GBP	4,216,299	0.66
KINGFISHER PLC	2,050,879	GBP	6,018,266	0.94
LAND SEC R.E.I.T	67,962	GBP	496,579	0.08
LSE GROUP	36,500	GBP	4,046,706	0.63
MARKS AND SPENCER GROUP PLC	1,106,110	GBP	3,737,696	0.58
PEARSON PLC	478,900	GBP	5,596,439	0.87
RELX PLC	250,100	GBP	10,734,374	1.68
SAGE GROUP	273,733	GBP	3,514,282	0.55
SEGRO (REIT)	411,812	GBP	4,362,677	0.68
SHAFTESBURY CAPITAL PLC	899,865	GBP	1,477,398	0.23
UNITE GROUP PLC	91,762	GBP	965,403	0.15
UNITED UTILITIES GROUP PLC	250,622	GBP	2,904,537	0.45
VODAFONE GROUP PLC	6,079,678	GBP	5,002,280	0.78
WHITBREAD	121,449	GBP	4,261,494	0.67
WISE PLC	264,335	GBP	2,124,719	0.33
			116,286,928	18.16
United States of America				
GSK REG SHS	560,500	GBP	10,111,279	1.58
HALEON PLC REGISTERED SHARE	1,122,000	GBP	4,269,118	0.67
NESTLE SA PREFERENTIAL SHARE	205,450	CHF	19,566,870	3.06
ROCHE HOLDING AG	9,965	CHF	2,833,100	0.44
ROCHE HOLDING LTD	56,400	CHF	14,611,702	2.28
SANOFI	124,100	EUR	11,161,554	1.74
SCHNEIDER ELECTRIC SE	20,929	EUR	4,694,375	0.73
SIGNIFY NV	102,589	EUR	2,390,324	0.37
STELLANTIS NV-BEARER AND REGISTERED SHS	336,262	EUR	6,210,759	0.97

The accompanying notes form an integral part of the financial statements.
Any differences in the percentage of Net Assets are the result of roundings.



Candriam Sustainable Equity Quant Europe

Investment portfolio as at June 30, 2024

Description	Quantity	Currency	Market value (in EUR)	% net assets
			75,849,081	11.85
Total Shares			637,088,896	99.50
Total transferable securities admitted to an official stock exchange listing or dealt in another regulated market			637,088,896	99.50
Total investment portfolio			637,088,896	99.50
Acquisition cost			579,222,634	



Candriam Sustainable Equity Quant Europe

Geographical and economic breakdown of investments as at June 30, 2024

Geographical breakdown (in % of net assets)

United Kingdom	18.16
Germany	15.06
France	15.00
United States of America	11.85
Switzerland	10.53
Netherlands	7.89
Denmark	6.79
Spain	4.21
Italy	4.00
Sweden	2.32
Finland	1.80
Ireland	0.83
Belgium	0.35
Jordania	0.27
Austria	0.23
Poland	0.17
Portugal	0.03
	99.50

Economic breakdown (in % of net assets)

Pharmaceuticals	21.29
Banks and other financial institutions	11.39
Insurance	6.09
Chemicals	5.07
Electronics and semiconductors	5.07
Graphic art and publishing	5.01
Electrical engineering	4.90
Internet and internet services	4.47
Machine and apparatus construction	4.27
Foods and non alcoholic drinks	4.26
Retail trade and department stores	4.24
Communication	4.03
Real estate	2.99
Hotels and restaurants	2.70
Utilities	2.70
Road vehicles	2.59
Textiles and garments	2.48
Miscellaneous consumer goods	1.86
Building materials	1.79
Biotechnology	0.58
Transportation	0.53
Office supplies and computing	0.51
Miscellaneous services	0.28
Paper and forest products	0.27
Petroleum	0.12
	99.50

Any differences in the percentage of Net Assets are the result of roundings.



Candriam Sustainable Equity US

Investment portfolio as at June 30, 2024

Description	Quantity	Currency	Market value (in USD)	% net assets
Transferable securities admitted to an official stock exchange listing or dealt in another regulated market				
Shares				
Brazil				
MERCADOLIBRE	5,336	USD	8,769,182	0.43
			8,769,182	0.43
People's Republic of China				
NXP SEMICONDUCTORS	3,796	USD	1,021,466	0.05
			1,021,466	0.05
Singapore				
FLEXTRONICS INTERNATIONAL LTD	319,339	USD	9,417,307	0.46
			9,417,307	0.46
United States of America				
ABBOTT LABORATORIES	85,545	USD	8,888,981	0.44
ADVANCED MICRO DEVICES INC	36,028	USD	5,844,102	0.29
ALLSTATE CORP	78,502	USD	12,533,629	0.62
ALPHABET INC -A-	349,934	USD	63,740,478	3.13
ALPHABET INC -C-	305,649	USD	56,062,140	2.76
AMERICAN EXPRESS	111,246	USD	25,759,011	1.27
AMERICAN INTL	250,317	USD	18,583,534	0.91
AMERICAN WATER WORKS CO INC	24,612	USD	3,178,886	0.16
AMGEN INC	24,331	USD	7,602,221	0.37
APPLE INC	743,433	USD	156,581,858	7.70
APPLIED MATERIALS INC	77,398	USD	18,265,154	0.90
BANK OF NY MELLON	463,465	USD	27,756,919	1.36
BRINKS CO	20,920	USD	2,142,208	0.11
BROADRIDGE FINANCIAL SOL	8,724	USD	1,718,628	0.08
CARDINAL HEALTH	103,839	USD	10,209,450	0.50
CBRE GROUP	22,624	USD	2,016,025	0.10
CENTENE CORP	221,893	USD	14,711,506	0.72
CHUBB - REG SHS	50,483	USD	12,877,204	0.63
CINTAS	36,963	USD	25,883,710	1.27
CISCO SYSTEMS INC	496,925	USD	23,608,907	1.16
CLEAN HARBORS INC	5,665	USD	1,281,140	0.06
CME GROUP -A-	19,376	USD	3,809,322	0.19
COMCAST CORP	589,587	USD	23,088,227	1.14
CONSOLIDATED EDISON INC	71,335	USD	6,378,776	0.31
CROWDSTRIKE HOLDINGS INC	16,449	USD	6,303,092	0.31
DANAHER CORP	26,890	USD	6,718,467	0.33
DECKERS OUTDOOR	10,709	USD	10,365,777	0.51
EBAY INC	301,049	USD	16,172,352	0.80
ECOLAB INC	101,142	USD	24,071,796	1.18
ELEVANCE HEALTH	45,544	USD	24,678,472	1.21
ELI LILLY & CO	47,220	USD	42,752,044	2.10
EQUINIX INC	23,255	USD	17,594,733	0.86
EXELIXIS	293,870	USD	6,603,259	0.32
FIRST SOLAR INC	11,778	USD	2,655,468	0.13
FISERV INC	62,330	USD	9,289,663	0.46
GENERAL MILLS INC	20,439	USD	1,292,971	0.06
GUIDEWIRE SOFTWARE	82,012	USD	11,308,635	0.56
HCA INC	33,929	USD	10,900,709	0.54
HEALTHCARE REALTY TRUST INCORPORATED	407,853	USD	6,721,417	0.33
HERC HOLDINGS INC	15,159	USD	2,020,543	0.10
HILTON WORLDWIDE HLDGS INC - REG SHS	89,184	USD	19,459,949	0.96
HOME DEPOT INC	115,511	USD	39,763,507	1.95
HOST HOTELS & RESORTS - SHS	732,877	USD	13,177,128	0.65
INGERSOLL RAND INC	144,192	USD	13,098,401	0.64
INTEL CORP	450,924	USD	13,965,116	0.69
INTUIT	30,921	USD	20,321,590	1.00

The accompanying notes form an integral part of the financial statements.
Any differences in the percentage of Net Assets are the result of roundings.



Candriam Sustainable Equity US

Investment portfolio as at June 30, 2024

Description	Quantity	Currency	Market value (in USD)	% net assets
INTUITIVE SURGICAL	25,686	USD	11,426,417	0.56
INVITATION HOMES - REG SHS	36,897	USD	1,324,233	0.07
JACKSON	108,162	USD	8,032,110	0.39
KEURIG DR PEPPER - REG SHS	33,395	USD	1,115,393	0.05
KILROY REALTY CORP	9,095	USD	283,491	0.01
KKR & CO - REG SHS	117,925	USD	12,410,427	0.61
KLA CORPORATION	19,191	USD	15,823,171	0.78
LAM RESEARCH CORP	15,573	USD	16,582,909	0.82
LAMB WESTON HOLDINGS INC	134,294	USD	11,291,440	0.56
LIBERTY MEDIA CORP-LIB-NEW-A	19,512	USD	1,253,256	0.06
LINDE PLC	81,543	USD	35,781,884	1.76
LOWE'S CO INC	10,295	USD	2,269,636	0.11
LULULEMON ATHLETICA INC SHS WHEN ISSUED	37,666	USD	11,250,834	0.55
M&T BANK CORPORATION	91,706	USD	13,880,620	0.68
MACERICH CO	293,659	USD	4,534,095	0.22
MASTERCARD INC -A-	81,137	USD	35,794,399	1.76
MEDPACE HOLDINGS	20,446	USD	8,420,685	0.41
MERCK & CO INC	249,808	USD	30,926,230	1.52
METLIFE INC	217,486	USD	15,265,342	0.75
MGIC INVESTMENT CORP	187,529	USD	4,041,250	0.20
MICRON TECHNOLOGY INC	134,300	USD	17,664,479	0.87
MICROSOFT CORP	397,662	USD	177,735,030	8.74
MOLINA HEALTHCARE	25,991	USD	7,727,124	0.38
NEUROCRINE BIOSCIENCES	81,024	USD	11,154,574	0.55
NIKE INC	180,304	USD	13,589,512	0.67
NVIDIA CORP	1,141,450	USD	141,014,733	6.93
OKTA -A-	57,430	USD	5,376,022	0.26
OWENS CORNING SHS	35,040	USD	6,087,149	0.30
PARK HOTELS AND RESORTS INC	785,146	USD	11,761,487	0.58
PARKER-HANNIFIN CORP	35,916	USD	18,166,672	0.89
PNC FINANCIAL SERVICES GROUP INC	115,684	USD	17,986,548	0.88
PROCTER & GAMBLE CO	221,781	USD	36,576,123	1.80
PROGRESSIVE CORP	93,272	USD	19,373,527	0.95
QUALCOMM INC	98,400	USD	19,599,312	0.96
RALPH LAUREN CORP -A-	45,262	USD	7,923,566	0.39
REGENERON PHARMACEUTICALS INC	3,023	USD	3,177,264	0.16
REINSURANCE GROUP AMERICA INC	23,155	USD	4,753,027	0.23
SALESFORCE INC	77,850	USD	20,015,235	0.98
SERVICENOW INC	24,586	USD	19,341,069	0.95
SHERWIN WILLIAMS CO	60,164	USD	17,954,743	0.88
SIMON PROPERTY GROUP - REG SHS	49,106	USD	7,454,291	0.37
SL GREEN REALTY CORPORATION	66,889	USD	3,788,593	0.19
STEEL DYNAMICS	76,906	USD	9,959,327	0.49
SYNCHRONY FINANCIAL	327,031	USD	15,432,593	0.76
TE CONNECTIVITY LTD - REG SHS	55,547	USD	8,355,935	0.41
TESLA MOTORS INC	89,974	USD	17,804,055	0.88
THE CIGNA GROUP - REG SHS	46,226	USD	15,280,929	0.75
THERMO FISHER SCIENT SHS	51,657	USD	28,566,321	1.40
TRANE TECH - REG SHS	59,497	USD	19,570,348	0.96
TRINET GROUP INC	17,974	USD	1,797,400	0.09
TRUIST FINANCIAL CORP	258,934	USD	10,059,586	0.49
TWILIO INC	110,347	USD	6,268,813	0.31
UNITED RENTALS INC	18,567	USD	12,007,836	0.59
UNITED THERAPEUTICS CORP	30,443	USD	9,697,618	0.48
UNITEDHEALTH GROUP INC	75,247	USD	38,320,287	1.88
VERTEX PHARMACEUTICALS INC	37,835	USD	17,734,021	0.87
VISA INC -A-	174,155	USD	45,710,463	2.25
WABTEC CORP	27,065	USD	4,277,623	0.21

The accompanying notes form an integral part of the financial statements.
Any differences in the percentage of Net Assets are the result of roundings.



Candriam Sustainable Equity US

Investment portfolio as at June 30, 2024

Description	Quantity	Currency	Market value (in USD)	% net assets
WALT DISNEY CO	199,034	USD	19,762,086	0.97
WASTE MANAGEMENT	113,835	USD	24,285,559	1.19
WELLTOWER OP - REG SHS	138,262	USD	14,413,814	0.71
WESTERN DIGITAL CORP	10,335	USD	783,083	0.04
WILLIAMS-SONOMA	25,940	USD	7,324,678	0.36
ZILLOW GROUP -C-	85,000	USD	3,943,150	0.19
			2,013,040,532	98.96
Total Shares			2,032,248,487	99.91
Total transferable securities admitted to an official stock exchange listing or dealt in another regulated market			2,032,248,487	99.91
Total investment portfolio			2,032,248,487	99.91
Acquisition cost			1,729,929,632	

The accompanying notes form an integral part of the financial statements.
Any differences in the percentage of Net Assets are the result of roundings.



Candriam Sustainable Equity US

Geographical and economic breakdown of investments as at June 30, 2024

Geographical breakdown (in % of net assets)

United States of America	98.96
Singapore	0.46
Brazil	0.43
People's Republic of China	0.05
	99.91

Economic breakdown (in % of net assets)

Internet and internet services	19.98
Electronics and semiconductors	12.85
Banks and other financial institutions	12.03
Office supplies and computing	8.90
Pharmaceuticals	5.50
Healthcare	4.74
Insurance	4.61
Retail trade and department stores	3.81
Real estate	3.51
Textiles and garments	3.39
Miscellaneous services	2.83
Biotechnology	2.79
Machine and apparatus construction	2.40
Graphic art and publishing	2.17
Miscellaneous consumer goods	1.80
Environmental services and recycling	1.26
Building materials	1.18
Chemicals	1.18
Communication	0.96
Hotels and restaurants	0.96
Road vehicles	0.88
Agriculture and fishery	0.56
Coal mining and steel industry & Chemicals	0.49
Utilities	0.47
Electrical engineering	0.46
Foods and non alcoholic drinks	0.12
Transportation	0.11
	99.91

Any differences in the percentage of Net Assets are the result of roundings.



Candriam Sustainable Equity Water

Investment portfolio as at June 30, 2024

Description	Quantity	Currency	Market value (in USD)	% net assets
Transferable securities admitted to an official stock exchange listing or dealt in another regulated market				
Shares				
Austria				
ANDRITZ AG	644	EUR	39,928	1.53
			39,928	1.53
Belgium				
EKOPAK --- SHS	824	EUR	16,161	0.62
			16,161	0.62
Canada				
STANTEC INC	610	CAD	51,056	1.95
			51,056	1.95
Finland				
KEMIRA OY	1,705	EUR	41,590	1.59
			41,590	1.59
France				
VEOLIA ENVIRONNEMENT SA	3,398	EUR	101,679	3.89
			101,679	3.89
Germany				
SYMRISE AG	725	EUR	88,813	3.40
			88,813	3.40
Italy				
INDUSTRIE DE NORA	1,752	EUR	21,030	0.80
			21,030	0.80
Japan				
KUBOTA CORP	2,800	JPY	39,164	1.50
KURITA WATER INDUSTRIES LTD	1,500	JPY	63,586	2.43
ORGANO CORP	500	JPY	25,675	0.98
			128,425	4.91
New Zealand				
MERIDIAN ENERGY LTD	10,256	NZD	39,309	1.50
			39,309	1.50
Norway				
BORREGARD	1,812	NOK	32,743	1.25
			32,743	1.25
Sweden				
ALFA LAVAL	830	SEK	36,374	1.39
SWECO AB	2,831	SEK	38,869	1.49
			75,243	2.88
Switzerland				
SGS LTD	754	CHF	67,128	2.57
STMICROELECTRONICS NV	732	EUR	28,921	1.11
			96,049	3.67
United Kingdom				
ASTRAZENECA PLC	220	GBP	34,362	1.31
HALMA PLC	2,056	GBP	70,328	2.69
SEVERN TRENT PLC	2,253	GBP	67,782	2.59
SPIRAX-SARCO ENGIN	445	GBP	47,701	1.82
			220,173	8.42
United States of America				
ADVANCED DRAINAGE	365	USD	58,542	2.24
AGILENT TECHNOLOGIES	508	USD	65,852	2.52
AMERICAN WATER WORKS CO INC	824	USD	106,428	4.07
AQUA AMERICA --- REGISTERED SHS	3,017	USD	112,625	4.31
BADGER METER INC	416	USD	77,522	2.96
BENTLEY SYSTEMS --- REGISTERED SHS -B-	1,805	USD	89,095	3.41
ECOLAB INC	527	USD	125,427	4.80
ENERGY RECOVERY INC	1,600	USD	21,264	0.81
FERGUSON NEWCO PLC	493	USD	95,469	3.65
IDEX CORP	555	USD	111,666	4.27
INTEL CORP	857	USD	26,541	1.02

The accompanying notes form an integral part of the financial statements.
Any differences in the percentage of Net Assets are the result of roundings.



Candriam Sustainable Equity Water

Investment portfolio as at June 30, 2024

Description	Quantity	Currency	Market value (in USD)	% net assets
LINDSAY	234	USD	28,754	1.10
MNTRS ENVIRON - REG SHS	771	USD	34,356	1.31
MUELLER WATER PROD SERIES A	2,972	USD	53,258	2.04
PENTAIR PLC	1,229	USD	94,227	3.60
ROPER TECHNOLOGIES	197	USD	111,041	4.25
TETRA TECH INC	478	USD	97,741	3.74
THERMO FISHER SCIENT SHS	161	USD	89,033	3.41
VERALTO CORPORATION	910	USD	86,878	3.32
XYLEM INC	924	USD	125,323	4.79
ZURN ELKAY WATER SOLUTIONS CORPORATION.	1,105	USD	32,487	1.24
			1,643,529	62.86
Total Shares			2,595,728	99.28
Total transferable securities admitted to an official stock exchange listing or dealt in another regulated market			2,595,728	99.28
Total investment portfolio			2,595,728	99.28
Acquisition cost			2,565,071	

The accompanying notes form an integral part of the financial statements.
Any differences in the percentage of Net Assets are the result of roundings.



Candriam Sustainable Equity Water

Geographical and economic breakdown of investments as at June 30, 2024

Geographical breakdown (in % of net assets)

United States of America	62.86
United Kingdom	8.42
Japan	4.91
France	3.89
Switzerland	3.67
Germany	3.40
Sweden	2.88
Canada	1.95
Finland	1.59
Austria	1.53
New Zealand	1.50
Norway	1.25
Italy	0.80
Belgium	0.62
	99.28

Economic breakdown (in % of net assets)

Machine and apparatus construction	25.27
Utilities	21.96
Building materials	11.56
Chemicals	11.04
Electronics and semiconductors	8.22
Environmental services and recycling	8.10
Internet and internet services	3.41
Banks and other financial institutions	3.32
Miscellaneous services	2.57
Biotechnology	2.52
Pharmaceuticals	1.31
	99.28

Any differences in the percentage of Net Assets are the result of roundings.



Candriam Sustainable Equity World

Investment portfolio as at June 30, 2024

Description	Quantity	Currency	Market value (in EUR)	% net assets
Transferable securities admitted to an official stock exchange listing or dealt in another regulated market				
Shares				
Australia				
BRAMBLES	939,242	AUD	8,503,979	0.45
DEXUS AMERICAN DEPOSITARY RECEIPTS	223,418	AUD	902,136	0.05
GOODMAN GROUP - STAPLED SECURITY	622,356	AUD	13,476,365	0.71
PRIME INFRASTRUCTURE GROUP	46	AUD	0	0.00
			22,882,480	1.21
Austria				
EVN AG	7,000	EUR	208,600	0.01
VERBUND AG	6,180	EUR	455,157	0.02
			663,757	0.04
Brazil				
MERCADOLIBRE	6,807	USD	10,437,718	0.55
			10,437,718	0.55
Canada				
CANADIAN IMPERIAL BANK OF COMMERCE	357,994	CAD	15,879,111	0.84
HYDRO ONE LTD	48,800	CAD	1,326,024	0.07
LOBLAW COMPANIES	3,753	CAD	406,124	0.02
MAGNA INTL SHS -A- SUB.VTG	115,429	CAD	4,513,108	0.24
SHOPIFY -A- SUBORD VOTING	109,905	CAD	6,775,433	0.36
STANTEC INC	14,713	CAD	1,149,010	0.06
TORONTO DOMINION BANK	396,324	CAD	20,322,229	1.08
			50,371,039	2.67
Denmark				
NOVO NORDISK - BEARER AND/OR - REG SHS	215,518	DKK	29,061,529	1.54
PANDORA	50,225	DKK	7,078,355	0.37
			36,139,884	1.91
Finland				
NOKIA OYJ	3,051,380	EUR	10,858,336	0.57
			10,858,336	0.57
France				
ACCOR SA	63,483	EUR	2,431,399	0.13
AIR LIQUIDE SA	9,613	EUR	1,550,385	0.08
BIOMERIEUX SA	5,777	EUR	512,709	0.03
COVIVIO SA	11,422	EUR	506,908	0.03
HERMES INTERNATIONAL SA	6,365	EUR	13,621,100	0.72
SOCIETE GENERALE SA	597,645	EUR	13,100,378	0.69
UNIBAIL RODAMCO	19,871	EUR	1,460,916	0.08
VEOLIA ENVIRONNEMENT SA	24,859	EUR	694,063	0.04
			33,877,858	1.79
Germany				
ALLIANZ SE PREFERENTIAL SHARE	15,146	EUR	3,930,387	0.21
AROUNDTOWN SA	822,671	EUR	1,616,960	0.09
BEIERSDORF AG	76,303	EUR	10,419,175	0.55
COMMERZBK	671,355	EUR	9,523,171	0.50
DEUTSCHE TELEKOM AG - REG SHS	648,907	EUR	15,236,336	0.81
HANNOVER RUECK SE	27,982	EUR	6,623,339	0.35
SCOUT24	7,759	EUR	552,441	0.03
TALANX AG NAM AKT	33,406	EUR	2,490,417	0.13
VOLKSWAGEN AG VORZ.AKT	156,563	EUR	16,501,740	0.87
			66,893,966	3.54
Hong Kong				
SWIRE PACIFIC LTD SIE A	119,500	HKD	985,408	0.05
THE LINK REIT UNITS	677,600	HKD	2,457,713	0.13
			3,443,121	0.18
Ireland				
GLANBIA PLC	10,000	EUR	182,000	0.01
			182,000	0.01

The accompanying notes form an integral part of the financial statements.
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Candriam Sustainable Equity World

Investment portfolio as at June 30, 2024

Description	Quantity	Currency	Market value (in EUR)	% net assets
Israel				
CHECK POINT SOFTWARE TECHNOLOGIES	55,875	USD	8,602,169	0.46
			8,602,169	0.46
Italy				
BANCO BPM SPA - REGISTERED	1,585,405	EUR	9,534,626	0.50
HERA SPA	165,000	EUR	527,010	0.03
UNICREDIT SPA - REG SHS	158,987	EUR	5,501,745	0.29
UNIPOLSAI AZ. POST RAGGRUPPAMENTO	162,222	EUR	410,422	0.02
			15,973,803	0.85
Japan				
CENTRAL JAPAN RAILWAY CO	893,500	JPY	17,999,390	0.95
DAIWA SECURITIES GROUP INC	835,500	JPY	5,946,336	0.31
EAST JAPAN RAILWAY CO	1,053,400	JPY	16,280,491	0.86
HITACHI LTD	16,500	JPY	344,640	0.02
KOBE STEEL	213,400	JPY	2,471,281	0.13
MITSUBISHI ESTATE	521,300	JPY	7,619,855	0.40
mitsui fudosan co ltd	750,200	JPY	6,390,127	0.34
NEC CORP	145,700	JPY	11,193,605	0.59
NIDEC CORP	106,000	JPY	4,417,648	0.23
NINTENDO CO LTD	304,300	JPY	15,101,886	0.80
NIPPON BUILDING FD	334	JPY	1,090,720	0.06
ORIX CORP	62,700	JPY	1,291,811	0.07
PANASONIC HLDGS - REG SHS	1,553,300	JPY	11,865,870	0.63
SANTEN PHARMACEUTICAL CO LTD	108,200	JPY	1,031,781	0.05
SECOM CO LTD	36,200	JPY	1,994,130	0.11
SEIKO EPSON CORP	27,200	JPY	394,270	0.02
SEKISUI CHEMICAL CO LTD	207,700	JPY	2,681,761	0.14
SEKISUI HOUSE LTD	314,300	JPY	6,495,591	0.34
SHINOBI CO LTD	81,900	JPY	2,981,910	0.16
SOMPO HOLDINGS INC	229,400	JPY	4,570,657	0.24
TDK CORP	87,200	JPY	4,989,672	0.26
TOKYU FUDOSAN HOLDINGS CORP	199,600	JPY	1,242,857	0.07
WEST JAPAN RAILWAY COMPANY	246,800	JPY	4,287,464	0.23
			132,683,753	7.02
Jordania				
HIKMA PHARMACEUTICALS PLC	94,939	GBP	2,117,469	0.11
			2,117,469	0.11
Netherlands				
AKZO NOBEL NV	22,191	EUR	1,260,005	0.07
ARCADIS	8,100	EUR	479,115	0.03
ASM INTERNATIONAL NV	7,650	EUR	5,445,270	0.29
ASML HOLDING NV	21,020	EUR	20,267,484	1.07
KONINKLIJKE KPN NV	3,019,523	EUR	10,809,892	0.57
NN GROUP NV	53,161	EUR	2,309,845	0.12
			40,571,611	2.15
People's Republic of China				
BOC HONG KONG (HOLDINGS) LTD	1,255,500	HKD	3,608,535	0.19
			3,608,535	0.19
Poland				
INPOST SA	72,378	EUR	1,191,342	0.06
			1,191,342	0.06
Spain				
ACS	32,634	EUR	1,314,498	0.07
BANCO BILBAO VIZCAYA ARGENTARIA SA	793,020	EUR	7,416,323	0.39
IBERDROLA SA	29,150	EUR	353,152	0.02
MAPFRE REG-SHS	120,000	EUR	258,480	0.01
TELEFONICA SA	953,299	EUR	3,775,064	0.20
			13,117,517	0.69
Sweden				
TELIA COMPANY AB	2,922,043	SEK	7,319,267	0.39

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Candriam Sustainable Equity World

Investment portfolio as at June 30, 2024

Description	Quantity	Currency	Market value (in EUR)	% net assets
			7,319,267	0.39
Switzerland				
ALCON - REG SHS	186,843	CHF	15,563,621	0.82
GIVAUDAN SA - REG SHS	1,085	CHF	4,799,439	0.25
NOVARTIS AG PREFERENTIAL SHARE	259,247	CHF	25,888,359	1.37
YPSOMED HOLDING AG NAM.AKT	3,043	CHF	1,276,540	0.07
			47,527,959	2.52
United Kingdom				
3I GROUP PLC	80,654	GBP	2,916,615	0.15
ASSOCIATED BRITISH FOODS PLC	315,722	GBP	9,212,670	0.49
COMPASS GROUP	251,072	GBP	6,396,362	0.34
COMPUTACENTER	19,739	GBP	668,637	0.04
INFORMA PLC	1,153,640	GBP	11,644,573	0.62
INTERTEK GROUP PLC	15,384	GBP	869,858	0.05
INVESTEC	48,167	GBP	325,810	0.02
J SAINSBURY PLC	1,901,237	GBP	5,718,175	0.30
KINGFISHER PLC	1,187,200	GBP	3,483,816	0.18
MARKS AND SPENCER GROUP PLC	1,432,411	GBP	4,840,311	0.26
PEARSON PLC	133,648	GBP	1,561,814	0.08
SAGE GROUP	427,768	GBP	5,491,838	0.29
SHAFTESBURY CAPITAL PLC	415,937	GBP	682,885	0.04
UNITED UTILITIES GROUP PLC	395,836	GBP	4,587,468	0.24
VODAFONE GROUP PLC	14,771,995	GBP	12,154,206	0.64
WHITBREAD	310,779	GBP	10,904,848	0.58
WISE PLC	396,259	GBP	3,185,121	0.17
			84,645,007	4.48
United States of America				
ADVANCED DRAINAGE	15,543	USD	2,326,048	0.12
ADVANCED MICRO DEVICES INC	11,219	USD	1,698,002	0.09
ALLSTATE CORP	76,342	USD	11,372,768	0.60
ALPHABET INC -A-	242,966	USD	41,293,451	2.19
ALPHABET INC -C-	218,598	USD	37,411,006	1.98
AMERICAN EXPRESS	94,293	USD	20,371,863	1.08
AMERIPRISE FINANCIAL INC	41,226	USD	16,432,316	0.87
APOLLO GLB MGMT - REG SHS	113,863	USD	12,543,788	0.66
APPLE INC	518,090	USD	101,814,896	5.39
APPLIED MATERIALS INC	65,144	USD	14,344,140	0.76
ARES MANAGEMENT LP-REGISTERED SHS	63,250	USD	7,865,603	0.42
AUTOMATIC DATA PROCESSING INC	88,414	USD	19,690,728	1.04
AUTOZONE INC	4,072	USD	11,261,782	0.60
BANK OF NY MELLON	311,326	USD	17,397,074	0.92
BIO RAD LABORATORIES -A-	20,163	USD	5,138,061	0.27
BROADRIDGE FINANCIAL SOL	37,305	USD	6,857,089	0.36
CADENCE DESIGN SYSTEMS INC	43,264	USD	12,423,136	0.66
CENTENE CORP	213,278	USD	13,193,685	0.70
CERIDIAN --- REGISTERED SHS	106,109	USD	4,910,666	0.26
CINTAS	34,732	USD	22,693,194	1.20
CISCO SYSTEMS INC	371,518	USD	16,469,158	0.87
CLEAN HARBORS INC	54,969	USD	11,599,010	0.61
COLGATE-PALMOLIVE CO	140,324	USD	12,705,427	0.67
COMCAST CORP	498,374	USD	18,209,775	0.96
CONSOLIDATED EDISON INC	40,693	USD	3,395,165	0.18
COUSINS PROP - REGISTERED SHS	81,000	USD	1,749,615	0.09
CROWDSTRIKE HOLDINGS INC	21,050	USD	7,526,148	0.40
DECKERS OUTDOOR	9,950	USD	8,986,333	0.48
DISCOVER FINANCIAL SERVICES - SHS	92,141	USD	11,246,059	0.60
ECOLAB INC	84,738	USD	18,817,489	1.00
ELI LILLY & CO	34,816	USD	29,411,439	1.56
EXELIXIS	148,158	USD	3,106,238	0.16

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Candriam Sustainable Equity World

Investment portfolio as at June 30, 2024

Description	Quantity	Currency	Market value (in EUR)	% net assets
FAIR ISAAC CORP	331	USD	459,759	0.02
GUIDEWIRE SOFTWARE	90,822	USD	11,685,044	0.62
HEALTHCARE REALTY TRUST INCORPORATED	98,000	USD	1,506,919	0.08
HERC HOLDINGS INC	16,944	USD	2,107,269	0.11
HILTON WORLDWIDE HLDGS INC - REG SHS	77,053	USD	15,687,394	0.83
HOME DEPOT INC	15,306	USD	4,916,200	0.26
HOST HOTELS & RESORTS - SHS	683,747	USD	11,470,745	0.61
INCYTE CORP	78,837	USD	4,459,155	0.24
INTEL CORP	155,634	USD	4,497,303	0.24
INTUITIVE SURGICAL	32,947	USD	13,675,272	0.72
JABIL INC	60,760	USD	6,167,558	0.33
JACKSON	107,805	USD	7,469,652	0.40
KILROY REALTY CORP	68,619	USD	1,995,665	0.11
KIMBERLY-CLARK CORP	61,186	USD	7,889,811	0.42
KIMCO REALTY	293,547	USD	5,329,997	0.28
KLA CORPORATION	7,369	USD	5,669,059	0.30
KORN FERRY	21,102	USD	1,321,939	0.07
LAM RESEARCH CORP	13,797	USD	13,708,174	0.73
LAMB WESTON HOLDINGS INC	98,381	USD	7,718,101	0.41
LANTHEUS HOLDINGS INC	30,445	USD	2,280,783	0.12
LEAR CORP	104,763	USD	11,163,968	0.59
LINDE PLC	60,940	USD	24,950,857	1.32
LOWE'S CO INC	44,339	USD	9,120,575	0.48
LULULEMON ATHLETICA INC SHS WHEN ISSUED	30,290	USD	8,441,916	0.45
M&T BANK CORPORATION	45,778	USD	6,465,088	0.34
MACERICH CO	210,037	USD	3,025,865	0.16
MASTERCARD INC -A-	70,921	USD	29,192,917	1.54
MEDPACE HOLDNGS	20,041	USD	7,701,316	0.41
MERCK & CO INC	199,962	USD	23,098,013	1.22
MICROSOFT CORP	260,612	USD	108,682,559	5.75
MOLINA HEALTHCARE	37,468	USD	10,393,503	0.55
NESTLE SA PREFERENTIAL SHARE	4,239	CHF	403,718	0.02
NEUROCRINE BIOSCIENCES	96,232	USD	12,361,334	0.65
NIKE INC	140,385	USD	9,872,468	0.52
NVIDIA CORP	775,430	USD	89,383,365	4.73
OWENS CORNING SHS	2,749	USD	445,586	0.02
PALO ALTO NETWORKS	2,656	USD	840,131	0.04
PARK HOTELS AND RESORTS INC	740,898	USD	10,355,635	0.55
PAYCHEX INC	3,502	USD	387,401	0.02
PNC FINANCIAL SERVICES GROUP INC	56,015	USD	8,126,160	0.43
PROCTER & GAMBLE CO	162,403	USD	24,990,439	1.32
PROGRESSIVE CORP	80,881	USD	15,675,104	0.83
ROBERT HALF INC	13,426	USD	801,489	0.04
SALESFORCE INC	5,843	USD	1,401,666	0.07
SERVICENOW INC	19,201	USD	14,093,633	0.75
SHERWIN WILLIAMS CO	31,587	USD	8,795,436	0.47
SL GREEN REALTY CORPORATION	65,788	USD	3,476,774	0.18
STEEL DYNAMICS	50,179	USD	6,063,150	0.32
STELLANTIS NV-BEARER AND REGISTERED SHS	584,789	EUR	10,801,053	0.57
SYNCHRONY FINANCIAL	260,027	USD	11,449,194	0.61
TE CONNECTIVITY LTD - REG SHS	33,532	USD	4,706,526	0.25
TESLA MOTORS INC	56,612	USD	10,452,421	0.55
THERMO FISHER SCIENT SHS	30,344	USD	15,656,853	0.83
TRANE TECH - REG SHS	51,481	USD	15,799,996	0.84
TRINET GROUP INC	38,223	USD	3,566,410	0.19
TWILIO INC	6,073	USD	321,910	0.02
UNITED THERAPEUTICS CORP	29,051	USD	8,634,659	0.46
UNITEDHEALTH GROUP INC	19,242	USD	9,143,159	0.48

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Candriam Sustainable Equity World

Investment portfolio as at June 30, 2024

Description	Quantity	Currency	Market value (in EUR)	% net assets
VERTEX PHARMACEUTICALS INC	34,601	USD	15,132,429	0.80
VISA INC -A-	133,307	USD	32,646,688	1.73
WABTEC CORP	35,535	USD	5,240,314	0.28
WASTE CONNECTIONS	62,651	CAD	10,250,972	0.54
WASTE MANAGEMENT	20,870	USD	4,154,332	0.22
WESTROCK	217,257	USD	10,188,325	0.54
WILLIAMS-SONOMA	27,305	USD	7,193,947	0.38
ZOETIS INC -A-	62,652	USD	10,134,220	0.54
			1,289,460,425	68.23
Total Shares			1,882,569,016	99.62
Total transferable securities admitted to an official stock exchange listing or dealt in another regulated market			1,882,569,016	99.62
Total investment portfolio			1,882,569,016	99.62
Acquisition cost			1,639,862,447	

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Candriam Sustainable Equity World

Geographical and economic breakdown of investments as at June 30, 2024

Geographical breakdown (in % of net assets)

United States of America	68.23
Japan	7.02
United Kingdom	4.48
Germany	3.54
Canada	2.67
Switzerland	2.52
Netherlands	2.15
Denmark	1.91
France	1.79
Australia	1.21
Italy	0.85
Spain	0.69
Finland	0.57
Brazil	0.55
Israel	0.46
Sweden	0.39
People's Republic of China	0.19
Hong Kong	0.18
Jordania	0.11
Poland	0.06
Austria	0.04
Ireland	0.01
	99.62

Economic breakdown (in % of net assets)

Internet and internet services	15.70
Banks and other financial institutions	15.34
Electronics and semiconductors	11.32
Pharmaceuticals	8.12
Office supplies and computing	6.89
Textiles and garments	3.41
Real estate	3.36
Communication	3.18
Road vehicles	2.83
Biotechnology	2.72
Insurance	2.67
Healthcare	2.56
Miscellaneous services	2.48
Retail trade and department stores	2.48
Miscellaneous consumer goods	2.37
Transportation	2.10
Hotels and restaurants	1.87
Graphic art and publishing	1.66
Environmental services and recycling	1.50
Chemicals	1.40
Building materials	1.13
Machine and apparatus construction	1.11
Paper and forest products	0.96
Utilities	0.61
Foods and non alcoholic drinks	0.52
Coal mining and steel industry & Chemicals	0.45
Packaging industries	0.45
Agriculture and fishery	0.41
	99.62

Any differences in the percentage of Net Assets are the result of roundings.



Candriam Sustainable Money Market Euro

Investment portfolio as at June 30, 2024

Description	Quantity	Currency	Market value (in EUR)	% net assets
Transferable securities admitted to an official stock exchange listing or dealt in another regulated market				
Bonds				
Belgium				
AEDIFICA NV ZCP 23-08-24	1,500,000	EUR	1,485,312	0.15
AEDIFICA NV/SA ZCP 050924	3,500,000	EUR	3,465,966	0.36
AEDIFICA NV/SA ZCP 160924	7,000,000	EUR	6,930,663	0.72
AEDIFICA NV/SA ZCP 240924	7,000,000	EUR	6,932,294	0.72
AEDIFICA NV/SA ZCP 300924	5,000,000	EUR	4,950,564	0.51
BRUS MUNI REGI FUN ZCP 15-07-24	10,000,000	EUR	9,972,010	1.03
COFINIMMO SA ZCP 030724	7,500,000	EUR	7,428,397	0.77
COFINIMMO SA ZCP 050924	10,000,000	EUR	9,906,883	1.02
COFINIMMO SA ZCP 130824	6,000,000	EUR	5,943,541	0.61
COFINIMMO SA ZCP 190724	5,000,000	EUR	4,952,473	0.51
KBC GROUPE SA ZCP 231224	10,000,000	EUR	9,747,707	1.01
PROXIMUS SA ZCP 230924	15,000,000	EUR	14,859,158	1.54
REGION WALLONNE ZCP 010724	5,000,000	EUR	4,986,499	0.52
			91,561,467	9.46
Canada				
MAGNA INTERNATIONAL ZCP 160724	10,000,000	EUR	9,973,516	1.03
			9,973,516	1.03
Denmark				
NYKREDIT REALKREDIT 0.1250 19-24 10/07A	17,000,000	EUR	16,986,230	1.76
			16,986,230	1.76
European Union				
EURO UNIO BILL ZCP 08-11-24	12,000,000	EUR	11,822,563	1.22
			11,822,563	1.22
Finland				
FINLAND TBILL ZCP 13-11-24	20,000,000	EUR	19,596,392	2.03
NORDEA BANK ABP 0.23 140425	20,000,000	EUR	19,994,580	2.07
			39,590,972	4.09
France				
AEGIDE ZCP 170724	5,000,000	EUR	4,985,820	0.52
BQ POSTALE ZCP 17-04-25	28,000,000	EUR	27,037,396	2.79
CMCIFRPA 0.32 191124	25,000,000	EUR	25,005,870	2.58
DASSAULT SYSTEMES ZCP 040924	30,000,000	EUR	29,745,139	3.07
ICADE SA ZCP 040924	16,000,000	EUR	15,848,109	1.64
LA BANQUE POSTALE 1.00 17-24 16/10A	3,100,000	EUR	3,073,976	0.32
PUBLICIS GROUPE 1.625 14-24 16/12A	16,000,000	EUR	15,840,880	1.64
STE FONCIERE LYONNAISE 1.50 18-25 29/05A	10,000,000	EUR	9,783,700	1.01
VEOLIA ENVIRONMNT ZCP 250425	15,000,000	EUR	14,469,828	1.50
VEOLIA ENVIRONMNT ZCP 280824	10,000,000	EUR	9,907,817	1.02
			155,698,535	16.09
Germany				
ALLIANZ BQ 0.23 170425	10,000,000	EUR	9,997,125	1.03
ALLIANZ BQ 0.23 240425	10,000,000	EUR	9,997,223	1.03
			19,994,348	2.07
Japan				
GOVERNMENT OF JAPAN ZCP 170924	3,300,000,000	JPY	19,140,315	1.98
JAPAN TREASURY DISC ZCP 220724	1,300,000,000	JPY	7,540,192	0.78
			26,680,507	2.76
Spain				
AMADEUS IT GROUP ZCP 151124	1,000,000	EUR	980,882	0.10
BANCO BILBAO VIZCAYA ZCP 111024	25,000,000	EUR	24,535,040	2.54
IBERDROLA INT. BV ZCP 100924	30,000,000	EUR	29,732,079	3.07
			55,248,001	5.71
Sweden				
HANDESS ZCP 091024	10,000,000	EUR	9,815,777	1.01
SVENSKA HANDELSBANK ZCP 231024	15,000,000	EUR	14,414,937	1.49
SWEDBANK AB 0.25 19-24 09/10A	1,109,000	EUR	1,098,398	0.11

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Candriam Sustainable Money Market Euro

Investment portfolio as at June 30, 2024

Description	Quantity	Currency	Market value (in EUR)	% net assets
			25,329,112	2.62
United Kingdom				
LLOYDS BANK PLC 0.225 140425	20,000,000	EUR	20,002,475	2.07
RECKITT BENCKISER TS ZCP 240924	15,000,000	EUR	14,860,793	1.54
RELX INVESTMENTS PLC ZCP 220724	29,500,000	EUR	29,411,529	3.04
			64,274,797	6.64
United States of America				
DH EUROPE FINANCE II ZCP 010824	3,000,000	EUR	2,970,679	0.31
DH EUROPE FINANCE II ZCP 200924	8,000,000	EUR	7,925,502	0.82
DH EUROPE FINANCE II ZCP 240724	8,000,000	EUR	7,924,210	0.82
DH EUROPE FINANCE ZCP 010824	5,000,000	EUR	4,984,084	0.52
FISERV INC ZCP 080824	8,000,000	EUR	7,957,054	0.82
FISERV INC ZCP 150824	1,000,000	EUR	993,845	0.10
FISERV INC ZCP 220824	3,500,000	EUR	3,478,418	0.36
FISERV INC ZCP 221124	1,500,000	EUR	1,473,981	0.15
FISERV INC ZCP 290824	14,000,000	EUR	13,913,288	1.44
ILLINOIS TOOL WORKS 0.25 19-24 05/12A	8,000,000	EUR	7,881,800	0.81
JOHNSON CONTROLS INT ZCP 260824	4,000,000	EUR	3,962,305	0.41
KELLANOVA 1.25 15-25 10/03A	20,500,000	EUR	20,153,345	2.08
			83,618,511	8.64
Total bonds			600,778,559	62.09
Floating rate notes				
Canada				
BANK OF MONTREAL FL.R 23-25 06/06Q	32,127,000	EUR	32,201,855	3.33
BANK OF NOVA SC FL.R 23-25 12/12Q	14,300,000	EUR	14,354,555	1.48
BANK OF NOVA SCOTIA FL.R 23-25 02/05Q	9,821,000	EUR	9,845,111	1.02
NATL BANK OF CANADA FL.R 23-25 13/05Q	16,700,000	EUR	16,748,764	1.73
NATL BANK OF CANADA FL.R 24-26 06/03Q	8,800,000	EUR	8,808,800	0.91
TORONTO DOMINION BA FL.R 24-26 16/04Q	4,400,000	EUR	4,402,904	0.46
TORONTO DOMINION BANK FL.R 23-25 20/01Q	26,500,000	EUR	26,554,458	2.74
			112,916,447	11.67
Denmark				
NYKREDIT REALKREDIT FL.R 24-26 27/02Q	13,000,000	EUR	13,065,975	1.35
			13,065,975	1.35
Finland				
OP CORPORATE BANK FL.R 23-25 21/11Q	13,000,000	EUR	13,042,575	1.35
			13,042,575	1.35
France				
BANQUE FEDERATIVE FL.R 23-25 28/04Q	10,000,000	EUR	10,013,150	1.03
COMPAGNIE DE SAINT G FL.R 23-24 18/07Q	17,500,000	EUR	17,501,225	1.81
SOCIETE GENERALE SUB FL.R 24-26 19/01Q	27,000,000	EUR	27,074,925	2.80
			54,589,300	5.64
Germany				
SIEMENS FINANCIER FL.R 23-25 18/12Q	12,000,000	EUR	12,035,340	1.24
			12,035,340	1.24
Japan				
TOYOTA MOTOR FINANCE FL.R 23-25 31/08Q	6,600,000	EUR	6,616,434	0.68
			6,616,434	0.68
Netherlands				
ABN AMRO BK FL.R 23-25 10/01Q	30,000,000	EUR	30,042,449	3.10
			30,042,449	3.10
Spain				
BBVA FL.R 22-25 26/11Q	5,500,000	EUR	5,564,378	0.58
			5,564,378	0.58
Switzerland				
SIKA CAPITAL BV FL.R 23-24 01/11Q	5,000,000	EUR	5,001,450	0.52
			5,001,450	0.52
United Kingdom				
NATL WESTM BK SUB FL.R 24-26 09/01Q	6,500,000	EUR	6,527,268	0.67
NATWEST MKTS FL.R 22-25 27/08Q	15,000,000	EUR	15,126,375	1.56

The accompanying notes form an integral part of the financial statements.
Any differences in the percentage of Net Assets are the result of roundings.



Candriam Sustainable Money Market Euro

Investment portfolio as at June 30, 2024

Description	Quantity	Currency	Market value (in EUR)	% net assets
			21,653,643	2.24
Total floating rate notes			274,527,991	28.37
Total transferable securities admitted to an official stock exchange listing or dealt in another regulated market			875,306,550	90.47
Undertakings for Collective Investment				
Shares/Units in investment funds				
Supranational				
CANDRIAM MONEY MARKET USD SUSTAINABLE Z C	12,040	USD	13,772,726	1.42
			13,772,726	1.42
Total Shares/Units in investment funds			13,772,726	1.42
Total Undertakings for Collective Investment			13,772,726	1.42
Total investment portfolio			889,079,276	91.89
Acquisition cost			887,902,331	

The accompanying notes form an integral part of the financial statements.
Any differences in the percentage of Net Assets are the result of roundings.



Candriam Sustainable Money Market Euro

Geographical and economic breakdown of investments as at June 30, 2024

Geographical breakdown (in % of net assets)

France	21.73
Canada	12.70
Belgium	9.46
United Kingdom	8.88
United States of America	8.64
Spain	6.29
Finland	5.44
Japan	3.44
Germany	3.31
Denmark	3.11
Netherlands	3.10
Sweden	2.62
Supranational	1.42
European Union	1.22
Switzerland	0.52
	91.89

Economic breakdown (in % of net assets)

Banks and other financial institutions	65.13
Investments funds	6.80
Graphic art and publishing	4.68
Real estate	4.40
Bonds of States, Provinces and municipalities	3.32
Foods and non alcoholic drinks	2.08
Building materials	1.81
Communication	1.54
Supranational Organisations	1.22
Machine and apparatus construction	0.81
Internet and internet services	0.10
	91.89



Notes to the financial statements - Schedule of derivative instruments

Forward foreign exchange contracts

As at June 30, 2024, the following forward foreign exchange contracts were outstanding:

Candriam Sustainable Balanced Asset Allocation

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Counterparty	Unrealised (in EUR)
CHF	17,160	EUR	17,947	17/12/2024	Société Générale SA	85
EUR	802,177	USD	874,933	17/12/2024	Goldman Sachs International London Branch	(7,471)
EUR	147,836	JPY	24,692,758	17/12/2024	Société Générale SA	2,064
JPY	17,253,979	EUR	103,361	17/12/2024	J.P. Morgan SE	(1,502)
						(6,824)

Candriam Sustainable Bond Emerging Markets

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Counterparty	Unrealised (in USD)
CHF	87,787,031	USD	98,929,183	17/07/2024	CACEIS Bank, Lux. Branch	(1,057,439)
EUR	374,898,584	USD	401,261,718	17/07/2024	CACEIS Bank, Lux. Branch	816,764
GBP	1,431,379	USD	1,813,497	17/07/2024	CACEIS Bank, Lux. Branch	(3,959)
USD	11,793,491	EUR	11,031,559	17/07/2024	CACEIS Bank, Lux. Branch	(37,818)
USD	244,063,722	EUR	227,275,000	31/07/2024	Nomura Financial Products & Services	149,824
USD	2,829	GBP	2,233	17/07/2024	CACEIS Bank, Lux. Branch	6
USD	122,102	CHF	109,063	17/07/2024	CACEIS Bank, Lux. Branch	510
						(132,112)

Candriam Sustainable Bond Euro

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Counterparty	Unrealised (in EUR)
CHF	1,437,958	EUR	1,514,168	17/07/2024	CACEIS Bank, Lux. Branch	(19,392)
EUR	76,236	CHF	72,649	17/07/2024	CACEIS Bank, Lux. Branch	716
						(18,676)

Candriam Sustainable Bond Euro Corporate

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Counterparty	Unrealised (in EUR)
CHF	1,717,026	EUR	1,808,026	17/07/2024	CACEIS Bank, Lux. Branch	(23,156)
EUR	2,369,320	GBP	2,000,000	12/07/2024	UBS Europe SE	11,367
EUR	27,867,164	USD	30,000,000	12/07/2024	J.P. Morgan SE	(111,556)
EUR	18,673,945	USD	20,000,000	12/07/2024	UBS Europe SE	21,507
GBP	728,644	EUR	862,627	17/07/2024	CACEIS Bank, Lux. Branch	(3,749)
USD	436,043	EUR	407,454	17/07/2024	CACEIS Bank, Lux. Branch	(887)
USD	4,336,967	EUR	4,000,000	12/07/2024	J.P. Morgan SE	44,773
						(61,701)

Candriam Sustainable Bond Euro Short Term

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Counterparty	Unrealised (in EUR)
CHF	12,386,919	EUR	13,043,322	17/07/2024	CACEIS Bank, Lux. Branch	(166,965)
EUR	112,092	CHF	106,839	17/07/2024	CACEIS Bank, Lux. Branch	1,031
						(165,934)

Candriam Sustainable Bond Global

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Counterparty	Unrealised (in EUR)
CNH	121,000,000	EUR	15,398,775	06/08/2024	Nomura Financial Products & Services	82,222
EUR	7,019,104	GBP	6,000,000	06/08/2024	UBS Europe SE	(47,530)
EUR	3,686,477	GBP	3,120,000	24/09/2024	Société Générale SA	19,162
EUR	248,277	SEK	2,800,000	24/09/2024	Nomura Financial Products & Services	1,514
EUR	41,222	SEK	465,000	24/09/2024	Barclays Bank Ireland Plc	242
EUR	6,715,804	USD	7,300,000	06/08/2024	Nomura Financial Products & Services	(84,364)
EUR	40,301,779	USD	43,230,000	24/09/2024	Nomura Financial Products & Services	128,276
EUR	65,032	USD	70,000	24/09/2024	Société Générale SA	(20)
EUR	296,044	CHF	280,000	24/09/2024	Nomura Financial Products & Services	3,515



Notes to the financial statements - Schedule of derivative instruments

Forward foreign exchange contracts (continued)

Candriam Sustainable Bond Global (continued)

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Counterparty	Unrealised (in EUR)
EUR	47,597	CHF	45,000	24/09/2024	Nomura Financial Products & Services	583
EUR	281,810	DKK	2,100,000	24/09/2024	J.P. Morgan SE	(36)
EUR	46,968	DKK	350,000	24/09/2024	Nomura Financial Products & Services	(7)
EUR	1,131,634	JPY	188,000,000	24/09/2024	J.P. Morgan SE	31,348
EUR	7,517,527	JPY	1,250,000,000	24/09/2024	Nomura Financial Products & Services	201,852
EUR	404,959	MXN	8,200,000	24/09/2024	Société Générale SA	(6,519)
EUR	178,597	CZK	4,430,000	24/09/2024	J.P. Morgan SE	2,104
EUR	1,858,757	NZD	3,300,000	06/08/2024	Nomura Financial Products & Services	(14,385)
EUR	165,527	NZD	290,000	24/09/2024	Nomura Financial Products & Services	1,318
EUR	293,515	PLN	1,290,000	24/09/2024	Nomura Financial Products & Services	(4,411)
EUR	211,984	THB	8,300,000	24/09/2024	J.P. Morgan SE	372
EUR	61,212	NOK	700,000	24/09/2024	Société Générale SA	(9)
EUR	162,418	SGD	235,000	24/09/2024	Nomura Financial Products & Services	642
EUR	178,876	AUD	290,000	24/09/2024	Nomura Financial Products & Services	(1,491)
EUR	1,215,256	AUD	1,970,000	24/09/2024	UBS Europe SE	(9,990)
EUR	8,130,224	CNH	63,200,000	24/09/2024	Nomura Financial Products & Services	33,328
EUR	2,420,062	CAD	3,567,500	24/09/2024	Nomura Financial Products & Services	(7,553)
GBP	6,000,000	EUR	7,074,796	06/08/2024	Goldman Sachs International London Branch	(8,242)
GBP	3,088,569	EUR	3,640,000	26/09/2024	UBS Europe SE	(9,886)
GBP	33,977	SEK	450,000	26/09/2024	Société Générale SA	276
GBP	6,484,024	USD	8,210,000	26/09/2024	UBS Europe SE	(7,949)
GBP	72,498	CHF	81,000	26/09/2024	Société Générale SA	578
GBP	62,067	DKK	545,000	26/09/2024	UBS Europe SE	(197)
GBP	1,381,535	JPY	274,000,000	26/09/2024	Nomura Financial Products & Services	20,084
GBP	75,244	MXN	1,770,000	26/09/2024	Société Générale SA	(329)
GBP	22,062	CZK	650,000	26/09/2024	Nomura Financial Products & Services	35
GBP	19,350	NZD	40,000	26/09/2024	Barclays Bank Ireland Plc	95
GBP	58,438	PLN	300,000	26/09/2024	Nomura Financial Products & Services	(590)
GBP	38,823	NOK	517,000	26/09/2024	Barclays Bank Ireland Plc	417
GBP	19,329	SGD	33,000	26/09/2024	Société Générale SA	1
GBP	242,149	AUD	460,000	26/09/2024	Barclays Bank Ireland Plc	(1,472)
GBP	1,315,106	CNH	12,050,000	26/09/2024	Nomura Financial Products & Services	1,804
GBP	372,837	CAD	645,000	26/09/2024	UBS Europe SE	(676)
JPY	160,000,000	EUR	944,760	06/08/2024	UBS Europe SE	(13,222)
SGD	900,000	EUR	613,964	06/08/2024	Nomura Financial Products & Services	5,668
THB	37,000,000	EUR	927,834	06/08/2024	Société Générale SA	13,984
USD	75,500,000	EUR	69,444,982	06/08/2024	Nomura Financial Products & Services	885,547
USD	3,500,000	EUR	3,232,300	06/08/2024	Nomura Financial Products & Services	28,034
USD	2,410,830	EUR	2,246,000	26/09/2024	Nomura Financial Products & Services	(5,828)
USD	467,819	GBP	369,500	26/09/2024	Barclays Bank Ireland Plc	418
USD	30,605	SEK	320,000	26/09/2024	Société Générale SA	237
USD	37,387	CHF	33,000	26/09/2024	UBS Europe SE	260
USD	36,018	DKK	250,000	26/09/2024	UBS Europe SE	(85)
USD	1,087,068	JPY	170,230,000	26/09/2024	Nomura Financial Products & Services	13,772
USD	36,748	MXN	683,000	26/09/2024	Société Générale SA	(105)
USD	19,753	CZK	460,000	26/09/2024	Nomura Financial Products & Services	28
USD	18,379	NZD	30,000	26/09/2024	Nomura Financial Products & Services	93
USD	32,017	PLN	130,000	26/09/2024	Barclays Bank Ireland Plc	(268)



Notes to the financial statements - Schedule of derivative instruments

Forward foreign exchange contracts (continued)

Candriam Sustainable Bond Global (continued)

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Counterparty	Unrealised (in EUR)
USD	25,376	THB	925,000	26/09/2024	Barclays Bank Ireland Plc	(5)
USD	6,171	NOK	65,000	26/09/2024	Barclays Bank Ireland Plc	50
USD	18,541	SGD	25,000	26/09/2024	Société Générale SA	18
USD	180,689	AUD	271,000	26/09/2024	Barclays Bank Ireland Plc	(640)
USD	5,533,737	CNH	40,000,000	06/08/2024	Société Générale SA	36,981
USD	1,037,044	CNH	7,505,000	26/09/2024	Barclays Bank Ireland Plc	2,065
USD	316,904	CAD	433,000	26/09/2024	Barclays Bank Ireland Plc	(159)
						1,290,955

Candriam Sustainable Bond Global Convertible

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Counterparty	Unrealised (in EUR)
EUR	9,564,856	USD	10,400,000	26/08/2024	Barclays Bank Ireland Plc	(113,558)
EUR	4,828,722	USD	5,250,000	26/08/2024	Société Générale SA	(57,015)
EUR	484,106	HKD	4,100,000	26/08/2024	Société Générale SA	(5,373)
EUR	713,869	JPY	120,000,000	26/08/2024	J.P. Morgan SE	13,692
EUR	152,383	JPY	26,000,000	26/08/2024	Barclays Bank Ireland Plc	691
EUR	117,216	JPY	20,000,000	26/08/2024	Société Générale SA	530
HKD	4,000,000	EUR	470,150	09/09/2024	Barclays Bank Ireland Plc	7,240
JPY	40,000,000	EUR	236,902	26/08/2024	J.P. Morgan SE	(3,516)
USD	6,650,000	EUR	6,156,283	26/08/2024	Société Générale SA	32,212
						(125,097)

Candriam Sustainable Bond Global High Yield

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Counterparty	Unrealised (in EUR)
CHF	12,266,318	EUR	12,914,932	17/07/2024	CACEIS Bank, Lux. Branch	(163,941)
EUR	22,499,255	GBP	19,000,000	31/07/2024	Société Générale SA	116,424
EUR	2,412,430	USD	2,588,688	17/07/2024	CACEIS Bank, Lux. Branch	(1,268)
EUR	604,406,151	USD	647,000,000	31/07/2024	Goldman Sachs International London Branch	1,544,182
EUR	186,727,694	USD	200,000,000	31/07/2024	Société Générale SA	371,455
USD	135,922,409	EUR	127,010,703	17/07/2024	CACEIS Bank, Lux. Branch	(276,407)
USD	21,423,322	EUR	20,000,000	31/07/2024	Société Générale SA	(38,149)
						1,552,296

Candriam Sustainable Bond Impact

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Counterparty	Unrealised (in EUR)
EUR	4,828,171	USD	5,200,000	07/08/2024	Société Générale SA	(15,471)
EUR	877,855	CAD	1,300,000	07/08/2024	Goldman Sachs International London Branch	(7,809)
GBP	1,275,462	EUR	1,509,990	17/07/2024	CACEIS Bank, Lux. Branch	(6,559)
						(29,839)

Candriam Sustainable Defensive Asset Allocation

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Counterparty	Unrealised (in EUR)
CHF	546,627	EUR	571,707	17/12/2024	Société Générale SA	2,700
EUR	19,494,356	USD	21,262,435	17/12/2024	Goldman Sachs International London Branch	(181,557)
EUR	1,517,882	JPY	253,529,268	17/12/2024	Société Générale SA	21,191
						(157,666)

Candriam Sustainable Equity Children

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Counterparty	Unrealised (in USD)
EUR	1,084	USD	1,160	17/07/2024	CACEIS Bank, Lux. Branch	2
USD	36	EUR	34	17/07/2024	CACEIS Bank, Lux. Branch	0
						2



Notes to the financial statements - Schedule of derivative instruments

Forward foreign exchange contracts (continued)

Candriam Sustainable Equity Circular Economy

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Counterparty	Unrealised (in USD)
EUR	8,877,648	USD	9,501,940	17/07/2024	CACEIS Bank, Lux. Branch	19,332
USD	148,493	EUR	137,956	17/07/2024	CACEIS Bank, Lux. Branch	535
						19,867

Candriam Sustainable Equity Climate Action

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Counterparty	Unrealised (in USD)
EUR	9,922,200	USD	10,621,017	17/07/2024	CACEIS Bank, Lux. Branch	20,536
USD	277,999	EUR	259,389	17/07/2024	CACEIS Bank, Lux. Branch	(195)
						20,341

Candriam Sustainable Equity Europe Small & Mid Caps

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Counterparty	Unrealised (in EUR)
CHF	5,214,443	EUR	5,489,486	17/07/2024	CACEIS Bank, Lux. Branch	(69,007)
EUR	162,841	CHF	155,743	17/07/2024	CACEIS Bank, Lux. Branch	943
						(68,064)

Candriam Sustainable Equity Future Mobility

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Counterparty	Unrealised (in USD)
EUR	95,437	USD	102,167	17/07/2024	CACEIS Bank, Lux. Branch	189
USD	3,466	EUR	3,232	17/07/2024	CACEIS Bank, Lux. Branch	(1)
						188

Candriam Sustainable Equity US

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Counterparty	Unrealised (in USD)
CHF	1,120	USD	1,263	17/07/2024	CACEIS Bank, Lux. Branch	(13)
EUR	137,864,724	USD	147,583,406	17/07/2024	CACEIS Bank, Lux. Branch	276,418
USD	7,734,145	EUR	7,202,643	17/07/2024	CACEIS Bank, Lux. Branch	9,310
						285,715

Candriam Sustainable Equity Japan

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Counterparty	Unrealised (in JPY)
EUR	51,068,646	JPY	8,626,577,836	17/07/2024	CACEIS Bank, Lux. Branch	151,489,243
JPY	282,219,238	EUR	1,669,086	17/07/2024	CACEIS Bank, Lux. Branch	(4,683,301)
						146,805,942

Candriam Sustainable Equity World

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Counterparty	Unrealised (in EUR)
EUR	5,899,555	GBP	5,000,000	25/07/2024	Société Générale SA	7,842
EUR	463,217	SEK	5,200,000	25/07/2024	J.P. Morgan SE	5,042
EUR	86,462,590	USD	93,000,000	25/07/2024	Nomura Financial Products & Services	(218,146)
EUR	464,452	USD	500,000	25/07/2024	Société Générale SA	(1,574)
EUR	3,245,517	CHF	3,075,000	25/07/2024	Société Générale SA	47,070
EUR	2,279,810	DKK	17,000,000	25/07/2024	J.P. Morgan SE	(331)
EUR	774,693	HKD	6,500,000	25/07/2024	Société Générale SA	(1,831)
EUR	8,224,690	JPY	1,390,000,000	25/07/2024	J.P. Morgan SE	142,241
EUR	502,649	JPY	85,000,000	25/07/2024	Nomura Financial Products & Services	8,400
EUR	1,544,933	AUD	2,500,000	25/07/2024	Nomura Financial Products & Services	(12,170)
EUR	3,321,225	CAD	4,900,000	25/07/2024	Nomura Financial Products & Services	(18,124)
HKD	2,300,000	EUR	273,923	25/07/2024	Nomura Financial Products & Services	847
USD	1,500,000	EUR	1,402,389	25/07/2024	Nomura Financial Products & Services	(4,321)
						(45,055)



Notes to the financial statements - Schedule of derivative instruments

Candriam Sustainable Money Market Euro

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Counterparty	Unrealised (in EUR)
EUR	13,714,171	USD	14,700,000	26/07/2024	Goldman Sachs International London Branch	13,723
EUR	7,779,283	JPY	1,300,000,000	22/07/2024	Nomura Financial Products & Services	222,390
EUR	19,658,638	JPY	3,300,000,000	17/09/2024	Nomura Financial Products & Services	360,321
						596,434

Please refer to Note 10 for collateral received/posted in relation with the forward foreign exchange contracts. These operations on forward foreign exchange contracts are mainly allocated to the classes of shares hedged against exchange risk.



Notes to the financial statements - Schedule of derivative instruments

Non-Deliverable Forwards ("NDF")

As at June 30, 2024, the following Non-Deliverable Forwards contracts were outstanding:

Candriam Sustainable Bond Global

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Counterparty	Unrealised (in EUR)
EUR	233,696	MYR	1,180,000	24/09/2024	Barclays Bank Ireland Plc	443
EUR	337,857	IDR	6,000,000,000	24/09/2024	Nomura Financial Products & Services	(2,437)
EUR	61,940	IDR	1,100,000,000	24/09/2024	Société Générale SA	(447)
EUR	122,384	KRW	181,000,000	24/09/2024	J.P. Morgan SE	(247)
EUR	675,904	KRW	1,000,000,000	24/09/2024	Barclays Bank Ireland Plc	(1,615)
GBP	44,563	MYR	265,000	26/09/2024	Barclays Bank Ireland Plc	(7)
GBP	71,768	IDR	1,500,000,000	26/09/2024	Barclays Bank Ireland Plc	(709)
GBP	151,354	KRW	265,000,000	26/09/2024	J.P. Morgan SE	(1,641)
KRW	5,000,000,000	EUR	3,334,845	06/08/2024	Barclays Bank Ireland Plc	51,150
MYR	5,000,000	EUR	980,931	06/08/2024	Barclays Bank Ireland Plc	7,458
USD	35,138	MYR	165,000	26/09/2024	Barclays Bank Ireland Plc	34
USD	57,542	IDR	950,000,000	26/09/2024	Nomura Financial Products & Services	(403)
USD	119,327	KRW	165,000,000	26/09/2024	Barclays Bank Ireland Plc	(904)
						50,675

Please refer to Note 10 for collateral received/posted in relation with the NDF contracts.



Notes to the financial statements - Schedule of derivative instruments

Futures

As at June 30, 2024, the following futures contracts were outstanding:

Candriam Sustainable Balanced Asset Allocation

Quantity (purchase/(sale))	Description	Currency	Counterparty	Commitment (in EUR) (in absolute value)	Unrealised (in EUR)
Futures on index					
(7)	EURO STOXX 50 202409	EUR	J.P. Morgan SE	342,581	875
Futures on bonds					
5	US 10YR NOTE 0924	USD	J.P. Morgan SE	473,233	4,447
6	EURO BUND FU /202409	EUR	J.P. Morgan SE	606,189	5,820
					11,142

Candriam Sustainable Bond Emerging Markets

Quantity (purchase/(sale))	Description	Currency	Counterparty	Commitment (in USD) (in absolute value)	Unrealised (in USD)
Futures on bonds					
50	US ULTRA BD /202409	USD	J.P. Morgan SE	5,153,516	184,375
1,000	US 5YR 202409	USD	J.P. Morgan SE	99,859,375	1,023,438
1,000	US 10YR NOTE 0924	USD	J.P. Morgan SE	101,437,500	1,578,125
(1,430)	EURO BUND FU /202409	EUR	J.P. Morgan SE	154,841,129	(505,759)
					2,280,179

Candriam Sustainable Bond Euro

Quantity (purchase/(sale))	Description	Currency	Counterparty	Commitment (in EUR) (in absolute value)	Unrealised (in EUR)
Futures on bonds					
(15)	EURO BUXL FU /202409	EUR	J.P. Morgan SE	1,441,380	(4,200)
301	EURO SCHATZ 202409	EUR	J.P. Morgan SE	30,136,722	99,330
169	EURO BTP FUT /202409	EUR	J.P. Morgan SE	17,522,427	(242,370)
55	EURO-OAT-FUT /202409	EUR	J.P. Morgan SE	5,415,355	(109,450)
106	EURO BOBL FU /202409	EUR	J.P. Morgan SE	10,419,694	61,480
320	EURO BUND FU /202409	EUR	J.P. Morgan SE	32,330,080	276,370
					81,160

Candriam Sustainable Bond Euro Corporate

Quantity (purchase/(sale))	Description	Currency	Counterparty	Commitment (in EUR) (in absolute value)	Unrealised (in EUR)
Futures on bonds					
350	EURO BUXL FU /202409	EUR	J.P. Morgan SE	33,632,200	(190,829)
3,308	EURO SCHATZ 202409	EUR	J.P. Morgan SE	331,203,576	167,730
(2,593)	EURO BOBL FU /202409	EUR	J.P. Morgan SE	254,889,307	(74,558)
813	EURO BUND FU /202409	EUR	J.P. Morgan SE	82,138,610	312,410
(347)	US 10YR NOTE 0924	USD	J.P. Morgan SE	32,842,372	(331,358)
(374)	US 10YR ULTR /202409	USD	J.P. Morgan SE	33,808,418	(517,990)
					(634,595)

Candriam Sustainable Bond Euro Short Term

Quantity (purchase/(sale))	Description	Currency	Counterparty	Commitment (in EUR) (in absolute value)	Unrealised (in EUR)
Futures on bonds					
3,092	EURO SCHATZ 202409	EUR	J.P. Morgan SE	309,577,224	1,020,360
(679)	EURO BOBL FU /202409	EUR	J.P. Morgan SE	66,745,021	(400,610)
					619,750



Notes to the financial statements - Schedule of derivative instruments

Futures (continued)

Candriam Sustainable Bond Global

Quantity (purchase/(sale))	Description	Currency	Counterparty	Commitment (in EUR) (in absolute value)	Unrealised (in EUR)
Futures on bonds					
(31)	EURO BUXL FU /202409	EUR	J.P. Morgan SE	2,978,852	0
(27)	JPN 10 YEARS BOND	JPY	J.P. Morgan SE	14,924,792	108,062
8	US ULTRA BD /202409	USD	J.P. Morgan SE	769,361	10,118
20	US TBOND 30 0924	USD	J.P. Morgan SE	1,839,865	19,827
28	EURO BTP FUT /202409	EUR	J.P. Morgan SE	2,903,124	(46,480)
(104)	EURO SCHATZ 202409	EUR	J.P. Morgan SE	10,412,688	(30,680)
340	US 10YR NOTE 0924	USD	J.P. Morgan SE	32,179,846	277,729
(119)	CAN 10YR BON /202409	CAD	J.P. Morgan SE	7,524,536	91,548
585	US 5YR 202409	USD	J.P. Morgan SE	54,506,867	302,543
162	LONG GILT FUT 202409	GBP	J.P. Morgan SE	19,069,512	(54,562)
(49)	EURO-OAT-FUT /202409	EUR	J.P. Morgan SE	4,824,589	30,380
(134)	EURO BOBL FU /202409	EUR	J.P. Morgan SE	13,172,066	(71,020)
(328)	EURO BUND FU /202409	EUR	J.P. Morgan SE	33,138,332	(179,960)
184	US 2 YEARS N /202409	USD	J.P. Morgan SE	34,252,537	91,206
229	US 10YR ULTR /202409	USD	J.P. Morgan SE	20,700,876	69,585
					618,296

Candriam Sustainable Bond Impact

Quantity (purchase/(sale))	Description	Currency	Counterparty	Commitment (in EUR) (in absolute value)	Unrealised (in EUR)
Futures on bonds					
(7)	US 10YR NOTE 0924	USD	J.P. Morgan SE	662,526	(6,327)
(7)	US 10YR ULTR /202409	USD	J.P. Morgan SE	632,778	(7,246)
(6)	CAN 5YR BOND /202409	CAD	J.P. Morgan SE	417,641	(3,314)
(5)	US 5YR 202409	USD	J.P. Morgan SE	465,871	(3,463)
(5)	US 2 YEARS N /202409	USD	J.P. Morgan SE	930,775	(2,478)
7	EURO BTP FUT /202409	EUR	J.P. Morgan SE	725,781	(10,990)
7	EURO BUXL FU /202409	EUR	J.P. Morgan SE	672,644	1,540
8	EURO BUND FU /202409	EUR	J.P. Morgan SE	808,252	4,710
23	EURO BOBL FU /202409	EUR	J.P. Morgan SE	2,260,877	13,570
81	EURO SCHATZ 202409	EUR	J.P. Morgan SE	8,109,882	27,105
					13,107

Candriam Sustainable Defensive Asset Allocation

Quantity (purchase/(sale))	Description	Currency	Counterparty	Commitment (in EUR) (in absolute value)	Unrealised (in EUR)
Futures on index					
(75)	EURO STOXX 50 202409	EUR	J.P. Morgan SE	3,670,515	12,967
Futures on bonds					
(8)	EURO BUND FU /202409	EUR	J.P. Morgan SE	808,252	(15,760)
77	US 10YR NOTE 0924	USD	J.P. Morgan SE	7,287,789	70,341
					67,548

Please refer to Note 9 about Cash at broker related to futures.



Other notes to the financial statements

Note 1 - General Information

Candriam Sustainable (hereinafter the “SICAV”) is incorporated under Luxembourg Law as a public limited company (“société anonyme”) qualifying as an investment company organized with variable share capital within the meaning of the Law. The SICAV is subject to the provisions of part I of the modified law of December 17, 2010 relating to Undertakings for Collective Investment (“UCIs”), as amended and of the law of August 10, 1915 governing commercial companies.

The SICAV is registered at the Luxembourg Trade and Companies Register under reference B-202950.

The SICAV was incorporated on December 21, 2015, by way of a deed of Me Henri Hellinckx, notary residing in Luxembourg, published in the “Mémorial C, Recueil des Sociétés et Associations (the “Mémorial”)” on January 22, 2016 and is established for an indefinite period of time from the date of incorporation. The Articles of Incorporation were last amended on 7 December 2020 and the corresponding amendments have been published in the *Recueil Electronique des Sociétés et Associations* (“RESA”). The coordinated Articles of Incorporation have been filed with the Luxembourg Trade and Companies Registry.

The capital of the SICAV shall at all times be equal to the value of the net assets of the SICAV. The minimum capital of the SICAV is the legal minimum provided by law (i.e. EUR 1,250,000) represented by fully paid-up Shares of no par value.

The SICAV is an umbrella fund, enabling investors to choose between one or more investment strategies by investing in one or more separate sub-funds offered by the SICAV with the possibility of moving from one sub-fund to another. The SICAV is open-ended, which means that, upon their request, shareholders can redeem their shares at prices based on the applicable net asset value as described in the Prospectus.

The sub-fund Candriam Sustainable Money Market Euro qualifies as Money Market Funds (“MMF”) and has been approved by the CSSF in accordance with the provisions of the MMFR and is registered on the official list of UCI as MMF.

A MMF is a UCI or one of its sub-funds which qualify as a money market fund under the MMFR.

The MMFR is the Regulation (EU) 2017/1131 of the European Parliament and of the Council of 14 June 2017 on money market funds.

As from January 21, 2019, the sub-fund Candriam Sustainable Money Market Euro complies with the new requirements under Regulation (EU) 2017/1131 (the “Regulation”) of the European Parliament and of the Council of June 14, 2017 on MMF.

In compliance with the Regulation, the following information is already made available to investors at least on a weekly basis on the website of the Management Company www.candriam.com:

- i) the maturity breakdown of the investment portfolio of the sub-fund;
- ii) the credit profile of the sub-fund;
- iii) the weighted average maturity and weighted average life of the sub-fund;
- iv) details of the 10 largest holdings in the sub-fund;
- v) the total value of the assets of the sub-fund;
- vi) the net yield of the sub-fund.

The following sub-funds are currently available to investors:

<u>Sub-funds</u>	<u>Reference currency</u>
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 Convertible	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 (launched on December 18, 2023)	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 (launched on December 18, 2023)	USD
Candriam Sustainable Equity World	EUR
Candriam Sustainable Money Market Euro	EUR



Other notes to the financial statements

Note 1 - General Information (continued)

The issued share classes are the following:

- The **BF class** is reserved for feeder UCIs under Belgian law approved by the Management Company and managed by an entity of the Candriam group
- The **C class** is available to both individuals and legal entities.
- The **I class** is reserved exclusively for institutional investors.
- The **N class** is reserved for distributors specially approved by the Management Company.
- The **PI class** is reserved to institutional investors that subscribe to shares before the Sub-Fund has reached a critical size in terms of assets under management. The minimum initial subscription is USD 1,000,000 or the equivalent in currencies for classes denominated in foreign currencies. This minimum may be changed at the discretion of the Board of Directors provided shareholders are treated equally on the same Valuation Date. The Share Class remains open to subscriptions until any of the following events occurs:
 - a certain period of time set by the Board of Directors has elapsed,
 - the Sub-Fund has reached a critical size in terms of assets under management as determined by the Board of Directors or
 - the Board of Directors decides on a motivated basis to cease the offering of the Share Class.
- The **R class** is restricted to those financial intermediaries (including distributors and platform providers) which:
 - have separated arrangements with their clients for the provision of investment services related to the sub-fund, and
 - are not entitled to accept and retain from the Management Company, due to their applicable laws and regulations, or to agreements with their clients, any fee, commission or monetary benefit, in the context of the above mentioned investment services.
- The **R2 class** is reserved for:
 - To distributors and/or intermediaries approved by the Management Company who will not receive any form of remuneration for investments in this class from an entity of the Candriam group, if the final investments in the shares are made in the context of a mandate.
 - To UCIs approved by the Management Company.
- The **S class** is reserved exclusively for institutional investors specifically approved by the Management Company.
- The **V class** is reserved exclusively for institutional investors. Its minimum initial subscription is EUR 15,000,000 or the equivalent in currencies for classes denominated in foreign currencies or the equivalent in any other currency as decided by the Board of Directors (this minimum may be changed at the discretion of the Board of Directors provided shareholders are treated equally on the same Valuation Date).
- The **VP class** is reserved exclusively for institutional investors and charges performance fees. Its minimum initial subscription is EUR 15,000,000 or the equivalent in currencies for classes denominated in foreign currencies or the equivalent in any other currency as decided by the Board of Directors (this minimum may be changed at the discretion of the Board of Directors provided shareholders are treated equally on the same Valuation Date).
- The **Y class** is reserved exclusively for institutional investors specifically authorised by the Management Company.
- The **Z class** is reserved for:
 - For institutional/professional investors approved by the Management Company. The portfolio management activity for this class is directly remunerated through the contract concluded with the investor, so no portfolio management fee is payable for the assets of this class.
 - For UCIs approved by the Management Company and managed by an entity of the Candriam group.

The assets of the different classes are grouped into a single mass. The assets of the various share classes are pooled within a single account.

Furthermore, a currency hedging process may be applied to the share classes:

- **Base currency hedged share classes:**
These hedged share classes aim to reduce the effect of exchange rate fluctuations between the base currency of the sub-fund and the currency in which the hedged share class is denominated.
The aim of this type of hedging is for the performance of the hedged share class to be reasonably comparable (after adjusting for the difference in interest rates between the two currencies) to the performance of a share class denominated in the sub-fund's base currency. This type of hedging is identified with the suffix H added in the denomination of the share class.
- **Asset hedged share classes:**
These hedged share classes aim to reduce the effect of exchange rate fluctuations between the currencies in which a sub-fund's investments are held and the currency of the hedged share class. This type of hedging is identified with the suffix AH added in the denomination of the share class.

The shares issued are described in detail in the section "Changes in the number of shares outstanding for the period" of the various sub-funds.

In the frame of the Sustainable Finance Disclosure Regulation (SFDR), information on environmental and/or social characteristics and/or sustainable investments is available in the relevant annexes under the (unaudited) Sustainable Finance Disclosure Regulation section.



Other notes to the financial statements

Note 2 - Principal accounting policies

The financial statements of the SICAV are prepared in accordance with Luxembourg regulations relating to Undertakings for Collective Investment. Some small discrepancies might appear in some totals or sub-totals in the financial statements due to rounding rules.

The net asset values used for the purpose of the financial statements are dated:

Sub-fund Candriam Sustainable Equity Japan and Candriam Sustainable Equity Emerging Markets : the net asset value dated June 28, 2024 has been calculated on June 28, 2024 on the basis of the closing stock market prices dated June 28, 2024.

For the other sub-funds of the SICAV, the net asset values dated June 28, 2024 have been calculated on July 1, 2024 on the basis of the last known prices at the time of the valuation.

a) Valuation of each sub-fund's portfolio

The valuation of any security admitted for trading to an official listing or any other normally operating regulated market which is recognised and open to the public is based on the last price known in Luxembourg on the valuation date or, if this stock is traded on several markets, on the last known price on the principal market on which it is traded. If the last known price is not representative, the valuation shall be based on the probable realisation value as estimated by the Board of Directors with prudence and good faith. Securities which are neither quoted nor traded on a stock market or any other normally operating regulated market which is recognised and open to the public shall be valued on the basis of the probable realisation value as estimated with due prudence and good faith. All other assets shall be valued by the directors on the basis of the probable realisation value which must be estimated in good faith and according to generally accepted principles and procedures.

b) Net realised profits or losses on sales of investments

The realised profits or losses realised on sales of investments from each sub-fund are calculated based on the average cost of the investments sold.

c) Foreign currency translation

The values expressed in a currency other than the reference currency of each sub-fund are translated into that currency at the exchange rate prevailing at closing date.

Income and expenses in a currency other than the reference currency of each sub-fund are translated into that currency at the exchange rates prevailing at the transaction date.

The acquisition cost of securities in each sub-fund expressed in a currency other than the reference currency of the sub-fund is translated into that currency at the exchange rates prevailing at the day of purchase.

For the sub-funds 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 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 US, Candriam Sustainable Equity Water, Candriam Sustainable Equity World, Candriam Sustainable Money Market Euro the exchange rate used as at June 30, 2024 are as follows:

1 EUR =	1.604800	AUD	1 EUR =	63.340500	DOP	1 EUR =	1475.263900	KRW	1 EUR =	1.452500	SGD
1 EUR =	5.952950	BRL	1 EUR =	0.847850	GBP	1 EUR =	19.597450	MXN	1 EUR =	39.330550	THB
1 EUR =	1.466550	CAD	1 EUR =	8.367600	HKD	1 EUR =	5.056000	MYR	1 EUR =	35.135750	TRY
1 EUR =	0.963050	CHF	1 EUR =	394.925000	HUF	1 EUR =	11.411500	NOK	1 EUR =	34.769150	TWD
1 EUR =	7.824650	CNH	1 EUR =	17549.907000	IDR	1 EUR =	1.758850	NZD	1 EUR =	1.071750	USD
1 EUR =	7.787400	CNY	1 EUR =	4.037500	ILS	1 EUR =	4.308500	PLN	1 EUR =	42.264500	UYU
1 EUR =	25.045500	CZK	1 EUR =	89.370550	INR	1 EUR =	4.977200	RON	1 EUR =	19.570150	ZAR
1 EUR =	7.457450	DKK	1 EUR =	172.401700	JPY	1 EUR =	11.350000	SEK			

For the sub-funds Candriam Sustainable Equity Emerging Markets, Candriam Sustainable Equity Japan the exchange rate used as at June 30, 2024 are as follows:

1 EUR =	1.613080	AUD	1 EUR =	8.353000	HKD	1 EUR =	5.049800	MYR	1 EUR =	39.370600	THB
1 EUR =	5.877700	BRL	1 EUR =	395.930000	HUF	1 EUR =	11.427500	NOK	1 EUR =	35.301900	TRY
1 EUR =	0.961920	CHF	1 EUR =	89.247700	INR	1 EUR =	1.763600	NZD	1 EUR =	34.708600	TWD
1 EUR =	7.772800	CNY	1 EUR =	172.160000	JPY	1 EUR =	4.311500	PLN	1 EUR =	1.069700	USD
1 EUR =	25.042000	CZK	1 EUR =	1472.410000	KRW	1 EUR =	11.386400	SEK	1 EUR =	19.692200	ZAR
1 EUR =	0.846240	GBP	1 EUR =	19.701800	MXN	1 EUR =	1.452000	SGD			



Other notes to the financial statements

Note 2 - Principal accounting policies (continued)

d) Combined financial statements of the SICAV

The combined statement of the SICAV's net assets and the combined statement of changes in net assets which are expressed in EUR are the sum of the statement of net assets, the statement of changes in net assets of each sub-fund converted into the currency of the SICAV using exchange rates prevailing at the closing date.

The investments made by certain sub-funds of the SICAV in other sub-funds of the SICAV have not been eliminated from the combined statement of net assets as of June 30, 2024. As of June 30, 2024, the total of intra-SICAV investments amounted to EUR 346,741,935.00. Therefore, the combined net assets at the closing date would amount to EUR 19,330,646,687.00 if these intra-SICAV investments were eliminated.

Sub-funds	Intra-SICAV Investments	Amount (EUR)
Candriam Sustainable Balanced Asset Allocation	CANDRIAM SUSTAINABLE BOND EMERGING MARKETS Z C	316,067
Candriam Sustainable Balanced Asset Allocation	CANDRIAM SUSTAINABLE BOND EURO CORPORATE Z C	1,366,271
Candriam Sustainable Balanced Asset Allocation	CANDRIAM SUSTAINABLE BOND EURO SHORT TERM Z C	1,382,557
Candriam Sustainable Balanced Asset Allocation	CANDRIAM SUSTAINABLE BOND EURO Z C	2,117,559
Candriam Sustainable Balanced Asset Allocation	CANDRIAM SUSTAINABLE BOND GLOBAL HIGH YIELD Z C	128,092
Candriam Sustainable Balanced Asset Allocation	CANDRIAM SUSTAINABLE BOND GLOBAL Z C	521,024
Candriam Sustainable Balanced Asset Allocation	CANDRIAM SUSTAINABLE EQUITY CIRCULAR ECONOMY Z C	89,699
Candriam Sustainable Balanced Asset Allocation	CANDRIAM SUSTAINABLE EQUITY CLIMATE ACTION Z C	222,815
Candriam Sustainable Balanced Asset Allocation	CANDRIAM SUSTAINABLE EQUITY EMERGING MARKETS Z C	1,131,599
Candriam Sustainable Balanced Asset Allocation	CANDRIAM SUSTAINABLE EQUITY EUROPE SMALL & MID CAPS Z C	137,250
Candriam Sustainable Balanced Asset Allocation	CANDRIAM SUSTAINABLE EQUITY EUROPE Z C	1,143,442
Candriam Sustainable Balanced Asset Allocation	CANDRIAM SUSTAINABLE EQUITY JAPAN Z C	482,854
Candriam Sustainable Balanced Asset Allocation	CANDRIAM SUSTAINABLE EQUITY QUANT EUROPE Z C	1,690,650
Candriam Sustainable Balanced Asset Allocation	CANDRIAM SUSTAINABLE EQUITY US Z C	2,872,502
Candriam Sustainable Balanced Asset Allocation	CANDRIAM SUSTAINABLE EQUITY WORLD Z C	197,659
Candriam Sustainable Balanced Asset Allocation	CANDRIAM SUSTAINABLE MONEY MARKET EURO Z C	472,192
Candriam Sustainable Bond Euro	CANDRIAM SUSTAINABLE BOND GLOBAL CONVERTIBLE Z C	910,516
Candriam Sustainable Bond Euro	CANDRIAM SUSTAINABLE BOND IMPACT Z C	10,419,960
Candriam Sustainable Bond Euro	CANDRIAM SUSTAINABLE MONEY MARKET EURO Z C	6,113,206
Candriam Sustainable Bond Euro Corporate	CANDRIAM SUSTAINABLE BOND IMPACT Z C	21,757,250
Candriam Sustainable Bond Euro Short Term	CANDRIAM SUSTAINABLE MONEY MARKET EURO Z C	17,780,640
Candriam Sustainable Bond Global	CANDRIAM SUSTAINABLE BOND EURO CORPORATE I C	227,329
Candriam Sustainable Bond Global	CANDRIAM SUSTAINABLE BOND GLOBAL CONVERTIBLE Z C	511,441
Candriam Sustainable Bond Global	CANDRIAM SUSTAINABLE BOND IMPACT Z C	6,179,059
Candriam Sustainable Bond Global High Yield	CANDRIAM SUSTAINABLE MONEY MARKET EURO V C	107,329,917
Candriam Sustainable Defensive Asset Allocation	CANDRIAM SUSTAINABLE BOND EMERGING MARKETS Z C	7,607,107
Candriam Sustainable Defensive Asset Allocation	CANDRIAM SUSTAINABLE BOND EURO CORPORATE Z C	22,158,681
Candriam Sustainable Defensive Asset Allocation	CANDRIAM SUSTAINABLE BOND EURO SHORT TERM Z C	34,591,064
Candriam Sustainable Defensive Asset Allocation	CANDRIAM SUSTAINABLE BOND EURO Z C	34,862,534
Candriam Sustainable Defensive Asset Allocation	CANDRIAM SUSTAINABLE BOND GLOBAL HIGH YIELD Z C	3,311,852
Candriam Sustainable Defensive Asset Allocation	CANDRIAM SUSTAINABLE BOND GLOBAL Z C	15,115,004
Candriam Sustainable Defensive Asset Allocation	CANDRIAM SUSTAINABLE EQUITY CIRCULAR ECONOMY Z C	581,690
Candriam Sustainable Defensive Asset Allocation	CANDRIAM SUSTAINABLE EQUITY CLIMATE ACTION Z C	1,334,169
Candriam Sustainable Defensive Asset Allocation	CANDRIAM SUSTAINABLE EQUITY EMERGING MARKETS Z C	5,595,368
Candriam Sustainable Defensive Asset Allocation	CANDRIAM SUSTAINABLE EQUITY EUROPE SMALL & MID CAPS Z C	1,781,754
Candriam Sustainable Defensive Asset Allocation	CANDRIAM SUSTAINABLE EQUITY EUROPE Z C	1,603,866
Candriam Sustainable Defensive Asset Allocation	CANDRIAM SUSTAINABLE EQUITY JAPAN Z C	3,428,935
Candriam Sustainable Defensive Asset Allocation	CANDRIAM SUSTAINABLE EQUITY QUANT EUROPE Z C	6,963,422
Candriam Sustainable Defensive Asset Allocation	CANDRIAM SUSTAINABLE EQUITY US Z C	20,195,318
Candriam Sustainable Defensive Asset Allocation	CANDRIAM SUSTAINABLE EQUITY WORLD Z C	1,125,793
Candriam Sustainable Defensive Asset Allocation	CANDRIAM SUSTAINABLE MONEY MARKET EURO Z C	983,828

e) Valuation of options and futures

The valuation of options and futures admitted to an official listing or any other organised market is based on the last known price or, if the option is traded on more than one market, on the basis of the last known price in the market on which the contract was concluded by the SICAV.

Options and futures that are not traded on a stock exchange or any other organised market will be valued at their probable market value estimated conservatively and in good faith. The market value of options is included in the statement of net assets under the heading "options (long position) / (short position) at market value".

The realised gains / (losses) and change in unrealised appreciation / depreciation on options are disclosed in the statement of changes in net assets respectively under the headings "Net realised gain / (loss) on options" and "Change in net unrealised appreciation / depreciation on options".

The unrealised appreciation / (depreciation) on future contracts is disclosed in the statement of net assets under "Net unrealised appreciation / (depreciation) on futures". Changes in the market value of open future contracts are recorded as unrealised appreciation / (depreciation) in the statement of changes in net assets under "Change in net unrealised appreciation / depreciation) on futures".

Realised gains or losses, representing the difference between the value of the contract at the time it was opened and the value at the time it was closed, are reported at the closing or expiration of futures contracts in the statement of changes in net assets under "Net realised gain / (loss) on futures".

For the details of outstanding options or financial futures, if any, please refer to the section "Notes to the financial statements - Schedule of derivative instruments".



Other notes to the financial statements

Note 2 - Principal accounting policies (continued)

f) Valuation of forward foreign exchange contracts

The forward foreign exchange contracts are valued on the basis of forward exchange rates prevailing at the closing date and applicable to the remaining period until the expiration date. The unrealised appreciation / (depreciation) on forward foreign exchange contracts is disclosed in the statement of net assets under "Net unrealised appreciation / (depreciation) on forward foreign exchange contracts".

Realised gains / (losses) and change in unrealised appreciation / depreciation resulting there from are included in the statement of changes in net assets respectively under "Net realised gain / (loss) on forward foreign exchanges contracts" and "Change in net unrealised appreciation / depreciation on forward foreign exchange contracts".

For the details of outstanding forward foreign exchange contracts, if any, please refer to the section "Notes to the financial statements - Schedule of derivative instruments".

g) Valuation of Non-Deliverable Forwards contracts ("NDF")

Non-Deliverable Forwards are short-term forward contracts on thinly traded or non-convertible foreign currencies. Those contracts are valued on the basis of forward exchange rates prevailing at the closing date and applicable to the remaining period until the expiration date. The unrealised profits or losses resulting from NDF are included in the statement of net assets under the heading "Net unrealised appreciation / (depreciation) on forward foreign exchange contracts".

The NDF are normally quoted and settled in USD. Realised gains / (losses) and change in unrealised appreciation / depreciation resulting there from are included in the statement of changes in net assets respectively under "Net realised gain / (loss) on forward foreign exchanges contracts" and "Change in net unrealised appreciation / depreciation on forward foreign exchange contracts".

For the details of outstanding Non-Deliverable Forwards, if any, please refer to the section "Notes to the financial statements - Schedule of derivative instruments".

h) Transaction costs

For the period ended June 30, 2024, the SICAV incurred transaction costs and broker's charges related to the purchase and sale of transferable securities, money market instruments, other eligible assets and derivatives instruments. Those charges are disclosed in the statement of changes in net assets under the heading "Transaction costs".

Furthermore, in accordance with the practices of the bond markets, a bid-offer spread is applied to securities purchase or sale transactions. According to this principle, the selling and buying prices applied by the broker to a given transaction are not identical and the difference between them constitutes the broker's remuneration.

i) Income

Interest income is accrued pursuant to the terms of the underlying investment. Income is recorded net of respective withholding taxes, if any. Dividends are recognised on ex-date.

j) Abbreviations used in investment portfolios

A: Annual

FL.R: Floating Rate Notes

Q: Quarterly

S: Semi-Annual

XX: Perpetual Bonds

ZCP or U: Zero Coupon



Other notes to the financial statements

Note 3 - Management fees

Candriam, a partnership limited by shares under Luxembourg law whose registered office is located at SERENITY - Bloc B, 19-21, Route d'Arlon, L-8009 Strassen, has been appointed Management Company. An agreement to that effect was entered into for an unlimited term. Either party is entitled to terminate the agreement at any time by registered letter (with signed receipt requested) sent to the other party, subject to 90 days' notice.

Candriam is a subsidiary of Candriam Group, an entity of the New York Life Insurance Company group.

It is authorised as a Management Company of Chapter 15 of the law of December 17, 2010, concerning UCITS and is authorised to exercise the activities of collective portfolio management, investment portfolio management and to provide investment advisory services.

The Management Company is vested with the widest powers to carry out all actions relating to the management and administration of the SICAV within the scope of this purpose, in accordance with its articles of association. It is responsible for the portfolio management activities, administration activities (Administrative Agent, Transfer Agent (including the Register holding business)) and marketing activities (distribution).

The portfolio management function is performed directly by Candriam and/or by one or more of its branches : Candriam-Belgian Branch, Candriam - Succursale française, Candriam - UK Establishment.

The Management Company receives management fees as payment for its services, expressed as an annual percentage of the average net asset value. These fees are payable by the SICAV at the end of each month.

The management fees rate applicable as at June 30, 2024 are as follows:

Sub-funds	Share class	Share type	ISIN	Management fee
Candriam Sustainable Balanced Asset Allocation	I	Capitalisation	LU2428018811	0.55%
Candriam Sustainable Bond Emerging Markets	C	Capitalisation	LU1434519416	1.20%
	C	Distribution	LU1434519507	1.20%
	C - EUR - Hedged	Capitalisation	LU2016899614	1.20%
	C - EUR - Unhedged	Capitalisation	LU2264875068	1.20%
	I	Capitalisation	LU1434519689	0.65%
	I	Distribution	LU1434519762	0.65%
	I - CHF - Hedged	Capitalisation	LU2059770078	0.65%
	I - EUR - Hedged	Capitalisation	LU1434519846	0.65%
	I - EUR - Hedged	Distribution	LU1580881933	0.65%
	I - GBP - Hedged	Distribution	LU1797946164	0.65%
	IP	Capitalisation	LU2713794126	0.55%
	N	Capitalisation	LU2027379358	1.60%
	R	Capitalisation	LU1434519929	0.70%
	R - CHF - Hedged	Capitalisation	LU2059770151	0.70%
	R - EUR - Hedged	Capitalisation	LU2016899705	0.70%
	R - EUR - Hedged	Distribution	LU1797946248	0.70%
	R - EUR - Unhedged	Capitalisation	LU1434520000	0.70%
	R - GBP - Hedged	Capitalisation	LU1953289276	0.70%
	R2	Capitalisation	LU1434520182	0.28%
	R2	Distribution	LU1439992113	0.28%
	R2 - EUR - Hedged	Distribution	LU2328290445	0.28%
	V	Capitalisation	LU1434520265	0.40%
	V	Distribution	LU2211179648	0.40%
	V - CHF - Hedged	Capitalisation	LU2059770235	0.40%
	V - EUR - Hedged	Capitalisation	LU1434520349	0.40%
	VP	Capitalisation	LU2713797228	0.30%
	Z	Capitalisation	LU1434520422	0.00%
	Z	Distribution	LU1434520695	0.00%
	Z - EUR - Hedged	Capitalisation	LU2059770318	0.00%
Candriam Sustainable Bond Euro	C	Capitalisation	LU1313769447	0.60%
	C	Distribution	LU1313769520	0.60%
	I	Capitalisation	LU1313769793	0.30%
	I	Distribution	LU1313769959	0.30%
	N	Capitalisation	LU2027379432	0.80%
	R	Capitalisation	LU1313770023	0.35%
	R2	Capitalisation	LU1720116919	0.15%
	R2	Distribution	LU1720117057	0.15%
	V	Capitalisation	LU1313770296	0.20%
	V - CHF - Hedged	Capitalisation	LU2702913760	0.20%
	Z	Capitalisation	LU1313770379	0.00%
	Z	Distribution	LU1434521230	0.00%
Candriam Sustainable Bond Euro Corporate	C	Capitalisation	LU1313770452	0.75%
	C	Distribution	LU1313770536	0.75%
	I	Capitalisation	LU1313770619	0.40%
	I	Distribution	LU1313770700	0.40%
	IP	Capitalisation	LU2713796923	0.30%
	R	Capitalisation	LU1313770882	0.40%
	R	Distribution	LU1720117305	0.40%
	R - CHF - Hedged	Capitalisation	LU1932633214	0.40%
	R - GBP - Hedged	Capitalisation	LU1932633305	0.40%
	R - USD - Hedged	Capitalisation	LU1932633487	0.40%
	R2	Capitalisation	LU1720117487	0.15%
	R2	Distribution	LU1720117560	0.15%
	V	Capitalisation	LU1313770965	0.25%
	VP	Capitalisation	LU2713796840	0.20%



Other notes to the financial statements

Note 3 - Management fees (continued)

Sub-funds	Share class	Share type	ISIN	Management fee
Candriam Sustainable Bond Euro Corporate (continued)	Z	Capitalisation	LU1313771005	0.00%
	Z	Distribution	LU1434521743	0.00%
Candriam Sustainable Bond Euro Short Term	C	Capitalisation	LU1434521826	0.40%
	C	Distribution	LU1434522048	0.40%
	I	Capitalisation	LU1434522477	0.25%
	I	Distribution	LU1434522550	0.25%
	IP	Capitalisation	LU2713796766	0.20%
	R	Capitalisation	LU1434522634	0.30%
	R	Distribution	LU1720117644	0.30%
	R2	Capitalisation	LU1720117727	0.10%
	R2	Distribution	LU1720117990	0.10%
	S	Capitalisation	LU2363112280	0.12%
	V	Capitalisation	LU1434522717	0.20%
	V	Distribution	LU2364191341	0.20%
	V - CHF - Hedged	Capitalisation	LU2590263930	0.20%
	VP	Capitalisation	LU2713796683	0.15%
	Z	Capitalisation	LU1434522808	0.00%
Candriam Sustainable Bond Global	C	Capitalisation	LU1434523012	0.70%
	C	Distribution	LU1434523103	0.70%
	I	Capitalisation	LU1434523285	0.40%
	R	Capitalisation	LU1434523442	0.40%
	R - EUR - Asset Hedged	Capitalisation	LU2211181891	0.40%
	R2	Capitalisation	LU1720118295	0.15%
	R2	Distribution	LU1720118022	0.15%
	V	Capitalisation	LU1434523525	0.25%
	V - EUR - Asset Hedged	Capitalisation	LU2211182196	0.25%
	V - USD - Asset Hedged	Capitalisation	LU2211182436	0.25%
	V (q) - GBP - Asset Hedged	Distribution	LU2211182352	0.25%
	Z	Capitalisation	LU1434523798	0.00%
Candriam Sustainable Bond Global Convertible	C	Capitalisation	LU2428020718	1.30%
	I	Capitalisation	LU2428020981	0.65%
	R	Capitalisation	LU2428021369	0.65%
	Z	Capitalisation	LU2428021872	0.00%
Candriam Sustainable Bond Global High Yield	C	Capitalisation	LU1644441120	1.20%
	C	Distribution	LU1644441393	1.20%
	C - USD - Unhedged	Capitalisation	LU2109443460	1.20%
	C (m) - USD - Hedged	Distribution	LU2364191697	1.20%
	I	Capitalisation	LU1644441476	0.70%
	I	Distribution	LU1644441633	0.70%
	I - CHF - Hedged	Capitalisation	LU2211180497	0.70%
	I - USD - Hedged	Capitalisation	LU1644441559	0.70%
	I - USD - Hedged	Distribution	LU2211180653	0.70%
	I - USD - Unhedged	Capitalisation	LU2109443544	0.70%
	IP	Capitalisation	LU2713796337	0.55%
	N	Capitalisation	LU2027379515	1.60%
	R	Capitalisation	LU1644441716	0.70%
	R	Distribution	LU1720118378	0.70%
	R - CHF - Hedged	Capitalisation	LU2211180901	0.70%
	R - USD - Hedged	Capitalisation	LU2211181206	0.70%
	R2	Distribution	LU2363112363	0.28%
	S	Capitalisation	LU1720118451	0.20%
	S - USD - Hedged	Capitalisation	LU2474803587	0.20%
	V	Capitalisation	LU1644441807	0.42%
	V - USD - Hedged	Capitalisation	LU2211180067	0.42%
	VP	Capitalisation	LU2713796253	0.30%
Z	Capitalisation	LU1644441989	0.00%	
Candriam Sustainable Bond Impact	C	Capitalisation	LU2369559823	0.70%
	I	Capitalisation	LU2369560169	0.40%
	N	Capitalisation	LU2421360129	0.80%
	PI - GBP - Hedged	Capitalisation	LU2801123303	0.15%
	R	Capitalisation	LU2369560326	0.40%
	S	Distribution	LU2369561050	0.14%
Z	Capitalisation	LU2369561217	0.00%	
Candriam Sustainable Defensive Asset Allocation	C	Capitalisation	LU1644442102	1.15%
	C	Distribution	LU1644442284	1.15%
	I	Capitalisation	LU1644442367	0.45%
	I	Distribution	LU1644442441	0.45%
	R	Capitalisation	LU1644442524	0.50%
	R2	Distribution	LU1932633560	0.29%
	V	Capitalisation	LU1644442797	0.28%
	Z	Capitalisation	LU1644442870	0.00%
Candriam Sustainable Equity Children	BF - EUR - Unhedged	Capitalisation	LU2371175907	0.00%
	BF - EUR - Unhedged	Distribution	LU2371178836	0.00%
	C	Capitalisation	LU2371178752	1.60%
	I	Capitalisation	LU2371178240	0.80%
	I - EUR - Unhedged	Capitalisation	LU2371178083	0.80%
	N	Capitalisation	LU2371177861	2.00%
	N - EUR - Hedged	Capitalisation	LU2371177606	2.00%



Other notes to the financial statements

Note 3 - Management fees (continued)

Sub-funds	Share class	Share type	ISIN	Management fee	
Candriam Sustainable Equity Children (continued)	R	Capitalisation	LU2371177275	0.80%	
	Z - EUR - Unhedged	Capitalisation	LU2371179057	0.00%	
Candriam Sustainable Equity Circular Economy	BF - EUR - Unhedged	Capitalisation	LU2109443114	0.00%	
	BF - EUR - Unhedged	Distribution	LU2109443205	0.00%	
	C	Capitalisation	LU2109440870	1.60%	
	C - EUR - Hedged	Capitalisation	LU2109441175	1.60%	
	I	Capitalisation	LU2109441258	0.80%	
	I - EUR - Unhedged	Capitalisation	LU2109441332	0.80%	
	N	Capitalisation	LU2363112447	2.00%	
	N - EUR - Hedged	Capitalisation	LU2363112793	2.00%	
	N - EUR - Unhedged	Capitalisation	LU2363112520	2.00%	
	PI	Capitalisation	LU2109441415	0.40%	
	R	Capitalisation	LU2109441688	0.80%	
	R	Distribution	LU2109441761	0.80%	
	R - EUR - Hedged	Capitalisation	LU2109441928	0.80%	
	R - EUR - Unhedged	Capitalisation	LU2109441845	0.80%	
	R2	Capitalisation	LU2109442066	0.40%	
	R2	Distribution	LU2109442140	0.40%	
	V	Capitalisation	LU2109442579	0.48%	
	Z	Capitalisation	LU2109442736	0.00%	
	Candriam Sustainable Equity Climate Action	BF - EUR - Unhedged	Capitalisation	LU2016899996	0.00%
		BF - EUR - Unhedged	Distribution	LU2016899028	0.00%
C		Capitalisation	LU1932633644	1.60%	
C		Distribution	LU1932633727	1.60%	
C - EUR - Hedged		Capitalisation	LU1932634022	1.60%	
C - EUR - Unhedged		Capitalisation	LU1932633990	1.60%	
I		Capitalisation	LU1932634295	0.80%	
I - EUR - Hedged		Capitalisation	LU2059769906	0.80%	
I - EUR - Unhedged		Capitalisation	LU1932634378	0.80%	
N		Capitalisation	LU2363112876	2.00%	
N - EUR - Hedged		Capitalisation	LU2363113098	2.00%	
PI		Capitalisation	LU1932635003	0.40%	
R		Capitalisation	LU1932634451	0.80%	
R		Distribution	LU1932634535	0.80%	
R - EUR - Hedged		Capitalisation	LU1932634709	0.80%	
R - EUR - Unhedged		Capitalisation	LU1932634618	0.80%	
R2		Capitalisation	LU1932634881	0.40%	
R2		Distribution	LU1932634964	0.40%	
Z		Capitalisation	LU1932635185	0.00%	
Z - EUR - Unhedged		Capitalisation	LU2211181388	0.00%	
Candriam Sustainable Equity Emerging Markets	BF	Capitalisation	LU2521063755	0.00%	
	C	Capitalisation	LU1434523954	1.60%	
	C	Distribution	LU1434524093	1.60%	
	C - USD - Unhedged	Capitalisation	LU1797946321	1.60%	
	C - USD - Unhedged	Distribution	LU2343014036	1.60%	
	I	Capitalisation	LU1434524259	0.70%	
	I - GBP - Unhedged	Capitalisation	LU1434524333	0.70%	
	I - USD - Unhedged	Capitalisation	LU1797946594	0.70%	
	IP	Capitalisation	LU2713796170	0.65%	
	N	Capitalisation	LU2027379606	2.00%	
	R	Capitalisation	LU1434524416	0.80%	
	R	Distribution	LU1720118535	0.80%	
	R - GBP - Unhedged	Capitalisation	LU1434524689	0.80%	
	R - USD - Unhedged	Capitalisation	LU1797946677	0.80%	
	R2	Capitalisation	LU1434524762	0.40%	
	R2	Distribution	LU1434524846	0.40%	
	S	Capitalisation	LU2363113171	0.31%	
	V	Capitalisation	LU1434524929	0.40%	
	V - GBP - Unhedged	Capitalisation	LU2590263856	0.40%	
	V - USD - Unhedged	Capitalisation	LU1797946750	0.40%	
VP	Capitalisation	LU2713796097	0.35%		
Z	Capitalisation	LU1434525066	0.00%		
Candriam Sustainable Equity Emerging Markets Ex-China	C	Capitalisation	LU2720177513	1.60%	
	I	Capitalisation	LU2720175574	0.70%	
	R	Capitalisation	LU2720175905	0.80%	
	V	Capitalisation	LU2720176895	0.40%	
	Z	Capitalisation	LU2720178917	0.00%	
Candriam Sustainable Equity EMU	C	Capitalisation	LU1313771187	1.50%	
	C	Distribution	LU1313771260	1.50%	
	I	Capitalisation	LU1313771344	0.65%	
	R	Capitalisation	LU1313771427	0.70%	
	R	Distribution	LU1720121679	0.70%	
	R2	Capitalisation	LU1434525223	0.38%	
	R2	Distribution	LU1434525496	0.38%	
	V	Capitalisation	LU1313771690	0.40%	
	Z	Capitalisation	LU1313771773	0.00%	
	Candriam Sustainable Equity Europe	C	Capitalisation	LU1313771856	1.50%
C		Distribution	LU1313771930	1.50%	



Other notes to the financial statements

Note 3 - Management fees (continued)

Sub-funds	Share class	Share type	ISIN	Management fee	
Candriam Sustainable Equity Europe (continued)	I	Capitalisation	LU1313772078	0.65%	
	IP	Capitalisation	LU2713795792	0.50%	
	N	Capitalisation	LU2027379788	2.00%	
	R	Capitalisation	LU1313772151	0.70%	
	R	Distribution	LU1720118618	0.70%	
	R2	Capitalisation	LU1720118709	0.38%	
	R2	Distribution	LU1720118964	0.38%	
	V	Capitalisation	LU1313772235	0.40%	
	VP	Capitalisation	LU2713795529	0.30%	
	Z	Capitalisation	LU1313772318	0.00%	
	Z	Distribution	LU1434525819	0.00%	
Candriam Sustainable Equity Europe Small & Mid Caps	C	Capitalisation	LU2258565089	1.60%	
	C	Distribution	LU2258565162	1.60%	
	I	Capitalisation	LU2258565246	0.80%	
	I - CHF - Hedged	Capitalisation	LU2620893631	0.80%	
	IP	Capitalisation	LU2713795446	0.65%	
	R	Capitalisation	LU2258565675	0.90%	
	R2	Capitalisation	LU2258565758	0.38%	
	R2	Distribution	LU2258565832	0.38%	
	V	Capitalisation	LU2258565915	0.35%	
	VP	Capitalisation	LU2713795362	0.35%	
	Z	Capitalisation	LU2258566053	0.00%	
Candriam Sustainable Equity Future Mobility	BF - EUR - Unhedged	Capitalisation	LU2258562656	0.00%	
	BF - EUR - Unhedged	Distribution	LU2258562730	0.00%	
	C	Capitalisation	LU2258562813	1.60%	
	C - EUR - Hedged	Capitalisation	LU2258563118	1.60%	
	C - EUR - Unhedged	Capitalisation	LU2258563035	1.60%	
	I	Capitalisation	LU2258563209	0.80%	
	I - EUR - Unhedged	Capitalisation	LU2258563381	0.80%	
	N	Capitalisation	LU2363113338	2.00%	
	N - EUR - Hedged	Capitalisation	LU2363113502	2.00%	
	N - EUR - Unhedged	Capitalisation	LU2363113411	2.00%	
	R	Capitalisation	LU2258563464	0.80%	
	R2	Distribution	LU2258564199	0.40%	
	V	Capitalisation	LU2258564512	0.48%	
	Z	Capitalisation	LU2258564603	0.00%	
Candriam Sustainable Equity Japan	C	Capitalisation	LU1434526460	1.50%	
	C	Distribution	LU1434526544	1.50%	
	I	Capitalisation	LU1434526627	0.65%	
	N	Capitalisation	LU2027379861	2.00%	
	R	Capitalisation	LU1434526890	0.70%	
	R	Distribution	LU1720120192	0.70%	
	R - EUR - Hedged	Capitalisation	LU1797946917	0.70%	
	R - EUR - Unhedged	Capitalisation	LU1434526973	0.70%	
	R2	Capitalisation	LU1720120515	0.38%	
	R2	Distribution	LU1720120788	0.38%	
	Z	Capitalisation	LU1434527278	0.00%	
	Z - EUR - Hedged	Capitalisation	LU2501585306	0.00%	
	Candriam Sustainable Equity Quant Europe	C	Capitalisation	LU2378104066	1.50%
		C	Distribution	LU2378104140	1.50%
I		Capitalisation	LU2378104223	0.65%	
N		Capitalisation	LU2378104652	2.00%	
R		Capitalisation	LU2378104736	0.70%	
R - GBP - Unhedged		Capitalisation	LU2378104819	0.70%	
R2		Capitalisation	LU2378104900	0.38%	
V		Capitalisation	LU2378105113	0.40%	
Z		Capitalisation	LU2378105204	0.00%	
Z		Distribution	LU2378105386	0.00%	
Candriam Sustainable Equity US		BF - EUR - Unhedged	Capitalisation	LU2227860371	0.00%
	C	Capitalisation	LU2227857070	1.45%	
	C	Distribution	LU2227857153	1.45%	
	C - EUR - Hedged	Capitalisation	LU2227857310	1.45%	
	C - EUR - Unhedged	Capitalisation	LU2227857237	1.45%	
	I	Capitalisation	LU2227857401	0.60%	
	I	Distribution	LU2227857583	0.60%	
	I - EUR - Hedged	Capitalisation	LU2227857740	0.60%	
	I - EUR - Unhedged	Capitalisation	LU2227857666	0.60%	
	I - GBP - Unhedged	Capitalisation	LU2227857823	0.60%	
	IP	Capitalisation	LU2713794803	0.45%	
	R	Capitalisation	LU2227858128	0.60%	
	R - CHF - Hedged	Capitalisation	LU2227858714	0.60%	
	R - EUR - Unhedged	Capitalisation	LU2227858474	0.60%	
	R - GBP - Unhedged	Capitalisation	LU2227858805	0.60%	
	R2	Capitalisation	LU2227858987	0.35%	
	R2	Distribution	LU2227859019	0.35%	
	R2 - EUR - Unhedged	Capitalisation	LU2227859100	0.35%	
	S	Capitalisation	LU2227859282	0.75%	
	V	Capitalisation	LU2227859365	0.35%	
	V - EUR - Hedged	Capitalisation	LU2227859449	0.35%	
	VP	Capitalisation	LU2713794712	0.25%	



Other notes to the financial statements

Note 3 - Management fees (continued)

Sub-funds	Share class	Share type	ISIN	Management fee
Candriam Sustainable Equity US (continued)	Z	Capitalisation	LU2227859522	0.00%
	Z	Distribution	LU2227859795	0.00%
	Z - EUR - Hedged	Capitalisation	LU2227859878	0.00%
Candriam Sustainable Equity Water	C	Capitalisation	LU2720177943	1.60%
	I	Capitalisation	LU2720178321	0.80%
	R	Capitalisation	LU2720180228	0.80%
	V	Capitalisation	LU2720179725	0.48%
	Z	Capitalisation	LU2720180061	0.00%
Candriam Sustainable Equity World	C	Capitalisation	LU1434527435	1.50%
	C	Distribution	LU1434527518	1.50%
	C - EUR - Asset Hedged	Capitalisation	LU2420561321	1.50%
	C - USD - Unhedged	Capitalisation	LU2016899291	1.50%
	I	Capitalisation	LU1434527781	0.65%
	I	Distribution	LU1434527864	0.65%
	IP	Capitalisation	LU2713794639	0.50%
	N	Capitalisation	LU2027379945	2.00%
	R	Capitalisation	LU1434528169	0.70%
	R - GBP - Unhedged	Capitalisation	LU1434528243	0.70%
	R2	Capitalisation	LU1720121166	0.38%
	V	Capitalisation	LU1434528672	0.40%
	VP	Capitalisation	LU2713794555	0.30%
	Z	Capitalisation	LU1434528839	0.00%
Candriam Sustainable Money Market Euro	C	Capitalisation	LU1434529050	0.30%
	C	Distribution	LU1434529134	0.30%
	I	Capitalisation	LU1434529217	0.15%
	I	Distribution	LU1434529308	0.15%
	R	Capitalisation	LU2620893557	0.15%
	R2	Distribution	LU1434529563	0.08%
	V	Capitalisation	LU1434529647	0.06%
	Z	Capitalisation	LU1434529993	0.00%

The table hereafter reflects the maximum Management fee's annual rate applied to UCITS invested into by Candriam Sustainable different sub-funds as at June 30, 2024.

Target fund	Maximum rate
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 I C	0.40%
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 CONVERTIBLE Z C	0.20%
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 SMALL & MID CAPS 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 V C	0.06%
CANDRIAM SUSTAINABLE MONEY MARKET EURO Z C	0.00%

Note 4 - Distribution fees

The sub-fund Candriam Sustainable Equity World pays, for the Y class only, a distribution fee. This fee is currently set at 1.38% of the Y Class of the sub-fund Sustainable Equity World and is expressed as an annual percentage of the average net asset value of the share class, proportionate to the net assets brought by the Distributor in the share class, payable by the SICAV at the end of each quarter. The share class is dormant since April 1, 2021.

Sub-funds	Share class	Share type	ISIN	Annual rate
Candriam Sustainable Equity World	Y	Capitalisation	LU1434528755	1.38%

Note 5 - Operating and Administrative Expenses

The SICAV bears the current operating and administrative expenses incurred to cover all the overheads and variable expenses, the charges, fees and other expenses, as defined below ("Operating and Administrative Expenses").

The Operating and Administrative Expenses cover, but are not limited to, the following expenses:



Other notes to the financial statements

Note 5 - Operating and Administrative Expenses (continued)

a) the expenditures incurred directly by the SICAV, including, inter alia, the Depository Bank's fees and charges, the fees and expenses of the approved independent auditors, the cost of share class hedging, including that invoiced by the Management Company, the fees paid to the Directors and the reasonable expenses and outlays incurred by or for the Directors;

b) a "service fee" paid to the Management Company and including the remaining sum of the Operating and Administrative Expenses after deduction of the expenses detailed in section (a) above, that is, inter alia, the fees and expenses of the Domiciliary Agent, the Administrative Agent, the Transfer Agent and Registrar Holding and the Principal Paying Agent, the costs related to registration and maintenance of the registration in all the jurisdictions (such as the fees charged by the supervisory authorities concerned, the translation expenses and the remuneration of the Representatives abroad and the local paying agents), the stock exchange registration and renewal expenses, the cost of publishing the share prices, the postal and telecommunication charges, preparation cost, printing, translating and distributing the prospectuses, key investor information documents, notices to shareholders, financial reports or of any other document intended for the shareholders, the legal fees and expenses, the charges and expenses related to the taking out of any subscription/licence or any other use of fee-paying information or data, the expenses incurred by the use of a registered trademark by the SICAV, the expenses and fees payable to the Management Company and/or its delegates and/or to any other agent appointed by the SICAV itself and/or to the independent experts.

The Operating and Administrative Expenses are expressed as an annual percentage of the average net asset value of each share class and are payable monthly.

At the end of a given period, if the actual charges and expenses were to be higher than the percentage of Operating and Administrative Expenses set for a share class, then the Management Company would pay for the difference itself. Conversely, if the actual charges and expenses were to turn out to be lower than the percentage of Operating and Administrative Expenses set for a share class, then the Management Company would retain the difference.

The Management Company shall be entitled to instruct the SICAV to proceed to settle all or part of the expenses as listed above directly from its assets.

In such a case, the amount of the Operating and Administrative Expenses would be reduced accordingly.

The maximum rates applicable as at June 30, 2024 are as follows:

Sub-funds	Share class	Share type	ISIN	Maximum rate
Candriam Sustainable Balanced Asset Allocation	I	Capitalisation	LU2428018811	0.20%
Candriam Sustainable Bond Emerging Markets	C	Distribution	LU1434519507	0.35%
	C	Capitalisation	LU1434519416	0.35%
	C - EUR - Hedged	Capitalisation	LU2016899614	0.35%
	C - EUR - Unhedged	Capitalisation	LU2264875068	0.35%
	I	Distribution	LU1434519762	0.28%
	I	Capitalisation	LU1434519689	0.28%
	I - CHF - Hedged	Capitalisation	LU2059770078	0.28%
	I - EUR - Hedged	Distribution	LU1580881933	0.28%
	I - EUR - Hedged	Capitalisation	LU1434519846	0.28%
	I - GBP - Hedged	Distribution	LU1797946164	0.28%
	N	Capitalisation	LU2027379358	0.35%
	R	Capitalisation	LU1434519929	0.35%
	R - CHF - Hedged	Capitalisation	LU2059770151	0.35%
	R - EUR - Hedged	Distribution	LU1797946248	0.35%
	R - EUR - Hedged	Capitalisation	LU2016899705	0.35%
	R - EUR - Unhedged	Capitalisation	LU1434520000	0.35%
	R - GBP - Hedged	Capitalisation	LU1953289276	0.35%
	R2	Distribution	LU1439992113	0.35%
	R2	Capitalisation	LU1434520182	0.35%
	R2 - EUR - Hedged	Distribution	LU2328290445	0.35%
	V	Distribution	LU2211179648	0.28%
	V	Capitalisation	LU1434520265	0.28%
	V - CHF - Hedged	Capitalisation	LU2059770235	0.28%
	V - EUR - Hedged	Capitalisation	LU1434520349	0.28%
	Z	Distribution	LU1434520695	0.28%
	Z	Capitalisation	LU1434520422	0.28%
	Z - EUR - Hedged	Capitalisation	LU2059770318	0.28%
IP	Capitalisation	LU2713794126	0.28%	
VP	Capitalisation	LU2713797228	0.28%	
Candriam Sustainable Bond Euro	C	Distribution	LU1313769520	0.33%
	C	Capitalisation	LU1313769447	0.33%
	I	Distribution	LU1313769959	0.25%
	I	Capitalisation	LU1313769793	0.25%
	N	Capitalisation	LU2027379432	0.35%
	R	Capitalisation	LU1313770023	0.33%
	R2	Distribution	LU1720117057	0.33%
	R2	Capitalisation	LU1720116919	0.33%
	V	Capitalisation	LU1313770296	0.25%
	V - CHF - Hedged	Capitalisation	LU2702913760	0.25%
	Z	Distribution	LU1434521230	0.25%
	Z	Capitalisation	LU1313770379	0.25%
Candriam Sustainable Bond Euro Corporate	C	Distribution	LU1313770536	0.33%
	C	Capitalisation	LU1313770452	0.33%
	I	Distribution	LU1313770700	0.25%



Other notes to the financial statements

Note 5 - Operating and Administrative Expenses (continued)

Sub-funds	Share class	Share type	ISIN	Maximum rate
Candriam Sustainable Bond Euro Corporate (continued)	I	Capitalisation	LU1313770619	0.25%
	R	Distribution	LU1720117305	0.33%
	R	Capitalisation	LU1313770882	0.33%
	R - CHF - Hedged	Capitalisation	LU1932633214	0.33%
	R - GBP - Hedged	Capitalisation	LU1932633305	0.33%
	R - USD - Hedged	Capitalisation	LU1932633487	0.33%
	R2	Distribution	LU1720117560	0.33%
	R2	Capitalisation	LU1720117487	0.33%
	V	Capitalisation	LU1313770965	0.25%
	Z	Distribution	LU1434521743	0.25%
	Z	Capitalisation	LU1313771005	0.25%
	IP	Capitalisation	LU2713796923	0.05%
	VP	Capitalisation	LU2713796840	0.05%
Candriam Sustainable Bond Euro Short Term	C	Distribution	LU1434522048	0.33%
	C	Capitalisation	LU1434521826	0.33%
	I	Distribution	LU1434522550	0.25%
	I	Capitalisation	LU1434522477	0.25%
	R	Distribution	LU1720117644	0.33%
	R	Capitalisation	LU1434522634	0.33%
	R2	Distribution	LU1720117990	0.33%
	R2	Capitalisation	LU1720117727	0.33%
	S	Capitalisation	LU2363112280	0.30%
	V	Distribution	LU2364191341	0.25%
	V	Capitalisation	LU1434522717	0.25%
	V - CHF - Hedged	Capitalisation	LU2590263930	0.25%
	Z	Capitalisation	LU1434522808	0.25%
	IP	Capitalisation	LU2713796766	0.25%
	VP	Capitalisation	LU2713796683	0.03%
	Candriam Sustainable Bond Global	C	Distribution	LU1434523103
C		Capitalisation	LU1434523012	0.33%
I		Capitalisation	LU1434523285	0.25%
R		Capitalisation	LU1434523442	0.33%
R - EUR - Asset Hedged		Capitalisation	LU2211181891	0.33%
R2		Distribution	LU1720118022	0.33%
R2		Capitalisation	LU1720118295	0.33%
V		Capitalisation	LU1434523525	0.25%
V - EUR - Asset Hedged		Capitalisation	LU2211182196	0.25%
V - USD - Asset Hedged		Capitalisation	LU2211182436	0.25%
V (q) - GBP - Asset Hedged		Distribution	LU2211182352	0.25%
Z	Capitalisation	LU1434523798	0.25%	
Candriam Sustainable Bond Global Convertible	C	Capitalisation	LU2428020718	0.35%
	I	Capitalisation	LU2428020981	0.28%
	R	Capitalisation	LU2428021369	0.35%
	Z	Capitalisation	LU2428021872	0.28%
Candriam Sustainable Bond Global High Yield	C	Distribution	LU1644441393	0.35%
	C	Capitalisation	LU1644441120	0.35%
	C - USD - Unhedged	Capitalisation	LU2109443460	0.35%
	C (m) - USD - Hedged	Distribution	LU2364191697	0.35%
	I	Distribution	LU1644441633	0.28%
	I	Capitalisation	LU1644441476	0.28%
	I - CHF - Hedged	Capitalisation	LU2211180497	0.28%
	I - USD - Hedged	Distribution	LU2211180653	0.28%
	I - USD - Hedged	Capitalisation	LU1644441559	0.28%
	I - USD - Unhedged	Capitalisation	LU2109443544	0.28%
	N	Capitalisation	LU2027379515	0.35%
	R	Distribution	LU1720118378	0.35%
	R	Capitalisation	LU1644441716	0.35%
	R - CHF - Hedged	Capitalisation	LU2211180901	0.35%
	R - USD - Hedged	Capitalisation	LU2211181206	0.35%
	R2	Distribution	LU2363112363	0.35%
	S	Capitalisation	LU1720118451	0.28%
	S - USD - Hedged	Capitalisation	LU2474803587	0.28%
	V	Capitalisation	LU1644441807	0.28%
	V - USD - Hedged	Capitalisation	LU2211180067	0.28%
Z	Capitalisation	LU1644441989	0.28%	
IP	Capitalisation	LU2713796337	0.28%	
VP	Capitalisation	LU2713796253	0.28%	
Candriam Sustainable Bond Impact	C	Capitalisation	LU2369559823	0.33%
	I	Capitalisation	LU2369560169	0.25%
	N	Capitalisation	LU2421360129	0.33%
	PI - GBP - Hedged	Capitalisation	LU2801123303	0.25%
	R	Capitalisation	LU2369560326	0.33%
	S	Distribution	LU2369561050	0.25%
Z	Capitalisation	LU2369561217	0.25%	
Candriam Sustainable Defensive Asset Allocation	C	Distribution	LU1644442284	0.30%
	C	Capitalisation	LU1644442102	0.30%
	I	Distribution	LU1644442441	0.20%
	I	Capitalisation	LU1644442367	0.20%



Other notes to the financial statements

Note 5 - Operating and Administrative Expenses (continued)

Sub-funds	Share class	Share type	ISIN	Maximum rate	
Candriam Sustainable Defensive Asset Allocation (continued)	R	Capitalisation	LU1644442524	0.30%	
	R2	Distribution	LU1932633560	0.30%	
	V	Capitalisation	LU1644442797	0.20%	
	Z	Capitalisation	LU1644442870	0.20%	
Candriam Sustainable Equity Children	BF - EUR - Unhedged	Distribution	LU2371178836	0.30%	
	BF - EUR - Unhedged	Capitalisation	LU2371175907	0.30%	
	C	Capitalisation	LU2371178752	0.40%	
	I	Capitalisation	LU2371178240	0.30%	
	I - EUR - Unhedged	Capitalisation	LU2371178083	0.30%	
	N	Capitalisation	LU2371177861	0.40%	
	N - EUR - Hedged	Capitalisation	LU2371177606	0.40%	
	R	Capitalisation	LU2371177275	0.40%	
Candriam Sustainable Equity Circular Economy	Z - EUR - Unhedged	Capitalisation	LU2371179057	0.30%	
	BF - EUR - Unhedged	Distribution	LU2109443205	0.30%	
	BF - EUR - Unhedged	Capitalisation	LU2109443114	0.30%	
	C	Capitalisation	LU2109440870	0.40%	
	C - EUR - Hedged	Capitalisation	LU2109441175	0.40%	
	I	Capitalisation	LU2109441258	0.30%	
	I - EUR - Unhedged	Capitalisation	LU2109441332	0.30%	
	N	Capitalisation	LU2363112447	0.40%	
	N - EUR - Hedged	Capitalisation	LU2363112793	0.40%	
	N - EUR - Unhedged	Capitalisation	LU2363112520	0.40%	
	PI	Capitalisation	LU2109441415	0.30%	
	R	Distribution	LU2109441761	0.40%	
	R	Capitalisation	LU2109441688	0.40%	
	R - EUR - Hedged	Capitalisation	LU2109441928	0.40%	
	R - EUR - Unhedged	Capitalisation	LU2109441845	0.40%	
	R2	Distribution	LU2109442140	0.40%	
R2	Capitalisation	LU2109442066	0.40%		
V	Capitalisation	LU2109442579	0.30%		
Z	Capitalisation	LU2109442736	0.30%		
Candriam Sustainable Equity Climate Action	BF - EUR - Unhedged	Distribution	LU2016899028	0.30%	
	BF - EUR - Unhedged	Capitalisation	LU2016898996	0.30%	
	C	Distribution	LU1932633727	0.40%	
	C	Capitalisation	LU1932633644	0.40%	
	C - EUR - Hedged	Capitalisation	LU1932634022	0.40%	
	C - EUR - Unhedged	Capitalisation	LU1932633990	0.40%	
	I	Capitalisation	LU1932634295	0.30%	
	I - EUR - Hedged	Capitalisation	LU2059769906	0.30%	
	I - EUR - Unhedged	Capitalisation	LU1932634378	0.30%	
	N	Capitalisation	LU2363112876	0.40%	
	N - EUR - Hedged	Capitalisation	LU2363113098	0.40%	
	PI	Capitalisation	LU1932635003	0.30%	
	R	Distribution	LU1932634535	0.40%	
	R	Capitalisation	LU1932634451	0.40%	
	R - EUR - Hedged	Capitalisation	LU1932634709	0.40%	
	R - EUR - Unhedged	Capitalisation	LU1932634618	0.40%	
	R2	Distribution	LU1932634964	0.40%	
	R2	Capitalisation	LU1932634881	0.40%	
	Z	Capitalisation	LU1932635185	0.30%	
	Z - EUR - Unhedged	Capitalisation	LU2211181388	0.30%	
Candriam Sustainable Equity Emerging Markets	C	Distribution	LU1434524093	0.40%	
	C	Capitalisation	LU1434523954	0.40%	
	C - USD - Unhedged	Distribution	LU2343014036	0.40%	
	C - USD - Unhedged	Capitalisation	LU1797946321	0.40%	
	I	Capitalisation	LU1434524259	0.30%	
	I - GBP - Unhedged	Capitalisation	LU1434524333	0.30%	
	I - USD - Unhedged	Capitalisation	LU1797946594	0.30%	
	N	Capitalisation	LU2027379606	0.40%	
	R	Distribution	LU1720118535	0.40%	
	R	Capitalisation	LU1434524416	0.40%	
	R - GBP - Unhedged	Capitalisation	LU1434524689	0.40%	
	R - USD - Unhedged	Capitalisation	LU1797946677	0.40%	
	R2	Distribution	LU1434524846	0.40%	
	R2	Capitalisation	LU1434524762	0.40%	
	S	Capitalisation	LU2363113171	0.30%	
	V	Capitalisation	LU1434524929	0.30%	
	V - GBP - Unhedged	Capitalisation	LU2590263856	0.30%	
	V - USD - Unhedged	Capitalisation	LU1797946750	0.30%	
	Z	Capitalisation	LU1434525066	0.30%	
	ZF	Capitalisation	LU2521063755	0.30%	
	IP	Capitalisation	LU2713796170	0.30%	
	VP	Capitalisation	LU2713796097	0.30%	
	Candriam Sustainable Equity Emerging Markets Ex-China	C	Capitalisation	LU2720177513	0.40%
		I	Capitalisation	LU2720175574	0.30%
R		Capitalisation	LU2720175905	0.40%	
V		Capitalisation	LU2720176895	0.30%	
Z		Capitalisation	LU2720178917	0.30%	



Other notes to the financial statements

Note 5 - Operating and Administrative Expenses (continued)

Sub-funds	Share class	Share type	ISIN	Maximum rate
Candriam Sustainable Equity EMU	C	Distribution	LU1313771260	0.40%
	C	Capitalisation	LU1313771187	0.40%
	I	Capitalisation	LU1313771344	0.30%
	R	Distribution	LU1720121679	0.40%
	R	Capitalisation	LU1313771427	0.40%
	R2	Distribution	LU1434525496	0.40%
	R2	Capitalisation	LU1434525223	0.40%
	V	Capitalisation	LU1313771690	0.30%
	Z	Capitalisation	LU1313771773	0.30%
Candriam Sustainable Equity Europe	C	Distribution	LU1313771930	0.40%
	C	Capitalisation	LU1313771856	0.40%
	I	Capitalisation	LU1313772078	0.30%
	N	Capitalisation	LU2027379788	0.40%
	R	Distribution	LU1720118618	0.40%
	R	Capitalisation	LU1313772151	0.40%
	R2	Distribution	LU1720118964	0.40%
	R2	Capitalisation	LU1720118709	0.40%
	V	Capitalisation	LU1313772235	0.30%
	Z	Distribution	LU1434525819	0.30%
	Z	Capitalisation	LU1313772318	0.30%
	IP	Capitalisation	LU2713795792	0.30%
	VP	Capitalisation	LU2713795529	0.30%
Candriam Sustainable Equity Europe Small & Mid Caps	C	Distribution	LU2258565162	0.40%
	C	Capitalisation	LU2258565089	0.40%
	I	Capitalisation	LU2258565246	0.30%
	I - CHF - Hedged	Capitalisation	LU2620893631	0.30%
	R	Capitalisation	LU2258565675	0.40%
	R2	Distribution	LU2258565832	0.40%
	R2	Capitalisation	LU2258565758	0.40%
	V	Capitalisation	LU2258565915	0.30%
	Z	Capitalisation	LU2258566053	0.30%
	IP	Capitalisation	LU2713795446	0.30%
	VP	Capitalisation	LU2713795362	0.30%
Candriam Sustainable Equity Future Mobility	BF - EUR - Unhedged	Distribution	LU2258562730	0.30%
	BF - EUR - Unhedged	Capitalisation	LU2258562656	0.30%
	C	Capitalisation	LU2258562813	0.40%
	C - EUR - Hedged	Capitalisation	LU2258563118	0.40%
	C - EUR - Unhedged	Capitalisation	LU2258563035	0.40%
	I	Capitalisation	LU2258563209	0.30%
	I - EUR - Unhedged	Capitalisation	LU2258563381	0.30%
	N	Capitalisation	LU2363113338	0.40%
	N - EUR - Hedged	Capitalisation	LU2363113502	0.40%
	N - EUR - Unhedged	Capitalisation	LU2363113411	0.40%
	R	Capitalisation	LU2258563464	0.40%
	R2	Distribution	LU2258564199	0.40%
	V	Capitalisation	LU2258564512	0.30%
	Z	Capitalisation	LU2258564603	0.30%
	Candriam Sustainable Equity Japan	C	Distribution	LU1434526544
C		Capitalisation	LU1434526460	0.40%
I		Capitalisation	LU1434526627	0.30%
N		Capitalisation	LU2027379861	0.40%
R		Distribution	LU1720120192	0.40%
R		Capitalisation	LU1434526890	0.40%
R - EUR - Hedged		Capitalisation	LU1797946917	0.40%
R - EUR - Unhedged		Capitalisation	LU1434526973	0.40%
R2		Distribution	LU1720120788	0.40%
R2		Capitalisation	LU1720120515	0.40%
Z		Capitalisation	LU1434527278	0.30%
Z - EUR - Hedged		Capitalisation	LU2501585306	0.30%
Candriam Sustainable Equity Quant Europe	C	Distribution	LU2378104140	0.40%
	C	Capitalisation	LU2378104066	0.40%
	I	Capitalisation	LU2378104223	0.30%
	N	Capitalisation	LU2378104652	0.40%
	R	Capitalisation	LU2378104736	0.40%
	R - GBP - Unhedged	Capitalisation	LU2378104819	0.40%
	R2	Capitalisation	LU2378104900	0.40%
	V	Capitalisation	LU2378105113	0.30%
	Z	Distribution	LU2378105386	0.30%
	Z	Capitalisation	LU2378105204	0.30%
Candriam Sustainable Equity US	BF - EUR - Unhedged	Capitalisation	LU2227860371	0.30%
	C	Distribution	LU2227857153	0.40%
	C	Capitalisation	LU2227857070	0.40%
	C - EUR - Hedged	Capitalisation	LU2227857310	0.40%
	C - EUR - Unhedged	Capitalisation	LU2227857237	0.40%
	I	Distribution	LU2227857583	0.30%
	I	Capitalisation	LU2227857401	0.30%
	I - EUR - Hedged	Capitalisation	LU2227857740	0.30%
	I - EUR - Unhedged	Capitalisation	LU2227857666	0.30%
	I - GBP - Unhedged	Capitalisation	LU2227857823	0.30%



Other notes to the financial statements

Note 5 - Operating and Administrative Expenses (continued)

Sub-funds	Share class	Share type	ISIN	Maximum rate
Candriam Sustainable Equity US (continued)	R	Capitalisation	LU2227858128	0.40%
	R - CHF - Hedged	Capitalisation	LU2227858714	0.40%
	R - EUR - Unhedged	Capitalisation	LU2227858474	0.40%
	R - GBP - Unhedged	Capitalisation	LU2227858805	0.40%
	R2	Distribution	LU2227859019	0.40%
	R2	Capitalisation	LU2227858987	0.40%
	R2 - EUR - Unhedged	Capitalisation	LU2227859100	0.40%
	S	Capitalisation	LU2227859282	0.30%
	V	Capitalisation	LU2227859365	0.30%
	V - EUR - Hedged	Capitalisation	LU2227859449	0.30%
	Z	Distribution	LU2227859795	0.30%
	Z	Capitalisation	LU2227859522	0.30%
	Z - EUR - Hedged	Capitalisation	LU2227859878	0.30%
	IP	Capitalisation	LU2713794803	0.30%
	VP	Capitalisation	LU2713794712	0.30%
Candriam Sustainable Equity Water	C	Capitalisation	LU2720177943	0.40%
	I	Capitalisation	LU2720178321	0.30%
	R	Capitalisation	LU2720180228	0.40%
	V	Capitalisation	LU2720179725	0.30%
	Z	Capitalisation	LU2720180061	0.30%
Candriam Sustainable Equity World	C	Distribution	LU1434527518	0.40%
	C	Capitalisation	LU1434527435	0.40%
	C - EUR - Asset Hedged	Capitalisation	LU2420561321	0.40%
	C - USD - Unhedged	Capitalisation	LU2016899291	0.40%
	I	Distribution	LU1434527864	0.30%
	I	Capitalisation	LU1434527781	0.30%
	N	Capitalisation	LU2027379945	0.40%
	R	Capitalisation	LU1434528169	0.40%
	R - GBP - Unhedged	Capitalisation	LU1434528243	0.40%
	R2	Capitalisation	LU1720121166	0.40%
	V	Capitalisation	LU1434528672	0.30%
	Z	Capitalisation	LU1434528839	0.30%
	IP	Capitalisation	LU2713794639	0.30%
	VP	Capitalisation	LU2713794555	0.30%
	Candriam Sustainable Money Market Euro	C	Distribution	LU1434529134
C		Capitalisation	LU1434529050	0.30%
I		Distribution	LU1434529308	0.17%
I		Capitalisation	LU1434529217	0.17%
R2		Distribution	LU1434529563	0.30%
V		Capitalisation	LU1434529647	0.17%
Z		Capitalisation	LU1434529993	0.17%
R		Capitalisation	LU2620893557	0.30%

Note 6 - Subscription tax

The SICAV is governed by the Luxembourg tax laws.

By virtue of the legislation and regulations currently in force, the SICAV is subject in Luxembourg to an annual tax of 0.05% of the net asset value of the SICAV; this rate is reduced to 0.01% for the classes reserved for institutional investors. This tax is payable quarterly on the basis of the net asset value of the SICAV calculated at the end of the quarter to which the tax relates.

The Belgian government enacted a law to tax once a year the net asset value of foreign investment funds registered in Belgium. This annual tax is calculated on the net amounts defined as invested in Belgium by Belgian financial intermediaries. In the absence of a sufficient declaration relating to these figures, the tax authority will be entitled to calculate the tax on the entirety of the assets of these sub-funds. The Belgian law of June 17, 2013 comprising fiscal and financial provisions and provisions relating to sustainable development set the rate of the annual tax for Undertakings for Collective Investment at 0.0925% with effect from January 1, 2014.

As a precautionary measure, the SICAV filed a claim with the Belgian tax authority and the Brussels Court of First Instance for the tax to be refunded. At this stage, it is not possible to prejudge the outcome of the dispute or any reimbursement in favour of the SICAV. In a similar case, the Belgian State appealed to the Court of Cassation against the Court of Appeal's rulings in favour of the plaintiff.

The management company was informed that the Court of Cassation ruled against the plaintiff on March 25, 2022. The Court of Cassation (French-speaking chamber) considers that the Brussels Court of Appeal wrongly qualified the Belgian subscription tax as a wealth tax covered by the double taxation convention between Belgium and Luxembourg (which convention attributes the right to tax Luxembourg SICAVs only by Luxembourg and not by Belgium, which justified the claim for reimbursement of the Belgian subscription tax).

The case is referred back to the Court of Appeal of Liège which will be bound by the assessment taken by the Court of Cassation.

Another decision of the Court of Cassation (Dutch-speaking chamber) of April 21, 2022 does not dispute that the Belgian subscription tax is a wealth tax, but considers that the double taxation convention between Belgium and Luxembourg (unlike the one signed with the Netherlands) does not cover in its scope a wealth tax levied in Belgium.

The prospect of a refund is therefore limited and will in any case not be possible in the short term.



Other notes to the financial statements

Note 7 - Dividends

The SICAV distributed the following dividends during the period ended June 30, 2024:

Sub-funds	Share class	Currency	Dividend	Ex-date
Candriam Sustainable Bond Emerging Markets	C	USD	5.63	29/04/2024
	I	USD	66.36	29/04/2024
	I - EUR - Hedged	EUR	55.63	29/04/2024
	I - GBP - Hedged	GBP	62.73	29/04/2024
	R - EUR - Hedged	EUR	5.97	29/04/2024
	R2	USD	6.55	29/04/2024
	R2 - EUR - Hedged	EUR	6.62	29/04/2024
	V	USD	67.62	29/04/2024
Candriam Sustainable Bond Euro	Z	USD	74.72	29/04/2024
	C	EUR	3.07	29/04/2024
	I	EUR	32.16	29/04/2024
	R2	EUR	3.16	29/04/2024
Candriam Sustainable Bond Euro Corporate	Z	EUR	32.69	29/04/2024
	C	EUR	3.95	29/04/2024
	I	EUR	42.83	29/04/2024
	R	EUR	4.15	29/04/2024
Candriam Sustainable Bond Euro Short Term	R2	EUR	4.15	29/04/2024
	Z	EUR	42.14	29/04/2024
	C	EUR	3.22	29/04/2024
	I	EUR	32.55	29/04/2024
Candriam Sustainable Bond Global	R	EUR	3.23	29/04/2024
	R2	EUR	3.24	29/04/2024
	V	EUR	329.08	29/04/2024
	C	EUR	3.23	29/04/2024
Candriam Sustainable Bond Global High Yield	R2	EUR	3.24	29/04/2024
	V (q) - GBP - Asset Hedged	GBP	5.27	02/02/2024
	V (q) - GBP - Asset Hedged	GBP	5.50	02/05/2024
	C	EUR	6.42	29/04/2024
	C (m) - USD - Hedged	USD	0.33	10/01/2024
Candriam Sustainable Bond Impact	C (m) - USD - Hedged	USD	0.35	12/02/2024
	C (m) - USD - Hedged	USD	0.40	12/03/2024
	C (m) - USD - Hedged	USD	0.35	10/04/2024
	C (m) - USD - Hedged	USD	0.46	13/05/2024
	C (m) - USD - Hedged	USD	0.35	12/06/2024
	I	EUR	67.11	29/04/2024
	I - USD - Hedged	USD	73.08	29/04/2024
	R	EUR	7.04	29/04/2024
	R2	EUR	7.52	29/04/2024
	S	EUR	30.36	29/04/2024
Candriam Sustainable Defensive Asset Allocation	C	EUR	3.12	29/04/2024
	I	EUR	49.62	29/04/2024
	R2	EUR	2.97	29/04/2024
Candriam Sustainable Equity Children	BF - EUR - Unhedged	EUR	17.97	29/04/2024
Candriam Sustainable Equity Circular Economy	BF - EUR - Unhedged	EUR	18.82	29/04/2024
	R	USD	1.61	29/04/2024
	R2	USD	2.39	29/04/2024
Candriam Sustainable Equity Climate Action	BF - EUR - Unhedged	EUR	30.90	29/04/2024
	C	USD	2.78	29/04/2024
	R	USD	2.63	29/04/2024
	R2	USD	3.06	29/04/2024
Candriam Sustainable Equity Emerging Markets	C	EUR	3.14	29/04/2024
	C - USD - Unhedged	USD	1.69	29/04/2024
	R	EUR	2.36	29/04/2024
	R2	EUR	2.75	29/04/2024
Candriam Sustainable Equity EMU	C	EUR	2.87	29/04/2024
	R	EUR	3.26	29/04/2024
	R2	EUR	3.26	29/04/2024
Candriam Sustainable Equity Europe	C	EUR	0.57	29/04/2024
	R	EUR	2.95	29/04/2024
	R2	EUR	3.62	29/04/2024
	Z	EUR	39.39	29/04/2024
Candriam Sustainable Equity Europe Small & Mid Caps	C	EUR	3.27	29/04/2024
	R2	EUR	6.07	29/04/2024
Candriam Sustainable Equity Future Mobility	BF - EUR - Unhedged	EUR	17.64	29/04/2024
	R2	USD	1.58	29/04/2024
Candriam Sustainable Equity Japan	C	JPY	76.28	29/04/2024
	R	JPY	344.23	29/04/2024
	R2	JPY	341.25	29/04/2024
Candriam Sustainable Equity Quant Europe	C	EUR	58.50	29/04/2024
	Z	EUR	61.02	29/04/2024
Candriam Sustainable Equity US	C	USD	0.63	29/04/2024
	I	USD	0.77	29/04/2024
	R2	USD	1.28	29/04/2024
	Z	USD	12.95	29/04/2024
Candriam Sustainable Equity World	C	EUR	0.48	29/04/2024



Other notes to the financial statements

Note 7 - Dividends (continued)

Sub-funds	Share class	Currency	Dividend	Ex-date
Candriam Sustainable Equity World (continued)	I	EUR	48.50	29/04/2024
Candriam Sustainable Money Market Euro	C	EUR	20.57	29/04/2024
	I	EUR	21.75	29/04/2024
	R2	EUR	1.96	29/04/2024

Note 8 - Swing Pricing

For some of the sub-funds of the SICAV, provision has been made for the following measure:

On the valuation days on which the difference between the amount of subscriptions and the amount of redemptions in a sub-fund (that is, the net transactions) exceeds a threshold previously set by the Board of Directors (partial Swing Pricing), the Board reserves the right:

- to determine the net asset value by adding to the assets (for net subscriptions) or deducting from the assets (for net redemptions) a certain percentage of fees and costs corresponding to market practices in buying or selling securities for Candriam Sustainable Equity Climate Action, Candriam Sustainable Equity Emerging Markets, Candriam Sustainable Equity EMU, Candriam Sustainable Equity Europe, Candriam Sustainable Equity Europe Small & Mid Caps, Candriam Sustainable Equity Japan, Candriam Sustainable Equity World, Candriam Sustainable Equity Circular Economy, Candriam Sustainable Equity Children, Candriam Sustainable Equity Future Mobility, Candriam Sustainable Equity US and Candriam Sustainable Equity Quant Europe.
- to value the securities portfolio of the sub-fund on the basis of buying or selling prices or by setting spreads at a level representative of the market in question (in the case, respectively, of net inflow or net outflow) for Candriam Sustainable Bond Emerging Markets, Candriam Sustainable Bond Euro, Candriam Sustainable Bond Euro Corporate, Candriam Sustainable Bond Euro Short Term, Candriam Sustainable Bond Impact and Candriam Sustainable Bond Global, Candriam Sustainable Bond Global Convertible;
- to value the net asset value of the sub-fund or the part of the portfolio composed of high yield securities by adding to the assets (for net subscriptions) or deducting from the assets (for net redemptions) a bid-ask spread for Candriam Sustainable Bond Global High Yield.

During the period, Swing Pricing was applied to the Net Asset Values of the following sub-funds : 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 Convertible, 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, Candriam Sustainable Equity World.

As at June 30, 2024, no swing was applied.

The swing factor is the amount by which the NAV is swung when the swing pricing process is triggered after net subscriptions or redemptions exceed the swing threshold. The factors to consider when setting the swinging factor include:

For equity method:

- Net broker commissions paid by the sub-fund
- Fiscal charges (e.g. stamp duty and sales tax)

For high yield method:

- Bid-ask spread

For fixed income method:

- Swing Pricing Policy
- linked to Bid/Ask spread

Sub-funds	Maximum swing factor Inflow rate (in %)	Maximum swing factor Outflow rate (in %)
Candriam Sustainable Bond Global High Yield	0.42	0.42
Candriam Sustainable Equity Children	0.13	0.04
Candriam Sustainable Equity Circular Economy	0.07	0.04
Candriam Sustainable Equity Climate Action	0.07	0.05
Candriam Sustainable Equity Emerging Markets	0.07	0.19
Candriam Sustainable Equity Emerging Markets Ex-China	0.07	0.16
Candriam Sustainable Equity EMU	0.20	0.04
Candriam Sustainable Equity Europe	0.26	0.04
Candriam Sustainable Equity Europe Small & Mid Caps	0.23	0.04
Candriam Sustainable Equity Future Mobility	0.05	0.05
Candriam Sustainable Equity Quant Europe	0.19	0.02
Candriam Sustainable Equity US	0.02	0.04
Candriam Sustainable Equity Water	0.07	0.04
Candriam Sustainable Equity World	0.05	0.03
Candriam Sustainable Equity Japan	0.02	0.02



Other notes to the financial statements

Note 9 - Cash at bank and broker

The Cash at bank and broker in the statement of net assets comprises the cash accounts and the cash at broker accounts on future contracts.

The part relating to the cash at broker accounts in Cash at bank and broker included in the statement of net assets as at June 30, 2024 is as follows:

Sub-funds	Currency	Cash at broker
Candriam Sustainable Balanced Asset Allocation	EUR	33,997
Candriam Sustainable Bond Emerging Markets	USD	6,324,909
Candriam Sustainable Bond Euro	EUR	1,403,265
Candriam Sustainable Bond Euro Corporate	EUR	4,002,667
Candriam Sustainable Bond Euro Short Term	EUR	326,342
Candriam Sustainable Bond Global	EUR	4,150,737
Candriam Sustainable Bond Impact	EUR	168,450
Candriam Sustainable Defensive Asset Allocation	EUR	342,577

Note 10 - Collateral

In relation with the OTC derivative instruments, cash collateral has been both provided to and received from BNP PARIBAS SA, Caceis Bank France S.A., Natixis S.A., Nomura Financial Products Europe GMBH - DE - LC, Société Générale SA and UBS Europe SE (Brexit / ongoing) amounting to:

Sub-funds	Currency	Cash Collateral Posted	Cash Collateral held
Candriam Sustainable Bond Emerging Markets	USD	(290,000)	330,000
Candriam Sustainable Bond Global	EUR	(20,000)	1,340,000
Candriam Sustainable Bond Global High Yield	EUR	(13,890,000)	0
Candriam Sustainable Equity Japan	JPY	0	100,490,000
Candriam Sustainable Equity World	EUR	(530,000)	0
Candriam Sustainable Money Market Euro	EUR	0	0

Note 11 - Changes in portfolio composition

A list including the transactions (sales and purchases) in the investment portfolios is available free of charge at the SICAV's registered office.

Note 12 - Subsequent events

There is no subsequent event.



Additional unaudited information

Global Risk Exposure

As required by the CSSF Circular 11/512, the Board of Directors of the SICAV must determine the SICAV risk management method, using either the commitment approach or the VaR approach.

The Board of Directors of the SICAV has chosen to adopt the commitment approach as the method for determining overall risk for all the sub-funds of the SICAV.