



Unaudited semi-annual report
Candriam Sustainable

30 June 2023

*01.01.2023 – 30.06.2023
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, 2023 to June 30, 2023

Candriam Sustainable

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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
Global Head of European Client Relations and Member of the Group
Strategic Committee
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

Candriam Sustainable

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), the SICAV's Articles of Incorporation and financial reports are kept for public inspection, free of charge, at the SICAV's registered office.

Candriam Sustainable

Statement of net assets as at June 30, 2023

		Candriam Sustainable Balanced Asset Allocation	Candriam Sustainable Bond Emerging Markets	Candriam Sustainable Bond Euro
		EUR	USD	EUR
Assets				
Investment portfolio at market value	2a	9,081,373	1,219,208,726	909,216,637
Cash at bank and broker	9	179,778	41,492,945	4,446,218
Receivable for investments sold		22,997	0	0
Receivable on subscriptions		0	770,717	24,400,869
Interest and dividends receivable, net		583	19,282,027	6,207,278
Net unrealised appreciation on forward foreign exchange contracts	2f,g	1,396	5,173,965	0
Net unrealised appreciation on futures	2e	0	0	0
Other assets		0	0	0
Total assets		9,286,127	1,285,928,380	944,271,002
Liabilities				
Bank overdraft		2,598	891,835	0
Payable on investments purchased		36,871	11,293,792	19,058,395
Payable on redemptions		0	5,531,602	3,699,887
Net unrealised depreciation on forward foreign exchange contracts	2f,g	0	0	9,033
Net unrealised depreciation on futures	2e	1,444	2,871,215	282,088
Management fees payable	3	3,322	398,932	71,780
Operating and Administrative Expenses payable	5	472	132,909	79,567
Subscription tax payable	6	473	44,141	32,131
Other liabilities		0	0	0
Total liabilities		45,180	21,164,426	23,232,881
Total net assets		9,240,947	1,264,763,954	921,038,121

The accompanying notes form an integral part of the financial statements.

Candriam Sustainable

Statement of net assets as at June 30, 2023

		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	1,774,708,369	1,460,687,463	372,756,028
Cash at bank and broker	9	19,780,430	8,416,910	17,243,394
Receivable for investments sold		17,801,400	0	4,348,718
Receivable on subscriptions		5,781,896	1,824,948	37,775,945
Interest and dividends receivable, net		16,516,598	10,038,494	2,521,816
Net unrealised appreciation on forward foreign exchange contracts	2f.g	257,819	191,686	0
Net unrealised appreciation on futures	2e	0	0	0
Other assets		0	0	21,619
Total assets		1,834,846,512	1,481,159,501	434,667,520
Liabilities				
Bank overdraft		132	0	0
Payable on investments purchased		42,062,549	2,135,300	24,013,708
Payable on redemptions		3,216,010	1,834,241	21,928,720
Net unrealised depreciation on forward foreign exchange contracts	2f.g	0	0	2,046,992
Net unrealised depreciation on futures	2e	1,261,016	2,110,688	736,006
Management fees payable	3	297,597	143,553	50,463
Operating and Administrative Expenses payable	5	168,640	128,798	37,926
Subscription tax payable	6	192,875	53,800	30,014
Other liabilities		0	0	0
Total liabilities		47,198,819	6,406,380	48,843,829
Total net assets		1,787,647,693	1,474,753,121	385,823,691

Candriam Sustainable

Statement of net assets as at June 30, 2023

		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	21,817,320	1,542,482,177	38,615,165
Cash at bank and broker	9	1,174,103	35,632,087	925,550
Receivable for investments sold		0	35,732,389	0
Receivable on subscriptions		0	2,785,668	0
Interest and dividends receivable, net		44,364	22,505,470	275,628
Net unrealised appreciation on forward foreign exchange contracts	2f.g	51,240	0	58,737
Net unrealised appreciation on futures	2e	0	0	8,310
Other assets		59,753	0	0
Total assets		23,146,780	1,639,137,791	39,883,390
Liabilities				
Bank overdraft		0	1,240	0
Payable on investments purchased		0	2,044,464	0
Payable on redemptions		0	6,271,478	0
Net unrealised depreciation on forward foreign exchange contracts	2f.g	0	3,588,273	0
Net unrealised depreciation on futures	2e	0	0	0
Management fees payable	3	0	511,886	2,699
Operating and Administrative Expenses payable	5	2,154	162,355	3,449
Subscription tax payable	6	579	63,377	1,078
Other liabilities		0	118	0
Total liabilities		2,733	12,643,191	7,226
Total net assets		23,144,047	1,626,494,600	39,876,164

The accompanying notes form an integral part of the financial statements.

Candriam Sustainable

Statement of net assets as at June 30, 2023

		Candriam Sustainable Defensive Asset Allocation	Candriam Sustainable Equity Children	Candriam Sustainable Equity Circular Economy
		EUR	USD	USD
Assets				
Investment portfolio at market value	2a	180,761,857	73,644,366	464,901,427
Cash at bank and broker	9	3,030,881	2,849,638	21,788,734
Receivable for investments sold		1,278,650	0	0
Receivable on subscriptions		0	0	240,665
Interest and dividends receivable, net		59,355	102,655	272,654
Net unrealised appreciation on forward foreign exchange contracts	2f,g	129,756	4,393	94,629
Net unrealised appreciation on futures	2e	0	0	0
Other assets		0	0	0
Total assets		185,260,499	76,601,052	487,298,109
Liabilities				
Bank overdraft		62,713	0	0
Payable on investments purchased		1,825,682	165,039	708,735
Payable on redemptions		0	507,472	767,680
Net unrealised depreciation on forward foreign exchange contracts	2f,g	0	0	0
Net unrealised depreciation on futures	2e	104,987	0	0
Management fees payable	3	47,710	155	57,169
Operating and Administrative Expenses payable	5	10,267	9,405	67,348
Subscription tax payable	6	613	1,898	15,016
Other liabilities		0	0	0
Total liabilities		2,051,972	683,969	1,615,948
Total net assets		183,208,527	75,917,083	485,682,161

The accompanying notes form an integral part of the financial statements.

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Statement of net assets as at June 30, 2023

		Candriam Sustainable Equity Climate Action	Candriam Sustainable Equity Emerging Markets	Candriam Sustainable Equity EMU
		USD	EUR	EUR
Assets				
Investment portfolio at market value	2a	1,141,701,233	2,476,395,815	410,981,341
Cash at bank and broker	9	37,114,234	99,001,829	31,093,463
Receivable for investments sold		0	1,306,910	14,358,821
Receivable on subscriptions		116,645	1,242,426	15,567,940
Interest and dividends receivable, net		563,156	9,980,721	58,563
Net unrealised appreciation on forward foreign exchange contracts	2f.g	145,218	0	0
Net unrealised appreciation on futures	2e	0	0	0
Other assets		14,459	0	128,360
Total assets		1,179,654,945	2,587,927,701	472,188,488
Liabilities				
Bank overdraft		0	8	114
Payable on investments purchased		0	1,312,886	15,725,227
Payable on redemptions		1,507,728	4,019,264	14,607,164
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	116,856	887,438	271,464
Operating and Administrative Expenses payable	5	164,586	464,541	85,636
Subscription tax payable	6	42,371	157,124	54,181
Other liabilities		0	2,183,464	0
Total liabilities		1,831,541	9,024,725	30,743,786
Total net assets		1,177,823,404	2,578,902,976	441,444,702

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Statement of net assets as at June 30, 2023

		Candriam Sustainable Equity Europe	Candriam Sustainable Equity Europe Small & Mid Caps	Candriam Sustainable Equity Future Mobility
		EUR	EUR	USD
Assets				
Investment portfolio at market value	2a	1,487,232,348	196,919,577	304,022,168
Cash at bank and broker	9	141,004,243	14,999,588	14,034,231
Receivable for investments sold		3,184,462	0	0
Receivable on subscriptions		2,106,967	566,718	0
Interest and dividends receivable, net		601,007	236,164	252,680
Net unrealised appreciation on forward foreign exchange contracts	2f,g	0	0	958
Net unrealised appreciation on futures	2e	0	0	0
Other assets		147,083	26,784	0
Total assets		1,634,276,110	212,748,831	318,310,037
Liabilities				
Bank overdraft		0	0	0
Payable on investments purchased		0	0	0
Payable on redemptions		2,332,691	117,146	0
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	493,078	33,360	1,163
Operating and Administrative Expenses payable	5	271,559	38,934	40,624
Subscription tax payable	6	145,575	11,250	8,073
Other liabilities		0	0	0
Total liabilities		3,242,903	200,690	49,860
Total net assets		1,631,033,207	212,548,141	318,260,177

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Statement of net assets as at June 30, 2023

		Candriam Sustainable Equity Japan	Candriam Sustainable Equity Quant Europe	Candriam Sustainable Equity US
		JPY	EUR	USD
Assets				
Investment portfolio at market value	2a	72,099,564,210	442,314,025	1,689,869,386
Cash at bank and broker	9	304,741,064	3,027,506	1,210,255
Receivable for investments sold		0	0	11,901,396
Receivable on subscriptions		6,950,253	206,506	1,222,784
Interest and dividends receivable, net		178,636,181	928,034	722,550
Net unrealised appreciation on forward foreign exchange contracts	2f.g	294,810,380	0	1,535,816
Net unrealised appreciation on futures	2e	0	0	0
Other assets		0	412,576	0
Total assets		72,884,702,088	446,888,647	1,706,462,187
Liabilities				
Bank overdraft		1,069,752	0	0
Payable on investments purchased		0	0	0
Payable on redemptions		51,753,452	534,736	1,325,003
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	14,480,662	109,226	343,397
Operating and Administrative Expenses payable	5	12,139,286	76,934	278,898
Subscription tax payable	6	4,775,292	41,226	105,560
Other liabilities		18,950	0	0
Total liabilities		84,237,394	762,122	2,052,858
Total net assets		72,800,464,694	446,126,525	1,704,409,329

The accompanying notes form an integral part of the financial statements.

Candriam Sustainable

Statement of net assets as at June 30, 2023

		Candriam Sustainable Equity World	Candriam Sustainable Money Market Euro	Combined
		EUR	EUR	EUR
Assets				
Investment portfolio at market value	2a	1,372,327,383	716,356,960	18,356,847,441
Cash at bank and broker	9	11,496,863	71,612,606	573,612,303
Receivable for investments sold		0	0	88,943,051
Receivable on subscriptions		495,068	5,584,951	100,538,879
Interest and dividends receivable, net		1,105,111	4,203,946	95,848,155
Net unrealised appreciation on forward foreign exchange contracts	2f.g	68,174	0	9,010,491
Net unrealised appreciation on futures	2e	0	0	8,310
Other assets		60,854	0	870,282
Total assets		1,385,553,453	797,758,463	19,225,678,912
Liabilities				
Bank overdraft		0	0	891,063
Payable on investments purchased		0	0	119,367,755
Payable on redemptions		509,320	12,719,499	80,955,086
Net unrealised depreciation on forward foreign exchange contracts	2f.g	0	3,672	5,647,970
Net unrealised depreciation on futures	2e	0	0	7,127,957
Management fees payable	3	786,091	34,030	4,677,013
Operating and Administrative Expenses payable	5	256,030	40,123	2,540,569
Subscription tax payable	6	142,680	19,131	1,175,462
Other liabilities		0	0	2,183,703
Total liabilities		1,694,121	12,816,455	224,566,578
Total net assets		1,383,859,332	784,942,008	19,001,112,334

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Statement of changes in net assets for the period ended June 30, 2023

		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		7,473,289	1,185,786,961	804,140,763
Income				
Dividends, net	2i	0	0	0
Interest on bonds and money market instruments, net	2i	235	31,777,427	6,813,686
Bank interest		2,116	674,066	65,506
Other income		11	4,542	246
Total income		2,362	32,456,035	6,879,438
Expenses				
Management fees	3	18,680	2,381,752	424,026
Operating and Administrative Expenses	5	2,473	770,273	442,093
Depositary fees	5	184	27,720	19,160
Subscription tax	6	7,395	89,127	58,216
Transaction costs	2h	56	26,735	9,458
Bank interest		12	30,766	174
Other expenses		0	0	3
Total expenses		28,800	3,326,373	953,130
Net income / (loss) from investments		(26,438)	29,129,662	5,926,308
Net realised gain / (loss) on sales of investments	2b	68,447	(71,750,971)	(15,202,672)
Net realised gain / (loss) on forward foreign exchange contracts	2f.g	20,250	(19,635,904)	237,147
Net realised gain / (loss) on futures	2e	2,232	1,649,573	1,880,335
Net realised gain / (loss) on foreign exchange		(29,223)	17,497,484	271,924
Net realised gain / (loss)		35,268	(43,110,156)	(6,886,958)
Change in net unrealised appreciation / depreciation on investments	2a	365,587	82,176,632	28,624,663
Change in net unrealised appreciation / depreciation on forward foreign exchange contracts	2f.g	(1,737)	6,873,474	(154,748)
Change in net unrealised appreciation / depreciation on futures	2e	(10,668)	(5,897,992)	(3,007,688)
Net increase / (decrease) in net assets as a result of operations		388,450	40,041,958	18,575,269
Evolution of the capital				
Subscriptions of shares		2,379,720	156,718,625	178,506,055
Redemptions of shares		(1,000,512)	(114,486,169)	(78,592,932)
Dividends distributed	7	0	(3,297,421)	(1,591,034)
Currency translation		0	0	0
Net assets at the end of the period		9,240,947	1,264,763,954	921,038,121

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Statement of changes in net assets for the period ended June 30, 2023

		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		1,392,752,877	1,324,752,445	315,703,938
Income				
Dividends, net	2i	0	0	0
Interest on bonds and money market instruments, net	2i	23,431,130	11,387,978	3,300,290
Bank interest		532,725	112,716	168,397
Other income		8,403	1,569	194
Total income		23,972,258	11,502,263	3,468,881
Expenses				
Management fees	3	1,345,038	813,882	256,796
Operating and Administrative Expenses	5	846,331	724,104	206,590
Depository fees	5	35,643	31,591	7,604
Subscription tax	6	245,812	94,088	43,273
Transaction costs	2h	90,205	32,683	13,153
Bank interest		5,993	444	7,797
Other expenses		0	24	0
Total expenses		2,569,022	1,696,816	535,213
Net income / (loss) from investments		21,403,236	9,805,447	2,933,668
Net realised gain / (loss) on sales of investments	2b	(42,956,078)	(12,932,730)	(5,362,849)
Net realised gain / (loss) on forward foreign exchange contracts	2f,g	1,854,187	125,781	283,780
Net realised gain / (loss) on futures	2e	2,508,807	958,902	826,790
Net realised gain / (loss) on foreign exchange		(1,645,627)	8,510	(252,183)
Net realised gain / (loss)		(18,835,475)	(2,034,090)	(1,570,794)
Change in net unrealised appreciation / depreciation on investments	2a	55,529,067	14,878,113	2,592,237
Change in net unrealised appreciation / depreciation on forward foreign exchange contracts	2f,g	(1,288,887)	59,889	(1,772,961)
Change in net unrealised appreciation / depreciation on futures	2e	1,017,671	(4,575,306)	(3,389,231)
Net increase / (decrease) in net assets as a result of operations		36,422,376	8,328,606	(4,140,749)
Evolution of the capital				
Subscriptions of shares		597,565,388	337,028,617	130,296,072
Redemptions of shares		(237,719,837)	(195,356,547)	(55,707,815)
Dividends distributed	7	(1,373,111)	0	(327,755)
Currency translation		0	0	0
Net assets at the end of the period		1,787,647,693	1,474,753,121	385,823,691

Candriam Sustainable

Statement of changes in net assets for the period ended June 30, 2023

		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		22,576,828	1,600,221,335	38,072,843
Income				
Dividends, net	2i	0	0	0
Interest on bonds and money market instruments, net	2i	64,177	35,475,221	289,403
Bank interest		14,968	826,668	13,732
Other income		42	2,854	4
Total income		79,187	36,304,743	303,139
Expenses				
Management fees	3	12	3,084,375	14,840
Operating and Administrative Expenses	5	12,414	936,632	19,536
Depository fees	5	503	35,977	865
Subscription tax	6	1,151	122,106	2,106
Transaction costs	2h	0	156	851
Bank interest		4,380	131,067	0
Other expenses		13	0	0
Total expenses		18,473	4,310,313	38,198
Net income / (loss) from investments		60,714	31,994,430	264,941
Net realised gain / (loss) on sales of investments	2b	260,732	(11,538,386)	(424,867)
Net realised gain / (loss) on forward foreign exchange contracts	2f,g	1,340,072	32,105,642	(19,050)
Net realised gain / (loss) on futures	2e	0	472,609	24,549
Net realised gain / (loss) on foreign exchange		(301,335)	(4,136,899)	92,537
Net realised gain / (loss)		1,360,183	48,897,396	(61,890)
Change in net unrealised appreciation / depreciation on investments	2a	367,617	36,862,476	1,036,845
Change in net unrealised appreciation / depreciation on forward foreign exchange contracts	2f,g	(1,033,342)	(34,467,808)	11,454
Change in net unrealised appreciation / depreciation on futures	2e	0	(575,750)	(54,165)
Net increase / (decrease) in net assets as a result of operations		694,458	50,716,314	932,244
Evolution of the capital				
Subscriptions of shares		0	198,855,451	1,022,293
Redemptions of shares		(127,239)	(219,494,724)	(62,191)
Dividends distributed	7	0	(3,803,776)	(89,025)
Currency translation		0	0	0
Net assets at the end of the period		23,144,047	1,626,494,600	39,876,164

Candriam Sustainable

Statement of changes in net assets for the period ended June 30, 2023

		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		141,591,117	77,441,723	431,165,388
Income				
Dividends, net	2i	0	665,659	3,765,734
Interest on bonds and money market instruments, net	2i	50,443	0	0
Bank interest		20,698	46,627	428,129
Other income		213	189	54
Total income		71,354	712,475	4,193,917
Expenses				
Management fees	3	290,471	742	346,217
Operating and Administrative Expenses	5	54,534	56,667	388,743
Depositary fees	5	3,981	1,725	10,187
Subscription tax	6	1,015	3,906	30,058
Transaction costs	2h	1,443	71,005	142,953
Bank interest		3,199	7,464	7,256
Other expenses		0	0	0
Total expenses		354,643	141,509	925,414
Net income / (loss) from investments		(283,289)	570,966	3,268,503
Net realised gain / (loss) on sales of investments	2b	(214,938)	(8,047,038)	856,785
Net realised gain / (loss) on forward foreign exchange contracts	2f.g	498,914	(69,553)	(343,353)
Net realised gain / (loss) on futures	2e	154,423	0	0
Net realised gain / (loss) on foreign exchange		(347,203)	(1,413,162)	(1,617,788)
Net realised gain / (loss)		(192,093)	(8,958,787)	2,164,147
Change in net unrealised appreciation / depreciation on investments	2a	4,766,786	11,813,424	34,742,994
Change in net unrealised appreciation / depreciation on forward foreign exchange contracts	2f.g	55,085	4,393	85,093
Change in net unrealised appreciation / depreciation on futures	2e	(491,055)	0	0
Net increase / (decrease) in net assets as a result of operations		4,138,723	2,859,030	36,992,234
Evolution of the capital				
Subscriptions of shares		48,733,091	108,990	40,622,441
Redemptions of shares		(11,191,339)	(3,810,568)	(20,512,276)
Dividends distributed	7	(63,065)	(682,092)	(2,585,626)
Currency translation		0	0	0
Net assets at the end of the period		183,208,527	75,917,083	485,682,161

Candriam Sustainable

Statement of changes in net assets for the period ended June 30, 2023

		Candriam Sustainable Equity Climate Action	Candriam Sustainable Equity Emerging Markets	Candriam Sustainable Equity EMU
		USD	EUR	EUR
Net assets at the beginning of the period		1,078,890,806	2,886,356,517	411,623,511
Income				
Dividends, net	2i	6,638,716	29,297,713	7,887,098
Interest on bonds and money market instruments, net	2i	0	0	0
Bank interest		497,874	1,301,373	227,648
Other income		586	406	546
Total income		7,137,176	30,599,492	8,115,292
Expenses				
Management fees	3	745,455	6,581,215	1,631,460
Operating and Administrative Expenses	5	961,598	2,993,282	506,941
Depository fees	5	25,360	61,871	10,107
Subscription tax	6	85,611	289,953	76,105
Transaction costs	2h	226,466	3,843,128	220,753
Bank interest		1,844	558	114
Other expenses		0	0	58
Total expenses		2,046,334	13,770,007	2,445,538
Net income / (loss) from investments		5,090,842	16,829,485	5,669,754
Net realised gain / (loss) on sales of investments	2b	24,882,826	(118,780,460)	16,052,511
Net realised gain / (loss) on forward foreign exchange contracts	2f,g	(498,515)	(255)	0
Net realised gain / (loss) on futures	2e	0	0	0
Net realised gain / (loss) on foreign exchange		(3,231,679)	(53,810,232)	(636)
Net realised gain / (loss)		26,243,474	(155,761,462)	21,721,629
Change in net unrealised appreciation / depreciation on investments	2a	85,954,480	172,470,965	29,413,511
Change in net unrealised appreciation / depreciation on forward foreign exchange contracts	2f,g	132,128	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		112,330,082	16,709,503	51,135,140
Evolution of the capital				
Subscriptions of shares		80,339,516	509,459,212	71,441,380
Redemptions of shares		(85,588,747)	(832,030,811)	(92,126,634)
Dividends distributed	7	(8,148,253)	(1,591,445)	(628,695)
Currency translation		0	0	0
Net assets at the end of the period		1,177,823,404	2,578,902,976	441,444,702

Candriam Sustainable

Statement of changes in net assets for the period ended June 30, 2023

		Candriam Sustainable Equity Europe	Candriam Sustainable Equity Europe Small & Mid Caps	Candriam Sustainable Equity Future Mobility
		EUR	EUR	USD
Net assets at the beginning of the period		1,340,558,137	190,380,952	240,041,599
Income				
Dividends, net	2i	23,799,574	3,474,633	1,868,957
Interest on bonds and money market instruments, net	2i	0	0	0
Bank interest		869,512	92,474	295,690
Other income		525	145	50
Total income		24,669,611	3,567,252	2,164,697
Expenses				
Management fees	3	2,763,151	165,773	6,625
Operating and Administrative Expenses	5	1,531,687	222,303	221,401
Depository fees	5	33,266	4,568	6,377
Subscription tax	6	204,812	22,581	15,896
Transaction costs	2h	1,021,546	129,000	26,019
Bank interest		790	0	1,379
Other expenses		241	0	0
Total expenses		5,555,493	544,225	277,697
Net income / (loss) from investments		19,114,118	3,023,027	1,887,000
Net realised gain / (loss) on sales of investments	2b	37,276,025	(998,252)	2,345,703
Net realised gain / (loss) on forward foreign exchange contracts	2f,g	0	0	(3,106)
Net realised gain / (loss) on futures	2e	0	0	0
Net realised gain / (loss) on foreign exchange		(1,875,719)	(155,038)	(1,057,109)
Net realised gain / (loss)		54,514,424	1,869,737	3,172,488
Change in net unrealised appreciation / depreciation on investments	2a	72,313,637	3,277,004	56,416,511
Change in net unrealised appreciation / depreciation on forward foreign exchange contracts	2f,g	0	0	886
Change in net unrealised appreciation / depreciation on futures	2e	0	0	0
Net increase / (decrease) in net assets as a result of operations		126,828,061	5,146,741	59,589,885
Evolution of the capital				
Subscriptions of shares		507,253,951	36,204,758	25,263,532
Redemptions of shares		(342,356,606)	(18,243,200)	(4,471,923)
Dividends distributed	7	(1,250,336)	(941,110)	(2,162,916)
Currency translation		0	0	0
Net assets at the end of the period		1,631,033,207	212,548,141	318,260,177

The accompanying notes form an integral part of the financial statements.

Candriam Sustainable

Statement of changes in net assets for the period ended June 30, 2023

		Candriam Sustainable Equity Japan	Candriam Sustainable Equity Quant Europe	Candriam Sustainable Equity US
		JPY	EUR	USD
Net assets at the beginning of the period		54,709,644,108	399,999,315	1,528,375,671
Income				
Dividends, net	2i	688,205,364	10,320,268	9,045,878
Interest on bonds and money market instruments, net	2i	0	0	0
Bank interest		58,200	14,453	143,911
Other income		754	1,416	0
Total income		688,264,318	10,336,137	9,189,789
Expenses				
Management fees	3	75,264,997	652,690	1,985,155
Operating and Administrative Expenses	5	64,527,628	468,790	1,595,671
Depository fees	5	1,411,313	10,127	35,583
Subscription tax	6	8,009,270	60,007	167,340
Transaction costs	2h	17,726,457	671,416	350,009
Bank interest		353,505	3,280	9,662
Other expenses		0	9	0
Total expenses		167,293,170	1,866,319	4,143,420
Net income / (loss) from investments		520,971,148	8,469,818	5,046,369
Net realised gain / (loss) on sales of investments	2b	1,335,478,567	1,959,084	(32,757,878)
Net realised gain / (loss) on forward foreign exchange contracts	2f,g	482,439,017	(154,119)	(4,914,708)
Net realised gain / (loss) on futures	2e	0	0	0
Net realised gain / (loss) on foreign exchange		(168,599,791)	(1,022,468)	5,167,021
Net realised gain / (loss)		2,170,288,941	9,252,315	(27,459,196)
Change in net unrealised appreciation / depreciation on investments	2a	10,792,739,034	39,731,115	245,568,237
Change in net unrealised appreciation / depreciation on forward foreign exchange contracts	2f,g	429,115,676	0	1,356,799
Change in net unrealised appreciation / depreciation on futures	2e	0	0	0
Net increase / (decrease) in net assets as a result of operations		13,392,143,651	48,983,430	219,465,840
Evolution of the capital				
Subscriptions of shares		15,378,018,406	158,986,304	335,809,977
Redemptions of shares		(10,646,514,136)	(160,434,958)	(378,948,395)
Dividends distributed	7	(32,827,335)	(1,407,566)	(293,764)
Currency translation		0	0	0
Net assets at the end of the period		72,800,464,694	446,126,525	1,704,409,329

Candriam Sustainable

Statement of changes in net assets for the period ended June 30, 2023

		Candriam Sustainable Equity World	Candriam Sustainable Money Market Euro	Combined
		EUR	EUR	EUR
Net assets at the beginning of the period		1,132,975,070	1,054,243,850	17,707,642,156
Income				
Dividends, net	2i	11,355,417	0	110,667,130
Interest on bonds and money market instruments, net	2i	0	11,345,454	121,284,898
Bank interest		67,409	1,075,259	7,318,304
Other income		2,929	99	24,576
Total income		11,425,755	12,420,812	239,294,908
Expenses				
Management fees	3	4,332,601	182,996	28,047,190
Operating and Administrative Expenses	5	1,415,910	232,592	14,688,192
Depository fees	5	28,093	20,352	410,908
Subscription tax	6	233,540	42,552	1,914,947
Transaction costs	2h	660,635	0	7,580,190
Bank interest		3,159	0	216,720
Other expenses		0	0	348
Total expenses		6,673,938	478,492	52,858,495
Net income / (loss) from investments		4,751,817	11,942,320	186,436,413
Net realised gain / (loss) on sales of investments	2b	512,973	238,822	(220,965,644)
Net realised gain / (loss) on forward foreign exchange contracts	2f,g	1,881,822	0	17,904,367
Net realised gain / (loss) on futures	2e	0	0	8,340,630
Net realised gain / (loss) on foreign exchange		(4,263,916)	10,587	(54,465,395)
Net realised gain / (loss)		2,882,696	12,191,729	(62,749,629)
Change in net unrealised appreciation / depreciation on investments	2a	145,871,157	534,059	1,150,920,179
Change in net unrealised appreciation / depreciation on forward foreign exchange contracts	2f,g	(1,290)	(3,672)	(28,118,459)
Change in net unrealised appreciation / depreciation on futures	2e	0	0	(16,492,234)
Net increase / (decrease) in net assets as a result of operations		148,752,563	12,722,116	1,043,559,857
Evolution of the capital				
Subscriptions of shares		216,770,407	922,445,187	4,600,422,855
Redemptions of shares		(113,915,245)	(1,204,469,145)	(4,187,727,535)
Dividends distributed	7	(723,463)	0	(29,737,287)
Currency translation		0	0	(133,047,712)
Net assets at the end of the period		1,383,859,332	784,942,008	19,001,112,334

Candriam Sustainable

Statistics

Candriam Sustainable Balanced Asset Allocation

Name	ISIN	Share type	Currency	Number of shares outstanding	Net asset value per share as at 30.06.2023	Net asset value per share as at 31.12.2022	Net asset value per share as at 31.12.2021
Total net assets			EUR		9,240,947	7,473,289	-
I	LU2428018811	Capitalisation	EUR	8,942.94	1,033.32	983.33	-

Candriam Sustainable Bond Emerging Markets

Name	ISIN	Share type	Currency	Number of shares outstanding	Net asset value per share as at 30.06.2023	Net asset value per share as at 31.12.2022	Net asset value per share as at 31.12.2021
Total net assets			USD		1,264,763,954	1,185,786,961	1,362,386,819
C	LU1434519416	Capitalisation	USD	165,665.13	101.94	99.56	119.25
C	LU1434519507	Distribution	USD	8,282.80	76.35	76.45	96.66
C - EUR - Hedged	LU2016899614	Capitalisation	EUR	31,154.05	81.04	80.16	98.48
I	LU1434519689	Capitalisation	USD	294,436.07	1,056.26	1,027.86	1,223.24
I	LU1434519762	Distribution	USD	14,071.44	812.70	810.57	1,017.63
I - CHF - Hedged	LU2059770078	Capitalisation	CHF	18,462.65	901.67	896.76	1,099.16
I - EUR - Hedged	LU1434519846	Capitalisation	EUR	184,991.28	836.32	824.24	1,006.10
I - EUR - Hedged	LU1580881933	Distribution	EUR	50,600.27	688.09	695.46	896.27
I - GBP - Hedged	LU1797946164	Distribution	GBP	1,703.34	770.45	772.51	980.68
R	LU1434519929	Capitalisation	USD	76,612.19	105.19	102.45	122.03
R - CHF - Hedged	LU2059770151	Capitalisation	CHF	41,449.08	84.66	84.27	103.35
R - EUR - Hedged	LU2016899705	Capitalisation	EUR	57,803.85	82.62	81.50	99.54
R - EUR - Hedged	LU1797946248	Distribution	EUR	203,395.37	75.29	76.16	98.15
R - EUR - Unhedged	LU1434520000	Capitalisation	EUR	36,800.31	90.49	90.09	100.71
R - GBP - Hedged	LU1953289276	Capitalisation	GBP	10.00	94.55	92.59	111.54
R2	LU1434520182	Capitalisation	USD	6,510.00	96.84	94.15	111.83
R2	LU1439992113	Distribution	USD	1,791.00	77.30	77.03	96.51
R2 - EUR - Hedged	LU2328290445	Distribution	EUR	715,139.50	78.86	79.62	96.98
V	LU1434520265	Capitalisation	USD	106,742.29	849.26	825.48	980.12
V	LU2211179648	Distribution	USD	11,441.90	798.58	795.76	987.37
V - CHF - Hedged	LU2059770235	Capitalisation	CHF	124,183.04	782.96	777.85	951.36
V - EUR - Hedged	LU1434520349	Capitalisation	EUR	168,720.30	839.92	826.88	1,006.69
Z	LU1434520422	Capitalisation	USD	142,101.95	1,093.50	1,061.19	1,255.94
Z	LU1434520695	Distribution	USD	15,383.00	842.06	837.52	1,045.60
Z - EUR - Hedged	LU2059770318	Capitalisation	EUR	63,204.57	924.50	908.64	1,103.37

Candriam Sustainable Bond Euro

Name	ISIN	Share type	Currency	Number of shares outstanding	Net asset value per share as at 30.06.2023	Net asset value per share as at 31.12.2022	Net asset value per share as at 31.12.2021
Total net assets			EUR		921,038,121	804,140,763	841,675,532
C	LU1313769447	Capitalisation	EUR	305,523.08	87.76	86.04	104.33
C	LU1313769520	Distribution	EUR	70,887.28	84.51	83.29	101.07
I	LU1313769793	Capitalisation	EUR	220,619.75	929.94	909.83	1,098.60
I	LU1313769959	Distribution	EUR	6,714.13	880.96	866.21	1,046.71
N	LU2027379432	Capitalisation	EUR	10.00	82.29	80.72	97.97
R	LU1313770023	Capitalisation	EUR	58,849.01	89.85	87.96	106.29
R2	LU1720116919	Capitalisation	EUR	6,498.35	89.62	87.66	105.79
R2	LU1720117057	Distribution	EUR	67,486.39	86.65	85.18	102.88
V	LU1313770296	Capitalisation	EUR	3,326.64	841.07	822.03	990.73
Z	LU1313770379	Capitalisation	EUR	370,104.32	920.07	898.85	1,082.08
Z	LU1434521230	Distribution	EUR	360,284.00	894.06	877.78	1,057.52

Candriam Sustainable Bond Euro Corporate

Name	ISIN	Share type	Currency	Number of shares outstanding	Net asset value per share as at 30.06.2023	Net asset value per share as at 31.12.2022	Net asset value per share as at 31.12.2021
Total net assets			EUR		1,787,647,693	1,392,752,877	1,413,558,432
C	LU1313770452	Capitalisation	EUR	495,575.03	95.24	93.18	107.73
C	LU1313770536	Distribution	EUR	2,724,089.50	86.49	85.28	99.06
I	LU1313770619	Capitalisation	EUR	1,038,804.13	336.88	328.81	378.59
I	LU1313770700	Distribution	EUR	75.00	932.84	917.05	-
R	LU1313770882	Capitalisation	EUR	165,950.76	96.95	94.68	109.16
R	LU1720117305	Distribution	EUR	2,154.00	90.59	89.14	103.16

Candriam Sustainable

Statistics

Candriam Sustainable Bond Euro Corporate (continued)

Name	ISIN	Share type	Currency	Number of shares outstanding	Net asset value per share as at 30.06.2023	Net asset value per share as at 31.12.2022	Net asset value per share as at 31.12.2021
R - CHF - Hedged	LU1932633214	Capitalisation	CHF	19,020.00	86.66	85.48	99.17
R - GBP - Hedged	LU1932633305	Capitalisation	GBP	4,790.00	90.23	87.52	99.77
R - USD - Hedged	LU1932633487	Capitalisation	USD	10.00	91.54	88.38	99.89
R2	LU1720117487	Capitalisation	EUR	8,312.05	94.53	92.19	106.09
R2	LU1720117560	Distribution	EUR	162,538.72	90.37	88.78	102.56
V	LU1313770965	Capitalisation	EUR	129,660.79	881.16	859.19	988.21
Z	LU1313771005	Capitalisation	EUR	1,015,209.70	968.09	943.03	1,082.47
Z	LU1434521743	Distribution	EUR	25,996.00	916.02	898.74	1,035.67

Candriam Sustainable Bond Euro Short Term

Name	ISIN	Share type	Currency	Number of shares outstanding	Net asset value per share as at 30.06.2023	Net asset value per share as at 31.12.2022	Net asset value per share as at 31.12.2021
Total net assets			EUR		1,474,753,121	1,324,752,445	1,193,725,081
C	LU1434521826	Capitalisation	EUR	242,412.96	94.53	94.15	98.29
C	LU1434522048	Distribution	EUR	227,092.05	95.54	95.22	99.46
I	LU1434522477	Capitalisation	EUR	234,586.98	962.97	957.86	996.73
I	LU1434522550	Distribution	EUR	13,449.58	963.26	958.15	997.07
R	LU1434522634	Capitalisation	EUR	113,665.23	95.49	95.01	98.95
R	LU1720117644	Distribution	EUR	2,425.95	95.82	95.32	99.22
R2	LU1720117727	Capitalisation	EUR	12,845.17	95.99	95.46	99.32
R2	LU1720117990	Distribution	EUR	229,994.80	95.87	95.34	99.21
S	LU2363112280	Capitalisation	EUR	13,363.52	1,000.83	-	-
V	LU1434522717	Capitalisation	EUR	61,836.77	9,590.89	9,535.29	9,916.98
V	LU2364191341	Distribution	EUR	1,162.40	9,731.66	9,675.23	-
V - CHF - Hedged	LU2590263930	Capitalisation	CHF	13,015.00	993.12	-	-
Z	LU1434522808	Capitalisation	EUR	538,709.00	976.25	969.87	1,007.18

Candriam Sustainable Bond Global

Name	ISIN	Share type	Currency	Number of shares outstanding	Net asset value per share as at 30.06.2023	Net asset value per share as at 31.12.2022	Net asset value per share as at 31.12.2021
Total net assets			EUR		385,823,691	315,703,938	389,118,347
C	LU1434523012	Capitalisation	EUR	112,770.51	90.63	92.01	104.83
C	LU1434523103	Distribution	EUR	343,111.06	84.25	86.73	99.80
I	LU1434523285	Capitalisation	EUR	50,186.07	935.62	947.73	1,074.75
R	LU1434523442	Capitalisation	EUR	87,271.37	92.39	93.63	106.36
R - EUR - Asset Hedged	LU2211181891	Capitalisation	EUR	126,589.05	84.56	83.58	97.67
R2	LU1720118295	Capitalisation	EUR	93.94	101.50	102.76	116.51
R2	LU1720118022	Distribution	EUR	23,320.00	84.37	86.55	99.00
V	LU1434523525	Capitalisation	EUR	7,348.88	908.90	919.75	-
V - EUR - Asset Hedged	LU2211182196	Capitalisation	EUR	75,537.11	851.49	840.68	979.58
V (q) - GBP - Asset Hedged	LU2211182352	Distribution	GBP	10,136.22	839.48	830.44	973.06
V - USD - Asset Hedged	LU2211182436	Capitalisation	USD	8,039.26	890.10	868.72	992.15
Z	LU1434523798	Capitalisation	EUR	200,612.00	954.71	965.14	1,091.12

Candriam Sustainable Bond Global Convertible

Name	ISIN	Share type	Currency	Number of shares outstanding	Net asset value per share as at 30.06.2023	Net asset value per share as at 31.12.2022	Net asset value per share as at 31.12.2021
Total net assets			EUR		23,144,047	22,576,828	-
C	LU2428020718	Capitalisation	EUR	10.00	102.50	-	-
I	LU2428020981	Capitalisation	EUR	1.00	1,030.29	-	-
R	LU2428021369	Capitalisation	EUR	10.00	102.98	-	-
Z	LU2428021872	Capitalisation	EUR	22,325.00	1,036.55	-	-

Candriam Sustainable Bond Global High Yield

Name	ISIN	Share type	Currency	Number of shares outstanding	Net asset value per share as at 30.06.2023	Net asset value per share as at 31.12.2022	Net asset value per share as at 31.12.2021
Total net assets			EUR		1,626,494,600	1,600,221,335	1,806,354,023
C	LU1644441120	Capitalisation	EUR	1,145,751.98	105.35	102.49	113.39
C	LU1644441393	Distribution	EUR	44,594.85	89.95	89.68	104.12
C (m) - USD - Hedged	LU2364191697	Distribution	USD	14,086.94	90.85	89.26	100.54
C - USD - Unhedged	LU2109443460	Capitalisation	USD	4,040.49	85.76	81.61	96.21

Candriam Sustainable

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Candriam Sustainable Bond Global High Yield (continued)

Name	ISIN	Share type	Currency	Number of shares outstanding	Net asset value per share as at 30.06.2023	Net asset value per share as at 31.12.2022	Net asset value per share as at 31.12.2021
I	LU1644441476	Capitalisation	EUR	212,444.27	1,092.24	1,059.17	1,164.50
I	LU1644441633	Distribution	EUR	148,811.51	881.58	876.13	1,010.66
I - USD - Hedged	LU1644441559	Capitalisation	USD	3,228.12	1,102.83	1,056.95	1,137.54
I - USD - Hedged	LU2211180653	Distribution	USD	1.00	931.05	914.53	1,029.15
I - USD - Unhedged	LU2109443544	Capitalisation	USD	78.12	888.38	842.54	986.32
N	LU2027379515	Capitalisation	EUR	23,176.73	95.98	93.56	104.05
R	LU1644441716	Capitalisation	EUR	714,775.04	108.32	105.09	115.63
R	LU1720118378	Distribution	EUR	121,304.28	92.33	91.81	106.04
R - CHF - Hedged	LU2211180901	Capitalisation	CHF	3,381.85	94.20	92.26	102.12
R - USD - Hedged	LU2211181206	Capitalisation	USD	38,982.19	98.82	94.77	102.26
R2	LU2363112363	Distribution	EUR	106,315.05	92.37	91.66	100.58
S	LU1720118451	Capitalisation	EUR	31,304.56	1,036.78	1,003.10	1,098.75
S - USD - Hedged	LU2474803587	Capitalisation	USD	109,699.43	1,045.77	-	-
V	LU1644441807	Capitalisation	EUR	407,079.70	1,038.32	1,005.23	1,102.57
V - USD - Hedged	LU2211180067	Capitalisation	USD	3,374.64	999.86	956.80	1,027.54
Z	LU1644441989	Capitalisation	EUR	412,552.22	1,129.13	1,091.42	1,193.27

Candriam Sustainable Bond Impact

Name	ISIN	Share type	Currency	Number of shares outstanding	Net asset value per share as at 30.06.2023	Net asset value per share as at 31.12.2022	Net asset value per share as at 31.12.2021
Total net assets			EUR		39,876,164	38,072,843	46,572,584
C	LU2369559823	Capitalisation	EUR	9,867.50	82.55	80.81	99.33
I	LU2369560169	Capitalisation	EUR	1,110.71	829.49	810.70	993.97
N	LU2421360129	Capitalisation	EUR	1.00	98.92	-	-
R	LU2369560326	Capitalisation	EUR	10.00	82.88	81.03	99.39
S	LU2369561050	Distribution	EUR	21,608.00	827.58	812.21	994.22
Z	LU2369561217	Capitalisation	EUR	24,300.00	833.62	813.53	994.45

Candriam Sustainable Defensive Asset Allocation

Name	ISIN	Share type	Currency	Number of shares outstanding	Net asset value per share as at 30.06.2023	Net asset value per share as at 31.12.2022	Net asset value per share as at 31.12.2021
Total net assets			EUR		183,208,527	141,591,117	190,770,120
C	LU1644442102	Capitalisation	EUR	10,967.93	142.86	139.44	160.87
C	LU1644442284	Distribution	EUR	88.32	94.81	92.99	-
I	LU1644442367	Capitalisation	EUR	77,287.49	1,547.26	1,504.14	1,721.43
I	LU1644442441	Distribution	EUR	5,761.16	1,501.91	1,467.24	1,682.73
R	LU1644442524	Capitalisation	EUR	5,897.38	99.07	96.35	110.36
R2	LU1932633560	Distribution	EUR	47,869.40	90.13	88.01	100.66
V	LU1644442797	Capitalisation	EUR	1.60	964.36	936.56	-
Z	LU1644442870	Capitalisation	EUR	50,146.59	967.10	938.28	-

Candriam Sustainable Equity Children

Name	ISIN	Share type	Currency	Number of shares outstanding	Net asset value per share as at 30.06.2023	Net asset value per share as at 31.12.2022	Net asset value per share as at 31.12.2021
Total net assets			USD		75,917,083	77,441,723	3,644,593
BF - EUR - Unhedged	LU2371175907	Capitalisation	EUR	39,161.02	862.73	850.61	-
BF - EUR - Unhedged	LU2371178836	Distribution	EUR	41,925.90	848.64	850.61	-
C	LU2371178752	Capitalisation	USD	1.00	79.43	76.88	104.51
I	LU2371178240	Capitalisation	USD	1.00	792.75	767.67	1,044.53
I - EUR - Unhedged	LU2371178083	Capitalisation	EUR	239.23	910.40	901.39	-
R	LU2371177275	Capitalisation	USD	1.00	79.89	77.18	104.57
Z - EUR - Unhedged	LU2371179057	Capitalisation	EUR	1.00	790.49	779.02	1,067.93

Candriam Sustainable Equity Circular Economy

Name	ISIN	Share type	Currency	Number of shares outstanding	Net asset value per share as at 30.06.2023	Net asset value per share as at 31.12.2022	Net asset value per share as at 31.12.2021
Total net assets			USD		485,682,161	431,165,388	272,303,788
BF - EUR - Unhedged	LU2109443114	Capitalisation	EUR	140,336.63	945.69	890.67	-
BF - EUR - Unhedged	LU2109443205	Distribution	EUR	164,612.86	930.87	890.67	-
C	LU2109440870	Capitalisation	USD	91,843.91	133.96	124.52	164.84
C - EUR - Hedged	LU2109441175	Capitalisation	EUR	71,333.86	104.71	98.71	135.48

Candriam Sustainable

Statistics

Candriam Sustainable Equity Circular Economy (continued)

Name	ISIN	Share type	Currency	Number of shares outstanding	Net asset value per share as at 30.06.2023	Net asset value per share as at 31.12.2022	Net asset value per share as at 31.12.2021
I	LU2109441258	Capitalisation	USD	1,288.22	1,380.71	1,277.39	1,675.05
I - EUR - Unhedged	LU2109441332	Capitalisation	EUR	25,344.49	1,283.26	1,213.66	1,493.60
N	LU2363112447	Capitalisation	USD	1.00	100.74	-	-
N - EUR - Hedged	LU2363112793	Capitalisation	EUR	10.00	99.92	-	-
N - EUR - Unhedged	LU2363112520	Capitalisation	EUR	1.00	100.82	-	-
PI	LU2109441415	Capitalisation	USD	2,299.00	1,211.26	1,118.17	1,459.86
R	LU2109441688	Capitalisation	USD	6,397.00	137.60	127.37	167.19
R	LU2109441761	Distribution	USD	3,550.00	80.98	76.32	100.17
R - EUR - Hedged	LU2109441928	Capitalisation	EUR	25,624.17	93.95	88.20	120.03
R - EUR - Unhedged	LU2109441845	Capitalisation	EUR	21,687.12	92.16	87.21	107.44
R2	LU2109442066	Capitalisation	USD	2,727.00	99.98	92.38	120.82
R2	LU2109442140	Distribution	USD	16,897.15	120.65	113.52	151.27
V	LU2109442579	Capitalisation	USD	11,001.00	847.05	782.42	1,022.71
Z	LU2109442736	Capitalisation	USD	67,002.00	1,426.93	1,314.92	1,710.50

Candriam Sustainable Equity Climate Action

Name	ISIN	Share type	Currency	Number of shares outstanding	Net asset value per share as at 30.06.2023	Net asset value per share as at 31.12.2022	Net asset value per share as at 31.12.2021
Total net assets			USD		1,177,823,404	1,078,890,806	1,443,264,896
BF - EUR - Unhedged	LU2016898996	Capitalisation	EUR	262,958.71	1,632.27	1,510.72	1,915.77
BF - EUR - Unhedged	LU2016899028	Distribution	EUR	217,048.46	1,551.88	1,462.47	1,885.67
C	LU1932633644	Capitalisation	USD	47,377.78	158.67	144.94	199.37
C	LU1932633727	Distribution	USD	960.57	141.40	131.65	184.70
C - EUR - Hedged	LU1932634022	Capitalisation	EUR	43,635.40	108.90	100.90	144.36
C - EUR - Unhedged	LU1932633990	Capitalisation	EUR	5,107.54	116.11	108.42	139.97
I	LU1932634295	Capitalisation	USD	31,274.65	1,649.75	1,499.94	2,044.08
I - EUR - Hedged	LU2059769906	Capitalisation	EUR	8,437.72	1,226.17	1,130.75	1,602.63
I - EUR - Unhedged	LU1932634378	Capitalisation	EUR	14,314.32	1,590.16	1,477.93	1,890.09
PI	LU1932635003	Capitalisation	USD	1,588.00	1,551.13	1,407.18	1,909.12
R	LU1932634451	Capitalisation	USD	11,353.84	164.29	149.45	203.85
R	LU1932634535	Distribution	USD	5,865.24	134.54	124.71	173.45
R - EUR - Hedged	LU1932634709	Capitalisation	EUR	1,203.35	127.69	117.81	167.13
R - EUR - Unhedged	LU1932634618	Capitalisation	EUR	56,301.24	159.55	148.36	189.91
R2	LU1932634881	Capitalisation	USD	4,923.92	155.84	141.50	192.32
R2	LU1932634964	Distribution	USD	653,829.21	156.58	144.87	200.77
Z	LU1932635185	Capitalisation	USD	67,401.09	1,705.27	1,544.27	2,087.56
Z - EUR - Unhedged	LU2211181388	Capitalisation	EUR	5,542.00	1,272.05	1,177.59	1,493.97

Candriam Sustainable Equity Emerging Markets

Name	ISIN	Share type	Currency	Number of shares outstanding	Net asset value per share as at 30.06.2023	Net asset value per share as at 31.12.2022	Net asset value per share as at 31.12.2021
Total net assets			EUR		2,578,902,976	2,886,356,517	2,240,251,849
C	LU1434523954	Capitalisation	EUR	2,461,777.36	115.01	114.14	158.16
C	LU1434524093	Distribution	EUR	214,846.20	114.57	116.81	166.03
C - USD - Unhedged	LU1797946321	Capitalisation	USD	540,218.83	82.81	80.61	118.62
C - USD - Unhedged	LU2343014036	Distribution	USD	329,003.08	62.91	62.83	92.46
I	LU1434524259	Capitalisation	EUR	103,418.12	2,013.11	1,987.67	2,723.75
I - GBP - Unhedged	LU1434524333	Capitalisation	GBP	10,127.91	1,206.41	1,221.40	1,586.99
I - USD - Unhedged	LU1797946594	Capitalisation	USD	15,826.46	1,173.24	1,135.90	1,651.98
N	LU2027379606	Capitalisation	EUR	125.43	88.64	88.11	122.52
P	LU2421359626	Capitalisation	EUR	273,242.00	793.75	-	-
R	LU1434524416	Capitalisation	EUR	440,829.59	166.62	164.63	226.12
R	LU1720118535	Distribution	EUR	178,953.55	86.55	87.84	123.70
R - GBP - Unhedged	LU1434524689	Capitalisation	GBP	10,309.58	239.08	242.22	315.45
R - USD - Unhedged	LU1797946677	Capitalisation	USD	36,601.00	99.54	96.44	97.22
R2	LU1434524762	Capitalisation	EUR	128,305.04	107.79	106.34	145.59
R2	LU1434524846	Distribution	EUR	73,041.61	101.04	102.34	143.53
S	LU2363113171	Capitalisation	EUR	116,596.45	740.19	729.43	-
V	LU1434524929	Capitalisation	EUR	258,347.98	1,068.30	1,053.22	1,440.24
V - USD - Unhedged	LU1797946750	Capitalisation	USD	54,808.37	935.79	904.67	-
V - GBP - Unhedged	LU2590263856	Capitalisation	GBP	14,981.47	1,034.39	-	-
Z	LU1434525066	Capitalisation	EUR	559,371.76	2,164.33	2,129.57	2,900.52

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Candriam Sustainable Equity EMU

Name	ISIN	Share type	Currency	Number of shares outstanding	Net asset value per share as at 30.06.2023	Net asset value per share as at 31.12.2022	Net asset value per share as at 31.12.2021
Total net assets			EUR		441,444,702	411,623,511	492,942,322
C	LU1313771187	Capitalisation	EUR	524,629.54	172.23	153.77	180.00
C	LU1313771260	Distribution	EUR	222,516.34	111.81	101.93	121.66
I	LU1313771344	Capitalisation	EUR	103,156.03	1,726.39	1,533.71	1,775.21
R	LU1313771427	Capitalisation	EUR	106,309.90	183.87	163.47	189.67
R	LU1720121679	Distribution	EUR	47,256.00	127.50	115.67	136.71
R2	LU1434525223	Capitalisation	EUR	28,930.71	142.42	126.43	146.28
R2	LU1434525496	Distribution	EUR	650.00	127.72	115.69	136.36
V	LU1313771690	Capitalisation	EUR	1.00	1,998.58	1,772.93	2,048.76
Z	LU1313771773	Capitalisation	EUR	547,105.68	216.31	191.55	220.47

Candriam Sustainable Equity Europe

Name	ISIN	Share type	Currency	Number of shares outstanding	Net asset value per share as at 30.06.2023	Net asset value per share as at 31.12.2022	Net asset value per share as at 31.12.2021
Total net assets			EUR		1,631,033,207	1,340,558,137	1,888,267,515
C	LU1313771856	Capitalisation	EUR	8,191,007.87	27.22	25.07	29.13
C	LU1313771930	Distribution	EUR	922,653.64	19.78	18.69	22.27
I	LU1313772078	Capitalisation	EUR	9,387,399.94	32.75	30.00	34.47
N	LU2027379788	Capitalisation	EUR	2,615.45	125.65	115.93	135.34
R	LU1313772151	Capitalisation	EUR	584,889.54	173.61	159.12	183.31
R	LU1720118618	Distribution	EUR	12,000.00	101.37	95.32	112.82
R2	LU1720118709	Capitalisation	EUR	100,364.30	145.74	133.39	153.22
R2	LU1720118964	Distribution	EUR	20,359.36	124.34	116.73	137.47
V	LU1313772235	Capitalisation	EUR	88,097.04	2,002.73	1,831.50	2,100.20
Z	LU1313772318	Capitalisation	EUR	442,721.68	1,728.41	1,577.87	1,803.03
Z	LU1434525819	Distribution	EUR	15,073.00	1,356.59	1,270.08	1,487.76

Candriam Sustainable Equity Europe Small & Mid Caps

Name	ISIN	Share type	Currency	Number of shares outstanding	Net asset value per share as at 30.06.2023	Net asset value per share as at 31.12.2022	Net asset value per share as at 31.12.2021
Total net assets			EUR		212,548,141	190,380,952	228,658,340
C	LU2258565089	Capitalisation	EUR	2,916.30	254.31	248.71	317.53
C	LU2258565162	Distribution	EUR	429.00	112.91	110.42	204.69
I	LU2258565246	Capitalisation	EUR	7,479.89	2,365.43	2,301.44	2,905.71
R	LU2258565675	Capitalisation	EUR	51,708.19	201.01	195.78	247.84
R2	LU2258565758	Capitalisation	EUR	2,372.89	2,029.67	1,972.99	2,488.80
R2	LU2258565832	Distribution	EUR	210,327.63	206.13	204.60	258.09
V	LU2258565915	Capitalisation	EUR	1.00	964.93	-	-
Z	LU2258566053	Capitalisation	EUR	49,360.24	2,745.09	2,661.55	3,340.03

Candriam Sustainable Equity Future Mobility

Name	ISIN	Share type	Currency	Number of shares outstanding	Net asset value per share as at 30.06.2023	Net asset value per share as at 31.12.2022	Net asset value per share as at 31.12.2021
Total net assets			USD		318,260,177	240,041,599	307,398,902
BF - EUR - Unhedged	LU2258562656	Capitalisation	EUR	134,001.69	1,012.67	834.86	1,102.49
BF - EUR - Unhedged	LU2258562730	Distribution	EUR	124,809.90	994.83	834.86	1,102.49
C	LU2258562813	Capitalisation	USD	5,077.91	97.23	79.11	113.31
C - EUR - Hedged	LU2258563118	Capitalisation	EUR	1,244.06	81.23	67.05	99.95
C - EUR - Unhedged	LU2258563035	Capitalisation	EUR	119.49	109.27	-	-
I	LU2258563209	Capitalisation	USD	79.00	989.88	801.64	1,137.53
I - EUR - Unhedged	LU2258563381	Capitalisation	EUR	215.00	1,025.32	848.82	1,130.49
R	LU2258563464	Capitalisation	USD	1.00	100.29	81.03	114.44
R2	LU2258564199	Distribution	USD	6,000.00	91.07	75.05	108.44
V	LU2258564512	Capitalisation	USD	10.00	997.90	806.86	1,141.26
Z	LU2258564603	Capitalisation	USD	32,525.00	1,022.44	824.73	1,160.94

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Candriam Sustainable Equity Japan

Name	ISIN	Share type	Currency	Number of shares outstanding	Net asset value per share as at 30.06.2023	Net asset value per share as at 31.12.2022	Net asset value per share as at 31.12.2021
Total net assets			JPY		72,800,464,694	54,709,644,108	32,875,952,098
C	LU1434526460	Capitalisation	JPY	1,122,726.00	3,418.00	2,839.00	3,116.00
C	LU1434526544	Distribution	JPY	294,494.87	3,373.00	2,865.00	3,211.00
I	LU1434526627	Capitalisation	JPY	63,918.70	191,009.00	157,784.00	171,231.00
N	LU2027379861	Capitalisation	JPY	357.80	17,531.00	14,589.00	16,087.00
R	LU1434526890	Capitalisation	JPY	20,312.64	3,193.00	2,640.00	2,872.00
R	LU1720120192	Distribution	JPY	3,666.44	15,292.00	12,928.00	14,326.00
R - EUR - Hedged	LU1797946917	Capitalisation	EUR	6,423.32	104.49	-	-
R - EUR - Hedged	LU1720120358	Distribution	EUR	-	-	97.28	108.97
R - EUR - Unhedged	LU1434526973	Capitalisation	EUR	57,779.16	119.84	110.57	130.03
R2	LU1720120515	Capitalisation	JPY	243,622.87	15,719.00	12,976.00	14,077.00
R2	LU1720120788	Distribution	JPY	37,143.01	15,189.00	12,816.00	14,170.00
Z	LU1434527278	Capitalisation	JPY	203,805.45	211,506.00	174,152.00	187,930.00
Z - EUR - Hedged	LU2501585306	Capitalisation	EUR	37,987.31	1,163.17	-	-

Candriam Sustainable Equity Quant Europe

Name	ISIN	Share type	Currency	Number of shares outstanding	Net asset value per share as at 30.06.2023	Net asset value per share as at 31.12.2022	Net asset value per share as at 31.12.2021
Total net assets			EUR		446,126,525	399,999,315	-
C	LU2378104066	Capitalisation	EUR	18,861.52	3,283.65	-	-
C	LU2378104140	Distribution	EUR	4,366.84	2,038.69	-	-
I	LU2378104223	Capitalisation	EUR	10,101.95	4,005.19	-	-
N	LU2378104652	Capitalisation	EUR	73.11	3,002.38	-	-
R	LU2378104736	Capitalisation	EUR	999.23	174.48	-	-
R - GBP - Unhedged	LU2378104819	Capitalisation	GBP	6.00	231.95	-	-
R2	LU2378104900	Capitalisation	EUR	6,367.01	202.59	-	-
V	LU2378105113	Capitalisation	EUR	75.99	2,056.18	-	-
Z	LU2378105204	Capitalisation	EUR	64,033.68	4,498.28	-	-
Z	LU2378105386	Distribution	EUR	20,943.00	2,146.10	-	-

Candriam Sustainable Equity US

Name	ISIN	Share type	Currency	Number of shares outstanding	Net asset value per share as at 30.06.2023	Net asset value per share as at 31.12.2022	Net asset value per share as at 31.12.2021
Total net assets			USD		1,704,409,329	1,528,375,671	1,910,075,814
BF - EUR - Unhedged	LU2227860371	Capitalisation	EUR	86,830.60	1,167.77	1,043.03	1,247.17
C	LU2227857070	Capitalisation	USD	1,835,184.52	50.54	44.52	57.64
C	LU2227857153	Distribution	USD	456,146.90	49.30	43.94	57.62
C - EUR - Hedged	LU2227857310	Capitalisation	EUR	1,548.14	95.97	85.62	114.73
C - EUR - Unhedged	LU2227857237	Capitalisation	EUR	146,432.93	112.82	101.62	123.51
I	LU2227857401	Capitalisation	USD	3,129,504.71	62.11	54.42	69.65
I	LU2227857583	Distribution	USD	16,313.99	60.67	53.75	69.65
I - EUR - Hedged	LU2227857740	Capitalisation	EUR	58,995.54	980.93	870.62	1,154.48
I - EUR - Unhedged	LU2227857666	Capitalisation	EUR	36,557.43	1,156.06	1,035.40	1,243.76
I - GBP - Unhedged	LU2227857823	Capitalisation	GBP	1.00	1,151.07	1,065.95	1,212.47
R	LU2227858128	Capitalisation	USD	29,395.05	103.16	90.41	115.94
R - CHF - Hedged	LU2227858714	Capitalisation	CHF	10.00	96.59	86.51	115.13
R - EUR - Unhedged	LU2227858474	Capitalisation	EUR	100,109.41	115.21	103.24	124.25
R - GBP - Unhedged	LU2227858805	Capitalisation	GBP	24.13	114.75	106.31	121.07
R2	LU2227858987	Capitalisation	USD	216,446.11	103.57	90.70	116.08
R2	LU2227859019	Distribution	USD	26,801.12	101.16	89.58	116.07
R2 - EUR - Unhedged	LU2227859100	Capitalisation	EUR	1,726.57	115.70	103.57	124.40
S	LU2227859282	Capitalisation	USD	1.00	1,028.88	902.47	1,158.59
V	LU2227859365	Capitalisation	USD	176,495.13	1,039.96	909.78	1,162.04
V - EUR - Hedged	LU2227859449	Capitalisation	EUR	6,965.00	1,372.15	1,215.98	1,608.92
Z	LU2227859522	Capitalisation	USD	779,752.42	1,045.42	913.42	1,163.76
Z	LU2227859795	Distribution	USD	1.00	1,020.50	901.77	1,163.23
Z - EUR - Hedged	LU2227859878	Capitalisation	EUR	105,933.46	914.09	809.04	1,068.36

Candriam Sustainable

Statistics

Candriam Sustainable Equity World

Name	ISIN	Share type	Currency	Number of shares outstanding	Net asset value per share as at 30.06.2023	Net asset value per share as at 31.12.2022	Net asset value per share as at 31.12.2021
Total net assets			EUR		1,383,859,332	1,132,975,070	1,154,931,881
C	LU1434527435	Capitalisation	EUR	9,834,167.29	31.33	27.99	33.70
C	LU1434527518	Distribution	EUR	1,842,818.68	27.08	24.58	30.05
C - USD - Unhedged	LU2016899291	Capitalisation	USD	2,762.29	99.27	86.72	111.23
I	LU1434527781	Capitalisation	EUR	517,614.95	615.76	547.22	651.65
I	LU1434527864	Distribution	EUR	430.80	2,751.07	2,483.90	3,001.91
N	LU2027379945	Capitalisation	EUR	13,772.63	136.84	122.50	148.21
R	LU1434528169	Capitalisation	EUR	142,436.18	209.10	185.96	221.98
R - GBP - Unhedged	LU1434528243	Capitalisation	GBP	11.60	256.71	236.01	266.56
R2	LU1720121166	Capitalisation	EUR	45,183.82	139.61	124.00	147.61
V	LU1434528672	Capitalisation	EUR	372,130.69	298.96	265.29	315.26
Z	LU1434528839	Capitalisation	EUR	1,399,489.67	313.43	277.64	328.79
C - EUR - Asset Hedged	LU2420561321	Capitalisation	EUR	1,100,106.27	107.08	94.38	-

Candriam Sustainable Money Market Euro

Name	ISIN	Share type	Currency	Number of shares outstanding	Net asset value per share as at 30.06.2023	Net asset value per share as at 31.12.2022	Net asset value per share as at 31.12.2021
Total net assets			EUR		784,942,008	1,054,243,850	937,369,198
C	LU1434529050	Capitalisation	EUR	42,281.61	1,110.50	1,096.84	1,099.91
C	LU1434529134	Distribution	EUR	2,930.07	1,060.20	1,047.14	1,050.07
I	LU1434529217	Capitalisation	EUR	46,448.35	1,175.30	1,159.79	1,160.94
I	LU1434529308	Distribution	EUR	4,566.00	1,120.21	1,105.43	1,106.54
R2	LU1434529563	Distribution	EUR	220,166.79	101.07	-	-
V	LU1434529647	Capitalisation	EUR	191,915.45	1,030.67	1,016.61	1,016.69
Z	LU1434529993	Capitalisation	EUR	426,203.15	1,067.85	1,052.98	1,052.46

Candriam Sustainable

Candriam Sustainable Balanced Asset Allocation

Investment portfolio as at June 30, 2023

Description	Quantity	Currency	Market value (in EUR)	% net assets
Transferable securities admitted to an official stock exchange listing or dealt in another regulated market				
Floating rate notes				
United States of America				
UNITED STATES 0.125 22-52 15/02S	138,500	USD	91,448	0.99
UNITED STATES 1.5 23-53 15/02S	100,000	USD	90,725	0.98
			182,173	1.97
Total floating rate notes			182,173	1.97
Total transferable securities admitted to an official stock exchange listing or dealt in another regulated market				
			182,173	1.97
Undertakings for Collective Investment				
Shares/Units in investment funds				
European Union				
CANDRIAM FUND SUSTAINABLE EUROPEAN EQUITIES FOSSIL FREE Z C	44	EUR	104,984	1.14
CANDRIAM SUSTAINABLE EQUITY EUROPE Z C	760	EUR	1,313,592	14.21
INDEXIQ FACTORS SUSTAINABLE SOVEREIGN EURO BOND UCITS ETF D	12,096	EUR	269,076	2.91
			1,687,652	18.26
Japan				
CANDRIAM SUSTAINABLE EQUITY JAPAN Z C	152	JPY	203,877	2.21
			203,877	2.21
Supranational				
CANDRIAM FUND SUSTAINABLE EURO CORPORATE BONDS FOSSIL FREE Z C	60	EUR	83,718	0.91
CANDRIAM SUSTAINABLE BOND EMERGING MARKETS Z C	234	USD	234,536	2.54
CANDRIAM SUSTAINABLE BOND EURO CORPORATE Z C	1,077	EUR	1,042,633	11.28
CANDRIAM SUSTAINABLE BOND EURO SHORT TERM Z C	933	EUR	910,841	9.86
CANDRIAM SUSTAINABLE BOND EURO Z C	1,027	EUR	944,912	10.23
CANDRIAM SUSTAINABLE BOND GLOBAL HIGH YIELD Z C	161	EUR	181,790	1.97
CANDRIAM SUSTAINABLE BOND GLOBAL Z C	439	EUR	419,118	4.54
CANDRIAM SUSTAINABLE EQUITY CIRCULAR ECONOMY Z C	53	USD	69,319	0.75
CANDRIAM SUSTAINABLE EQUITY CLIMATE ACTION Z C	87	USD	135,984	1.47
CANDRIAM SUSTAINABLE EQUITY EMERGING MARKETS Z C	380	EUR	822,445	8.90
CANDRIAM SUSTAINABLE EQUITY QUANT EUROPE Z C	123	EUR	553,288	5.99
CANDRIAM SUSTAINABLE EQUITY WORLD Z C	423	EUR	132,581	1.43
CANDRIAM SUSTAINABLE MONEY MARKET EURO Z C	200	EUR	213,570	2.31
			5,744,735	62.17
United States of America				
CANDRIAM SUSTAINABLE EQUITY US Z C	1,318	USD	1,262,936	13.67
			1,262,936	13.67
Total Shares/Units in investment funds			8,899,200	96.30
Total Undertakings for Collective Investment			8,899,200	96.30
Total investment portfolio			9,081,373	98.27
Acquisition cost			8,878,569	

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

Candriam Sustainable Balanced Asset Allocation

Geographical and economic breakdown of investments as at June 30, 2023

Geographical breakdown (in % of net assets)

Supranational	62.17
European Union	18.26
United States of America	15.64
Japan	2.21
	98.27

Economic breakdown (in % of net assets)

Investments funds	96.30
Bonds of States, Provinces and municipalities	1.97
	98.27

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

Candriam Sustainable

Candriam Sustainable Bond Emerging Markets

Investment portfolio as at June 30, 2023

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	7,458,288	0.59
ALBANIA GOVERNMENT INTE 5.9 23-28 09/06A	20,211,000	EUR	21,633,011	1.71
			29,091,299	2.30
Bermuda				
BERMUDA 3.375 20-50 20/08S	3,000,000	USD	2,073,330	0.16
BERMUDA 5 22-32 15/07S	12,308,000	USD	12,061,225	0.95
GOVT OF BERMUDA 2.3750 20-30 20/08S	12,277,000	USD	10,252,154	0.81
			24,386,709	1.93
Brazil				
BRAZIL 3.875 20-30 12/06S	7,000,000	USD	6,223,805	0.49
BRAZIL 4.50 19-29 30/05S	8,000,000	USD	7,579,320	0.60
BRAZIL 4.75 19-50 14/01S	5,000,000	USD	3,688,800	0.29
BRAZIL 5.625 16-47 21/02S	10,000,000	USD	8,454,750	0.67
BRAZILIAN GOVERNMENT 3.75 21-31 12/09S	11,000,000	USD	9,486,895	0.75
FED REPUBLIC OF 6.0000 23-33 20/10S	10,500,000	USD	10,377,150	0.82
KLABIN AUSTRIA GMBH 3.2 21-31 12/01S	7,000,000	USD	5,626,215	0.44
			51,436,935	4.07
Chile				
CHILE 2.55 21-33 27/07S	17,000,000	USD	13,924,020	1.10
CHILE 3.10 21-61 22/01S	12,000,000	USD	7,854,060	0.62
CHILE 3.1000 21-41 07/05S	6,000,000	USD	4,516,230	0.36
CHILE 3.25 21-71 21/09S	10,000,000	USD	6,502,800	0.51
CHILE GOVERNMENT INT 4.125 23-34 05/07A	10,434,000	EUR	11,266,756	0.89
CHILE GOVT INTL BOND 3.5 21-53 15/04S	12,000,000	USD	8,963,640	0.71
INVERSIONES CMPC 3.0000 21-31 06/04	5,000,000	USD	4,110,900	0.33
INVERSIONES CMPC SA 6.125 23-33 23/06S	2,586,000	USD	2,606,779	0.21
REPUBLIC OF CHI 3.5000 22-34 31/01S	18,000,000	USD	15,886,080	1.26
REPUBLIC OF CHI 4.3400 22-42 07/03S	18,000,000	USD	16,018,380	1.27
			91,649,645	7.25
Colombia				
COLOMBIA 10.375 03-33 28/01S	1,750,000	USD	2,003,794	0.16
COLOMBIA 4.1250 21-42 22/02S	6,000,000	USD	3,826,020	0.30
COLOMBIA 4.95 20-30 17/07S	14,000,000	USD	10,610,460	0.84
COLOMBIA 5.20 19-49 15/05S	14,000,000	USD	9,774,170	0.77
COLOMBIA 5.625 14-44 26/02S	5,000,000	USD	3,743,950	0.30
COLOMBIA 6.125 09-41 18/01S	10,000,000	USD	8,176,400	0.65
COLOMBIA 7.5 23-49 02/02S	13,850,000	USD	13,580,548	1.07
REPUBLIC OF COL 8.0000 22-33 20/04S	12,200,000	USD	12,454,492	0.98
			64,169,834	5.07
Costa Rica				
COSTA RICA 4.375 13-25 30/04S	17,000,000	USD	16,612,740	1.31
COSTA RICA 6.125 19-31 19/02S	3,000,000	USD	2,983,860	0.24
COSTA RICA 6.55 23-34 03/04S	17,684,000	USD	17,782,500	1.41
COSTA RICA 7.158 15-45 12/03S	5,000,000	USD	4,965,725	0.39
			42,344,825	3.35
Croatia				
CROATIA 1.50 20-31 17/06A	8,000,000	EUR	7,469,422	0.59
CROATIA 1.75 21-41 04/03A	5,000,000	EUR	3,853,003	0.30
CROATIA 4.0 23-35 14/06A	10,769,000	EUR	11,733,470	0.93
CROATIA 6.00 13-24 26/01S	15,000,000	USD	15,009,300	1.19
			38,065,195	3.01
Dominican Republic				
DOMINICAN REPUBLIC 4.5 20-30 30/01S	6,000,000	USD	5,263,170	0.42
DOMINICAN REPUBLIC 5.50 15-25 27/01S	13,000,000	USD	12,824,305	1.01
DOMINICAN REPUBLIC 5.875 20-60 30/01S	11,000,000	USD	8,530,280	0.67

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Candriam Sustainable

Candriam Sustainable Bond Emerging Markets

Investment portfolio as at June 30, 2023

Description	Quantity	Currency	Market value (in USD)	% net assets
DOMINICAN REPUBLIC 5.95 17-27 25/01S	9,000,000	USD	8,832,015	0.70
DOMINICAN REPUBLIC 6.00 18-28 19/07S	10,000,000	USD	9,744,950	0.77
DOMINICAN REPUBLIC 6.40 19-49 05/06S	9,000,000	USD	7,669,305	0.61
DOMINICAN REPUBLIC 6.50 18-48 15/12S	7,000,000	USD	6,066,725	0.48
			58,930,750	4.66
Ecuador				
ECUADOR 0.5 20-35 31/07S	7,853,496	USD	2,740,870	0.22
			2,740,870	0.22
Georgia				
GEORGIAN RAILWAY JSC 4 21-28 17/06S	14,800,000	USD	12,748,794	1.01
			12,748,794	1.01
Guatemala				
GUATEMALA 4.375 17-27 05/06S	4,000,000	USD	3,786,260	0.30
GUATEMALA 4.50 16-26 03/05S	9,000,000	USD	8,621,820	0.68
GUATEMALA 4.875 13-28 13/02S	8,000,000	USD	7,613,960	0.60
GUATEMALA 4.90 19-30 01/06S	8,500,000	USD	7,950,178	0.63
GUATEMALA 5.25 22-29 10/08S	5,000,000	USD	4,769,825	0.38
GUATEMALA 6.6000 23-36 13/06S	8,344,000	USD	8,411,837	0.67
MILLICOM INTL CELL 4.50 20-31 27/04S	5,000,000	USD	3,847,025	0.30
			45,000,905	3.56
Honduras				
HONDURAS 6.25 17-27 19/01S	2,500,000	USD	2,284,000	0.18
			2,284,000	0.18
Hong Kong				
CK HUTCHISON 4.875 23-33 21/04S	13,000,000	USD	12,850,175	1.02
			12,850,175	1.02
Hungary				
HUNGARY 3.1250 21-51 21/09S	12,000,000	USD	7,504,200	0.59
HUNGARY 4.25 22-31 16/06A	5,000,000	EUR	5,133,564	0.41
HUNGARY 5.0000 22-27 22/02A	10,500,000	EUR	11,538,839	0.91
HUNGARY 5.375 14-24 25/03S	1,498,000	USD	1,493,716	0.12
HUNGARY 6.25 23-32 22/09S	11,000,000	USD	11,295,020	0.89
HUNGARY 6.75 23-52 25/09S	5,000,000	USD	5,170,975	0.41
HUNGARY 7.625 11-41 29/03S	10,000,000	USD	11,307,800	0.89
HUNGARY GOVERNMENT 5.25 22-29 16/06S	4,000,000	USD	3,904,460	0.31
			57,348,574	4.53
India				
BHARTI AIRTEL LTD3.25 21-31 03/06S	8,000,000	USD	6,901,360	0.55
GREENKO DUTCH B.V. 3.85 21-26 29/03S	4,230,000	USD	3,808,882	0.30
GREENKO POWER II LTD 4.3 21-28 13/12S	4,730,250	USD	4,135,161	0.33
GREENKO SOLAR MAURIT 5.95 19-26 29/07S	8,000,000	USD	7,506,800	0.59
			22,352,203	1.77
Indonesia				
INDONESIA 3.8500 20-30 15/10S	5,000,000	USD	4,707,525	0.37
INDONESIA 4.65 22-32 20/09S	7,000,000	USD	6,880,685	0.54
INDONESIA 4.75 18-29 11/02S	5,000,000	USD	4,986,950	0.39
INDONESIA REG-S 1.40 19-31 30/10A	4,000,000	EUR	3,464,012	0.27
PERUSAHAAN PENE 4.7000 22-32 06/06S	9,350,000	USD	9,306,663	0.74
PERUSAHAAN PENERBIT 3.55 21-51 09/06S	6,000,000	USD	4,563,630	0.36
			33,909,465	2.68
Ivory Coast				
IVORY COAST 4.8750 20-32 30/01A	17,000,000	EUR	14,464,342	1.14
IVORY COAST 6.125 17-33 15/06S	2,000,000	USD	1,754,050	0.14
			16,218,392	1.28
Jamaica				
JAMAICA 7.875 15-45 28/07S	10,000,000	USD	11,557,900	0.91
			11,557,900	0.91
Macedonia				
MACEDONIA GOVERNMENT 6.25 23-27 15/02A	11,626,000	EUR	12,970,941	1.03
			12,970,941	1.03
Malaysia				
KHAZANAH CAPITAL LTD 4.876 23-33 01/06S	8,500,000	USD	8,429,875	0.67

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Candriam Sustainable

Candriam Sustainable Bond Emerging Markets

Investment portfolio as at June 30, 2023

Description	Quantity	Currency	Market value (in USD)	% net assets
			8,429,875	0.67
Mexico				
GRUPO KUO SAB DE CV 5.75 17-27 07/07S	10,000,000	USD	8,847,350	0.70
MEXICO 1.75 18-28 17/04A	4,000,000	EUR	3,932,531	0.31
MEXICO 2.125 21-51 25/10A	5,509,000	EUR	3,453,199	0.27
MEXICO 3.25 20-30 16/04S	5,000,000	USD	4,459,425	0.35
MEXICO 3.771 20-61 24/05S	10,000,000	USD	6,838,500	0.54
MEXICO 4.28 21-41 14/08S	15,000,000	USD	12,421,800	0.98
MEXICO 4.875 22-33 19/05S	2,000,000	USD	1,912,560	0.15
MEXICO 5.0000 20-51 27/04S	4,500,000	USD	3,916,958	0.31
MEXICO 5.55 14-45 21/01S	12,000,000	USD	11,480,460	0.91
MEXICO 5.75 10-10 12/10S	5,000,000	USD	4,474,450	0.35
MEXICO 6.3380 23-53 04/05S	1,897,000	USD	1,936,325	0.15
MEXICO GOV INTER 4.75 20-32 27/04S	14,000,000	USD	13,380,850	1.06
MEXICO GOVERNMENT IN 3.50 22-34 12/02S	4,000,000	USD	3,351,820	0.27
MEXICO GOVERNMENT IN 3.75 21-71 19/04S	16,500,000	USD	11,076,945	0.88
ORBIA ADVANCE CORP 5.875 14-44 17/09S	6,000,000	USD	5,234,040	0.41
			96,717,213	7.65
Montenegro				
MONTENEGRO 2.55 19-29 03/10A	7,500,000	EUR	6,188,384	0.49
MONTENEGRO 2.875 20-27 16/12A	5,000,000	EUR	4,522,713	0.36
			10,711,097	0.85
Morocco				
MOROCCO 4.0 20-50 15/12S	4,000,000	USD	2,699,780	0.21
MOROCCO 5.95 23-28 08/03S	5,460,000	USD	5,521,589	0.44
MOROCCO 6.5 23-33 08/09S	5,700,000	USD	5,875,560	0.46
			14,096,929	1.11
Panama				
PANAMA 2.2520 20-32 29/09S	8,750,000	USD	6,703,900	0.53
PANAMA 3.87 19-60 23/07S	10,000,000	USD	6,634,750	0.52
PANAMA 4.30 13-53 29/04S	12,000,000	USD	8,943,240	0.71
PANAMA 4.50 18-50 16/04S	15,000,000	USD	11,624,850	0.92
PANAMA 6.70 06-36 26/01S	6,000,000	USD	6,431,850	0.51
PANAMA 6.853 23-54 28/03S	2,045,000	USD	2,132,792	0.17
REPUBLIC OF PAN 4.5000 22-63 19/01S	11,000,000	USD	8,060,855	0.64
REPUBLIC OF PAN 6.4000 22-35 14/02S	16,679,000	USD	17,414,627	1.38
			67,946,864	5.37
People's Republic of China				
FORTUNE STAR BVI 5.05 21-27 27/01S	11,000,000	USD	7,617,500	0.60
			7,617,500	0.60
Peru				
COFIDE 4.75 15-25 15/07S	6,000,000	USD	5,883,090	0.47
CORP FINANCIERA 2.4000 20-27 28/09S	6,400,000	USD	5,563,936	0.44
LIMA METRO LINE REGS 4.35 19-36 05/04Q	13,515,987	USD	12,139,451	0.96
PERU 3.23 20-21 28/07S	11,000,000	USD	6,634,100	0.52
PERU 3.3 21-41 11/03S	5,000,000	USD	3,851,475	0.30
PERU 3.60 21-72 15/01S	8,000,000	USD	5,422,360	0.43
PERU 6.55 07-37 14/03S	10,000,000	USD	11,230,950	0.89
REPUBLIC OF PER 3.0000 21-34 15/01S	16,000,000	USD	13,287,840	1.05
REPUBLIQUE DU PEROU 1.95 21-36 17/11A	15,000,000	EUR	11,877,881	0.94
			75,891,083	6.00
Philippines				
GLOBE TELECOM INC 3.0 20-35 23/07S	5,000,000	USD	3,792,525	0.30
PHILIPPINE GOVT INT 4.2 22-47 29/03S	9,000,000	USD	7,769,385	0.61
PHILIPPINES 3.75 19-29 14/01S	3,000,000	USD	2,869,635	0.23
REPUBLIC OF PHI 5.6090 22-33 13/04S	6,000,000	USD	6,343,770	0.50
			20,775,315	1.64
Poland				
POLAND 3.875 23-33 14/02A	17,700,000	EUR	19,187,787	1.52
POLAND 4.00 14-24 22/01S	5,400,000	USD	5,353,398	0.42
POLAND 4.25 23-43 14/02A	14,650,000	EUR	15,727,340	1.24

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

Candriam Sustainable Bond Emerging Markets

Investment portfolio as at June 30, 2023

Description	Quantity	Currency	Market value (in USD)	% net assets
POLAND 4.875 23-33 04/10S	4,706,000	USD	4,627,457	0.37
POLAND 5.5 23-53 04/04S	3,500,000	USD	3,533,162	0.28
			48,429,144	3.83
Romania				
ROMANIA 3.0 20-31 14/02S	8,420,000	USD	7,004,893	0.55
ROMANIA 3.0000 22-27 27/02S	5,000,000	USD	4,541,275	0.36
ROMANIA 3.375 18-38 08/02A	3,000,000	EUR	2,362,877	0.19
ROMANIA 4.0000 20-51 14/02S	6,000,000	USD	4,309,080	0.34
ROMANIA 7.6250 23-53 17/01S	8,000,000	USD	8,827,280	0.70
ROMANIAN GOVERNMENT 2.125 22-28 07/03A	5,000,000	EUR	4,747,759	0.38
ROMANIAN GOVERNMENT 5.25 22-27 25/05S	18,000,000	USD	17,605,710	1.39
ROMANIAN GOVERNMENT 6.0 22-34 25/05S	19,000,000	USD	18,911,080	1.50
ROMANIAN GOVERNMENT IN 3.75 22-34 07/02A	5,000,000	EUR	4,421,932	0.35
ROUMANIA 5.125 18-48 15/06S	18,000,000	USD	15,417,720	1.22
			88,149,606	6.97
Senegal				
SENEGAL 6.25 17-33 23/05S	13,491,000	USD	11,341,007	0.90
SENEGAL 6.75 18-48 13/03S	3,000,000	USD	2,160,165	0.17
SENEGAL GOVERNEMENT 5.375 21-37 08/06A	15,509,000	EUR	11,360,641	0.90
			24,861,813	1.97
Serbia				
REPUBLIC OF SER 2.0500 21-36 23/09A	3,000,000	EUR	2,015,612	0.16
SERBIA 1.5 19-29 26/06A	5,333,000	EUR	4,510,872	0.36
SERBIA 3.1250 20-27 15/05A	6,000,000	EUR	5,888,127	0.47
SERBIA INTERNATIONAL B 6.25 23-28 26/05S	4,000,000	USD	3,990,220	0.32
SERBIA INTERNATIONAL BO 6.5 23-33 26/09S	10,000,000	USD	9,821,550	0.78
SERBIE INTERNATIONAL 1.00 21-28 23/09A	4,000,000	EUR	3,382,209	0.27
			29,608,590	2.34
South Africa				
REPUBLIC OF SOU 5.8750 22-32 20/04S	4,000,000	USD	3,552,680	0.28
REPUBLIC OF SOU 7.3000 22-52 20/04S	5,000,000	USD	4,218,450	0.33
SOUTH AFRICA 5.65 17-47 27/09S	6,000,000	USD	4,261,710	0.34
SOUTH AFRICA 5.75 19-49 30/09S	6,000,000	USD	4,268,940	0.34
			16,301,780	1.29
United Arab Emirates				
ALDAR INVESTMENT PRO 4.875 23-33 24/05S	8,750,000	USD	8,650,862	0.68
EMAAR SUKUK LTD 3.875 19-29 17/09S	2,160,000	USD	2,030,292	0.16
			10,681,154	0.84
United States of America				
UNITED STATES 0.25 21-24 15/06S	20,000,000	USD	19,044,531	1.51
			19,044,531	1.51
Uruguay				
REPUBLICA ORIEN 5.7500 22-34 28/10S	5,790,000	USD	6,287,332	0.50
URUGUAY 4.125 12-45 20/11S	5,000,000	USD	4,558,350	0.36
URUGUAY 4.975 18-55 20/04S	5,000,000	USD	4,887,900	0.39
URUGUAY 7.875 03-33 15/01S	6,000,000	USD	7,407,510	0.59
			23,141,092	1.83
Macedonia				
MACEDONIA GOVERNMENT 6.25 23-27 15/02A	11,626,000	EUR	12,970,941	1.03
			12,970,941	1.03
Total bonds			1,192,460,997	94.28
Floating rate notes				
Brazil				
BRAZIL MINAS SPE REGS FL.R 13-28 15/02S	1,350,000	USD	1,327,725	0.10
			1,327,725	0.10
Description	Quantity	Currency	Market value (in USD)	% net assets
Ivory Coast				
IVORY COAST FL.R 10-32 31/12S	9,071,120	USD	8,478,685	0.67
			8,478,685	0.67

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

Candriam Sustainable Bond Emerging Markets

Investment portfolio as at June 30, 2023

Description	Quantity	Currency	Market value (in USD)	% net assets
Namibia				
NAMIBIA FL.R 15-25 29/10S	17,000,000	USD	16,181,195	1.28
			16,181,195	1.28
United Arab Emirates				
EMAAR SUKUK S3 REGS FL.R 16-26 15/09S	800,000	USD	760,124	0.06
			760,124	0.06
Total floating rate notes			26,747,729	2.11
Total transferable securities admitted to an official stock exchange listing or dealt in another regulated market			1,219,208,726	96.40
Total investment portfolio			1,219,208,726	96.40
Acquisition cost			1,311,414,779	

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

Candriam Sustainable Bond Emerging Markets

Geographical and economic breakdown of investments as at June 30, 2023

Geographical breakdown (in % of net assets)

Mexico	7.65
Chile	7.25
Romania	6.97
Peru	6.00
Panama	5.37
Colombia	5.07
Dominican Republic	4.66
Hungary	4.53
Brazil	4.17
Poland	3.83
Guatemala	3.56
Costa Rica	3.35
Croatia	3.01
Indonesia	2.68
Serbia	2.34
Albania	2.30
Senegal	1.97
Ivory Coast	1.95
Bermuda	1.93
Uruguay	1.83
India	1.77
Philippines	1.64
United States of America	1.51
South Africa	1.29
Namibia	1.28
Morocco	1.11
Macedonia	1.03
Hong Kong	1.02
Georgia	1.01
Jamaica	0.91
United Arab Emirates	0.90
Montenegro	0.85
Malaysia	0.67
People's Republic of China	0.60
Ecuador	0.22
Honduras	0.18
	96.40

Economic breakdown (in % of net assets)

Bonds of States, Provinces and municipalities	77.64
Banks and other financial institutions	6.90
Real estate	2.39
Communication	1.99
Non classifiable Institutions	1.91
Foods and non alcoholic drinks	1.27
Non Classifiable Institutions	1.10
Transportation	1.01
Paper and forest products	0.98
Investments funds	0.91
Utilities	0.30
	96.40

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

Candriam Sustainable

Candriam Sustainable Bond Euro

Investment portfolio as at June 30, 2023

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	4,521,000	EUR	4,465,866	0.48
CWTH BK AUSTRALIA 0.50 16-26 27/07A	724,000	EUR	655,075	0.07
MACQUARIE GROUP LTD 0.35 20-28 03/12A	1,532,000	EUR	1,275,267	0.14
MACQUARIE GROUP LTD 0.95 21-31 21/05A	900,000	EUR	698,252	0.08
NATIONAL AUSTRALIA 0.25 19-24 20/05A	1,236,000	EUR	1,195,830	0.13
NATIONAL AUSTRALIA BK 2.125 22-28 24/05A	1,000,000	EUR	929,370	0.10
NATL AUSTRALIA BANK 3.2627 23-26 13/02A	2,438,000	EUR	2,399,370	0.26
TELSTRA CORPORATION 1 20-30 23/04A	518,000	EUR	436,366	0.05
			12,055,396	1.31
Austria				
AUSTRIA 0.50 17-27 20/04A	2,510,000	EUR	2,287,551	0.25
AUSTRIA 0.75 16-26 20/10A	2,842,000	EUR	2,642,080	0.29
AUSTRIA 0.9 22-32 20/02A	19,887,000	EUR	16,769,414	1.82
AUSTRIA 1.50 16-47 20/02A	3,810,000	EUR	2,820,810	0.31
AUSTRIA GOVERNMENT 1.85 22-49 23/05A	7,437,000	EUR	5,866,975	0.64
AUSTRIA GOVERNMENT BON 0.00 22-28 20/10U	5,000,000	EUR	4,284,675	0.47
			34,671,505	3.76
Belgium				
BELFIUS SANV 3.875 23-28 12/06A	3,800,000	EUR	3,770,056	0.41
BELG GO 2.75 22-39 22/04A	700,000	EUR	655,154	0.07
BELGIUM 0.375 20-30 15/04A	4,000,000	EUR	3,316,900	0.36
BELGIUM 0.9 19-29 22/06A	1,500,000	EUR	1,341,360	0.15
BELGIUM 1.25 18-33 22/04A	10,466,000	EUR	8,972,135	0.97
BELGIUM 1.60 16-47 22/06A	6,289,400	EUR	4,510,726	0.49
BELGIUM KINGDOM 0.35 22-32 22/06A	500,000	EUR	397,372	0.04
BNP PARIBAS 0.625 18-25 04/10A	900,000	EUR	838,701	0.09
COMMUNAUTE FLAMANDE 0.375 16-26 13/10A	600,000	EUR	544,119	0.06
COMMUNAUTE FLAMANDE 1.375 18-33 21/11A	1,000,000	EUR	830,575	0.09
ELIA SYSTEM OP SA/NV 3.25 13-28 04/04A	500,000	EUR	494,460	0.05
ELIA SYSTEMS OP 1.375 15-24 27/05A	200,000	EUR	195,311	0.02
ELIA TRANSMISSION BE 0.875 20-30 28/04A	500,000	EUR	414,400	0.04
FLEMISH COM 3.25 23-33 05/04A	2,000,000	EUR	1,984,060	0.22
FLEMISH COMMUNITY 0.125 20-35 15/10A	500,000	EUR	336,432	0.04
KBC BANK SA 0.00 20-25 03/06U	2,400,000	EUR	2,195,724	0.24
KBC GROUPE SA 0.7500 20-30 24/01A	1,500,000	EUR	1,203,158	0.13
PROXIMUS SA 4.0 23-30 08/03A	3,000,000	EUR	3,028,650	0.33
PROXIMUS SADP 0.7500 21-36 17/11A	900,000	EUR	608,490	0.07
UCB SA 1.0000 21-28 30/03A	2,500,000	EUR	2,134,612	0.23
			37,772,395	4.10
Canada				
BANQUE NATI DU CANADA 0 16-23 29/09U	4,000	EUR	3,967	0.00
BANQUE TORONTO DOM. 0.625 18-25 06/06A	549,000	EUR	515,585	0.06
CANADA 0 20-30 29/10A	2,000,000	EUR	1,574,150	0.17
CANADA 0.00 19-29 15/10U	600,000	EUR	487,614	0.05
CANADA 0.375 19-24 03/05A	1,501,000	EUR	1,455,189	0.16
NATL BANK OF CANADA 3.75 23-28 25/01A	2,642,000	EUR	2,578,486	0.28
ONTARIO (PROV.OF) 0.875 15-25 21/01A	900,000	EUR	859,882	0.09
QUEBEC (PROV.OF) 0.875 17-27 04/05A	2,330,000	EUR	2,112,425	0.23
ROYAL BANK OF CANADA 0.125 19-24 23/07A	1,693,000	EUR	1,623,959	0.18
ROYAL BANK OF CANADA 0.250 19-24 02/05A	1,274,000	EUR	1,235,079	0.13
TORONTO DOMINION BANK 0.375 19-24 25/04A	1,384,000	EUR	1,344,162	0.15
TORONTO DOMINION BK 1.952 22-30 08/04A	1,000,000	EUR	870,425	0.09
			14,660,923	1.59
Croatia				
CROATIA 1.125 19-29 19/06A	464,000	EUR	407,065	0.04

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Candriam Sustainable

Candriam Sustainable Bond Euro

Investment portfolio as at June 30, 2023

Description	Quantity	Currency	Market value (in EUR)	% net assets
CROATIA 2.75 17-30 27/01A	1,100,000	EUR	1,051,886	0.11
CROATIA 3.00 17-27 20/03A	100,000	EUR	98,950	0.01
			1,557,901	0.17
Denmark				
NYKREDIT REALKREDIT 0.5 20-25 11/06A	3,000,000	EUR	2,782,710	0.30
ORSTED 1.50 17-29 26/11A	100,000	EUR	87,266	0.01
ORSTED 2.25 22-28 14/06A	1,267,000	EUR	1,184,753	0.13
VESTAS WIND SYS 1.5000 22-29 15/06A	1,000,000	EUR	876,015	0.10
VESTAS WIND SYSTEMS A 4.125 23-26 15/06A	3,528,000	EUR	3,522,214	0.38
			8,452,958	0.92
Estonia				
ESTONIA 0.125 20-30 10/06A	1,172,000	EUR	944,843	0.10
			944,843	0.10
European Union				
BANQUE EUROP INVEST 0.0 21-31 14/01U	3,000,000	EUR	2,393,910	0.26
BANQUE EUROP INVEST 0.05 22-29 15/11A	2,000,000	EUR	1,660,530	0.18
BEI 2.75 12-25 15/09A	2,000,000	EUR	1,970,810	0.21
BEI 4.00 05-37 15/10A	4,500,000	EUR	4,918,500	0.53
COMMUNAUTE EUROPEENNE 0 20-25 17/11U	4,500,000	EUR	4,166,888	0.45
COMMUNAUTE EUROPEENNE 0.00 20-30 27/10U	100,000	EUR	80,734	0.01
COMMUNAUTE EUROPEENNE 0.00 21-28 02/02U	3,500,000	EUR	3,012,345	0.33
COMMUNAUTE EUROPEENNE 0.3 20-50 17/11A	1,200,000	EUR	589,230	0.06
COMMUNAUTE EUROPEENNE 1.25 18-33 04/04A	1,500,000	EUR	1,272,052	0.14
COUNCIL OF EURO 0.00 21-31 20/01U	3,100,000	EUR	2,469,042	0.27
COUNCIL OF EUROPE 0.125 17-24 10/04A	1,950,000	EUR	1,895,732	0.21
EFSF 0.05 19-29 17/10A	1,500,000	EUR	1,244,775	0.14
EFSF 0.20 15-25 28/04A	2,000,000	EUR	1,883,810	0.20
EFSF 0.40 18-25 17/02A	1,500,000	EUR	1,426,395	0.15
EFSF 0.875 17-27 26/07A	4,382,000	EUR	3,997,742	0.43
EFSF 1.25 17-33 24/05A	755,000	EUR	639,791	0.07
EFSF 2.75 13-29 03/12A	1,000,000	EUR	982,440	0.11
EFSF 3.00 13-34 04/09A	1,000,000	EUR	989,700	0.11
EIB 1.125 17-33 13/04A	1,610,000	EUR	1,352,561	0.15
ESM 1.125 16-32 03/05A	616,000	EUR	525,602	0.06
EURO FI 1.5 22-25 15/12A	5,900,000	EUR	5,637,656	0.61
EURO UNIO BILL 0.00 21-31 22/06U	2,490,000	EUR	1,965,855	0.21
EUROPEAN FINANCIAL 0.875 19-35 10/04A	2,300,000	EUR	1,791,654	0.19
EUROPEAN FINANCIAL STABILITY 0.00 21-31 20/01U	1,000,000	EUR	797,285	0.09
EUROPEAN INVEST 0.3750 18-26 15/05A	1,483,000	EUR	1,365,576	0.15
EUROPEAN UNION 0.4 21-37 04/02A	10,956,000	EUR	7,672,213	0.83
EUROPEAN UNION 1.00 22-32 06/07A	3,000,000	EUR	2,532,975	0.28
EUROPEAN UNION 2.0 22-27 04/10A	12,847,000	EUR	12,258,094	1.33
EUROPEAN UNION 3.0 22-53 04/03A	1,729,909	EUR	1,649,866	0.18
EUROPEAN UNION 3.00 11-26 04/09A	1,000,000	EUR	991,020	0.11
MECANISME EUROPEEN D 0 21-26 15/03U	3,381,000	EUR	3,025,488	0.33
			77,160,271	8.38
Finland				
FINLAND 0.5 18-28 04/09A	4,500,000	EUR	3,983,962	0.43
FINLAND 0.5 19-29 15/09A	3,150,000	EUR	2,729,160	0.30
FINLAND 1.125 18-34 15/04A	3,250,000	EUR	2,697,451	0.29
FINNVERA 0.50 16-26 13/04A	1,150,000	EUR	1,058,201	0.11
NOKIA OYJ 4.375 23-31 21/08A	1,354,000	EUR	1,335,674	0.15
NORDEA BANK ABP 0.50 21-28 02/11A	1,000,000	EUR	828,590	0.09
OP CORPORATE BA 0.6250 22-27 27/07A	1,030,000	EUR	888,406	0.10
OP CORPORATE BANK PL 0.1 20-27 16/11A	3,000,000	EUR	2,545,785	0.28
STORA ENSO OYJ 4.0 23-26 01/06A	1,667,000	EUR	1,660,082	0.18
			17,727,311	1.92
France				
AFD 2.25 14-26 28/05A	1,000,000	EUR	965,140	0.10

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Candriam Sustainable

Candriam Sustainable Bond Euro

Investment portfolio as at June 30, 2023

Description	Quantity	Currency	Market value (in EUR)	% net assets
AGENCE FRANCAIS 0.1250 21-31 29/09A	2,000,000	EUR	1,551,920	0.17
AGENCE FRANCAISE DEV 0.50 18-25 31/10A	300,000	EUR	279,700	0.03
AGENCE FRANCAISE DEVPT 1.5 18-34 31/10A	2,000,000	EUR	1,670,320	0.18
AGENCE FRANCAISE DVP 0.25 19-29 29/06A	700,000	EUR	585,627	0.06
AIR LIQ FIN 2.875 22-32 16/09A	1,000,000	EUR	951,715	0.10
AIR LIQUIDE FIN 0.6250 19-30 20/06A	600,000	EUR	500,526	0.05
AIR LIQUIDE FINANCE 1 20-25 02/04A	1,000,000	EUR	953,150	0.10
ARVAL SERVICE L 0.00 21-25 01/10U	2,300,000	EUR	2,080,166	0.23
AXA 3.625 23-33 10/01A	1,234,000	EUR	1,241,503	0.13
AXA SA 1.125 16-28 15/05A	1,100,000	EUR	989,148	0.11
BFCM 1.875 19-29 18/06A	2,000,000	EUR	1,698,970	0.18
BFCM BANQUE FEDERATI 3.875 23-28 26/01A	2,700,000	EUR	2,627,654	0.29
BFCM BANQUE FEDERATI 5.125 23-33 13/01A	600,000	EUR	590,511	0.06
BFCM EMTN 4.00 22-29 21/11A	1,600,000	EUR	1,595,952	0.17
BNP PARIBAS 1.00 17-24 29/11A	500,000	EUR	476,318	0.05
BNP PARIBAS 1.00 18-24 17/04A	1,400,000	EUR	1,368,311	0.15
BNP PARIBAS 1.625 19-31 02/07A	1,000,000	EUR	788,715	0.09
BPCE 0.125 19-24 04/12A	500,000	EUR	473,480	0.05
BPCE SFH 0.125 21-30 03/06A	2,100,000	EUR	1,664,156	0.18
CA 4.0 23-33 18/01A	2,100,000	EUR	2,100,588	0.23
CAISSE DEPOTS CONS 0.01 20-25 15/09A	1,300,000	EUR	1,202,364	0.13
CAPGEMINI SE 0.625 20-25 23/06A	1,500,000	EUR	1,408,958	0.15
CAPGEMINI SE 1.125 20-30 23/06A	1,500,000	EUR	1,263,930	0.14
CAPGEMINI SE 2.50 15-23 01/07A	200,000	EUR	199,992	0.02
COMPAGNIE DE SAINT 0.625 19-24 15/03A	600,000	EUR	586,479	0.06
CREDIT AGRICOLE 0.375 19-25 21/10A	1,400,000	EUR	1,290,436	0.14
CREDIT AGRICOLE 2.625 15-27 17/03A	200,000	EUR	187,111	0.02
CREDIT AGRICOLE LDN 1.375 17-27 03/05A	2,000,000	EUR	1,817,560	0.20
CREDIT AGRICOLE LDN 1.875 16-26 20/12A	1,200,000	EUR	1,115,010	0.12
CREDIT MUTUEL ARKEA 0.375 19-28 03/10A	400,000	EUR	332,904	0.04
DANONE 3.47 23-31 22/05A	3,200,000	EUR	3,187,712	0.35
DANONE SA 0 21-25 01/06U	1,700,000	EUR	1,555,789	0.17
DANONE SA 0.395 20-29 10/06A	200,000	EUR	167,131	0.02
DANONE SA 0.571 20-27 17/03A	1,000,000	EUR	901,775	0.10
DANONE SA 1.125 15-25 14/01A	200,000	EUR	192,394	0.02
DANONE SA EMTN 1.208 16-28 03/11A	200,000	EUR	177,124	0.02
EDENRED 3.625 23-26 13/12A	1,600,000	EUR	1,588,648	0.17
EDENRED SA 1.875 17-27 30/03A	1,000,000	EUR	936,115	0.10
FRANCE 0.5 18-29 25/05A	9,500,000	EUR	8,307,608	0.90
FRANCE 0.50 15-26 25/05A	3,000,000	EUR	2,788,995	0.30
FRANCE 0.50 21-44 25/06A	14,519,000	EUR	8,615,357	0.94
FRANCE 0.7500 22-28 25/02A	12,800,000	EUR	11,612,480	1.26
FRANCE 1.25 16-36 25/05A	1,500,000	EUR	1,212,472	0.13
FRANCE 1.25 18-34 25/05A	3,300,000	EUR	2,773,040	0.30
FRANCE 1.375 17-29 14/03A	700,000	EUR	633,392	0.07
FRANCE 1.50 18-50 25/05A	7,400,000	EUR	5,152,583	0.56
FRANCE 1.75 17-39 25/06A	13,723,000	EUR	11,403,127	1.24
FRANCE 2.00 17-48 25/05A	3,428,000	EUR	2,714,410	0.29
FRANCE 2.75 12-27 25/10A	6,500,000	EUR	6,455,638	0.70
FRANCE 3.25 12-45 25/05A	4,700,000	EUR	4,719,834	0.51
FRANCE 4.50 09-41 25/04A	2,200,000	EUR	2,587,915	0.28
FRANCE ZCP 19-52A	200,000	EUR	109,243	0.01
GECINA 0.875 22-33 25/01A	1,800,000	EUR	1,359,045	0.15
ICADE 1.125 16-25 17/11A	100,000	EUR	92,822	0.01
ICADE SANTE SAS 1.375 20-30 17/09A	2,000,000	EUR	1,533,890	0.17
ILE DE FRANCE 0.50 16-25 14/06A	1,500,000	EUR	1,411,612	0.15
KLEPIERRE 0.625 19-30 01/07A	1,500,000	EUR	1,156,192	0.13
L OREAL 2.875 23-28 19/05A	1,000,000	EUR	974,485	0.11

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

Candriam Sustainable Bond Euro

Investment portfolio as at June 30, 2023

Description	Quantity	Currency	Market value (in EUR)	% net assets
L OREAL S A 0.875 22-26 29/06A	1,000,000	EUR	928,580	0.10
LA BANQUE POSTALE 0.75 21-31 23/06A	600,000	EUR	459,390	0.05
LA BANQUE POSTALE 1.375 19-29 24/04A	2,000,000	EUR	1,712,810	0.19
LA POSTE 3.125 22-33 14/03A	1,000,000	EUR	957,560	0.10
LA POSTE SA 1.45 18-28 30/11A	1,000,000	EUR	894,065	0.10
LEGRAND SA 0.375 21-31 06/10A	2,000,000	EUR	1,588,330	0.17
LEGRAND SA 0.50 17-23 09/10A	800,000	EUR	792,988	0.09
LVMH MOET HENNESSY 3.375 23-25 21/10A	2,900,000	EUR	2,885,834	0.31
REGIE AUTONOME TRANS 0.875 17-27 25/05A	1,000,000	EUR	910,210	0.10
REGION IDF 1.375 18-33 20/06A	100,000	EUR	83,864	0.01
SNCF RESEAU 1.00 16-31 09/11A	500,000	EUR	418,700	0.05
SNCF RESEAU 1.875 17-34 30/03A	1,200,000	EUR	1,040,298	0.11
SOCIETE DU GRAND PARI 1.125 19-34 25/05A	1,000,000	EUR	794,325	0.09
SOCIETE GENERALE 0.01 20-30 11/02A	2,100,000	EUR	1,692,306	0.18
SOCIETE GENERALE 1.7500 19-29 22/03A	700,000	EUR	601,251	0.07
SOCIETE GENERALE SA 0.125 20-26 24/02A	1,500,000	EUR	1,345,440	0.15
SOCIETE GENERALE SA 0.125 21-28 18/02A	1,000,000	EUR	833,760	0.09
SOCIETE GENERALE SA 4.0 22-27 16/11A	3,500,000	EUR	3,469,602	0.38
SOCIETE NATIONA 3.1250 22-27 02/11A	1,600,000	EUR	1,578,128	0.17
SPIE SA 2.625 19-26 18/06A	500,000	EUR	477,862	0.05
STE DE FINANCE LOCAL 0.00 19-24 24/05U	1,200,000	EUR	1,159,368	0.13
SUEZ 1.25 16-28 19/05A	1,200,000	EUR	1,063,554	0.12
UNEDIC 1.25 15-27 21/10A	2,600,000	EUR	2,397,317	0.26
UNIBAIL RODAMCO 0.875 16-25 21/02	100,000	EUR	94,368	0.01
UNIBAIL RODAMCO 0.8750 19-32 29/03A	1,400,000	EUR	980,455	0.11
UNION NAT.INTERPRO.EMP 0.00 20-28 25/11U	3,100,000	EUR	2,624,398	0.28
UNION NATIONALE INT 0.10 21-34 25/05A	1,500,000	EUR	1,082,932	0.12
VERITAS SA 1.25 16-23 07/09A	500,000	EUR	497,592	0.05
VILLE DE PARIS 1.75 15-31 25/05A	1,000,000	EUR	900,985	0.10
			153,145,414	16.63
Germany				
ADIDAS AG 0.00 20-24 09/09U	900,000	EUR	860,148	0.09
ADIDAS AG 0.00 20-28 05/10U	3,100,000	EUR	2,609,844	0.28
ADIDAS AG 3.0 22-25 21/11A	1,700,000	EUR	1,672,554	0.18
ALLIANZ FIN II 1.375 16-31 21/04A	1,500,000	EUR	1,310,565	0.14
ALLIANZ FINANCE 0.00 20-25 14/01U	800,000	EUR	758,676	0.08
BUNDESREPUBLIK DEUTS 0.00 21-31 15/08U	1,000,000	EUR	828,735	0.09
BUNDESREPUBLIK DEUTS 2.30 23-33 15/02A	9,000,000	EUR	8,939,610	0.97
DEUT TELEKOM INT FIN 1.50 16-28 03/04A	1,000,000	EUR	908,380	0.10
DEUTSCHE BAHN FINANC 3.625 23-37 18/12A	1,500,000	EUR	1,509,345	0.16
DEUTSCHE BOERSE AG 0.00 21-26 22/02U	3,300,000	EUR	3,006,910	0.33
DEUTSCHE TELEKOM AG 1.75 19-31 25/03A	2,200,000	EUR	1,970,485	0.21
DEUTSHE BAHN FINANCE 2.75 14-29 19/03A	1,980,000	EUR	1,935,262	0.21
EUROGRID GMBH 1.113 20-32 15/05A	1,400,000	EUR	1,129,884	0.12
GERMANY 0.00 19-24 26/07U	1,246,000	EUR	1,198,091	0.13
GERMANY 0.00 20-30 15/08U	1,156,000	EUR	978,993	0.11
GERMANY 0.00 20-35 15/05U	20,000,000	EUR	15,051,600	1.63
GERMANY 0.00 21-36 15/05U	4,000,000	EUR	2,930,320	0.32
GERMANY 0.00 21-50 15/08U	2,000,000	EUR	1,082,880	0.12
GERMANY 0.200 19-39 15/08A	967,000	EUR	610,786	0.07
GERMANY 0.625 17-27 08/02A	1,300,000	EUR	1,182,077	0.13
GERMANY 0.75 19-34 03/04A	100,000	EUR	78,886	0.01
GERMANY 2.50 12-44 04/07A	4,100,000	EUR	4,140,549	0.45
HENKEL AG & CO KGAA 2.625 22-27 13/09A	1,000,000	EUR	969,670	0.11
KFW 0.0100 19-27 05/05A	4,316,000	EUR	3,825,249	0.42
KFW 1.125 17-37 15/06A	100,000	EUR	77,752	0.01
KFW 1.25 16-36 04/07A	590,000	EUR	474,236	0.05
KREDITANSTALT FUER W 0.00 20-25 14/01U	1,170,000	EUR	1,106,492	0.12

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Candriam Sustainable

Candriam Sustainable Bond Euro

Investment portfolio as at June 30, 2023

Description	Quantity	Currency	Market value (in EUR)	% net assets
KREDITANSTALT FUER W 0.00 20-30 03/09U	4,000,000	EUR	3,236,520	0.35
KREDITANSTALT FUER W 0.00 21-26 09/03U	4,000,000	EUR	3,634,080	0.39
KREDITANSTALT FUER W 2.75 23-30 15/05A	5,097,000	EUR	5,030,025	0.55
KREDITANSTALT FUER W 2.875 23-33 07/06A	5,000,000	EUR	4,964,525	0.54
KREDITANSTALT FUER WI 1.25 22-27 30/06A	3,000,000	EUR	2,784,855	0.30
LAND BERLIN 0.625 19-29 05/02A	5,000,000	EUR	4,371,100	0.47
LAND HESSEN 0.1250 21-31 10/10A	2,000,000	EUR	1,580,320	0.17
LAND HESSEN 2.875 23-33 04/07A	5,000,000	EUR	4,954,225	0.54
LINDE FINANCE BV 0.25 20-27 19/05A	2,100,000	EUR	1,851,444	0.20
MUNICH REINSURANCE C 1.25 20-41 23/09A	900,000	EUR	688,748	0.07
NORTH RHINE-WESTPH 0.50 17-27 16/02A	2,970,000	EUR	2,687,523	0.29
NRW BANK 0.875 15-25 10/11A	1,000,000	EUR	938,835	0.10
NRW.BANK 0.1 20-35 09/07A	3,000,000	EUR	2,093,835	0.23
NRWBANK0.25 22-27 16/03A	8,000,000	EUR	7,149,600	0.78
SAP EMTN 1.00 15-25 01/04A	870,000	EUR	844,030	0.09
SIEM FI 2.75 22-30 09/09A	1,500,000	EUR	1,439,452	0.16
SIEMENS FINANCIERING 0.1250 19-29 05/09A	945,000	EUR	805,249	0.09
SIEMENS FINANCIERING 0.25 20-29 20/02A	500,000	EUR	421,730	0.05
VOLKSWAGEN FINANCIAL 3 20-25 06/04A	1,500,000	EUR	1,468,155	0.16
VOLKSWAGEN INTL FIN 4.125 22-25 15/11AA	2,200,000	EUR	2,186,404	0.24
VOLKSWAGEN LEASING G 0.00 21-24 19/05U	771,000	EUR	739,084	0.08
VONOVIA SE 1.375 22-26 28/01A	600,000	EUR	548,106	0.06
			115,565,824	12.55
Ireland				
IRELAND 0.90 18-28 15/05A	3,000,000	EUR	2,739,465	0.30
IRELAND 1.35 18-31 18/03A	8,532,000	EUR	7,700,301	0.84
SMURFIT KAPPA 1.50 19-27 15/09S	1,300,000	EUR	1,168,784	0.13
SMURFIT KAPPA T 0.5000 21-29 22/09A	534,000	EUR	433,693	0.05
			12,042,243	1.31
Italy				
ACEA SPA 1.7500 19-28 23/05A	549,000	EUR	499,077	0.05
BUONI POLIENNAL 0.8500 19-27 15/01S	12,900,000	EUR	11,697,784	1.27
BUONI POLIENNAL 1.5000 21-45 30/04S	12,891,000	EUR	7,985,910	0.87
BUONI POLIENNAL 3.8500 18-49 01/09S	5,000,000	EUR	4,669,075	0.51
CASSA DEPOSITI 1.00 20-30 11/02A	3,300,000	EUR	2,703,244	0.29
ENEL FI 4.5 23-43 20/02A	1,512,000	EUR	1,483,045	0.16
ENEL FIN INTL 1.125 18-26 16/09A	400,000	EUR	368,718	0.04
FCA BANK SPA 0.00 21-24 16/04U	986,000	EUR	954,438	0.10
INTESA SAN PAOLO 1.375 15-25 18/12A	200,000	EUR	188,212	0.02
INTESA SANPAOLO 0.75 21-28 16/03A	3,000,000	EUR	2,562,315	0.28
INTESA SANPAOLO 1.375 17-24 18/01A	614,000	EUR	605,705	0.07
INTESA SANPAOLO 1.75 19-29 04/07A	800,000	EUR	686,008	0.07
ITALY 1.65 20-30 01/12S	5,000,000	EUR	4,303,250	0.47
ITALY 2.00 18-28 01/02S	10,500,000	EUR	9,759,488	1.06
ITALY 2.25 16-36 01/09S	980,000	EUR	796,495	0.09
ITALY 2.45 16-33 01/09S	11,500,000	EUR	10,038,120	1.09
ITALY 2.8 22-29 15/06S	5,000,000	EUR	4,744,200	0.52
ITALY 21-24 15/08U	3,000,000	EUR	2,877,660	0.31
ITALY 3.10 19-40 01/03S	1,300,000	EUR	1,124,422	0.12
ITALY 3.50 14-30 01/03S	4,040,000	EUR	3,979,178	0.43
ITALY 5.00 09-40 01/09S	2,276,000	EUR	2,484,049	0.27
ITALY BTP 6.50 97-27 01/11S	1,060,000	EUR	1,179,579	0.13
ITALY BUONI POL DEL TE 4.00 22-35 30/04Q	6,006,000	EUR	5,943,207	0.65
ITALY BUONI POL TESORO 0.95 21-32 01/06S	3,800,000	EUR	2,968,560	0.32
UNICREDIT SPA 0.3750 16-26 31/10A	1,000	EUR	895	0.00
			84,602,634	9.19
Japan				
TOYOTA MOTOR FINANCE 3.375 23-26 13/01A	1,274,000	EUR	1,256,438	0.14
			1,256,438	0.14

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Candriam Sustainable

Candriam Sustainable Bond Euro

Investment portfolio as at June 30, 2023

Description	Quantity	Currency	Market value (in EUR)	% net assets
Latvia				
LATVIA GOVERNMENT INTE 0.25 21-30 23/01A	1,244,000	EUR	991,362	0.11
			991,362	0.11
Luxembourg				
LUXEMBOURG 0.00 20-32 14/09U	1,456,000	EUR	1,113,192	0.12
LUXEMBOURG 0.625 17-27 01/02A	905,000	EUR	823,826	0.09
PROLOGIS INTERNATIONAL 0.75 21-33 23/03A	1,123,000	EUR	765,515	0.08
PROLOGIS INTERNATIONAL 1.625 20-32 17/06A	146,000	EUR	111,599	0.01
PROLOGIS INTL F 2.3750 18-30 14/11A	1,625,000	EUR	1,361,189	0.15
			4,175,321	0.45
Netherlands				
ABN AMRO BANK 0.5 19-26 15/04A	672,000	EUR	612,357	0.07
ABN AMRO BANK 0.8750 18-25 22/04A	2,083,000	EUR	1,970,351	0.21
ABN AMRO BANK 3.625 23-26 10/01A	1,200,000	EUR	1,186,614	0.13
ABN AMRO BK 4.25 22-30 21/02A	3,000,000	EUR	2,976,720	0.32
ASML HOLDING NV 0.625 20-29 07/05A	2,177,000	EUR	1,868,280	0.20
ASML HOLDING NV 3.5 23-25 06/12A	3,160,000	EUR	3,140,361	0.34
COOPERATIEVE RA 0.7500 22-32 02/03A	4,400,000	EUR	3,599,024	0.39
COOPERATIEVE RABOBAN 0.625 21-33 25/02A	400,000	EUR	298,140	0.03
DSM KONINKLIJKE 0.75 16-26 28/09A	1,000,000	EUR	917,020	0.10
DSM KONINKLIJKE 1.00 15-25 09/04A	100,000	EUR	95,164	0.01
ING BANK NV 0.1250 21-31 08/12A	3,000,000	EUR	2,331,330	0.25
ING GROEP NV 2.5000 18-30 15/11A	1,000,000	EUR	906,940	0.10
ING GROUP NV 0.25 21-30 11/01A	1,500,000	EUR	1,190,625	0.13
NEDER WATERSCHAPSBANK 1.25 16-36 27/05A	1,203,000	EUR	959,759	0.10
NEDER WATERSCHAPSBANK 1.25 17-32 07/06A	460,000	EUR	394,215	0.04
NETHERLANDS 0.00 20-52 15/01U	800,000	EUR	390,068	0.04
NETHERLANDS 0.00 21-31 15/07U	2,000,000	EUR	1,618,530	0.18
NETHERLANDS 0.25 19-29 14/02A	4,000,000	EUR	3,460,800	0.38
NETHERLANDS 0.50 19-40 15/01A	12,310,000	EUR	8,680,643	0.94
NETHERLANDS 2.50 12-33 15/01A	5,000,000	EUR	4,923,400	0.53
TENNET HOLDING 0.8750 19-30 03/06A	400,000	EUR	342,302	0.04
TENNET HOLDING BV 1.50 19-39 13.06A	100,000	EUR	76,606	0.01
TENNET HOLDING REGS 1.75 15-27 04/06A	500,000	EUR	467,178	0.05
WOLT KL 3.0 22-26 23/09A	500,000	EUR	488,280	0.05
WOLTERS KLUWER N.V. 0.75 20-30 03/07A	1,000,000	EUR	825,160	0.09
			43,719,867	4.75
New Zealand				
ANZ NEW ZEALAND INTL 0.895 22-27 23/03A	3,428,000	EUR	3,090,873	0.34
WESTPAC SECURITIES 1.099 22-26 24/03A	3,003,000	EUR	2,761,709	0.30
WESTPAC SECURITIES 1.777 22-26 14/01A	2,000,000	EUR	1,891,570	0.21
			7,744,152	0.84
Portugal				
EDP FINANCE 0.375 19-26 16/09A	864,000	EUR	775,125	0.08
EDP FINANCE 1.625 18-26 26/01A	1,000,000	EUR	946,185	0.10
ENERGIAS DE PORTUGAL 3.875 23-28 26/06A	1,000,000	EUR	999,065	0.11
			2,720,375	0.30
Romania				
ROMANIA 2.00 20-32 28/01A	6,000,000	EUR	4,414,620	0.48
ROMANIA 2.124 19-31 16/07A	400,000	EUR	304,184	0.03
ROMANIAN GOVERNMENT IN 3.75 22-34 07/02A	586,000	EUR	475,023	0.05
			5,193,827	0.56
Slovakia				
SLOVAKIA GOVERNMENT 3.625 23-33 08/06A	4,414,259	EUR	4,402,032	0.48
			4,402,032	0.48
Slovenia				
SLOVENIA 0.125 21-31 01/07A	1,485,000	EUR	1,165,487	0.13
SLOVENIA 0.275 20-30 17/02A	1,154,000	EUR	953,666	0.10
			2,119,153	0.23

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Candriam Sustainable

Candriam Sustainable Bond Euro

Investment portfolio as at June 30, 2023

Description	Quantity	Currency	Market value (in EUR)	% net assets
Spain				
ADIF ALTA VELOC 0.5500 20-30 30/04A	1,400,000	EUR	1,140,146	0.12
BANCO BILBAO VIZCAYA 0.75 20-25 04/06A	2,500,000	EUR	2,343,088	0.25
BANCO BILBAO VIZCAYA 1.00 19-26 21/06A	600,000	EUR	548,883	0.06
BANCO BILBAO VIZCAYA 1.375 18-25 14/05A	300,000	EUR	284,492	0.03
BANCO DE SABADELL SA 0.125 20-28 10/02A	1,200,000	EUR	1,022,976	0.11
BANCO DE SABADELL SA 0.875 19-25 22/07A	700,000	EUR	649,614	0.07
BANCO DE SABADELL SA 1.75 19-24 10/05A	500,000	EUR	488,032	0.05
BBVA 3.375 22-27 20/09A	2,000,000	EUR	1,940,320	0.21
BONOS Y OBLIG D 0.7000 22-32 30/04A	2,000,000	EUR	1,607,410	0.17
CELLNEX FINANCE CO 2.25 22-26 12/04A	500,000	EUR	469,126	0.05
COMMUNITY OF MADRID 1.571 19-29 30/04A	1,522,000	EUR	1,372,562	0.15
IBERDROLA FINANZAS 1.00 17-25 07/03A	2,000,000	EUR	1,912,950	0.21
IBERDROLA FINANZAS 1.25 17-27 13/09A	600,000	EUR	556,800	0.06
IBERDROLA FINANZAS 1.621 17-29 29/11A	100,000	EUR	91,172	0.01
IBERDROLA FINANZAS 3.375 22-32 22/11A	1,000,000	EUR	991,660	0.11
IBERDROLA INTL BV 1.125 16-26 21/04A	300,000	EUR	281,242	0.03
IBERDROLA INTL BV 1.874 20-99 31/12A	1,000,000	EUR	901,650	0.10
RED ELECT FIN 1.25 18-27 13/03A	600,000	EUR	557,289	0.06
SPAIN (BON.ESTATADO) 1.25 20-30 31/10A	2,350,000	EUR	2,047,778	0.22
SPAIN 0.00 20-25 31/01U	5,000,000	EUR	4,738,050	0.51
SPAIN 0.80 20-27 30/07A	10,790,000	EUR	9,793,597	1.06
SPAIN 1.60 15-25 30/04A	3,000,000	EUR	2,904,030	0.32
SPAIN 1.85 19-35 05/03A	2,030,000	EUR	1,705,890	0.19
SPAIN 1.95 15-30 30/07A	6,433,000	EUR	5,917,524	0.64
SPAIN 2.35 17-33 30/07A	7,300,000	EUR	6,662,382	0.72
SPAIN 2.55 22-32 31/10A	12,000,000	EUR	11,251,500	1.22
SPAIN 2.90 16-46 31/10A	6,470,000	EUR	5,605,479	0.61
SPAIN 4.20 05-37 31/01A	2,600,000	EUR	2,773,901	0.30
SPAIN 4.30 06-26 15/09A	1,200,000	EUR	1,224,156	0.13
SPAIN 4.90 07-40 30/07A	500,000	EUR	576,238	0.06
SPAIN 5.15 13-44 31/10A	1,132,000	EUR	1,358,281	0.15
SPGB 1.00 21-42 30/07A	6,843,000	EUR	4,316,530	0.47
TELEFONICA EMISIONES 1.788 19-29 12/03A	200,000	EUR	182,216	0.02
TELEFONICA EMISIONES 2.932 14-29 17/10A	2,000,000	EUR	1,922,940	0.21
			80,139,904	8.70
Supranational				
BANQUE INTERNATIONAL 0 20-30 21/02U	2,400,000	EUR	1,957,284	0.21
BIRD 1.50 16-36 14/01A	1,290,000	EUR	1,072,977	0.12
			3,030,261	0.33
Sweden				
SKANDINAVISKA ENSKIL 1.75 22-26 11/11A	1,668,000	EUR	1,547,579	0.17
SWEDBANK AB 3.75 22-25 14/11A	2,794,000	EUR	2,758,125	0.30
			4,305,704	0.47
Switzerland				
SIKA CAPITAL BV 3.75 23-26 03/11A	1,848,000	EUR	1,837,300	0.20
			1,837,300	0.20
United Kingdom				
ASTRAZENECA PLC 0.75 16-24 12/05A	500,000	EUR	487,158	0.05
ASTRAZENECA PLC 1.25 16-28 12/05A	1,100,000	EUR	984,582	0.11
BRITISH TELECOM 0.50 19-25 12/09A	1,200,000	EUR	1,111,590	0.12
BRITISH TELECOM 1.50 17-27 23/06A	2,000,000	EUR	1,823,300	0.20
GSK CAPITAL BV 3.0 22-27 28/11A	1,092,000	EUR	1,067,130	0.12
NATWEST MARKETS PLC 0.125 21-26 18/06A	4,086,000	EUR	3,609,450	0.39
RECKITT BENCKISER TR 0.375 20-26 19/05A	2,054,000	EUR	1,887,338	0.20
RECKITT BENCKISER TR 0.75 20-30 19/05A	2,000,000	EUR	1,684,200	0.18
RELX FINANCE BV 1.00 17-24 22/03A	400,000	EUR	390,834	0.04
RELX FINANCE BV 1.375 16-26 12/05A	1,150,000	EUR	1,073,410	0.12
RELX FINANCE BV 3.75 23-31 12/06A	663,000	EUR	663,239	0.07

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Candriam Sustainable

Candriam Sustainable Bond Euro

Investment portfolio as at June 30, 2023

Description	Quantity	Currency	Market value (in EUR)	% net assets
UNILEVER CAPITA 3.4000 23-33 06/06A	1,952,000	EUR	1,923,540	0.21
UNILEVER FINANCE NET 1.75 20-30 25/03A	1,200,000	EUR	1,080,612	0.12
VODAFONE GROUP 0.90 19-26 24/11A	1,810,000	EUR	1,654,458	0.18
VODAFONE GROUP 2.20 16-26 25/08A	1,800,000	EUR	1,708,884	0.19
			21,149,725	2.30
United States of America				
ABBOTT IRL FINANCING 0.375 19-27 19/11A	634,000	EUR	556,047	0.06
ABBOTT IRL FINANCING 1.50 18-26 27/09A	1,000,000	EUR	936,225	0.10
AIR PRODUCTS CHEMIC 0.5 20-28 05/05A	1,000,000	EUR	857,770	0.09
AIR PRODUCTS CHEMIC 1.5 20-25 30/04S	1,135,000	USD	960,641	0.10
APPLE INC 1.375 17-29 24/05A	2,000,000	EUR	1,798,810	0.20
AVANTOR FUNDING INC 2.625 20-25 06/11S	1,500,000	EUR	1,442,446	0.16
COLGATE-PALMOLIVE CO 0.5 19-26 06/03A	1,952,000	EUR	1,803,150	0.20
COLGATE-PALMOLIVE CO 0.875 19-29 12/11S	665,000	EUR	457,244	0.05
CROWN EURO HOLDINGS 3.375 15-25 15/05S	1,500,000	EUR	1,472,624	0.16
DANAHER CORP 2.5 20-30 30/03A	1,000,000	EUR	931,540	0.10
DH EUROPE FIN 0.20 19-26 18/03A	600,000	EUR	544,119	0.06
DH EUROPE FIN 0.45 19-28 18/03A	2,445,000	EUR	2,109,998	0.23
ELI LILLY & CO 0.625 19-31 01/11A	340,000	EUR	272,168	0.03
ELI LILLY & CO 2.125 15-30 03/06A	700,000	EUR	643,013	0.07
EQUINIX INC 0.2500 21-27 15/03A	2,113,000	EUR	1,842,547	0.20
GEN MILLS 3.907 23-29 13/04A	696,000	EUR	697,643	0.08
GENERAL MILLS INC 0.45 20-26 15/01A	667,000	EUR	611,486	0.07
IBM CORP 1.25 19-27 29/01A	100,000	EUR	91,486	0.01
IBM CORP 1.75 16-28 07/03A	1,900,000	EUR	1,730,530	0.19
IBM CORP 3.6250 23-31 06/02A	2,993,000	EUR	2,965,494	0.32
INTERNATIONAL BUSINE 0.3 20-28 11/02A	2,000,000	EUR	1,713,640	0.19
INTERNATIONAL BUSINE 0.65 20-32 11/02A	1,000,000	EUR	771,865	0.08
IQVIA INC 1.75 21-26 03/03S	1,200,000	EUR	1,113,720	0.12
KELLOGG CO 0.5 21-29 20/05A	1,354,000	EUR	1,114,119	0.12
KELLOGG CO 1.00 16-24 17/05A	300,000	EUR	292,653	0.03
KELLOGG CO 1.25 15-25 10/03A	1,000,000	EUR	957,165	0.10
LINDE PLC 0.00 21-26 30/09U	1,600,000	EUR	1,426,672	0.15
MANPOWERGROUP INC 1.75 18-26 22/06A	200,000	EUR	187,294	0.02
MASTERCARD 2.10 15-27 01/12A	4,000,000	EUR	3,765,000	0.41
MEDTRONIC GLOBAL HOLD 0.25 19-25 02/07A	1,106,000	EUR	1,027,596	0.11
MEDTRONIC GLOBAL HOLD 1.00 19-31 02/07A	2,000,000	EUR	1,628,570	0.18
MERCK & CO INC 1.875 14-26 15/10A	1,000,000	EUR	944,975	0.10
MORGAN STANLEY 1.375 16-26 27/10	1,000,000	EUR	916,355	0.10
NESTLE FIN 3.5 23-27 13/12A	2,000,000	EUR	2,009,560	0.22
NESTLE FINANCE 0.00001 20-25 3/12A	181,000	EUR	166,013	0.02
NESTLE FINANCE INTER 0 20-24 12/05U	2,524,000	EUR	2,403,807	0.26
NESTLE FINANCE INTER 0 20-33 03/12U	514,000	EUR	378,152	0.04
NESTLE FINANCE INTER 1.5 20-30 01/04A	1,000,000	EUR	896,760	0.10
NESTLE FINANCE INTER 3.375 22-34 15/11A	800,000	EUR	800,028	0.09
PROCTER & GAMBL 0.3500 21-30 05/05A	1,886,000	EUR	1,544,559	0.17
PROCTER & GAMBLE CO 0.625 18-24 30/10A	343,000	EUR	328,800	0.04
PROCTER & GAMBLE CO 4.875 07-27 11/05A	500,000	EUR	527,082	0.06
PROCTER AND GAMBLE 3.25 23-26 02/08A	2,137,000	EUR	2,114,401	0.23
PROLOGIS EURO FINANCE 0.375 20-28 06/02A	1,083,000	EUR	907,489	0.10
SANOFI 1.375 18-30 21/03A	1,100,000	EUR	971,042	0.11
SANOFI SA 1.5 20-30 30/03A	1,000,000	EUR	896,635	0.10
SCHNEIDER ELECTRIC S 1 20-27 09/04A	1,300,000	EUR	1,186,646	0.13
SCHNEIDER ELECTRIC S 3.25 23-28 12/06A	2,900,000	EUR	2,866,563	0.31
SCHNEIDER ELECTRIC S 3.375 23-25 06/04A	2,000,000	EUR	1,980,640	0.22
SCHNEIDER ELECTRIC SE 1.375 18-27 21/06A	200,000	EUR	183,487	0.02
STELLANTIS NV 2.75 22-32 01/04A	1,200,000	EUR	1,062,630	0.12
STELLANTIS NV 4.375 23-30 14/03A	1,454,000	EUR	1,457,817	0.16

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

Candriam Sustainable Bond Euro

Investment portfolio as at June 30, 2023

Description	Quantity	Currency	Market value (in EUR)	% net assets
THERMO FISHER SCIEN 1.45 17-27 16/03A	500,000	EUR	461,592	0.05
THERMO FISHER SCIEN 1.95 17-29 24/07A	1,000,000	EUR	905,650	0.10
THERMO FISHER SCIENT 0.1250 19-25 01/03A	1,119,000	EUR	1,050,411	0.11
THERMO FISHER SCIENT 3.2 22-26 21/01A	1,250,000	EUR	1,228,625	0.13
VERIZON COMM 3.25 14-26 17/02A	100,000	EUR	98,431	0.01
VERIZON COMMUNICATIO 0.375 21-29 22/03A	2,000,000	EUR	1,645,540	0.18
VERIZON COMMUNICATION 0.875 19-27 08/04A	800,000	EUR	715,948	0.08
VERIZON COMMUNICATION 2.625 14-31 01/12A	2,500,000	EUR	2,254,000	0.24
			69,626,913	7.56
Total bonds			822,771,952	89.33
Convertible bonds				
France				
WORLDLINE SA DIRTY 0.00 19-26 30/07U	6,000	EUR	531,537	0.06
			531,537	0.06
Total convertible bonds			531,537	0.06
Floating rate notes				
Australia				
AUSTRALIA NEW ZEA BK FL.R 23-33 03/02A	1,414,000	EUR	1,387,516	0.15
			1,387,516	0.15
Belgium				
KBC GROUP NV FL.R 21-31 07/12A	1,800,000	EUR	1,536,597	0.17
KBC GROUPE FL.R 22-27 23/11A	2,000,000	EUR	1,987,650	0.22
KBC GROUPE SA FL.R 17-29 18/09A	1,000,000	EUR	950,110	0.10
KBC GROUPE SA FL.R 20-27 16/06A	2,500,000	EUR	2,233,838	0.24
			6,708,195	0.73
Canada				
TORONTO DOMINION BK FL.R 23-25 20/01Q	3,881,000	EUR	3,891,692	0.42
			3,891,692	0.42
Denmark				
JYSKE BANK DNK FL.R 21-26 02/09A	3,819,000	EUR	3,444,318	0.37
ORSTED FL.R 19-XX 09/12A	600,000	EUR	512,244	0.06
			3,956,562	0.43
France				
AXA SA FL.R 21-41 07/04A	3,386,000	EUR	2,579,201	0.28
BNP PARIBAS FL.R 22-32 31/03A	1,000,000	EUR	891,355	0.10
BNP PARIBAS FL.R 23-31 13/04A	7,500,000	EUR	7,376,138	0.80
BPCE FL.R 23-35 25/01A	1,500,000	EUR	1,455,705	0.16
BPCE SA FL.R 22-28 14/01A	2,900,000	EUR	2,501,990	0.27
CNP ASSURANCES FL.R 23-52 18/07A	1,900,000	EUR	1,825,074	0.20
CREDIT AGRICOLE FL.R 20-30 05/06A	1,000,000	EUR	926,810	0.10
CREDIT MUTUEL ARKEA FL.R 20-29 11/06A	2,100,000	EUR	1,803,826	0.20
SUEZ FL.R 19-XX XX/XXA	1,000,000	EUR	874,417	0.09
			20,234,516	2.20
Germany				
ALLIANZ FINANCE FL.R 21-24 22/11Q	600,000	EUR	605,628	0.07
CMZB FRANCFORT FL.R 23-30 18/01A	1,200,000	EUR	1,199,682	0.13
MERCK KGAA FL.R 19-79 25/06A	1,100,000	EUR	1,047,926	0.11
			2,853,236	0.31
Ireland				
AIB GROUP FL.R 23-29 23/07A	546,000	EUR	536,745	0.06
AIB GROUP PLC FL.R 22-26 04/07A26 04/07A	4,000,000	EUR	3,907,300	0.42
BANK OF IRELAND GRP FL.R 21-27 10/03A	2,000,000	EUR	1,763,280	0.19
			6,207,325	0.67
Italy				
INTESA SANPAOLO FL.R 23-34 20/02A	2,276,000	EUR	2,254,428	0.24
UNICREDIT SPA FL.R 19-29 23/09A	891,000	EUR	841,974	0.09
			3,096,402	0.34

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Candriam Sustainable

Candriam Sustainable Bond Euro

Investment portfolio as at June 30, 2023

Description	Quantity	Currency	Market value (in EUR)	% net assets
Netherlands				
ABN AMRO BANK NV FL.R 22-33 22/02A	2,000,000	EUR	1,959,860	0.21
ING GROEP NV FL.R 21-28 29/09A	2,000,000	EUR	1,680,980	0.18
ING GROEP NV FL.R 22-26 23/05A	2,000,000	EUR	1,908,200	0.21
ING GROUP NV FL.R 17-29 15/02A	400,000	EUR	391,574	0.04
ING GROUP NV FL.R 19-25 03/09A	600,000	EUR	570,195	0.06
			6,510,809	0.71
Norway				
DNB BANK A FL.R 23-27 16/02A	2,265,000	EUR	2,219,281	0.24
			2,219,281	0.24
Portugal				
ENERGIAS DE PORTUGAL FL.R 21-82 14/03A	900,000	EUR	766,768	0.08
ENERGIAS DE PORTUGAL FL.R 23-83 23/04A	1,100,000	EUR	1,091,870	0.12
			1,858,638	0.20
Spain				
BANCO BILBAO VIZCAYA FL.R 19-29 22/02A	500,000	EUR	490,310	0.05
BANCO BILBAO VIZCAYA FL.R 20-30 16/01A	300,000	EUR	277,896	0.03
BANCO DE BADELL FL.R 23-29 07/02A	600,000	EUR	588,424	0.06
BANCO DE SABADELL FL.R 22-26 24/03A	1,900,000	EUR	1,807,497	0.20
BANCO DE SABADELL SA FL.R 20-27 11/09A	1,200,000	EUR	1,087,992	0.12
BBVA FL.R 23-31 13/01A	2,000,000	EUR	2,000,080	0.22
REDELA CORPORACION 23-XX 07/08A	500,000	EUR	492,952	0.05
			6,745,151	0.73
Sweden				
SWEDBANK AB FL.R 21-27 20/05A	3,667,000	EUR	3,231,892	0.35
			3,231,892	0.35
United Kingdom				
NATWEST MKTS FL.R 22-25 27/08Q	2,700,000	EUR	2,713,770	0.29
VODAFONE GROUP PLC FL.R 20-80 27/08A	781,000	EUR	705,779	0.08
			3,419,549	0.37
United States of America				
MORGAN STANLEY FL.R 20-29 26/10A	1,000,000	EUR	816,735	0.09
			816,735	0.09
Total floating rate notes			73,137,499	7.94
Total transferable securities admitted to an official stock exchange listing or dealt in another regulated market			896,440,988	97.33
Undertakings for Collective Investment				
Shares/Units in investment funds				
Supranational				
CANDRIAM SUSTAINABLE BOND GLOBAL CONVERTIBLE Z C	3,100	EUR	3,196,534	0.35
CANDRIAM SUSTAINABLE BOND IMPACT Z C	8,300	EUR	6,908,422	0.75
CANDRIAM SUSTAINABLE MONEY MARKET EURO Z C	2,501	EUR	2,670,693	0.29
			12,775,649	1.39
Total Shares/Units in investment funds			12,775,649	1.39
Total Undertakings for Collective Investment			12,775,649	1.39
Total investment portfolio			909,216,637	98.72
Acquisition cost			1,037,052,543	

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Candriam Sustainable

Candriam Sustainable Bond Euro

Geographical and economic breakdown of investments as at June 30, 2023

Geographical breakdown (in % of net assets)

France	18.88
Germany	12.86
Italy	9.52
Spain	9.43
European Union	8.38
United States of America	7.65
Netherlands	5.45
Belgium	4.83
Austria	3.76
United Kingdom	2.67
Canada	2.01
Ireland	1.98
Finland	1.92
Supranational	1.72
Australia	1.46
Denmark	1.35
New Zealand	0.84
Sweden	0.82
Romania	0.56
Portugal	0.50
Slovakia	0.48
Luxembourg	0.45
Norway	0.24
Slovenia	0.23
Switzerland	0.20
Croatia	0.17
Japan	0.14
Latvia	0.11
Estonia	0.10
	98.72

Economic breakdown (in % of net assets)

Bonds of States, Provinces and municipalities	38.27
Banks and other financial institutions	30.00
Supranational Organisations	8.71
Non classifiable Institutions	3.38
Communication	2.30
Pharmaceuticals	1.57
Miscellaneous services	1.41
Investments funds	1.39
Utilities	1.32
Insurance	1.09
Foods and non alcoholic drinks	1.07
Electrical engineering	1.06
Office supplies and computing	0.98
Electronics and semiconductors	0.94
Miscellaneous consumer goods	0.86
Real estate	0.84
Transportation	0.71
Textiles and garments	0.56
Internet and internet services	0.40
Chemicals	0.31
Non Classifiable Institutions	0.30
Road vehicles	0.27
Paper and forest products	0.18
Other	0.16
Packaging industries	0.16
Graphic art and publishing	0.14
Building materials	0.12

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

Candriam Sustainable

Candriam Sustainable Bond Euro

Geographical and economic breakdown of investments as at June 30, 2023

Economic breakdown (in % of net assets)

Healthcare	0.12
Machine and apparatus construction	0.10
	98.72

Candriam Sustainable

Candriam Sustainable Bond Euro Corporate

Investment portfolio as at June 30, 2023

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 LTD 0.35 20-28 03/12A	3,214,000	EUR	2,675,398	0.15
TELSTRA CORPORATION 1.375 19-29 26/03A	5,000,000	EUR	4,416,250	0.25
TELSTRA GROUP 3.75 23-31 04/05A	14,000,000	EUR	13,997,760	0.78
WESTPAC BANKING CORP 3.799 23-30 17/01A	12,000,000	EUR	11,805,720	0.66
			32,895,128	1.84
Belgium				
AZELIS GROUP 5.75 23-28 15/03S	5,500,000	EUR	5,522,429	0.31
BELFIUS SANV 3.875 23-28 12/06A	19,800,000	EUR	19,643,976	1.10
FLUVIUS SYSTEM 0.2500 21-28 14/06A	27,600,000	EUR	23,270,664	1.30
PROXIMUS SA 1.875 15-25 01/10A	5,000,000	EUR	4,772,050	0.27
			53,209,119	2.98
Canada				
ROYAL BANK OF CANADA 2.125 22-29 26/04A	10,000,000	EUR	9,009,700	0.50
ROYAL BANK OF CANADA 4.125 23-28 05/07A	6,667,000	EUR	6,629,965	0.37
TORONTO DOMINION 3.631 22-29 13/12A	14,000,000	EUR	13,539,190	0.76
TORONTO DOMINION BK 2.551 22-27 03/08A	8,800,000	EUR	8,260,340	0.46
			37,439,195	2.09
Finland				
NORDEA BANK ABP 2.5000 22-29 23/05A	5,403,000	EUR	4,936,883	0.28
NORDEA BKP 4.125 23-28 05/05A	12,700,000	EUR	12,594,082	0.70
			17,530,965	0.98
France				
ACCOR SA 2.375 21-28 29/11A	7,500,000	EUR	6,750,750	0.38
AIR LIQ FIN 2.875 22-32 16/09A	1,200,000	EUR	1,142,058	0.06
ARVAL SERVICE LEASE 4.125 23-26 13/04A	3,800,000	EUR	3,766,845	0.21
ARVAL SERVICE LEASE 4.25 23-25 11/11A	7,000,000	EUR	6,952,260	0.39
ARVAL SERVICE LEASE 4.75 22-27 22/05A5A	12,000,000	EUR	12,115,980	0.68
BFCM 3.125 22-27 14/09A	11,000,000	EUR	10,589,975	0.59
BFCM BA 4.125 23-29 13/03A	25,000,000	EUR	24,971,375	1.40
BFCM BANQUE FEDERATI 3.875 23-28 14/02A	12,500,000	EUR	12,330,312	0.69
BFCM BANQUE FEDERATI 3.875 23-28 26/01A	4,000,000	EUR	3,892,820	0.22
BFCM BANQUE FEDERATI 4.125 23-33 14/06A	5,000,000	EUR	4,980,175	0.28
BNP PARIBAS 1.125 20-29 17/04A	1,800,000	EUR	1,538,334	0.09
BNP PARIBAS 4.125 23-33 24/05A	15,000,000	EUR	15,017,025	0.84
BOUYGUES 5.375 22-42 30/06A	11,500,000	EUR	12,646,205	0.71
BPCE 3.50 23-28 25/01A	9,500,000	EUR	9,249,342	0.52
BPCE S.A. 0.25 21-31 14/01A	3,000,000	EUR	2,263,950	0.13
BPCE SA 4.00 23-28 13/07A	3,200,000	EUR	3,178,336	0.18
COMPAGNIE DE SAINT G 3.5 23-29 18/01A	18,000,000	EUR	17,689,140	0.99
CREDIT AGRICOLE 2.00 20-30 17/07A	8,000,000	EUR	6,477,080	0.36
CREDIT AGRICOLE SA 3.875 23-31 20/04A	19,900,000	EUR	19,673,638	1.10
CREDIT AGRICOLE SA 4.125 23-30 07/03A	3,000,000	EUR	3,036,990	0.17
CREDIT MUTUEL ARKEA 0.75 22-30 18/01A	2,300,000	EUR	1,864,104	0.10
CREDIT MUTUEL ARKEA 0.875 20-27 07/05A	5,800,000	EUR	5,141,178	0.29
CREDIT MUTUEL ARKEA 3.375 22-27 19/09A9A	13,500,000	EUR	13,123,688	0.73
CREDIT MUTUEL ARKEA 3.875 23-28 22/05A	3,300,000	EUR	3,277,098	0.18
EDENRED 3.625 23-26 13/12A	11,700,000	EUR	11,616,988	0.65
EDENRED 3.625 23-31 13/06A	3,400,000	EUR	3,362,923	0.19
ELIS SA 4.1250 22-27 24/05A	4,700,000	EUR	4,636,080	0.26
FAURECIA 2.7500 21-27 15/02S	4,000,000	EUR	3,632,664	0.20
FAURECIA 7.25 22-26 15/06S	6,500,000	EUR	6,772,188	0.38
FRANCE TREASURY BILL ZCP 120723	35,000,000	EUR	34,958,819	1.96
ICADE SA 0.625 21-31 18/01A	10,000,000	EUR	7,372,700	0.41
JC DECAUX SE 5.0 23-29 11/01A	17,700,000	EUR	17,792,836	1.00
L OREAL 2.875 23-28 19/05A	36,700,000	EUR	35,763,600	2.00

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Candriam Sustainable

Candriam Sustainable Bond Euro Corporate

Investment portfolio as at June 30, 2023

Description	Quantity	Currency	Market value (in EUR)	% net assets
LA POSTE 0 21-29 18/01U	14,500,000	EUR	11,605,365	0.65
LA POSTE 0.625 20-26 21/04A	8,500,000	EUR	7,660,285	0.43
LA POSTE 3.75 23-30 12/06A	30,000,000	EUR	29,944,350	1.68
LVMH MOET HENNESSY 3.375 23-25 21/10A	11,400,000	EUR	11,344,311	0.63
RTE EDF TRANSPORT 3.75 23-25 04/07A	2,500,000	EUR	2,494,338	0.14
SOCIETE GENERALE 0.25 21-27 08/07A	3,300,000	EUR	2,816,402	0.16
SOCIETE GENERALE SA 4.0 22-27 16/11A	5,000,000	EUR	4,956,575	0.28
SOCIETE GENERALE SA 4.125 23-27 02/06A	20,000,000	EUR	19,827,300	1.11
SOCIETE NATIONA 3.1250 22-27 02/11A	10,000,000	EUR	9,863,300	0.55
VALEO SE 5.375 22-27 28/05A 22-27 28/05A	18,000,000	EUR	18,027,432	1.01
			446,117,114	24.96
Germany				
COVESTRO AG 4.75 22-28 15/11A	5,600,000	EUR	5,718,692	0.32
DAIMLER CANADA FINAN 3.0 22-27 23/02A	16,680,000	EUR	16,245,903	0.91
DAIMLER TRUCK INTL F 3.875 23-29 19/06A	10,000,000	EUR	9,914,400	0.55
DEUTSCHE BAHN 1.375 18-31 28/09A	4,100,000	EUR	3,545,700	0.20
DEUTSCHE BAHN FIN 1.625 18-33 16/08A	5,200,000	EUR	4,350,788	0.24
DEUTSCHE BAHN FINANC 3.25 23-33 19/05A	5,500,000	EUR	5,424,980	0.30
DEUTSCHE BAHN FINANC 3.625 23-37 18/12A	15,143,000	EUR	15,237,341	0.85
DEUTSCHE POST AG 3.375 23-33 03/07A	8,000,000	EUR	7,904,800	0.44
HOCHTIEF AG 0.625 21-29 26/04A	25,202,000	EUR	20,202,427	1.13
LEG IMMOBILIEN 0.8750 22-29 17/01A	400,000	EUR	319,426	0.02
MERCEDES-BENZ F 5.2500 22-27 29/11S	2,000,000	USD	1,845,335	0.10
MERCEDESBENZ INTL FI 3.5 23-26 30/05A	9,900,000	EUR	9,838,620	0.55
MUNICH REINSURANCE C 1.25 20-41 23/09A	3,000,000	EUR	2,295,825	0.13
SIEM FI 3.625 23-43 24/02A	10,800,000	EUR	10,647,558	0.60
SIEMENS FINANCIERING 0.375 20-26 05/06A	9,000,000	EUR	8,211,825	0.46
SIEMENS FINANCIERING 0.62522-27 25/02A	2,500,000	EUR	2,250,162	0.13
TRATON FINANCE LUXEM 4.125 22-25 22/11A	11,500,000	EUR	11,382,758	0.64
VOLKSWAGEN BANK 4.625 23-31 03/05A	12,000,000	EUR	12,064,980	0.67
VOLKSWAGEN INTL FIN 4.25 22-28 15/02A	19,000,000	EUR	18,840,970	1.05
VOLKSWAGEN INTL FINA 4.25 23-29 29/03A	3,300,000	EUR	3,283,269	0.18
VONOVIA SE 5.0 22-30 23/11A	8,500,000	EUR	8,317,888	0.47
			177,843,647	9.95
Italy				
ASSICURAZI GENERALI 5.399 23-33 20/04A	2,400,000	EUR	2,430,792	0.14
ENEL FI 4.5 23-43 20/02A	10,600,000	EUR	10,397,010	0.58
ENEL FINANCE AM 7.1000 22-27 14/10S	10,728,000	USD	10,328,183	0.58
ENEL FINANCE INTERNA 0 21-27 17/06U	3,000,000	EUR	2,579,115	0.14
INTESA SANPAOLO SPA 6.625 23-33 20/06S	2,000,000	USD	1,823,309	0.10
TERNA RETE ELETTRICA 3.625 23-29 21/04A	3,500,000	EUR	3,447,972	0.19
UNICREDIT SPA 0.85 21-31 19/01A	3,500,000	EUR	2,674,998	0.15
			33,681,379	1.88
Japan				
MIZU FI 4.157 23-28 20/05A	4,000,000	EUR	3,968,640	0.22
TOYOTA MOTOR FINANCE 3.50 23-28 13/01A	30,900,000	EUR	30,524,256	1.71
			34,492,896	1.93
Luxembourg				
PROL IN 4.625 23-35 21/02A	3,625,000	EUR	3,499,575	0.20
PROLOGIS INTERNATION 1.625 20-32 17/06A	10,531,000	EUR	8,049,686	0.45
			11,549,261	0.65
Mexico				
AMERICA MOVIL 0.75 19-27 26/06A	950,000	EUR	839,781	0.05
AMERICA MOVIL 2.125 16-28 10/03A	5,600,000	EUR	5,174,288	0.29
			6,014,069	0.34
Netherlands				
ABN AMRO BANK 4.375 20-XX 22/09S	5,000,000	EUR	4,514,750	0.25
ABN AMRO BK 5.5 23-33 21/09A	8,000,000	EUR	7,955,080	0.45
ASML HOLDING NV 3.5 23-25 06/12A	18,667,000	EUR	18,550,985	1.04

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Candriam Sustainable

Candriam Sustainable Bond Euro Corporate

Investment portfolio as at June 30, 2023

Description	Quantity	Currency	Market value (in EUR)	% net assets
COOPERATIEV RABOBANK 4.0 23-30 10/01A	6,000,000	EUR	5,895,180	0.33
ING GROEP NV 4.50 23-29 23/05A	16,000,000	EUR	15,849,440	0.89
TENNET HOLDING BV 3.875 22-28 28/10A	12,000,000	EUR	12,166,260	0.68
			64,931,695	3.63
Norway				
TELENOR A.S. 1.125 19-29 31/05A	4,000,000	EUR	3,469,700	0.19
TELENOR ASA 0.25 20-28 14/02A	16,000,000	EUR	13,657,520	0.76
			17,127,220	0.96
Spain				
CELLNEX FINANCE CO SA 1.5 21-28 08/06A	10,900,000	EUR	9,330,291	0.52
CELLNEX FINANCE COMP 1.25 21-29 15/02A	4,000,000	EUR	3,321,384	0.19
IBERDROLA INTL BV 1.874 20-99 31/12A	11,200,000	EUR	10,098,480	0.56
			22,750,155	1.27
Sweden				
SKANDINAVISKA ENSKIL 3.75 23-28 07/02A	12,000,000	EUR	11,645,280	0.65
SKANDINAVISKA ENSKIL 3.875 23-28 09/05A	5,290,000	EUR	5,235,037	0.29
SKANDINAVISKA ENSKIL 4.125 23-27 29/06A	6,667,000	EUR	6,662,800	0.37
SVENSKA HANDELSBANKE 1.375 22-2923/02A	3,000,000	EUR	2,573,670	0.14
SVENSKA HANDELSBANKEN 3.75 23-26 05/05A	12,000,000	EUR	11,865,180	0.66
SWEDBANK AB 4.25 23-28 11/07A	12,500,000	EUR	12,396,438	0.69
VATTENFALL AB 3.75 22-26 18/10A	6,000,000	EUR	5,978,910	0.33
			56,357,315	3.15
Switzerland				
ABB FINANCE BV 3.375 23-31 16/01A	5,000,000	EUR	4,910,775	0.27
NOVARTIS FINANCE SA 0 20-28 23/09U	8,700,000	EUR	7,336,884	0.41
SIKA CAPITAL BV 3.75 23-26 03/11A	21,000,000	EUR	20,878,410	1.17
SIKA CAPITAL BV 3.75 23-30 03/05A	9,000,000	EUR	8,982,945	0.50
			42,109,014	2.36
United Kingdom				
BRITISH TEL 3.75 23-31 13/05A	4,000,000	EUR	3,909,380	0.22
BRITISH TELECOM 2.75 22-27 30/08A	3,000,000	EUR	2,867,505	0.16
GLAXOSMITHKLINE 1.2500 18-26 21/05A	2,500,000	EUR	2,333,600	0.13
LLOYDS BANK CORPORAT 4.125 23-27 30/05A	18,400,000	EUR	18,186,560	1.02
NATIONAL GRID PLC 3.53 22-28 20/09A	1,100,000	EUR	1,072,406	0.06
NATIONAL GRID PLC 3.875 23-29 16/01A	7,500,000	EUR	7,447,238	0.42
NATIONWIDE BUILDING 2.00 22-27 28/04A	1,250,000	EUR	1,152,788	0.06
NATWEST MKTS 4.25 23-28 13/01A	11,500,000	EUR	11,396,845	0.64
RELX FINANCE BV 3.75 23-31 12/06A	2,357,000	EUR	2,357,849	0.13
RENTOKIL INITIAL FIN 3.875 22-27 27/06A	14,000,000	EUR	13,920,200	0.78
UNILEVER CAPITAL CORP3.30 23-29 06/06U	9,500,000	EUR	9,400,250	0.53
UNILEVER NV 1.00 17-27 14/02A	4,000,000	EUR	3,668,220	0.21
			77,712,841	4.35
United States of America				
AGCO INTERNATIO 0.8000 21-28 06/10A	5,400,000	EUR	4,505,058	0.25
AIR PRODUCTS 4.0 23-35 03/03A	7,500,000	EUR	7,607,550	0.43
AIR PRODUCTS CHEMIC 0.5 20-28 05/05A	9,700,000	EUR	8,320,369	0.47
AMERICAN TOWER 0.45 21-27 21/05A	14,200,000	EUR	12,335,185	0.69
BK AMERICA 4.134 23-28 12/06A	5,000,000	EUR	4,956,925	0.28
DH EUROPE FIN 0.20 19-26 18/03A	11,500,000	EUR	10,428,948	0.58
DH EUROPE FIN 0.45 19-28 18/03A	3,231,000	EUR	2,788,305	0.16
DIGITAL EURO FINCO 1.125 19-28 09/10A	4,150,000	EUR	3,427,734	0.19
DIGITAL EURO FINCO 2.5 19-26 16/01A	3,000,000	EUR	2,795,925	0.16
DIGITAL INTREPID HOL 0.625 21-31 12/01A	2,000,000	EUR	1,392,800	0.08
ELI LILLY 1.625 15-26 02/06A	7,400,000	EUR	6,975,351	0.39
IBM INTL BUSINESS MA 4.0 23-43 06/02A	8,850,000	EUR	8,644,060	0.48
ILLINOIS TOOL WORKS 0.625 19-27 05/12A	2,100,000	EUR	1,844,031	0.10
INTEL CORP 5.1250 23-30 10/02S	1,200,000	USD	1,105,991	0.06
INTEL CORP 5.7000 23-53 10/02S	1,647,000	USD	1,534,744	0.09
LINDE PUBLIC LIMITED 3.625 23-25 12/06A	8,600,000	EUR	8,573,168	0.48

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Candriam Sustainable

Candriam Sustainable Bond Euro Corporate

Investment portfolio as at June 30, 2023

Description	Quantity	Currency	Market value (in EUR)	% net assets
MANPOWERGROUP INC 1.75 18-26 22/06A	3,259,000	EUR	3,051,956	0.17
MEDTRONIC GLOBAL HOL 1.625 20-50 29/09A	4,000,000	EUR	2,440,420	0.14
MEDTRONIC GLOBAL HOLD 1.125 19-27 07/03A	12,900,000	EUR	11,759,060	0.66
MEDTRONIC GLOBAL HOLD 1.375 20-40 15/10A	5,200,000	EUR	3,496,272	0.20
MEDTRONIC GLOBAL HOLD 1.75 19-49 02/07A	4,500,000	EUR	2,869,515	0.16
MERCK & CO INC 1.875 14-26 15/10A	4,000,000	EUR	3,779,900	0.21
MORGAN STANLEY 0.406 21-27 30/04A	10,000,000	EUR	8,729,300	0.49
NATIONAL GRID 1.054 22-31 20/01A	4,000,000	EUR	3,191,720	0.18
NESTLE 5.0 23-28 14/03S	1,800,000	USD	1,669,108	0.09
NESTLE FIN 3.5 23-27 13/12A	21,200,000	EUR	21,301,336	1.19
NESTLE FINANCE INTER 0 21-26 14/06A	13,000,000	EUR	11,762,725	0.66
PROCTER & GAMBLE CO 1.2 18-28 30/10A	11,500,000	EUR	10,325,332	0.58
PROCTER AND GAMBLE 3.25 23-26 02/08A	26,357,000	EUR	26,078,275	1.46
PROLOGIS EURO FINANC 4.25 23-43 31/01A	5,500,000	EUR	5,104,165	0.29
PROLOGIS EURO FINANCE 1.875 18-29 05/01A	1,510,000	EUR	1,320,593	0.07
PUBLIC STORAGE 0.875 20-32 24/01A	2,000,000	EUR	1,510,880	0.08
PUBLIC STORAGE INC 0.5 21-30 09/09A	7,000,000	EUR	5,432,350	0.30
STELLANTIS NV 4.2500 23-31 16/06A	14,750,000	EUR	14,544,016	0.81
STELLANTIS NV 4.375 23-30 14/03A	5,000,000	EUR	5,013,125	0.28
STRYKER CORP 0.75 19-29 01/03A	5,000,000	EUR	4,233,300	0.24
THE ADT CORPORATION 4.875 16-32 15/07S	1,000,000	USD	784,995	0.04
THERMO FISHER SCIENT 1.40 17-26 23/01A	10,882,000	EUR	10,222,932	0.57
THERMO FISHER SCIENT 1.875 19-49 01/10A	2,000,000	EUR	1,296,580	0.07
TOYOTA MOTOR CREDIT 4.05 23-29 13/09A	3,467,000	EUR	3,512,990	0.20
VERIZON COMMUNICATIO 0.375 21-29 22/03A	5,800,000	EUR	4,772,066	0.27
VERIZON COMMUNICATION 0.875 19-27 08/04A	9,805,000	EUR	8,774,838	0.49
			264,213,893	14.78
Total bonds			1,395,974,906	78.09
Floating rate notes				
Australia				
AUSTRALIA NEW ZEA BK FL.R 23-33 03/02A	6,250,000	EUR	6,132,938	0.34
			6,132,938	0.34
Austria				
ERSTE GROUP BAN FL.R 23-31 16/01A	4,500,000	EUR	4,426,020	0.25
			4,426,020	0.25
Belgium				
KBC GROUP NV FL.R 18-XX XX/XXS	3,000,000	EUR	2,596,110	0.15
KBC GROUP NV FL.R 21-31 07/12A	4,000,000	EUR	3,414,660	0.19
KBC GROUPE FL.R 22-27 23/11A	7,900,000	EUR	7,851,218	0.44
KBC GROUPE FL.R 23-26 06/06A	7,500,000	EUR	7,457,062	0.42
KBC GROUPE SA FL.R 19-99 31/12S	5,000,000	EUR	4,832,325	0.27
KBC GROUPE SA FL.R 23-30 19/04A	1,500,000	EUR	1,489,170	0.08
SOLVAY FINANCE FL.R 15-XX 03/06A	6,920,000	EUR	6,933,536	0.39
SOLVAY SA FL.R 20-XX 02/03A	8,000,000	EUR	7,374,600	0.41
			41,948,681	2.35
France				
AXA FL.R 23-43 11/07A	4,333,000	EUR	4,342,078	0.24
AXA SA FL.R 14-XX 07/11A	2,300,000	EUR	2,245,398	0.13
AXA SA FL.R 14-XX 08/10A	6,900,000	EUR	6,643,424	0.37
AXA SA FL.R 16-47 06/07A	10,800,000	EUR	10,092,546	0.56
AXA SA FL.R 18-49 28/05A	1,800,000	EUR	1,614,528	0.09
BNP PAR FL.R 22-28 25/07A	3,000,000	EUR	2,793,465	0.16
BNP PARIBAS FL.R 22-32 31/03A	5,600,000	EUR	4,991,588	0.28
BNP PARIBAS SA FL.R 20-28 19/02A	4,700,000	EUR	4,068,014	0.23
BNP PARIBAS SA FL.R 22-99 31/12S	2,000,000	USD	1,453,648	0.08
BPCE FL.R 21-42 13/01A	11,000,000	EUR	9,278,610	0.52
BPCE FL.R 23-33 01/06A	3,000,000	EUR	3,000,435	0.17
CNP ASSURANCES 2.5 20-51 30/06A	3,000,000	EUR	2,403,150	0.13

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Candriam Sustainable

Candriam Sustainable Bond Euro Corporate

Investment portfolio as at June 30, 2023

Description	Quantity	Currency	Market value (in EUR)	% net assets
CREDIT AGRICOLE FL.R 20-30 05/06A	5,000,000	EUR	4,634,050	0.26
SCOR SE FL.R 15-46 08/06A	2,900,000	EUR	2,726,218	0.15
SOCIETE GENERAL REGS FL.R 13-XX 18/12S	5,200,000	USD	4,672,279	0.26
SOCIETE GENERALE 7.375 18-XX 31/12S	4,000,000	USD	3,569,789	0.20
SUEZ FL.R 17-XX 19/04A	4,000,000	EUR	3,940,420	0.22
SUEZ FL.R 19-XX XX/XXA	14,000,000	EUR	12,241,838	0.68
UNIBAIL RODAMCO FL.R 18-XX 25/10A	9,000,000	EUR	7,706,295	0.43
VEOLIA ENVIRONNEMENT FL.R 20-49 21/12A	4,000,000	EUR	3,624,948	0.20
			96,042,721	5.37
Germany				
ALLIANZ SE FL.R 22-38 07/09A	5,200,000	EUR	5,067,426	0.28
ALLIANZ SE FL.R 23-53 25/07A	10,400,000	EUR	10,705,552	0.60
COMMERZBANK AG FL.R 23-33 05/10A	10,000,000	EUR	9,933,650	0.56
DEUTSCHE BOERSE FL.R 22-48 23/06A	5,400,000	EUR	4,748,571	0.27
HANNOVER RUCKVERSICH FL.R 22-43 26/08A	4,600,000	EUR	4,804,125	0.27
VOLKSWAGEN INTL FIN FL.R 13-XX 04/09A	1,000,000	EUR	1,000,245	0.06
VOLKSWAGEN INTL FIN FL.R 20-XX 17/06A	33,100,000	EUR	31,153,389	1.74
			67,412,958	3.77
Ireland				
AIB GROUP FL.R 23-29 23/07A	3,690,000	EUR	3,627,454	0.20
AIB GROUP PLC FL.R 20-31 30/09A	13,500,000	EUR	12,253,599	0.69
			15,881,053	0.89
Italy				
ENEL FL.R 23-XX 16/07A	7,000,000	EUR	7,062,020	0.40
INTESA SANPAOLO FL.R 20-49 31/12S	1,500,000	EUR	1,257,428	0.07
UNICREDIT FL.R 23-29 16/02A	4,500,000	EUR	4,367,768	0.24
UNICREDIT SPA FL.R 17-XX 03/06S	2,000,000	EUR	1,834,450	0.10
UNICREDIT SPA FL.R 19-29 23/09A	12,200,000	EUR	11,528,707	0.64
			26,050,373	1.46
Netherlands				
COOPERATIVE RABOBANK FL.R 18-XX XX/XXS	5,200,000	EUR	4,736,472	0.26
ING GROUP NV FL.R 19-30 13/11A	2,700,000	EUR	2,407,712	0.13
ING GROUP NV FL.R 22-33 24/08A	2,000,000	EUR	1,888,880	0.11
KPN 6.0% PE FL.R 22-XX 21/12U	2,000,000	EUR	2,029,042	0.11
TENNET HOLDING BV FL.R 20-XX 22/10A	1,050,000	EUR	989,039	0.06
			12,051,145	0.67
Norway				
DNB BANK A FL.R 23-29 14/03A	10,476,000	EUR	10,468,562	0.59
DNB BANK ASA FL.R 22-27 21/09A-27	7,500,000	EUR	7,272,525	0.41
			17,741,087	0.99
Portugal				
ENERGIAS DE PORTUGAL FL.R 19-79 30/04A	7,300,000	EUR	7,261,930	0.41
ENERGIAS DE PORTUGAL FL.R 23-83 23/04A	3,800,000	EUR	3,771,914	0.21
			11,033,844	0.62
Spain				
BANCO BILBAO FL.R 19-XX XX/XXQ	4,000,000	EUR	3,880,800	0.22
BANCO BILBAO VI FL.R 18-XX 24/03Q	6,600,000	EUR	6,550,071	0.37
BANCO DE BADELL FL.R 23-29 07/02A	3,300,000	EUR	3,236,330	0.18
BANCO DE BADELL FL.R 23-XX 18/04Q	2,400,000	EUR	2,335,056	0.13
BBVA FL.R 23-33 15/09A	5,300,000	EUR	5,249,094	0.29
BBVA FL.R 23-XX 21/09Q	5,200,000	EUR	5,185,518	0.29
TELEFONICA EUROPE BV FL.R 19-XX XX/XXA	7,000,000	EUR	6,842,500	0.38
TELEFONICA EUROPE BV FL.R 22-XX 23/11A	5,200,000	EUR	5,323,469	0.30
			38,602,838	2.16
Sweden				
SWEDBANK AB FL.R 23-XX 17/03S	2,000,000	USD	1,690,376	0.09
			1,690,376	0.09
United Kingdom				
LLOYDS BANKING GROUP FL.R 18-28 07/09A	10,235,000	EUR	10,159,363	0.57
			10,159,363	0.57

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Candriam Sustainable

Candriam Sustainable Bond Euro Corporate

Investment portfolio as at June 30, 2023

Description	Quantity	Currency	Market value (in EUR)	% net assets
United States of America				
BANK OF AMERICA CORP FL.R 21-26 22/09Q	7,500,000	EUR	7,482,150	0.42
MORGAN STANLEY FL.R 20-29 26/10A	12,000,000	EUR	9,800,820	0.55
			17,282,970	0.97
Total floating rate notes			366,456,367	20.50
Total transferable securities admitted to an official stock exchange listing or dealt in another regulated market			1,762,431,273	98.59
Undertakings for Collective Investment				
Shares/Units in investment funds				
Supranational				
CANDRIAM SUSTAINABLE MONEY MARKET EURO Z C	11,499	EUR	12,277,096	0.69
			12,277,096	0.69
Total Shares/Units in investment funds			12,277,096	0.69
Total Undertakings for Collective Investment			12,277,096	0.69
Total investment portfolio			1,774,708,369	99.28
Acquisition cost			1,798,738,106	

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Candriam Sustainable

Candriam Sustainable Bond Euro Corporate

Geographical and economic breakdown of investments as at June 30, 2023

Geographical breakdown (in % of net assets)

France	30.33
United States of America	15.75
Germany	13.72
Belgium	5.32
United Kingdom	4.92
Netherlands	4.31
Spain	3.43
Italy	3.34
Sweden	3.25
Switzerland	2.36
Australia	2.18
Canada	2.09
Norway	1.95
Japan	1.93
Finland	0.98
Ireland	0.89
Supranational	0.69
Luxembourg	0.65
Portugal	0.62
Mexico	0.34
Austria	0.25
	99.28

Economic breakdown (in % of net assets)

Banks and other financial institutions	55.71
Utilities	4.17
Pharmaceuticals	3.99
Communication	3.74
Insurance	3.46
Miscellaneous services	3.43
Real estate	3.21
Building materials	2.83
Road vehicles	2.79
Transportation	2.27
Miscellaneous consumer goods	2.21
Bonds of States, Provinces and municipalities	1.96
Electronics and semiconductors	1.83
Non classifiable Institutions	1.73
Chemicals	1.62
Office supplies and computing	1.27
Graphic art and publishing	1.00
Investments funds	0.69
Electrical engineering	0.62
Hotels and restaurants	0.38
Petroleum	0.18
Machine and apparatus construction	0.10
Foods and non alcoholic drinks	0.09
	99.28

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

Candriam Sustainable

Candriam Sustainable Bond Euro Short Term

Investment portfolio as at June 30, 2023

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				
AUSTR NEW ZEAL BANK 0.25 22-25 17/03A	5,000,000	EUR	4,699,075	0.32
AUSTRALIA NEW ZEA BK 3.652 23-26 20/01A	10,534,000	EUR	10,405,538	0.71
NATIONAL AUSTRALIA 0.25 19-24 20/05A	4,136,000	EUR	4,001,580	0.27
NATL AUSTRALIA BANK 3.2627 23-26 13/02A	4,062,000	EUR	3,997,638	0.27
TELSTRA CORP EMTN 2.50 13-23 15/09A	4,000,000	EUR	3,988,060	0.27
TELSTRA CORP LTD 1.125 16-26 14/04A	2,000,000	EUR	1,857,400	0.13
WESTPAC BANKING CORP 0.375 19-26 02/04A	1,000,000	EUR	909,980	0.06
			29,859,271	2.02
Austria				
AUSTRIA 1.65 14-24 21/10A	3,000,000	EUR	2,937,270	0.20
			2,937,270	0.20
Belgium				
BELFIUS BANQUE SA/NV 0.01 20-25 15/10A	5,000,000	EUR	4,563,800	0.31
BELFIUS BANQUE SA/NV 0.375 20-25 02/09A	3,900,000	EUR	3,585,387	0.24
BELFIUS SANV 3.875 23-28 12/06A	4,100,000	EUR	4,067,692	0.28
BELGIUM 0.50 17-24 22/10A	5,000,000	EUR	4,816,400	0.33
BELGIUM 2.60 14-24 22/06A	7,000,000	EUR	6,936,965	0.47
ELIA SYSTEMS OP 1.375 15-24 27/05A	5,000,000	EUR	4,882,775	0.33
KBC GROUPE SA 0.6250 19-25 10/04A	2,000,000	EUR	1,886,200	0.13
PROXIMUS 2.375 14-24 01/04A	8,000,000	EUR	7,905,400	0.54
PROXIMUS SA 1.875 15-25 01/10A	1,500,000	EUR	1,431,615	0.10
			40,076,234	2.72
Canada				
CANADA 0.375 19-24 03/05A	4,062,000	EUR	3,938,028	0.27
CANADIAN IMPERIAL BA 0.00 20-23 07/12U	3,164,000	USD	2,900,135	0.20
NATL BANK OF CANADA 3.75 23-28 25/01A	6,736,000	EUR	6,574,067	0.45
ROYAL BANK OF CANADA 0.125 19-24 23/07A	10,201,000	EUR	9,785,003	0.66
ROYAL BANK OF CANADA 0.250 19-24 02/05A	2,000,000	EUR	1,938,900	0.13
TORONTO DOMINION BANK 0.375 19-24 25/04A	8,667,000	EUR	8,417,520	0.57
			33,553,653	2.28
Chile				
CHILE 1.625 14-25 30/01A	6,000,000	EUR	5,801,310	0.39
			5,801,310	0.39
Denmark				
VESTAS WIND SYSTEMS A 4.125 23-26 15/06A	8,809,000	EUR	8,794,553	0.60
			8,794,553	0.60
European Union				
COMMUNAUTE EUROPEENNE 0 20-25 17/11U	4,000,000	EUR	3,703,900	0.25
EURO FI 1.5 22-25 15/12A	6,200,000	EUR	5,924,317	0.40
EURO UNIO BILL 0 21-26 04/03A	2,000,000	EUR	1,833,870	0.12
EUROPEAN INVESTMENT B 0.125 15-25 15/04A	5,000,000	EUR	4,711,700	0.32
EUROPEAN UNION 0.8 22-25 04/07A	6,000,000	EUR	5,693,910	0.39
MECANISME EUROPEEN D 0 21-26 15/03U	4,984,000	EUR	4,459,932	0.30
			26,327,629	1.79
Finland				
NORDEA BANK 1.125 15-25 12/02A	471,000	EUR	449,164	0.03
STORA ENSO OYJ 4.0 23-26 01/06A	7,389,000	EUR	7,358,336	0.50
			7,807,500	0.53
France				
AIR LIQUIDE FINANCE 1 20-25 02/04A	7,000,000	EUR	6,672,050	0.45
ARVAL SERVICE L 0.00 21-25 01/10U	2,000,000	EUR	1,808,840	0.12
ARVAL SERVICE L 0.8750 22-25 17/02A	1,300,000	EUR	1,227,291	0.08
ARVAL SERVICE LEASE 4.75 22-27 22/05A5A	2,400,000	EUR	2,423,196	0.16
AXA SA 5.125 13-43 04/07A	12,800,000	EUR	12,818,048	0.87
BANQUE FEDERATIVE DU 0.1 20-27 08/10A	700,000	EUR	595,620	0.04
BFCM 0.125 19-24 05/02A	3,200,000	EUR	3,127,536	0.21

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Candriam Sustainable

Candriam Sustainable Bond Euro Short Term

Investment portfolio as at June 30, 2023

Description	Quantity	Currency	Market value (in EUR)	% net assets
BFCM 1 22-25 23/05A	3,000,000	EUR	2,826,525	0.19
BFCM 3.00 15-25 11/09A	7,000,000	EUR	6,796,475	0.46
BFCM BANQUE FEDERATI 3.875 23-28 26/01A	7,000,000	EUR	6,812,435	0.46
BNP PARIBAS 1.00 18-24 17/04A	6,500,000	EUR	6,352,872	0.43
BPCE 0.125 19-24 04/12A	900,000	EUR	852,264	0.06
BPCE 0.875 18-24 31/01A	3,000,000	EUR	2,947,065	0.20
BPCE 1.0 19-25 01/04A	2,000,000	EUR	1,888,000	0.13
BPCE 3.00 14-24 19/07A	3,000,000	EUR	2,964,465	0.20
BPCE 3.50 23-28 25/01A	5,900,000	EUR	5,744,328	0.39
BPCE 3.625 23-26 17/04A	1,900,000	EUR	1,870,312	0.13
BPCE S.A. 0.25 20-26 15/01A	4,000,000	EUR	3,626,960	0.25
CAISSE DEPOTS CONS 0.01 20-25 15/09A	1,700,000	EUR	1,572,322	0.11
CAPGEMINI SE 0.625 20-25 23/06A	6,000,000	EUR	5,635,830	0.38
CAPGEMINI SE 2.50 15-23 01/07A	4,200,000	EUR	4,199,832	0.28
CM ARKEA 1.25 17-24 31/05A	4,200,000	EUR	4,092,333	0.28
COMPAGNIE DE SAINT 0.625 19-24 15/03A	2,000,000	EUR	1,954,930	0.13
COMPAGNIE DE SAINT-GO 1.625 22-25 10/08A	7,000,000	EUR	6,678,980	0.45
CREDIT AGRICOLE 0.375 19-25 21/10A	3,000,000	EUR	2,765,220	0.19
CREDIT AGRICOLE 0.50 19-24 24/06A	8,500,000	EUR	8,219,458	0.56
CREDIT MUTUEL ARKEA 3.375 22-27 19/09A9A	4,000,000	EUR	3,888,500	0.26
CS AG LDN EMTN 3.125 13-23 17/07A	1,000,000	EUR	999,850	0.07
DANONE 1.25 15-24 30/05A	2,300,000	EUR	2,246,226	0.15
DANONE SA 0 21-25 01/06U	7,200,000	EUR	6,589,224	0.45
DASSAULT SYSTEM 0.00 19-24 16/09U	4,000,000	EUR	3,816,840	0.26
EDENRED 3.625 23-26 13/12A	2,700,000	EUR	2,680,844	0.18
EDENRED SA 1.375 15-25 10/03A	5,000,000	EUR	4,795,275	0.33
FRANCE 0.00 19-25 25/03U	3,000,000	EUR	2,835,225	0.19
FRANCE 1.75 13-24 25/11A	2,000,000	EUR	1,956,340	0.13
FRANCE 2.25 13-24 25/05A	5,000,000	EUR	4,945,525	0.34
ICADE 1.125 16-25 17/11A	8,000,000	EUR	7,425,800	0.50
KERING 1.2500 22-25 05/05A	6,000,000	EUR	5,732,820	0.39
KERING 2.75 14-24 08/04A	2,000,000	EUR	1,990,570	0.13
L OREAL 2.875 23-28 19/05A	7,500,000	EUR	7,308,638	0.50
L OREAL S A 0.375 22-24 29/03A	4,500,000	EUR	4,390,155	0.30
L OREAL S A 3.125 23-25 19/05A	5,600,000	EUR	5,544,952	0.38
LA POSTE 1.125 15-25 04/06A	2,000,000	EUR	1,896,000	0.13
LEGRAND SA 0.50 17-23 09/10A	1,500,000	EUR	1,486,852	0.10
LEGRAND SA 0.75 17-24 06/07A	5,300,000	EUR	5,136,442	0.35
LVMH MOET HENNESSY 3.375 23-25 21/10A	6,500,000	EUR	6,468,248	0.44
SOCIETE GENERALE SA 4.0 22-27 16/11A	4,300,000	EUR	4,262,654	0.29
SODEXO 0.5 20-24 17/07A	700,000	EUR	687,183	0.05
SODEXO 0.75 20-25 27/04A	3,680,000	EUR	3,470,737	0.24
UNIBAIL RODAMCO 2.50 14-24 26/02A	6,000,000	EUR	5,933,580	0.40
			202,961,667	13.76
Germany				
ADIDAS AG 0.00 20-24 09/09U	10,700,000	EUR	10,226,204	0.69
ADIDAS AG 3.0 22-25 21/11A	1,700,000	EUR	1,672,554	0.11
COMMERZBANK AG 0.50 19-26 04/12A	3,000,000	EUR	2,685,795	0.18
DAIMLER CANADA FINAN 3.0 22-27 23/02A	6,261,000	EUR	6,098,057	0.41
DAIMLER TRUCK INTL F 3.875 23-26 19/06A	2,200,000	EUR	2,191,695	0.15
DEUTSCHE BOERSE AG 0.00 21-26 22/02U	4,800,000	EUR	4,373,688	0.30
DT ANNINGTON FINANCE 1.50 15-25 31/03A	4,000,000	EUR	3,775,120	0.26
EUROGRID GMBH 1.625 15-23 03/11A	4,500,000	EUR	4,468,140	0.30
GERMANY 0.00 19-24 26/07U	2,861,000	EUR	2,750,995	0.19
GERMANY 0.00 20-25 10/10U	3,000,000	EUR	2,806,335	0.19
INFINEON TECHNO 0.625 22-25 17/02A	7,000,000	EUR	6,629,945	0.45
KREDITANSTALT FUER WI 1.25 22-27 30/06A	6,000,000	EUR	5,569,710	0.38
MERCEDESBEZ INTL FI 3.5 23-26 30/05A	2,000,000	EUR	1,987,600	0.13

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Candriam Sustainable

Candriam Sustainable Bond Euro Short Term

Investment portfolio as at June 30, 2023

Description	Quantity	Currency	Market value (in EUR)	% net assets
MERCK FIN SERVI 0.1250 20-25 16/07A	7,500,000	EUR	6,965,362	0.47
MERCK FINANCIAL 0.005 19-23 15/12A	3,100,000	EUR	3,049,284	0.21
NRWBANK0.25 22-27 16/03A	5,000,000	EUR	4,468,500	0.30
SAP SE 1.00 18-26 13/03A	5,000,000	EUR	4,702,550	0.32
SIEMENS FINANCIERING 0.00 19-24 05/09U	5,000,000	EUR	4,783,100	0.32
SIEMENS FINANCIERING 0.25 20-24 05/06A	500,000	EUR	483,708	0.03
SIEMENS FINANCIERING 0.30 19-24 28/02A	3,353,000	EUR	3,281,799	0.22
VOLKSWAGEN BANK 1.2500 18-24 10/06A	2,000,000	EUR	1,944,300	0.13
VOLKSWAGEN BANK GMBH 1.25 17-25 15/12A	2,000,000	EUR	1,862,280	0.13
VOLKSWAGEN INTL FIN 4.125 22-25 15/11AA	4,200,000	EUR	4,174,044	0.28
VONOVIA SE 4.75 22-27 23/05A	1,400,000	EUR	1,374,891	0.09
			92,325,656	6.26
Ireland				
SMURFIT KAPPA 2.875 18-26 15/01S	6,500,000	EUR	6,279,650	0.43
			6,279,650	0.43
Italy				
ACEA SPA 0.00 21-25 28/09U	5,000,000	EUR	4,551,225	0.31
ASSICURAZ GENERALI 4.125 14-26 04/05A	1,000,000	EUR	1,002,840	0.07
BUONI POLIENNAL 1.2000 22-25 15/08S	15,000,000	EUR	14,217,525	0.96
CASSA DEPOSITI 1.50 17-24 21/06A	3,000,000	EUR	2,927,430	0.20
ENEL FIN INTL 1.00 17-24 16/09A	4,000,000	EUR	3,858,420	0.26
ENEL FINANCE IN 0.00 21-26 28/05U	5,811,000	EUR	5,189,804	0.35
ENEL FINANCE INTL 1.5 19-25 21/07A	5,000,000	EUR	4,763,050	0.32
ENEL FINANCE INTL NV 4.25 22-25 15/06S	809,000	USD	720,837	0.05
INTE 4.0 23-26 19/05A	7,335,000	EUR	7,263,044	0.49
INTESA SANPAOLO 0.75 21-28 16/03A	8,000,000	EUR	6,832,840	0.46
INTESA SANPAOLO 1.0000 19-24 04/07A	1,692,000	EUR	1,639,176	0.11
INTESA SANPAOLO 2.1250 20-25 26/05A	5,000,000	EUR	4,791,925	0.32
ITALIE 1.45 25 15-03S	23,000,000	EUR	22,061,255	1.50
ITALY 0.3500 19-25 01/02S	30,000,000	EUR	28,439,400	1.93
ITALY 1.75 19-24 01/07S	8,500,000	EUR	8,330,000	0.56
ITALY 3.75 14-24 01/09S	12,030,000	EUR	12,023,684	0.82
ITALY BUONI POL TESO 3.5 22-26 15/01S	24,000,000	EUR	23,840,640	1.62
ITALY BUONI POLIENNALI 3.80 23-26 15/04S	25,000,000	EUR	25,020,625	1.70
REPUBLIQUE ITALIENNE 2.5 18-25 15/11S	16,500,000	EUR	16,047,982	1.09
UNICREDIT 3.00 14-24 31/01A	1,000,000	EUR	994,415	0.07
			194,516,117	13.19
Japan				
MIZUHO FINANCIAL GRP 0.184 21-26 13/04A	1,706,000	EUR	1,525,940	0.10
TOYOTA MOTOR FINANCE 3.375 23-26 13/01A	7,410,000	EUR	7,307,853	0.50
			8,833,793	0.60
Netherlands				
ABN AMRO BANK 0.8750 18-25 22/04A	2,000,000	EUR	1,891,840	0.13
ABN AMRO BANK 3.625 23-26 10/01A	2,000,000	EUR	1,977,690	0.13
ABN AMRO BANK NV 1.25 20-25 28/05A	5,100,000	EUR	4,827,150	0.33
ABN AMRO BANK NV 3.75 23-25 20/04A	2,000,000	EUR	1,983,160	0.13
ABN AMRO BK 2.375 22-27 01/06A	5,200,000	EUR	4,856,644	0.33
ABN AMRO BK 3.875 23-26 21/12A	3,900,000	EUR	3,874,514	0.26
ASML HOLDING NV 1.375 16-26 07/07S	4,000,000	EUR	3,748,760	0.25
ASML HOLDING NV 3.375 13-23 19/09A	2,300,000	EUR	2,297,171	0.16
ASML HOLDING NV 3.5 23-25 06/12A	7,740,000	EUR	7,691,896	0.52
DSM KONINKLIJKE 1.00 15-25 09/04A	3,000,000	EUR	2,854,935	0.19
ING GROUP NV 1.125 18-25 14/02A	4,000,000	EUR	3,807,780	0.26
KONINKLIJKE DSM NV 2.375 14-24 03/04A	2,000,000	EUR	1,977,830	0.13
NN GROUP NV 4.375 14-XX 13/06A	2,000,000	EUR	1,974,140	0.13
RABOBANK 0.25 19-26 30/10A	9,000,000	EUR	8,064,765	0.55
RABOBANK 0.625 19-24 27/02A	7,000,000	EUR	6,851,250	0.46
TENNET HOLDING BV 0.75 17-25 26/06A	9,000,000	EUR	8,518,275	0.58
TENNET HOLDING BV 1.00 16-26 13/06A	5,000,000	EUR	4,658,375	0.32

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Candriam Sustainable

Candriam Sustainable Bond Euro Short Term

Investment portfolio as at June 30, 2023

Description	Quantity	Currency	Market value (in EUR)	% net assets
WOLT KL 3.0 22-26 23/09A	2,250,000	EUR	2,197,260	0.15
			74,053,435	5.02
New Zealand				
BNZ INT FUNDING 0.375 19-24 14/09A	3,000,000	EUR	2,868,555	0.19
WESTPAC SECURITIES 1.099 22-26 24/03A	3,608,000	EUR	3,318,097	0.22
			6,186,652	0.42
Norway				
TELENOR ASA 0.00 19-23 25/09U	2,657,000	EUR	2,634,668	0.18
TELNOR ASA REGS 2.50 13-25 22/05A	5,000,000	EUR	4,870,575	0.33
			7,505,243	0.51
Poland				
POLAND 0.00 20-25 10/02U	3,000,000	EUR	2,820,420	0.19
			2,820,420	0.19
Portugal				
EDP FINANCE 1.125 16-24 12/02A	1,900,000	EUR	1,869,923	0.13
EDP FINANCE 1.875 17-23 29/09A	100,000	EUR	99,592	0.01
EDP FINANCE 1.875 18-25 12/10A	5,000,000	EUR	4,777,600	0.32
ENERGIAS DE PORTUGAL 3.875 23-28 26/06A	2,100,000	EUR	2,098,036	0.14
PORTUGAL 2.875 15-25 15/10A	5,000,000	EUR	4,987,500	0.34
PORTUGAL 5.65 13-24 15/02A	6,000,000	EUR	6,085,620	0.41
			19,918,271	1.35
Spain				
BANCO BILBAO VIZCAYA 0.3750 19-24 02/10A	3,000,000	EUR	2,861,490	0.19
BANCO BILBAO VIZCAYA 1.375 18-25 14/05A	3,000,000	EUR	2,844,915	0.19
BANCO DE SABADELL SA 0.875 19-25 22/07A	1,000,000	EUR	928,020	0.06
BBVA 3.375 22-27 20/09A	4,000,000	EUR	3,880,640	0.26
IBERDROLA FINANZAS 0.875 20-25 14/04A	4,000,000	EUR	3,786,080	0.26
IBERDROLA FINANZAS 1.00 16-24 07/03A	7,400,000	EUR	7,270,833	0.49
INSTITUTO DE CREDITO 0.25 20-24 13/05A	1,718,000	EUR	1,668,272	0.11
SPAIN 0.00 20-25 31/01U	42,000,000	EUR	39,799,620	2.70
SPAIN 0.00 21-24 31/05U	12,000,000	EUR	11,612,760	0.79
SPAIN 0.25 19-24 30/07A	11,000,000	EUR	10,609,280	0.72
SPAIN 2.15 15-25 31/10A	10,000,000	EUR	9,741,550	0.66
SPAIN 2.75 14-24 31/10A	16,000,000	EUR	15,860,160	1.08
SPAIN 3.80 14-24 30/04A	9,200,000	EUR	9,206,072	0.62
SPAIN 4.65 10-25 30/07A	13,000,000	EUR	13,318,500	0.90
SPAIN 4.80 08-24 31/01A	7,500,000	EUR	7,544,662	0.51
SPAIN GOVERNMENT BOND 0.0 22-25 31/05U	15,000,000	EUR	14,051,550	0.95
TELEFONICA EMIS 1.528 17-25 17/01A	1,000,000	EUR	966,970	0.07
TELEFONICA EMISIONES 1.069 19-24 05/02A	6,000,000	EUR	5,903,490	0.40
			161,854,864	10.98
Sweden				
SKANDINAVISKA ENSKIL 1.75 22-26 11/11A	2,173,000	EUR	2,016,120	0.14
SKANDINAVISKA ENSKIL 3.75 23-28 07/02A	3,440,000	EUR	3,338,314	0.23
SKANDINAVISKA ENSKILD 1.00 22-26 09/11A	4,000,000	EUR	3,954,460	0.27
SVENSKA HANDELSBANKEN 0.125 19-24 18/06A	4,000,000	EUR	3,855,660	0.26
SWEDBANK AB 0.25 21-26 02/11A	1,000,000	EUR	879,975	0.06
SWEDBANK AB 3.75 22-25 14/11A	4,492,000	EUR	4,434,323	0.30
			18,478,852	1.25
Switzerland				
SIKA CAPITAL BV 3.75 23-26 03/11A	4,621,000	EUR	4,594,244	0.31
			4,594,244	0.31
United Kingdom				
ASTRAZENECA PLC 0.75 16-24 12/05A	5,000,000	EUR	4,871,575	0.33
BRITISH TELECOM 0.50 19-25 12/09A	2,000,000	EUR	1,852,650	0.13
BRITISH TELECOM 1.00 17-24 21/11A	3,000,000	EUR	2,878,425	0.20
GLAXOSMITHKLINE 1.375 14-24 02/12A	2,000,000	EUR	1,935,280	0.13
GSK CAPITAL BV 3.0 22-27 28/11A	6,744,000	EUR	6,590,405	0.45
LLOYDS BANKING GROUP 0.5 19-25 12/11A	1,000,000	EUR	945,810	0.06
NATWEST MARKETS PLC 0.125 21-26 18/06A	3,167,000	EUR	2,797,633	0.19

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Candriam Sustainable

Candriam Sustainable Bond Euro Short Term

Investment portfolio as at June 30, 2023

Description	Quantity	Currency	Market value (in EUR)	% net assets
NATWEST MARKETS PLC 1 19-24 28/05A	1,000,000	EUR	972,205	0.07
RELX FINANCE BV 0.0 20-24 18/03U	11,000,000	EUR	10,689,800	0.72
UNILEVER 0.5 18-25 04/09A	5,000,000	EUR	4,768,175	0.32
VODAFONE GROUP 0.50 16-24 30/01A	5,000,000	EUR	4,905,325	0.33
VODAFONE GROUP 2.20 16-26 25/08A	6,000,000	EUR	5,696,280	0.39
VODAFONE GROUP PLC 1.875 14-25 11/09A	3,000,000	EUR	2,868,180	0.19
			51,771,743	3.51
United States of America				
ABBOTT IRL FINANCING 0.100 19-24 19/11A	4,523,000	EUR	4,290,993	0.29
APPLE 0.875 17-25 24/05U	3,000,000	EUR	2,853,870	0.19
APPLE INC 1.625 14-26 10/11A	4,000,000	EUR	3,763,300	0.26
BECTON DICKINSON 1.208 19-26 04/06A	5,000,000	EUR	4,637,050	0.31
CITIGROUP 1.75 15-25 28/01A	3,000,000	EUR	2,894,910	0.20
CITIGROUP EMTN 2.375 14-24 22/05A	5,000,000	EUR	4,931,750	0.33
DANAHER CORP 1.7 20-24 30/03A	4,000,000	EUR	3,934,820	0.27
DH EUROPE FIN 0.20 19-26 18/03A	5,000,000	EUR	4,534,325	0.31
EURO MEDIUM TERM NOTE 0.875 19-25 31/01A	7,000,000	EUR	6,665,750	0.45
FIDELITY NATIONAL INF 0.625 19-25 03/12A	7,000,000	EUR	6,418,965	0.44
IBM CORP 0.95 17-25 23/05A	2,000,000	EUR	1,892,520	0.13
IBM INTL BUSINESS MA 3.375 23-27 06/02A	8,982,000	EUR	8,851,402	0.60
ILLINOIS TOOL WORKS 0.25 19-24 05/12A	4,000,000	EUR	3,792,800	0.26
KELLOGG CO 1.00 16-24 17/05A	4,000,000	EUR	3,902,040	0.26
KELLOGG CO 1.25 15-25 10/03A	3,000,000	EUR	2,871,495	0.19
MEDT GL 2.625 22-25 15/10A	4,630,000	EUR	4,484,410	0.30
MEDTRONIC GLOBAL HOLD 0.0 20-25 15/10U	6,361,000	EUR	5,821,778	0.39
METROPOLITAN LIFE G F 1.75 22-25 25/05A	3,000,000	EUR	2,861,970	0.19
MORGAN STANLEY 1.875 17-27 27/04A	4,820,000	EUR	4,430,014	0.30
NESTLE FIN 0.875 22-27 29/03A	2,000,000	EUR	1,831,910	0.12
NESTLE FIN 3.5 23-27 13/12A	6,526,000	EUR	6,557,194	0.44
NESTLE FINANCE 0.00001 20-25 3/12A	8,963,000	EUR	8,220,864	0.56
NESTLE FINANCE INTER 0 20-24 12/05U	2,406,000	EUR	2,291,426	0.16
PRAXAIR 1.625 14-25 01/12A	5,500,000	EUR	5,253,352	0.36
PROCTER & GAMBLE CO 0.625 18-24 30/10A	6,500,000	EUR	6,230,900	0.42
PROCTER & GAMBLE CO 4.875 07-27 11/05A	5,000,000	EUR	5,270,825	0.36
PROCTER AND GAMBLE 3.25 23-26 02/08A	5,342,000	EUR	5,285,508	0.36
PROLOGIS 3.00 14-26 02/06A	4,500,000	EUR	4,357,125	0.30
SANOFI 0.625 16-24 05/04A	2,000,000	EUR	1,954,650	0.13
SANOFI SA 0.875 22-23 04/06A	2,000,000	EUR	1,904,500	0.13
SCHNEIDER ELECTRIC 1.50 15-23 08/09A	2,500,000	EUR	2,490,400	0.17
SCHNEIDER ELECTRIC S 3.25 23-28 12/06A	2,000,000	EUR	1,976,940	0.13
SCHNEIDER ELECTRIC S 3.375 23-25 06/04A	2,400,000	EUR	2,376,768	0.16
SCHNEIDER ELECTRIC SE 0.25 16-24 09/09A	6,000,000	EUR	5,757,720	0.39
SCHNEIDER ELECTRIC SE 0.875 15-25 11/03A	2,000,000	EUR	1,914,150	0.13
THERMO FISHER SCIENT 0.1250 19-25 01/03A	1,000,000	EUR	938,705	0.06
THERMO FISHER SCIENT 0.75 16-24 12/09A	9,000,000	EUR	8,662,815	0.59
THERMO FISHER SCIENT 3.2 22-26 21/01A	2,875,000	EUR	2,825,838	0.19
TYCO ELECTRONICS GRO 0 20-25 14/02U	3,349,000	EUR	3,144,309	0.21
VERIZON COMM 3.25 14-26 17/02A	6,000,000	EUR	5,905,860	0.40
VERIZON COMMUNICATION 0.875 16-25 02/04A	3,000,000	EUR	2,844,975	0.19
VERIZON COMMUNICATION 1.375 17-26 27/10A	4,500,000	EUR	4,160,340	0.28
VERIZON COMMUNICATION 1.625 14-24 01/03A	3,500,000	EUR	3,446,205	0.23
			179,437,441	12.17
Total bonds			1,186,695,468	80.47
Floating rate notes				
Australia				
WESTPAC BANKING CORP FL.R 21-24 18/11Q	1,341,000	USD	1,225,177	0.08
			1,225,177	0.08

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Candriam Sustainable

Candriam Sustainable Bond Euro Short Term

Investment portfolio as at June 30, 2023

Description	Quantity	Currency	Market value (in EUR)	% net assets
Belgium				
KBC GROUP NV FL.R 19-29 03/12A	3,000,000	EUR	2,783,310	0.19
KBC GROUPE FL.R 22-27 23/11A	4,000,000	EUR	3,975,300	0.27
KBC GROUPE FL.R 23-26 06/06A	4,100,000	EUR	4,076,528	0.28
			10,835,138	0.73
Canada				
BANK OF MONTREAL FL.R 20-23 08/12Q	1,304,000	USD	1,194,373	0.08
BANK OF MONTREAL FL.R 23-25 06/06Q	4,003,000	EUR	4,007,483	0.27
BANK OF NOVA SCOTIA FL.R 21-24 19/04Q	2,516,000	USD	2,302,417	0.16
BANK OF NOVA SCOTIA FL.R 23-25 02/05Q	9,067,000	EUR	9,078,152	0.62
ROYAL BANK OF C FL.R 21-26 27/04Q	1,622,000	USD	1,472,422	0.10
ROYAL BANK OF CANADA FL.R 23-25 17/01Q	9,667,000	EUR	9,687,832	0.66
TORONTO DOMINION BK FL.R 23-25 20/01Q	4,851,000	EUR	4,864,365	0.33
			32,607,044	2.21
Denmark				
JYSKE BANK A/S FL.R 20-25 15/10A	4,000,000	EUR	3,785,760	0.26
JYSKE BANK DNK FL.R 21-26 02/09A	5,729,000	EUR	5,166,928	0.35
ORSTED FL.R 17-XX 24/11A	2,000,000	EUR	1,916,730	0.13
			10,869,418	0.74
Finland				
NORDEA BK PUBL FL.R 23-26 10/02A	3,000,000	EUR	2,959,590	0.20
			2,959,590	0.20
France				
BNP PARIBAS FL.R 19-25 15/07A	1,400,000	EUR	1,343,811	0.09
BNP PARIBAS FL.R 19-26 04/12A	7,000,000	EUR	6,517,245	0.44
COMPAGNIE DE SAINT G FL.R 23-24 18/07Q	4,600,000	EUR	4,602,829	0.31
CREDIT AGRICOLE FL.R 20-26 22/04A	4,000,000	EUR	3,751,740	0.25
CREDIT AGRICOLE FL.R 20-30 05/06A	3,200,000	EUR	2,965,792	0.20
CREDIT AGRICOLE SA FL.R 23-25 07/03Q	6,600,000	EUR	6,602,607	0.45
LA BANQUE POSTALE FL.R 20-26 17/06A	1,000,000	EUR	921,705	0.06
SOCIETE GENERALE FL.R 22-25 30/05A	3,000,000	EUR	2,916,555	0.20
			29,622,284	2.01
Germany				
ALLIANZ FINANCE FL.R 21-24 22/11Q	2,000,000	EUR	2,018,760	0.14
ALLIANZ SE FL.R 13-XX 24/10A	500,000	EUR	499,268	0.03
ALLIANZ SE FL.R 15-45 07/07A	5,000,000	EUR	4,710,725	0.32
COMMERZBANK AG FL.R 20-26 24/03A	4,000,000	EUR	3,713,440	0.25
SIEMENS FINANCIERING FL.R 21-24 11/03Q	1,075,000	USD	985,517	0.07
			11,927,710	0.81
Italy				
ASSICURAZ GENERALI FL.R 14-XX 21/11A	100,000	EUR	97,383	0.01
INTE FL.R 23-25 17/03Q	3,228,000	EUR	3,229,404	0.22
INTESA SANPAOLO FL.R 23-28 08/03A	3,143,000	EUR	3,141,036	0.21
UNICREDIT SPA FL.R 19-25 03/07A	1,000,000	EUR	971,220	0.07
UNICREDIT SPA FL.R 20-26 20/01A	6,000,000	EUR	5,683,830	0.39
			13,122,873	0.89
Netherlands				
ING GROEP NV FL.R 21-25 29/11A	6,600,000	EUR	6,198,390	0.42
ING GROUP NV FL.R 19-25 03/09A	3,600,000	EUR	3,421,170	0.23
			9,619,560	0.65
Norway				
DNB BANK A FL.R 22-26 31/05A	3,000,000	EUR	2,849,685	0.19
DNB BANK A FL.R 23-27 16/02A	3,775,000	EUR	3,698,802	0.25
DNB BANK ASA FL.R 22-27 21/09A-27	4,000,000	EUR	3,878,680	0.26
			10,427,167	0.71
Spain				
BANCO BILBAO VIZCAYA FL.R 19-29 22/02A	5,000,000	EUR	4,903,100	0.33
BANCO DE SABADELL FL.R 22-26 24/03A	4,000,000	EUR	3,805,256	0.26
BANCO DE SABADELL SA FL.R 20-27 11/09A	3,000,000	EUR	2,719,980	0.18
BBVA FL.R 22-25 26/11Q	5,000,000	EUR	5,056,300	0.34

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Candriam Sustainable

Candriam Sustainable Bond Euro Short Term

Investment portfolio as at June 30, 2023

Description	Quantity	Currency	Market value (in EUR)	% net assets
			16,484,636	1.12
Sweden				
SWEDBANK AB FL.R 21-27 20/05A	2,000,000	EUR	1,762,690	0.12
			1,762,690	0.12
Switzerland				
SIKA CAPITAL BV FL.R 23-24 01/11Q	4,572,000	EUR	4,574,195	0.31
			4,574,195	0.31
United Kingdom				
AVIVA PLC FL.R 14-44 03/07A	6,000,000	EUR	5,879,880	0.40
LLOYDS BANKING GROUP FL.R 18-28 07/09A	3,000,000	EUR	2,977,830	0.20
LLOYDS BANKING GROUP FL.R 20-26 01/04A	2,000,000	EUR	1,957,650	0.13
NATWEST MKTS FL.R 22-25 27/08Q	2,000,000	EUR	2,010,200	0.14
NATWEST MKTS FL.R 23-26 13/01Q	6,144,000	EUR	6,177,976	0.42
			19,003,536	1.29
United States of America				
BANK OF AMERICA CORP FL.R 21-25 24/05Q	3,000,000	EUR	3,011,790	0.20
BANK OF AMERICA CORP FL.R 21-26 22/09Q	10,904,000	EUR	10,878,048	0.74
BANK OF NY MELL FL.R 21-24 26/04Q	2,423,000	USD	2,218,378	0.15
CITIGROUP FL.R 18-26 24/07A	5,000,000	EUR	4,695,250	0.32
MORGAN STANLEY FL.R 19-24 26/07A	4,000,000	EUR	3,992,640	0.27
PROLOGIS EURO FINANCE FL.R 22-24 08/02Q	2,433,000	EUR	2,432,659	0.16
THERMO FISHER SCIENTIF FL.R 21-23 18/11Q	3,586,000	EUR	3,585,372	0.24
THERMO FISHER SCIENTIF FL.R 21-24 18/10Q	372,000	USD	340,813	0.02
			31,154,950	2.11
Total floating rate notes			206,195,968	13.98
Total transferable securities admitted to an official stock exchange listing or dealt in another regulated market			1,392,891,436	94.45
Undertakings for Collective Investment				
Shares/Units in investment funds				
Supranational				
CANDRIAM SUSTAINABLE MONEY MARKET EURO Z C	63,500	EUR	67,796,027	4.60
			67,796,027	4.60
Total Shares/Units in investment funds			67,796,027	4.60
Total Undertakings for Collective Investment			67,796,027	4.60
Total investment portfolio			1,460,687,463	99.05
Acquisition cost			1,503,906,816	

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

Candriam Sustainable Bond Euro Short Term

Geographical and economic breakdown of investments as at June 30, 2023

Geographical breakdown (in % of net assets)

France	15.77
United States of America	14.28
Italy	14.08
Spain	12.09
Germany	7.07
Netherlands	5.67
United Kingdom	4.80
Supranational	4.60
Canada	4.49
Belgium	3.45
Australia	2.11
European Union	1.79
Sweden	1.37
Portugal	1.35
Denmark	1.33
Norway	1.22
Finland	0.73
Switzerland	0.62
Japan	0.60
Ireland	0.43
New Zealand	0.42
Chile	0.39
Austria	0.20
Poland	0.19
	99.05

Economic breakdown (in % of net assets)

Banks and other financial institutions	42.60
Bonds of States, Provinces and municipalities	22.47
Investments funds	4.60
Communication	4.35
Pharmaceuticals	2.75
Electronics and semiconductors	2.25
Insurance	1.97
Supranational Organisations	1.79
Utilities	1.77
Real estate	1.72
Electrical engineering	1.65
Office supplies and computing	1.63
Internet and internet services	1.42
Miscellaneous consumer goods	1.14
Foods and non alcoholic drinks	1.06
Building materials	0.90
Miscellaneous services	0.87
Textiles and garments	0.81
Chemicals	0.68
Non classifiable Institutions	0.58
Machine and apparatus construction	0.52
Retail trade and department stores	0.52
Paper and forest products	0.50
Transportation	0.37
Graphic art and publishing	0.15
	99.05

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

Candriam Sustainable

Candriam Sustainable Bond Global

Investment portfolio as at June 30, 2023

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	2,260,000	EUR	2,232,439	0.58
TELSTRA CORPORATION 1 20-30 23/04A	904,000	EUR	761,534	0.20
			2,993,973	0.78
Austria				
AUSTRIA 0.00 21-31 20/02U	1,054,000	EUR	841,946	0.22
AUSTRIA 0.50 17-27 20/04A	209,000	EUR	190,477	0.05
AUSTRIA 0.75 16-26 20/10A	3,000,000	EUR	2,788,965	0.72
AUSTRIA 0.9 22-32 20/02A	2,254,000	EUR	1,900,652	0.49
AUSTRIA 2.40 13-34 23/05A	144,000	EUR	135,591	0.04
AUSTRIA GOVERNMENT 1.85 22-49 23/05A	488,000	EUR	384,978	0.10
			6,242,609	1.62
Belgium				
BELFIUS SANV 3.875 23-28 12/06A	1,600,000	EUR	1,587,392	0.41
BELGIUM 0.1000 20-30 22/06A	1,000,000	EUR	827,215	0.21
BELGIUM 0.80 17-27 22/06A	400,000	EUR	367,864	0.10
BELGIUM 1.0 20-30 28/05S	1,100,000	USD	813,960	0.21
BELGIUM 1.25 18-33 22/04A	560,000	EUR	480,068	0.12
BELGIUM 1.7 19-50 05/02A	500,000	EUR	356,082	0.09
PROXIMUS SADP 0.7500 21-36 17/11A	400,000	EUR	270,440	0.07
			4,703,021	1.22
Canada				
CANADA 1.50 15-26 01/06S	1,768,000	CAD	1,140,248	0.30
CANADA 2.75 14-48 01/12S	1,930,000	CAD	1,247,555	0.32
CANADA 2.75 23-33 01/06S	1,000,000	CAD	662,544	0.17
CANADA 2.7500 22-24 01/08S	3,500,000	CAD	2,368,846	0.61
CANADA 2.8 16-48 02/06S	1,357,000	CAD	752,013	0.19
CANADA 5.00 04-37 01/06S	36,000	CAD	29,756	0.01
CANADIAN GOVT BOND 2.25 22-29 01/12S	2,500,000	CAD	1,618,853	0.42
NATL BANK OF CANADA 3.75 23-28 25/01A	1,321,000	EUR	1,289,243	0.33
ONTARIO (PROV OF) 5.60 04-35 02/06S	990,000	CAD	785,911	0.20
PROVINCE DE QUEBEC 2.1 21-31 27/05S	1,000,000	CAD	606,965	0.16
PROVINCE DE QUEBEC 5.35 04-25 01/06S	500,000	CAD	349,887	0.09
PROVINCE OF QUEBEC 2.25 19-24 22/02S	1,200,000	CAD	817,142	0.21
QUEBEC (PROV OF) 2.75 17-27 12/04S	1,100,000	USD	941,518	0.24
			12,610,481	3.27
Chile				
CHILE 0.83 19-31 02/07A	500,000	EUR	394,418	0.10
CHILE 3.1000 21-41 07/05S	2,000,000	USD	1,379,844	0.36
			1,774,262	0.46
Czech Republic				
CZECH REPUBLIC 1.20 20-31 13/03A	20,000,000	CZK	669,878	0.17
			669,878	0.17
Denmark				
DENMARK 0.5 19-29 15/11A	6,000,000	DKK	703,433	0.18
			703,433	0.18
Estonia				
ESTONIA 0.125 20-30 10/06A	185,000	EUR	149,143	0.04
			149,143	0.04
European Union				
BANQUE DE DEVELOPEME 0.875 21-26 22/09S	2,600,000	USD	2,115,795	0.55
BANQUE EUROP INVEST 0.0 21-31 14/01U	1,000,000	EUR	797,970	0.21
BANQUE EUROPEENNE DIN0.875 18-25 30/01A	3,000,000	SEK	242,323	0.06
BEI 0.01 20-35 15/11A	60,000	EUR	41,128	0.01
BEI 1.25 21-31 14/02S	2,400,000	USD	1,805,577	0.47
BEI 2.2500 19-24 24/06S	6,000,000	USD	5,328,918	1.38
EFSF 1.25 17-33 24/05A	453,000	EUR	383,874	0.10

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Candriam Sustainable

Candriam Sustainable Bond Global

Investment portfolio as at June 30, 2023

Description	Quantity	Currency	Market value (in EUR)	% net assets
ESM 0.5 19-29 05/03A	200,000	EUR	173,301	0.04
EURO UNIO BILL 0.00 21-31 22/06U	1,000,000	EUR	789,500	0.20
EUROPEAN BANK FOR 5 21-25 27/01A	10,000,000	BRL	1,776,449	0.46
EUROPEAN BANK FOR RE 4.25 21-28 07/02A	60,000,000,000	IDR	3,433,266	0.89
EUROPEAN INVEST 1.0000 19-42 14/11A	800,000	EUR	548,120	0.14
EUROPEAN INVESTMENT 2.90 15-25 17/10S	2,000,000	AUD	1,175,247	0.30
EUROPEAN UNION 0.4 21-37 04/02A	872,000	EUR	610,640	0.16
EUROPEAN UNION 2.0 22-27 04/10A	1,577,000	EUR	1,504,710	0.39
			20,726,818	5.37
Finland				
FINLAND 0.125 21-52 15/04A	100,000	EUR	47,178	0.01
FINLAND 1.125 18-34 15/04A	240,000	EUR	199,196	0.05
NOKIA OYJ 4.375 23-31 21/08A	1,083,000	EUR	1,068,342	0.28
OP CORPORATE BA 0.6250 22-27 27/07A	909,000	EUR	784,040	0.20
			2,098,756	0.54
France				
AFD 0.125 17-23 15/11A	400,000	EUR	394,608	0.10
ARVAL SERVICE LEASE 4.75 22-27 22/05A5A	1,500,000	EUR	1,514,498	0.39
AXA 3.625 23-33 10/01A	823,000	EUR	828,004	0.21
BANQUE FED CRED 1.25 17-27 26/05A	500,000	EUR	448,958	0.12
BFCM 1.875 19-29 18/06A	1,000,000	EUR	849,485	0.22
BFCM BANQUE FEDERATI 5.125 23-33 13/01A	500,000	EUR	492,092	0.13
BFCM EMTN 4.00 22-29 21/11A	1,600,000	EUR	1,595,952	0.41
BNP PARIBAS 1.00 18-24 17/04A	1,000,000	EUR	977,365	0.25
BPCE 2.875 16-26 22/04A	500,000	EUR	481,448	0.12
CA 4.0 23-33 18/01A	1,600,000	EUR	1,600,448	0.41
CAISSE D'AMORT 1.0000 20-30 21/10S	1,100,000	USD	804,457	0.21
CAPGEMINI SE 1.125 20-30 23/06A	600,000	EUR	505,572	0.13
CIE DE SAINT GOBAIN 1.125 18-26 23/03A	2,000,000	EUR	1,865,890	0.48
CREDIT AGRICOLE 0.375 19-25 21/10A	700,000	EUR	645,218	0.17
CREDIT AGRICOLE LDN 1.875 16-26 20/12A	400,000	EUR	371,670	0.10
DANONE 3.47 23-31 22/05A	2,400,000	EUR	2,390,784	0.62
DANONE SA EMTN 1.208 16-28 03/11A	1,000,000	EUR	885,620	0.23
EDENRED SA 1.375 20-29 18/06A	300,000	EUR	264,050	0.07
EDENRED SA 1.875 17-27 30/03A	300,000	EUR	280,834	0.07
FRANCE 0.50 21-44 25/06A	2,055,000	EUR	1,219,406	0.32
FRANCE 1.75 17-39 25/06A	1,400,000	EUR	1,163,330	0.30
FRANCE 2.75 12-27 25/10A	1,200,000	EUR	1,191,810	0.31
FRANCE 3.50 10-26 25/04A	568,386	EUR	574,365	0.15
GECINA 0.875 22-33 25/01A	500,000	EUR	377,512	0.10
ICADE SANTE SAS 1.375 20-30 17/09A	600,000	EUR	460,167	0.12
LA BANQUE POSTALE 3.875 19-XX 20/05S	600,000	EUR	486,426	0.13
LA POSTE 3.125 22-33 14/03A	1,500,000	EUR	1,436,340	0.37
LEGRAND SA 0.6250 19-28 24/06A	300,000	EUR	261,896	0.07
LVMH MOET HENNESSY 3.375 23-25 21/10A	900,000	EUR	895,604	0.23
REGIE AUTONOME TRANS 0.875 17-27 25/05A	200,000	EUR	182,042	0.05
SNCF RESEAU 1.875 17-34 30/03A	400,000	EUR	346,766	0.09
SOCIETE GENERALE 0.125 19-29 18/07A	2,000,000	EUR	1,653,560	0.43
SOCIETE GENERALE SA 3.00 20-30 22/01S	400,000	USD	307,358	0.08
SOCIETE GENERALE SA 4.0 22-27 16/11A	2,600,000	EUR	2,577,419	0.67
SOCIETE NATIONA 3.1250 22-27 02/11A	1,200,000	EUR	1,183,596	0.31
SPIE SA 2.625 19-26 18/06A	1,000,000	EUR	955,725	0.25
VEOLIA ENVIRONNEMENT 0.8 20-32 15/06A	500,000	EUR	393,220	0.10
			32,863,495	8.52
Germany				
BUNDESREPUBLIK DEUTS 0.00 21-31 15/08U	6,000,000	EUR	4,972,410	1.29
BUNDESREPUBLIK DEUTS 2.30 23-33 15/02A	3,200,000	EUR	3,178,528	0.82
DAIMLER TRUCK INTL F 3.875 23-26 19/06A	700,000	EUR	697,358	0.18
DEUTSCHE BOERSE AG 0.00 21-26 22/02U	700,000	EUR	637,830	0.17

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Candriam Sustainable

Candriam Sustainable Bond Global

Investment portfolio as at June 30, 2023

Description	Quantity	Currency	Market value (in EUR)	% net assets
EMD FINANCE LLC 3.25 15-25 19/03S	500,000	USD	439,177	0.11
GERMANY 0.00 20-30 15/08U	4,200,000	EUR	3,556,896	0.92
GERMANY 0.00 21-50 15/08U	1,350,000	EUR	730,944	0.19
GERMANY 0.25 19-29 11/01A	470,000	EUR	416,023	0.11
HENKEL AG & CO KGAA 2.625 22-27 13/09A	700,000	EUR	678,769	0.18
KFW 0.0500 19-34 29/09A	2,007,000	EUR	1,450,258	0.38
KFW 0.25 17-25 30/06A	1,000,000	EUR	940,040	0.24
KFW 1.0000 21-26 01/10S	3,600,000	USD	2,952,693	0.77
KFW 3.2000 17-28 15/03S	500,000	AUD	287,768	0.07
KRED FU 2.9 23-26 24/02A	25,000,000	CNH	3,170,264	0.82
KRED.ANST.WIEDERAUFB. 2.60 07-37 20/06S	100,000,000	JPY	811,928	0.21
KREDITANSTALT FUER W 0.00 20-30 03/09U	1,300,000	EUR	1,051,869	0.27
KREDITANSTALT FUER W 0.875 19-26 15/09A	1,000,000	GBP	1,007,685	0.26
KREDITANSTALT FUER WI 1.125 21-25 08/08A	5,000,000	NOK	399,485	0.10
KREDITANSTALT FUER WIE 0.00 21-31 15/09U	4,500,000	EUR	3,550,950	0.92
KREDITANSTALT FUER2.75 22-25 03/03A	10,000,000	CNH	1,267,469	0.33
MERCEDES-BENZ FI 4.9523-25 30/03S	1,000,000	USD	910,124	0.24
NRW BANK 0.875 15-25 10/11A	200,000	EUR	187,767	0.05
SIEMENS FINANCIE 2.35 16-26 15/10S	1,000,000	USD	843,387	0.22
VOLKSWAGEN GROUP 1.2500 20-25 24/11S	778,000	USD	642,210	0.17
VOLKSWAGEN INTL FIN 4.125 22-25 15/11AA	1,300,000	EUR	1,291,966	0.33
VONOVIA FINANCE BV 2.125 18-30 22/03A	200,000	EUR	162,837	0.04
VONOVIA SE 0.375 21-27 16/06A	400,000	EUR	332,912	0.09
VONOVIA SE 1.375 22-26 28/01A	900,000	EUR	822,159	0.21
VONOVIA SE 4.75 22-27 23/05A	300,000	EUR	294,620	0.08
			37,686,326	9.77
Hungary				
HUNGARY 2.5 18-24 24/10A	100,000,000	HUF	242,123	0.06
HUNGARY 6.1250 23-28 22/05S	1,500,000	USD	1,397,145	0.36
HUNGARY GOVERNMENT 2.125 21-31 22/09S	600,000	USD	427,119	0.11
			2,066,387	0.54
Ireland				
IRELAND 1.35 18-31 18/03A	900,000	EUR	812,268	0.21
IRELAND 5.40 09-25 13/03A	50,000	EUR	51,801	0.01
SMURFIT KAPPA T 0.5000 21-29 22/09A	741,000	EUR	601,811	0.16
			1,465,880	0.38
Italy				
BUONI POLIENNAL 1.5000 21-45 30/04S	1,375,000	EUR	851,806	0.22
ENEL FI 4.5 23-43 20/02A	763,000	EUR	748,389	0.19
INTE 4.0 23-26 19/05A	2,201,000	EUR	2,179,408	0.56
INTESA SANPAOLO 1.0000 19-24 04/07A	447,000	EUR	433,045	0.11
INTESA SANPAOLO 5.25 14-24 12/01S	300,000	USD	272,979	0.07
ITALY 4.4 22-33 01/05S	3,000,000	EUR	3,103,920	0.80
ITALY 4.75 13-28 01/09S	150,000	EUR	157,304	0.04
ITALY BTP 6.50 97-27 01/11S	1,150,000	EUR	1,279,732	0.33
ITALY BUONI POLIENNA 4.35 23-33 01/11S	1,000,000	EUR	1,026,980	0.27
ITALY GVT 4.00 19-49 17/10S	350,000	USD	243,645	0.06
REPUBLIQUE ITALIENNE 0.00 21-26 01/08U	2,500,000	EUR	2,231,288	0.58
UNICREDIT SPA 2.125 16-26 24/10A	797,000	EUR	749,774	0.19
UNICREDIT SPA 2.569 20-26 22/09S	350,000	USD	290,841	0.08
			13,569,111	3.52
Japan				
JAPAN 0.005 21-23 01/08S	700,000,000	JPY	4,439,776	1.15
JAPAN 0.005 21-23 01/09S	850,000,000	JPY	5,391,830	1.40
JAPAN 0.005 21-23 01/10S	850,000,000	JPY	5,392,719	1.40
JAPAN 0.005 21-23 01/11S	800,000,000	JPY	5,075,957	1.32
JAPAN 0.005 22-24 01/05S	475,000,000	JPY	3,016,003	0.78
JAPAN 0.1 19-24 20/06S	410,000,000	JPY	2,605,744	0.68
JAPAN 0.10 19-24 20/09S	530,000,000	JPY	3,370,115	0.87

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Candriam Sustainable

Candriam Sustainable Bond Global

Investment portfolio as at June 30, 2023

Description	Quantity	Currency	Market value (in EUR)	% net assets
JAPAN 0.40 20-40 20/06S	337,800,000	JPY	1,981,350	0.51
JAPAN 1.60 15-45 20/06S	160,000,000	JPY	1,121,873	0.29
JAPAN 1.80 03-23 20/12S	825,000,000	JPY	5,279,130	1.37
JAPAN 337 0.30 14-24 20/12S	540,000,000	JPY	3,445,003	0.89
JAPAN 45 1.50 14-44 20/12S	204,700,000	JPY	1,410,969	0.37
TOYOTA MOTOR FINANCE 3.375 23-26 13/01A	1,705,000	EUR	1,681,497	0.44
			44,211,966	11.46
Luxembourg				
PROLOGIS INTERNATION 0.75 21-33 23/03A	498,000	EUR	339,472	0.09
			339,472	0.09
Netherlands				
ABN AMRO BANK 3.625 23-26 10/01A	1,000,000	EUR	988,845	0.26
ABN AMRO BANK NV 0.6 20-27 15/01A	600,000	EUR	527,550	0.14
ASML HOLDING NV 0.625 20-29 07/05A	619,000	EUR	531,220	0.14
ASML HOLDING NV 1.375 16-26 07/07S	300,000	EUR	281,157	0.07
BNG BANK NV 2.45 22-32 21/07S	1,000,000	AUD	496,303	0.13
ING GROEP NV 20-26 01/07S	1,335,000	USD	1,112,828	0.29
NEDERLANDSE WATERSCHAP 3.45 18-28 17/07S	1,000,000	AUD	576,345	0.15
NETHERLANDS 0.00 21-31 15/07U	400,000	EUR	323,706	0.08
NETHERLANDS 0.50 19-40 15/01A	700,000	EUR	493,619	0.13
NETHERLANDS 0.75 17-27 15/07A	600,000	EUR	553,248	0.14
NETHERLANDS 2.75 14-47 15/01A	250,000	EUR	255,028	0.07
TENNET HOLDING BV 1.375 18-28 05/06A	500,000	EUR	455,240	0.12
WOLTERS KLUWER 1.50 17-27 22/03A	1,000,000	EUR	923,740	0.24
			7,518,829	1.95
New Zealand				
WESTPAC NEW ZEA 1.4390 21-26 24/02S	2,000,000	NZD	1,007,136	0.26
			1,007,136	0.26
Norway				
KBN 1.25 20-30 02/07S	2,000,000	NZD	871,642	0.23
			871,642	0.23
Poland				
POLAND 2.50 15-26 25/07A	2,750,000	PLN	566,838	0.15
POLAND 5.5 23-53 04/04S	500,000	USD	462,637	0.12
POLAND 6.00 22-33 25/10A	2,000,000	PLN	459,247	0.12
REPUBLIC OF POL 5.7500 22-32 16/11S	1,000,000	USD	963,442	0.25
			2,452,164	0.64
Portugal				
ENERGIAS DE PORTUGAL 3.875 23-28 26/06A	600,000	EUR	599,439	0.16
			599,439	0.16
Romania				
ROMANIA 2.00 20-32 28/01A	1,125,000	EUR	827,741	0.21
ROMANIAN GOVERNMENT IN 3.75 22-34 07/02A	1,383,000	EUR	1,121,087	0.29
			1,948,828	0.51
Slovakia				
SLOVAKIA GOVERNMENT 3.625 23-33 08/06A	1,471,420	EUR	1,467,344	0.38
			1,467,344	0.38
Slovenia				
SLOVENIA 0.125 21-31 01/07A	619,000	EUR	485,816	0.13
			485,816	0.13
Spain				
BANCO DE SABADELL SA 0.875 19-25 22/07A	700,000	EUR	649,614	0.17
BANCO DE SABADELL SA 1.75 19-24 10/05A	200,000	EUR	195,213	0.05
IBERDROLA FINANZAS 3.375 22-32 22/11A	600,000	EUR	594,996	0.15
IBERDROLA INTL BV 6.75 06-36 15/07S	1,100,000	USD	1,140,466	0.30
INSTITUTO DE CREDITO 0.25 20-24 13/05A	1,586,000	EUR	1,540,093	0.40
RED ELECTRICA FINANC 0.375 20-28 24/01A	1,000,000	EUR	868,955	0.23
SPAIN 0.00 21-28 31/01U	1,477,000	EUR	1,276,305	0.33
SPAIN 0.1 21-31 30/04A	1,309,000	EUR	1,027,591	0.27
SPAIN 1.00 20-50 31/10A	728,000	EUR	390,492	0.10

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Candriam Sustainable

Candriam Sustainable Bond Global

Investment portfolio as at June 30, 2023

Description	Quantity	Currency	Market value (in EUR)	% net assets
SPAIN 1.30 16-26 31/10A	800,000	EUR	751,064	0.19
SPGB 1.00 21-42 30/07A	1,135,000	EUR	715,952	0.19
TELEFONICA EMISIONES 1.957 19-39 01/07A	500,000	EUR	380,025	0.10
			9,530,766	2.47
Supranational				
INTL BK FOR RECONS 0.0 22-52 30/09U	400,000,000	MXN	1,859,207	0.48
INTL BK RECON DEVEL 1.625 21-28 10/05S	10,000,000	NZD	4,795,304	1.24
INTL BK RECONS DEVELOP 3.3 18-28 14/08S	5,000,000	AUD	2,875,153	0.75
			9,529,664	2.47
Sweden				
SWEDBANK AB 3.75 22-25 14/11A	2,095,000	EUR	2,068,100	0.54
SWEDEN 1.50 11-23 13/11A	4,595,000	SEK	386,999	0.10
SWEDEN 2.25 11-32 01/06A	5,590,000	SEK	463,134	0.12
			2,918,233	0.76
Switzerland				
ADECCO INTERNATIONAL 1.25 19-29 20/11A	400,000	EUR	340,062	0.09
NOVARTIS CAP 3.00 15-25 20/11S	650,000	USD	570,225	0.15
SIKA CAPITAL BV 3.75 23-26 03/11A	1,848,000	EUR	1,837,300	0.48
SWITZERLAND 2.50 06-36 08/03A	500,000	CHF	607,953	0.16
			3,355,540	0.87
United Kingdom				
ASTRAZENECA 4.0 18-29 17/08S	550,000	USD	488,673	0.13
BRITISH TELECOM 1.75 16-26 10/03A	400,000	EUR	377,168	0.10
BRITISH TELECOM 2.75 22-27 30/08A	1,000,000	EUR	955,835	0.25
RECKITT BENCKISER TR 0.375 20-26 19/05A	953,000	EUR	875,674	0.23
RELAX CAPITAL INC 4.00 19-29 18/03S	1,800,000	USD	1,577,054	0.41
RELX FINANCE BV 3.75 23-31 12/06A	795,000	EUR	795,286	0.21
UK TREASURY STOCK 6.00 98-28 07/12S	700,000	GBP	865,063	0.22
UNITED KINGDOM 0.25 20-31 31/07S	1,150,000	GBP	968,431	0.25
UNITED KINGDOM 0.25 21-25 31/01S	1,800,000	GBP	1,936,403	0.50
UNITED KINGDOM 0.625 20-50 22/10S	1,215,000	GBP	575,077	0.15
UNITED KINGDOM 0.8750 21-33 31/07S	2,130,000	GBP	1,780,088	0.46
UNITED KINGDOM 1.50 16-47 22/07S	1,345,373	GBP	886,490	0.23
UNITED KINGDOM 3.25 12-44 22/01S	1,185,000	GBP	1,148,883	0.30
UNITED KINGDOM 3.25 23-33 31/01S	2,600,000	GBP	2,763,547	0.72
UNITED KINGDOM GILT 1 18-24 22/04S	700,000	GBP	788,198	0.20
			16,781,870	4.35
United States of America				
3M CO 3.05 20-30 27/03S	700,000	USD	577,856	0.15
ABBOTT IRL FINANCING 0.375 19-27 19/11A	331,000	EUR	290,302	0.08
ABBOTT LABORATORIES 1.15 20-28 30/01S	132,000	USD	104,719	0.03
ABBOTT LABORATORIES 1.4000 20-30 30/06S	400,000	USD	301,195	0.08
AMGEN 3.125 15-25 01/05S	614,000	USD	539,262	0.14
AMGEN 5.25 23-25 02/03S	1,000,000	USD	912,759	0.24
AMGEN INC 2.2 20-27 21/02S	500,000	USD	416,379	0.11
AVANTOR FUNDING INC 2.625 20-25 06/11S	1,500,000	EUR	1,442,446	0.37
BANK OF NY MELL 3.3000 17-29 23/08S	1,200,000	USD	986,024	0.26
BANQUE INTERAMER DEV 2.00 16-26 02/06S	520,000	USD	442,052	0.11
BQUE INTERAMERICAINE 3.1 17-28 22/02S	3,000,000	AUD	1,716,242	0.44
CITIGROUP INC 3.70 16-26 12/01S	1,000,000	USD	879,157	0.23
COLGATE PALMOLIVE CO 4.8 23-26 02/03S	688,000	USD	633,130	0.16
CROWN EURO HOLDINGS 3.375 15-25 15/05S	1,000,000	EUR	981,749	0.25
DH EUROPE FIN 0.45 19-28 18/03A	210,000	EUR	181,227	0.05
DH EUROPE FIN 0.75 19-31 18/09A	500,000	EUR	396,678	0.10
EBAY INC 2.7 20-30 11/03S	900,000	USD	708,632	0.18
EBAY INC 3.45 14-24 01/08S	1,500,000	USD	1,344,892	0.35
ELI LILLY & CO 0.625 19-31 01/11A	790,000	EUR	632,391	0.16
ELI LILLY & CO 3.3750 19-29 15/03S	1,000,000	USD	862,108	0.22
EQUINIX INC 1.5500 20-28 15/03S	2,040,000	USD	1,568,266	0.41

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Candriam Sustainable

Candriam Sustainable Bond Global

Investment portfolio as at June 30, 2023

Description	Quantity	Currency	Market value (in EUR)	% net assets
ETATS-UNIS D'AMERIQUE 1.25 19-24 31/08S	1,675,000	USD	1,464,492	0.38
GEN MILLS 3.907 23-29 13/04A	521,000	EUR	522,230	0.14
HOME DEPOT INC 5.875 06-36 16/12S	650,000	USD	647,182	0.17
HOME DEPOT INC 5.95 11-41 01/04S	700,000	USD	704,392	0.18
IBM CORP 1.25 19-27 29/01A	200,000	EUR	182,971	0.05
IBM CORP 1.5 17-29 23/05A	100,000	EUR	88,236	0.02
IBM CORP 3.6250 23-31 06/02A	1,197,000	EUR	1,186,000	0.31
INTEL CORP 2.45 19-29 15/11S	400,000	USD	317,448	0.08
INTEL CORP 3.4 20-25 25/03S	500,000	USD	444,413	0.12
INTER AMERICAN DEVEL 3.875 11-41 28/10S	100,000	USD	86,068	0.02
INTER-AMERICAN DEV 4.375 14-44 24/01S	1,000,000	USD	917,401	0.24
INTL FIN CORP 6.30 14-24 25/11S	150,000,000	INR	1,657,153	0.43
IQVIA INC 1.75 21-26 03/03S	1,000,000	EUR	928,100	0.24
KELLOGG CO 0.5 21-29 20/05A	708,000	EUR	582,567	0.15
KELLOGG CO 3.25 16-26 01/04S	800,000	USD	698,460	0.18
MANPOWERGROUP INC 1.75 18-26 22/06A	1,000,000	EUR	936,470	0.24
MASTERCARD 2.10 15-27 01/12A	1,000,000	EUR	941,250	0.24
MASTERCARD INC 3.3000 20-27 26/03S	700,000	USD	612,702	0.16
MEDT GL 3.125 22-31 15/10A	1,000,000	EUR	959,545	0.25
METLIFE INC 5.7 05-35 15/06S	1,400,000	USD	1,319,856	0.34
MORGAN STANLEY 0.56 20-23 13/11S	392,000	USD	359,043	0.09
PRAXAIR INC 1.1 20-30 10/08S	1,000,000	USD	728,822	0.19
PROCTER AND GAMBLE 3.25 23-26 02/08A	2,137,000	EUR	2,114,401	0.55
PROLOGIS EURO FINANCE 0.375 20-28 06/02A	800,000	EUR	670,352	0.17
ROCHE HOLDINGS INC 3 15-25 10/11S	200,000	USD	174,952	0.05
SCHNEIDER ELECTRIC S 3.375 23-25 06/04A	1,200,000	EUR	1,188,384	0.31
SHIRE ACQ INV IRL 3.20 16-26 23/09S	1,000,000	USD	860,701	0.22
THERMO FISHER SCIEN 1.95 17-29 24/07A	600,000	EUR	543,390	0.14
THERMO FISHER SCIENT 0.50 19-28 01/03A	368,000	EUR	318,688	0.08
THERMO FISHER SCIENT 1.40 17-26 23/01A	169,000	EUR	158,765	0.04
THERMO FISHER SCIENT 5.30 13-44 01/02S	300,000	USD	280,204	0.07
THERMO FISHER SCIENTIFI 2.8 21-41 15/10S	700,000	USD	476,812	0.12
TOYOTA MOTOR CREDIT 0.25 20-26 16/01A	400,000	EUR	360,370	0.09
TOYOTA MOTOR CREDIT 0.8 20-25 16/10S	276,000	USD	229,100	0.06
TYCO ELECTRONICS GRO 3.125 17-27 15/08S	400,000	USD	342,959	0.09
UNITED STATES 0.25 20-23 15/11S	5,500,000	USD	4,948,692	1.28
UNITED STATES 0.375 20-25 30/04S	3,310,400	USD	2,790,886	0.72
UNITED STATES 0.375 21-24 15/04S	19,000,000	USD	16,741,056	4.34
UNITED STATES 0.50 20-25 31/03S	3,383,800	USD	2,867,851	0.74
UNITED STATES 0.75 21-28 31/01S	1,600,000	USD	1,256,244	0.33
UNITED STATES 1.125 20-25 28/02S	5,444,600	USD	4,676,711	1.21
UNITED STATES 1.625 19-29 15/10S	3,259,300	USD	2,601,759	0.67
UNITED STATES 1.875 17-24 31/08S	1,816,700	USD	1,600,059	0.41
UNITED STATES 2.25 16-46 15/08S	2,044,900	USD	1,366,068	0.35
UNITED STATES 2.250 21-41 15/05S	825,700	USD	581,812	0.15
UNITED STATES 2.50 15-45 15/02S	1,945,800	USD	1,377,615	0.36
UNITED STATES 2.75 12-42 15/08S	1,152,300	USD	868,879	0.23
UNITED STATES 3.1250 18-48 15/05S	1,736,400	USD	1,369,991	0.36
UNITED STATES 3.50 09-39 15/02S	1,400,000	USD	1,228,389	0.32
UNITED STATES 4.375 08-38 15/02S	730,000	USD	710,930	0.18
US TREASURY 1.25 20-50 15/11S	1,400,000	USD	719,710	0.19
US TREASURY N/B 3.00 15-45 15/11S	1,700,000	USD	1,311,326	0.34
VERIZON COMMUN 2.85 21-41 03/09S	500,000	USD	325,589	0.08
VERIZON COMMUNICATION 4.125 17-27 16/03S	250,000	USD	222,426	0.06
VERIZON COMMUNICATION 4.329 18-28 21/09S	500,000	USD	441,121	0.11
VERIZON COMMUNICATIONS 2.5 20-30 16/05S	1,000,000	CAD	589,205	0.15
VISA INC 2.0000 20-50 15/08S	2,000,000	USD	1,124,308	0.29
			89,641,972	23.23

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Candriam Sustainable

Candriam Sustainable Bond Global

Investment portfolio as at June 30, 2023

Description	Quantity	Currency	Market value (in EUR)	% net assets
Total bonds			332,984,254	86.30
Convertible bonds				
France				
WORLDLINE SA DIRTY 0.00 19-26 30/07U	24,260	EUR	2,149,181	0.56
			2,149,181	0.56
Total convertible bonds			2,149,181	0.56
Floating rate notes				
Australia				
AUSTRALIA NEW ZEA BK FL.R 23-33 03/02A	404,000	EUR	396,433	0.10
			396,433	0.10
Belgium				
KBC GROUPE FL.R 22-27 23/11A	1,200,000	EUR	1,192,590	0.31
KBC GROUPE SA FL.R 17-29 18/09A	400,000	EUR	380,044	0.10
KBC GROUPE SA FL.R 19-99 31/12S	1,400,000	EUR	1,353,051	0.35
			2,925,685	0.76
Canada				
TORONTO DOMINION BK FL.R 23-25 20/01Q	1,000,000	EUR	1,002,755	0.26
			1,002,755	0.26
Denmark				
JYSKE BANK DNK FL.R 21-26 02/09A	292,000	EUR	263,352	0.07
			263,352	0.07
France				
BNP PARIBAS FL.R 23-31 13/04A	2,500,000	EUR	2,458,712	0.64
BPCE FL.R 23-35 25/01A	800,000	EUR	776,376	0.20
BPCE SA FL.R 22-28 14/01A	500,000	EUR	431,378	0.11
CNP ASSURANCES FL.R 23-52 18/07A	1,400,000	EUR	1,344,791	0.35
CREDIT AGRICOLE FL.R 20-30 05/06A	1,000,000	EUR	926,810	0.24
CREDIT MUTUEL ARKEA FL.R 20-29 11/06A	500,000	EUR	429,482	0.11
			6,367,549	1.65
Germany				
CMZB FRANCFORT FL.R 23-30 18/01A	900,000	EUR	899,762	0.23
			899,762	0.23
Italy				
INTESA SANPAOLO FL.R 23-34 20/02A	565,000	EUR	559,645	0.15
UNICREDIT SPA FL.R 19-29 23/09A	1,000,000	EUR	944,976	0.24
			1,504,621	0.39
Netherlands				
ING GROUP NV FL.R 19-30 13/11A	600,000	EUR	535,047	0.14
TENNET HOLDING BV FL.R 17-49 12/04A	700,000	EUR	690,157	0.18
			1,225,204	0.32
Norway				
DNB BANK A FL.R 23-27 16/02A	1,132,000	EUR	1,109,151	0.29
			1,109,151	0.29
Portugal				
ENERGIAS DE PORTUGAL FL.R 23-83 23/04A	300,000	EUR	297,783	0.08
			297,783	0.08
Spain				
BANCO BILBAO VI FL.R 18-XX 24/03Q	400,000	EUR	396,974	0.10
BANCO BILBAO VIZCAYA FL.R 20-30 16/01A	1,000,000	EUR	926,320	0.24
BANCO DE SABADELL FL.R 22-26 24/03A	700,000	EUR	665,920	0.17
BBVA FL.R 23-31 13/01A	1,400,000	EUR	1,400,056	0.36
BBVA FL.R 23-XX 21/09Q	600,000	EUR	598,329	0.16
IBERDROLA INTL BV FL.R 18-XX 26/03A	700,000	EUR	690,487	0.18
			4,678,086	1.21
United States of America				
BANK OF AMERICA CORP 22-33 22/07S	2,000,000	USD	1,786,884	0.46
BANK OF AMERICA CORP FL.R 21-31 22/03A	473,000	EUR	374,510	0.10
MORGAN STANLEY FL.R 20-31 22/01S	1,000,000	USD	779,931	0.20
UNITED STATES TREASURY 2.5 22-24 30/04S	10,000,000	USD	8,946,422	2.32

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Candriam Sustainable

Candriam Sustainable Bond Global

Investment portfolio as at June 30, 2023

Description	Quantity	Currency	Market value (in EUR)	% net assets
			11,887,747	3.08
Total floating rate notes			32,558,128	8.44
Total transferable securities admitted to an official stock exchange listing or dealt in another regulated market			367,691,563	95.30
Undertakings for Collective Investment				
Shares/Units in investment funds				
Supranational				
CANDRIAM SUSTAINABLE BOND EURO CORPORATE I C	630	EUR	211,989	0.05
CANDRIAM SUSTAINABLE BOND GLOBAL CONVERTIBLE Z C	1,800	EUR	1,856,052	0.48
CANDRIAM SUSTAINABLE BOND IMPACT Z C	3,600	EUR	2,996,424	0.78
			5,064,465	1.31
Total Shares/Units in investment funds			5,064,465	1.31
Total Undertakings for Collective Investment			5,064,465	1.31
Total investment portfolio			372,756,028	96.61
Acquisition cost			413,272,827	

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Candriam Sustainable

Candriam Sustainable Bond Global

Geographical and economic breakdown of investments as at June 30, 2023

Geographical breakdown (in % of net assets)

United States of America	26.32
Japan	11.46
France	10.73
Germany	10.00
European Union	5.37
United Kingdom	4.35
Italy	3.91
Supranational	3.78
Spain	3.68
Canada	3.53
Netherlands	2.27
Belgium	1.98
Austria	1.62
Australia	0.88
Switzerland	0.87
Sweden	0.76
Poland	0.64
Finland	0.54
Hungary	0.54
Norway	0.51
Romania	0.51
Chile	0.46
Ireland	0.38
Slovakia	0.38
New Zealand	0.26
Denmark	0.25
Portugal	0.23
Czech Republic	0.17
Slovenia	0.13
Luxembourg	0.09
Estonia	0.04
	96.61

Economic breakdown (in % of net assets)

Bonds of States, Provinces and municipalities	44.05
Banks and other financial institutions	24.75
Supranational Organisations	9.09
Non classifiable Institutions	1.91
Miscellaneous services	1.45
Pharmaceuticals	1.43
Communication	1.40
Foods and non alcoholic drinks	1.32
Investments funds	1.31
Miscellaneous consumer goods	1.28
Real estate	1.04
Electrical engineering	0.94
Insurance	0.91
Retail trade and department stores	0.88
Electronics and semiconductors	0.87
Transportation	0.75
Building materials	0.73
Road vehicles	0.40
Office supplies and computing	0.38
Utilities	0.33
Other	0.30
Packaging industries	0.25
Graphic art and publishing	0.24
Healthcare	0.24
Chemicals	0.19

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

Candriam Sustainable

Candriam Sustainable Bond Global

Geographical and economic breakdown of investments as at June 30, 2023

Economic breakdown (in % of net assets)

Internet and internet services

0.13

Biotechnology

0.05

96.61

Candriam Sustainable

Candriam Sustainable Bond Global Convertible

Investment portfolio as at June 30, 2023

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	550	EUR	103,802	0.45
			103,802	0.45
Total Structured products			103,802	0.45
Bonds				
Spain				
IBERDROLA FINANZAS S 0.8 22-27 07/12S	200,000	EUR	200,201	0.87
			200,201	0.87
United States of America				
DEXCOM INC 0.25 21-25 15/05S	600,000	USD	587,395	2.54
ORMAT TECHNOLOGIES 2.5 22-27 15/07S	410,000	USD	408,750	1.77
QIAGEN NV 0.50 17-23 13/09S	400,000	USD	394,429	1.70
SCHNEIDER ELECTRIC SE 0.00 20-26 15/06U	2,300	EUR	439,230	1.90
			1,829,804	7.91
Total bonds			2,030,005	8.77
Convertible bonds				
Belgium				
UMICORE SA CV 0.00 20-25 23/06U	100,000	EUR	90,076	0.39
			90,076	0.39
Canada				
SHOPIFY INC 0.125 20-25 18/09S	280,000	USD	233,864	1.01
			233,864	1.01
France				
ACCOR SA 0.7 20-27 07/12A	7,000	EUR	329,561	1.42
BNP PARIBAS CV 0.00 22-25 13/05U	500,000	EUR	582,640	2.52
CARREFOUR SA 0.00 18-24 27/03U	400,000	USD	357,987	1.55
EDENRED SA 0.00 21-28 14/06U	4,000	EUR	270,232	1.17
ELIS SA CV 2.25 22-29 22/09A22-29 22/09A	200,000	EUR	247,974	1.07
MICHELIN CV 0.00 10.11.23U	200,000	USD	179,537	0.78
NEOEN SPA CV 2.00 20-25 02/06S	2,500	EUR	113,257	0.49
SPIE CV 2.0 23-28 17/01S	200,000	EUR	212,980	0.92
UBISOFT ENTERTAINMENT 2.375 22-28 15/11A	100,000	EUR	100,842	0.44
VEOLIA ENVIRONNEMENT 0.00 19-25 01/01U	8,500	EUR	274,036	1.18
WENDEL CV 2.625 23-26 27/03A	200,000	EUR	196,350	0.85
			2,865,396	12.38
Germany				
ADIDAS AG 0.05 18-23 12/09A	200,000	EUR	198,349	0.86
DEUTSCHE POST AG 0.05 17-25 30/06A	300,000	EUR	291,670	1.26
DUERR AG CV 0.75 20-26 15/01A	100,000	EUR	105,422	0.46
LEG IMMOBILIEN SE CV 0.875 17-25 01/09S	200,000	EUR	178,774	0.77
			774,215	3.35
Hong Kong				
LINK 2019 CB CV 4.5 22-27 12/12Q	4,000,000	HKD	477,827	2.06
			477,827	2.06
India				
BHARTI AIRTEL LTD 1.50 20-25 17/02S	200,000	USD	261,275	1.13
			261,275	1.13
Italy				
NEXI S.P.A. 1.75 20-27 24/04S	100,000	EUR	86,199	0.37
PIRELLI & C SPA CV 0.00 20-25 22/12U	100,000	EUR	96,096	0.42
PRYSMIAN SPA CV 0.0 21-26 02/02U	300,000	EUR	322,764	1.39
			505,059	2.18
Japan				
KOEI TECMO CV ZCP 21-24 20/12U	20,000,000	JPY	134,449	0.58
MITSUBISHI CHEMICAL 0.00 17-24 29/03U	40,000,000	JPY	254,372	1.10

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

Candriam Sustainable Bond Global Convertible

Investment portfolio as at June 30, 2023

Description	Quantity	Currency	Market value (in EUR)	% net assets
ROHM CO LTD CV 0.00 19-24 05/12U	30,000,000	JPY	214,144	0.93
			602,965	2.61
Mexico				
AMERICA MOVIL 0.00 21-24 02/03U	500,000	EUR	527,290	2.28
			527,290	2.28
People's Republic of China				
LENOVO GROUP LTD CV 2.5 22-29 26/08S	400,000	USD	421,355	1.82
LI AUTO INC CV 0.25 21-2801/05S	200,000	USD	252,466	1.09
MEITUAN DIANPING 0.00 21-27 27/04U	700,000	USD	562,605	2.43
			1,236,426	5.34
South Korea				
SK HYNIX CV 1.75 23-30 11/04Q	200,000	USD	225,043	0.97
			225,043	0.97
Spain				
AMADEUS IT GROUP SA 1.50 20-25 09/04S	600,000	EUR	780,171	3.37
CELLNEX TELECOM SA 0.50 19-28 05/07A	300,000	EUR	314,318	1.36
CELLNEX TELECOM SA 0.75 20-31 20/11A	100,000	EUR	79,380	0.34
CELLNEX TELECOM SA CV 1.50 18-26 16/01A	200,000	EUR	258,809	1.12
			1,432,678	6.19
Switzerland				
SIKA CV 0.15 18-25 05/06A	200,000	CHF	280,459	1.21
STMICROELECTRON 0.0001 17-27 04/08S	400,000	USD	444,964	1.92
			725,423	3.13
United Kingdom				
WH SMITH PLC CV 1.625 21-26 07/05S	100,000	GBP	103,435	0.45
			103,435	0.45
United States of America				
AKAMAI TECHNO 0.375 19-27 01/09S	750,000	USD	665,878	2.88
BENTLEY SYSTEMS INC 0.375 21-27 01/07S	500,000	USD	414,588	1.79
BIOMARIN PHARMA CV 0.599 17-24 01/08S	250,000	USD	225,991	0.98
CERIDIAN HCM HOLD CV 0.25 21-26 15/03S	300,000	USD	242,743	1.05
CGM FUNDING LUX SCA CV 0.5 16-23 04/08A	100,000	EUR	100,320	0.43
CITI GLOB CV FL.R 23-28 15/03 A	200,000	EUR	214,928	0.93
CITIGROUP GLOBAL CV 0.00 23-26 26/02U	2,000,000	HKD	223,689	0.97
CITIGROUP INC 0.00 20-24 25/07U	4,000,000	HKD	441,732	1.91
ENPHASE ENERGY INC CV 0.00 21-26 01/03U	450,000	USD	388,631	1.68
ETSY INC CV 0.00 -28 15/06U	300,000	USD	213,340	0.92
EXACT SCIENCES CV 0.375 19-27 15/03S	400,000	USD	395,366	1.71
HALOZYME THERAPEUT CV 0.25 22-27 01/03SS	100,000	USD	76,335	0.33
HALOZYME THERAPEUT CV 1 22-28 15/08S/08S	200,000	USD	168,379	0.73
HUBSPOT INC CV 0.375 20-25 01/06S	140,000	USD	245,588	1.06
INSMED INC CV 0.750 21-28 01/06S	100,000	USD	77,711	0.34
INSULET CORP 0.375 20-26 01/09S	135,000	USD	170,382	0.74
JAZZ INVESTMENTS I 1.50 18-24 15/08S	600,000	USD	524,621	2.27
LUMENTUM HOLDINGS CV 0.50 20-26 15/12S	200,000	USD	162,935	0.70
MONGODB INC CV 0.25 20-26 14/01S	200,000	USD	364,791	1.58
NEXTERA ENERGY CV 0.00 21-24 15/06U	700,000	USD	602,648	2.60
OKTA CV 0.125 19-25 01/09S	350,000	USD	291,031	1.26
ON SEMICONDUCTOR 0.5 23-29 01/03S	600,000	USD	623,764	2.70
RIVIAN AUTOMOTIVE CV 4.625 23-29 15/03S	150,000	USD	151,412	0.65
SAREPTA THERAPEUTICS CV 22-27 15/09S	200,000	USD	198,633	0.86
SOLAREEDGE TECHNO CV 0 21-25 14/09U	400,000	USD	437,424	1.89
SPLUNK INC CV 1.125 18-25 15/09S	600,000	USD	551,241	2.38
VAIL RESORTS IN CV 0.00 20-26 01/01U	500,000	USD	412,500	1.78
WELLTOWER OP LLC CV 2.75 23-28 15/05S	100,000	USD	92,687	0.40
WESTERN DIGITAL CORP CV 1.5 18-24 01/02S	200,000	USD	177,492	0.77
WOLFSPEED INC CV 0.00 23-28 15/02U	400,000	USD	283,527	1.23
ZSCALER INC CV 0.125 21-25 01/07S	450,000	USD	482,234	2.08
			9,622,541	41.58

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Candriam Sustainable

Candriam Sustainable Bond Global Convertible

Investment portfolio as at June 30, 2023

Description	Quantity	Currency	Market value (in EUR)	% net assets
Total convertible bonds			19,683,513	85.05
Total transferable securities admitted to an official stock exchange listing or dealt in another regulated market			21,817,320	94.27
Total investment portfolio			21,817,320	94.27
Acquisition cost			21,928,235	

Candriam Sustainable

Candriam Sustainable Bond Global Convertible

Geographical and economic breakdown of investments as at June 30, 2023

Geographical breakdown (in % of net assets)

United States of America	49.48
France	12.83
Spain	7.06
People's Republic of China	5.34
Germany	3.35
Switzerland	3.13
Japan	2.61
Mexico	2.28
Italy	2.18
Hong Kong	2.06
India	1.13
Canada	1.01
South Korea	0.97
United Kingdom	0.45
Belgium	0.39
	94.27

Economic breakdown (in % of net assets)

Internet and internet services	21.33
Banks and other financial institutions	16.65
Electronics and semiconductors	9.58
Utilities	7.23
Biotechnology	6.30
Communication	6.23
Electrical engineering	3.79
Pharmaceuticals	3.61
Real estate	3.24
Hotels and restaurants	3.21
Retail trade and department stores	2.92
Office supplies and computing	2.59
Road vehicles	1.75
Chemicals	1.63
Transportation	1.26
Textiles and garments	0.86
Tires and rubber	0.78
Miscellaneous services	0.49
Machine and apparatus construction	0.46
Non ferrous metals	0.39
	94.27

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

Candriam Sustainable

Candriam Sustainable Bond Global High Yield

Investment portfolio as at June 30, 2023

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 4.375 21-29 30/04S	16,677,000	USD	13,097,789	0.81
			13,097,789	0.81
Denmark				
ORSTED 5.25 22-XX 08/12A	10,000,000	EUR	9,975,200	0.61
			9,975,200	0.61
France				
ELIS SA 1.0 19-25 03/04A	17,300,000	EUR	16,216,328	1.00
ILIAD 5.625 23-30 15/02A	15,000,000	EUR	14,497,500	0.89
ILIAD HOLDING 6.500 21-26 15/10S	7,678,000	USD	6,642,230	0.41
ILIAD SA 1.50 17-24 14/10A	14,900,000	EUR	14,304,000	0.88
ILIAD SA 5.3750 22-27 14/06A	10,000,000	EUR	9,858,960	0.61
			61,519,018	3.78
Germany				
NIDDA HEALTHCARE HOLDI 7.5 22-26 21/08S	16,000,000	EUR	15,900,000	0.98
TK ELEVATOR MIDCO GM 4.375 20-27 15/07S	32,000,000	EUR	28,560,960	1.76
ZF EUROPE FINANCE 2.5 19-27 23/10A	2,300,000	EUR	2,005,140	0.12
ZF FINANCE 5.75 23-26 03/08A	7,500,000	EUR	7,517,535	0.46
ZF FINANCE GMBH 2.2500 21-28 03/05A	7,500,000	EUR	6,305,625	0.39
ZF NA CAPITAL 6.8750 23-28 14/04S	12,000,000	USD	11,138,552	0.68
ZF NA CAPITAL 7.1250 23-30 14/04S	13,779,000	USD	12,845,034	0.79
			84,272,846	5.18
Italy				
TELECOM ITALIA SPA 2.5 17-23 19/07A	5,000,000	EUR	4,996,025	0.31
TELECOM ITALIA SPA 4 19-24 11/04A	17,400,000	EUR	17,195,289	1.06
TELECOM ITALIA SPA 5.303 14-24 30/05S	22,564,000	USD	20,168,617	1.24
			42,359,931	2.60
Netherlands				
VZ SECURED FINA 5.0000 22-32 15/01S	8,000,000	USD	5,905,525	0.36
ZIGGO BV 4.8750 19-30 15/01S	10,000,000	USD	7,607,049	0.47
			13,512,574	0.83
Portugal				
ENERGIAS DE PORTUGAL 1.7 20-80 20/01A	14,000,000	EUR	12,771,500	0.79
			12,771,500	0.79
Spain				
CELLNEX FINANCE 2.0000 21-32 15/09A	23,700,000	EUR	18,608,150	1.14
CELLNEX FINANCE COMP 1.25 21-29 15/02A	6,500,000	EUR	5,384,418	0.33
CELLNEX TELECOM S.A. 1.75 20-30 23/10A	4,100,000	EUR	3,303,723	0.20
GRIFOLS SA 1.625 19-25 15/02S	4,000,000	EUR	3,848,992	0.24
GRIFOLS SA 3.20 17-25 01/05S	5,000,000	EUR	4,860,080	0.30
IBERDROLA INTL BV 2.25 20-99 31/12A	7,500,000	EUR	6,176,962	0.38
LORCA TELECOM BONDCO 4 20-27 30/09S	15,000,000	EUR	13,668,750	0.84
TELEFONICA EUROPE BV 2.376 21-99 31/12A	22,800,000	EUR	17,898,000	1.10
			73,749,075	4.53
United Kingdom				
VMED O2 UK FIN I PLC 4.5 21-31 15/07SS	14,879,000	GBP	13,109,783	0.81
VMED O2 UK FINA 4.7500 21-31 15/07S	40,412,000	USD	30,799,759	1.89
VMED O2 UK FINANCING 4.25 20-31 31/01S	15,000,000	USD	11,116,746	0.68
			55,026,288	3.38
United States of America				
ACADIA HEALTHCARE CO 5.00 20-29 15/04S	5,000,000	USD	4,225,944	0.26
ARAMARK SERVICES INC 5 17-25 01/04S1/04S	9,500,000	USD	8,580,041	0.53
ARAMARK SERVICES INC 6.375 20-25 27/04S	26,137,000	USD	23,934,832	1.47
ARDAGH METAL PACKAGI 2 21-28 12/03S	9,000,000	EUR	7,473,960	0.46
ARDAGH PACKAGING FIN 2.125 20-26 15/08S	11,500,000	EUR	10,207,373	0.63
AVANTOR FUNDING 3.8750 21-29 01/11S	5,001,000	USD	4,013,309	0.25
AVANTOR FUNDING INC 2.625 20-25 06/11S	30,445,000	EUR	29,168,198	1.79

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

Candriam Sustainable Bond Global High Yield

Investment portfolio as at June 30, 2023

Description	Quantity	Currency	Market value (in EUR)	% net assets
BALL CORP 6.875 22-28 15/03S	17,500,000	USD	16,358,891	1.01
BAXTER INTERNATIONAL 0.40 19-24 15/05A	10,000,000	USD	9,011,320	0.55
BERRY GLOBAL ESCROW 4.875 19-26 15/07S	6,730,000	USD	5,952,688	0.37
BERRY GLOBAL INC 5.5000 23-28 15/04S	12,555,000	USD	11,348,696	0.70
BUILDERS FIRSTS 4.2500 21-32 01/02S	10,000,000	USD	7,975,701	0.49
BWAY HOLDING CO. 7.875 23-26 15/08S	20,000,000	USD	18,212,796	1.12
CATALENT PHARMA 2.375 20-28 01/03S	12,582,000	EUR	10,114,116	0.62
CCO HLDG LLC/CAPITAL 4.50 21-33 01/06S	20,000,000	USD	14,395,692	0.89
CCO HLDG LLC/CAPITAL 4.75 19-30 01/03S	10,000,000	USD	7,837,617	0.48
CCO HOLD 4.75 22-32 01/02S	22,000,000	USD	16,444,143	1.01
CCO HOLD LLC 7.375 23-31 03/03S	15,000,000	USD	13,397,310	0.82
CCO HOLDINGS LLC / CCO 4.25 21-34 15/01S	12,500,000	USD	8,659,120	0.53
CENTENE CORP 4.2500 19-27 15/12S	16,016,000	USD	13,737,427	0.84
CHARLES RIVER L 3.7500 21-29 15/03S	10,995,000	USD	8,868,894	0.55
CHART INDUSTRIE 7.5000 22-30 01/01S	16,602,000	USD	15,525,381	0.95
CLEAN HARBORS 6.375 23-31 01/02S	16,817,000	USD	15,510,792	0.95
COTY INC 5.0000 21-26 15/04S	6,862,000	USD	6,027,484	0.37
CROWN AMERICAS LLC 5.25 23-30 01/04S	14,000,000	USD	12,203,547	0.75
CROWN AMERICAS LLC4.7519-26 01/02S	21,209,000	USD	18,840,552	1.16
CROWN EURO HOLDINGS 3.375 15-25 15/05S	14,401,000	EUR	14,094,230	0.87
DARLING INGREDI 6.0000 22-30 15/06S	25,000,000	USD	22,379,789	1.38
FRONTIER COM HOLDINGS 8.625 23-31 15/03S	10,000,000	USD	8,870,834	0.55
FRONTIER COMMUN 8.7500 22-30 15/05S	10,000,000	USD	8,958,515	0.55
FRONTIER COMMUNICATION 5.00 20-28 01/05S	10,000,000	USD	7,908,433	0.49
HCA INC 3.5 20-30 01/09S	15,000,000	USD	12,064,070	0.74
HCA INC 5.375 15-25 01/02S	20,000,000	USD	18,175,619	1.12
HILTON DOMESTIC 3.620 21-32 15/02S	10,000,000	USD	7,641,952	0.47
HILTON DOMESTIC 4.0 20-31 01/05S	10,000,000	USD	7,960,412	0.49
HILTON DOMESTIC 5.75 20-28 01/05S	10,000,000	USD	9,025,784	0.55
INDIGO MERGER S 2.8750 21-26 15/07S	13,824,000	USD	11,472,704	0.71
IQVIA INC 2.25 21-29 03/03S	10,000,000	EUR	8,538,040	0.52
IQVIA INC 2.875 17-25 15/09S	18,540,000	EUR	17,967,707	1.10
IQVIA INC 2.875 20-28 24/06S	10,000,000	EUR	8,987,500	0.55
IRON MOUNTAIN I 7.0000 23-29 15/02S	35,172,000	USD	32,292,474	1.99
JAZZ SECURITIES DAC 4.375 21-29 15/01S	43,163,000	USD	35,297,522	2.17
LEVI STRAUSS & CO 3.375 17-27 15/03S	18,500,000	EUR	17,486,200	1.08
MACYS RET HLDG INC 4.50 14-34 15/12S	5,600,000	USD	3,689,892	0.23
MACY'S RETAIL HLDG 6.125 22-32 15/03S03S	3,000,000	USD	2,405,692	0.15
MARRIOTT OWNERSHIP RE 4.500 21-29 15/06S	15,000,000	USD	11,866,155	0.73
MOZART DEBT MERGE 3.875 21-29 01/04S	15,000,000	USD	11,948,621	0.73
NEXSTAR BROADCA 4.7500 20-28 01/11S	5,000,000	USD	3,975,779	0.24
NEXSTAR ESCROW 5.6250 19-27 15/07S	5,000,000	USD	4,271,732	0.26
NORTONLIFELOCK INC 6.75 -27 30/09S	16,074,000	USD	14,691,798	0.90
NORTONLIFELOCK INC 7.125 -30 30/09	8,506,000	USD	7,809,537	0.48
NOVELIS CORP 3.875 21-31 15/08S	8,000,000	USD	6,031,985	0.37
NOVELIS CORP 4.7500 20-30 30/01S	11,000,000	USD	8,960,382	0.55
NOVELIS SHEET INGOT 3.375 21-29 31/03S	4,025,000	EUR	3,524,169	0.22
OI EUROPEAN GROUP 2.8750 19-25 15/02S	11,826,000	EUR	11,515,568	0.71
ORGANON COMPANY 2.875 21-28 22/04S	8,000,000	EUR	6,938,720	0.43
ORGANON FINANCE 4.1250 21-28 30/04S	18,000,000	USD	14,643,041	0.90
OWENS-BROCKWAY 6.6250 20-27 13/05S	6,923,000	USD	6,283,222	0.39
OWENSBROCKWAY GLASS 7.25 23-31 15/05S	10,000,000	USD	9,280,477	0.57
POST HOLDINGS INC 4.5 21-31 15/09S	13,000,000	USD	10,176,390	0.63
POST HOLDINGS INC 4.625 20-30 15/04S	7,100,000	USD	5,703,161	0.35
POST HOLDINGS INC 5.50 19-29 15/12S	4,000,000	USD	3,383,208	0.21
PRIME SECURITY SERVIC 3.375 20-27 31/08S	15,230,000	USD	12,312,094	0.76
PRIME SECURITY SERVIC 5.75 19-26 15/04S	14,724,000	USD	13,247,929	0.81
REGAL REXNORD C 6.0500 23-26 15/02S	15,000,000	USD	13,763,291	0.85

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Candriam Sustainable

Candriam Sustainable Bond Global High Yield

Investment portfolio as at June 30, 2023

Description	Quantity	Currency	Market value (in EUR)	% net assets
TENET HEALTHCAR 6.7500 23-31 15/05S	10,000,000	USD	9,188,268	0.56
TENET HEALTHCARE 4.625 20-28 15/06S	5,000,000	USD	4,280,417	0.26
TENET HEALTHCARE CORP 5.125 19-27 01/11S	37,000,000	USD	32,376,764	1.99
THE ADT CORPORATION 4.875 16-32 15/07S	21,000,000	USD	16,457,379	1.01
TRAVEL LEISURE CO 4.5 21-29 01/12S	22,183,000	USD	17,299,609	1.06
UNITED RENTALS NORTH AM 6.0 22-29 15/12S	23,846,000	USD	21,818,653	1.34
			854,991,542	52.57
Total bonds			1,221,275,763	75.09
Floating rate notes				
Denmark				
ORSTED FL.R 17-XX 24/11A	10,000,000	EUR	9,583,650	0.59
			9,583,650	0.59
France				
SUEZ FL.R 17-XX 19/04A	9,000,000	EUR	8,865,945	0.55
VEOLIA ENVIRONNEMENT FL.R 20-49 21/12A	28,600,000	EUR	25,811,500	1.59
			34,677,445	2.13
Italy				
ENEL FL.R 23-XX 16/07A	10,346,000	EUR	10,437,666	0.64
ENEL SPA FL.R 21-XX 08/09A	15,692,000	EUR	11,393,569	0.70
ENEL SPA FL.R 23-XX 16/07A	15,296,000	EUR	15,432,287	0.95
			37,263,522	2.29
Netherlands				
TENNET HOLDING BV FL.R 17-49 12/04A	20,000,000	EUR	19,662,560	1.21
			19,662,560	1.21
Portugal				
ENERGIAS DE PORTUGAL FL.R 21-81 02/0	7,000,000	EUR	6,144,824	0.38
ENERGIAS DE PORTUGAL FL.R 21-82 14/03A	17,600,000	EUR	14,941,133	0.92
ENERGIAS DE PORTUGAL FL.R 23-83 23/04A	15,000,000	EUR	14,850,180	0.91
			35,936,137	2.21
Spain				
IBERDROLA FINANZAS FL.R 29-XX 25/07A	15,000,000	EUR	14,566,950	0.90
IBERDROLA INTL BV FL.R 18-XX 26/03A	8,700,000	EUR	8,581,767	0.53
IBERDROLA INTL BV FL.R -49 31/12A	16,100,000	EUR	15,665,300	0.96
REDELA CORPORACION 23-XX 07/08A	5,000,000	EUR	4,929,525	0.30
TELEFONICA EUROPE BV FL.R 19-XX XX/XXA	20,000,000	EUR	19,500,000	1.20
TELEFONICA EUROPE BV FL.R 22-XX 23/11A	15,600,000	EUR	15,911,813	0.98
			79,155,355	4.87
United Kingdom				
VODAFONE GROUP FL.R 18-78 03/10A	15,113,000	USD	13,669,023	0.84
VODAFONE GROUP FL.R 21-81 04/06S	15,921,000	USD	12,822,038	0.79
			26,491,061	1.63
United States of America				
PERRIGO FINANCE FL.R 20-30 15/06S	9,000,000	USD	7,299,841	0.45
			7,299,841	0.45
Total floating rate notes			250,069,571	15.37
Total transferable securities admitted to an official stock exchange listing or dealt in another regulated market			1,471,345,334	90.46
Undertakings for Collective Investment				
Shares/Units in investment funds				
Supranational				
CANDRIAM SUSTAINABLE MONEY MARKET EURO V C	69,020	EUR	71,136,843	4.37
			71,136,843	4.37
Total Shares/Units in investment funds			71,136,843	4.37
Total Undertakings for Collective Investment			71,136,843	4.37
Total investment portfolio			1,542,482,177	94.83
Acquisition cost			1,578,613,963	

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

Candriam Sustainable Bond Global High Yield

Geographical and economic breakdown of investments as at June 30, 2023

Geographical breakdown (in % of net assets)

United States of America	53.02
Spain	9.40
France	5.91
Germany	5.18
United Kingdom	5.01
Italy	4.90
Supranational	4.37
Portugal	2.99
Netherlands	2.04
Denmark	1.20
Canada	0.81
	94.83

Economic breakdown (in % of net assets)

Banks and other financial institutions	27.94
Communication	13.87
Healthcare	10.94
Utilities	10.30
Miscellaneous services	4.76
Investments funds	4.37
Internet and internet services	3.76
Packaging industries	2.96
Real estate	1.99
Electrical engineering	1.87
Machine and apparatus construction	1.80
Biotechnology	1.49
Building materials	1.45
Foods and non alcoholic drinks	1.18
Textiles and garments	1.08
Hotels and restaurants	1.06
Pharmaceuticals	0.99
Environmental services and recycling	0.95
Coal mining and steel industry & Chemicals	0.92
Transportation	0.71
Retail trade and department stores	0.23
Various capital goods	0.22
	94.83

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

Candriam Sustainable

Candriam Sustainable Bond Impact

Investment portfolio as at June 30, 2023

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	200,000	EUR	173,482	0.44
			173,482	0.44
Belgium				
AEDIFICA NV 0.75 21-31 09/09A	300,000	EUR	211,218	0.53
BELGIUM 1.25 18-33 22/04A	1,400,000	EUR	1,200,171	3.01
COFINIMMO SA 0.875 20-30 02/12A	300,000	EUR	219,890	0.55
COMMUNAUTE FLAMANDE 1.375 18-33 21/11A	400,000	EUR	332,230	0.83
KBC GROUPE SA 3 22-30 25/08A	300,000	EUR	279,578	0.70
PROXIMUS SADP 0.7500 21-36 17/11A	400,000	EUR	270,440	0.68
REGION WALLONNE 0.25 19-26 03/05A	300,000	EUR	274,221	0.69
			2,787,748	6.99
Canada				
CANADA 1.85 20-27 01/02S	600,000	CAD	383,334	0.96
CANADA 1.85 20-27 13/02S	600,000	CAD	382,864	0.96
			766,198	1.92
Chile				
CHILE 2.55 21-33 27/07S	700,000	USD	525,520	1.32
			525,520	1.32
European Union				
COUNCIL OF EUROPE 1.00 22-29 13/04A	300,000	EUR	266,826	0.67
EUROPEAN UNION 0.4 21-37 04/02A	750,000	EUR	525,206	1.32
			792,032	1.99
Finland				
NOKIA OYJ 4.375 23-31 21/08A	235,000	EUR	231,819	0.58
NORDEA BANK ABP 0.5 21-31 19/03A	650,000	EUR	515,850	1.29
OP CORPORATE BA 0.6250 22-27 27/07A	182,000	EUR	156,980	0.39
			904,649	2.27
France				
AGENCE FRANCE L 0.00 20-27 20/09U	400,000	EUR	347,322	0.87
AIR LIQUIDE FINANCE 0.375 21-31 27/05A	800,000	EUR	647,188	1.62
BFCM EMTN 4.00 22-29 21/11A	400,000	EUR	398,988	1.00
BNP PARIBAS 0.375 20-27 14/10A	700,000	EUR	615,506	1.54
CADES 1.5 22-32 25/05A	400,000	EUR	351,812	0.88
CREDIT AGRICOLE 0.125 20-27 09/12A	800,000	EUR	676,292	1.70
DANONE 1.00 18-25 26/03A	600,000	EUR	572,646	1.44
FONCIERE DES REGIONS 1.125 19-31 31/01S	300,000	EUR	240,824	0.60
FRANCE 1.75 17-39 25/06A	400,000	EUR	332,380	0.83
GECINA 0.875 22-33 25/01A	300,000	EUR	226,508	0.57
GROUPAMA ASSURANCES 0.75 21-28 07/07A	200,000	EUR	164,541	0.41
ICADE SANTE SAS 1.375 20-30 17/09A	300,000	EUR	230,084	0.58
LA BANQUE POSTALE 0.75 21-31 23/06A	500,000	EUR	382,825	0.96
LA POSTE 3.125 22-33 14/03A	300,000	EUR	287,268	0.72
LA POSTE SA 1.45 18-28 30/11A	400,000	EUR	357,626	0.90
LEGRAND SA 0.375 21-31 06/10A	800,000	EUR	635,332	1.59
REGION ILE DE FRANCE 0.10 20-30 02/07A	500,000	EUR	401,912	1.01
REXEL SA 2.125 21-28 05/05S	200,000	EUR	176,914	0.44
SECHE ENVIRONNEMENT 2.25 21-28 15/11S	100,000	EUR	86,662	0.22
SOCIETE GENERALE 0.875 20-28 22/09A	600,000	EUR	513,726	1.29
SOCIETE NATIONA 3.1250 22-27 02/11A	400,000	EUR	394,532	0.99
UNION NAT. INTERPRO. 0.00 20-30 19/11U	600,000	EUR	481,197	1.21
VERALLIA SA 1.8750 21-31 10/11A	200,000	EUR	161,235	0.40
			8,683,320	21.78
Germany				
BUNDSOBLIGATION 1.3 22-27 15/10A	700,000	EUR	664,363	1.67
DAIMLER AG 0.75 20-30 10/09A	200,000	EUR	167,548	0.42

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

Candriam Sustainable Bond Impact

Investment portfolio as at June 30, 2023

Description	Quantity	Currency	Market value (in EUR)	% net assets
GERMANY 0.00 21-50 15/08U	1,800,000	EUR	974,592	2.44
HENKEL AG & CO KGAA 2.625 22-27 13/09A	200,000	EUR	193,934	0.49
MUNICH REINSURANCE C 1.25 20-41 23/09A	200,000	EUR	153,055	0.38
VOLKSWAGEN INTL FIN 1.25 20-32 23/09A	200,000	EUR	155,091	0.39
VONOVIA SE 0.625 21-31 24/03A	300,000	EUR	216,808	0.54
VONOVIA SE 4.75 22-27 23/05A	100,000	EUR	98,206	0.25
			2,623,597	6.58
Ireland				
IRELAND 1.35 18-31 18/03A	1,400,000	EUR	1,263,528	3.17
SMURFIT KAPPA T 0.5000 21-29 22/09A	400,000	EUR	324,864	0.81
			1,588,392	3.98
Italy				
ASSICURAZ GENERALI 2.429 20-31 14/07A	400,000	EUR	332,774	0.83
BUONI POLIENNAL 1.5000 21-45 30/04S	1,600,000	EUR	991,192	2.49
CASSA DEPOSITI E PREST 2.0 20-27 20/04A	800,000	EUR	742,920	1.86
ENEL FINANCE INTERNA 0.5 21-30 17/06A	500,000	EUR	395,240	0.99
INTE 4.0 23-26 19/05A	294,000	EUR	291,116	0.73
INTE 4.75 22-27 06/09A	300,000	EUR	301,412	0.76
TERNA S.P.A. 0.75 20-32 24/07A	450,000	EUR	345,506	0.87
			3,400,160	8.53
Latvia				
LATVIA GOVERNMENT INTE 0.25 21-30 23/01A	419,000	EUR	333,907	0.84
			333,907	0.84
Luxembourg				
LUXEMBOURG 0.00 20-32 14/09U	300,000	EUR	229,366	0.58
			229,366	0.58
Mexico				
MEXICO 1.35 20-27 18/09A	450,000	EUR	408,031	1.02
			408,031	1.02
Netherlands				
ABN AMRO BANK 0.50 21-29 23/09A	400,000	EUR	319,570	0.80
COOPERATIEVE RABOBANK 1.106 21-27 24/02S	550,000	USD	444,570	1.11
ING GROUP NV 0.875 21-32 09/06A	500,000	EUR	422,998	1.06
NEDERLANDSE WATERS BK 0.25 22-32 19/01A	400,000	EUR	315,152	0.79
NETHERLANDS 0.50 19-40 15/01A	1,800,000	EUR	1,269,306	3.18
			2,771,596	6.95
Portugal				
EDP FINANCE BV 1.875 22-29 21/09A	400,000	EUR	357,250	0.90
			357,250	0.90
Slovenia				
SLOVENIA 0.125 21-31 01/07A	400,000	EUR	313,936	0.79
			313,936	0.79
Spain				
IBERDROLA FINANZAS 3.375 22-32 22/11A	300,000	EUR	297,498	0.75
INSTITUTO DE CREDITO 2.65 22-28 31/01A	200,000	EUR	193,272	0.48
SPAIN 0.827 20-27 08/05A	400,000	EUR	360,130	0.90
SPGB 1.00 21-42 30/07A	1,700,000	EUR	1,072,352	2.69
TELEFONICA EUROPE BV 2.376 21-99 31/12A	200,000	EUR	157,739	0.40
			2,080,991	5.22
United Kingdom				
ASTRAZENECA PLC 0.375 21-29 03/06A	400,000	EUR	333,208	0.84
VODAFONE GROUP 0.90 19-26 24/11A	300,000	EUR	274,220	0.69
			607,428	1.52
United States of America				
AMGEN INC 2.00 16-26 25/02A	400,000	EUR	381,258	0.96
CITIGROUP INC 1.281 21-25 03/11S	300,000	USD	257,647	0.65
COLGATE-PALMOLIVE CO 0.3 21-29 10/11A	300,000	EUR	252,008	0.63
DIGITAL INTREPID HOL 0.625 21-31 12/01A	300,000	EUR	208,920	0.52
HCA INC 5.375 18-26 01/09S	200,000	USD	181,809	0.46
KELLOGG CO 0.5 21-29 20/05A	300,000	EUR	246,850	0.62

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

Candriam Sustainable Bond Impact

Investment portfolio as at June 30, 2023

Description	Quantity	Currency	Market value (in EUR)	% net assets
MEDT GL 3.125 22-31 15/10A	400,000	EUR	383,818	0.96
MET LIFE GLOB F 0.9500 20-25 02/07S	350,000	USD	292,051	0.73
MORGAN STANLEY 0.8640 20-25 21/10S	600,000	USD	512,013	1.28
PROLOGIS EURO FINANCE 0.375 20-28 06/02A	300,000	EUR	251,382	0.63
SANOFI 1.2500 22-29 06/04A	300,000	EUR	268,794	0.67
STELLANTIS NV 4.375 23-30 14/03A	282,000	EUR	282,740	0.71
THERMO FISHER SCIENT 0.00 21-25 18/11U	300,000	EUR	273,693	0.69
TOYOTA MOTOR CREDIT 2.15 20-30 13/02S	500,000	USD	392,821	0.99
VERIZON COMMUNICATION 3.875 19-29 08/02S	700,000	USD	602,638	1.51
XYLEM INC 1.9500 20-28 30/01S	600,000	USD	482,442	1.21
			5,270,884	13.22
Total bonds			34,618,487	86.81
Floating rate notes				
Australia				
ANZ BANKING GRP FL.R 19-29 21/11A	450,000	EUR	422,280	1.06
AUSTRALIA NEW ZEA BK FL.R 23-33 03/02A	162,000	EUR	158,966	0.40
			581,246	1.46
Belgium				
KBC GROUPE SA FL.R 20-27 16/06A	300,000	EUR	268,060	0.67
			268,060	0.67
France				
AXA SA FL.R 21-41 07/04A	500,000	EUR	380,862	0.96
BPCE SA FL.R 22-28 14/01A	200,000	EUR	172,551	0.43
CNP ASSURANCES FL.R 19-50 27/07A	200,000	EUR	159,928	0.40
CREDIT MUTUEL ARKEA FL.R 20-29 11/06A	400,000	EUR	343,586	0.86
			1,056,927	2.65
Germany				
EVONIK INDUSTRIES FL.R 21-81 02/12A	200,000	EUR	166,585	0.42
			166,585	0.42
Ireland				
AIB GROUP PLC FL.R 20-31 30/09A	200,000	EUR	181,535	0.46
			181,535	0.46
Italy				
UNICREDIT SPA FL.R 21-29 05/07A	400,000	EUR	335,386	0.84
			335,386	0.84
Netherlands				
TENNET HOLDING BV FL.R 20-XX 22/10A	200,000	EUR	188,388	0.47
			188,388	0.47
Norway				
DNB BANK A FL.R 23-27 16/02A	500,000	EUR	489,908	1.23
			489,908	1.23
Portugal				
ENERGIAS DE PORTUGAL FL.R 19-79 30/04A	200,000	EUR	198,957	0.50
			198,957	0.50
Spain				
BANCO DE SABADELL SA FL.R 20-27 11/09A	100,000	EUR	90,666	0.23
BANCO DE SABADELL SA FL.R 21-28 16/06A	100,000	EUR	83,987	0.21
			174,653	0.44
Sweden				
SWEDBANK AB FL.R 21-27 20/05A	200,000	EUR	176,269	0.44
TELIA COMPANY AB FL.R 20-81 11/02A	200,000	EUR	178,764	0.45
			355,033	0.89
Total floating rate notes			3,996,678	10.02
Total transferable securities admitted to an official stock exchange listing or dealt in another regulated market			38,615,165	96.84
Total investment portfolio			38,615,165	96.84
Acquisition cost			45,480,130	

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

Candriam Sustainable Bond Impact

Geographical and economic breakdown of investments as at June 30, 2023

Geographical breakdown (in % of net assets)

France	24.43
United States of America	13.22
Italy	9.37
Belgium	7.66
Netherlands	7.42
Germany	7.00
Spain	5.66
Ireland	4.44
Finland	2.27
European Union	1.99
Canada	1.92
Australia	1.89
United Kingdom	1.52
Portugal	1.39
Chile	1.32
Norway	1.23
Mexico	1.02
Sweden	0.89
Latvia	0.84
Slovenia	0.79
Luxembourg	0.58
	96.84

Economic breakdown (in % of net assets)

Banks and other financial institutions	36.24
Bonds of States, Provinces and municipalities	27.22
Communication	4.30
Real estate	3.62
Pharmaceuticals	3.43
Insurance	2.99
Miscellaneous services	2.82
Utilities	2.58
Foods and non alcoholic drinks	2.06
Electrical engineering	2.04
Supranational Organisations	1.99
Non classifiable Institutions	1.95
Road vehicles	1.13
Miscellaneous consumer goods	1.12
Transportation	0.99
Other	0.88
Healthcare	0.46
Chemicals	0.42
Packaging industries	0.40
Environmental services and recycling	0.22
	96.84

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

Candriam Sustainable

Candriam Sustainable Defensive Asset Allocation

Investment portfolio as at June 30, 2023

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				
France				
FONCIERE DES REGIONS 1.125 19-31 31/01S	900,000	EUR	722,470	0.39
			722,470	0.39
Germany				
VONOVIA SE 0.625 21-31 24/03A	1,000,000	EUR	722,695	0.39
			722,695	0.39
Italy				
INTESA SANPAOLO 0.75 19-24 04/12A	800,000	EUR	761,432	0.42
			761,432	0.42
United States of America				
STELLANTIS NV 4.375 23-30 14/03A	800,000	EUR	802,100	0.44
			802,100	0.44
Total bonds			3,008,697	1.64
Floating rate notes				
France				
AXA SA FL.R 21-41 07/04A	1,000,000	EUR	761,725	0.42
BNP PARIBAS FL.R 19-26 04/12A	800,000	EUR	744,828	0.41
			1,506,553	0.82
Netherlands				
TENNET HOLDING BV FL.R 20-XX 22/10A	800,000	EUR	753,554	0.41
			753,554	0.41
Spain				
BANCO DE SABADELL SA FL.R 21-28 16/06A	900,000	EUR	755,880	0.41
			755,880	0.41
United States of America				
UNITED STATES 0.125 22-52 15/02S	2,925,000	USD	1,931,296	1.05
UNITED STATES 1.5 23-53 15/02S	2,117,000	USD	1,920,646	1.05
			3,851,942	2.10
Total floating rate notes			6,867,929	3.75
Total transferable securities admitted to an official stock exchange listing or dealt in another regulated market			9,876,626	5.39
Undertakings for Collective Investment				
Shares/Units in investment funds				
European Union				
CANDRIAM FUND SUSTAINABLE EUROPEAN EQUITIES FOSSIL FREE Z C	397	EUR	947,238	0.52
CANDRIAM SUSTAINABLE EQUITY EUROPE Z C	4,683	EUR	8,094,277	4.42
INDEXIQ FACTORS SUSTAINABLE SOVEREIGN EURO BOND UCITS ETF D	281,575	EUR	6,263,636	3.42
			15,305,151	8.35
Japan				
CANDRIAM SUSTAINABLE EQUITY JAPAN Z C	1,262	JPY	1,692,716	0.92
			1,692,716	0.92
Supranational				
CANDRIAM FUND SUSTAINABLE EURO CORPORATE BONDS FOSSIL FREE Z C	2,205	EUR	3,076,636	1.68
CANDRIAM SUSTAINABLE BOND EMERGING MARKETS Z C	8,399	USD	8,418,246	4.59
CANDRIAM SUSTAINABLE BOND EURO CORPORATE Z C	24,923	EUR	24,127,707	13.17
CANDRIAM SUSTAINABLE BOND EURO SHORT TERM Z C	35,473	EUR	34,630,516	18.90
CANDRIAM SUSTAINABLE BOND EURO Z C	37,331	EUR	34,347,133	18.75
CANDRIAM SUSTAINABLE BOND GLOBAL HIGH YIELD Z C	5,184	EUR	5,853,410	3.19
CANDRIAM SUSTAINABLE BOND GLOBAL Z C	15,291	EUR	14,598,471	7.97
CANDRIAM SUSTAINABLE EQUITY CIRCULAR ECONOMY Z C	443	USD	579,404	0.32
CANDRIAM SUSTAINABLE EQUITY CLIMATE ACTION Z C	742	USD	1,159,771	0.63
CANDRIAM SUSTAINABLE EQUITY EMERGING MARKETS Z C	3,855	EUR	8,343,687	4.55
CANDRIAM SUSTAINABLE EQUITY QUANT EUROPE Z C	663	EUR	2,982,360	1.63
CANDRIAM SUSTAINABLE EQUITY WORLD Z C	3,005	EUR	941,857	0.51

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

Candriam Sustainable Defensive Asset Allocation

Investment portfolio as at June 30, 2023

Description	Quantity	Currency	Market value (in EUR)	% net assets
CANDRIAM SUSTAINABLE MONEY MARKET EURO Z C	3,434	EUR	3,666,997	2.00
			142,726,195	77.90
United States of America				
CANDRIAM SUSTAINABLE EQUITY US Z C	11,648	USD	11,161,169	6.09
			11,161,169	6.09
Total Shares/Units in investment funds			170,885,231	93.27
Total Undertakings for Collective Investment			170,885,231	93.27
Total investment portfolio			180,761,857	98.66
Acquisition cost			188,298,554	

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

Candriam Sustainable Defensive Asset Allocation

Geographical and economic breakdown of investments as at June 30, 2023

Geographical breakdown (in % of net assets)

Supranational	77.90
United States of America	8.63
European Union	8.35
France	1.22
Japan	0.92
Italy	0.42
Netherlands	0.41
Spain	0.41
Germany	0.39
	98.66

Economic breakdown (in % of net assets)

Investments funds	93.27
Bonds of States, Provinces and municipalities	2.10
Banks and other financial institutions	1.65
Real estate	0.79
Road vehicles	0.44
Insurance	0.42
	98.66

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

Candriam Sustainable

Candriam Sustainable Equity Children

Investment portfolio as at June 30, 2023

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	382,152	AUD	956,467	1.26
CHARTER HALL SOCIAL - REGISTERED SHS	365,547	AUD	715,379	0.94
IDP EDUCATION	124,856	AUD	1,836,739	2.42
			3,508,585	4.62
France				
ESSILORLUXOTTICA SA	14,885	EUR	2,802,944	3.69
VEOLIA ENVIRONNEMENT SA	69,462	EUR	2,193,919	2.89
			4,996,863	6.58
Germany				
MERCK KGAA	10,428	EUR	1,724,176	2.27
			1,724,176	2.27
Hong Kong				
PRUDENTIAL PLC	178,348	GBP	2,513,422	3.31
			2,513,422	3.31
Ireland				
KERRY GROUP -A-	16,455	EUR	1,604,586	2.11
			1,604,586	2.11
Japan				
HOYA CORP	8,400	JPY	992,355	1.31
LITALICO INC	26,000	JPY	416,259	0.55
PIGEON CORP	35,100	JPY	481,931	0.63
UNI CHARM	10,100	JPY	373,225	0.49
YAKULT HONSHA CO LTD	17,200	JPY	1,083,516	1.43
			3,347,286	4.41
Netherlands				
KONINKLIJKE AHOLD DELHAIZE NV	69,922	EUR	2,384,666	3.14
UNIVERSAL MUSIC GROUP N.V.	49,341	EUR	1,095,461	1.44
			3,480,127	4.58
Nigeria				
AIRTEL AFRICA PLC	1,171,074	GBP	1,604,962	2.11
			1,604,962	2.11
Sweden				
ACADEMEDIA AB	75,000	SEK	349,610	0.46
AUTOLIV	8,766	USD	745,461	0.98
ESSITY AB REGISTERED -B-	61,413	SEK	1,632,361	2.15
			2,727,432	3.59
Switzerland				
SIG COMBIBLOC GROUP AG	83,316	CHF	2,298,403	3.03
SONOVA HOLDING NAM-AKT	3,645	CHF	970,492	1.28
			3,268,895	4.31
Tanzania				
HELIOS TOWERS --- REGISTERED SHS	1,130,187	GBP	1,337,709	1.76
			1,337,709	1.76
United Kingdom				
COMPASS GROUP	104,163	GBP	2,916,032	3.84
FIRSTGROUP PLC	249,462	GBP	462,723	0.61
INFORMA PLC	282,516	GBP	2,607,601	3.43
INTERTEK GROUP PLC	24,870	GBP	1,348,517	1.78
NATIONAL EXPRESS GROUP PLC	527,245	GBP	651,874	0.86
NOMAD FOODS LTD	60,692	USD	1,063,324	1.40
PEARSON PLC	193,823	GBP	2,025,530	2.67
WISE PLC	108,701	GBP	908,223	1.20
			11,983,824	15.79
United States of America				
ACADIA HEALTHCARE CO INC	11,019	USD	877,553	1.16
ADVANCED DRAINAGE	22,233	USD	2,529,671	3.33

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

Candriam Sustainable Equity Children

Investment portfolio as at June 30, 2023

Description	Quantity	Currency	Market value (in USD)	% net assets
AKAMAI TECHNOLOGIES	11,187	USD	1,005,376	1.32
AMERICAN WATER WORKS CO INC	10,401	USD	1,484,743	1.96
BADGER METER INC	8,517	USD	1,256,769	1.66
COLGATE-PALMOLIVE CO	13,021	USD	1,003,138	1.32
COOPER COMPANIES INC	3,646	USD	1,397,986	1.84
DELL TECHNOLOGIES-REGISTERED SHS C W/I	21,356	USD	1,155,573	1.52
DENTSPLY SIRONA INC	20,557	USD	822,691	1.08
DEXCOM INC	14,745	USD	1,894,880	2.50
DOLLAR TREE INC	9,311	USD	1,336,128	1.76
HCA INC	8,419	USD	2,554,998	3.37
J WILEY AND SONS INC -A-	23,407	USD	796,540	1.05
MICROSOFT CORP	9,460	USD	3,221,508	4.24
ORTHOPEDIATRICS CORP	14,398	USD	631,352	0.83
PENTAIR PLC	12,000	USD	775,200	1.02
PLANET FITNESS INC	31,707	USD	2,138,320	2.82
SCHOLASTIC CORP	17,714	USD	688,897	0.91
STRIDE - REGISTERED SHS	54,142	USD	2,015,707	2.66
TETRA TECH INC	9,910	USD	1,622,663	2.14
TRACTOR SUPPLY CO	10,569	USD	2,336,806	3.08
			31,546,499	41.55
Total Shares			73,644,366	97.01
Total transferable securities admitted to an official stock exchange listing or dealt in another regulated market			73,644,366	97.01
Total investment portfolio			73,644,366	97.01
Acquisition cost			75,825,963	

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

Candriam Sustainable Equity Children

Geographical and economic breakdown of investments as at June 30, 2023

Geographical breakdown (in % of net assets)

United States of America	41.55
United Kingdom	15.79
France	6.58
Australia	4.62
Netherlands	4.58
Japan	4.41
Switzerland	4.31
Sweden	3.59
Hong Kong	3.31
Germany	2.27
Ireland	2.11
Nigeria	2.11
Tanzania	1.76
	97.01

Economic breakdown (in % of net assets)

Pharmaceuticals	14.81
Banks and other financial institutions	12.47
Healthcare	10.43
Graphic art and publishing	8.06
Retail trade and department stores	7.98
Hotels and restaurants	6.66
Internet and internet services	6.12
Environmental services and recycling	5.47
Utilities	4.85
Foods and non alcoholic drinks	3.54
Insurance	3.31
Machine and apparatus construction	2.68
Miscellaneous consumer goods	2.45
Real estate	2.20
Textiles and garments	1.78
Transportation	1.47
Electronics and semiconductors	1.31
Road vehicles	0.98
Miscellaneous services	0.46
	97.01

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

Candriam Sustainable

Candriam Sustainable Equity Circular Economy

Investment portfolio as at June 30, 2023

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				
EKOPAK --- SHS	56,509	EUR	1,063,485	0.22
			1,063,485	0.22
Canada				
LI-CYCLE HOLDINGS CORP.	234,000	USD	1,298,700	0.27
LOOP INDUSTRIES INC	413,327	USD	1,330,913	0.27
WEST FRASER TIMBER CO	75,535	CAD	6,496,455	1.34
			9,126,068	1.88
Denmark				
ORSTED	84,782	DKK	8,010,015	1.65
			8,010,015	1.65
Finland				
NESTE	138,062	EUR	5,311,060	1.09
UPM KYMMENE CORP	112,214	EUR	3,338,543	0.69
			8,649,603	1.78
France				
CIE GENERALE DES ETABLISSEMENTS MICHELIN	285,254	EUR	8,421,400	1.73
EDENRED SA	119,158	EUR	7,974,285	1.64
NEXANS SA	58,180	EUR	5,036,692	1.04
SEB SA	45,273	EUR	4,675,033	0.96
VEOLIA ENVIRONNEMENT SA	189,804	EUR	5,994,855	1.23
VERALLIA SASU	130,648	EUR	4,900,421	1.01
			37,002,686	7.62
Japan				
ASAHI HOLDINGS	227,200	JPY	3,051,131	0.63
DAISEKI CO LTD	218,840	JPY	6,139,662	1.26
			9,190,793	1.89
Netherlands				
ASML HOLDING NV	9,854	EUR	7,127,723	1.47
			7,127,723	1.47
People's Republic of China				
LONGI GREEN ENE - REGISTERED SHS -A-	694,940	CNY	2,742,805	0.56
XINJIANG GOLDWIND SCI&TECH -A-	3,594,400	CNY	5,254,978	1.08
			7,997,783	1.65
Spain				
BEFESA SA	162,786	EUR	6,215,983	1.28
			6,215,983	1.28
Sweden				
BOLIDEN --- REGISTERED SHS	110,371	SEK	3,183,505	0.66
ESSITY AB REGISTERED -B-	302,911	SEK	8,051,393	1.66
RE:NEWCELL AB	99,346	SEK	737,645	0.15
			11,972,543	2.47
Switzerland				
DSM FIRMENICH	93,058	EUR	10,012,522	2.06
GIVAUDAN SA REG.SHS	2,672	CHF	8,855,515	1.82
			18,868,037	3.88
United Kingdom				
DS SMITH HOLDING	1,131,919	GBP	3,911,347	0.81
UNILEVER	249,086	GBP	12,975,671	2.67
			16,887,018	3.48
United States of America				
ADOBE INC	25,335	USD	12,388,562	2.55
ADVANCED DRAINAGE	78,494	USD	8,931,047	1.84
AMERICAN WATER WORKS CO INC	108,043	USD	15,423,138	3.18
ASPEN TECHNOLOGY INC	33,294	USD	5,580,407	1.15
AUTODESK INC	44,814	USD	9,169,393	1.89
BENTLEY SYSTEMS --- REGISTERED SHS -B-	164,963	USD	8,945,943	1.84

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

Candriam Sustainable Equity Circular Economy

Investment portfolio as at June 30, 2023

Description	Quantity	Currency	Market value (in USD)	% net assets
CAMPBELL SOUP CO	124,878	USD	5,708,173	1.18
CHART INDUSTRIES INC	37,537	USD	5,998,037	1.23
CISCO SYSTEMS INC	223,822	USD	11,580,550	2.38
CROWN HOLDINGS INC	151,859	USD	13,191,991	2.72
DARLING INGREDIENT INC	239,767	USD	15,294,737	3.15
DELL TECHNOLOGIES-REGISTERED SHS C W/I	110,083	USD	5,956,591	1.23
DOVER CORP	56,080	USD	8,280,212	1.70
EBAY INC	187,326	USD	8,371,599	1.72
ECOLAB INC	75,954	USD	14,179,852	2.92
ENPHASE ENERGY --- REGISTERED SHS	48,000	USD	8,039,040	1.66
ESTEE LAUDER COMPANIES INC -A-	34,320	USD	6,739,762	1.39
FIRST SOLAR INC	21,819	USD	4,147,574	0.85
GRAPHIC PACKAGING	554,002	USD	13,312,668	2.74
LKQ CORP	187,607	USD	10,931,860	2.25
MICROSOFT CORP	36,382	USD	12,389,526	2.55
MNTRS ENVIRON --- REGISTERED SHS	82,221	USD	3,463,149	0.71
NESTLE SA REG SHS	119,966	CHF	14,428,565	2.97
ORIGIN MATERIAL	824,860	USD	3,513,904	0.72
OWENS CORNING SHS	66,442	USD	8,670,681	1.79
PROCTER & GAMBLE CO	87,673	USD	13,303,501	2.74
PTC INC	66,030	USD	9,396,069	1.93
TETRA TECH INC	77,589	USD	12,704,423	2.62
TREX COMPANY INC	91,711	USD	6,012,573	1.24
UNITED RENTALS INC	10,136	USD	4,514,270	0.93
WASTE CONNECTIONS INC	49,412	USD	7,069,678	1.46
WASTE MANAGEMENT	117,986	USD	20,461,132	4.21
ZEBRA TECHNOLOGIES -A-	29,604	USD	8,757,751	1.80
ZURN ELKAY WATER SOLUTIONS CORPORATION.	220,652	USD	5,933,332	1.22
			322,789,690	66.46
Total Shares			464,901,427	95.72
Total transferable securities admitted to an official stock exchange listing or dealt in another regulated market			464,901,427	95.72
Total investment portfolio			464,901,427	95.72
Acquisition cost			462,400,319	

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

Candriam Sustainable Equity Circular Economy

Geographical and economic breakdown of investments as at June 30, 2023

Geographical breakdown (in % of net assets)

United States of America	66.46
France	7.62
Switzerland	3.88
United Kingdom	3.48
Sweden	2.47
Japan	1.89
Canada	1.88
Finland	1.78
Denmark	1.65
People's Republic of China	1.65
Netherlands	1.47
Spain	1.28
Belgium	0.22
	95.72

Economic breakdown (in % of net assets)

Environmental services and recycling	13.38
Banks and other financial institutions	12.43
Internet and internet services	11.04
Utilities	10.86
Foods and non alcoholic drinks	6.82
Electronics and semiconductors	5.77
Chemicals	4.74
Miscellaneous consumer goods	4.43
Machine and apparatus construction	4.38
Pharmaceuticals	3.05
Building materials	3.02
Retail trade and department stores	2.65
Office supplies and computing	2.38
Road vehicles	2.25
Paper and forest products	2.02
Packaging industries	1.81
Tires and rubber	1.73
Petroleum	1.09
Electrical engineering	1.04
Coal mining and steel industry & Chemicals	0.66
Textiles and garments	0.15
	95.72

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

Candriam Sustainable

Candriam Sustainable Equity Climate Action

Investment portfolio as at June 30, 2023

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				
NORTHLAND POWER INC	811,384	CAD	16,941,627	1.44
			16,941,627	1.44
Denmark				
ORSTED	276,042	DKK	26,079,834	2.21
			26,079,834	2.21
Finland				
NESTE	675,048	EUR	25,968,192	2.20
			25,968,192	2.20
France				
AIR LIQUIDE SA	181,583	EUR	32,529,178	2.76
CIE DE SAINT-GOBAIN	181,562	EUR	11,039,229	0.94
DASSAULT SYST.	325,517	EUR	14,427,524	1.22
			57,995,931	4.92
Germany				
INFINEON TECHNOLOGIES REG SHS	301,445	EUR	12,426,598	1.06
			12,426,598	1.06
Ireland				
KINGSPAN GROUP	209,380	EUR	13,911,605	1.18
			13,911,605	1.18
Japan				
DAIKIN INDUSTRIES LTD	70,000	JPY	14,173,382	1.20
			14,173,382	1.20
Netherlands				
ASML HOLDING NV	15,001	EUR	10,850,718	0.92
CORBION	176,237	EUR	4,203,122	0.36
			15,053,840	1.28
Norway				
AKER CARBON - REGISTERED SHS	1,493,345	NOK	1,957,011	0.17
NEL ASA	4,087,884	NOK	4,803,859	0.41
TOMRA SYSTEMS ASA	267,727	NOK	4,310,694	0.37
			11,071,564	0.94
People's Republic of China				
CONTEMPORARY AMPEREX TECHN-A	913,505	CNY	28,771,862	2.44
LONGI GREEN ENE - REGISTERED SHS -A-	3,422,042	CNY	13,506,195	1.15
WUXI LEAD INTELLIGENT EQUIPMENT-A-	4,169,212	CNY	20,759,768	1.76
XINYI ENERGY HOLDINGS LIMITED	15,062,089	HKD	4,920,385	0.42
XINYI SOLAR HOLDINGS LTD	9,215,116	HKD	10,642,000	0.90
			78,600,210	6.67
Spain				
EDP RENOVAVEIS SA	797,744	EUR	15,922,847	1.35
IBERDROLA SA	916,433	EUR	11,947,949	1.01
			27,870,796	2.37
Sweden				
HEXAGON --- REGISTERED SHS -B-	1,521,156	SEK	18,695,242	1.59
			18,695,242	1.59
Switzerland				
DSM FIRMENICH	235,443	EUR	25,332,353	2.15
			25,332,353	2.15
United Kingdom				
CERES POWER HOLDINGS PLC	1,277,985	GBP	4,932,750	0.42
CRODA INTL - REGISTERED SHS	197,771	GBP	14,145,682	1.20
SPIRAX-SARCO ENGIN	84,016	GBP	11,071,153	0.94
			30,149,585	2.56
United States of America				
ADVANCED DRAINAGE	287,262	USD	32,684,670	2.78
AIR PRODUCTS & CHEMICALS INC	121,978	USD	36,536,070	3.10
AMERESCO INC	399,841	USD	19,444,268	1.65

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Candriam Sustainable

Candriam Sustainable Equity Climate Action

Investment portfolio as at June 30, 2023

Description	Quantity	Currency	Market value (in USD)	% net assets
AMERICAN WATER WORKS CO INC	202,109	USD	28,851,060	2.45
ANSYS INC	46,760	USD	15,443,425	1.31
APTIV PLC	262,262	USD	26,774,328	2.27
AUTODESK INC	113,334	USD	23,189,270	1.97
BALL CORP	523,383	USD	30,466,124	2.59
CADENCE DESIGN SYSTEMS INC	82,263	USD	19,292,319	1.64
DANAHER CORP	91,929	USD	22,062,960	1.87
DARLING INGREDIENT INC	503,111	USD	32,093,451	2.72
ENPHASE ENERGY --- REGISTERED SHS	129,450	USD	21,680,286	1.84
EQUINIX INC	28,657	USD	22,465,369	1.91
HANNON ARMSTRONG SUSTAINABLE INFRA.	491,242	USD	12,281,050	1.04
LINDE PLC	16,625	USD	6,335,455	0.54
MASTEC INC	400,954	USD	47,300,543	4.02
MICROSOFT CORP	137,085	USD	46,682,926	3.96
NEXTERA ENERGY PARTNERS LP	366,126	USD	21,469,629	1.82
ON SEMICONDUCTOR CORP	146,663	USD	13,871,387	1.18
POWER INTEGRATIONS INC	123,018	USD	11,646,114	0.99
SCHNEIDER ELECTRIC SE	154,332	EUR	28,027,904	2.38
SOLAREEDGE TECHNOLOGIES INC	112,575	USD	30,288,304	2.57
SYNOPSYS	63,899	USD	27,822,264	2.36
TETRA TECH INC	163,638	USD	26,794,086	2.27
THERMO FISHER SCIENT SHS	51,340	USD	26,786,645	2.27
TOPBUILD	79,898	USD	21,254,466	1.80
TRANE TECH - REGISTERED SHS	103,963	USD	19,883,963	1.69
TRIMBLE	558,920	USD	29,589,225	2.51
UNIVERSAL DISPLAY	40,897	USD	5,894,485	0.50
WASTE CONNECTIONS INC	345,798	USD	49,424,908	4.20
XYLEM INC	98,504	USD	11,093,520	0.94
			767,430,474	65.16
Total Shares			1,141,701,233	96.93
Total transferable securities admitted to an official stock exchange listing or dealt in another regulated market			1,141,701,233	96.93
Total investment portfolio			1,141,701,233	96.93
Acquisition cost			1,053,211,950	

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

Candriam Sustainable Equity Climate Action

Geographical and economic breakdown of investments as at June 30, 2023

Geographical breakdown (in % of net assets)

United States of America	65.16
People's Republic of China	6.67
France	4.92
United Kingdom	2.56
Spain	2.37
Denmark	2.21
Finland	2.20
Switzerland	2.15
Sweden	1.59
Canada	1.44
Netherlands	1.28
Japan	1.20
Ireland	1.18
Germany	1.06
Norway	0.94
	96.93

Economic breakdown (in % of net assets)

Utilities	17.10
Internet and internet services	12.47
Electrical engineering	11.63
Environmental services and recycling	10.60
Electronics and semiconductors	10.58
Machine and apparatus construction	10.10
Chemicals	7.06
Building materials	3.92
Real estate	2.95
Banks and other financial institutions	2.69
Packaging industries	2.59
Road vehicles	2.27
Petroleum	2.20
Biotechnology	0.41
Foods and non alcoholic drinks	0.36
	96.93

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

Candriam Sustainable

Candriam Sustainable Equity Emerging Markets

Investment portfolio as at June 30, 2023

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				
Brazil				
BANCO DO BRASIL SA	6,210,000	BRL	58,918,071	2.28
BANCO SANTANDER UNITS (50SHS+50PFD SHS)	2,812,500	BRL	16,324,901	0.63
EQUATORIAL ENERGIA SA	5,351,000	BRL	31,860,730	1.24
EQUATORIAL ENERGIA SA	18,907	BRL	112,540	0.00
HYPERA SA	2,703,900	BRL	22,952,371	0.89
LOCALIZA RENT A CAR SA	1,572,887	BRL	20,364,374	0.79
MERCADOLIBRE	14,560	USD	15,701,291	0.61
RAIA DROGASIL SA	2,925,300	BRL	15,926,036	0.62
WEG SA	3,735,000	BRL	26,083,332	1.01
			208,243,646	8.07
Chile				
ANTOFAGASTA PLC	784,000	GBP	13,154,240	0.51
			13,154,240	0.51
Hong Kong				
AIA GROUP LTD	1,640,000	HKD	15,240,311	0.59
HONG KONG EXCHANGES AND CLEARING LTD	720,000	HKD	24,970,218	0.97
			40,210,529	1.56
India				
APOLLO HOSPITALS	647,000	INR	36,854,867	1.43
ASIAN PAINTS LTD	477,000	INR	17,980,533	0.70
AXIS BANK	4,428,000	INR	48,891,784	1.90
BHARTI AIRTEL LTD(DEMATERIALIZED)	3,316,380	INR	32,415,445	1.26
CHOLAMANDALAM INVESTMENT AND FINANCE CO	2,316,000	INR	29,639,709	1.15
EICHER MOTORS - REGISTERED SHS	558,000	INR	22,367,852	0.87
HOUSING DEVELOPMENT FINANCE CORP	1,167,651	INR	37,000,469	1.43
ICICI BANK	3,300,000	INR	34,580,317	1.34
INFOSYS TECHNOLOGIES DEMATERIALIZED	1,386,396	INR	20,717,456	0.80
KPIT TECHNOLOGIES LTD	882,000	INR	10,820,125	0.42
SHRIRAM FINANCE LIMITED	1,851,200	INR	36,216,575	1.40
SIEMENS DEMATERIALIZED	938,000	INR	39,674,036	1.54
TORRENT PHARMACEUTICALS DEMATERIALIZED	941,000	INR	20,119,781	0.78
VARUN BEVERAGES LTD	3,475,132	INR	30,620,136	1.19
			417,899,085	16.20
Indonesia				
BANK CENTRAL ASIA DEP	81,135,500	IDR	45,359,414	1.76
TELKOM INDONESIA -B-	186,115,471	IDR	45,486,016	1.76
			90,845,430	3.52
Mexico				
AMERICA MOVIL SAB DE CV	64,134,850	MXN	64,864,576	2.52
FOMENTO ECONOMICO UNITS 1 SH-B- 4 SHS-D-	3,067,000	MXN	31,216,957	1.21
GRUPO FINANCIERO BANORTE -O-	2,275,000	MXN	17,383,920	0.67
			113,465,453	4.40
People's Republic of China				
AIRTAC INTL	450,000	TWD	13,637,493	0.53
ALIBABA GROUP	10,164,379	HKD	96,963,965	3.76
ALIBABA HEALTH INFORMATION	21,200,000	HKD	11,730,871	0.45
BANK OF NINGBO -A-	5,139,706	CNY	16,502,686	0.64
BEIJING KINGSOFT OFFICE SOFTWARE INC	301,000	CNY	18,038,761	0.70
BYD COMPANY LTD -H-	1,260,260	HKD	37,014,650	1.44
CHINA MENGNIU DAIRY	8,013,515	HKD	27,772,729	1.08
CONTEMPORARY AMPEREX TECHN-A	1,012,124	CNY	29,387,767	1.14
FOCUS MEDIA --- SHS -A-	37,299,972	CNY	32,236,764	1.25
HUNDSUN TECH-A-	2,334,793	CNY	13,123,507	0.51
JD.COM INC - CL A	1,425,000	HKD	22,165,439	0.86
JIANGSU HENGRUI PHARMACEUTICALS CO	2,374,770	CNY	14,436,200	0.56

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

Candriam Sustainable Equity Emerging Markets

Investment portfolio as at June 30, 2023

Description	Quantity	Currency	Market value (in EUR)	% net assets
KANZHUN LTD SHS A SPONSORED US DEPOSITAR	1,042,000	USD	14,206,039	0.55
KUAISHOU TECHNOLOGY	2,740,000	HKD	17,237,867	0.67
LI AUTO INC	1,605,000	HKD	25,549,818	0.99
MEITUAN - SHS 114A/REG S	3,246,000	HKD	46,638,917	1.81
NARI TECHNOLOGY -A-	7,653,326	CNY	22,436,650	0.87
NETEASE INC	3,651,000	HKD	65,454,552	2.54
PING AN BANK CO LTD -A-	12,569,928	CNY	17,914,652	0.69
PING AN INS (GRP) CO -H-	10,231,945	HKD	59,923,455	2.32
PROYA COSMETICS CO	1,475,282	CNY	21,044,431	0.82
SZ INNOVANCE TECHNOLOGY -A-	1,749,378	CNY	14,255,490	0.55
VIPSHOP HOLDINGS ADR 1/5 REPR	1,858,500	USD	27,921,127	1.08
YADEA GROUP HOLDINGS LTD	7,410,377	HKD	15,513,918	0.60
ZTO EXPRESS CAYMAN ADR	1,391,000	USD	32,294,044	1.25
			713,401,792	27.66
Poland				
ALLEGRO EU	1,320,000	PLN	9,514,371	0.37
DINA POLSKA S.A.	290,617	PLN	30,766,283	1.19
			40,280,654	1.56
South Africa				
BID CORPORATION LIMITED	800,000	ZAR	15,903,411	0.62
FIRSTRAND LTD	2,334,000	ZAR	7,727,688	0.30
			23,631,099	0.92
South Korea				
BIG HIT ENTERTAINMENT CO LTD	160,000	KRW	31,455,589	1.22
HANWHA GALLERIA CORP	1	KRW	1	0.00
HANWHA SOLUTIONS CORPORATIO	230,325	KRW	6,804,260	0.26
KB FINANCIAL GROUP INC	730,000	KRW	24,344,210	0.94
L & F CO LTD	77,800	KRW	13,203,386	0.51
LG ELECTRONICS INC	699,000	KRW	61,851,927	2.40
SAMSUNG BIOLOGICS CO LTD	50,700	KRW	26,343,916	1.02
SAMSUNG SDI CO LTD	33,770	KRW	15,778,170	0.61
SK HYNIX INC	836,500	KRW	67,300,434	2.61
WOORI FINANCIAL GROUP	2,700,000	KRW	22,231,922	0.86
			269,313,815	10.44
Taiwan				
ACCTON TECHNOLOGY CORPORATION	2,931,000	TWD	30,244,011	1.17
CHALEASE HOLDING COMPANY LTD	2,716,779	TWD	16,386,365	0.64
DELTA ELECTRONIC INCS	4,808,000	TWD	48,972,450	1.90
E.SUN FINANCIAL HOLDING	52,533,725	TWD	40,461,695	1.57
MEDIA TEK INCORPORATION	1,149,000	TWD	23,372,578	0.91
PRESIDENT CHAIN STORE CORP	1,870,000	TWD	15,619,179	0.61
PRIME VIEW INTERNATIONAL CO LTD	4,496,000	TWD	29,909,349	1.16
TAIWAN SEMICONDUCTOR CO	13,628,000	TWD	232,088,037	9.00
WIWYNN CORPORATION	530,000	TWD	22,251,657	0.86
			459,305,321	17.81
Thailand				
BANGKOK DUSIT MEDICAL SERVICES PUBLIC	41,041,200	THB	28,977,064	1.12
HOME PRODUCT CENTER PCL	56,900,300	THB	20,640,035	0.80
MINOR INTL -UNITS- NON-VOTING DEPOS.REC.	20,582,700	THB	18,265,466	0.71
			67,882,565	2.63
Turkey				
BIM BIRLESIK MAGAZALAR	3,114,710	TRY	18,762,186	0.73
			18,762,186	0.73
Total Shares			2,476,395,815	96.03
Total transferable securities admitted to an official stock exchange listing or dealt in another regulated market			2,476,395,815	96.03
Total investment portfolio			2,476,395,815	96.03
Acquisition cost			2,443,930,567	

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

Candriam Sustainable Equity Emerging Markets

Geographical and economic breakdown of investments as at June 30, 2023

Geographical breakdown (in % of net assets)

People's Republic of China	27.66
Taiwan	17.81
India	16.20
South Korea	10.44
Brazil	8.07
Mexico	4.40
Indonesia	3.52
Thailand	2.63
Hong Kong	1.56
Poland	1.56
South Africa	0.92
Turkey	0.73
Chile	0.51
	96.03

Economic breakdown (in % of net assets)

Banks and other financial institutions	19.41
Electronics and semiconductors	16.92
Internet and internet services	8.64
Communication	5.54
Pharmaceuticals	5.33
Electrical engineering	4.86
Foods and non alcoholic drinks	4.80
Machine and apparatus construction	4.52
Miscellaneous services	3.76
Office supplies and computing	3.58
Road vehicles	3.25
Insurance	2.91
Retail trade and department stores	2.63
Transportation	1.25
Utilities	1.24
Graphic art and publishing	1.22
Tobacco and alcoholic drinks	1.21
Biotechnology	1.02
Chemicals	0.96
Miscellaneous consumer goods	0.89
Non classifiable Institutions	0.86
Hotels and restaurants	0.71
Non ferrous metals	0.51
	96.03

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

Candriam Sustainable

Candriam Sustainable Equity EMU

Investment portfolio as at June 30, 2023

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	41,813	EUR	2,454,423	0.56
COFINIMMO SA	27,770	EUR	1,910,576	0.43
KBC GROUPE SA	294,679	EUR	18,835,882	4.27
WAREHOUSES DE PAUW SCA - REGISTERED SHS	126,758	EUR	3,184,161	0.72
			26,385,042	5.98
Finland				
NESTE	86,035	EUR	3,033,594	0.69
			3,033,594	0.69
France				
AIR LIQUIDE SA	60,668	EUR	9,961,686	2.26
BIOMERIEUX SA	83,421	EUR	8,018,427	1.82
BUREAU VERITAS SA	545,571	EUR	13,704,744	3.10
CAPGEMINI SE	20,980	EUR	3,641,079	0.82
DASSAULT SYST.	475,441	EUR	19,314,791	4.38
ESSILORLUXOTTICA SA	70,412	EUR	12,153,111	2.75
KERING	8,285	EUR	4,188,896	0.95
L'OREAL SA	43,457	EUR	18,560,485	4.20
LVMH MOET HENNESSY LOUIS VUITTON SE	20,214	EUR	17,444,682	3.95
SARTORIUS STEDIM BIOTECH	28,460	EUR	6,508,802	1.47
VEOLIA ENVIRONNEMENT SA	179,784	EUR	5,204,747	1.18
			118,701,450	26.89
Germany				
ADIDAS AG NAMEN AKT	31,205	EUR	5,547,625	1.26
ALLIANZ SE REG SHS	32,301	EUR	6,886,573	1.56
BEIERSDORF AG	130,137	EUR	15,779,111	3.57
CARL ZEISS MEDITEC AG	56,566	EUR	5,602,297	1.27
DUERR AG	163,670	EUR	4,851,179	1.10
GRAND CITY PROPERTIES	278,615	EUR	2,004,635	0.45
HANNOVER RUECK SE	34,451	EUR	6,695,552	1.52
INFINEON TECHNOLOGIES REG SHS	134,711	EUR	5,090,055	1.15
MUENCHENER RUECKVERSICHERUNGS AG REG SHS	13,396	EUR	4,602,866	1.04
NEMETSCHEK	59,986	EUR	4,117,439	0.93
SAP AG	37,487	EUR	4,691,123	1.06
SIEMENS AG REG	45,487	EUR	6,938,587	1.57
SYMRISE AG	95,975	EUR	9,215,520	2.09
			82,022,562	18.58
Ireland				
KERRY GROUP -A-	190,620	EUR	17,037,616	3.86
KINGSPAN GROUP	194,010	EUR	11,815,209	2.68
			28,852,825	6.54
Italy				
FINECOBANK	1,092,532	EUR	13,454,532	3.05
INTESA SANPAOLO	5,990,130	EUR	14,376,312	3.26
MONCLER SPA	145,937	EUR	9,243,650	2.09
TECHNOGYM SPA (ITA)	394,711	EUR	3,347,149	0.76
			40,421,643	9.16
Netherlands				
ALFEN NV	10,127	EUR	623,621	0.14
ASML HOLDING NV	35,368	EUR	23,448,984	5.31
			24,072,605	5.45
Spain				
BANCO BILBAO VIZCAYA ARGENTARIA SA	1,295,404	EUR	9,109,281	2.06
BANKINTER SA REGS	815,947	EUR	4,593,782	1.04
EDP RENOVAVEIS SA	342,177	EUR	6,260,128	1.42
INDITEX SHARE FROM SPLIT	212,995	EUR	7,552,803	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

Candriam Sustainable Equity EMU

Investment portfolio as at June 30, 2023

Description	Quantity	Currency	Market value (in EUR)	% net assets
			27,515,994	6.23
Switzerland				
DSM FIRMENICH	113,547	EUR	11,198,005	2.54
			11,198,005	2.54
United Kingdom				
RELX PLC	290,788	EUR	8,880,666	2.01
UNILEVER	183,267	GBP	8,743,669	1.98
			17,624,335	3.99
United States of America				
SANOFI	157,896	EUR	15,505,387	3.51
SCHNEIDER ELECTRIC SE	93,946	EUR	15,638,251	3.54
			31,143,638	7.05
Total Shares			410,971,693	93.10
Total transferable securities admitted to an official stock exchange listing or dealt in another regulated market			410,971,693	93.10
Other transferable securities				
Rights				
Belgium				
AEDIFICA SA 29.06.23 RIGHT	43,674	EUR	9,648	0.00
			9,648	0.00
Total Rights			9,648	0.00
Total Other transferable securities			9,648	0.00
Total investment portfolio			410,981,341	93.10
Acquisition cost			384,329,220	

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

Candriam Sustainable Equity EMU

Geographical and economic breakdown of investments as at June 30, 2023

Geographical breakdown (in % of net assets)

France	26.89
Germany	18.58
Italy	9.16
United States of America	7.05
Ireland	6.54
Spain	6.23
Belgium	5.98
Netherlands	5.45
United Kingdom	3.99
Switzerland	2.54
Finland	0.69
	93.10

Economic breakdown (in % of net assets)

Pharmaceuticals	18.60
Banks and other financial institutions	16.35
Textiles and garments	7.30
Internet and internet services	7.20
Electronics and semiconductors	6.46
Foods and non alcoholic drinks	5.84
Electrical engineering	5.11
Chemicals	4.34
Insurance	4.12
Miscellaneous services	3.10
Building materials	2.68
Retail trade and department stores	2.66
Real estate	2.17
Graphic art and publishing	2.01
Environmental services and recycling	1.42
Utilities	1.18
Machine and apparatus construction	1.10
Miscellaneous consumer goods	0.76
Petroleum	0.69
	93.10

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

Candriam Sustainable

Candriam Sustainable Equity Europe

Investment portfolio as at June 30, 2023

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				
CFD AEDIFICA SA	48,649	EUR	0	0.00
			0	0.00
Belgium				
AEDIFICA SA	59,490	EUR	3,492,063	0.21
KBC GROUPE SA	981,075	EUR	62,710,314	3.84
WAREHOUSES DE PAUW SCA - REGISTERED SHS	202,702	EUR	5,091,874	0.31
			71,294,251	4.37
Denmark				
CHRISTIAN HANSEN	115,406	DKK	7,340,404	0.45
GENMAB AS	55,246	DKK	19,142,578	1.17
ORSTED	103,183	DKK	8,935,381	0.55
VESTAS WIND SYSTEMS - BEARER AND/OR SHS	586,973	DKK	14,304,705	0.88
			49,723,068	3.05
Finland				
NESTE	150,678	EUR	5,312,906	0.33
			5,312,906	0.33
France				
AIR LIQUIDE SA	173,958	EUR	28,563,904	1.75
BIOMERIEUX SA	208,343	EUR	20,025,929	1.23
BUREAU VERITAS SA	425,561	EUR	10,690,092	0.66
CAPGEMINI SE	41,569	EUR	7,214,300	0.44
DASSAULT SYST.	901,631	EUR	36,628,759	2.25
ESSILORLUXOTTICA SA	187,069	EUR	32,288,109	1.98
KERING	12,508	EUR	6,324,045	0.39
L'OREAL SA	90,796	EUR	38,778,972	2.38
LVMH MOET HENNESSY LOUIS VUITTON SE	38,406	EUR	33,144,378	2.03
SARTORIUS STEDIM BIOTECH	65,166	EUR	14,903,464	0.91
VEOLIA ENVIRONNEMENT SA	320,727	EUR	9,285,047	0.57
			237,846,999	14.58
Germany				
ADIDAS AG NAMEN AKT	90,008	EUR	16,001,622	0.98
ALLIANZ SE REG SHS	85,931	EUR	18,320,489	1.12
BEIERSDORF AG	339,434	EUR	41,156,372	2.52
CARL ZEISS MEDITEC AG	102,015	EUR	10,103,566	0.62
DUERR AG	311,670	EUR	9,237,899	0.57
GRAND CITY PROPERTIES	591,421	EUR	4,255,274	0.26
HANNOVER RUECK SE	82,974	EUR	16,125,997	0.99
INFINEON TECHNOLOGIES REG SHS	251,013	EUR	9,484,526	0.58
MUENCHENER RUECKVERSICHERUNGS AG REG SHS	24,792	EUR	8,518,531	0.52
NEMETSCHEK	112,207	EUR	7,701,888	0.47
SIEMENS AG REG	55,031	EUR	8,394,429	0.51
SYMRISE AG	160,472	EUR	15,408,521	0.94
			164,709,114	10.10
Hong Kong				
PRUDENTIAL PLC	623,236	GBP	8,050,540	0.49
			8,050,540	0.49
Ireland				
KERRY GROUP -A-	434,957	EUR	38,876,457	2.38
KINGSPAN GROUP	381,502	EUR	23,233,472	1.42
			62,109,929	3.81
Italy				
FINECOBANK	3,236,425	EUR	39,856,574	2.44
INTESA SANPAOLO	15,821,806	EUR	37,972,334	2.33
MONCLER SPA	265,548	EUR	16,819,810	1.03
TECHNOGYM SPA (ITA)	1,060,598	EUR	8,993,871	0.55
			103,642,589	6.35

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

Candriam Sustainable Equity Europe

Investment portfolio as at June 30, 2023

Description	Quantity	Currency	Market value (in EUR)	% net assets
Netherlands				
ALFEN NV	17,929	EUR	1,104,068	0.07
ASML HOLDING NV	71,684	EUR	47,526,492	2.91
			48,630,560	2.98
Norway				
TOMRA SYSTEMS ASA	1,553,043	NOK	22,919,957	1.41
			22,919,957	1.41
Spain				
BANCO BILBAO VIZCAYA ARGENTARIA SA	2,901,615	EUR	20,404,157	1.25
BANKINTER SA REGS	1,498,017	EUR	8,433,836	0.52
EDP RENOVAVEIS SA	637,203	EUR	11,657,629	0.71
INDITEX SHARE FROM SPLIT	527,276	EUR	18,697,207	1.15
			59,192,829	3.63
Sweden				
ASSA ABLOY -B- NEW I	763,665	SEK	16,784,202	1.03
HEXAGON --- REGISTERED SHS -B-	2,341,965	SEK	26,382,320	1.62
MIPS AB	46,279	SEK	2,097,905	0.13
			45,264,427	2.78
Switzerland				
DSM FIRMENICH	170,783	EUR	16,842,619	1.03
LONZA GROUP (CHF)	44,746	CHF	24,453,170	1.50
SGS LTD	122,988	CHF	10,655,054	0.65
SIG COMBIBLOC GROUP AG	636,535	CHF	16,095,163	0.99
SIKA - REGISTERED SHS	30,139	CHF	7,895,643	0.48
TECAN GROUP NAM.AKT	72,812	CHF	25,602,252	1.57
			101,543,901	6.23
United Kingdom				
ASTRAZENECA PLC	280,544	GBP	36,863,184	2.26
BIG YELLOW GROUP PLC	578,358	GBP	7,231,581	0.44
COMPASS GROUP	1,923,083	GBP	49,346,021	3.03
CRODA INTL - REGISTERED SHS	266,473	GBP	17,469,872	1.07
HALMA PLC	873,691	GBP	23,182,362	1.42
INTERTEK GROUP PLC	241,213	GBP	11,988,271	0.74
JOHNSON MATTHEY	320,366	GBP	6,518,197	0.40
PRIMARY HEALTH PROPERTIES PLC REIT	5,850,187	GBP	6,507,025	0.40
RECKITT BENCKISER GROUP PLC	681,367	GBP	46,940,998	2.88
RELX PLC	809,033	EUR	24,707,868	1.51
RENTOKIL INITIAL PLC	2,361,362	GBP	16,922,888	1.04
SPIRAX-SARCO ENGIN	110,083	GBP	13,296,164	0.82
UNILEVER	43,240	GBP	2,062,980	0.13
UNILEVER	838,865	GBP	40,054,179	2.46
UNITE GROUP PLC	575,690	GBP	5,836,396	0.36
			308,927,986	18.94
United States of America				
NESTLE SA REG SHS	650,100	CHF	71,667,189	4.39
ROCHE HOLDING LTD	173,675	CHF	48,665,655	2.98
SANOFI	430,717	EUR	42,296,409	2.59
SCHNEIDER ELECTRIC SE	212,723	EUR	35,409,871	2.17
			198,039,124	12.14
Total Shares			1,487,208,180	91.18
Total transferable securities admitted to an official stock exchange listing or dealt in another regulated market			1,487,208,180	91.18
Other transferable securities				
Rights				
RELX PL 31.12.49 RIGHT	780,632	GBP	0	0.00
			0	0.00

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

Candriam Sustainable Equity Europe

Investment portfolio as at June 30, 2023

Description	Quantity	Currency	Market value (in EUR)	% net assets
Belgium				
AEDIFICA SA 29.06.23 RIGHT	57,544	EUR	24,168	0.00
			24,168	0.00
Total Rights			24,168	0.00
Total Other transferable securities			24,168	0.00
Total investment portfolio			1,487,232,348	91.18
Acquisition cost			1,436,176,325	

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

Candriam Sustainable Equity Europe

Geographical and economic breakdown of investments as at June 30, 2023

Geographical breakdown (in % of net assets)

United Kingdom	18.94
France	14.58
United States of America	12.14
Germany	10.10
Italy	6.35
Switzerland	6.23
Belgium	4.37
Ireland	3.81
Spain	3.63
Denmark	3.05
Netherlands	2.98
Sweden	2.78
Norway	1.41
Hong Kong	0.49
Finland	0.33
	91.18

Economic breakdown (in % of net assets)

Pharmaceuticals	19.05
Banks and other financial institutions	12.47
Foods and non alcoholic drinks	9.36
Chemicals	5.75
Machine and apparatus construction	5.43
Electronics and semiconductors	4.92
Textiles and garments	4.78
Miscellaneous consumer goods	3.43
Internet and internet services	3.16
Insurance	3.13
Hotels and restaurants	3.03
Electrical engineering	2.69
Miscellaneous services	2.47
Real estate	1.99
Utilities	1.99
Biotechnology	1.62
Retail trade and department stores	1.53
Graphic art and publishing	1.51
Building materials	1.42
Environmental services and recycling	0.71
Precious metals and stones	0.40
Petroleum	0.33
Investments funds	0.00
	91.18

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

Candriam Sustainable

Candriam Sustainable Equity Europe Small & Mid Caps

Investment portfolio as at June 30, 2023

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	57,994	EUR	3,404,248	1.60
BARCO - REGISTERED SHS	255,793	EUR	5,842,312	2.75
KBC ANCORA CVA	198,517	EUR	8,313,892	3.91
KINEPOLIS GROUP SA	72,983	EUR	3,010,549	1.42
LOTUS BAKERIES NV	331	EUR	2,406,370	1.13
SHURGARD SELF STORAGE LTD	46,187	EUR	1,932,002	0.91
WAREHOUSES DE PAUW SCA - REGISTERED SHS	88,138	EUR	2,214,027	1.04
			27,123,400	12.76
Denmark				
CHRISTIAN HANSEN	15,929	DKK	1,013,165	0.48
SIMCORP A/S	61,254	DKK	5,947,749	2.80
TOPDANMARK AS	102,851	DKK	4,630,122	2.18
			11,591,036	5.45
Finland				
HARVIA-REGISTERED SHS	50,225	EUR	1,160,198	0.55
			1,160,198	0.55
France				
ANTIN INF PARTN --- SHS	46,634	EUR	693,914	0.33
BIOMERIEUX SA	86,521	EUR	8,316,399	3.91
ESKER SA	15,690	EUR	2,174,634	1.02
SEB SA	24,289	EUR	2,298,954	1.08
			13,483,901	6.34
Germany				
CARL ZEISS MEDITEC AG	25,237	EUR	2,499,472	1.18
DUERR AG	168,227	EUR	4,986,248	2.35
GRAND CITY PROPERTIES	299,187	EUR	2,152,650	1.01
HELLOFRESH SE	50,624	EUR	1,144,102	0.54
NEMETSCHKE	45,824	EUR	3,145,359	1.48
STABILUS SE BEARER SHS	34,112	EUR	1,877,866	0.88
SYMRISE AG	16,777	EUR	1,610,928	0.76
			17,416,625	8.19
Ireland				
GREENCORE GROUP PLC	1,130,482	GBP	962,981	0.45
KERRY GROUP -A-	36,192	EUR	3,234,841	1.52
KINGSPAN GROUP	72,670	EUR	4,425,603	2.08
			8,623,425	4.06
Italy				
AMPLIFON SPA	37,660	EUR	1,264,999	0.60
BFF BANK S.P.A	545,427	EUR	5,470,633	2.57
FINECOBANK	487,441	EUR	6,002,836	2.82
ILLIMITY BANK SPA - BEARER SHS	254,726	EUR	1,617,510	0.76
INDUSTRIE DE NORA	53,468	EUR	1,028,190	0.48
MONCLER SPA	92,888	EUR	5,883,526	2.77
TECHNOGYM SPA (ITA)	414,894	EUR	3,518,301	1.66
			24,785,995	11.66
Netherlands				
ALFEN NV	43,697	EUR	2,690,861	1.27
			2,690,861	1.27
Norway				
TOMRA SYSTEMS ASA	321,912	NOK	4,750,808	2.24
			4,750,808	2.24
Spain				
BANKINTER SA REGS	1,123,145	EUR	6,323,306	2.97
LINEA DIRECTA - BEARER SHS	1,702,836	EUR	1,404,840	0.66
			7,728,146	3.64

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

Candriam Sustainable Equity Europe Small & Mid Caps

Investment portfolio as at June 30, 2023

Description	Quantity	Currency	Market value (in EUR)	% net assets
Sweden				
BICO AB	80,579	SEK	266,745	0.13
CELLAVISION	39,437	SEK	614,433	0.29
MIPS AB	40,883	SEK	1,853,296	0.87
RVCR HOLDING AB REGISTERED SHS	297,556	SEK	838,815	0.39
SWECO AB	186,365	SEK	1,877,211	0.88
THULE CORP	40,089	SEK	1,078,747	0.51
			6,529,247	3.07
Switzerland				
BACHEM HOLDING LTD SHARES	34,799	CHF	2,780,925	1.31
LOGITECH NAMEN AKT	9,789	CHF	533,955	0.25
SIG COMBIBLOC GROUP AG	241,930	CHF	6,117,343	2.88
TECAN GROUP NAM.AKT	13,189	CHF	4,637,534	2.18
			14,069,757	6.62
United Kingdom				
ADMIRAL GROUP PLC	252,498	GBP	6,125,978	2.88
BIG YELLOW GROUP PLC	192,649	GBP	2,408,814	1.13
CLOSE BROTHERS GROUP PLC	180,247	GBP	1,851,515	0.87
CRODA INTL - REGISTERED SHS	28,842	GBP	1,890,871	0.89
GRAINGER PLC	805,062	GBP	2,131,447	1.00
HALMA PLC	334,791	GBP	8,883,285	4.18
INTERTEK GROUP PLC	170,670	GBP	8,482,288	3.99
JOHNSON MATTHEY	213,990	GBP	4,353,861	2.05
PRIMARY HEALTH PROPERTIES PLC REIT	2,857,641	GBP	3,178,487	1.50
RENTOKIL INITIAL PLC	576,878	GBP	4,134,242	1.95
SPIRAX-SARCO ENGIN	53,369	GBP	6,446,072	3.03
TEAM 17 GROUP LIMITED	151,540	GBP	635,721	0.30
UNITE GROUP PLC	513,346	GBP	5,204,347	2.45
WISE PLC	160,153	GBP	1,226,505	0.58
			56,953,433	26.80
Total Shares			196,906,832	92.64
Total transferable securities admitted to an official stock exchange listing or dealt in another regulated market			196,906,832	92.64
Other transferable securities				
Rights				
Belgium				
AEDIFICA SA 29.06.23 RIGHT	57,694	EUR	12,745	0.01
			12,745	0.01
Total Rights			12,745	0.01
Total Other transferable securities			12,745	0.01
Total investment portfolio			196,919,577	92.65
Acquisition cost			236,168,692	

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

Candriam Sustainable Equity Europe Small & Mid Caps

Geographical and economic breakdown of investments as at June 30, 2023

Geographical breakdown (in % of net assets)

United Kingdom	26.80
Belgium	12.77
Italy	11.66
Germany	8.19
Switzerland	6.62
France	6.34
Denmark	5.45
Ireland	4.06
Spain	3.64
Sweden	3.07
Norway	2.24
Netherlands	1.27
Finland	0.55
	92.65

Economic breakdown (in % of net assets)

Banks and other financial institutions	20.82
Real estate	10.65
Pharmaceuticals	7.87
Machine and apparatus construction	7.61
Internet and internet services	7.33
Textiles and garments	6.76
Insurance	5.72
Miscellaneous services	4.23
Electronics and semiconductors	4.18
Foods and non alcoholic drinks	3.65
Miscellaneous consumer goods	3.24
Building materials	2.97
Precious metals and stones	2.05
Chemicals	1.65
Hotels and restaurants	1.42
Biotechnology	0.89
Non Classifiable Institutions	0.88
Utilities	0.48
Office supplies and computing	0.25
	92.65

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

Candriam Sustainable

Candriam Sustainable Equity Future Mobility

Investment portfolio as at June 30, 2023

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				
BALLARD POWER SYSTEMS INC	156,212	CAD	684,684	0.22
			684,684	0.22
France				
ALSTOM SA	261,001	EUR	7,779,427	2.44
CIE GENERALE DES ETABLISSEMENTS MICHELIN	239,124	EUR	7,059,529	2.22
			14,838,956	4.66
Germany				
INFINEON TECHNOLOGIES REG SHS	160,071	EUR	6,598,676	2.07
SIEMENS AG REG	61,827	EUR	10,289,320	3.23
			16,887,996	5.31
Japan				
DENSO CORP	54,000	JPY	3,603,487	1.13
NGK INSULATORS LTD	246,900	JPY	2,927,918	0.92
NIDEC CORP	55,700	JPY	3,023,257	0.95
PANASONIC CORP	264,600	JPY	3,210,129	1.01
ROHM CO LTD	41,100	JPY	3,844,549	1.21
SHIMANO INC	54,800	JPY	9,084,359	2.85
TDK CORP	144,300	JPY	5,557,948	1.75
TOYOTA MOTOR CORP	622,200	JPY	9,937,721	3.12
			41,189,368	12.94
Netherlands				
ALFEN NV	85,543	EUR	5,747,102	1.81
			5,747,102	1.81
Norway				
NEL ASA	2,153,574	NOK	2,530,763	0.80
			2,530,763	0.80
People's Republic of China				
CONTEMPORARY AMPEREX TECHN-A	134,100	CNY	4,223,630	1.33
LONGI GREEN ENE - REGISTERED SHS -A-	240,692	CNY	949,969	0.30
NXP SEMICONDUCTORS	41,587	USD	8,512,027	2.67
			13,685,626	4.30
Switzerland				
STMICROELECTRONICS NV	122,654	EUR	6,096,635	1.92
			6,096,635	1.92
Taiwan				
TAIWAN SEMICONDUCTOR CO ADR (REPR 5 SHS)	85,779	USD	8,656,817	2.72
			8,656,817	2.72
United Kingdom				
JOHNSON MATTHEY	163,515	GBP	3,629,639	1.14
			3,629,639	1.14
United States of America				
ALPHABET INC -A-	60,467	USD	7,237,900	2.27
APTIV PLC	122,993	USD	12,556,355	3.95
CERENCE INC	143,520	USD	4,195,090	1.32
CISCO SYSTEMS INC	249,506	USD	12,909,440	4.06
ITT INC	90,997	USD	8,481,830	2.67
MICROSOFT CORP	37,745	USD	12,853,682	4.04
NVIDIA CORP	20,933	USD	8,855,078	2.78
OKTA -A-	34,210	USD	2,372,464	0.75
ON SEMICONDUCTOR CORP	100,717	USD	9,525,814	2.99
PALO ALTO NETWORKS	57,199	USD	14,614,916	4.59
PTC INC	78,771	USD	11,209,113	3.52
SCHNEIDER ELECTRIC SE	67,861	EUR	12,324,091	3.87
SENSATA TECH(S) -REGISTERED SHS	163,218	USD	7,343,178	2.31
SERVICENOW INC	23,068	USD	12,963,524	4.07
SOLAREEDGE TECHNOLOGIES INC	29,343	USD	7,894,734	2.48

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

Candriam Sustainable Equity Future Mobility

Investment portfolio as at June 30, 2023

Description	Quantity	Currency	Market value (in USD)	% net assets
TE CONNECTIVITY LTD REG SHS	103,149	USD	14,457,364	4.54
TESLA MOTORS INC	25,744	USD	6,739,007	2.12
TWILIO INC	31,110	USD	1,979,218	0.62
WABTEC CORP	116,586	USD	12,785,987	4.02
ZEBRA TECHNOLOGIES -A-	29,665	USD	8,775,797	2.76
			190,074,582	59.72
Total Shares			304,022,168	95.53
Total transferable securities admitted to an official stock exchange listing or dealt in another regulated market			304,022,168	95.53
Total investment portfolio			304,022,168	95.53
Acquisition cost			312,924,407	

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

Candriam Sustainable Equity Future Mobility

Geographical and economic breakdown of investments as at June 30, 2023

Geographical breakdown (in % of net assets)

United States of America	59.72
Japan	12.94
Germany	5.31
France	4.66
People's Republic of China	4.30
Taiwan	2.72
Switzerland	1.92
Netherlands	1.81
United Kingdom	1.14
Norway	0.80
Canada	0.22
	95.53

Economic breakdown (in % of net assets)

Electronics and semiconductors	24.45
Internet and internet services	19.87
Electrical engineering	14.55
Road vehicles	13.17
Banks and other financial institutions	6.35
Machine and apparatus construction	6.26
Office supplies and computing	4.06
Miscellaneous services	2.67
Tires and rubber	2.22
Precious metals and stones	1.14
Biotechnology	0.80
	95.53

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

Candriam Sustainable

Candriam Sustainable Equity Japan

Investment portfolio as at June 30, 2023

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	11,600	JPY	222,140,000	0.31
AEON CO LTD	388,300	JPY	1,142,378,600	1.57
AJINOMOTO CO INC	211,100	JPY	1,208,336,400	1.66
ASAHI INTECC CO LTD	162,400	JPY	456,506,400	0.63
BRIDGESTONE CORP	252,400	JPY	1,487,140,800	2.04
BROTHER INDUSTRIES	47,100	JPY	98,886,450	0.14
CANON INC	360,100	JPY	1,364,779,000	1.87
CAPCOM CO LTD	158,700	JPY	903,796,500	1.24
CENTRAL JAPAN RAILWAY CO	71,800	JPY	1,296,708,000	1.78
CHUGAI PHARMACEUTICAL	97,900	JPY	400,019,400	0.55
CONCORDIA FIN GRP	98,300	JPY	55,303,580	0.08
CYBER AGENT	177,700	JPY	186,229,600	0.26
DAI NIPPON PRINTING CO LTD	121,800	JPY	496,700,400	0.68
DAIFUKU CO	46,500	JPY	136,826,250	0.19
DAIICHI SANKYO CO LTD	364,700	JPY	1,659,385,000	2.28
DAIKIN INDUSTRIES LTD	62,900	JPY	1,840,768,500	2.53
DAIWA HOUSE INDUSTRY CO LTD	278,233	JPY	1,055,059,536	1.45
EAST JAPAN RAILWAY CO	82,500	JPY	658,927,500	0.91
EBARA CORPORATION	26,500	JPY	181,869,500	0.25
FANUC CORP SHS	368,200	JPY	1,852,782,400	2.55
FAST RETAILING CO LTD	44,600	JPY	1,637,712,000	2.25
FUJIFILM HOLDINGS CORP	122,100	JPY	1,042,856,100	1.43
FUJITSU LTD	58,200	JPY	1,082,229,000	1.49
HANKYU HANSHIN HOLDINGS INC	57,400	JPY	272,937,000	0.37
HIROSE ELECTRIC CO	29,700	JPY	566,527,500	0.78
HITACHI CONST MACH.	185,000	JPY	745,180,000	1.02
HITACHI LTD	239,900	JPY	2,134,150,400	2.93
HOYA CORP	15,000	JPY	256,125,000	0.35
JAPAN METRO FUND INVESTMENT CORP	2,532	JPY	243,831,600	0.33
JAPAN POST BANK	853,700	JPY	959,558,800	1.32
JAPAN PRIME REALTY INVESTMENT CORP	34	JPY	11,849,000	0.02
JP REAL ESTATE INVESTMENT	1,482	JPY	812,136,000	1.12
KDDI CORP	113,600	JPY	505,520,000	0.69
KIKKOMAN CORP	38,300	JPY	313,753,600	0.43
KUBOTA CORP	433,600	JPY	910,126,400	1.25
KURITA WATER INDUSTRIES LTD	20,500	JPY	112,627,000	0.15
KYOCERA CORP	3,900	JPY	30,384,900	0.04
KYOWA KIRIN CO LTD	51,000	JPY	135,864,000	0.19
LION CORP	223,600	JPY	300,183,000	0.41
MEIJI HLDGS	120,700	JPY	388,412,600	0.53
MINEBEA MITSUMI	324,700	JPY	878,313,500	1.21
MITSUBISHI CHEM	87,600	JPY	75,616,320	0.10
MIITSUI FUDOSAN CO LTD	18,000	JPY	51,489,000	0.07
MIZUHO FINANCIAL GROUP INC	982,186	JPY	2,159,827,014	2.97
MS&AD INSURANCE GROUP HOLDING	66,200	JPY	337,355,200	0.46
NEC CORP	129,500	JPY	901,967,500	1.24
NGK INSULATORS LTD	144,600	JPY	247,844,400	0.34
NIKON CORP	4,900	JPY	9,101,750	0.01
NINTENDO CO LTD	148,700	JPY	972,795,400	1.34
NIPPON BUILDING FD	571	JPY	323,186,000	0.44
NIPPON SANSO HOLDINGS CORP	12,200	JPY	37,966,400	0.05
NIPPON TELEGRAPH AND TELEPHONE CORP	9,527,500	JPY	1,624,438,750	2.23
NISSAN CHEMICAL CORP	143,500	JPY	885,251,500	1.22
NITTO DENKO CORP	79,200	JPY	841,896,000	1.16

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

Candriam Sustainable Equity Japan

Investment portfolio as at June 30, 2023

Description	Quantity	Currency	Market value (in JPY)	% net assets
NOMURA HOLDINGS INC	2,475,600	JPY	1,354,648,320	1.86
NOMURA REAL ESTATE HOLDINGS INC	37,500	JPY	128,025,000	0.18
NOMURA REAL ESTATE MASTER FUND	100	JPY	16,610,000	0.02
NTT DATA CORP	164,800	JPY	330,753,600	0.45
OBAYASHI CORP	302,600	JPY	376,434,400	0.52
ODAKYU ELECTRIC RAILWAY CO LTD	77,600	JPY	149,418,800	0.21
OLYMPUS CORP	394,800	JPY	894,616,800	1.23
OMRON CORP	20,100	JPY	176,236,800	0.24
ORIX CORP	265,500	JPY	693,618,750	0.95
PANASONIC CORP	557,700	JPY	977,926,950	1.34
PERSOL HOLDINGS CO LTD	37,600	JPY	97,346,400	0.13
RECRUIT HOLDINGS CO LTD	340,900	JPY	1,555,526,700	2.14
RESONA HOLDINGS INC	1,095,300	JPY	756,085,590	1.04
RICOH CO LTD	619,300	JPY	757,094,250	1.04
ROHM CO LTD	63,200	JPY	854,464,000	1.17
SBI HOLDING	226,100	JPY	625,957,850	0.86
SCSK CORP	20,300	JPY	45,867,850	0.06
SECOM CO LTD	82,300	JPY	801,519,700	1.10
SEIKO EPSON CORP	19,400	JPY	43,436,600	0.06
SEKISUI CHEMICAL CO LTD	259,800	JPY	538,305,600	0.74
SEKISUI HOUSE LTD	602,500	JPY	1,750,563,750	2.40
SHIMADZU CORPORATION	137,600	JPY	609,292,800	0.84
SHIMANO INC	2,300	JPY	55,108,000	0.08
SHINOBI CO LTD	139,200	JPY	844,944,000	1.16
SHISEIDO	110,300	JPY	716,177,900	0.98
SOMPO HOLDINGS INC	19,700	JPY	127,242,300	0.17
SO-NET M3	266,900	JPY	829,792,100	1.14
SONY CORP	177,200	JPY	2,297,398,000	3.16
SQUARE ENIX HDLGS	32,000	JPY	214,016,000	0.29
SUMITOMO ELECTRIC INDUSTRIES LTD	84,500	JPY	148,466,500	0.20
SUMITOMO MITSUI FINANCIAL GROUP INC	350,800	JPY	2,160,577,200	2.97
SUNTORY	68,500	JPY	357,022,000	0.49
SYSTEMEX	26,000	JPY	254,852,000	0.35
T&D HOLDING	215,000	JPY	452,682,500	0.62
TAISHO PHARMACEUTICAL HOLDINGS CO LTD	34,000	JPY	184,144,000	0.25
TAKEDA PHARMACEUTICAL	371,600	JPY	1,682,233,200	2.31
TIS SHS	94,200	JPY	338,272,200	0.46
TOKYO ELECTRON LTD	96,200	JPY	1,977,872,000	2.72
TOPPAN INC	41,600	JPY	128,960,000	0.18
TOTO LTD	8,700	JPY	37,627,500	0.05
TOYOTA MOTOR CORP	1,661,500	JPY	3,835,572,750	5.27
UNI CHARM	36,600	JPY	195,480,600	0.27
UNITED URBAN INVESTMENT CORP	430	JPY	62,522,000	0.09
WEST JAPAN RAILWAY COMPANY	178,900	JPY	1,071,611,000	1.47
YAKULT HONSHA CO LTD	100,800	JPY	917,784,000	1.26
YASKAWA ELECTRIC CORP	176,500	JPY	1,161,899,500	1.60
			72,099,564,210	99.04
Total Shares			72,099,564,210	99.04
Total transferable securities admitted to an official stock exchange listing or dealt in another regulated market			72,099,564,210	99.04
Total investment portfolio			72,099,564,210	99.04
Acquisition cost			63,838,143,035	

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

Candriam Sustainable Equity Japan

Geographical and economic breakdown of investments as at June 30, 2023

Geographical breakdown (in % of net assets)

Japan	99.04
	99.04

Economic breakdown (in % of net assets)

Electronics and semiconductors	19.80
Banks and other financial institutions	18.99
Machine and apparatus construction	6.79
Pharmaceuticals	6.23
Road vehicles	5.34
Building materials	5.32
Transportation	4.36
Foods and non alcoholic drinks	3.94
Retail trade and department stores	3.82
Internet and internet services	3.15
Graphic art and publishing	3.00
Communication	2.93
Electrical engineering	2.88
Office supplies and computing	2.73
Chemicals	2.61
Real estate	2.09
Tires and rubber	2.04
Photographic and optics	1.23
Miscellaneous services	1.10
Miscellaneous consumer goods	0.68
	99.04

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

Candriam Sustainable

Candriam Sustainable Equity Quant Europe

Investment portfolio as at June 30, 2023

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				
ANDRITZ AG	24,397	EUR	1,245,467	0.28
VERBUND AG	31,908	EUR	2,343,643	0.53
			3,589,110	0.80
Belgium				
D'IETEREN	3,269	EUR	529,251	0.12
ELIA SYSTEM OPERATOR SA	4,510	EUR	524,513	0.12
SHURGARD SELF STORAGE LTD	4,100	EUR	171,503	0.04
SOLVAY	11,600	EUR	1,186,680	0.27
UCB	14,400	EUR	1,169,280	0.26
			3,581,227	0.80
Denmark				
A.P. MOELLER-MAERSK -A-	1,619	DKK	2,583,112	0.58
A.P. MOELLER-MAERSK A/S -B-	1,640	DKK	2,637,541	0.59
COLOPLAST -B-	27,981	DKK	3,206,225	0.72
H LUNDBECK SHS	111,304	DKK	484,922	0.11
ISS A/S	129,495	DKK	2,508,700	0.56
NOVO NORDISK	106,268	DKK	15,690,548	3.52
			27,111,048	6.08
Finland				
NOKIA OYJ	965,888	EUR	3,704,663	0.83
NORDEA BANK	11,190	SEK	111,385	0.02
			3,816,048	0.86
France				
ACCOR SA	85,138	EUR	2,896,395	0.65
AIR LIQUIDE SA	2,869	EUR	471,090	0.11
BOUYGUES SA	138,289	EUR	4,253,770	0.95
CAPGEMINI SE	30,243	EUR	5,248,673	1.18
CARREFOUR SA	246,400	EUR	4,276,272	0.96
CIE DE SAINT-GOBAIN	47,145	EUR	2,627,391	0.59
EDENRED SA	14,619	EUR	896,729	0.20
ESSILORLUXOTTICA SA	39,022	EUR	6,735,197	1.51
GECINA	30,573	EUR	2,982,396	0.67
HERMES INTERNATIONAL SA	2,841	EUR	5,653,590	1.27
JCDECAUX SE	18,255	EUR	333,336	0.07
KLEPIERRE SA	97,859	EUR	2,223,356	0.50
L'OREAL SA	17,079	EUR	7,294,441	1.64
LVMH MOET HENNESSY LOUIS VUITTON SE	17,907	EUR	15,453,741	3.46
PUBLICIS GROUPE	58,400	EUR	4,292,400	0.96
REXEL SA	64,275	EUR	1,453,258	0.33
SOCIETE GENERALE SA	148,983	EUR	3,545,795	0.79
SODEXO SA	34,322	EUR	3,461,374	0.78
SOPRA STERIA GROUP	10,640	EUR	1,944,992	0.44
UNIBAIL RODAMCO	40,400	EUR	1,945,260	0.44
VERALLIA SASU	5,502	EUR	189,159	0.04
VIVENDI SA	314,043	EUR	2,639,845	0.59
WENDEL SA	11,222	EUR	1,054,868	0.24
			81,873,328	18.35
Germany				
ALLIANZ SE REG SHS	37,387	EUR	7,970,908	1.79
AROUNDTOWN SA	1,277,244	EUR	1,350,047	0.30
COMMERZBK	248,417	EUR	2,521,433	0.57
DAIMLER AG NAMEN-AKT	84,032	EUR	6,190,637	1.39
DEUTSCHE BOERSE AG REG SHS	31,954	EUR	5,403,421	1.21
DEUTSCHE TELEKOM AG REG SHS	335,214	EUR	6,696,235	1.50
E.ON SE	433,000	EUR	5,057,440	1.13

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

Candriam Sustainable Equity Quant Europe

Investment portfolio as at June 30, 2023

Description	Quantity	Currency	Market value (in EUR)	% net assets
GEA GROUP AG	67,497	EUR	2,585,810	0.58
INFINEON TECHNOLOGIES REG SHS	120,000	EUR	4,534,200	1.02
MERCK KGAA	1,588	EUR	240,661	0.05
MUENCHENER RUECKVERSICHERUNGS AG REG SHS	15,851	EUR	5,446,404	1.22
RATIONAL NAMEN	1,804	EUR	1,196,052	0.27
SAP AG	56,892	EUR	7,119,465	1.60
SIEMENS AG REG	59,630	EUR	9,095,960	2.04
SIEMENS ENERGY - REGISTERED SHS	122,736	EUR	1,985,868	0.45
SMA SOLAR TECHNOLOGY AG	21,350	EUR	2,389,065	0.54
TELEFONICA NAMEN AKT	896,634	EUR	2,310,626	0.52
VOLKSWAGEN AG	8,357	EUR	1,277,785	0.29
VOLKSWAGEN AG VORZ.AKT	37,336	EUR	4,590,088	1.03
			77,962,105	17.48
Ireland				
AIB GRP - REGISTERED	275,429	EUR	1,060,402	0.24
CRH PLC	110,300	EUR	5,570,150	1.25
			6,630,552	1.49
Italy				
BANCA MEDIOLANUM	151,622	EUR	1,255,733	0.28
BANCO BPM REGISTERED	531,670	EUR	2,259,598	0.51
BPER BANCA SPA	762,319	EUR	2,120,771	0.48
INFRASTRUTTURE WIRELESS ITALIANE SPA	73,800	EUR	891,504	0.20
MONCLER SPA	4,792	EUR	303,525	0.07
			6,831,131	1.53
Netherlands				
ABN AMRO GROUP DEP RECEIPT	180,297	EUR	2,565,626	0.58
ASML HOLDING NV	23,469	EUR	15,559,947	3.49
KONINKLIJKE AHOLD DELHAIZE NV	190,592	EUR	5,957,906	1.34
			24,083,479	5.40
Spain				
ACS	68,953	EUR	2,218,218	0.50
CELLNEX TELECOM SA	136,332	EUR	5,042,921	1.13
IBERDROLA SA	546,101	EUR	6,525,907	1.46
INDITEX SHARE FROM SPLIT	133,044	EUR	4,717,740	1.06
INMOBILIARIA COLONIAL SA	310,299	EUR	1,720,608	0.39
			20,225,394	4.53
Sweden				
ATLAS COPCO AB	200,833	SEK	2,287,955	0.51
ASSA ABLOY -B- NEW I	242,356	SEK	5,326,618	1.19
HOLMEN -REGISTERED SHS	2,317	SEK	76,170	0.02
NIBE INDUSTRIER	274,172	SEK	2,382,435	0.53
			10,073,178	2.26
Switzerland				
ABB LTD REG SHS	203,253	CHF	7,325,896	1.64
ALCON - REGISTERED SHS	54,268	CHF	4,119,931	0.92
JULIUS BAER GROUP NAMEN AKT	36,476	CHF	2,105,484	0.47
KUEHNE + NAGEL INTERNATIONAL AG	14,950	CHF	4,054,367	0.91
NOVARTIS AG REG SHS	137,273	CHF	12,657,722	2.84
PSP SWISS PROPERTY AG	29,977	CHF	3,068,185	0.69
SCHINDLER HOLDING NAMEN AKT	2,367	CHF	487,441	0.11
SCHINDLER HOLDING SA	25,117	CHF	5,396,276	1.21
SWISS PRIME SITE AG-NAMEN AKT	35,449	CHF	2,820,158	0.63
SWISSCOM SHS NOM	7,719	CHF	4,411,309	0.99
YPSOMED HOLDING AG NAM.AKT	1,069	CHF	295,712	0.07
ZURICH INSURANCE GROUP NAMEN AKT	16,472	CHF	7,170,691	1.61
			53,913,172	12.08
United Kingdom				
3I GROUP PLC	178,054	GBP	4,042,862	0.91
ASSOCIATED BRITISH FOODS PLC	81,269	GBP	1,885,528	0.42
ASTRAZENECA PLC	102,061	GBP	13,410,707	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

Candriam Sustainable Equity Quant Europe

Investment portfolio as at June 30, 2023

Description	Quantity	Currency	Market value (in EUR)	% net assets
BALFOUR BEATTY	381,569	GBP	1,515,338	0.34
BEAZLEY PLC	370,153	GBP	2,540,583	0.57
BRITISH LAND CO PLC REIT	551,453	GBP	1,945,813	0.44
BURBERRY GROUP PLC	62,953	GBP	1,555,210	0.35
COMPASS GROUP	241,882	GBP	6,206,656	1.39
CRODA INTL - REGISTERED SHS	16,000	GBP	1,048,954	0.24
DUNELM GROUP PLC	54,452	GBP	711,306	0.16
HARGREAVES LANS - REGISTERED SHS	38,000	GBP	361,158	0.08
HISCOX	194,451	GBP	2,472,132	0.55
INFORMA PLC	518,172	GBP	4,383,766	0.98
INTERCONTINENTAL HOTELS GROUP PLC	56,128	GBP	3,554,152	0.80
INVESTEC	134,503	GBP	690,892	0.15
J SAINSBURY PLC	633,000	GBP	1,984,234	0.44
KINGFISHER PLC	1,094,664	GBP	2,955,586	0.66
LAND SEC R.E.I.T	449,242	GBP	3,005,940	0.67
NATIONAL GRID PLC	68,298	GBP	828,108	0.19
NATWEST GROUP PLC	1,500,097	GBP	4,209,327	0.94
PEARSON PLC	303,540	GBP	2,907,532	0.65
RELX PLC	3,306	EUR	100,973	0.02
SHAFTESBURY CAPITAL PLC	686,924	GBP	921,342	0.21
SSE PLC	235,399	GBP	5,050,044	1.13
UNILEVER	16,900	GBP	806,942	0.18
VODAFONE GROUP PLC	3,978,754	GBP	3,429,569	0.77
WISE PLC	289,915	GBP	2,220,266	0.50
			74,744,920	16.75
United States of America				
GSK --- REGISTERED SHS	407,247	GBP	6,590,743	1.48
NESTLE SA REG SHS	116,911	CHF	12,888,298	2.89
ROCHE HOLDING AG	10,506	CHF	3,160,250	0.71
ROCHE HOLDING LTD	34,187	CHF	9,579,575	2.15
SANOFI	90,786	EUR	8,915,185	2.00
SCHNEIDER ELECTRIC SE	1,900	EUR	316,274	0.07
STELLANTIS N.V.-BEARER & REGISTERED SHS	352,145	EUR	5,666,013	1.27
SWISS RE REGS	8,271	CHF	762,995	0.17
			47,879,333	10.73
Total Shares			442,314,025	99.15
Total transferable securities admitted to an official stock exchange listing or dealt in another regulated market			442,314,025	99.15
Total investment portfolio			442,314,025	99.15
Acquisition cost			419,662,496	

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

Candriam Sustainable Equity Quant Europe

Geographical and economic breakdown of investments as at June 30, 2023

Geographical breakdown (in % of net assets)

France	18.35
Germany	17.48
United Kingdom	16.75
Switzerland	12.08
United States of America	10.73
Denmark	6.08
Netherlands	5.40
Spain	4.53
Sweden	2.26
Italy	1.53
Ireland	1.49
Finland	0.86
Austria	0.80
Belgium	0.80
	99.15

Economic breakdown (in % of net assets)

Pharmaceuticals	19.98
Banks and other financial institutions	9.18
Communication	5.94
Insurance	5.36
Textiles and garments	5.15
Real estate	4.97
Electrical engineering	4.88
Machine and apparatus construction	4.86
Utilities	4.56
Electronics and semiconductors	4.50
Retail trade and department stores	4.46
Road vehicles	4.09
Building materials	3.63
Foods and non alcoholic drinks	3.49
Graphic art and publishing	3.29
Internet and internet services	3.21
Hotels and restaurants	2.84
Transportation	2.08
Healthcare	0.92
Chemicals	0.61
Miscellaneous services	0.56
Banks and other financial institutions	0.30
Miscellaneous consumer goods	0.16
Non Classifiable Institutions	0.08
Packaging industries	0.04
Paper and forest products	0.02
	99.15

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

Candriam Sustainable

Candriam Sustainable Equity US

Investment portfolio as at June 30, 2023

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	5,592	USD	6,624,283	0.39
			6,624,283	0.39
Singapore				
FLEXTRONICS INTERNATIONAL LTD	314,327	USD	8,687,998	0.51
			8,687,998	0.51
United States of America				
ABBOTT LABORATORIES	234,107	USD	25,522,345	1.50
ACCENTURE - SHS CLASS A	71,763	USD	22,144,627	1.30
ADOBE INC	36,903	USD	18,045,198	1.06
ADVANCED MICRO DEVICES INC	35,728	USD	4,069,776	0.24
AGILENT TECHNOLOGIES	119,695	USD	14,393,324	0.84
AIR PRODUCTS & CHEMICALS INC	49,780	USD	14,910,603	0.87
ALBEMARLE - REGISTERED SHS	31,003	USD	6,916,459	0.41
ALPHABET INC -A-	373,332	USD	44,687,840	2.62
ALPHABET INC -C-	324,164	USD	39,214,119	2.30
AMERICAN EXPRESS	93,772	USD	16,335,082	0.96
AMERICAN INTL	15,740	USD	905,680	0.05
AMGEN INC	54,289	USD	12,053,244	0.71
ANALOG DEVICES INC	46,301	USD	9,019,898	0.53
ANTHEM INC	14,338	USD	6,370,230	0.37
APOLLO GLB MGMT --- REGISTERED SHS	110,832	USD	8,513,006	0.50
APPLE INC	725,896	USD	140,802,047	8.26
ARCH CAPITAL GROUP LTD	175,955	USD	13,170,232	0.77
ARISTA NETWORKS INC	61,590	USD	9,981,275	0.59
ATKORE INC.	14,529	USD	2,265,652	0.13
AUTOMATIC DATA PROCESSING INC	92,077	USD	20,237,604	1.19
AUTOZONE INC	5,163	USD	12,873,218	0.76
BANK OF AMERICA CORP	715,499	USD	20,527,666	1.20
BANK OF NY MELLON	323,328	USD	14,394,563	0.84
BIO RAD LABORATORIES -A-	18,732	USD	7,101,676	0.42
BIOMARIN PHARMACEUTICAL INC	50,005	USD	4,334,433	0.25
BRISTOL-MYERS SQUIBB CO	120,020	USD	7,675,279	0.45
CADENCE DESIGN SYSTEMS INC	54,403	USD	12,758,592	0.75
CARDINAL HEALTH	126,783	USD	11,989,868	0.70
CBRE GROUP	96,043	USD	7,751,631	0.45
CENTENE CORP	155,859	USD	10,512,690	0.62
CHUBB - NAMEN AKT	79,714	USD	15,349,728	0.90
CINTAS	38,420	USD	19,097,814	1.12
CISCO SYSTEMS INC	467,126	USD	24,169,099	1.42
CITIGROUP INC	316,815	USD	14,586,163	0.86
CLEAN HARBORS INC	66,001	USD	10,852,544	0.64
CLEARWAY ENER --- REGISTERED SHS	145,528	USD	4,156,280	0.24
COLGATE-PALMOLIVE CO	211,398	USD	16,286,102	0.96
COMCAST CORP	470,737	USD	19,559,122	1.15
CONSOLIDATED EDISON INC	160,149	USD	14,477,470	0.85
CROCS INC	11,330	USD	1,273,945	0.07
CVS HEALTH	83,389	USD	5,764,682	0.34
DOWDUPONT - REGISTERED SHS WI	52,100	USD	3,722,024	0.22
ELI LILLY & CO	55,823	USD	26,179,871	1.54
ENPHASE ENERGY --- REGISTERED SHS	30,502	USD	5,108,475	0.30
EQTY RESIDENTIAL PPTYS TR SHS BEN.INT.	198,885	USD	13,120,443	0.77
EQUINIX INC	21,752	USD	17,052,263	1.00
FAIR ISAAC CORP	11,570	USD	9,362,560	0.55
FIRST SOLAR INC	30,184	USD	5,737,677	0.34

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

Candriam Sustainable Equity US

Investment portfolio as at June 30, 2023

Description	Quantity	Currency	Market value (in USD)	% net assets
FISERV INC	136,824	USD	17,260,348	1.01
GENERAL MILLS INC	186,804	USD	14,327,867	0.84
GILEAD SCIENCES INC	188,563	USD	14,532,550	0.85
GRAPHIC PACKAGING	139,289	USD	3,347,115	0.20
HARLEY DAVIDSON INC	144,272	USD	5,079,817	0.30
HCA INC	16,978	USD	5,152,483	0.30
HERC HOLDINGS INC	32,278	USD	4,417,244	0.26
HILTON WORLDWIDE HLDGS INC REG SHS	86,515	USD	12,592,258	0.74
HOME DEPOT INC	90,420	USD	28,088,069	1.65
HOST HOTELS & RESORTS - SHS	148,693	USD	2,502,503	0.15
HP ENTERPRISE CO	149,070	USD	2,504,376	0.15
HUMANA INC	24,453	USD	10,933,670	0.64
INSULET	17,400	USD	5,017,116	0.29
JABIL INC	82,854	USD	8,942,432	0.52
KEURIG DR PEPPR --- REGISTERED SHS	30,132	USD	942,228	0.06
KITE REALTY GRP	292,572	USD	6,536,058	0.38
KORN FERRY	6,300	USD	312,102	0.02
LAMB WESTON HOLDINGS INC	76,388	USD	8,780,801	0.52
LANTHEUS HOLDINGS INC	72,881	USD	6,116,174	0.36
LIBERTY MEDIA -A- MEDIA GROUP	13,458	USD	910,030	0.05
LIBERTY MEDIA CORP -C-	55,321	USD	4,164,565	0.24
LINDE PLC	68,159	USD	25,974,032	1.52
LOWE'S CO INC	103,697	USD	23,404,413	1.37
LULULEMON ATHLETICA INC SHS WHEN ISSUED	23,817	USD	9,014,734	0.53
MACYS	395,450	USD	6,346,972	0.37
MASTERCARD INC -A-	69,320	USD	27,263,556	1.60
MEDPACE HOLDNGS	6,157	USD	1,478,727	0.09
MERCK & CO INC	210,144	USD	24,248,516	1.42
METTLER TOLEDO INTERNATIONAL	4,843	USD	6,352,273	0.37
MICROSOFT CORP	389,569	USD	132,663,827	7.78
MID-AMER APARTMENT COMMUNITIES INC	61,686	USD	9,367,636	0.55
MORGAN STANLEY	41,154	USD	3,514,552	0.21
NEW RELIC	76,110	USD	4,980,638	0.29
NEXTERA ENERGY	233,458	USD	17,322,584	1.02
NIKE INC	158,174	USD	17,457,664	1.02
NVIDIA CORP	124,718	USD	52,758,208	3.10
OWENS CORNING SHS	49,882	USD	6,509,601	0.38
PARKER-HANNIFIN CORP	4,567	USD	1,781,313	0.10
PAYPAL HOLDINGS	150,534	USD	10,045,134	0.59
PENUMBRA INC	20,711	USD	7,125,827	0.42
PFIZER INC	72,943	USD	2,675,549	0.16
PNC FINANCIAL SERVICES GROUP INC	48,641	USD	6,126,334	0.36
PROCTER & GAMBLE CO	194,832	USD	29,563,808	1.73
PROGRESSIVE CORP	102,270	USD	13,537,480	0.79
RALPH LAUREN CORP -A-	76,751	USD	9,463,398	0.56
ROCKWELL AUTOMATION	40,034	USD	13,189,201	0.77
S&P GLOBAL INC	10,595	USD	4,247,430	0.25
SALESFORCE.COM INC	80,059	USD	16,913,264	0.99
SILICON LABORATORIES INC	23,771	USD	3,749,638	0.22
SIMON PROPERTY GROUP - REGISTERED	41,043	USD	4,739,646	0.28
SYNCHRONY FINANCIAL	299,216	USD	10,149,407	0.60
SYNOPSYS	25,987	USD	11,315,000	0.66
TEREX CORP	32,237	USD	1,928,740	0.11
TESLA MOTORS INC	85,720	USD	22,438,924	1.32
TEXAS INSTRUMENTS INC	92,155	USD	16,589,743	0.97
THERMO FISHER SCIENT SHS	46,767	USD	24,400,682	1.43
TRANE TECH - REGISTERED SHS	84,289	USD	16,121,114	0.95
UDR	386,178	USD	16,590,207	0.97

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

Candriam Sustainable

Candriam Sustainable Equity US

Investment portfolio as at June 30, 2023

Description	Quantity	Currency	Market value (in USD)	% net assets
UNITED PARCEL SERVICE INC	100,887	USD	18,083,995	1.06
UNITED RENTALS INC	25,713	USD	11,451,799	0.67
UNITEDHEALTH GROUP INC	70,819	USD	34,038,444	2.00
VERIZON COMMUNICATIONS INC	392,092	USD	14,581,901	0.86
VIR BIOTECHNOLOGY INC	147,408	USD	3,615,918	0.21
VISA INC -A-	136,704	USD	32,464,466	1.90
VISTEON CORP	15,244	USD	2,189,191	0.13
WASTE MANAGEMENT	23,837	USD	4,133,813	0.24
WW GRAINGER INC	18,836	USD	14,853,881	0.87
			1,674,557,105	98.25
Total Shares			1,689,869,386	99.15
Total transferable securities admitted to an official stock exchange listing or dealt in another regulated market			1,689,869,386	99.15
Total investment portfolio			1,689,869,386	99.15
Acquisition cost			1,562,986,862	

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

Candriam Sustainable Equity US

Geographical and economic breakdown of investments as at June 30, 2023

Geographical breakdown (in % of net assets)

United States of America	98.25
Singapore	0.51
Brazil	0.39
	99.15

Economic breakdown (in % of net assets)

Internet and internet services	20.19
Banks and other financial institutions	10.36
Office supplies and computing	9.83
Pharmaceuticals	7.94
Electronics and semiconductors	7.86
Retail trade and department stores	4.82
Real estate	4.56
Healthcare	3.93
Miscellaneous services	3.81
Textiles and garments	3.30
Miscellaneous consumer goods	2.69
Utilities	2.41
Biotechnology	2.25
Electrical engineering	2.16
Road vehicles	1.74
Graphic art and publishing	1.69
Insurance	1.62
Chemicals	1.50
Machine and apparatus construction	1.16
Transportation	1.06
Foods and non alcoholic drinks	0.90
Environmental services and recycling	0.88
Communication	0.86
Hotels and restaurants	0.74
Agriculture and fishery	0.52
Building materials	0.38
	99.15

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

Candriam Sustainable

Candriam Sustainable Equity World

Investment portfolio as at June 30, 2023

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	1,049,000	AUD	9,222,752	0.67
MIRVAC GROUP STAPLED SECURITIES	857,229	AUD	1,182,024	0.09
PRIME INFRASTRUCTURE GROUP	46	AUD	0	0.00
QBE INSURANCE GROUP	178,000	AUD	1,701,806	0.12
SEEK LTD	111,532	AUD	1,478,020	0.11
			13,584,602	0.98
Austria				
VERBUND AG	37,643	EUR	2,764,878	0.20
			2,764,878	0.20
Bermuda				
RENAISSANCERE HOLDINGS LTD	34,496	USD	5,897,520	0.43
			5,897,520	0.43
Brazil				
MERCADOLIBRE	5,776	USD	6,271,540	0.45
			6,271,540	0.45
Canada				
BANK OF MONTREAL	141,645	CAD	11,738,178	0.85
ROYAL BANK OF CANADA	196,892	CAD	17,254,815	1.25
SHOPIFY -A- SUBORD VOTING	98,000	CAD	5,811,983	0.42
THOMSON REUTERS COR	86,185	CAD	10,677,460	0.77
TORONTO DOMINION BANK	198,534	CAD	11,291,561	0.82
WEST FRASER TIMBER CO	38,000	CAD	2,995,622	0.22
			59,769,619	4.32
Denmark				
A.P. MOELLER-MAERSK A/S -B-	2,234	DKK	3,592,846	0.26
NOVO NORDISK	118,223	DKK	17,455,713	1.26
			21,048,559	1.52
Finland				
NOKIA OYJ	2,260,911	EUR	8,671,724	0.63
			8,671,724	0.63
France				
ESSILORLUXOTTICA SA	37,562	EUR	6,483,201	0.47
GETLINK ACT	43,485	EUR	677,496	0.05
HERMES INTERNATIONAL SA	3,910	EUR	7,780,900	0.56
LVMH MOET HENNESSY LOUIS VUITTON SE	18,628	EUR	16,075,964	1.16
SOCIETE GENERALE SA	331,975	EUR	7,901,005	0.57
UNIBAIL RODAMCO	71,720	EUR	3,453,318	0.25
VIVENDI SA	307,551	EUR	2,585,274	0.19
			44,957,158	3.25
Germany				
BEIERSDORF AG	37,251	EUR	4,516,684	0.33
COMMERZBK	541,600	EUR	5,497,240	0.40
DEUTSCHE TELEKOM AG REG SHS	555,820	EUR	11,103,060	0.80
HANNOVER RUECK SE	19,089	EUR	3,709,947	0.27
PUMA AG	26,798	EUR	1,477,106	0.11
SAP AG	24,400	EUR	3,053,416	0.22
SIEMENS AG REG	87,555	EUR	13,355,640	0.97
SIEMENS ENERGY - REGISTERED SHS	272,475	EUR	4,408,646	0.32
SMA SOLAR TECHNOLOGY AG	19,278	EUR	2,157,208	0.16
TELEFONICA NAMEN AKT	871,848	EUR	2,246,752	0.16
VOLKSWAGEN AG VORZ.AKT	57,616	EUR	7,083,311	0.51
			58,609,010	4.24
Hong Kong				
FUTU HOLDINGS - ADR	37,000	USD	1,347,736	0.10
SWIRE PACIFIC LTD SIE A	444,000	HKD	3,118,495	0.23
SWIRE PROPERTIES LTD	115,200	HKD	259,512	0.02

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

Candriam Sustainable

Candriam Sustainable Equity World

Investment portfolio as at June 30, 2023

Description	Quantity	Currency	Market value (in EUR)	% net assets
			4,725,743	0.34
Ireland				
AERCAP HOLDINGS	155,236	USD	9,038,122	0.65
AIB GRP - REGISTERED	246,547	EUR	949,206	0.07
CRH PLC	153,500	EUR	7,751,750	0.56
			17,739,078	1.28
Israel				
CHECK POINT SOFTWARE TECHNOLOGIES	52,920	USD	6,093,318	0.44
			6,093,318	0.44
Japan				
AEON CO LTD	502,000	JPY	9,365,880	0.68
CENTRAL JAPAN RAILWAY CO	92,900	JPY	10,639,853	0.77
DAI NIPPON PRINTING CO LTD	188,500	JPY	4,874,844	0.35
DAIICHI SANKYO CO LTD	202,200	JPY	5,834,380	0.42
EAST JAPAN RAILWAY CO	190,400	JPY	9,643,902	0.70
HITACHI CONST MACH.	26,200	JPY	669,257	0.05
IBIDEN	34,800	JPY	1,787,584	0.13
JP REAL ESTATE INVESTMENT	247	JPY	858,380	0.06
LION CORP	54,100	JPY	460,589	0.03
MITSUBISHI ESTATE	402,600	JPY	4,365,883	0.32
NEC CORP	53,000	JPY	2,340,988	0.17
NIPPON BUILDING FD	283	JPY	1,015,793	0.07
NITTO DENKO CORP	44,800	JPY	3,020,045	0.22
NOMURA HOLDINGS INC	1,216,700	JPY	4,222,132	0.31
OBAYASHI CORP	144,800	JPY	1,142,329	0.08
ORIX CORP	493,300	JPY	8,172,776	0.59
PANASONIC CORP	77,600	JPY	862,918	0.06
RICOH CO LTD	649,200	JPY	5,033,030	0.36
SEKISUI CHEMICAL CO LTD	271,100	JPY	3,562,226	0.26
SUMCO CORP	286,500	JPY	3,684,637	0.27
TOPPAN INC	55,800	JPY	1,096,978	0.08
WEST JAPAN RAILWAY COMPANY	176,400	JPY	6,700,814	0.48
			89,355,218	6.46
Netherlands				
ADYEN --- PARTS SOCIALES	3,441	EUR	5,456,738	0.39
			5,456,738	0.39
Singapore				
CAPITALAND ASCE UNITS	689,000	SGD	1,269,272	0.09
FLEXTRONICS INTERNATIONAL LTD	128,287	USD	3,250,094	0.23
UOL GROUP LTD	112,100	SGD	487,424	0.04
			5,006,790	0.36
Spain				
BANCO BILBAO VIZCAYA ARGENTARIA SA	1,075,965	EUR	7,566,186	0.55
INDITEX SHARE FROM SPLIT	257,717	EUR	9,138,645	0.66
			16,704,831	1.21
Sweden				
TELIA COMPANY AB	733,415	SEK	1,471,902	0.11
			1,471,902	0.11
Switzerland				
ALCON - REGISTERED SHS	112,489	CHF	8,539,967	0.62
CLARIANT NAMEN AKT	88,900	CHF	1,176,772	0.09
JULIUS BAER GROUP NAMEN AKT	8,550	CHF	493,527	0.04
NOVARTIS AG REG SHS	170,326	CHF	15,705,486	1.13
			25,915,752	1.87
United Kingdom				
ASHTED GROUP	24,428	GBP	1,549,683	0.11
ASSOCIATED BRITISH FOODS PLC	76,000	GBP	1,763,281	0.13
ASTRAZENECA PLC	54,349	GBP	7,141,401	0.52
BEAZLEY PLC	813,683	GBP	5,584,796	0.40
COMPASS GROUP	567,774	GBP	14,568,995	1.05

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Candriam Sustainable

Candriam Sustainable Equity World

Investment portfolio as at June 30, 2023

Description	Quantity	Currency	Market value (in EUR)	% net assets
INFORMA PLC	506,576	GBP	4,285,663	0.31
INTERCONTINENTAL HOTELS GROUP PLC	8,969	GBP	567,937	0.04
J SAINSBURY PLC	320,000	GBP	1,003,088	0.07
KINGFISHER PLC	1,601,343	GBP	4,323,617	0.31
LEGAL & GENERAL GROUP PLC	770,000	GBP	2,039,515	0.15
NATWEST GROUP PLC	2,564,368	GBP	7,195,710	0.52
PEARSON PLC	262,160	GBP	2,511,164	0.18
SEGRO (REIT)	19,173	GBP	160,149	0.01
SSE PLC	117,500	GBP	2,520,742	0.18
VODAFONE GROUP PLC	4,956,851	GBP	4,272,659	0.31
WHITBREAD	208,131	GBP	8,212,219	0.59
WISE PLC	360,595	GBP	2,761,557	0.20
			70,462,176	5.09
United States of America				
ACCENTURE - SHS CLASS A	54,702	USD	15,471,992	1.12
ADOBE INC	17,950	USD	8,045,253	0.58
ADVANCED MICRO DEVICES INC	9,400	USD	981,443	0.07
AGILENT TECHNOLOGIES	95,908	USD	10,570,978	0.76
AIR PRODUCTS & CHEMICALS INC	16,850	USD	4,626,105	0.33
ALBEMARLE - REGISTERED SHS	23,460	USD	4,797,151	0.35
ALPHABET INC -A-	245,764	USD	26,964,208	1.95
ALPHABET INC -C-	227,860	USD	25,265,100	1.83
AMERICAN EXPRESS	67,099	USD	10,713,699	0.77
APOLLO GLB MGMT --- REGISTERED SHS	2,600	USD	183,049	0.01
APPLE INC	481,368	USD	85,582,906	6.18
ARISTA NETWORKS INC	48,416	USD	7,191,840	0.52
ARRAY TECH/REGSH	121,945	USD	2,526,083	0.18
ASPEN TECHNOLOGY INC	7,817	USD	1,200,923	0.09
AUTODESK INC	42,458	USD	7,962,724	0.58
AUTOMATIC DATA PROCESSING INC	71,395	USD	14,383,050	1.04
AUTOZONE INC	3,739	USD	8,545,072	0.62
BANK OF AMERICA CORP	162,836	USD	4,282,094	0.31
BANK OF NY MELLON	267,800	USD	10,928,007	0.79
BILL COM HOLDINGS INC	48,906	USD	5,238,007	0.38
BIO RAD LABORATORIES -A-	21,914	USD	7,615,065	0.55
CADENCE DESIGN SYSTEMS INC	850	USD	182,715	0.01
CENTENE CORP	104,685	USD	6,472,047	0.47
CERIDIAN --- REGISTERED SHS	119,372	USD	7,327,537	0.53
CHUBB - NAMEN AKT	43,867	USD	7,742,465	0.56
CHURCH AND DWIGHT CO	30,596	USD	2,810,850	0.20
CINTAS	24,264	USD	11,055,132	0.80
CISCO SYSTEMS INC	158,500	USD	7,516,764	0.54
CITIGROUP INC	35,000	USD	1,476,994	0.11
CLEAN HARBORS INC	11,839	USD	1,784,314	0.13
CLEARWAY ENER --- REGISTERED SHS	133,498	USD	3,494,686	0.25
COLGATE-PALMOLIVE CO	116,932	USD	8,257,050	0.60
CONSOLIDATED EDISON INC	101,170	USD	8,382,922	0.61
DARLING INGREDIENT INC	9,195	USD	537,625	0.04
DISCOVER FINANCIAL SERVICES - SHS WI	93,056	USD	9,966,630	0.72
ELI LILLY & CO	38,540	USD	16,566,901	1.20
ENPHASE ENERGY --- REGISTERED SHS	19,369	USD	2,973,346	0.21
EQUINIX INC	18,922	USD	13,596,437	0.98
ESTEE LAUDER COMPANIES INC -A-	40,930	USD	7,367,400	0.53
EVEREST REINSURANCE GROUP	17,381	USD	5,446,259	0.39
EVERSOURCE ENERGY	92,238	USD	5,995,893	0.43
EXPERIAN GROUP	77,596	GBP	2,728,949	0.20
FAIR ISAAC CORP	9,574	USD	7,101,170	0.51
FIRST SOLAR INC	23,605	USD	4,112,809	0.30

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Candriam Sustainable

Candriam Sustainable Equity World

Investment portfolio as at June 30, 2023

Description	Quantity	Currency	Market value (in EUR)	% net assets
FORTINET	114,264	USD	7,916,788	0.57
GENERAL MILLS INC	14,185	USD	997,241	0.07
HERC HOLDINGS INC	32,080	USD	4,023,967	0.29
HILTON WORLDWIDE HLDGS INC REG SHS	73,885	USD	9,856,977	0.71
HOST HOTELS & RESORTS - SHS	387,000	USD	5,969,945	0.43
INCYTE CORP	151,350	USD	8,635,690	0.62
INSULET	36,811	USD	9,728,766	0.70
INTERPUBLIC GROUP OF COMPANIES INC	20,966	USD	741,401	0.05
INTUIT	7,809	USD	3,279,565	0.24
INVITATION HOMS REGISTERED	67,086	USD	2,115,269	0.15
JABIL INC	6,500	USD	643,029	0.05
KITE REALTY GRP	33,624	USD	688,506	0.05
KORN FERRY	76,952	USD	3,494,227	0.25
KROGER CO	117,230	USD	5,050,238	0.36
LAMB WESTON HOLDINGS INC	65,762	USD	6,928,819	0.50
LANTHEUS HOLDINGS INC	61,261	USD	4,712,212	0.34
LIBERTY MEDIA CORP -C-	53,000	USD	3,657,049	0.26
LINDE PLC	55,516	USD	19,391,418	1.40
LOWE'S CO INC	68,275	USD	14,124,352	1.02
LPL FINANCIAL HOLDINGS INC	28,273	USD	5,634,646	0.41
LULULEMON ATHLETICA INC SHS WHEN ISSUED	22,695	USD	7,873,563	0.57
MACYS	221,549	USD	3,259,268	0.24
MASTERCARD INC -A-	51,343	USD	18,508,893	1.34
MEDPACE HOLDNGS	3,737	USD	822,654	0.06
MERCK & CO INC	122,853	USD	12,993,591	0.94
METTLER TOLEDO INTERNATIONAL	9,001	USD	10,821,331	0.78
MICROSOFT CORP	232,530	USD	72,580,904	5.24
NEUROCRINE BIOSCIENCES	43,615	USD	3,769,839	0.27
NEW RELIC	38,000	USD	2,279,303	0.16
NIKE INC	81,918	USD	8,287,158	0.60
NVIDIA CORP	56,628	USD	21,956,715	1.59
OWENS CORNING SHS	36,792	USD	4,400,876	0.32
PAYPAL HOLDINGS	108,706	USD	6,648,901	0.48
PENUMBRA INC	18,800	USD	5,928,807	0.43
PNC FINANCIAL SERVICES GROUP INC	39,213	USD	4,526,927	0.33
PROCTER & GAMBLE CO	144,691	USD	20,124,118	1.45
PROGRESSIVE CORP	2,129	USD	258,310	0.02
REGENCY CENTERS	34,812	USD	1,970,978	0.14
ROCHE HOLDING AG	3,363	CHF	1,011,605	0.07
SERVICENOW INC	19,464	USD	10,025,833	0.72
SILICON LABORATORIES INC	34,373	USD	4,969,750	0.36
SOLAREEDGE TECHNOLOGIES INC	17,300	USD	4,266,329	0.31
SPLUNK INC	56,323	USD	5,476,908	0.40
SYNCHRONY FINANCIAL	222,322	USD	6,912,156	0.50
SYSCO CORP	114,911	USD	7,815,212	0.56
TEREX CORP	41,643	USD	2,283,685	0.17
TESLA MOTORS INC	51,055	USD	12,249,924	0.89
THERMO FISHER SCIENT SHS	25,911	USD	12,391,443	0.90
TRANE TECH - REGISTERED SHS	34,474	USD	6,043,536	0.44
TWILIO INC	9,100	USD	530,653	0.04
UDR	307,927	USD	12,125,155	0.88
UNITED RENTALS INC	19,919	USD	8,131,370	0.59
UNITEDHEALTH GROUP INC	46,057	USD	20,290,409	1.47
URBAN OUTFITTERS INC	73,700	USD	2,238,021	0.16
VEEVA SYSTEMS -A-	40,420	USD	7,325,616	0.53
VIR BIOTECHNOLOGY INC	188,219	USD	4,231,908	0.31
VISA INC -A-	102,656	USD	22,345,323	1.61
VISTEON CORP	17,663	USD	2,325,008	0.17

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Candriam Sustainable

Candriam Sustainable Equity World

Investment portfolio as at June 30, 2023

Description	Quantity	Currency	Market value (in EUR)	% net assets
WALT DISNEY CO	120,053	USD	9,824,319	0.71
WASTE CONNECTIONS INC	30,463	USD	3,990,904	0.29
WORKDAY INC -A-	2,900	USD	600,441	0.04
WW GRAINGER INC	13,616	USD	9,841,834	0.71
			907,821,227	65.60
Total Shares			1,372,327,383	99.17
Total transferable securities admitted to an official stock exchange listing or dealt in another regulated market			1,372,327,383	99.17
Total investment portfolio			1,372,327,383	99.17
Acquisition cost			1,262,512,303	

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Candriam Sustainable

Candriam Sustainable Equity World

Geographical and economic breakdown of investments as at June 30, 2023

Geographical breakdown (in % of net assets)

United States of America	65.60
Japan	6.46
United Kingdom	5.09
Canada	4.32
Germany	4.24
France	3.25
Switzerland	1.87
Denmark	1.52
Ireland	1.28
Spain	1.21
Australia	0.98
Finland	0.63
Brazil	0.45
Israel	0.44
Bermuda	0.43
Netherlands	0.39
Singapore	0.36
Hong Kong	0.34
Austria	0.20
Sweden	0.11
	99.17

Economic breakdown (in % of net assets)

Internet and internet services	17.41
Banks and other financial institutions	15.94
Pharmaceuticals	8.13
Office supplies and computing	6.90
Electronics and semiconductors	4.86
Retail trade and department stores	4.71
Textiles and garments	3.80
Real estate	3.58
Miscellaneous services	3.47
Graphic art and publishing	2.91
Electrical engineering	2.56
Healthcare	2.55
Hotels and restaurants	2.40
Miscellaneous consumer goods	2.39
Transportation	2.26
Biotechnology	2.03
Communication	2.01
Utilities	1.93
Insurance	1.78
Road vehicles	1.57
Building materials	1.22
Machine and apparatus construction	1.08
Chemicals	0.98
Packaging industries	0.67
Aeronautic and astronautic Industry	0.65
Agriculture and fishery	0.50
Environmental services and recycling	0.42
Paper and forest products	0.22
Foods and non alcoholic drinks	0.20
Banks and other financial institutions	0.07
	99.17

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

Candriam Sustainable

Candriam Sustainable Money Market Euro

Investment portfolio as at June 30, 2023

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				
NATL A OISEST+0.27% 10-11-23	10,000,000	EUR	10,004,279	1.27
			10,004,279	1.27
Belgium				
AEDIFICA NV/SA ZCP 170723	16,000,000	EUR	15,954,668	2.03
AEDIFICA NV/SA ZCP 260723	3,000,000	EUR	2,992,012	0.38
AEDIFICA NV/SA ZCP 310723	6,000,000	EUR	5,982,771	0.76
COFINIMMO ZCP 07-07-23	21,000,000	EUR	20,946,950	2.67
COFINIMMO ZCP 10-07-23	6,500,000	EUR	6,482,695	0.83
FLUVIUS SYSTEM OPER ZCP 280923	7,500,000	EUR	7,434,227	0.95
PROXIMUS SA ZCP 060723	5,000,000	EUR	4,961,908	0.63
REGION WALLONNE ZCP 170723	5,000,000	EUR	4,986,414	0.64
			69,741,645	8.88
Canada				
BANK O OISEST+0.39% 14-11-23	10,000,000	EUR	10,008,062	1.28
ROYA B OISEST+0.33% 05-12-23	10,000,000	EUR	9,999,231	1.27
THE TO OISEST+0.41% 14-11-23	10,000,000	EUR	10,009,212	1.28
			30,016,505	3.82
Finland				
NORD B OISEST+0.25% 20-11-23	10,000,000	EUR	10,002,087	1.27
			10,002,087	1.27
France				
AXA PAR ZCP 180723	7,000,000	EUR	6,944,320	0.88
BFCM 0.2 070723	20,000,000	EUR	20,000,389	2.55
BFCM B OISEST+0.26% 20-11-23	10,000,000	EUR	10,003,105	1.27
BPCE OISEST+0.26% 22-11-23	10,000,000	EUR	10,004,431	1.27
CAPGEMINI ZCP 020823	23,500,000	EUR	23,274,480	2.97
DANONE SA ZCP 060723	8,000,000	EUR	7,939,758	1.01
DANONE SA ZCP 210723	10,000,000	EUR	9,919,460	1.26
DANONE SA ZCP 280723	8,000,000	EUR	7,980,246	1.02
FRAN TREA BILL BTF ZCP 23-08-23	17,000,000	EUR	16,918,865	2.16
MICHELIN (CGDE) ZCP 120723	12,000,000	EUR	11,906,734	1.52
OREAL PAR ZCP 061023	10,000,000	EUR	9,830,468	1.25
SANOFI ZCP 111023	12,000,000	EUR	11,790,029	1.50
SCHNEIDER ELEC.SE ZCP 200723	12,000,000	EUR	11,903,181	1.52
SOCIETE GENERALE SA 0.285 180124	6,000,000	EUR	6,002,785	0.76
VEOLIA ENVIRONN 0.12 270723	9,000,000	EUR	9,000,603	1.15
VEOLIA ENVIRONN ZCP 040923	11,000,000	EUR	10,931,858	1.39
			184,350,712	23.49
Germany				
ALLIANZ BANQUE SA 0.21 061223	3,000,000	EUR	2,999,346	0.38
ALLIANZ BANQUE SA 0.21 111223	2,000,000	EUR	1,999,564	0.25
ALLIANZ BANQUE SA 0.21 120324	5,000,000	EUR	4,999,632	0.64
ALLIANZ BANQUE SA 0.22 161123	2,000,000	EUR	1,999,545	0.25
ALLIANZ BANQUE SA 0.22 241123	5,000,000	EUR	5,022,765	0.64
DEUTSCHE BOERSE AG ZCP 110823	5,000,000	EUR	4,971,831	0.63
DEUTSCHE BOERSE ZCP 28-08-23	18,000,000	EUR	17,893,119	2.28
SAP SE ZCP 10-08-23	7,000,000	EUR	6,941,432	0.88
			46,827,234	5.97
Ireland				
CRH FINANCE DAC ZCP 210823	4,500,000	EUR	4,473,659	0.57
CRH FINANCE DAC ZCP 21-08-23	21,000,000	EUR	20,881,204	2.66
			25,354,863	3.23
Italy				
ENEL FINANCE INT NV ZCP 310723	10,500,000	EUR	10,470,928	1.33
			10,470,928	1.33

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Candriam Sustainable

Candriam Sustainable Money Market Euro

Investment portfolio as at June 30, 2023

Description	Quantity	Currency	Market value (in EUR)	% net assets
Netherlands				
COOP R OISEST+0.26% 10-11-23	10,000,000	EUR	10,003,578	1.27
			10,003,578	1.27
Spain				
SPAI LETR DEL TESO ZCP 07-07-23	8,000,000	EUR	7,923,500	1.01
			7,923,500	1.01
Switzerland				
ZURICH FINANCE IRE ZCP 240723	10,000,000	EUR	9,919,098	1.26
			9,919,098	1.26
United Kingdom				
LLOYDS BANK 0.44 201123	5,000,000	EUR	5,002,833	0.64
RECKITT BENCKISER TS ZCP 260723	24,000,000	EUR	23,940,723	3.05
			28,943,556	3.69
United States of America				
DANAHER ZCP 30-08-23	11,000,000	EUR	10,936,657	1.39
DH EUROPE FINANCE II ZCP 280823	14,000,000	EUR	13,918,930	1.77
FIDELITY NATL INFORM ZCP 310723	24,000,000	EUR	23,936,415	3.05
FISERV ZCP 20-07-23	15,000,000	EUR	14,970,581	1.91
HEWL PACK ENTE ZCP 31-07-23	5,000,000	EUR	4,965,499	0.63
STELLANTIS NV 3.375 20-23 07/07A	3,000,000	EUR	3,001,020	0.38
			71,729,102	9.14
Total bonds			515,287,087	65.65
Floating rate notes				
Canada				
BANK OF MONTREAL FL.R 23-25 06/06Q	11,127,000	EUR	11,139,462	1.42
BANK OF NOVA SCOTIA FL.R 23-25 02/05Q	9,158,000	EUR	9,169,264	1.17
NATL BANK OF CAN FL.R 22-24 01/02Q	2,000,000	EUR	2,005,250	0.26
NATL BANK OF CANADA FL.R 23-25 13/05Q	9,200,000	EUR	9,203,450	1.17
ROYAL BANK OF CANADA FL.R 23-25 17/01Q	20,977,000	EUR	21,022,205	2.68
TORONTO DOMINION BK FL.R 23-25 20/01Q	20,375,000	EUR	20,431,133	2.60
			72,970,764	9.30
France				
BNP PARIBAS FL.R 17-24 07/06Q	2,000,000	EUR	2,011,270	0.26
COMPAGNIE DE SAINT G FL.R 23-24 18/07Q	11,000,000	EUR	11,006,765	1.40
SG FL.R 23-25 13/01Q	14,800,000	EUR	14,811,248	1.89
SOCIETE GENERALE FL.R 17-24 22/05Q	10,000,000	EUR	10,039,600	1.28
			37,868,883	4.82
Germany				
DAIMLER AG FL.R 17-24 03/07Q	1,000,000	EUR	1,002,660	0.13
			1,002,660	0.13
Netherlands				
ABN AMRO BK FL.R 23-25 10/01Q	15,800,000	EUR	15,818,802	2.02
ING GROUP NV FL.R 18-23 20/09Q	2,000,000	EUR	2,002,820	0.26
			17,821,622	2.27
Spain				
BANCO BILBAO VIZCAYA FL.R 21-23 09/09Q	18,000,000	EUR	18,025,650	2.30
BBVA FL.R 21-23 03/12Q	3,500,000	EUR	3,505,670	0.45
			21,531,320	2.74
Switzerland				
SIKA CAPITAL BV FL.R 23-24 01/11Q	5,000,000	EUR	5,002,400	0.64
			5,002,400	0.64
United Kingdom				
LLOYDS BANKING GROUP FL.R 17-24 21/06Q	700,000	EUR	703,070	0.09
			703,070	0.09
United States of America				
THERMO FISHER SCIENTIF FL.R 21-23 18/11Q	24,450,000	EUR	24,445,721	3.11
			24,445,721	3.11
Total floating rate notes			181,346,440	23.10

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

Candriam Sustainable

Candriam Sustainable Money Market Euro

Investment portfolio as at June 30, 2023

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			696,633,527	88.75
Undertakings for Collective Investment				
Shares/Units in investment funds				
Supranational				
CANDRIAM MONEY MARKET USD SUSTAINABLE Z C	18,540	USD	19,723,433	2.51
			19,723,433	2.51
Total Shares/Units in investment funds			19,723,433	2.51
Total Undertakings for Collective Investment			19,723,433	2.51
Total investment portfolio			716,356,960	91.26
Acquisition cost			716,218,251	

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

Candriam Sustainable Money Market Euro

Geographical and economic breakdown of investments as at June 30, 2023

Geographical breakdown (in % of net assets)

France	28.31
Canada	13.12
United States of America	12.25
Belgium	8.88
Germany	6.09
United Kingdom	3.78
Spain	3.75
Netherlands	3.54
Ireland	3.23
Supranational	2.51
Switzerland	1.90
Italy	1.33
Australia	1.27
Finland	1.27
	91.26

Economic breakdown (in % of net assets)

Banks and other financial institutions	54.30
Investments funds	9.18
Internet and internet services	5.84
Bonds of States, Provinces and municipalities	3.80
Foods and non alcoholic drinks	3.29
Non classifiable Institutions	2.78
Pharmaceuticals	2.75
Utilities	2.34
Tires and rubber	1.52
Building materials	1.40
Machine and apparatus construction	1.39
Insurance	0.88
Communication	0.63
Office supplies and computing	0.63
Road vehicles	0.51
	91.26

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

Candriam Sustainable

Notes to the financial statements - Schedule of derivative instruments

Forward foreign exchange contracts

As at June 30, 2023, 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)
CAD	219,000	EUR	150,763	15/12/2023	Société Générale	35
CHF	36,000	EUR	37,118	15/12/2023	Société Générale	107
EUR	11,860	AUD	19,000	15/12/2023	Société Générale	318
EUR	60,390	JPY	8,934,000	15/12/2023	J.P. Morgan SE	2,661
EUR	748,393	USD	818,650	15/12/2023	Société Générale	4,520
GBP	44,000	EUR	50,748	15/12/2023	J.P. Morgan SE	63
JPY	27,084,000	USD	199,999	15/12/2023	Société Générale	(6,758)
SEK	160,000	EUR	13,760	15/12/2023	Barclays Bank Ireland Plc	(190)
USD	50,000	EUR	45,902	15/12/2023	Société Générale	(471)
USD	101,000	JPY	14,040,515	15/12/2023	CACEIS Bank, Lux. Branch	1,111
						1,396

Candriam Sustainable Bond Emerging Markets

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Counterparty	Unrealised (in USD)
CHF	118,068,449	USD	130,842,823	14/07/2023	CACEIS Bank, Lux. Branch	1,265,650
EUR	468,131,089	USD	506,602,481	14/07/2023	CACEIS Bank, Lux. Branch	4,379,632
EUR	11,000,000	USD	11,906,596	19/07/2023	BNP Paribas Paris	103,520
EUR	18,000,000	USD	19,495,209	19/07/2023	UBS Europe SE	157,707
GBP	1,314,138	USD	1,658,238	14/07/2023	CACEIS Bank, Lux. Branch	12,584
USD	507,377	CHF	453,688	14/07/2023	CACEIS Bank, Lux. Branch	(260)
USD	777,981	EUR	713,329	14/07/2023	CACEIS Bank, Lux. Branch	(643)
USD	10,785,879	EUR	10,000,000	19/07/2023	Société Générale	(132,408)
USD	212,579,377	EUR	195,000,000	19/07/2023	J.P. Morgan SE	(327,213)
USD	16,092,825	EUR	15,000,000	19/07/2023	UBS Europe SE	(284,605)
USD	492	GBP	386	14/07/2023	CACEIS Bank, Lux. Branch	1
						5,173,965

Candriam Sustainable Bond Euro

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Counterparty	Unrealised (in EUR)
EUR	1,181,637	USD	1,300,000	19/07/2023	UBS Europe SE	(9,033)
						(9,033)

Candriam Sustainable Bond Euro Corporate

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Counterparty	Unrealised (in EUR)
CHF	1,649,543	EUR	1,689,184	14/07/2023	CACEIS Bank, Lux. Branch	1,733
EUR	27,743,535	USD	30,000,000	12/07/2023	UBS Europe SE	256,493
GBP	494,106	EUR	575,934	14/07/2023	CACEIS Bank, Lux. Branch	(400)
USD	913	EUR	844	14/07/2023	CACEIS Bank, Lux. Branch	(7)
						257,819

Candriam Sustainable Bond Euro Short Term

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Counterparty	Unrealised (in EUR)
CHF	13,392,469	EUR	13,714,518	14/07/2023	CACEIS Bank, Lux. Branch	13,858
EUR	415,848	CHF	405,012	14/07/2023	CACEIS Bank, Lux. Branch	677
EUR	12,985,381	USD	14,000,000	09/08/2023	J.P. Morgan SE	177,151
						191,686

Candriam Sustainable Bond Global

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Counterparty	Unrealised (in EUR)
AUD	1,200,000	EUR	751,869	07/07/2023	Barclays Bank Ireland Plc	(19,759)
CAD	3,500,000	EUR	2,409,415	07/07/2023	UBS Europe SE	14,676
CHF	500,000	EUR	511,416	07/07/2023	BNP Paribas Paris	931
CHF	260,000	EUR	267,091	07/07/2023	Nomura Financial Products Europe	(670)
CNH	5,475,758	EUR	700,000	07/07/2023	Société Générale	(10,018)
CNH	16,000,000	EUR	2,022,105	07/07/2023	J.P. Morgan SE	(6,001)
CNH	200,265,000	EUR	26,258,945	07/07/2023	BNP Paribas Paris	(1,024,172)

Candriam Sustainable

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)
CNH	12,000,000	EUR	1,531,270	07/07/2023	Barclays Bank Ireland Plc	(19,191)
CZK	1,000	GBP	37	21/08/2023	UBS Europe SE	(1)
EUR	2,801,321	AUD	4,600,000	07/07/2023	J.P. Morgan SE	(5,106)
EUR	373,867	AUD	596,000	10/08/2023	J.P. Morgan SE	10,521
EUR	567,238	AUD	935,000	10/08/2023	BNP Paribas Paris	(2,791)
EUR	152,462	AUD	242,750	10/08/2023	Nomura Financial Products Europe	4,472
EUR	2,424,020	CAD	3,500,000	07/07/2023	BNP Paribas Paris	(70)
EUR	38,056	CAD	55,000	10/08/2023	Société Générale	10
EUR	289,056	CAD	417,380	10/08/2023	J.P. Morgan SE	332
EUR	58,723	CAD	85,000	10/08/2023	BNP Paribas Paris	(76)
EUR	680,072	CAD	982,500	10/08/2023	UBS Europe SE	424
EUR	1,077,631	CAD	1,560,000	10/08/2023	Barclays Bank Ireland Plc	(1,508)
EUR	20,455	CHF	20,000	10/08/2023	Société Générale	(78)
EUR	104,430	CHF	101,700	10/08/2023	J.P. Morgan SE	20
EUR	286,345	CHF	279,364	10/08/2023	UBS Europe SE	(463)
EUR	108,558	CNH	850,000	10/08/2023	Société Générale	1,342
EUR	3,154,705	CNH	24,560,500	10/08/2023	BNP Paribas Paris	56,702
EUR	3,271,437	CNH	25,860,000	10/08/2023	Barclays Bank Ireland Plc	9,578
EUR	72,537	DKK	540,000	10/08/2023	Société Générale	(16)
EUR	71,370	DKK	531,404	10/08/2023	UBS Europe SE	(28)
EUR	3,371,979	GBP	2,900,000	07/07/2023	Société Générale	(6,962)
EUR	300	GBP	262	21/08/2023	J.P. Morgan SE	(4)
EUR	600	GBP	524	21/08/2023	UBS Europe SE	(9)
EUR	1,381,215	GBP	1,180,410	10/08/2023	Société Générale	7,976
EUR	58,461	GBP	50,000	10/08/2023	J.P. Morgan SE	293
EUR	110,763	GBP	95,000	10/08/2023	BNP Paribas Paris	244
EUR	1,403,647	GBP	1,215,000	10/08/2023	Barclays Bank Ireland Plc	(9,862)
EUR	194,625	JPY	30,000,000	10/08/2023	Société Générale	3,607
EUR	4,212,953	JPY	661,000,000	10/08/2023	BNP Paribas Paris	4,471
EUR	4,120,896	JPY	634,159,000	10/08/2023	UBS Europe SE	82,994
EUR	81,897	MXN	1,550,000	10/08/2023	Société Générale	(171)
EUR	265,191	MXN	5,005,460	10/08/2023	J.P. Morgan SE	172
EUR	27,454	NOK	317,000	10/08/2023	Société Générale	347
EUR	8,529	NOK	98,500	10/08/2023	J.P. Morgan SE	106
EUR	19,086	NOK	225,000	10/08/2023	BNP Paribas Paris	(154)
EUR	6,345,740	NZD	11,300,000	07/07/2023	J.P. Morgan SE	1,291
EUR	61,567	NZD	108,379	10/08/2023	J.P. Morgan SE	834
EUR	25,041	NZD	45,000	10/08/2023	Barclays Bank Ireland Plc	(177)
EUR	52,212	PLN	234,300	10/08/2023	BNP Paribas Paris	(443)
EUR	141,013	PLN	635,000	10/08/2023	UBS Europe SE	(1,696)
EUR	208,233	SEK	2,442,000	10/08/2023	Société Générale	1,037
EUR	32,500	SEK	377,700	10/08/2023	J.P. Morgan SE	454
EUR	38,104	SEK	450,000	10/08/2023	UBS Europe SE	(77)
EUR	8,243,283	USD	9,000,000	07/07/2023	BNP Paribas Paris	(4,860)
EUR	2,000	USD	2,172	21/08/2023	BNP Paribas Paris	14
EUR	25,000	USD	27,337	21/08/2023	UBS Europe SE	4
EUR	5,000	USD	5,464	28/08/2023	BNP Paribas Paris	5
EUR	11,049,055	USD	12,102,500	10/08/2023	Société Générale	(23,012)
EUR	730,549	USD	800,000	10/08/2023	BNP Paribas Paris	(1,337)
EUR	4,809,180	USD	5,268,000	10/08/2023	UBS Europe SE	(10,291)
EUR	16,934,716	USD	18,500,000	10/08/2023	Barclays Bank Ireland Plc	9,932
EUR	548,701	USD	600,000	10/08/2023	Nomura Financial Products Europe	(212)
EUR	21,178	CZK	505,930	10/08/2023	UBS Europe SE	(40)
EUR	45,131	CZK	1,078,000	10/08/2023	Barclays Bank Ireland Plc	(80)
EUR	69,359	CZK	1,650,000	10/08/2023	Nomura Financial Products Europe	159
EUR	137,287	SGD	201,800	10/08/2023	Société Générale	683
EUR	183,319	THB	7,030,000	10/08/2023	Société Générale	1,225
GBP	938	AUD	1,750	21/08/2023	Société Générale	24
GBP	128,601	AUD	242,000	21/08/2023	Barclays Bank Ireland Plc	2,035
GBP	238,095	CAD	402,000	21/08/2023	BNP Paribas Paris	(1,140)
GBP	1,719	CAD	2,900	21/08/2023	Barclays Bank Ireland Plc	(7)
GBP	38,938	CHF	44,350	21/08/2023	Nomura Financial Products Europe	(281)

Candriam Sustainable

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)
GBP	5,520	CNH	47,750	21/08/2023	Société Générale	393
GBP	732,319	CNH	6,680,000	21/08/2023	BNP Paribas Paris	8,647
GBP	17,200	DKK	149,200	21/08/2023	Société Générale	(49)
GBP	2,900,000	EUR	3,378,209	07/07/2023	Société Générale	732
GBP	1,867,173	EUR	2,175,800	21/08/2023	Société Générale	(4,707)
GBP	611	EUR	700	21/08/2023	UBS Europe SE	11
GBP	430	EUR	500	21/08/2023	Barclays Bank Ireland Plc	0
GBP	7,538	JPY	1,250,000	21/08/2023	Société Générale	793
GBP	974,305	JPY	174,000,000	21/08/2023	UBS Europe SE	23,737
GBP	44,247	MXN	979,500	21/08/2023	UBS Europe SE	(289)
GBP	75	NOK	1,000	21/08/2023	J.P. Morgan SE	2
GBP	10,946	NOK	150,000	21/08/2023	UBS Europe SE	(97)
GBP	12,064	NZD	25,000	21/08/2023	J.P. Morgan SE	25
GBP	101	NZD	200	21/08/2023	Barclays Bank Ireland Plc	5
GBP	14,480	PLN	75,550	21/08/2023	UBS Europe SE	(125)
GBP	217	SEK	2,800	21/08/2023	Société Générale	15
GBP	36,316	SEK	500,000	21/08/2023	UBS Europe SE	(195)
GBP	3,842,835	USD	4,900,000	21/08/2023	Société Générale	(12,158)
GBP	28,920	USD	36,239	21/08/2023	J.P. Morgan SE	493
GBP	28,733	USD	36,000	21/08/2023	Barclays Bank Ireland Plc	493
GBP	15,000	USD	19,076	21/08/2023	Nomura Financial Products Europe	(1)
GBP	16,144	CZK	450,000	21/08/2023	UBS Europe SE	(84)
GBP	120	SGD	200	21/08/2023	Société Générale	5
GBP	17,503	SGD	30,000	21/08/2023	UBS Europe SE	47
JPY	1,000,000	USD	6,968	21/08/2023	UBS Europe SE	2
NOK	40,000,000	EUR	3,456,351	07/07/2023	BNP Paribas Paris	(34,334)
SGD	1,014,000	EUR	700,040	07/07/2023	UBS Europe SE	(13,302)
THB	37,000,000	EUR	996,477	07/07/2023	Société Générale	(39,809)
USD	98,261	AUD	145,000	21/08/2023	Société Générale	1,473
USD	10,759	AUD	16,000	21/08/2023	BNP Paribas Paris	86
USD	201,151	CAD	266,800	21/08/2023	UBS Europe SE	(568)
USD	33,567	CHF	30,000	21/08/2023	UBS Europe SE	(124)
USD	3,475	CHF	3,075	21/08/2023	Barclays Bank Ireland Plc	18
USD	620,101	CNH	4,421,000	21/08/2023	BNP Paribas Paris	9,168
USD	14,768	DKK	100,500	21/08/2023	UBS Europe SE	(1)
USD	69,700,000	EUR	64,859,026	07/07/2023	Nomura Financial Products Europe	(981,881)
USD	162,534	EUR	148,073	21/08/2023	J.P. Morgan SE	547
USD	1,413,135	EUR	1,291,600	21/08/2023	BNP Paribas Paris	549
USD	28,727	GBP	22,900	21/08/2023	Société Générale	(361)
USD	30,000	GBP	23,602	21/08/2023	BNP Paribas Paris	(12)
USD	36,269	GBP	28,920	21/08/2023	UBS Europe SE	(465)
USD	267,741	GBP	210,000	21/08/2023	Nomura Financial Products Europe	636
USD	86,847	JPY	11,504,000	21/08/2023	J.P. Morgan SE	6,057
USD	741,145	JPY	103,775,000	21/08/2023	Nomura Financial Products Europe	16,169
USD	34,664	MXN	603,000	21/08/2023	J.P. Morgan SE	(155)
USD	2,252	MXN	40,500	21/08/2023	UBS Europe SE	(81)
USD	708	NOK	7,500	21/08/2023	J.P. Morgan SE	6
USD	9,302	NOK	100,000	21/08/2023	UBS Europe SE	(44)
USD	9,221	NZD	15,000	21/08/2023	UBS Europe SE	30
USD	1,260	NZD	2,000	21/08/2023	Barclays Bank Ireland Plc	32
USD	1,195	PLN	5,000	21/08/2023	UBS Europe SE	(30)
USD	10,995	PLN	45,000	21/08/2023	Barclays Bank Ireland Plc	(49)
USD	2,530	SEK	26,000	21/08/2023	Société Générale	107
USD	27,792	SEK	300,000	21/08/2023	BNP Paribas Paris	(41)
USD	13,500	CZK	295,000	21/08/2023	BNP Paribas Paris	(16)
USD	1,509	SGD	2,000	21/08/2023	Société Générale	26
USD	14,911	SGD	20,000	21/08/2023	J.P. Morgan SE	98
USD	19,472	THB	672,000	21/08/2023	Barclays Bank Ireland Plc	389
						(1,952,035)

Candriam Sustainable

Notes to the financial statements - Schedule of derivative instruments

Forward foreign exchange contracts (continued)

Candriam Sustainable Bond Global Convertible

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Counterparty	Unrealised (in EUR)
EUR	288,120	CHF	280,000	17/07/2023	Société Générale	1,047
EUR	115,880	GBP	100,000	17/07/2023	Barclays Bank Ireland Plc	(585)
EUR	1,171,419	HKD	10,000,000	17/07/2023	Société Générale	2,306
EUR	622,708	JPY	92,000,000	18/07/2023	J.P. Morgan SE	38,357
EUR	8,250,630	USD	9,000,000	17/07/2023	J.P. Morgan SE	6,700
EUR	4,766,575	USD	5,200,000	17/07/2023	Barclays Bank Ireland Plc	3,415
						51,240

Candriam Sustainable Bond Global High Yield

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Counterparty	Unrealised (in EUR)
CHF	317,777	EUR	325,413	14/07/2023	CACEIS Bank, Lux. Branch	334
EUR	15,112,372	GBP	13,000,000	28/07/2023	Société Générale	(20,441)
EUR	51,035	USD	55,756	14/07/2023	CACEIS Bank, Lux. Branch	(45)
EUR	346,918,938	USD	380,000,000	28/07/2023	Société Générale	(954,570)
EUR	410,772,906	USD	450,000,000	28/07/2023	BNP Paribas Paris	(1,182,628)
EUR	173,514,667	USD	190,000,000	28/07/2023	Nomura Financial Products Europe	(422,019)
USD	125,851,228	EUR	116,319,828	14/07/2023	CACEIS Bank, Lux. Branch	(1,022,479)
USD	3,000,000	EUR	2,732,802	28/07/2023	Société Générale	13,575
						(3,588,273)

Candriam Sustainable Bond Impact

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Counterparty	Unrealised (in EUR)
EUR	833,429	CAD	1,200,000	09/08/2023	Barclays Bank Ireland Plc	3,301
EUR	3,989,390	USD	4,300,000	09/08/2023	Société Générale	55,436
						58,737

Candriam Sustainable Defensive Asset Allocation

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Counterparty	Unrealised (in EUR)
CAD	4,797,000	EUR	3,302,332	15/12/2023	Société Générale	757
CHF	832,000	EUR	857,842	15/12/2023	Société Générale	2,483
EUR	250,936	AUD	402,000	15/12/2023	Société Générale	6,725
EUR	2,458,465	JPY	363,800,000	15/12/2023	UBS Europe SE	107,717
EUR	4,441,589	USD	4,894,381	15/12/2023	Société Générale	(6,014)
EUR	16,449,165	USD	17,946,000	15/12/2023	J.P. Morgan SE	142,763
GBP	599,000	EUR	690,882	15/12/2023	Société Générale	839
JPY	579,889,000	USD	4,282,136	15/12/2023	Société Générale	(144,702)
SEK	2,923,000	EUR	251,369	15/12/2023	Barclays Bank Ireland Plc	(3,478)
USD	904,524	EUR	822,000	15/12/2023	Société Générale	(54)
USD	2,066,000	JPY	287,204,990	15/12/2023	Société Générale	22,720
						129,756

Candriam Sustainable Equity Children

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Counterparty	Unrealised (in USD)
USD	2,293,281	GBP	1,800,000	19/09/2023	Société Générale	4,393
						4,393

Candriam Sustainable Equity Circular Economy

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Counterparty	Unrealised (in USD)
EUR	10,201,540	USD	11,042,185	14/07/2023	CACEIS Bank, Lux. Branch	93,167
USD	516,665	EUR	471,997	14/07/2023	CACEIS Bank, Lux. Branch	1,462
						94,629

Candriam Sustainable Equity Climate Action

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Counterparty	Unrealised (in USD)
EUR	15,608,247	USD	16,894,426	14/07/2023	CACEIS Bank, Lux. Branch	142,543
USD	744,223	EUR	679,361	14/07/2023	CACEIS Bank, Lux. Branch	2,675
						145,218

Candriam Sustainable

Notes to the financial statements - Schedule of derivative instruments

Forward foreign exchange contracts (continued)

Candriam Sustainable Equity Future Mobility

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Counterparty	Unrealised (in USD)
EUR	102,922	USD	111,403	14/07/2023	CACEIS Bank, Lux. Branch	940
USD	4,434	EUR	4,046	14/07/2023	CACEIS Bank, Lux. Branch	18
						958

Candriam Sustainable Equity Japan

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Counterparty	Unrealised (in JPY)
EUR	45,635,217	JPY	6,866,105,439	14/07/2023	CACEIS Bank, Lux. Branch	295,045,835
JPY	95,517,369	EUR	610,194	14/07/2023	CACEIS Bank, Lux. Branch	(235,455)
						294,810,380

Candriam Sustainable Equity US

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Counterparty	Unrealised (in USD)
CHF	973	USD	1,078	14/07/2023	CACEIS Bank, Lux. Branch	10
EUR	165,747,522	USD	179,401,266	14/07/2023	CACEIS Bank, Lux. Branch	1,518,183
USD	25	CHF	23	14/07/2023	CACEIS Bank, Lux. Branch	0
USD	4,447,721	EUR	4,058,583	14/07/2023	CACEIS Bank, Lux. Branch	17,623
						1,535,816

Candriam Sustainable Equity World

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Counterparty	Unrealised (in EUR)
EUR	1,083,719	AUD	1,750,000	20/07/2023	J.P. Morgan SE	16,349
EUR	5,041,439	CAD	7,300,000	20/07/2023	J.P. Morgan SE	(12,166)
EUR	2,298,122	CHF	2,250,000	20/07/2023	J.P. Morgan SE	(9,103)
EUR	1,745,797	DKK	13,000,000	20/07/2023	J.P. Morgan SE	(420)
EUR	6,287,983	GBP	5,400,000	20/07/2023	Société Générale	(225)
EUR	257,252	HKD	2,200,000	20/07/2023	J.P. Morgan SE	70
EUR	7,785,626	JPY	1,200,000,000	20/07/2023	J.P. Morgan SE	162,426
EUR	79,123,035	USD	86,500,000	20/07/2023	J.P. Morgan SE	(97,687)
EUR	917,905	USD	1,000,000	20/07/2023	BNP Paribas Paris	2,061
USD	2,000,000	EUR	1,824,827	20/07/2023	Société Générale	6,869
						68,174

Candriam Sustainable Money Market Euro

Currency purchased	Quantity purchased	Currency sold	Quantity sold	Maturity date	Counterparty	Unrealised (in EUR)
EUR	19,679,636	USD	21,500,000	27/07/2023	BNP Paribas Paris	(3,672)
						(3,672)

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.

Candriam Sustainable

Notes to the financial statements - Schedule of derivative instruments

Non-Deliverable Forwards ("NDF")

As at June 30, 2023, 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	344,997	IDR	5,664,000,000	10/08/2023	UBS Europe SE	609
EUR	374,347	KRW	524,237,000	10/08/2023	UBS Europe SE	9,656
EUR	370,580	KRW	530,000,000	10/08/2023	Barclays Bank Ireland Plc	1,881
EUR	188,615	MYR	958,000	10/08/2023	Barclays Bank Ireland Plc	320
GBP	36,830	IDR	705,445,000	21/08/2023	UBS Europe SE	(40)
GBP	88,609	KRW	145,000,000	21/08/2023	BNP Paribas Paris	2,145
GBP	668	KRW	1,111,000	21/08/2023	UBS Europe SE	4
GBP	22,750	MYR	135,000	21/08/2023	Barclays Bank Ireland Plc	(82)
KRW	5,400,000,000	EUR	3,837,011	07/07/2023	BNP Paribas Paris	(80,494)
MYR	5,000,000	EUR	1,012,802	07/07/2023	Barclays Bank Ireland Plc	(30,357)
USD	26,601	IDR	400,000,000	21/08/2023	BNP Paribas Paris	19
USD	3,292	IDR	48,700,000	21/08/2023	UBS Europe SE	51
USD	66,816	KRW	86,000,000	21/08/2023	Société Générale	1,259
USD	7,629	KRW	10,100,000	21/08/2023	BNP Paribas Paris	(52)
USD	19,268	MYR	89,000	21/08/2023	Barclays Bank Ireland Plc	124
						(94,957)

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

Candriam Sustainable

Notes to the financial statements - Schedule of derivative instruments

Futures

As at June 30, 2023, the following futures contracts were outstanding:

Candriam Sustainable Balanced Asset Allocation

Quantity (purchase/(sale))	Description	Currency	Commitment (in EUR) (in absolute value)	Counterparty	Unrealised (in EUR)
Futures on bonds					
3	EURO BUND 0923	EUR	283,878	J.P. Morgan SE	(1,180)
1	LONG GILT FU /202309	GBP	75,440	J.P. Morgan SE	(264)
					(1,444)

Candriam Sustainable Bond Emerging Markets

Quantity (purchase/(sale))	Description	Currency	Commitment (in USD) (in absolute value)	Counterparty	Unrealised (in USD)
Futures on bonds					
1,240	US 5YR 202309	USD	122,101,250	J.P. Morgan SE	(2,441,250)
(330)	EURO BUND 0923	EUR	34,068,199	J.P. Morgan SE	(234,020)
(64)	EURO BUXL FU /202309	EUR	5,553,417	J.P. Morgan SE	(467,821)
145	US ULTRA BD /202309	USD	13,070,391	J.P. Morgan SE	271,876
					(2,871,215)

Candriam Sustainable Bond Euro

Quantity (purchase/(sale))	Description	Currency	Commitment (in EUR) (in absolute value)	Counterparty	Unrealised (in EUR)
Futures on bonds					
(200)	EURO BOBL FU /202309	EUR	19,661,500	J.P. Morgan SE	224,016
(38)	EURO BUXL FU /202309	EUR	3,022,311	J.P. Morgan SE	(132,404)
379	EURO SCHATZ /202309	EUR	37,622,951	J.P. Morgan SE	(265,916)
120	EURO BTP FUT /202309	EUR	12,415,680	J.P. Morgan SE	57,880
(29)	EURO-OAT-FUT /202309	EUR	2,917,473	J.P. Morgan SE	10,150
338	EURO BUND 0923	EUR	31,983,588	J.P. Morgan SE	(175,814)
					(282,088)

Candriam Sustainable Bond Euro Corporate

Quantity (purchase/(sale))	Description	Currency	Commitment (in EUR) (in absolute value)	Counterparty	Unrealised (in EUR)
Futures on bonds					
(110)	US 5YR 202309	USD	9,928,105	J.P. Morgan SE	96,765
(47)	US 10YR NOTE 0923	USD	4,240,662	J.P. Morgan SE	41,705
(10)	US ULTRA BD /202309	USD	826,220	J.P. Morgan SE	(17,093)
(23)	US 2 YEARS N /202309	USD	4,194,575	J.P. Morgan SE	35,378
4,783	EURO SCHATZ /202309	EUR	474,803,627	J.P. Morgan SE	(2,837,755)
(164)	EURO BTP FUT /202309	EUR	16,968,096	J.P. Morgan SE	(23,960)
(1,881)	EURO BOBL FU /202309	EUR	184,916,408	J.P. Morgan SE	692,489
522	EURO BUND 0923	EUR	49,394,772	J.P. Morgan SE	505,300
90	EURO BUXL FU /202309	EUR	7,158,105	J.P. Morgan SE	246,155
					(1,261,016)

Candriam Sustainable Bond Euro Short Term

Quantity (purchase/(sale))	Description	Currency	Commitment (in EUR) (in absolute value)	Counterparty	Unrealised (in EUR)
Futures on bonds					
(5)	US 5YR 202309	USD	451,277	J.P. Morgan SE	8,120
5,313	EURO SCHATZ /202309	EUR	527,416,197	J.P. Morgan SE	(3,447,089)
(1,217)	EURO BOBL FU /202309	EUR	119,640,228	J.P. Morgan SE	1,328,281
					(2,110,688)

Candriam Sustainable

Notes to the financial statements - Schedule of derivative instruments

Futures (continued)

Candriam Sustainable Bond Global

Quantity (purchase/(sale))	Description	Currency	Commitment (in EUR) (in absolute value)	Counterparty	Unrealised (in EUR)
Futures on bonds					
(122)	EURO SCHATZ /202309	EUR	12,110,818	J.P. Morgan SE	81,740
(30)	EURO BUXL FU /202309	EUR	2,386,035	J.P. Morgan SE	(116,400)
(70)	EURO-OAT-FUT /202309	EUR	7,042,175	J.P. Morgan SE	15,400
(162)	EURO BUND 0923	EUR	15,329,412	J.P. Morgan SE	(8,995)
(115)	EURO BOBL FU /202309	EUR	11,305,363	J.P. Morgan SE	120,750
16	US TREASURY /202309	USD	1,574,588	J.P. Morgan SE	(372)
12	CAN 10YR BON /202309	CAD	720,457	J.P. Morgan SE	(5,818)
144	US 5YR 202309	USD	129,96,792	J.P. Morgan SE	(193,982)
102	LONG GILT FU /202309	GBP	7,694,840	J.P. Morgan SE	(20,920)
44	US 2 YEARS N /202309	USD	8,024,404	J.P. Morgan SE	(95,830)
281	US 10YR NOTE 0923	USD	25,353,747	J.P. Morgan SE	(384,848)
299	US 10YR ULTR /202309	USD	26,635,254	J.P. Morgan SE	(263,448)
123	US ULTRA BD /202309	USD	10,162,509	J.P. Morgan SE	136,717
					(736,006)

Candriam Sustainable Bond Impact

Quantity (purchase/(sale))	Description	Currency	Commitment (in EUR) (in absolute value)	Counterparty	Unrealised (in EUR)
Futures on bonds					
(9)	US 10YR NOTE 0923	USD	812,042	J.P. Morgan SE	13,663
(8)	CAN 5YR BOND /202309	CAD	549,785	J.P. Morgan SE	6,594
(2)	EURO BUND 0923	EUR	189,252	J.P. Morgan SE	1,260
9	EURO BOBL FU /202309	EUR	884,768	J.P. Morgan SE	(6,935)
(3)	US TREASURY /202309	USD	295,235	J.P. Morgan SE	(241)
1	EURO BUXL FU /202309	EUR	79,535	J.P. Morgan SE	3,660
60	EURO SCHATZ /202309	EUR	5,956,140	J.P. Morgan SE	(41,700)
(10)	US 2 YEARS N /202309	USD	1,823,728	J.P. Morgan SE	22,700
(5)	US 5YR 202309	USD	451,277	J.P. Morgan SE	9,309
					8,310

Candriam Sustainable Defensive Asset Allocation

Quantity (purchase/(sale))	Description	Currency	Commitment (in EUR) (in absolute value)	Counterparty	Unrealised (in EUR)
Futures on bonds					
18	LONG GILT FU /202309	GBP	1,357,913	J.P. Morgan SE	(4,751)
81	EURO BUND 0923	EUR	7,664,706	J.P. Morgan SE	(100,236)
					(104,987)

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 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 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 **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.

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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:

For the Sub-funds Candriam Sustainable Equity Japan and Candriam Sustainable Equity Emerging Markets: the net asset value has been calculated on June 30, 2023 on the basis of the closing stock market prices dated June 30, 2023.

For the other sub-funds of the SICAV, the net asset values dated June 30, 2023 have been calculated on July 3, 2023 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 EMU, Candriam Sustainable Equity Europe, Candriam Sustainable Equity Europe Small & Mid Caps, Candriam Sustainable Equity Future Mobility, Candriam Sustainable Equity US, Candriam Sustainable Equity World, Candriam Sustainable Money Market Euro the exchange rate used as at June 30, 2023 are as follows:

1 EUR =	1.639000	AUD	1 EUR =	23.758500	CZK	1 EUR =	157.687700	JPY	1 EUR =	11.784250	SEK
1 EUR =	5.263000	BRL	1 EUR =	7.445950	DKK	1 EUR =	1437.556150	KRW	1 EUR =	1.476500	SGD
1 EUR =	1.443700	CAD	1 EUR =	0.858150	GBP	1 EUR =	18.711200	MXN	1 EUR =	28.442400	TRY
1 EUR =	0.976050	CHF	1 EUR =	8.549700	HKD	1 EUR =	11.688500	NOK	1 EUR =	1.091000	USD
1 EUR =	7.936800	CNH	1 EUR =	373.000000	HUF	1 EUR =	1.780800	NZD	1 EUR =	20.610350	ZAR
1 EUR =	7.925100	CNY	1 EUR =	16356.817750	IDR	1 EUR =	4.432650	PLN			

For the sub-funds Candriam Sustainable Equity Emerging Markets, Candriam Sustainable Equity Japan the exchange rate used as at June 30, 2023 are as follows:

1 EUR =	1.638940	AUD	1 EUR =	8.511900	HKD	1 EUR =	5.075600	MYR	1 EUR =	33.822200	TWD
1 EUR =	5.275300	BRL	1 EUR =	371.190000	HUF	1 EUR =	11.711800	NOK	1 EUR =	1.086300	USD
1 EUR =	0.976660	CHF	1 EUR =	16366.830000	IDR	1 EUR =	4.439600	PLN	1 EUR =	20.375000	ZAR
1 EUR =	7.889800	CNH	1 EUR =	89.136400	INR	1 EUR =	11.802300	SEK			
1 EUR =	7.879600	CNY	1 EUR =	157.080000	JPY	1 EUR =	1.473100	SGD			
1 EUR =	23.736000	CZK	1 EUR =	1431.860000	KRW	1 EUR =	38.595100	THB			
1 EUR =	0.860930	GBP	1 EUR =	18.588500	MXN	1 EUR =	28.304700	TRY			

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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, 2023. As of June 30, 2023, the total of intra-SICAV investments amounted to EUR 338,089,225.21. Therefore, the combined net assets at the closing date would amount to EUR 18,663,023,108.79 if these intra-SICAV investments were eliminated.

Sub-funds	Intra-SICAV Investments	Amount (in EUR)
Candriam Sustainable Bond Euro	CANDRIAM SUSTAINABLE BOND GLOBAL CONVERTIBLE Z CAPITALISATION	3,196,534
Candriam Sustainable Bond Euro	CANDRIAM SUSTAINABLE BOND IMPACT Z CAPITALISATION	6,908,422
Candriam Sustainable Bond Euro	CANDRIAM SUSTAINABLE MONEY MARKET EURO Z CAPITALISATION	2,670,693
Candriam Sustainable Bond Euro Corporate	CANDRIAM SUSTAINABLE MONEY MARKET EURO Z CAPITALISATION	12,277,096
Candriam Sustainable Bond Euro Short Term	CANDRIAM SUSTAINABLE MONEY MARKET EURO Z CAPITALISATION	67,796,027
Candriam Sustainable Bond Global	CANDRIAM SUSTAINABLE BOND EURO CORPORATE I CAPITALISATION	211,989
Candriam Sustainable Bond Global	CANDRIAM SUSTAINABLE BOND GLOBAL CONVERTIBLE Z CAPITALISATION	1,856,052
Candriam Sustainable Bond Global	CANDRIAM SUSTAINABLE BOND IMPACT Z CAPITALISATION	2,996,424
Candriam Sustainable Bond Global High Yield	CANDRIAM SUSTAINABLE MONEY MARKET EURO V CAPITALISATION	71,136,843
Candriam Sustainable Defensive Asset Allocation	CANDRIAM SUSTAINABLE BOND EMERGING MARKETS Z CAPITALISATION	8,418,246
Candriam Sustainable Defensive Asset Allocation	CANDRIAM SUSTAINABLE BOND EURO CORPORATE Z CAPITALISATION	24,127,707
Candriam Sustainable Defensive Asset Allocation	CANDRIAM SUSTAINABLE BOND EURO SHORT TERM Z CAPITALISATION	34,630,516
Candriam Sustainable Defensive Asset Allocation	CANDRIAM SUSTAINABLE BOND EURO Z CAPITALISATION	34,347,133
Candriam Sustainable Defensive Asset Allocation	CANDRIAM SUSTAINABLE BOND GLOBAL HIGH YIELD Z CAPITALISATION	5,853,410
Candriam Sustainable Defensive Asset Allocation	CANDRIAM SUSTAINABLE BOND GLOBAL Z CAPITALISATION	14,598,471
Candriam Sustainable Defensive Asset Allocation	CANDRIAM SUSTAINABLE EQUITY CIRCULAR ECONOMY Z CAPITALISATION	579,404
Candriam Sustainable Defensive Asset Allocation	CANDRIAM SUSTAINABLE EQUITY CLIMATE ACTION Z CAPITALISATION	1,159,771
Candriam Sustainable Defensive Asset Allocation	CANDRIAM SUSTAINABLE EQUITY EMERGING MARKETS Z CAPITALISATION	8,343,687
Candriam Sustainable Defensive Asset Allocation	CANDRIAM SUSTAINABLE EQUITY EUROPE Z CAPITALISATION	8,094,277
Candriam Sustainable Defensive Asset Allocation	CANDRIAM SUSTAINABLE EQUITY JAPAN Z CAPITALISATION	1,692,717
Candriam Sustainable Defensive Asset Allocation	CANDRIAM SUSTAINABLE EQUITY QUANT EUROPE Z CAPITALISATION	2,982,360
Candriam Sustainable Defensive Asset Allocation	CANDRIAM SUSTAINABLE EQUITY US Z CAPITALISATION	11,161,169
Candriam Sustainable Defensive Asset Allocation	CANDRIAM SUSTAINABLE EQUITY WORLD Z CAPITALISATION	941,857
Candriam Sustainable Defensive Asset Allocation	CANDRIAM SUSTAINABLE MONEY MARKET EURO Z CAPITALISATION	3,666,997
Candriam Sustainable Balanced Asset Allocation	CANDRIAM SUSTAINABLE BOND EMERGING MARKETS Z CAPITALISATION	234,536
Candriam Sustainable Balanced Asset Allocation	CANDRIAM SUSTAINABLE BOND EURO CORPORATE Z CAPITALISATION	1,042,633
Candriam Sustainable Balanced Asset Allocation	CANDRIAM SUSTAINABLE BOND EURO SHORT TERM Z CAPITALISATION	910,841
Candriam Sustainable Balanced Asset Allocation	CANDRIAM SUSTAINABLE BOND EURO Z CAPITALISATION	944,912
Candriam Sustainable Balanced Asset Allocation	CANDRIAM SUSTAINABLE BOND GLOBAL HIGH YIELD Z CAPITALISATION	181,790
Candriam Sustainable Balanced Asset Allocation	CANDRIAM SUSTAINABLE BOND GLOBAL Z CAPITALISATION	419,118
Candriam Sustainable Balanced Asset Allocation	CANDRIAM SUSTAINABLE EQUITY CIRCULAR ECONOMY Z CAPITALISATION	69,319
Candriam Sustainable Balanced Asset Allocation	CANDRIAM SUSTAINABLE EQUITY CLIMATE ACTION Z CAPITALISATION	135,984
Candriam Sustainable Balanced Asset Allocation	CANDRIAM SUSTAINABLE EQUITY EMERGING MARKETS Z CAPITALISATION	822,445
Candriam Sustainable Balanced Asset Allocation	CANDRIAM SUSTAINABLE EQUITY EUROPE Z CAPITALISATION	1,313,592
Candriam Sustainable Balanced Asset Allocation	CANDRIAM SUSTAINABLE EQUITY JAPAN Z CAPITALISATION	203,877
Candriam Sustainable Balanced Asset Allocation	CANDRIAM SUSTAINABLE EQUITY QUANT EUROPE Z CAPITALISATION	553,288
Candriam Sustainable Balanced Asset Allocation	CANDRIAM SUSTAINABLE EQUITY US Z CAPITALISATION	1,262,936
Candriam Sustainable Balanced Asset Allocation	CANDRIAM SUSTAINABLE EQUITY WORLD Z CAPITALISATION	132,581
Candriam Sustainable Balanced Asset Allocation	CANDRIAM SUSTAINABLE MONEY MARKET EURO Z CAPITALISATION	213,570
		338,089,224

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, 2023, 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

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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 as 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 (previously New York Life Investment Management Global Holdings S.à r.l.), an entity of the New York Life Insurance Company group.

It is authorised as a Management Company of Chapter 15 of the Law of 2010 concerning UCIs as amended, and is authorised to exercise the activities of collective portfolio management, investment portfolio management and investment consultant.

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.

By way of remuneration for its services, the Management Company receives management fees, expressed as an annual percentage of the average net asset value of each share class of each sub-fund of the SICAV.

These fees are payable at the end of each month, at the latest by the following month.

If services have been rendered for only part of a calendar month, the Management Company shall be entitled to fees on a prorata temporis basis.

The management fees rate applicable as at June 30, 2023 are as follows:

Sub-funds	Share class	Share type	ISIN	Management fee
Candriam Sustainable Balanced Asset Allocation	I	Capitalisation	LU2428018811	0.45%
Candriam Sustainable Bond Emerging Markets	C	Capitalisation	LU1434519416	1.20%
	C	Distribution	LU1434519507	1.20%
	C - EUR - Hedged	Capitalisation	LU2016899614	1.20%
	I	Capitalisation	LU1434519689	0.55%
	I	Distribution	LU1434519762	0.55%
	I - CHF - Hedged	Capitalisation	LU2059770078	0.55%
	I - EUR - Hedged	Capitalisation	LU1434519846	0.55%
	I - EUR - Hedged	Distribution	LU1580881933	0.55%
	I - GBP - Hedged	Distribution	LU1797946164	0.55%
	R	Capitalisation	LU1434519929	0.65%
	R - CHF - Hedged	Capitalisation	LU2059770151	0.65%
	R - EUR - Hedged	Capitalisation	LU2016899705	0.65%
	R - EUR - Hedged	Distribution	LU1797946248	0.65%
	R - EUR - Unhedged	Capitalisation	LU1434520000	0.65%
	R - GBP - Hedged	Capitalisation	LU1953289276	0.65%
	R2	Capitalisation	LU1434520182	0.28%
	R2	Distribution	LU1439992113	0.28%
	R2 - EUR - Hedged	Distribution	LU2328290445	0.28%
	V	Capitalisation	LU1434520265	0.32%
	V	Distribution	LU2211179648	0.40%
V - CHF - Hedged	Capitalisation	LU2059770235	0.32%	
V - EUR - Hedged	Capitalisation	LU1434520349	0.32%	
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	0.30%
	R2	Capitalisation	LU1720116919	0.15%
	R2	Distribution	LU1720117057	0.15%
	V	Capitalisation	LU1313770296	0.20%
	Z	Capitalisation	LU1313770379	0.00%
	Z	Distribution	LU1434521230	0.00%
	Candriam Sustainable Bond Euro Corporate	C	Capitalisation	LU1313770452
C		Distribution	LU1313770536	0.70%
I		Capitalisation	LU1313770619	0.40%
I		Distribution	LU1313770700	0.40%
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	0.20%
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%
	R	Capitalisation	LU1434522634	0.25%

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Other notes to the financial statements

Note 3 - Management fees (continued)

Sub-funds	Share class	Share type	ISIN	Management fee
Candriam Sustainable Bond Euro Short Term (continued)	R	Distribution	LU1720117644	0.25%
	R2	Capitalisation	LU1720117727	0.10%
	R2	Distribution	LU1720117990	0.10%
	S	Capitalisation	LU2363112280	0.12%
	V	Capitalisation	LU1434522717	0.15%
	V	Distribution	LU2364191341	0.15%
	V - CHF - Hedged	Capitalisation	LU2590263930	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	0.20%
	V - EUR - Asset Hedged	Capitalisation	LU2211182196	0.20%
	V - USD - Asset Hedged	Capitalisation	LU2211182436	0.20%
	V (q) - GBP - Asset Hedged	Distribution	LU2211182352	0.20%
	Z	Capitalisation	LU1434523798	0.00%
	Candriam Sustainable Bond Global Convertible	C	Capitalisation	LU2428020718
I		Capitalisation	LU2428020981	0.60%
R		Capitalisation	LU2428021369	0.60%
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	0.65%
	I	Distribution	LU1644441633	0.65%
	I - USD - Hedged	Capitalisation	LU1644441559	0.65%
	I - USD - Hedged	Distribution	LU2211180653	0.65%
	I - USD - Unhedged	Capitalisation	LU2109443544	0.65%
	N	Capitalisation	LU2027379515	1.60%
	R	Capitalisation	LU1644441716	0.65%
	R	Distribution	LU1720118378	0.65%
	R - CHF - Hedged	Capitalisation	LU2211180901	0.65%
	R - USD - Hedged	Capitalisation	LU2211181206	0.65%
	R2	Distribution	LU2363112363	0.28%
	S	Capitalisation	LU1720118451	0.20%
	S - USD - Hedged	Capitalisation	LU2474803587	0.20%
	V	Capitalisation	LU1644441807	0.32%
	V - USD - Hedged	Capitalisation	LU2211180067	0.32%
	Z	Capitalisation	LU1644441989	0.00%
	Candriam Sustainable Bond Impact	C	Capitalisation	LU2369559823
I		Capitalisation	LU2369560169	0.30%
N		Capitalisation	LU2421360129	0.80%
R		Capitalisation	LU2369560326	0.30%
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	0.40%
	I	Distribution	LU1644442441	0.40%
	R	Capitalisation	LU1644442524	0.50%
	R2	Distribution	LU1932633560	0.29%
	V	Capitalisation	LU1644442797	0.25%
	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%
	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%

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Other notes to the financial statements

Note 3 - Management fees (continued)

Sub-funds	Share class	Share type	ISIN	Management fee	
Candriam Sustainable Equity Circular Economy (continued)	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	LU2016898996	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%	
	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	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%	
N		Capitalisation	LU2027379606	2.00%	
P		Capitalisation	LU2421359626	0.29%	
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%	
Z		Capitalisation	LU1434525066	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	0.35%	
	Z	Capitalisation	LU1313771773	0.00%	
Candriam Sustainable Equity Europe	C	Capitalisation	LU1313771856	1.50%	
	C	Distribution	LU1313771930	1.50%	
	I	Capitalisation	LU1313772078	0.65%	
	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	0.35%	
	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	0.70%	
	R	Capitalisation	LU2258565675	0.80%	
	R2	Capitalisation	LU2258565758	0.38%	
	R2	Distribution	LU2258565832	0.38%	
	V	Capitalisation	LU2258565915	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%	

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Other notes to the financial statements

Note 3 - Management fees (continued)

Sub-funds	Share class	Share type	ISIN	Management fee
Candriam Sustainable Equity Future Mobility (continued)	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 - Hedged	Distribution	LU1720120358	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	0.35%
	Z	Capitalisation	LU2378105204	0.00%
	Z	Distribution	LU2378105386	0.00%
	Candriam Sustainable Equity US	BF - EUR - Unhedged	Capitalisation	LU2227860371
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	0.55%
I		Distribution	LU2227857583	0.55%
I - EUR - Hedged		Capitalisation	LU2227857740	0.55%
I - EUR - Unhedged		Capitalisation	LU2227857666	0.55%
I - GBP - Unhedged		Capitalisation	LU2227857823	0.55%
R		Capitalisation	LU2227858128	0.55%
R - CHF - Hedged		Capitalisation	LU2227858714	0.55%
R - EUR - Unhedged		Capitalisation	LU2227858474	0.55%
R - GBP - Unhedged		Capitalisation	LU2227858805	0.55%
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	0.25%
V - EUR - Hedged		Capitalisation	LU2227859449	0.25%
Z		Capitalisation	LU2227859522	0.00%
Z		Distribution	LU2227859795	0.00%
Z - EUR - Hedged		Capitalisation	LU2227859878	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%
	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	0.35%
	Z	Capitalisation	LU1434528839	0.00%
	Candriam Sustainable Money Market Euro	C	Capitalisation	LU1434529050
C		Distribution	LU1434529134	0.30%
I		Capitalisation	LU1434529217	0.15%
I		Distribution	LU1434529308	0.15%
R2		Distribution	LU1434529563	0.08%
V		Capitalisation	LU1434529647	0.06%
Z		Capitalisation	LU1434529993	0.00%

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Other notes to the financial statements

Note 3 - Management fees (continued)

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, 2023.

Target fund	Maximum rate
CANDRIAM SUSTAINABLE MONEY MARKET EURO Z CAPITALISATION	0.00%
CANDRIAM SUSTAINABLE BOND IMPACT Z CAPITALISATION	0.00%
CANDRIAM SUSTAINABLE BOND GLOBAL CONVERTIBLE Z CAPITALISATION	0.20%
CANDRIAM SUSTAINABLE BOND EURO CORPORATE I CAPITALISATION	0.40%
CANDRIAM SUSTAINABLE MONEY MARKET EURO V CAPITALISATION	0.06%
CANDRIAM SUSTAINABLE BOND EURO Z CAPITALISATION	0.00%
CANDRIAM SUSTAINABLE BOND EURO CORPORATE Z CAPITALISATION	0.00%
CANDRIAM SUSTAINABLE EQUITY EUROPE Z CAPITALISATION	0.00%
CANDRIAM SUSTAINABLE BOND EMERGING MARKETS Z CAPITALISATION	0.00%
CANDRIAM SUSTAINABLE BOND EURO SHORT TERM Z CAPITALISATION	0.00%
CANDRIAM SUSTAINABLE BOND GLOBAL Z CAPITALISATION	0.00%
CANDRIAM SUSTAINABLE EQUITY EMERGING MARKETS Z CAPITALISATION	0.00%
CANDRIAM SUSTAINABLE EQUITY JAPAN Z CAPITALISATION	0.00%
CANDRIAM SUSTAINABLE EQUITY WORLD Z CAPITALISATION	0.00%
INDEXIQ FACTORS SUSTAINABLE SOVEREIGN EURO BOND UCITS ETF DISTRIBUTION	0.15%
CANDRIAM SUSTAINABLE BOND GLOBAL HIGH YIELD Z CAPITALISATION	0.00%
CANDRIAM FUND SUSTAINABLE EURO CORPORATE BONDS FOSSIL FREE Z CAPITALISATION	0.00%
CANDRIAM FUND SUSTAINABLE EUROPEAN EQUITIES FOSSIL FREE Z CAPITALISATION	0.00%
CANDRIAM SUSTAINABLE EQUITY CLIMATE ACTION Z CAPITALISATION	0.00%
CANDRIAM SUSTAINABLE EQUITY CIRCULAR ECONOMY Z CAPITALISATION	0.00%
CANDRIAM SUSTAINABLE EQUITY US Z CAPITALISATION	0.00%
CANDRIAM SUSTAINABLE EQUITY QUANT EUROPE Z CAPITALISATION	0.00%
CANDRIAM MONEY MARKET USD SUSTAINABLE Z CAPITALISATION	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	0.0138

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:

a) the expenditures incurred directly by the SICAV, including, inter alia, the Depositary 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.

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Other notes to the financial statements

Note 5 - Operating and Administrative Expenses (continued)

The maximum rates applicable as at June 30, 2023 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	Capitalisation	LU1434519416	0.35%	
	C	Distribution	LU1434519507	0.35%	
	C - EUR - Hedged	Capitalisation	LU2016899614	0.35%	
	I	Capitalisation	LU1434519689	0.28%	
	I	Distribution	LU1434519762	0.28%	
	I - CHF - Hedged	Capitalisation	LU2059770078	0.28%	
	I - EUR - Hedged	Capitalisation	LU1434519846	0.28%	
	I - EUR - Hedged	Distribution	LU1580881933	0.28%	
	I - GBP - Hedged	Distribution	LU1797946164	0.28%	
	R	Capitalisation	LU1434519929	0.35%	
	R - CHF - Hedged	Capitalisation	LU2059770151	0.35%	
	R - EUR - Hedged	Capitalisation	LU2016899705	0.35%	
	R - EUR - Hedged	Distribution	LU1797946248	0.35%	
	R - EUR - Unhedged	Capitalisation	LU1434520000	0.35%	
	R - GBP - Hedged	Capitalisation	LU1953289276	0.35%	
	R2	Capitalisation	LU1434520182	0.35%	
	R2	Distribution	LU1439992113	0.35%	
	R2 - EUR - Hedged	Distribution	LU2328290445	0.35%	
	V	Capitalisation	LU1434520265	0.28%	
	V	Distribution	LU2211179648	0.28%	
	V - CHF - Hedged	Capitalisation	LU2059770235	0.28%	
	V - EUR - Hedged	Capitalisation	LU1434520349	0.28%	
	Z	Capitalisation	LU1434520422	0.28%	
Z	Distribution	LU1434520695	0.28%		
Z - EUR - Hedged	Capitalisation	LU2059770318	0.28%		
Candriam Sustainable Bond Euro	C	Capitalisation	LU1313769447	0.33%	
	C	Distribution	LU1313769520	0.33%	
	I	Capitalisation	LU1313769793	0.25%	
	I	Distribution	LU1313769959	0.25%	
	N	Capitalisation	LU2027379432	0.35%	
	R	Capitalisation	LU1313770023	0.33%	
	R2	Capitalisation	LU1720116919	0.33%	
	R2	Distribution	LU1720117057	0.33%	
	V	Capitalisation	LU1313770296	0.25%	
	Z	Capitalisation	LU1313770379	0.25%	
	Z	Distribution	LU1434521230	0.25%	
	Candriam Sustainable Bond Euro Corporate	C	Capitalisation	LU1313770452	0.33%
		C	Distribution	LU1313770536	0.33%
I		Capitalisation	LU1313770619	0.25%	
I		Distribution	LU1313770700	0.25%	
R		Capitalisation	LU1313770882	0.33%	
R		Distribution	LU1720117305	0.33%	
R - CHF - Hedged		Capitalisation	LU1932633214	0.33%	
R - GBP - Hedged		Capitalisation	LU1932633305	0.33%	
R - USD - Hedged		Capitalisation	LU1932633487	0.33%	
R2		Capitalisation	LU1720117487	0.33%	
R2		Distribution	LU1720117560	0.33%	
V		Capitalisation	LU1313770965	0.25%	
Z		Capitalisation	LU1313771005	0.25%	
Z		Distribution	LU1434521743	0.25%	
Candriam Sustainable Bond Euro Short Term		C	Capitalisation	LU1434521826	0.33%
	C	Distribution	LU1434522048	0.33%	
	I	Capitalisation	LU1434522477	0.25%	
	I	Distribution	LU1434522550	0.25%	
	R	Capitalisation	LU1434522634	0.33%	
	R	Distribution	LU1720117644	0.33%	
	R2	Capitalisation	LU1720117727	0.33%	
	R2	Distribution	LU1720117990	0.33%	
	S	Capitalisation	LU2363112280	0.30%	
	V	Capitalisation	LU1434522717	0.25%	
	V	Distribution	LU2364191341	0.25%	
	V - CHF - Hedged	Capitalisation	LU2590263930	0.25%	
	Z	Capitalisation	LU1434522808	0.25%	
	Candriam Sustainable Bond Global	C	Capitalisation	LU1434523012	0.33%
		C	Distribution	LU1434523103	0.33%
		I	Capitalisation	LU1434523285	0.25%
		R	Capitalisation	LU1434523442	0.33%
R - EUR - Asset Hedged		Capitalisation	LU2211181891	0.33%	
R2		Capitalisation	LU1720118295	0.33%	
R2		Distribution	LU1720118022	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%	

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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 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	Capitalisation	LU1644441120	0.35%
	C	Distribution	LU1644441393	0.35%
	C - USD - Unhedged	Capitalisation	LU2109443460	0.35%
	C (m) - USD - Hedged	Distribution	LU2364191697	0.35%
	I	Capitalisation	LU1644441476	0.28%
	I	Distribution	LU1644441633	0.28%
	I - USD - Hedged	Capitalisation	LU1644441559	0.28%
	I - USD - Hedged	Distribution	LU2211180653	0.28%
	I - USD - Unhedged	Capitalisation	LU2109443544	0.28%
	N	Capitalisation	LU2027379515	0.35%
	R	Capitalisation	LU1644441716	0.35%
	R	Distribution	LU1720118378	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%	
Candriam Sustainable Bond Impact	C	Capitalisation	LU2369559823	0.33%
	I	Capitalisation	LU2369560169	0.25%
	N	Capitalisation	LU2421360129	0.33%
	R	Capitalisation	LU2369560326	0.33%
	S	Distribution	LU2369561050	0.25%
	Z	Capitalisation	LU2369561217	0.25%
Candriam Sustainable Defensive Asset Allocation	C	Capitalisation	LU1644442102	0.30%
	C	Distribution	LU1644442284	0.30%
	I	Capitalisation	LU1644442367	0.20%
	I	Distribution	LU1644442441	0.20%
	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	Capitalisation	LU2371175907	0.30%
	BF - EUR - Unhedged	Distribution	LU2371178836	0.30%
	C	Capitalisation	LU2371178752	0.40%
	I	Capitalisation	LU2371178240	0.30%
	I - EUR - Unhedged	Capitalisation	LU2371178083	0.00%
	R	Capitalisation	LU2371177275	0.40%
	Z - EUR - Unhedged	Capitalisation	LU2371179057	0.30%
Candriam Sustainable Equity Circular Economy	BF - EUR - Unhedged	Capitalisation	LU2109443114	0.00%
	BF - EUR - Unhedged	Distribution	LU2109443205	0.00%
	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	0.00%
	N - EUR - Hedged	Capitalisation	LU2363112793	0.00%
	N - EUR - Unhedged	Capitalisation	LU2363112520	0.00%
	PI	Capitalisation	LU2109441415	0.30%
	R	Capitalisation	LU2109441688	0.40%
	R	Distribution	LU2109441761	0.40%
	R - EUR - Hedged	Capitalisation	LU2109441928	0.40%
	R - EUR - Unhedged	Capitalisation	LU2109441845	0.40%
	R2	Capitalisation	LU2109442066	0.40%
	R2	Distribution	LU2109442140	0.40%
	V	Capitalisation	LU2109442579	0.30%
	Z	Capitalisation	LU2109442736	0.30%
	Candriam Sustainable Equity Climate Action	BF - EUR - Unhedged	Capitalisation	LU2016898996
BF - EUR - Unhedged		Distribution	LU2016899028	0.30%
C		Capitalisation	LU1932633644	0.40%
C		Distribution	LU1932633727	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%
PI		Capitalisation	LU1932635003	0.30%
R		Capitalisation	LU1932634451	0.40%
R		Distribution	LU1932634535	0.40%
R - EUR - Hedged		Capitalisation	LU1932634709	0.40%
R - EUR - Unhedged		Capitalisation	LU1932634618	0.40%
R2		Capitalisation	LU1932634881	0.40%
R2		Distribution	LU1932634964	0.40%

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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 Climate Action (continued)	Z	Capitalisation	LU1932635185	0.30%
	Z - EUR - Unhedged	Capitalisation	LU2211181388	0.30%
Candriam Sustainable Equity Emerging Markets	C	Capitalisation	LU1434523954	0.40%
	C	Distribution	LU1434524093	0.40%
	C - USD - Unhedged	Capitalisation	LU1797946321	0.40%
	C - USD - Unhedged	Distribution	LU2343014036	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%
	P	Capitalisation	LU2421359626	0.30%
	R	Capitalisation	LU1434524416	0.40%
	R	Distribution	LU1720118535	0.40%
	R - GBP - Unhedged	Capitalisation	LU1434524689	0.40%
	R - USD - Unhedged	Capitalisation	LU1797946677	0.40%
	R2	Capitalisation	LU1434524762	0.40%
	R2	Distribution	LU1434524846	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%
Candriam Sustainable Equity EMU	Z	Capitalisation	LU1434525066	0.30%
	C	Capitalisation	LU1313771187	0.40%
	C	Distribution	LU1313771260	0.40%
	I	Capitalisation	LU1313771344	0.30%
	R	Capitalisation	LU1313771427	0.40%
	R	Distribution	LU1720121679	0.40%
	R2	Capitalisation	LU1434525223	0.40%
	R2	Distribution	LU1434525496	0.40%
	V	Capitalisation	LU1313771690	0.30%
	Z	Capitalisation	LU1313771773	0.30%
	Candriam Sustainable Equity Europe	C	Capitalisation	LU1313771856
C		Distribution	LU1313771930	0.40%
I		Capitalisation	LU1313772078	0.30%
N		Capitalisation	LU2027379788	0.40%
R		Capitalisation	LU1313772151	0.40%
R		Distribution	LU1720118618	0.40%
R2		Capitalisation	LU1720118709	0.40%
R2		Distribution	LU1720118964	0.40%
V		Capitalisation	LU1313772235	0.30%
Z		Capitalisation	LU1313772318	0.30%
Z		Distribution	LU1434525819	0.30%
Candriam Sustainable Equity Europe Small & Mid Caps	C	Capitalisation	LU2258565089	0.40%
	C	Distribution	LU2258565162	0.40%
	I	Capitalisation	LU2258565246	0.30%
	R	Capitalisation	LU2258565675	0.40%
	R2	Capitalisation	LU2258565758	0.40%
	R2	Distribution	LU2258565832	0.40%
	V	Capitalisation	LU2258565915	0.30%
	Z	Capitalisation	LU2258566053	0.30%
Candriam Sustainable Equity Future Mobility	BF - EUR - Unhedged	Capitalisation	LU2258562656	0.30%
	BF - EUR - Unhedged	Distribution	LU2258562730	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%
	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	Capitalisation	LU1434526460	0.40%
	C	Distribution	LU1434526544	0.40%
	I	Capitalisation	LU1434526627	0.30%
	N	Capitalisation	LU2027379861	0.40%
	R	Capitalisation	LU1434526890	0.40%
	R	Distribution	LU1720120192	0.40%
	R - EUR - Hedged	Capitalisation	LU1797946917	0.40%
	R - EUR - Hedged	Distribution	LU1720120358	0.40%
	R - EUR - Unhedged	Capitalisation	LU1434526973	0.40%
	R2	Capitalisation	LU1720120515	0.40%
	R2	Distribution	LU1720120788	0.40%
	Z	Capitalisation	LU1434527278	0.30%
	Z - EUR - Hedged	Capitalisation	LU2501585306	0.30%
Candriam Sustainable Equity US	BF - EUR - Unhedged	Capitalisation	LU2227860371	0.30%
	C	Capitalisation	LU2227857070	0.40%
	C	Distribution	LU2227857153	0.40%
	C - EUR - Hedged	Capitalisation	LU2227857310	0.40%
	C - EUR - Unhedged	Capitalisation	LU2227857237	0.40%

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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)	I	Capitalisation	LU2227857401	0.30%
	I	Distribution	LU2227857583	0.30%
	I - EUR - Hedged	Capitalisation	LU2227857740	0.30%
	I - EUR - Unhedged	Capitalisation	LU2227857666	0.30%
	I - GBP - Unhedged	Capitalisation	LU2227857823	0.30%
	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	Capitalisation	LU2227858987	0.40%
	R2	Distribution	LU2227859019	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	Capitalisation	LU2227859522	0.30%
	Z	Distribution	LU2227859795	0.30%
Z - EUR - Hedged	Capitalisation	LU2227859878	0.30%	
Candriam Sustainable Equity Quant Europe	C	Capitalisation	LU2378104066	0.40%
	C	Distribution	LU2378104140	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	Capitalisation	LU2378105204	0.30%
	Z	Distribution	LU2378105386	0.30%
Candriam Sustainable Equity World	C	Capitalisation	LU1434527435	0.40%
	C	Distribution	LU1434527518	0.40%
	C - EUR - Asset Hedged	Capitalisation	LU2420561321	0.40%
	C - USD - Unhedged	Capitalisation	LU2016899291	0.40%
	I	Capitalisation	LU1434527781	0.30%
	I	Distribution	LU1434527864	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%	
Candriam Sustainable Money Market Euro	C	Capitalisation	LU1434529050	0.30%
	C	Distribution	LU1434529134	0.30%
	I	Capitalisation	LU1434529217	0.17%
	I	Distribution	LU1434529308	0.17%
	R2	Distribution	LU1434529563	0.30%
	V	Capitalisation	LU1434529647	0.17%
	Z	Capitalisation	LU1434529993	0.17%

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 assets 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.

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Other notes to the financial statements

Note 6 - Subscription tax (continued)

As of 30/06/2023, the Belgian tax authorities have closed the requests for information that had been sent to certain investment funds concerning the amounts of Belgian subscription tax paid in previous years, without making any adjustments. However, it cannot be ruled out that some funds may receive new requests for information and need to adjust their subscription tax returns.

Note 7 - Dividends

The SICAV distributed the following dividends during the year ended June 30, 2023:

Sub-funds	Share class	Currency	Dividend	Ex-date
Candriam Sustainable Bond Emerging Markets	C	USD	1.91	28/04/2023
Candriam Sustainable Bond Emerging Markets	I	USD	20.26	28/04/2023
Candriam Sustainable Bond Emerging Markets	I - EUR - Hedged	EUR	17.39	28/04/2023
Candriam Sustainable Bond Emerging Markets	I - GBP - Hedged	GBP	19.31	28/04/2023
Candriam Sustainable Bond Emerging Markets	R - EUR - Hedged	EUR	1.90	28/04/2023
Candriam Sustainable Bond Emerging Markets	R2	USD	1.93	28/04/2023
Candriam Sustainable Bond Emerging Markets	R2 - EUR - Hedged	EUR	1.99	28/04/2023
Candriam Sustainable Bond Emerging Markets	V	USD	19.89	28/04/2023
Candriam Sustainable Bond Emerging Markets	Z	USD	20.94	28/04/2023
Candriam Sustainable Bond Euro	C	EUR	0.42	28/04/2023
Candriam Sustainable Bond Euro	I	EUR	4.39	28/04/2023
Candriam Sustainable Bond Euro	R2	EUR	0.43	28/04/2023
Candriam Sustainable Bond Euro	Z	EUR	4.45	28/04/2023
Candriam Sustainable Bond Euro Corporate	C	EUR	0.62	28/04/2023
Candriam Sustainable Bond Euro Corporate	I	EUR	6.75	28/04/2023
Candriam Sustainable Bond Euro Corporate	R	EUR	0.65	28/04/2023
Candriam Sustainable Bond Euro Corporate	R2	EUR	0.65	28/04/2023
Candriam Sustainable Bond Euro Corporate	Z	EUR	6.62	28/04/2023
Candriam Sustainable Bond Global	C	EUR	1.14	28/04/2023
Candriam Sustainable Bond Global	R2	EUR	1.14	28/04/2023
Candriam Sustainable Bond Global	V (q) - GBP - Asset Hedged	GBP	3.43	02/02/2023
Candriam Sustainable Bond Global	V (q) - GBP - Asset Hedged	GBP	3.92	02/05/2023
Candriam Sustainable Bond Global High Yield	C	EUR	2.24	28/04/2023
Candriam Sustainable Bond Global High Yield	C (m) - USD - Hedged	USD	0.32	11/01/2023
Candriam Sustainable Bond Global High Yield	C (m) - USD - Hedged	USD	0.28	10/02/2023
Candriam Sustainable Bond Global High Yield	C (m) - USD - Hedged	USD	0.33	10/03/2023
Candriam Sustainable Bond Global High Yield	C (m) - USD - Hedged	USD	0.36	12/04/2023
Candriam Sustainable Bond Global High Yield	C (m) - USD - Hedged	USD	0.32	10/05/2023
Candriam Sustainable Bond Global High Yield	C (m) - USD - Hedged	USD	0.35	12/06/2023
Candriam Sustainable Bond Global High Yield	I	EUR	21.90	28/04/2023
Candriam Sustainable Bond Global High Yield	I - USD - Hedged	USD	22.86	28/04/2023
Candriam Sustainable Bond Global High Yield	R	EUR	2.30	28/04/2023
Candriam Sustainable Bond Global High Yield	R2	EUR	2.29	28/04/2023
Candriam Sustainable Defensive Asset Allocation	C	EUR	0.43	28/04/2023
Candriam Sustainable Defensive Asset Allocation	I	EUR	7.36	28/04/2023
Candriam Sustainable Defensive Asset Allocation	R2	EUR	0.44	28/04/2023
Candriam Sustainable Equity Children	BF - EUR - Unhedged	EUR	14.28	28/04/2023
Candriam Sustainable Equity Circular Economy	BF - EUR - Unhedged	EUR	14.28	28/04/2023
Candriam Sustainable Equity Circular Economy	R	USD	1.43	28/04/2023
Candriam Sustainable Equity Circular Economy	R2	USD	2.16	28/04/2023
Candriam Sustainable Equity Climate Action	BF - EUR - Unhedged	EUR	26.94	28/04/2023
Candriam Sustainable Equity Climate Action	C	USD	2.63	28/04/2023
Candriam Sustainable Equity Climate Action	R	USD	2.47	28/04/2023
Candriam Sustainable Equity Climate Action	R2	USD	2.86	28/04/2023
Candriam Sustainable Equity Emerging Markets	C	EUR	2.92	28/04/2023
Candriam Sustainable Equity Emerging Markets	C - USD - Unhedged	USD	1.57	28/04/2023
Candriam Sustainable Equity Emerging Markets	R	EUR	2.20	28/04/2023
Candriam Sustainable Equity Emerging Markets	R2	EUR	2.56	28/04/2023
Candriam Sustainable Equity EMU	C	EUR	2.32	28/04/2023
Candriam Sustainable Equity EMU	R	EUR	2.61	28/04/2023
Candriam Sustainable Equity EMU	R2	EUR	2.60	28/04/2023
Candriam Sustainable Equity Europe	C	EUR	0.52	28/04/2023
Candriam Sustainable Equity Europe	R	EUR	2.64	28/04/2023
Candriam Sustainable Equity Europe	R2	EUR	3.22	28/04/2023
Candriam Sustainable Equity Europe	Z	EUR	34.85	28/04/2023
Candriam Sustainable Equity Europe Small & Mid Caps	R2	EUR	4.49	28/04/2023
Candriam Sustainable Equity Future Mobility	BF - EUR - Unhedged	EUR	15.75	28/04/2023
Candriam Sustainable Equity Future Mobility	R2	USD	1.54	28/04/2023
Candriam Sustainable Equity Japan	C	JPY	68.43	28/04/2023
Candriam Sustainable Equity Japan	R	JPY	305.33	28/04/2023
Candriam Sustainable Equity Japan	R2	JPY	301.98	28/04/2023
Candriam Sustainable Equity US	C	USD	0.53	28/04/2023
Candriam Sustainable Equity US	I	USD	0.64	28/04/2023
Candriam Sustainable Equity US	R2	USD	1.07	28/04/2023
Candriam Sustainable Equity US	Z	USD	10.74	28/04/2023
Candriam Sustainable Equity World	C	EUR	0.41	28/04/2023
Candriam Sustainable Equity World	I	EUR	41.82	28/04/2023

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Other notes to the financial statements

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 Equity US, Candriam Sustainable Equity Quant Europe, Candriam Sustainable Equity Japan, Candriam Sustainable Equity Europe, Candriam Sustainable Equity Future Mobility, Candriam Sustainable Equity Europe Small & Mid Caps, Candriam Sustainable Equity World and Candriam Sustainable Equity EMU.

As at June 30, 2023, 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	0.60	0.60
Candriam Sustainable Equity Climate Action	0.07	0.05
Candriam Sustainable Equity EMU	0.20	0.04
Candriam Sustainable Equity Europe	0.26	0.04
Candriam Sustainable Equity World	0.05	0.03
Candriam Sustainable Equity Circular Economy	0.07	0.04
Candriam Sustainable Equity US	0.02	0.04
Candriam Sustainable Equity Future Mobility	0.05	0.05
Candriam Sustainable Equity Europe Small & Mid Caps	0.23	0.04
Candriam Sustainable Equity Children	0.13	0.04
Candriam Sustainable Equity Emerging Markets	0.07	0.19
Candriam Sustainable Equity Japan	0.02	0.02
Candriam Sustainable Equity Quant Europe	0.19	0.02

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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, 2023 is as follows:

Sub-funds	Currency	Cash at broker
Candriam Sustainable Balanced Asset Allocation	EUR	17,811
Candriam Sustainable Bond Emerging Markets	USD	8,043,699
Candriam Sustainable Bond Euro	EUR	1,404,931
Candriam Sustainable Bond Euro Corporate	EUR	3,635,333
Candriam Sustainable Bond Euro Short Term	EUR	4,273,616
Candriam Sustainable Bond Global	EUR	5,775,976
Candriam Sustainable Bond Impact	EUR	107,023
Candriam Sustainable Defensive Asset Allocation	EUR	496,279

Note 10 - Collateral

In relation with the OTC derivative instruments, cash collateral has been received from UBS Europe SE, Société Générale SA, Caceis Bank France S.A., JP Morgan AG - Germany – LC, BNP Paribas S.A amounting to:

Sub-funds	Currency	Cash Collateral Posted	Cash Collateral held
Candriam Sustainable Equity US	USD	0	1,430,000
Candriam Sustainable Bond Emerging Markets	USD	0	4,440,000
Candriam Sustainable Bond Euro Corporate	EUR	0	320,000
Candriam Sustainable Bond Global	EUR	(1,970,000)	0
Candriam Sustainable Bond Global High Yield	EUR	(1,120,000)	7,590,000
Candriam Sustainable Equity Japan	JPY	0	259,470,000

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.