

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

BANCO INVERISIS, S.A., en calidad de comercializador designado de CANDRIAM EQUITIES L inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 233 , ha realizado la comunicación relativa al número de accionistas y patrimonio a los efectos del artículo 52 del Reglamento del IRPF.

La información que se comunica es la siguiente:

Denominación	Fecha	Partícipes	Patrimonio
CANDRIAM EQUITIES L ASIA C C	28/06/2019	6.602	80.326.736,98
CANDRIAM EQUITIES L ASIA C D	28/06/2019	6.602	80.326.736,98
CANDRIAM EQUITIES L ASIA I C	28/06/2019	6.602	80.326.736,98
CANDRIAM EQUITIES L ASIA N C	28/06/2019	6.602	80.326.736,98
CANDRIAM EQUITIES L ASIA V C	28/06/2019	6.602	80.326.736,98
CANDRIAM EQUITIES L AUSTRALIA C - EUR - UNHEDGED	28/06/2019	3.719	182.795.796,25
CANDRIAM EQUITIES L AUSTRALIA C D	28/06/2019	3.719	182.795.796,25
CANDRIAM EQUITIES L AUSTRALIA CATEGORIA C (AUD)	28/06/2019	3.719	182.795.796,25
CANDRIAM EQUITIES L AUSTRALIA CATEGORIA I (AUD)	28/06/2019	3.719	182.795.796,25
CANDRIAM EQUITIES L AUSTRALIA CATEGORIA N (AUD)	28/06/2019	3.719	182.795.796,25
CANDRIAM EQUITIES L AUSTRALIA C-EUR-HEDGED	28/06/2019	3.719	182.795.796,25
CANDRIAM EQUITIES L AUSTRALIA C-USD-HEDGED	28/06/2019	3.719	182.795.796,25
CANDRIAM EQUITIES L AUSTRALIA I - EUR - UNHEDGED C	28/06/2019	3.719	182.795.796,25
CANDRIAM EQUITIES L AUSTRALIA N - EUR - UNHEDGED C	28/06/2019	3.719	182.795.796,25
CANDRIAM EQUITIES L AUSTRALIA R C	28/06/2019	3.719	182.795.796,25
CANDRIAM EQUITIES L AUSTRALIA V C	28/06/2019	3.719	182.795.796,25
CANDRIAM EQUITIES L BIOTECHNOLOGY I - EUR - HEDGED C	28/10/2019	25.794	1.769.018.805,14
CANDRIAM EQUITIES L BIOTECHNOLOGY - R-EUR-UNHEDGED-ACC	28/10/2019	25.794	1.769.018.805,14
CANDRIAM EQUITIES L BIOTECHNOLOGY CATEGORIA C	28/10/2019	25.794	1.769.018.805,14
CANDRIAM EQUITIES L BIOTECHNOLOGY CATEGORIA I	28/10/2019	25.794	1.769.018.805,14
CANDRIAM EQUITIES L BIOTECHNOLOGY CATEGORIA N	28/10/2019	25.794	1.769.018.805,14

Denominación	Fecha	Participes	Patrimonio
CANDRIAM EQUITIES L BIOTECHNOLOGY C- EUR- HEDGED CAPITALISATION	28/10/2019	25.794	1.769.018.805,14
CANDRIAM EQUITIES L BIOTECHNOLOGY C- EUR- UNHEDGED CAPITALISATION	28/10/2019	25.794	1.769.018.805,14
CANDRIAM EQUITIES L BIOTECHNOLOGY D (USD)	28/10/2019	25.794	1.769.018.805,14
CANDRIAM EQUITIES L BIOTECHNOLOGY I - EUR - UNHEDGED C	28/10/2019	25.794	1.769.018.805,14
CANDRIAM EQUITIES L BIOTECHNOLOGY R C	28/10/2019	25.794	1.769.018.805,14
CANDRIAM EQUITIES L BIOTECHNOLOGY R- EUR-HEDGED C	28/10/2019	25.794	1.769.018.805,14
CANDRIAM EQUITIES L BIOTECHNOLOGY V C	28/10/2019	25.794	1.769.018.805,14
CANDRIAM EQUITIES L EMERGING MARKETS C - USD - HEDGED C	28/06/2019	35.923	1.464.473.377,07
CANDRIAM EQUITIES L EMERGING MARKETS C C	28/06/2019	35.923	1.464.473.377,07
CANDRIAM EQUITIES L EMERGING MARKETS C D	28/06/2019	35.923	1.464.473.377,07
CANDRIAM EQUITIES L EMERGING MARKETS CATEGORIA I C	28/06/2019	35.923	1.464.473.377,07
CANDRIAM EQUITIES L EMERGING MARKETS CATEGORIA N C	28/06/2019	35.923	1.464.473.377,07
CANDRIAM EQUITIES L EMERGING MARKETS I - USD - HEDGED C	28/06/2019	35.923	1.464.473.377,07
CANDRIAM EQUITIES L EMERGING MARKETS R C	28/06/2019	35.923	1.464.473.377,07
CANDRIAM EQUITIES L EMERGING MARKETS V C	28/06/2019	35.923	1.464.473.377,07
CANDRIAM EQUITIES L EMU C C	28/06/2019	549	81.474.079,54
CANDRIAM EQUITIES L EMU C D	28/06/2019	549	81.474.079,54
CANDRIAM EQUITIES L EMU I C	28/06/2019	549	81.474.079,54
CANDRIAM EQUITIES L EMU N C	28/06/2019	549	81.474.079,54
CANDRIAM EQUITIES L EMU R C	28/06/2019	549	81.474.079,54
CANDRIAM EQUITIES L EUROPE C C	28/06/2019	18.127	498.476.244,71
CANDRIAM EQUITIES L EUROPE C D	28/06/2019	18.127	498.476.244,71
CANDRIAM EQUITIES L EUROPE CONVICTION C C	28/06/2019	2.002	334.399.433,02
CANDRIAM EQUITIES L EUROPE CONVICTION C D	28/06/2019	2.002	334.399.433,02
CANDRIAM EQUITIES L EUROPE CONVICTION I C	28/06/2019	2.002	334.399.433,02
CANDRIAM EQUITIES L EUROPE CONVICTION I D	28/06/2019	2.002	334.399.433,02
CANDRIAM EQUITIES L EUROPE CONVICTION N C	28/06/2019	2.002	334.399.433,02

Denominación	Fecha	Participes	Patrimonio
CANDRIAM EQUITIES L EUROPE CONVICTION R C	28/06/2019	2.002	334.399.433,02
CANDRIAM EQUITIES L EUROPE I C	28/06/2019	18.127	498.476.244,71
CANDRIAM EQUITIES L EUROPE INNOVATION C C	28/06/2019	39.579	713.623.254,88
CANDRIAM EQUITIES L EUROPE INNOVATION C D	28/06/2019	39.579	713.623.254,88
CANDRIAM EQUITIES L EUROPE INNOVATION I C	28/06/2019	39.579	713.623.254,88
CANDRIAM EQUITIES L EUROPE INNOVATION N C	28/06/2019	39.579	713.623.254,88
CANDRIAM EQUITIES L EUROPE INNOVATION R C	28/06/2019	39.579	713.623.254,88
CANDRIAM EQUITIES L EUROPE INNOVATION V C	28/06/2019	39.579	713.623.254,88
CANDRIAM EQUITIES L EUROPE N C	28/06/2019	18.127	498.476.244,71
CANDRIAM EQUITIES L EUROPE OPTIMUM QUALITY C C	28/06/2019	32.529	678.568.353,91
CANDRIAM EQUITIES L EUROPE OPTIMUM QUALITY C D	28/06/2019	32.529	678.568.353,91
CANDRIAM EQUITIES L EUROPE OPTIMUM QUALITY I C	28/06/2019	32.529	678.568.353,91
CANDRIAM EQUITIES L EUROPE OPTIMUM QUALITY N C	28/06/2019	32.529	678.568.353,91
CANDRIAM EQUITIES L EUROPE OPTIMUM QUALITY R C	28/06/2019	32.529	678.568.353,91
CANDRIAM EQUITIES L EUROPE OPTIMUM QUALITY V C	28/06/2019	32.529	678.568.353,91
CANDRIAM EQUITIES L EUROPE R C	28/06/2019	18.127	498.476.244,71
CANDRIAM EQUITIES L GERMANY C C	29/06/2018	10.738	112.539.639,67
CANDRIAM EQUITIES L GERMANY C D	29/06/2018	10.738	112.539.639,67
CANDRIAM EQUITIES L GERMANY I C	29/06/2018	10.738	112.539.639,67
CANDRIAM EQUITIES L GERMANY N C	29/06/2018	10.738	112.539.639,67
CANDRIAM EQUITIES L GERMANY R C	29/06/2018	10.738	112.539.639,67
CANDRIAM EQUITIES L GLOBAL DEMOGRAPHY C C	28/06/2019	46.317	677.682.988,34
CANDRIAM EQUITIES L GLOBAL DEMOGRAPHY I C	28/06/2019	46.317	677.682.988,34
CANDRIAM EQUITIES L GLOBAL DEMOGRAPHY R C	28/06/2019	46.317	677.682.988,34
CANDRIAM EQUITIES L JAPAN C C	28/06/2019	4.521	129.596.941,45
CANDRIAM EQUITIES L JAPAN C D	28/06/2019	4.521	129.596.941,45
CANDRIAM EQUITIES L JAPAN C N	28/06/2019	4.521	129.596.941,45
CANDRIAM EQUITIES L JAPAN CATEGORIA I C	28/06/2019	4.521	129.596.941,45
CANDRIAM EQUITIES L ONCOLOGY IMPACT C C	28/06/2019	802	183.536.292,29

Denominación	Fecha	Participes	Patrimonio
CANDRIAM EQUITIES L ONCOLOGY IMPACT C EUR UNHEDGED CAP	28/06/2019	802	183.536.292,29
CANDRIAM EQUITIES L ONCOLOGY IMPACT I C	28/06/2019	802	183.536.292,29
CANDRIAM EQUITIES L ONCOLOGY IMPACT R C	28/06/2019	802	183.536.292,29
CANDRIAM EQUITIES L ONCOLOGY IMPACT R EUR HEDGED	28/06/2019	802	183.536.292,29
CANDRIAM EQUITIES L ONCOLOGY IMPACT R EUR UNHEDGED	28/06/2019	802	183.536.292,29
CANDRIAM EQUITIES L ROBOTICS & INNOVATIVE TECHNOLOGY C D	28/06/2019	720	197.301.245,21
CANDRIAM EQUITIES L ROBOTICS & INNOVATIVE TECHNOLOGY C - EUR - UNHEDGED C	28/06/2019	720	197.301.245,21
CANDRIAM EQUITIES L ROBOTICS & INNOVATIVE TECHNOLOGY C C	28/06/2019	720	197.301.245,21
CANDRIAM EQUITIES L ROBOTICS & INNOVATIVE TECHNOLOGY I C	28/06/2019	720	197.301.245,21
CANDRIAM EQUITIES L ROBOTICS & INNOVATIVE TECHNOLOGY I EUR UNHEDGED C	28/06/2019	720	197.301.245,21
CANDRIAM EQUITIES L ROBOTICS & INNOVATIVE TECHNOLOGY R - EUR - HEDGED C	28/06/2019	720	197.301.245,21
CANDRIAM EQUITIES L ROBOTICS & INNOVATIVE TECHNOLOGY R - EUR - UNHEDGED C	28/06/2019	720	197.301.245,21
CANDRIAM EQUITIES L ROBOTICS & INNOVATIVE TECHNOLOGY R C	28/06/2019	720	197.301.245,21
CANDRIAM EQUITIES L SWITZERLAND C C	29/06/2018	1.289	35.910.283,00
CANDRIAM EQUITIES L SWITZERLAND C D	29/06/2018	1.289	35.910.283,00
CANDRIAM EQUITIES L SWITZERLAND I C	29/06/2018	1.289	35.910.283,00
CANDRIAM EQUITIES L SWITZERLAND N C	29/06/2018	1.289	35.910.283,00
CANDRIAM EQUITIES L UNITED KINGDOM C C	29/06/2018	5.826	94.565.938,36
CANDRIAM EQUITIES L UNITED KINGDOM C D	29/06/2018	999	11.260.583,33
CANDRIAM EQUITIES L UNITED KINGDOM I C	29/06/2018	999	11.260.583,33
CANDRIAM EQUITIES L UNITED KINGDOM N C	29/06/2018	999	11.260.583,33
EURO 50 CATEGORIA C	29/06/2018	999	11.260.583,33
EURO 50 CATEGORIA I	30/06/2016	6.695	55.522.357,00
EURO 50 CATEGORIA N	30/06/2016	6.695	55.522.357,00
EURO 50 D (EUR)	30/06/2016	6.695	55.522.357,00
SUSTAINABLE EMERGING MARKETS C-C (EURO)	30/06/2016	565	166.962.828,00

Denominación	Fecha	Partícipes	Patrimonio
SUSTAINABLE EMERGING MARKETS C-D (EURO)	30/06/2016	565	166.962.828,00
SUSTAINABLE EMERGING MARKETS I (EURO)	30/06/2016	565	166.962.828,00
SUSTAINABLE EMERGING MARKETS N (EURO)	30/06/2016	565	166.962.828,00
SUSTAINABLE EMU C-C (EURO)	30/06/2016	1.276	14.347.443,00
SUSTAINABLE EMU C-D (EURO)	30/06/2016	1.276	14.347.443,00
SUSTAINABLE EMU I- C EUR	30/06/2016	1.276	14.347.443,00
SUSTAINABLE EMU N (EURO)	30/06/2016	1.276	14.347.443,00
SUSTAINABLE WORLD CATEGORIA C	30/06/2016	3.946	329.345.721,00
SUSTAINABLE WORLD CATEGORIA I	30/06/2016	3.946	329.345.721,00
SUSTAINABLE WORLD CATEGORIA N	30/06/2016	3.946	329.345.721,00
SUSTAINABLE WORLD D (EUR)	30/06/2016	3.946	329.345.721,00