

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

BANCOVAL SECURITIES SERVICES, 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	Participes	Patrimonio
CANDRIAM EQUITIES L ASIA PREMIER C	30/06/2016	5.093	67.453.822,00
CANDRIAM EQUITIES L ASIA PREMIER D (USD)	30/06/2016	5.093	67.453.822,00
CANDRIAM EQUITIES L ASIA PREMIER I	30/06/2016	5.093	67.453.822,00
CANDRIAM EQUITIES L ASIA PREMIER N	30/06/2016	5.093	67.453.822,00
CANDRIAM EQUITIES L AUSTRALIA CATEGORIA C (AUD)	30/06/2016	3.425	203.805.490,00
CANDRIAM EQUITIES L AUSTRALIA CATEGORIA C (EUR)	30/06/2016	3.425	203.805.490,00
CANDRIAM EQUITIES L AUSTRALIA CATEGORIA I (AUD)	30/06/2016	3.425	203.805.490,00
CANDRIAM EQUITIES L AUSTRALIA CATEGORIA I (EUR)	30/06/2016	3.425	203.805.490,00
CANDRIAM EQUITIES L AUSTRALIA CATEGORIA N (AUD)	30/06/2016	3.425	203.805.490,00
CANDRIAM EQUITIES L AUSTRALIA CATEGORIA N (EUR)	30/06/2016	3.425	203.805.490,00
CANDRIAM EQUITIES L AUSTRALIA C-EUR-HEDGED	30/06/2016	3.425	203.805.490,00
CANDRIAM EQUITIES L AUSTRALIA C-USD-HEDGED	30/06/2016	3.425	203.805.490,00
CANDRIAM EQUITIES L AUSTRALIA D (AUD)	30/06/2016	3.425	203.805.490,00
CANDRIAM EQUITIES L AUSTRALIA V C	05/01/2017	3.425	225.468.726,00
CANDRIAM EQUITIES L BIOTECHNOLOGY I - EUR - HEDGED C	05/01/2017	13.277	542.452.121,00
CANDRIAM EQUITIES L BIOTECHNOLOGY CATEGORIA C	30/06/2016	13.277	413.042.827,00
CANDRIAM EQUITIES L BIOTECHNOLOGY CATEGORIA I	30/06/2016	13.277	413.042.827,00
CANDRIAM EQUITIES L BIOTECHNOLOGY CATEGORIA N	30/06/2016	13.277	413.042.827,00
CANDRIAM EQUITIES L BIOTECHNOLOGY C-EUR- HEDGED CAPITALISATION	30/06/2016	13.277	413.042.827,00
CANDRIAM EQUITIES L BIOTECHNOLOGY C-EUR- UNHEDGED CAPITALISATION	30/06/2016	13.277	413.042.827,00
CANDRIAM EQUITIES L BIOTECHNOLOGY D (USD)	30/06/2016	13.277	413.042.827,00

Denominación	Fecha	Participes	Patrimonio
CANDRIAM EQUITIES L BIOTECHNOLOGY I - EUR - UNHEDGED C	05/01/2017	13.277	542.452.121,00
CANDRIAM EQUITIES L BIOTECHNOLOGY V C	05/01/2017	13.277	542.452.121,00
CANDRIAM EQUITIES L EMERGING MARKETS C - USD - HEDGED C	05/01/2017	140.002	563.264.466,00
CANDRIAM EQUITIES L EMERGING MARKETS I - USD - HEDGED C	05/01/2017	140.002	563.264.466,00
CANDRIAM EQUITIES L EMERGING MARKETS V C	05/01/2017	140.002	563.264.466,00
CANDRIAM EQUITIES L EUROPE INNOVATION V C	05/01/2017	20.664	466.516.012,00
CANDRIAM EQUITIES L EUROPE OPTIMUM QUALITY C C	30/06/2016	15.390	257.042.800,00
CANDRIAM EQUITIES L EUROPE OPTIMUM QUALITY C D	30/06/2016	15.390	257.042.800,00
CANDRIAM EQUITIES L EUROPE OPTIMUM QUALITY I C	30/06/2016	15.390	257.042.800,00
CANDRIAM EQUITIES L EUROPE OPTIMUM QUALITY N C	30/06/2016	15.390	257.042.800,00
CANDRIAM EQUITIES L EUROPE OPTIMUM QUALITY V C	05/01/2017	15.390	275.319.283,00
EMERGING MARKETS CATEGORIA C	30/06/2016	14.002	831.630,00
EMERGING MARKETS CATEGORIA I	30/06/2016	14.002	831.630,00
EMERGING MARKETS CATEGORIA N	30/06/2016	14.002	831.630,00
EMERGING MARKETS D (EUR)	30/06/2016	14.002	831.630,00
EMU C-C EUR	30/06/2016	545	131.288.402,00
EMU C-D EUR	30/06/2016	545	131.288.402,00
EMU I-C EUR	30/06/2016	545	131.288.402,00
EMU N-C EUR	30/06/2016	545	131.288.402,00
EURO 50 CATEGORIA C	30/06/2016	6.695	55.522.357,00
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
EUROPE CATEGORIA C	30/06/2016	20.082	605.918.796,00
EUROPE CATEGORIA I	30/06/2016	20.082	605.918.796,00
EUROPE CATEGORIA N	30/06/2016	20.082	605.918.796,00
EUROPE CONVICTION C-C EUR	30/06/2016	6.114	353.438.959,00
EUROPE CONVICTION C-D EUR	30/06/2016	6.114	353.438.959,00
EUROPE CONVICTION I-C EUR	30/06/2016	6.114	353.438.959,00
EUROPE CONVICTION I-D EUR	30/06/2016	6.114	353.438.959,00
EUROPE CONVICTION N-C EUR	30/06/2016	6.114	353.438.959,00
EUROPE D (EUR)	30/06/2016	20.082	605.918.796,00
EUROPE INNOVATION C-C (EURO)	30/06/2016	20.664	415.170.990,00
EUROPE INNOVATION C-D (EURO)	30/06/2016	20.664	415.170.990,00
EUROPE INNOVATION I (EURO)	30/06/2016	20.664	415.170.990,00
EUROPE INNOVATION N (EURO)	30/06/2016	20.664	415.170.990,00

Denominación	Fecha	Participes	Patrimonio
GERMANY CATEGORIA C	30/06/2016	11.635	112.560.484,00
GERMANY CATEGORIA I	30/06/2016	11.635	112.560.484,00
GERMANY CATEGORIA N	30/06/2016	11.635	112.560.484,00
GERMANY D (EUR)	30/06/2016	11.635	112.560.484,00
JAPAN CATEGORIA C	30/06/2016	4.746	143.993.997,00
JAPAN CATEGORIA I	30/06/2016	4.746	143.993.997,00
JAPAN CATEGORIA N	30/06/2016	4.746	143.993.997,00
JAPAN D (JPY)	30/06/2016	4.746	143.993.997,00
SUSTAINABLE EMERGING MARKETS C-C (EURO)	30/06/2016	565	166.962.828,00
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
SWITZERLAND CATEGORIA C	30/06/2016	1.349	58.796.115,00
SWITZERLAND CATEGORIA I	30/06/2016	1.349	58.796.115,00
SWITZERLAND CATEGORIA N	30/06/2016	1.349	58.796.115,00
SWITZERLAND D (CHF)	30/06/2016	1.349	58.796.115,00
UNITED KINGDOM CATEGORIA C	30/06/2016	1.078	64.491.592,00
UNITED KINGDOM CATEGORIA I	30/06/2016	1.078	64.491.592,00
UNITED KINGDOM CATEGORIA N	30/06/2016	1.078	64.491.592,00
UNITED KINGDOM D (GBP)	30/06/2016	1.078	64.491.592,00