

## 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	30/09/2020	5.859	79.312.087,16
CANDRIAM EQUITIES L ASIA C D	30/09/2020	5.859	79.312.087,16
CANDRIAM EQUITIES L ASIA I C	30/09/2020	5.859	79.312.087,16
CANDRIAM EQUITIES L ASIA V C	30/09/2020	5.859	79.312.087,16
CANDRIAM EQUITIES L AUSTRALIA C - EUR - UNHEDGED	30/09/2020	5.859	92.340.785,99
CANDRIAM EQUITIES L AUSTRALIA C D	30/09/2020	5.859	92.340.785,99
CANDRIAM EQUITIES L AUSTRALIA CATEGORIA C (AUD)	30/09/2020	5.859	92.340.785,99
CANDRIAM EQUITIES L AUSTRALIA CATEGORIA I (AUD)	30/09/2020	5.859	92.340.785,99
CANDRIAM EQUITIES L AUSTRALIA CATEGORIA N (AUD)	30/09/2020	5.859	92.340.785,99
CANDRIAM EQUITIES L AUSTRALIA C-EUR-HEDGED	30/09/2020	5.859	92.340.785,99
CANDRIAM EQUITIES L AUSTRALIA C-USD-HEDGED	30/09/2020	5.859	92.340.785,99
CANDRIAM EQUITIES L AUSTRALIA I - EUR - UNHEDGED C	30/09/2020	5.859	92.340.785,99
CANDRIAM EQUITIES L AUSTRALIA N - EUR - UNHEDGED C	30/09/2020	5.859	92.340.785,99
CANDRIAM EQUITIES L AUSTRALIA R C	30/09/2020	5.859	92.340.785,99
CANDRIAM EQUITIES L AUSTRALIA V C	30/09/2020	5.859	92.340.785,99
CANDRIAM EQUITIES L BIOTECHNOLOGY I - EUR - HEDGED C	30/09/2020	30.644	1.718.760.286,89
CANDRIAM EQUITIES L BIOTECHNOLOGY - R-EUR-UNHEDGED-ACC	30/09/2020	30.644	1.718.760.286,89
CANDRIAM EQUITIES L BIOTECHNOLOGY CATEGORIA C	30/09/2020	30.644	1.718.760.286,89
CANDRIAM EQUITIES L BIOTECHNOLOGY CATEGORIA I	30/09/2020	30.644	1.718.760.286,89
CANDRIAM EQUITIES L BIOTECHNOLOGY CATEGORIA N	30/09/2020	30.644	1.718.760.286,89

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
CANDRIAM EQUITIES L BIOTECHNOLOGY C- EUR- HEDGED CAPITALISATION	30/09/2020	30.644	1.718.760.286,89
CANDRIAM EQUITIES L BIOTECHNOLOGY C- EUR- UNHEDGED CAPITALISATION	30/09/2020	30.644	1.718.760.286,89
CANDRIAM EQUITIES L BIOTECHNOLOGY D (USD)	30/09/2020	30.644	1.718.760.286,89
CANDRIAM EQUITIES L BIOTECHNOLOGY I - EUR - UNHEDGED C	30/09/2020	30.644	1.718.760.286,89
CANDRIAM EQUITIES L BIOTECHNOLOGY R C	30/09/2020	30.644	1.718.760.286,89
CANDRIAM EQUITIES L BIOTECHNOLOGY R- EUR-HEDGED C	30/09/2020	30.644	1.718.760.286,89
CANDRIAM EQUITIES L BIOTECHNOLOGY V C	30/09/2020	30.644	1.718.760.286,89
CANDRIAM EQUITIES L EMERGING MARKETS C - USD - HEDGED C	30/06/2020	38.361	1.373.922.489,70
CANDRIAM EQUITIES L EMERGING MARKETS C C	30/06/2020	38.361	1.373.922.489,70
CANDRIAM EQUITIES L EMERGING MARKETS C D	30/06/2020	38.361	1.373.922.489,70
CANDRIAM EQUITIES L EMERGING MARKETS CATEGORIA I C	30/06/2020	38.361	1.373.922.489,70
CANDRIAM EQUITIES L EMERGING MARKETS CATEGORIA N C	30/06/2020	38.361	1.373.922.489,70
CANDRIAM EQUITIES L EMERGING MARKETS I - USD - HEDGED C	30/06/2020	38.361	1.373.922.489,70
CANDRIAM EQUITIES L EMERGING MARKETS R C	30/06/2020	38.361	1.373.922.489,70
CANDRIAM EQUITIES L EMERGING MARKETS V C	30/06/2020	38.361	1.373.922.489,70
CANDRIAM EQUITIES L EMU INNOVATION C C	30/06/2020	546	70.473.122,84
CANDRIAM EQUITIES L EMU INNOVATION C D	30/06/2020	546	70.473.122,84
CANDRIAM EQUITIES L EMU INNOVATION I C	30/06/2020	546	70.473.122,84
CANDRIAM EQUITIES L EMU INNOVATION N C	30/06/2020	546	70.473.122,84
CANDRIAM EQUITIES L EMU INNOVATION R C	30/06/2020	546	70.473.122,84
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	30/06/2020	1.876	227.135.745,29
CANDRIAM EQUITIES L EUROPE CONVICTION I C	30/06/2020	1.876	227.135.745,29
CANDRIAM EQUITIES L EUROPE CONVICTION I D	30/06/2020	1.876	227.135.745,29

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
CANDRIAM EQUITIES L EUROPE CONVICTION N C	30/06/2020	1.876	227.135.745,29
CANDRIAM EQUITIES L EUROPE CONVICTION R C	30/06/2020	1.876	227.135.745,29
CANDRIAM EQUITIES L EUROPE I C	28/06/2019	18.127	498.476.244,71
CANDRIAM EQUITIES L EUROPE INNOVATION C - USD - HEDGED C	30/06/2020	1.876	227.135.745,29
CANDRIAM EQUITIES L EUROPE INNOVATION C C	30/06/2020	1.876	227.135.745,29
CANDRIAM EQUITIES L EUROPE INNOVATION C D	30/06/2020	1.876	227.135.745,29
CANDRIAM EQUITIES L EUROPE INNOVATION I C	30/06/2020	1.876	227.135.745,29
CANDRIAM EQUITIES L EUROPE INNOVATION N C	30/06/2020	1.876	227.135.745,29
CANDRIAM EQUITIES L EUROPE INNOVATION R C	30/06/2020	1.876	227.135.745,29
CANDRIAM EQUITIES L EUROPE INNOVATION S C	30/06/2020	1.876	227.135.745,29
CANDRIAM EQUITIES L EUROPE INNOVATION V C	30/06/2020	1.876	227.135.745,29
CANDRIAM EQUITIES L EUROPE INNOVATION V2 C	30/06/2020	1.876	227.135.745,29
CANDRIAM EQUITIES L EUROPE N C	28/06/2019	18.127	498.476.244,71
CANDRIAM EQUITIES L EUROPE OPTIMUM QUALITY C C	30/06/2020	51.424	877.770.897,39
CANDRIAM EQUITIES L EUROPE OPTIMUM QUALITY C D	30/06/2020	51.424	877.770.897,39
CANDRIAM EQUITIES L EUROPE OPTIMUM QUALITY I C	30/06/2020	51.424	877.770.897,39
CANDRIAM EQUITIES L EUROPE OPTIMUM QUALITY N C	30/06/2020	51.424	877.770.897,39
CANDRIAM EQUITIES L EUROPE OPTIMUM QUALITY R C	30/06/2020	51.424	877.770.897,39
CANDRIAM EQUITIES L EUROPE OPTIMUM QUALITY V C	30/06/2020	51.424	877.770.897,39
CANDRIAM EQUITIES L EUROPE R C	28/06/2019	18.127	498.476.244,71
CANDRIAM EQUITIES L EUROPE SMALL & MID CAP C C	04/05/2021	657	169.525.816,85
CANDRIAM EQUITIES L EUROPE SMALL & MID CAP I C	04/05/2021	657	169.525.816,85
CANDRIAM EQUITIES L EUROPE SMALL & MID CAP R C	04/05/2021	657	169.525.816,85
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

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
CANDRIAM EQUITIES L GERMANY R C	29/06/2018	10.738	112.539.639,67
CANDRIAM EQUITIES L GLOBAL DEMOGRAPHY C C	09/07/2021	60.541	1.300.843.363,26
CANDRIAM EQUITIES L GLOBAL DEMOGRAPHY I C	09/07/2021	60.541	1.300.843.363,26
CANDRIAM EQUITIES L GLOBAL DEMOGRAPHY R C	09/07/2021	60.541	1.300.843.363,26
CANDRIAM EQUITIES L GLOBAL DEMOGRAPHY V2 C	09/07/2021	60.541	1.300.843.363,26
CANDRIAM EQUITIES L JAPAN C C	30/09/2020	3.344	134.909.912,14
CANDRIAM EQUITIES L JAPAN C D	30/09/2020	3.344	134.909.912,14
CANDRIAM EQUITIES L JAPAN CATEGORIA I C	30/09/2020	3.344	134.909.912,14
CANDRIAM EQUITIES L ONCOLOGY IMPACT C C	31/12/2020	1.123	1.772.417.780,00
CANDRIAM EQUITIES L ONCOLOGY IMPACT C EUR UNHEDGED CAP	31/12/2020	1.123	1.772.417.780,00
CANDRIAM EQUITIES L ONCOLOGY IMPACT C EUR-HEDGED C	31/12/2020	1.123	1.772.417.780,00
CANDRIAM EQUITIES L ONCOLOGY IMPACT I C	31/12/2020	1.123	1.772.417.780,00
CANDRIAM EQUITIES L ONCOLOGY IMPACT I-EUR-HEDGED C	31/12/2020	1.123	1.772.417.780,00
CANDRIAM EQUITIES L ONCOLOGY IMPACT R C	31/12/2020	1.123	1.772.417.780,00
CANDRIAM EQUITIES L ONCOLOGY IMPACT R EUR HEDGED	31/12/2020	1.123	1.772.417.780,00
CANDRIAM EQUITIES L ONCOLOGY IMPACT R EUR UNHEDGED	31/12/2020	1.123	1.772.417.780,00
CANDRIAM EQUITIES L ROBOTICS & INNOVATIVE TECHNOLOGY C D	19/10/2020	915	346.149.904,50
CANDRIAM EQUITIES L ROBOTICS & INNOVATIVE TECHNOLOGY C - EUR - HEDGED C	19/10/2020	915	346.149.904,50
CANDRIAM EQUITIES L ROBOTICS & INNOVATIVE TECHNOLOGY C - EUR - UNHEDGED C	19/10/2020	915	346.149.904,50
CANDRIAM EQUITIES L ROBOTICS & INNOVATIVE TECHNOLOGY C C	19/10/2020	915	346.149.904,50
CANDRIAM EQUITIES L ROBOTICS & INNOVATIVE TECHNOLOGY I C	19/10/2020	915	346.149.904,50
CANDRIAM EQUITIES L ROBOTICS & INNOVATIVE TECHNOLOGY I EUR UNHEDGED C	19/10/2020	915	346.149.904,50
CANDRIAM EQUITIES L ROBOTICS & INNOVATIVE TECHNOLOGY R - EUR - HEDGED C	19/10/2020	915	346.149.904,50

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
CANDRIAM EQUITIES L ROBOTICS & INNOVATIVE TECHNOLOGY R - EUR - UNHEDGED C	19/10/2020	915	346.149.904,50
CANDRIAM EQUITIES L ROBOTICS & INNOVATIVE TECHNOLOGY R C	19/10/2020	915	346.149.904,50
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
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