

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	Participes	Patrimonio
CANDRIAM EQUITIES L AUSTRALIA C-C	28/06/2024	3.512	137.130.639,10
CANDRIAM EQUITIES L AUSTRALIA C-D	28/06/2024	3.512	137.130.639,10
CANDRIAM EQUITIES L AUSTRALIA C-EUR-UNHEDGED-CAP	28/06/2024	3.512	137.130.639,10
CANDRIAM EQUITIES L AUSTRALIA I-C	28/06/2024	3.512	137.130.639,10
CANDRIAM EQUITIES L AUSTRALIA I-EUR-UNHEDGED-CAP	28/06/2024	3.512	137.130.639,10
CANDRIAM EQUITIES L AUSTRALIA N C	28/06/2024	3.512	137.130.639,10
CANDRIAM EQUITIES L AUSTRALIA N-EUR-UNHDEGED-CAP	28/06/2024	3.512	137.130.639,10
CANDRIAM EQUITIES L AUSTRALIA R - EUR - UNHEDGED C	28/06/2024	3.512	137.130.639,10
CANDRIAM EQUITIES L AUSTRALIA R C	28/06/2024	3.512	137.130.639,10
CANDRIAM EQUITIES L AUSTRALIA V C	28/06/2024	3.512	137.130.639,10
CANDRIAM EQUITIES L BIOTECHNOLOGY C - EUR - HEDGED C	28/06/2024	33.527	1.446.876.183,50
CANDRIAM EQUITIES L BIOTECHNOLOGY C - EUR - UNHEDGED C	28/06/2024	33.527	1.446.876.183,50
CANDRIAM EQUITIES L BIOTECHNOLOGY C C	28/06/2024	33.527	1.446.876.183,50
CANDRIAM EQUITIES L BIOTECHNOLOGY C D	28/06/2024	33.527	1.446.876.183,50
CANDRIAM EQUITIES L BIOTECHNOLOGY I - EUR - HEDGED C	28/06/2024	33.527	1.446.876.183,50
CANDRIAM EQUITIES L BIOTECHNOLOGY I - EUR - UNHEDGED C	28/06/2024	33.527	1.446.876.183,50
CANDRIAM EQUITIES L BIOTECHNOLOGY I C	28/06/2024	33.527	1.446.876.183,50
CANDRIAM EQUITIES L BIOTECHNOLOGY N C	28/06/2024	33.527	1.446.876.183,50
CANDRIAM EQUITIES L BIOTECHNOLOGY R - EUR - HEDGED C	28/06/2024	33.527	1.446.876.183,50
CANDRIAM EQUITIES L BIOTECHNOLOGY R - EUR - UNHEDGED C	28/06/2024	33.527	1.446.876.183,50

Denominación	Fecha	Participes	Patrimonio
CANDRIAM EQUITIES L BIOTECHNOLOGY R C	28/06/2024	33.527	1.446.876.183,50
CANDRIAM EQUITIES L BIOTECHNOLOGY V C	28/06/2024	33.527	1.446.876.183,50
CANDRIAM EQUITIES L EMERGING MARKETS C - USD - HEDGED C	28/06/2024	47.189	951.137.185,80
CANDRIAM EQUITIES L EMERGING MARKETS C C	28/06/2024	47.189	951.137.185,80
CANDRIAM EQUITIES L EMERGING MARKETS C D	28/06/2024	47.189	951.137.185,80
CANDRIAM EQUITIES L EMERGING MARKETS I - USD - HEDGED C	28/06/2024	47.189	951.137.185,80
CANDRIAM EQUITIES L EMERGING MARKETS I C	28/06/2024	47.189	951.137.185,80
CANDRIAM EQUITIES L EMERGING MARKETS N C	28/06/2024	47.189	951.137.185,80
CANDRIAM EQUITIES L EMERGING MARKETS R C	28/06/2024	47.189	951.137.185,80
CANDRIAM EQUITIES L EMERGING MARKETS V C	28/06/2024	47.189	951.137.185,80
CANDRIAM EQUITIES L EMU INNOVATION C C	28/06/2024	576	39.221.729,02
CANDRIAM EQUITIES L EMU INNOVATION C D	28/06/2024	576	39.221.729,02
CANDRIAM EQUITIES L EMU INNOVATION I C	28/06/2024	576	39.221.729,02
CANDRIAM EQUITIES L EMU INNOVATION R C	28/06/2024	576	39.221.729,02
CANDRIAM EQUITIES L EUROPE INNOVATION C - USD - HEDGED C	28/06/2024	45.507	718.990.845,30
CANDRIAM EQUITIES L EUROPE INNOVATION C C	28/06/2024	45.507	718.990.845,30
CANDRIAM EQUITIES L EUROPE INNOVATION C D	28/06/2024	45.507	718.990.845,30
CANDRIAM EQUITIES L EUROPE INNOVATION I C	28/06/2024	45.507	718.990.845,30
CANDRIAM EQUITIES L EUROPE INNOVATION N C	28/06/2024	45.507	718.990.845,30
CANDRIAM EQUITIES L EUROPE INNOVATION R C	28/06/2024	45.507	718.990.845,30
CANDRIAM EQUITIES L EUROPE INNOVATION S C	28/06/2024	45.507	718.990.845,30
CANDRIAM EQUITIES L EUROPE INNOVATION V C	28/06/2024	45.507	718.990.845,30
CANDRIAM EQUITIES L EUROPE INNOVATION V2 C	28/06/2024	45.507	718.990.845,30
CANDRIAM EQUITIES L EUROPE OPTIMUM QUALITY C C	28/06/2024	47.108	438.945.448,98

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CANDRIAM EQUITIES L EUROPE OPTIMUM QUALITY C D	28/06/2024	47.108	438.945.448,98
CANDRIAM EQUITIES L EUROPE OPTIMUM QUALITY I C	28/06/2024	47.108	438.945.448,98
CANDRIAM EQUITIES L EUROPE OPTIMUM QUALITY N C	28/06/2024	47.108	438.945.448,98
CANDRIAM EQUITIES L EUROPE OPTIMUM QUALITY R C	28/06/2024	47.108	438.945.448,98
CANDRIAM EQUITIES L EUROPE OPTIMUM QUALITY V C	28/06/2024	47.108	438.945.448,98
CANDRIAM EQUITIES L GLOBAL DEMOGRAPHY C C	28/06/2024	75.021	1.837.635.922,67
CANDRIAM EQUITIES L GLOBAL DEMOGRAPHY I C	28/06/2024	75.021	1.837.635.922,67
CANDRIAM EQUITIES L GLOBAL DEMOGRAPHY R C	28/06/2024	75.021	1.837.635.922,67
CANDRIAM EQUITIES L GLOBAL DEMOGRAPHY V2 C	28/06/2024	75.021	1.837.635.922,67
CANDRIAM EQUITIES L GLOBAL DEMOGRAPHYV2 – USD - UNHEDGED C	28/06/2024	75.021	1.837.635.922,67
CANDRIAM EQUITIES L LIFE CARE C C	28/06/2024	622	814.413.580,32
CANDRIAM EQUITIES L LIFE CARE I C	28/06/2024	622	814.413.580,32
CANDRIAM EQUITIES L LIFE CARE PI C	28/06/2024	622	814.413.580,32
CANDRIAM EQUITIES L LIFE CARE R - EUR - HEDGED C	28/06/2024	622	814.413.580,32
CANDRIAM EQUITIES L LIFE CARE R C	28/06/2024	622	814.413.580,32
CANDRIAM EQUITIES L META GLOBE C C	28/06/2024	593	225.338.863,87
CANDRIAM EQUITIES L META GLOBE I C	28/06/2024	593	225.338.863,87
CANDRIAM EQUITIES L META GLOBE PI C	28/06/2024	593	225.338.863,87
CANDRIAM EQUITIES L META GLOBE V C	28/06/2024	593	225.338.863,87
CANDRIAM EQUITIES L ONCOLOGY IMPACT C - EUR - HEDGED C	28/06/2024	926	1.666.871.129,43
CANDRIAM EQUITIES L ONCOLOGY IMPACT C - EUR - UNHEDGED C	28/06/2024	926	1.666.871.129,43
CANDRIAM EQUITIES L ONCOLOGY IMPACT C C	28/06/2024	926	1.666.871.129,43
CANDRIAM EQUITIES L ONCOLOGY IMPACT I - EUR - HEDGED C	28/06/2024	926	1.666.871.129,43
CANDRIAM EQUITIES L ONCOLOGY IMPACT I C	28/06/2024	926	1.666.871.129,43
CANDRIAM EQUITIES L ONCOLOGY IMPACT N-EUR UNHEDGED	28/06/2024	926	1.666.871.129,43
CANDRIAM EQUITIES L ONCOLOGY IMPACT R - EUR - HEDGED C	28/06/2024	926	1.666.871.129,43
CANDRIAM EQUITIES L ONCOLOGY IMPACT R - EUR - UNHEDGED C	28/06/2024	926	1.666.871.129,43

Denominación	Fecha	Participes	Patrimonio
CANDRIAM EQUITIES L ONCOLOGY IMPACT R C	28/06/2024	926	1.666.871.129,43
CANDRIAM EQUITIES L ROBOTICS & INNOVATIVE TECHNOLOGY C - EUR - HEDGED C	28/06/2024	14.236	1.941.334.998,15
CANDRIAM EQUITIES L ROBOTICS & INNOVATIVE TECHNOLOGY C - EUR - UNHEDGED C	28/06/2024	14.236	1.941.334.998,15
CANDRIAM EQUITIES L ROBOTICS & INNOVATIVE TECHNOLOGY C C	28/06/2024	14.236	1.941.334.998,15
CANDRIAM EQUITIES L ROBOTICS & INNOVATIVE TECHNOLOGY C D	28/06/2024	14.236	1.941.334.998,15
CANDRIAM EQUITIES L ROBOTICS & INNOVATIVE TECHNOLOGY I - EUR - UNHEDGED C	28/06/2024	14.236	1.941.334.998,15
CANDRIAM EQUITIES L ROBOTICS & INNOVATIVE TECHNOLOGY I C	28/06/2024	14.236	1.941.334.998,15
CANDRIAM EQUITIES L ROBOTICS & INNOVATIVE TECHNOLOGY R - EUR - HEDGED C	28/06/2024	14.236	1.941.334.998,15
CANDRIAM EQUITIES L ROBOTICS & INNOVATIVE TECHNOLOGY R - EUR - UNHEDGED C	28/06/2024	14.236	1.941.334.998,15
CANDRIAM EQUITIES L ROBOTICS & INNOVATIVE TECHNOLOGY R C	28/06/2024	14.236	1.941.334.998,15
CANDRIAM EQUITIES L ROBOTICS & INNOVATIVE TECHNOLOGY V - EUR - UNHEDGED C	28/06/2024	14.236	1.941.334.998,15