

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

BANCO INVERISIS, S.A., en calidad de comercializador designado de CANDRIAM QUANT inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 347 , 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 QUANT EQUITIES EUROPE I C | 30/06/2020 | 5.367 | 389.043.588,11 |
| CANDRIAM QUANT EQUITIES EUROPE N C | 30/06/2020 | 5.367 | 389.043.588,11 |
| CANDRIAM QUANT EQUITIES EUROPE R C | 30/06/2020 | 5.367 | 389.043.588,11 |
| CANDRIAM QUANT EQUITIES EUROPE V C | 30/06/2020 | 5.367 | 389.043.588,11 |
| CANDRIAM QUANT EQUITIES MULTI-FACTOR EMU C C | 30/06/2020 | 568 | 20.341.567,38 |
| CANDRIAM QUANT EQUITIES MULTI-FACTOR EMU C D | 30/06/2020 | 568 | 20.341.567,38 |
| CANDRIAM QUANT EQUITIES MULTI-FACTOR EMU I C | 30/06/2020 | 568 | 20.341.567,38 |
| CANDRIAM QUANT EQUITIES MULTI-FACTOR GLOBAL R C | 30/06/2020 | 2.119 | 44.704.534,44 |
| CANDRIAM QUANT EQUITIES USA C C | 30/09/2020 | 7.549 | 387.997.766,40 |
| CANDRIAM QUANT EQUITIES USA C D | 30/09/2020 | 7.549 | 387.997.766,40 |
| CANDRIAM QUANT EQUITIES USA C EUR UNHEDGED C | 30/09/2020 | 7.549 | 387.997.766,40 |
| CANDRIAM QUANT EQUITIES USA I C | 30/09/2020 | 7.549 | 387.997.766,40 |
| CANDRIAM QUANT EQUITIES USA I EUR HEDGED C | 30/09/2020 | 7.549 | 387.997.766,40 |
| CANDRIAM QUANT EQUITIES USA I EUR UNHEDGED C | 30/09/2020 | 7.549 | 387.997.766,40 |
| CANDRIAM QUANT EQUITIES USA R C | 30/09/2020 | 7.549 | 387.997.766,40 |
| CANDRIAM QUANT EQUITIES USA R EUR UNHEDGED | 30/09/2020 | 7.549 | 387.997.766,40 |
| EQUITIES EUROPE CLASSIC CAPITALISATION | 30/06/2020 | 5.367 | 389.043.588,11 |
| EQUITIES EUROPE CLASSIC DISTRIBUCION | 30/06/2020 | 5.367 | 389.043.588,11 |
| EQUITIES MULTI-FACTOR GLOBAL C C | 30/06/2020 | 2.119 | 44.704.534,44 |
| EQUITIES MULTI-FACTOR GLOBAL C D | 30/06/2020 | 2.119 | 44.704.534,44 |
| EQUITIES MULTI-FACTOR GLOBAL I C | 30/06/2020 | 2.119 | 44.704.534,44 |
| EQUITIES MULTI-FACTOR GLOBAL N C | 30/06/2020 | 2.119 | 44.704.534,44 |
| EQUITIES USA C-C- EUR HEDGE | 28/06/2019 | 7.119 | 371.490.177,14 |