

## 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 AUSTRALIA C-C	30/06/2023	3.673	144.913.483,68
CANDRIAM EQUITIES L AUSTRALIA C-D	30/06/2023	3.673	144.913.483,68
CANDRIAM EQUITIES L AUSTRALIA C-EUR-UNHEDGED-CAP	30/06/2023	3.673	144.913.483,68
CANDRIAM EQUITIES L AUSTRALIA I-C	30/06/2023	3.673	144.913.483,68
CANDRIAM EQUITIES L AUSTRALIA I-EUR-UNHEDGED-CAP	30/06/2023	3.673	144.913.483,68
CANDRIAM EQUITIES L AUSTRALIA N C	30/06/2023	3.673	144.913.483,68
CANDRIAM EQUITIES L AUSTRALIA N-EUR-UNHDEGED-CAP	30/06/2023	3.673	144.913.483,68
CANDRIAM EQUITIES L AUSTRALIA R - EUR - UNHEDGED C	30/06/2023	3.673	144.913.483,68
CANDRIAM EQUITIES L AUSTRALIA R C	30/06/2023	3.673	144.913.483,68
CANDRIAM EQUITIES L AUSTRALIA V C	30/06/2023	3.673	144.913.483,68
CANDRIAM EQUITIES L BIOTECHNOLOGY C - EUR - HEDGED C	30/06/2023	33.684	1.486.711.010,37
CANDRIAM EQUITIES L BIOTECHNOLOGY C - EUR - UNHEDGED C	30/06/2023	33.684	1.486.711.010,37
CANDRIAM EQUITIES L BIOTECHNOLOGY C C	30/06/2023	33.684	1.486.711.010,37
CANDRIAM EQUITIES L BIOTECHNOLOGY C D	30/06/2023	33.684	1.486.711.010,37
CANDRIAM EQUITIES L BIOTECHNOLOGY I - EUR - HEDGED C	30/06/2023	33.684	1.486.711.010,37
CANDRIAM EQUITIES L BIOTECHNOLOGY I - EUR - UNHEDGED C	30/06/2023	33.684	1.486.711.010,37
CANDRIAM EQUITIES L BIOTECHNOLOGY I C	30/06/2023	33.684	1.486.711.010,37
CANDRIAM EQUITIES L BIOTECHNOLOGY N C	30/06/2023	33.684	1.486.711.010,37
CANDRIAM EQUITIES L BIOTECHNOLOGY R - EUR - HEDGED C	30/06/2023	33.684	1.486.711.010,37
CANDRIAM EQUITIES L BIOTECHNOLOGY R - EUR - UNHEDGED C	30/06/2023	33.684	1.486.711.010,37

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
CANDRIAM EQUITIES L BIOTECHNOLOGY R C	30/06/2023	33.684	1.486.711.010,37
CANDRIAM EQUITIES L BIOTECHNOLOGY V C	30/06/2023	33.684	1.486.711.010,37
CANDRIAM EQUITIES L EMERGING MARKETS C - USD - HEDGED C	30/06/2023	47.720	1.299.495.026,40
CANDRIAM EQUITIES L EMERGING MARKETS C C	30/06/2023	47.720	1.299.495.026,40
CANDRIAM EQUITIES L EMERGING MARKETS C D	30/06/2023	47.720	1.299.495.026,40
CANDRIAM EQUITIES L EMERGING MARKETS I - USD - HEDGED C	30/06/2023	47.720	1.299.495.026,40
CANDRIAM EQUITIES L EMERGING MARKETS I C	30/06/2023	47.720	1.299.495.026,40
CANDRIAM EQUITIES L EMERGING MARKETS N C	30/06/2023	47.720	1.299.495.026,40
CANDRIAM EQUITIES L EMERGING MARKETS R C	30/06/2023	47.720	1.299.495.026,40
CANDRIAM EQUITIES L EMERGING MARKETS V C	30/06/2023	47.720	1.299.495.026,40
CANDRIAM EQUITIES L EMU INNOVATION C C	30/06/2023	578	47.955.036,70
CANDRIAM EQUITIES L EMU INNOVATION C D	30/06/2023	578	47.955.036,70
CANDRIAM EQUITIES L EMU INNOVATION I C	30/06/2023	578	47.955.036,70
CANDRIAM EQUITIES L EMU INNOVATION R C	30/06/2023	578	47.955.036,70
CANDRIAM EQUITIES L EUROPE INNOVATION C - USD - HEDGED C	30/06/2023	61.857	1.354.291.525,44
CANDRIAM EQUITIES L EUROPE INNOVATION C C	30/06/2023	61.857	1.354.291.525,44
CANDRIAM EQUITIES L EUROPE INNOVATION C D	30/06/2023	61.857	1.354.291.525,44
CANDRIAM EQUITIES L EUROPE INNOVATION I C	30/06/2023	61.857	1.354.291.525,44
CANDRIAM EQUITIES L EUROPE INNOVATION N C	30/06/2023	61.857	1.354.291.525,44
CANDRIAM EQUITIES L EUROPE INNOVATION R C	30/06/2023	61.857	1.354.291.525,44
CANDRIAM EQUITIES L EUROPE INNOVATION S C	30/06/2023	61.857	1.354.291.525,44
CANDRIAM EQUITIES L EUROPE INNOVATION V C	30/06/2023	61.857	1.354.291.525,44
CANDRIAM EQUITIES L EUROPE INNOVATION V2 C	30/06/2023	61.857	1.354.291.525,44
CANDRIAM EQUITIES L EUROPE OPTIMUM QUALITY C C	30/06/2023	49.798	622.593.491,81

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
CANDRIAM EQUITIES L EUROPE OPTIMUM QUALITY C D	30/06/2023	49.798	622.593.491,81
CANDRIAM EQUITIES L EUROPE OPTIMUM QUALITY I C	30/06/2023	49.798	622.593.491,81
CANDRIAM EQUITIES L EUROPE OPTIMUM QUALITY N C	30/06/2023	49.798	622.593.491,81
CANDRIAM EQUITIES L EUROPE OPTIMUM QUALITY R C	30/06/2023	49.798	622.593.491,81
CANDRIAM EQUITIES L EUROPE OPTIMUM QUALITY V C	30/06/2023	49.798	622.593.491,81
CANDRIAM EQUITIES L GLOBAL DEMOGRAPHY C C	30/06/2023	74.600	1.498.443.135,34
CANDRIAM EQUITIES L GLOBAL DEMOGRAPHY I C	30/06/2023	74.600	1.498.443.135,34
CANDRIAM EQUITIES L GLOBAL DEMOGRAPHY R C	30/06/2023	74.600	1.498.443.135,34
CANDRIAM EQUITIES L GLOBAL DEMOGRAPHY V2 C	30/06/2023	74.600	1.498.443.135,34
CANDRIAM EQUITIES L GLOBAL DEMOGRAPHYV2 – USD - UNHEDGED C	30/06/2023	74.600	1.498.443.135,34
CANDRIAM EQUITIES L LIFE CARE C C	30/06/2023	597	575.768.361,24
CANDRIAM EQUITIES L LIFE CARE I C	30/06/2023	597	575.768.361,24
CANDRIAM EQUITIES L LIFE CARE PI C	30/06/2023	597	575.768.361,24
CANDRIAM EQUITIES L LIFE CARE R - EUR - HEDGED C	30/06/2023	597	575.768.361,24
CANDRIAM EQUITIES L LIFE CARE R C	30/06/2023	597	575.768.361,24
CANDRIAM EQUITIES L ONCOLOGY IMPACT C - EUR - HEDGED C	30/06/2023	938	1.839.869.556,05
CANDRIAM EQUITIES L ONCOLOGY IMPACT C - EUR - UNHEDGED C	30/06/2023	938	1.839.869.556,05
CANDRIAM EQUITIES L ONCOLOGY IMPACT C C	30/06/2023	938	1.839.869.556,05
CANDRIAM EQUITIES L ONCOLOGY IMPACT I - EUR - HEDGED C	30/06/2023	938	1.839.869.556,05
CANDRIAM EQUITIES L ONCOLOGY IMPACT I C	30/06/2023	938	1.839.869.556,05
CANDRIAM EQUITIES L ONCOLOGY IMPACT N-EUR UNHEDGED	30/06/2023	938	1.839.869.556,05
CANDRIAM EQUITIES L ONCOLOGY IMPACT R - EUR - HEDGED C	30/06/2023	938	1.839.869.556,05
CANDRIAM EQUITIES L ONCOLOGY IMPACT R - EUR - UNHEDGED C	30/06/2023	938	1.839.869.556,05
CANDRIAM EQUITIES L ONCOLOGY IMPACT R C	30/06/2023	938	1.839.869.556,05
CANDRIAM EQUITIES L ROBOTICS & INNOVATIVE TECHNOLOGY C - EUR - HEDGED C	30/06/2023	11.894	1.530.763.977,75

<b>Denominación</b>	<b>Fecha</b>	<b>Partícipes</b>	<b>Patrimonio</b>
CANDRIAM EQUITIES L ROBOTICS & INNOVATIVE TECHNOLOGY C - EUR - UNHEDGED C	30/06/2023	11.894	1.530.763.977,75
CANDRIAM EQUITIES L ROBOTICS & INNOVATIVE TECHNOLOGY C C	30/06/2023	11.894	1.530.763.977,75
CANDRIAM EQUITIES L ROBOTICS & INNOVATIVE TECHNOLOGY C D	30/06/2023	11.894	1.530.763.977,75
CANDRIAM EQUITIES L ROBOTICS & INNOVATIVE TECHNOLOGY I - EUR - UNHEDGED C	30/06/2023	11.894	1.530.763.977,75
CANDRIAM EQUITIES L ROBOTICS & INNOVATIVE TECHNOLOGY I C	30/06/2023	11.894	1.530.763.977,75
CANDRIAM EQUITIES L ROBOTICS & INNOVATIVE TECHNOLOGY R - EUR - HEDGED C	30/06/2023	11.894	1.530.763.977,75
CANDRIAM EQUITIES L ROBOTICS & INNOVATIVE TECHNOLOGY R - EUR - UNHEDGED C	30/06/2023	11.894	1.530.763.977,75
CANDRIAM EQUITIES L ROBOTICS & INNOVATIVE TECHNOLOGY R C	30/06/2023	11.894	1.530.763.977,75
CANDRIAM EQUITIES L ROBOTICS & INNOVATIVE TECHNOLOGY V - EUR - UNHEDGED C	30/06/2023	11.894	1.530.763.977,75