

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 ASIA C | 30/06/2017 | 5.019 | 78.900.985,75 |
| CANDRIAM EQUITIES L ASIA D (USD) | 30/06/2017 | 5.019 | 78.900.985,75 |
| CANDRIAM EQUITIES L ASIA I | 30/06/2017 | 5.019 | 78.900.985,75 |
| CANDRIAM EQUITIES L ASIA N | 30/06/2017 | 5.019 | 78.900.985,75 |
| CANDRIAM EQUITIES L AUSTRALIA C - EUR - UNHEDGED | 30/06/2017 | 3.552 | 227.743.068,71 |
| CANDRIAM EQUITIES L AUSTRALIA C D | 30/06/2017 | 3.552 | 227.743.068,71 |
| CANDRIAM EQUITIES L AUSTRALIA CATEGORIA C (AUD) | 30/06/2017 | 3.552 | 227.743.068,71 |
| CANDRIAM EQUITIES L AUSTRALIA CATEGORIA I (AUD) | 30/06/2017 | 3.552 | 227.743.068,71 |
| CANDRIAM EQUITIES L AUSTRALIA CATEGORIA N (AUD) | 30/06/2017 | 3.552 | 227.743.068,71 |
| CANDRIAM EQUITIES L AUSTRALIA C-EUR-HEDGED | 30/06/2017 | 3.552 | 227.743.068,71 |
| CANDRIAM EQUITIES L AUSTRALIA C-USD-HEDGED | 30/06/2017 | 3.552 | 227.743.068,71 |
| CANDRIAM EQUITIES L AUSTRALIA I - EUR - UNHEDGED C | 30/06/2017 | 3.552 | 227.743.068,71 |
| CANDRIAM EQUITIES L AUSTRALIA N - EUR - UNHEDGED C | 30/06/2017 | 3.552 | 227.743.068,71 |
| CANDRIAM EQUITIES L AUSTRALIA V C | 30/06/2017 | 3.552 | 227.743.068,71 |
| CANDRIAM EQUITIES L BIOTECHNOLOGY I - EUR - HEDGED C | 30/06/2017 | 12.301 | 648.753.483,37 |
| CANDRIAM EQUITIES L BIOTECHNOLOGY - R-EUR-UNHEDGED-ACC | 13/09/2017 | 12.301 | 648.753.483,37 |
| CANDRIAM EQUITIES L BIOTECHNOLOGY CATEGORIA C | 30/06/2017 | 12.301 | 648.753.483,37 |
| CANDRIAM EQUITIES L BIOTECHNOLOGY CATEGORIA I | 30/06/2017 | 12.301 | 648.753.483,37 |
| CANDRIAM EQUITIES L BIOTECHNOLOGY CATEGORIA N | 30/06/2017 | 12.301 | 648.753.483,37 |
| CANDRIAM EQUITIES L BIOTECHNOLOGY C-EUR- HEDGED CAPITALISATION | 30/06/2017 | 12.301 | 648.753.483,37 |
| CANDRIAM EQUITIES L BIOTECHNOLOGY C-EUR- UNHEDGED CAPITALISATION | 30/06/2017 | 12.301 | 648.753.483,37 |
| CANDRIAM EQUITIES L BIOTECHNOLOGY D | 30/06/2017 | 12.301 | 648.753.483,37 |

| Denominación | Fecha | Participes | Patrimonio |
|---|------------|------------|----------------|
| (USD) | | | |
| CANDRIAM EQUITIES L BIOTECHNOLOGY I - EUR - UNHEDGED C | 30/06/2017 | 12.301 | 648.753.483,37 |
| CANDRIAM EQUITIES L BIOTECHNOLOGY V C | 30/06/2017 | 12.301 | 648.753.483,37 |
| CANDRIAM EQUITIES L EMERGING MARKETS C - USD - HEDGED C | 30/06/2017 | 20.297 | 844.859.429,36 |
| CANDRIAM EQUITIES L EMERGING MARKETS C C | 30/06/2017 | 20.297 | 844.859.429,36 |
| CANDRIAM EQUITIES L EMERGING MARKETS C D | 30/06/2017 | 20.297 | 844.859.429,36 |
| CANDRIAM EQUITIES L EMERGING MARKETS CATEGORIA I C | 30/06/2017 | 20.297 | 844.859.429,36 |
| CANDRIAM EQUITIES L EMERGING MARKETS CATEGORIA N C | 30/06/2017 | 20.297 | 844.859.429,36 |
| CANDRIAM EQUITIES L EMERGING MARKETS I - USD - HEDGED C | 30/06/2017 | 20.297 | 844.859.429,36 |
| CANDRIAM EQUITIES L EMERGING MARKETS V C | 30/06/2017 | 20.297 | 844.859.429,36 |
| CANDRIAM EQUITIES L EMU C C | 30/06/2017 | 543 | 110.557.997,80 |
| CANDRIAM EQUITIES L EMU C D | 30/06/2017 | 543 | 110.557.997,80 |
| CANDRIAM EQUITIES L EMU I C | 30/06/2017 | 543 | 110.557.997,80 |
| CANDRIAM EQUITIES L EMU N C | 30/06/2017 | 543 | 110.557.997,80 |
| CANDRIAM EQUITIES L EUROPE C C | 30/06/2017 | 21.587 | 694.114.106,69 |
| CANDRIAM EQUITIES L EUROPE C D | 30/06/2017 | 21.587 | 694.114.106,69 |
| CANDRIAM EQUITIES L EUROPE CONVICTION C C | 30/06/2017 | 5.845 | 380.002.788,25 |
| CANDRIAM EQUITIES L EUROPE CONVICTION C D | 30/06/2017 | 5.845 | 380.002.788,25 |
| CANDRIAM EQUITIES L EUROPE CONVICTION I C | 30/06/2017 | 5.845 | 380.002.788,25 |
| CANDRIAM EQUITIES L EUROPE CONVICTION I D | 30/06/2017 | 5.845 | 380.002.788,25 |
| CANDRIAM EQUITIES L EUROPE CONVICTION N C | 30/06/2017 | 5.845 | 380.002.788,25 |
| CANDRIAM EQUITIES L EUROPE I C | 30/06/2017 | 21.587 | 694.114.106,69 |
| CANDRIAM EQUITIES L EUROPE INNOVATION C C | 05/01/2017 | 20.859 | 482.854.585,66 |
| CANDRIAM EQUITIES L EUROPE INNOVATION C D | 05/01/2017 | 20.859 | 482.854.585,66 |
| CANDRIAM EQUITIES L EUROPE INNOVATION I C | 05/01/2017 | 20.859 | 482.854.585,66 |
| CANDRIAM EQUITIES L EUROPE INNOVATION N C | 05/01/2017 | 20.859 | 482.854.585,66 |
| CANDRIAM EQUITIES L EUROPE INNOVATION V C | 05/01/2017 | 20.859 | 482.854.585,66 |
| CANDRIAM EQUITIES L EUROPE N C | 30/06/2017 | 21.587 | 694.114.106,69 |
| CANDRIAM EQUITIES L EUROPE OPTIMUM QUALITY C C | 30/06/2017 | 11.145 | 125.887.717,64 |
| CANDRIAM EQUITIES L EUROPE OPTIMUM | 30/06/2017 | 11.145 | 125.887.717,64 |

| Denominación | Fecha | Participes | Patrimonio |
|---|------------|------------|----------------|
| QUALITY C D | | | |
| CANDRIAM EQUITIES L EUROPE OPTIMUM QUALITY I C | 30/06/2017 | 11.145 | 125.887.717,64 |
| CANDRIAM EQUITIES L EUROPE OPTIMUM QUALITY N C | 30/06/2017 | 11.145 | 125.887.717,64 |
| CANDRIAM EQUITIES L EUROPE OPTIMUM QUALITY V C | 30/06/2017 | 11.145 | 125.887.717,64 |
| CANDRIAM EQUITIES L GERMANY C C | 30/06/2017 | 11.145 | 125.887.717,64 |
| CANDRIAM EQUITIES L GERMANY C D | 30/06/2017 | 11.145 | 125.887.717,64 |
| CANDRIAM EQUITIES L GERMANY I C | 30/06/2017 | 11.145 | 125.887.717,64 |
| CANDRIAM EQUITIES L GERMANY N C | 30/06/2017 | 11.145 | 125.887.717,64 |
| CANDRIAM EQUITIES L JAPAN C C | 30/06/2017 | 4.818 | 144.101.383,03 |
| CANDRIAM EQUITIES L JAPAN C D | 30/06/2017 | 4.818 | 144.101.383,03 |
| CANDRIAM EQUITIES L JAPAN C N | 30/06/2017 | 4.818 | 144.101.383,03 |
| CANDRIAM EQUITIES L JAPAN CATEGORIA I C | 30/06/2017 | 4.818 | 144.101.383,03 |
| CANDRIAM EQUITIES L ROBOTICS & INNOVATIVE TECHNOLOGY C D | 19/06/2017 | 571 | 29.151.147,27 |
| CANDRIAM EQUITIES L ROBOTICS & INNOVATIVE TECHNOLOGY C - EUR - UNHEDGED C | 19/06/2017 | 571 | 29.151.147,27 |
| CANDRIAM EQUITIES L ROBOTICS & INNOVATIVE TECHNOLOGY C C | 19/06/2017 | 571 | 29.151.147,27 |
| CANDRIAM EQUITIES L ROBOTICS & INNOVATIVE TECHNOLOGY I C | 19/06/2017 | 571 | 29.151.147,27 |
| CANDRIAM EQUITIES L ROBOTICS & INNOVATIVE TECHNOLOGY I EUR UNHEDGED C | 19/06/2017 | 571 | 29.151.147,27 |
| CANDRIAM EQUITIES L SWITZERLAND C C | 30/06/2017 | 1.349 | 42.118.164,25 |
| CANDRIAM EQUITIES L SWITZERLAND C D | 30/06/2017 | 1.349 | 42.118.164,25 |
| CANDRIAM EQUITIES L SWITZERLAND I C | 30/06/2017 | 1.349 | 42.118.164,25 |
| CANDRIAM EQUITIES L SWITZERLAND N C | 30/06/2017 | 1.349 | 42.118.164,25 |
| CANDRIAM EQUITIES L UNITED KINGDOM C C | 30/06/2017 | 1.086 | 12.871.964,21 |
| CANDRIAM EQUITIES L UNITED KINGDOM C D | 30/06/2017 | 1.086 | 12.871.964,21 |
| CANDRIAM EQUITIES L UNITED KINGDOM I C | 30/06/2017 | 1.086 | 12.871.964,21 |
| CANDRIAM EQUITIES L UNITED KINGDOM N C | 30/06/2017 | 1.086 | 12.871.964,21 |
| 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 |
| 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 |

| Denominación | Fecha | Participes | Patrimonio |
|---------------------------------------|--------------|-------------------|-------------------|
| 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 |