

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-C	01/03/2023	3.852	147.416.480,65
CANDRIAM EQUITIES L AUSTRALIA C-D	01/03/2023	3.852	147.416.480,65
CANDRIAM EQUITIES L AUSTRALIA C-EUR-HEDGED-CAP	01/03/2023	3.852	147.416.480,65
CANDRIAM EQUITIES L AUSTRALIA C-EUR-UNHEDGED-CAP	01/03/2023	3.852	147.416.480,65
CANDRIAM EQUITIES L AUSTRALIA C-USD-HEDGED-CAP	01/03/2023	3.852	147.416.480,65
CANDRIAM EQUITIES L AUSTRALIA I-C	01/03/2023	3.852	147.416.480,65
CANDRIAM EQUITIES L AUSTRALIA I-EUR-UNHEDGED-CAP	01/03/2023	3.852	147.416.480,65
CANDRIAM EQUITIES L AUSTRALIA N-EUR-UNHDEGED-CAP	01/03/2023	3.852	147.416.480,65
CANDRIAM EQUITIES L AUSTRALIA R - EUR - UNHEDGED C	01/03/2023	3.852	147.416.480,65
CANDRIAM EQUITIES L BIOTECHNOLOGY C - EUR - HEDGED C	21/09/2022	33.864	1.671.784.784,19
CANDRIAM EQUITIES L BIOTECHNOLOGY C - EUR - UNHEDGED C	21/09/2022	33.864	1.671.784.784,19
CANDRIAM EQUITIES L BIOTECHNOLOGY C C	21/09/2022	33.864	1.671.784.784,19
CANDRIAM EQUITIES L BIOTECHNOLOGY C D	21/09/2022	33.864	1.671.784.784,19
CANDRIAM EQUITIES L BIOTECHNOLOGY I - EUR - HEDGED C	21/09/2022	33.864	1.671.784.784,19
CANDRIAM EQUITIES L BIOTECHNOLOGY I - EUR - UNHEDGED C	21/09/2022	33.864	1.671.784.784,19
CANDRIAM EQUITIES L BIOTECHNOLOGY I C	21/09/2022	33.864	1.671.784.784,19
CANDRIAM EQUITIES L BIOTECHNOLOGY N C	21/09/2022	33.864	1.671.784.784,19

Denominación	Fecha	Participes	Patrimonio
CANDRIAM EQUITIES L BIOTECHNOLOGY R - EUR - HEDGED C	21/09/2022	33.864	1.671.784.784,19
CANDRIAM EQUITIES L BIOTECHNOLOGY R - EUR - UNHEDGED C	21/09/2022	33.864	1.671.784.784,19
CANDRIAM EQUITIES L BIOTECHNOLOGY R C	21/09/2022	33.864	1.671.784.784,19
CANDRIAM EQUITIES L BIOTECHNOLOGY V C	21/09/2022	33.864	1.671.784.784,19
CANDRIAM EQUITIES L EMERGING MARKETS C - USD - HEDGED C	21/09/2022	49.815	1.631.322.054,67
CANDRIAM EQUITIES L EMERGING MARKETS C C	21/09/2022	49.815	1.631.322.054,67
CANDRIAM EQUITIES L EMERGING MARKETS C D	21/09/2022	49.815	1.631.322.054,67
CANDRIAM EQUITIES L EMERGING MARKETS I - USD - HEDGED C	21/09/2022	49.815	1.631.322.054,67
CANDRIAM EQUITIES L EMERGING MARKETS I C	21/09/2022	49.815	1.631.322.054,67
CANDRIAM EQUITIES L EMERGING MARKETS N C	21/09/2022	49.815	1.631.322.054,67
CANDRIAM EQUITIES L EMERGING MARKETS R C	21/09/2022	49.815	1.631.322.054,67
CANDRIAM EQUITIES L EMERGING MARKETS V C	21/09/2022	49.815	1.631.322.054,67
CANDRIAM EQUITIES L EMU INNOVATION C C	21/09/2022	580	42.059.770,61
CANDRIAM EQUITIES L EMU INNOVATION C D	21/09/2022	580	42.059.770,61
CANDRIAM EQUITIES L EMU INNOVATION I C	21/09/2022	580	42.059.770,61
CANDRIAM EQUITIES L EMU INNOVATION R C	21/09/2022	580	42.059.770,61
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
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	21/09/2022	63.326	1.514.488.520,84
CANDRIAM EQUITIES L EUROPE INNOVATION C C	21/09/2022	63.326	1.514.488.520,84

Denominación	Fecha	Participes	Patrimonio
CANDRIAM EQUITIES L EUROPE INNOVATION C D	21/09/2022	63.326	1.514.488.520,84
CANDRIAM EQUITIES L EUROPE INNOVATION I C	21/09/2022	63.326	1.514.488.520,84
CANDRIAM EQUITIES L EUROPE INNOVATION N C	21/09/2022	63.326	1.514.488.520,84
CANDRIAM EQUITIES L EUROPE INNOVATION R C	21/09/2022	63.326	1.514.488.520,84
CANDRIAM EQUITIES L EUROPE INNOVATION S C	21/09/2022	63.326	1.514.488.520,84
CANDRIAM EQUITIES L EUROPE INNOVATION V C	21/09/2022	63.326	1.514.488.520,84
CANDRIAM EQUITIES L EUROPE INNOVATION V2 C	21/09/2022	63.326	1.514.488.520,84
CANDRIAM EQUITIES L EUROPE OPTIMUM QUALITY C C	21/09/2022	52.025	831.004.992,05
CANDRIAM EQUITIES L EUROPE OPTIMUM QUALITY C D	21/09/2022	52.025	831.004.992,05
CANDRIAM EQUITIES L EUROPE OPTIMUM QUALITY I C	21/09/2022	52.025	831.004.992,05
CANDRIAM EQUITIES L EUROPE OPTIMUM QUALITY N C	21/09/2022	52.025	831.004.992,05
CANDRIAM EQUITIES L EUROPE OPTIMUM QUALITY R C	21/09/2022	52.025	831.004.992,05
CANDRIAM EQUITIES L EUROPE OPTIMUM QUALITY V C	21/09/2022	52.025	831.004.992,05
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
CANDRIAM EQUITIES L GERMANY R C	29/06/2018	10.738	112.539.639,67
CANDRIAM EQUITIES L GLOBAL DEMOGRAPHY C C	21/09/2022	71.921	1.357.567.535,49
CANDRIAM EQUITIES L GLOBAL DEMOGRAPHY I C	21/09/2022	71.921	1.357.567.535,49
CANDRIAM EQUITIES L GLOBAL DEMOGRAPHY R C	21/09/2022	71.921	1.357.567.535,49
CANDRIAM EQUITIES L GLOBAL DEMOGRAPHY V2 C	21/09/2022	71.921	1.357.567.535,49
CANDRIAM EQUITIES L GLOBAL DEMOGRAPHYV2 – USD - UNHEDGED C	21/09/2022	71.921	1.357.567.535,49

Denominación	Fecha	Participes	Patrimonio
CANDRIAM EQUITIES L JAPAN C C	30/06/2021	2.995	132.513.772,16
CANDRIAM EQUITIES L JAPAN C D	30/06/2021	2.995	132.513.772,16
CANDRIAM EQUITIES L JAPAN I C	30/06/2021	2.995	132.513.772,16
CANDRIAM EQUITIES L LIFE CARE C C	25/08/2022	603	587.310.569,00
CANDRIAM EQUITIES L LIFE CARE I C	26/08/2022	603	587.310.569,00
CANDRIAM EQUITIES L LIFE CARE PI C	29/08/2022	603	587.310.569,00
CANDRIAM EQUITIES L LIFE CARE R - EUR - HEDGED C	26/08/2022	603	587.310.569,00
CANDRIAM EQUITIES L LIFE CARE R C	26/08/2022	603	587.310.569,00
CANDRIAM EQUITIES L ONCOLOGY IMPACT C - EUR - HEDGED C	21/09/2022	768	1.820.008.621,90
CANDRIAM EQUITIES L ONCOLOGY IMPACT C - EUR - UNHEDGED C	21/09/2022	768	1.820.008.621,90
CANDRIAM EQUITIES L ONCOLOGY IMPACT C C	21/09/2022	768	1.820.008.621,90
CANDRIAM EQUITIES L ONCOLOGY IMPACT I - EUR - HEDGED C	21/09/2022	768	1.820.008.621,90
CANDRIAM EQUITIES L ONCOLOGY IMPACT I C	21/09/2022	768	1.820.008.621,90
CANDRIAM EQUITIES L ONCOLOGY IMPACT R - EUR - HEDGED C	21/09/2022	768	1.820.008.621,90
CANDRIAM EQUITIES L ONCOLOGY IMPACT R - EUR - UNHEDGED C	21/09/2022	768	1.820.008.621,90
CANDRIAM EQUITIES L ONCOLOGY IMPACT R C	21/09/2022	768	1.820.008.621,90
CANDRIAM EQUITIES L RISK ARBITRAGE OPPORTUNITIES C C	21/09/2022	575	70.316.973,62
CANDRIAM EQUITIES L RISK ARBITRAGE OPPORTUNITIES I C	21/09/2022	575	70.316.973,62
CANDRIAM EQUITIES L RISK ARBITRAGE OPPORTUNITIES R C	21/09/2022	575	70.316.973,62
CANDRIAM EQUITIES L ROBOTICS & INNOVATIVE TECHNOLOGY	30/01/2023	12.057	1.406.753.591,06
CANDRIAM EQUITIES L ROBOTICS & INNOVATIVE TECHNOLOGY C - EUR - HEDGED C	30/01/2023	12.057	1.406.753.591,06
CANDRIAM EQUITIES L ROBOTICS & INNOVATIVE TECHNOLOGY C - EUR - UNHEDGED C	30/01/2023	12.057	1.406.753.591,06
CANDRIAM EQUITIES L ROBOTICS & INNOVATIVE TECHNOLOGY C D	30/01/2023	12.057	1.406.753.591,06
CANDRIAM EQUITIES L ROBOTICS & INNOVATIVE TECHNOLOGY I - EUR - UNHEDGED C	30/01/2023	12.057	1.406.753.591,06
CANDRIAM EQUITIES L ROBOTICS & INNOVATIVE TECHNOLOGY I C	30/01/2023	12.057	1.406.753.591,06

Denominación	Fecha	Participes	Patrimonio
CANDRIAM EQUITIES L ROBOTICS & INNOVATIVE TECHNOLOGY R - EUR - HEDGED C	30/01/2023	12.057	1.406.753.591,06
CANDRIAM EQUITIES L ROBOTICS & INNOVATIVE TECHNOLOGY R - EUR - UNHEDGED C	30/01/2023	12.057	1.406.753.591,06
CANDRIAM EQUITIES L ROBOTICS & INNOVATIVE TECHNOLOGY R C	30/01/2023	12.057	1.406.753.591,06
CANDRIAM EQUITIES L ROBOTICS & INNOVATIVE TECHNOLOGY V - EUR - UNHEDGED C	30/01/2023	12.057	1.406.753.591,06
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