

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-HEDGED-CAP | 01/03/2023 | 3.852 | 147.416.480,65 |
| CANDRIAM EQUITIES L AUSTRALIA C-EUR-UNHEDGED-CAP | 30/06/2023 | 3.673 | 144.913.483,68 |
| CANDRIAM EQUITIES L AUSTRALIA C-USD-HEDGED-CAP | 01/03/2023 | 3.852 | 147.416.480,65 |
| 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 |

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

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| 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 |
| 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 EUROPE R C | 28/06/2019 | 18.127 | 498.476.244,71 |
| 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 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| CANDRIAM EQUITIES L ONCOLOGY IMPACT R C | 30/06/2023 | 938 | 1.839.869.556,05 |
| CANDRIAM EQUITIES L ROBOTICS & INNOVATIVE TECHNOLOGY | 30/06/2023 | 11.894 | 1.530.763.977,75 |
| CANDRIAM EQUITIES L ROBOTICS & INNOVATIVE TECHNOLOGY C - EUR - HEDGED C | 30/06/2023 | 11.894 | 1.530.763.977,75 |
| 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 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 |