

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	19/12/2017	3.558	241.059.877,80
CANDRIAM EQUITIES L AUSTRALIA C D	19/12/2017	3.558	241.059.877,80
CANDRIAM EQUITIES L AUSTRALIA CATEGORIA C (AUD)	19/12/2017	3.558	241.059.877,80
CANDRIAM EQUITIES L AUSTRALIA CATEGORIA I (AUD)	19/12/2017	3.558	241.059.877,80
CANDRIAM EQUITIES L AUSTRALIA CATEGORIA N (AUD)	19/12/2017	3.558	241.059.877,80
CANDRIAM EQUITIES L AUSTRALIA C-EUR-HEDGED	19/12/2017	3.558	241.059.877,80
CANDRIAM EQUITIES L AUSTRALIA C-USD-HEDGED	19/12/2017	3.558	241.059.877,80
CANDRIAM EQUITIES L AUSTRALIA I - EUR - UNHEDGED C	19/12/2017	3.558	241.059.877,80
CANDRIAM EQUITIES L AUSTRALIA N - EUR - UNHEDGED C	19/12/2017	3.558	241.059.877,80
CANDRIAM EQUITIES L AUSTRALIA R C	19/12/2017	3.558	241.059.877,80
CANDRIAM EQUITIES L AUSTRALIA V C	19/12/2017	3.558	241.059.877,80
CANDRIAM EQUITIES L BIOTECHNOLOGY I - EUR - HEDGED C	23/10/2017	12.306	776.057.497,79
CANDRIAM EQUITIES L BIOTECHNOLOGY - R-EUR-UNHEDGED-ACC	23/10/2017	12.306	776.057.497,79
CANDRIAM EQUITIES L BIOTECHNOLOGY CATEGORIA C	23/10/2017	12.306	776.057.497,79
CANDRIAM EQUITIES L BIOTECHNOLOGY CATEGORIA I	23/10/2017	12.306	776.057.497,79
CANDRIAM EQUITIES L BIOTECHNOLOGY CATEGORIA N	23/10/2017	12.306	776.057.497,79
CANDRIAM EQUITIES L BIOTECHNOLOGY C-EUR- HEDGED CAPITALISATION	23/10/2017	12.306	776.057.497,79
CANDRIAM EQUITIES L BIOTECHNOLOGY C-EUR- UNHEDGED CAPITALISATION	23/10/2017	12.306	776.057.497,79

Denominación	Fecha	Participes	Patrimonio
CANDRIAM EQUITIES L BIOTECHNOLOGY D (USD)	23/10/2017	12.306	776.057.497,79
CANDRIAM EQUITIES L BIOTECHNOLOGY I - EUR - UNHEDGED C	23/10/2017	12.306	776.057.497,79
CANDRIAM EQUITIES L BIOTECHNOLOGY R C	23/10/2017	12.306	776.057.497,79
CANDRIAM EQUITIES L BIOTECHNOLOGY V C	23/10/2017	12.306	776.057.497,79
CANDRIAM EQUITIES L EMERGING MARKETS C - USD - HEDGED C	23/10/2017	20.312	1.082.383.998,66
CANDRIAM EQUITIES L EMERGING MARKETS C C	23/10/2017	20.312	1.082.383.998,66
CANDRIAM EQUITIES L EMERGING MARKETS C D	23/10/2017	20.312	1.082.383.998,66
CANDRIAM EQUITIES L EMERGING MARKETS CATEGORIA I C	23/10/2017	20.312	1.082.383.998,66
CANDRIAM EQUITIES L EMERGING MARKETS CATEGORIA N C	23/10/2017	20.312	1.082.383.998,66
CANDRIAM EQUITIES L EMERGING MARKETS I - USD - HEDGED C	23/10/2017	20.312	1.082.383.998,66
CANDRIAM EQUITIES L EMERGING MARKETS R C	23/10/2017	20.312	1.082.383.998,66
CANDRIAM EQUITIES L EMERGING MARKETS V C	23/10/2017	20.312	1.082.383.998,66
CANDRIAM EQUITIES L EMU C C	23/10/2017	547	122.696.652,72
CANDRIAM EQUITIES L EMU C D	23/10/2017	547	122.696.652,72
CANDRIAM EQUITIES L EMU I C	23/10/2017	547	122.696.652,72
CANDRIAM EQUITIES L EMU N C	23/10/2017	547	122.696.652,72
CANDRIAM EQUITIES L EMU R C	23/10/2017	547	122.696.652,72
CANDRIAM EQUITIES L EUROPE C C	23/10/2017	21.595	679.146.108,01
CANDRIAM EQUITIES L EUROPE C D	23/10/2017	21.595	679.146.108,01
CANDRIAM EQUITIES L EUROPE CONVICTION C C	23/10/2017	5.842	380.269.405,12
CANDRIAM EQUITIES L EUROPE CONVICTION C D	23/10/2017	5.842	380.269.405,12
CANDRIAM EQUITIES L EUROPE CONVICTION I C	23/10/2017	5.842	380.269.405,12
CANDRIAM EQUITIES L EUROPE CONVICTION I D	23/10/2017	5.842	380.269.405,12
CANDRIAM EQUITIES L EUROPE CONVICTION N C	23/10/2017	5.842	380.269.405,12
CANDRIAM EQUITIES L EUROPE CONVICTION R C	23/10/2017	5.842	380.269.405,12
CANDRIAM EQUITIES L EUROPE I C	23/10/2017	21.595	679.146.108,01
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

Denominación	Fecha	Participes	Patrimonio
CANDRIAM EQUITIES L EUROPE INNOVATION N C	05/01/2017	20.859	482.854.585,66
CANDRIAM EQUITIES L EUROPE INNOVATION R C	23/10/2017	20.847	518.988.322,28
CANDRIAM EQUITIES L EUROPE INNOVATION V C	05/01/2017	20.859	482.854.585,66
CANDRIAM EQUITIES L EUROPE N C	23/10/2017	21.595	679.146.108,01
CANDRIAM EQUITIES L EUROPE OPTIMUM QUALITY C C	23/10/2017	17.456	290.502.210,20
CANDRIAM EQUITIES L EUROPE OPTIMUM QUALITY C D	23/10/2017	17.456	290.502.210,20
CANDRIAM EQUITIES L EUROPE OPTIMUM QUALITY I C	23/10/2017	17.456	290.502.210,20
CANDRIAM EQUITIES L EUROPE OPTIMUM QUALITY N C	23/10/2017	17.456	290.502.210,20
CANDRIAM EQUITIES L EUROPE OPTIMUM QUALITY R C	23/10/2017	17.456	290.502.210,20
CANDRIAM EQUITIES L EUROPE OPTIMUM QUALITY V C	23/10/2017	17.456	290.502.210,20
CANDRIAM EQUITIES L EUROPE R C	23/10/2017	21.595	679.146.108,01
CANDRIAM EQUITIES L GERMANY C C	23/10/2017	11.151	128.868.420,07
CANDRIAM EQUITIES L GERMANY C D	23/10/2017	11.151	128.868.420,07
CANDRIAM EQUITIES L GERMANY I C	23/10/2017	11.151	128.868.420,07
CANDRIAM EQUITIES L GERMANY N C	23/10/2017	11.151	128.868.420,07
CANDRIAM EQUITIES L GERMANY R C	23/10/2017	11.151	128.868.420,07
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	23/10/2017	572	30.330.973,47
CANDRIAM EQUITIES L ROBOTICS & INNOVATIVE TECHNOLOGY C - EUR - UNHEDGED C	23/10/2017	572	30.330.973,47
CANDRIAM EQUITIES L ROBOTICS & INNOVATIVE TECHNOLOGY C C	23/10/2017	572	30.330.973,47
CANDRIAM EQUITIES L ROBOTICS & INNOVATIVE TECHNOLOGY I C	23/10/2017	572	30.330.973,47
CANDRIAM EQUITIES L ROBOTICS & INNOVATIVE TECHNOLOGY I EUR UNHEDGED C	23/10/2017	572	30.330.973,47
CANDRIAM EQUITIES L ROBOTICS & INNOVATIVE TECHNOLOGY R - EUR - HEDGED C	23/10/2017	572	30.330.973,47
CANDRIAM EQUITIES L ROBOTICS & INNOVATIVE TECHNOLOGY R - EUR - UNHEDGED C	23/10/2017	572	30.330.973,47
CANDRIAM EQUITIES L ROBOTICS & INNOVATIVE TECHNOLOGY R C	23/10/2017	572	30.330.973,47

Denominación	Fecha	Participes	Patrimonio
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
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