

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 | 28/06/2019 | 6.602 | 80.326.736,98 |
| CANDRIAM EQUITIES L ASIA C D | 28/06/2019 | 6.602 | 80.326.736,98 |
| CANDRIAM EQUITIES L ASIA I C | 28/06/2019 | 6.602 | 80.326.736,98 |
| CANDRIAM EQUITIES L ASIA N C | 28/06/2019 | 6.602 | 80.326.736,98 |
| CANDRIAM EQUITIES L ASIA V C | 28/06/2019 | 6.602 | 80.326.736,98 |
| CANDRIAM EQUITIES L AUSTRALIA C - EUR - UNHEDGED | 28/06/2019 | 3.719 | 182.795.796,25 |
| CANDRIAM EQUITIES L AUSTRALIA C D | 28/06/2019 | 3.719 | 182.795.796,25 |
| CANDRIAM EQUITIES L AUSTRALIA CATEGORIA C (AUD) | 28/06/2019 | 3.719 | 182.795.796,25 |
| CANDRIAM EQUITIES L AUSTRALIA CATEGORIA I (AUD) | 28/06/2019 | 3.719 | 182.795.796,25 |
| CANDRIAM EQUITIES L AUSTRALIA CATEGORIA N (AUD) | 28/06/2019 | 3.719 | 182.795.796,25 |
| CANDRIAM EQUITIES L AUSTRALIA C-EUR-HEDGED | 28/06/2019 | 3.719 | 182.795.796,25 |
| CANDRIAM EQUITIES L AUSTRALIA C-USD-HEDGED | 28/06/2019 | 3.719 | 182.795.796,25 |
| CANDRIAM EQUITIES L AUSTRALIA I - EUR - UNHEDGED C | 28/06/2019 | 3.719 | 182.795.796,25 |
| CANDRIAM EQUITIES L AUSTRALIA N - EUR - UNHEDGED C | 28/06/2019 | 3.719 | 182.795.796,25 |
| CANDRIAM EQUITIES L AUSTRALIA R C | 28/06/2019 | 3.719 | 182.795.796,25 |
| CANDRIAM EQUITIES L AUSTRALIA V C | 28/06/2019 | 3.719 | 182.795.796,25 |
| CANDRIAM EQUITIES L BIOTECHNOLOGY I - EUR - HEDGED C | 28/10/2019 | 25.794 | 1.769.018.805,14 |
| CANDRIAM EQUITIES L BIOTECHNOLOGY - R-EUR-UNHEDGED-ACC | 28/10/2019 | 25.794 | 1.769.018.805,14 |
| CANDRIAM EQUITIES L BIOTECHNOLOGY CATEGORIA C | 28/10/2019 | 25.794 | 1.769.018.805,14 |
| CANDRIAM EQUITIES L BIOTECHNOLOGY CATEGORIA I | 28/10/2019 | 25.794 | 1.769.018.805,14 |
| CANDRIAM EQUITIES L BIOTECHNOLOGY CATEGORIA N | 28/10/2019 | 25.794 | 1.769.018.805,14 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| CANDRIAM EQUITIES L BIOTECHNOLOGY C- EUR- HEDGED CAPITALISATION | 28/10/2019 | 25.794 | 1.769.018.805,14 |
| CANDRIAM EQUITIES L BIOTECHNOLOGY C- EUR- UNHEDGED CAPITALISATION | 28/10/2019 | 25.794 | 1.769.018.805,14 |
| CANDRIAM EQUITIES L BIOTECHNOLOGY D (USD) | 28/10/2019 | 25.794 | 1.769.018.805,14 |
| CANDRIAM EQUITIES L BIOTECHNOLOGY I - EUR - UNHEDGED C | 28/10/2019 | 25.794 | 1.769.018.805,14 |
| CANDRIAM EQUITIES L BIOTECHNOLOGY R C | 28/10/2019 | 25.794 | 1.769.018.805,14 |
| CANDRIAM EQUITIES L BIOTECHNOLOGY R- EUR-HEDGED C | 28/10/2019 | 25.794 | 1.769.018.805,14 |
| CANDRIAM EQUITIES L BIOTECHNOLOGY V C | 28/10/2019 | 25.794 | 1.769.018.805,14 |
| CANDRIAM EQUITIES L EMERGING MARKETS C - USD - HEDGED C | 28/06/2019 | 35.923 | 1.464.473.377,07 |
| CANDRIAM EQUITIES L EMERGING MARKETS C C | 28/06/2019 | 35.923 | 1.464.473.377,07 |
| CANDRIAM EQUITIES L EMERGING MARKETS C D | 28/06/2019 | 35.923 | 1.464.473.377,07 |
| CANDRIAM EQUITIES L EMERGING MARKETS CATEGORIA I C | 28/06/2019 | 35.923 | 1.464.473.377,07 |
| CANDRIAM EQUITIES L EMERGING MARKETS CATEGORIA N C | 28/06/2019 | 35.923 | 1.464.473.377,07 |
| CANDRIAM EQUITIES L EMERGING MARKETS I - USD - HEDGED C | 28/06/2019 | 35.923 | 1.464.473.377,07 |
| CANDRIAM EQUITIES L EMERGING MARKETS R C | 28/06/2019 | 35.923 | 1.464.473.377,07 |
| CANDRIAM EQUITIES L EMERGING MARKETS V C | 28/06/2019 | 35.923 | 1.464.473.377,07 |
| CANDRIAM EQUITIES L EMU C C | 28/06/2019 | 549 | 81.474.079,54 |
| CANDRIAM EQUITIES L EMU C D | 28/06/2019 | 549 | 81.474.079,54 |
| CANDRIAM EQUITIES L EMU I C | 28/06/2019 | 549 | 81.474.079,54 |
| CANDRIAM EQUITIES L EMU N C | 28/06/2019 | 549 | 81.474.079,54 |
| CANDRIAM EQUITIES L EMU R C | 28/06/2019 | 549 | 81.474.079,54 |
| 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 | 28/06/2019 | 2.002 | 334.399.433,02 |
| CANDRIAM EQUITIES L EUROPE CONVICTION C D | 28/06/2019 | 2.002 | 334.399.433,02 |
| CANDRIAM EQUITIES L EUROPE CONVICTION I C | 28/06/2019 | 2.002 | 334.399.433,02 |
| CANDRIAM EQUITIES L EUROPE CONVICTION I D | 28/06/2019 | 2.002 | 334.399.433,02 |
| CANDRIAM EQUITIES L EUROPE CONVICTION N C | 28/06/2019 | 2.002 | 334.399.433,02 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| CANDRIAM EQUITIES L EUROPE CONVICTION R C | 28/06/2019 | 2.002 | 334.399.433,02 |
| CANDRIAM EQUITIES L EUROPE I C | 28/06/2019 | 18.127 | 498.476.244,71 |
| CANDRIAM EQUITIES L EUROPE INNOVATION C - USD - HEDGED C | 08/05/2020 | 39.595 | 813.327.342,51 |
| CANDRIAM EQUITIES L EUROPE INNOVATION C C | 08/05/2020 | 39.595 | 813.327.342,51 |
| CANDRIAM EQUITIES L EUROPE INNOVATION C D | 08/05/2020 | 39.595 | 813.327.342,51 |
| CANDRIAM EQUITIES L EUROPE INNOVATION I C | 08/05/2020 | 39.595 | 813.327.342,51 |
| CANDRIAM EQUITIES L EUROPE INNOVATION N C | 08/05/2020 | 39.595 | 813.327.342,51 |
| CANDRIAM EQUITIES L EUROPE INNOVATION R C | 08/05/2020 | 39.595 | 813.327.342,51 |
| CANDRIAM EQUITIES L EUROPE INNOVATION S C | 08/05/2020 | 39.595 | 813.327.342,51 |
| CANDRIAM EQUITIES L EUROPE INNOVATION V C | 08/05/2020 | 39.595 | 813.327.342,51 |
| CANDRIAM EQUITIES L EUROPE INNOVATION V2 C | 08/05/2020 | 39.595 | 813.327.342,51 |
| CANDRIAM EQUITIES L EUROPE N C | 28/06/2019 | 18.127 | 498.476.244,71 |
| CANDRIAM EQUITIES L EUROPE OPTIMUM QUALITY C C | 28/06/2019 | 32.529 | 678.568.353,91 |
| CANDRIAM EQUITIES L EUROPE OPTIMUM QUALITY C D | 28/06/2019 | 32.529 | 678.568.353,91 |
| CANDRIAM EQUITIES L EUROPE OPTIMUM QUALITY I C | 28/06/2019 | 32.529 | 678.568.353,91 |
| CANDRIAM EQUITIES L EUROPE OPTIMUM QUALITY N C | 28/06/2019 | 32.529 | 678.568.353,91 |
| CANDRIAM EQUITIES L EUROPE OPTIMUM QUALITY R C | 28/06/2019 | 32.529 | 678.568.353,91 |
| CANDRIAM EQUITIES L EUROPE OPTIMUM QUALITY V C | 28/06/2019 | 32.529 | 678.568.353,91 |
| CANDRIAM EQUITIES L EUROPE R C | 28/06/2019 | 18.127 | 498.476.244,71 |
| 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 | 28/06/2019 | 46.317 | 677.682.988,34 |
| CANDRIAM EQUITIES L GLOBAL DEMOGRAPHY I C | 28/06/2019 | 46.317 | 677.682.988,34 |
| CANDRIAM EQUITIES L GLOBAL DEMOGRAPHY R C | 28/06/2019 | 46.317 | 677.682.988,34 |
| CANDRIAM EQUITIES L JAPAN C C | 28/06/2019 | 4.521 | 129.596.941,45 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| CANDRIAM EQUITIES L JAPAN C D | 28/06/2019 | 4.521 | 129.596.941,45 |
| CANDRIAM EQUITIES L JAPAN C N | 28/06/2019 | 4.521 | 129.596.941,45 |
| CANDRIAM EQUITIES L JAPAN CATEGORIA I C | 28/06/2019 | 4.521 | 129.596.941,45 |
| CANDRIAM EQUITIES L ONCOLOGY IMPACT C C | 18/10/2019 | 830 | 263.628.821,60 |
| CANDRIAM EQUITIES L ONCOLOGY IMPACT C EUR UNHEDGED CAP | 18/10/2019 | 830 | 263.628.821,60 |
| CANDRIAM EQUITIES L ONCOLOGY IMPACT C EUR-HEDGED C | 18/10/2019 | 830 | 263.628.821,60 |
| CANDRIAM EQUITIES L ONCOLOGY IMPACT I C | 18/10/2019 | 830 | 263.628.821,60 |
| CANDRIAM EQUITIES L ONCOLOGY IMPACT R C | 18/10/2019 | 830 | 263.628.821,60 |
| CANDRIAM EQUITIES L ONCOLOGY IMPACT R EUR HEDGED | 18/10/2019 | 830 | 263.628.821,60 |
| CANDRIAM EQUITIES L ONCOLOGY IMPACT R EUR UNHEDGED | 18/10/2019 | 830 | 263.628.821,60 |
| CANDRIAM EQUITIES L ROBOTICS & INNOVATIVE TECHNOLOGY C D | 19/10/2020 | 915 | 346.149.904,50 |
| CANDRIAM EQUITIES L ROBOTICS & INNOVATIVE TECHNOLOGY C - EUR - HEDGED C | 19/10/2020 | 915 | 346.149.904,50 |
| CANDRIAM EQUITIES L ROBOTICS & INNOVATIVE TECHNOLOGY C - EUR - UNHEDGED C | 19/10/2020 | 915 | 346.149.904,50 |
| CANDRIAM EQUITIES L ROBOTICS & INNOVATIVE TECHNOLOGY C C | 19/10/2020 | 915 | 346.149.904,50 |
| CANDRIAM EQUITIES L ROBOTICS & INNOVATIVE TECHNOLOGY I C | 19/10/2020 | 915 | 346.149.904,50 |
| CANDRIAM EQUITIES L ROBOTICS & INNOVATIVE TECHNOLOGY I EUR UNHEDGED C | 19/10/2020 | 915 | 346.149.904,50 |
| CANDRIAM EQUITIES L ROBOTICS & INNOVATIVE TECHNOLOGY R - EUR - HEDGED C | 19/10/2020 | 915 | 346.149.904,50 |
| CANDRIAM EQUITIES L ROBOTICS & INNOVATIVE TECHNOLOGY R - EUR - UNHEDGED C | 19/10/2020 | 915 | 346.149.904,50 |
| CANDRIAM EQUITIES L ROBOTICS & INNOVATIVE TECHNOLOGY R C | 19/10/2020 | 915 | 346.149.904,50 |
| 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 |

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