

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 - USD - HEDGED C	30/06/2025	3.603	113.568.025,73
CANDRIAM EQUITIES L AUSTRALIA C-C	30/06/2025	3.603	113.568.025,73
CANDRIAM EQUITIES L AUSTRALIA C-D	30/06/2025	3.603	113.568.025,73
CANDRIAM EQUITIES L AUSTRALIA C-EUR-UNHEDGED-CAP	30/06/2025	3.603	113.568.025,73
CANDRIAM EQUITIES L AUSTRALIA I-C	30/06/2025	3.603	113.568.025,73
CANDRIAM EQUITIES L AUSTRALIA I-EUR-UNHEDGED-CAP	30/06/2025	3.603	113.568.025,73
CANDRIAM EQUITIES L AUSTRALIA N C	30/06/2025	3.603	113.568.025,73
CANDRIAM EQUITIES L AUSTRALIA N-EUR-UNHDEGED-CAP	30/06/2025	3.603	113.568.025,73
CANDRIAM EQUITIES L AUSTRALIA R - EUR - UNHEDGED C	30/06/2025	3.603	113.568.025,73
CANDRIAM EQUITIES L AUSTRALIA R C	30/06/2025	3.603	113.568.025,73
CANDRIAM EQUITIES L AUSTRALIA V C	30/06/2025	3.603	113.568.025,73
CANDRIAM EQUITIES L BIOTECHNOLOGY C - EUR - HEDGED C	30/06/2025	33.721	963.831.539,17
CANDRIAM EQUITIES L BIOTECHNOLOGY C - EUR - UNHEDGED C	30/06/2025	33.721	963.831.539,17
CANDRIAM EQUITIES L BIOTECHNOLOGY C C	30/06/2025	33.721	963.831.539,17
CANDRIAM EQUITIES L BIOTECHNOLOGY C D	30/06/2025	33.721	963.831.539,17
CANDRIAM EQUITIES L BIOTECHNOLOGY I - EUR - HEDGED C	30/06/2025	33.721	963.831.539,17
CANDRIAM EQUITIES L BIOTECHNOLOGY I - EUR - UNHEDGED C	30/06/2025	33.721	963.831.539,17
CANDRIAM EQUITIES L BIOTECHNOLOGY I C	30/06/2025	33.721	963.831.539,17
CANDRIAM EQUITIES L BIOTECHNOLOGY N C	30/06/2025	33.721	963.831.539,17
CANDRIAM EQUITIES L BIOTECHNOLOGY R - EUR - HEDGED C	30/06/2025	33.721	963.831.539,17

Denominación	Fecha	Participes	Patrimonio
CANDRIAM EQUITIES L BIOTECHNOLOGY R - EUR - UNHEDGED C	30/06/2025	33.721	963.831.539,17
CANDRIAM EQUITIES L BIOTECHNOLOGY R C	30/06/2025	33.721	963.831.539,17
CANDRIAM EQUITIES L BIOTECHNOLOGY V C	30/06/2025	33.721	963.831.539,17
CANDRIAM EQUITIES L EMERGING MARKETS C - USD - HEDGED C	30/06/2025	47.201	930.948.301,23
CANDRIAM EQUITIES L EMERGING MARKETS C C	30/06/2025	47.201	930.948.301,23
CANDRIAM EQUITIES L EMERGING MARKETS C D	30/06/2025	47.201	930.948.301,23
CANDRIAM EQUITIES L EMERGING MARKETS I - USD - HEDGED C	30/06/2025	47.201	930.948.301,23
CANDRIAM EQUITIES L EMERGING MARKETS I C	30/06/2025	47.201	930.948.301,23
CANDRIAM EQUITIES L EMERGING MARKETS N C	30/06/2025	47.201	930.948.301,23
CANDRIAM EQUITIES L EMERGING MARKETS R C	30/06/2025	47.201	930.948.301,23
CANDRIAM EQUITIES L EMERGING MARKETS V C	30/06/2025	47.201	930.948.301,23
CANDRIAM EQUITIES L EMU INNOVATION C C	30/06/2025	552	28.187.210,57
CANDRIAM EQUITIES L EMU INNOVATION C D	30/06/2025	552	28.187.210,57
CANDRIAM EQUITIES L EMU INNOVATION I C	30/06/2025	552	28.187.210,57
CANDRIAM EQUITIES L EMU INNOVATION R C	30/06/2025	552	28.187.210,57
CANDRIAM EQUITIES L EUROPE EDGE C C	19/03/2026	876	176.161.815,97
CANDRIAM EQUITIES L EUROPE EDGE I C	19/03/2026	876	176.161.815,97
CANDRIAM EQUITIES L EUROPE EDGE R C	19/03/2026	876	176.161.815,97
CANDRIAM EQUITIES L EUROPE EDGE V C	19/03/2026	876	176.161.815,97
CANDRIAM EQUITIES L EUROPE INNOVATION C - USD - HEDGED C	30/06/2025	28.303	474.104.832,46
CANDRIAM EQUITIES L EUROPE INNOVATION C C	30/06/2025	28.303	474.104.832,46
CANDRIAM EQUITIES L EUROPE INNOVATION C D	30/06/2025	28.303	474.104.832,46
CANDRIAM EQUITIES L EUROPE INNOVATION I C	30/06/2025	28.303	474.104.832,46
CANDRIAM EQUITIES L EUROPE INNOVATION N C	30/06/2025	28.303	474.104.832,46
CANDRIAM EQUITIES L EUROPE INNOVATION R C	30/06/2025	28.303	474.104.832,46
CANDRIAM EQUITIES L EUROPE INNOVATION S C	30/06/2025	28.303	474.104.832,46

Denominación	Fecha	Participes	Patrimonio
CANDRIAM EQUITIES L EUROPE INNOVATION V C	30/06/2025	28.303	474.104.832,46
CANDRIAM EQUITIES L EUROPE INNOVATION V2 C	30/06/2025	28.303	474.104.832,46
CANDRIAM EQUITIES L EUROPE OPTIMUM QUALITY C C	30/06/2025	41.201	340.652.681,46
CANDRIAM EQUITIES L EUROPE OPTIMUM QUALITY C D	30/06/2025	41.201	340.652.681,46
CANDRIAM EQUITIES L EUROPE OPTIMUM QUALITY I C	30/06/2025	41.201	340.652.681,46
CANDRIAM EQUITIES L EUROPE OPTIMUM QUALITY N C	30/06/2025	41.201	340.652.681,46
CANDRIAM EQUITIES L EUROPE OPTIMUM QUALITY R C	30/06/2025	41.201	340.652.681,46
CANDRIAM EQUITIES L EUROPE OPTIMUM QUALITY V C	30/06/2025	41.201	340.652.681,46
CANDRIAM EQUITIES L EUROPEAN AUTONOMY C-CAP	08/05/2026	604	320.099.802,86
CANDRIAM EQUITIES L EUROPEAN AUTONOMY I2-CAP	08/05/2026	604	320.099.802,86
CANDRIAM EQUITIES L EUROPEAN AUTONOMY R-CAP	08/05/2026	604	320.099.802,86
CANDRIAM EQUITIES L GLOBAL DEMOGRAPHY C C	30/06/2025	76.509	2.129.019.545,10
CANDRIAM EQUITIES L GLOBAL DEMOGRAPHY I C	30/06/2025	76.509	2.129.019.545,10
CANDRIAM EQUITIES L GLOBAL DEMOGRAPHY R C	30/06/2025	76.509	2.129.019.545,10
CANDRIAM EQUITIES L GLOBAL DEMOGRAPHY V2 C	30/06/2025	76.509	2.129.019.545,10
CANDRIAM EQUITIES L GLOBAL DEMOGRAPHYV2 – USD - UNHEDGED C	30/06/2025	76.509	2.129.019.545,10
CANDRIAM EQUITIES L LIFE CARE C C	30/06/2025	635	718.293.450,42
CANDRIAM EQUITIES L LIFE CARE I C	30/06/2025	635	718.293.450,42
CANDRIAM EQUITIES L LIFE CARE PI C	30/06/2025	635	718.293.450,42
CANDRIAM EQUITIES L LIFE CARE R - EUR - HEDGED C	30/06/2025	635	718.293.450,42
CANDRIAM EQUITIES L LIFE CARE R C	30/06/2025	635	718.293.450,42
CANDRIAM EQUITIES L META GLOBE C C	30/06/2025	671	337.440.233,62
CANDRIAM EQUITIES L META GLOBE I C	30/06/2025	671	337.440.233,62
CANDRIAM EQUITIES L META GLOBE PI C	30/06/2025	671	337.440.233,62
CANDRIAM EQUITIES L META GLOBE V C	30/06/2025	671	337.440.233,62
CANDRIAM EQUITIES L ONCOLOGY IMPACT C - EUR - HEDGED C	30/06/2025	866	1.239.905.370,33
CANDRIAM EQUITIES L ONCOLOGY IMPACT C - EUR - UNHEDGED C	30/06/2025	866	1.239.905.370,33

Denominación	Fecha	Participes	Patrimonio
CANDRIAM EQUITIES L ONCOLOGY IMPACT C C	30/06/2025	866	1.239.905.370,33
CANDRIAM EQUITIES L ONCOLOGY IMPACT I - EUR - HEDGED C	30/06/2025	866	1.239.905.370,33
CANDRIAM EQUITIES L ONCOLOGY IMPACT I C	30/06/2025	866	1.239.905.370,33
CANDRIAM EQUITIES L ONCOLOGY IMPACT N-EUR UNHEDGED	30/06/2025	866	1.239.905.370,33
CANDRIAM EQUITIES L ONCOLOGY IMPACT R - EUR - HEDGED C	30/06/2025	866	1.239.905.370,33
CANDRIAM EQUITIES L ONCOLOGY IMPACT R - EUR - UNHEDGED C	30/06/2025	866	1.239.905.370,33
CANDRIAM EQUITIES L ONCOLOGY IMPACT R C	30/06/2025	866	1.239.905.370,33
CANDRIAM EQUITIES L ONCOLOGY IMPACT V - EUR - HEDGED C	30/06/2025	866	1.239.905.370,33
CANDRIAM EQUITIES L ONCOLOGY IMPACT V - EUR - UNHEDGED C	30/06/2025	866	1.239.905.370,33
CANDRIAM EQUITIES L ONCOLOGY IMPACT V C	30/06/2025	866	1.239.905.370,33
CANDRIAM EQUITIES L ROBOTICS & INNOVATIVE TECHNOLOGY C - EUR - HEDGED C	30/06/2025	15.127	1.925.694.228,36
CANDRIAM EQUITIES L ROBOTICS & INNOVATIVE TECHNOLOGY C - EUR - UNHEDGED C	30/06/2025	15.127	1.925.694.228,36
CANDRIAM EQUITIES L ROBOTICS & INNOVATIVE TECHNOLOGY C C	30/06/2025	15.127	1.925.694.228,36
CANDRIAM EQUITIES L ROBOTICS & INNOVATIVE TECHNOLOGY C D	30/06/2025	15.127	1.925.694.228,36
CANDRIAM EQUITIES L ROBOTICS & INNOVATIVE TECHNOLOGY I - EUR - HEDGED C	30/06/2025	15.127	1.925.694.228,36
CANDRIAM EQUITIES L ROBOTICS & INNOVATIVE TECHNOLOGY I - EUR - UNHEDGED C	30/06/2025	15.127	1.925.694.228,36
CANDRIAM EQUITIES L ROBOTICS & INNOVATIVE TECHNOLOGY I C	30/06/2025	15.127	1.925.694.228,36
CANDRIAM EQUITIES L ROBOTICS & INNOVATIVE TECHNOLOGY R - EUR - HEDGED C	30/06/2025	15.127	1.925.694.228,36
CANDRIAM EQUITIES L ROBOTICS & INNOVATIVE TECHNOLOGY R - EUR - UNHEDGED C	30/06/2025	15.127	1.925.694.228,36
CANDRIAM EQUITIES L ROBOTICS & INNOVATIVE TECHNOLOGY R C	30/06/2025	15.127	1.925.694.228,36
CANDRIAM EQUITIES L ROBOTICS & INNOVATIVE TECHNOLOGY V - EUR - UNHEDGED C	30/06/2025	15.127	1.925.694.228,36

Denominación	Fecha	Partícipes	Patrimonio
CANDRIAM EQUITIES L US EDGE C C	19/03/2026	735	185.974.564,43
CANDRIAM EQUITIES L US EDGE I C	19/03/2026	735	185.974.564,43
CANDRIAM EQUITIES L US EDGE R C	19/03/2026	735	185.974.564,43
CANDRIAM EQUITIES L US EDGE V C	19/03/2026	735	185.974.564,43