

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

BANCO INVERSI, 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	30/06/2026	2.751	109.398.044,06
CANDRIAM EQUITIES L AUSTRALIA C-C	30/06/2026	2.751	109.398.044,06
CANDRIAM EQUITIES L AUSTRALIA C-D	30/06/2026	2.751	109.398.044,06
CANDRIAM EQUITIES L AUSTRALIA C-EUR-UNHEDGED-CAP	30/06/2026	2.751	109.398.044,06
CANDRIAM EQUITIES L AUSTRALIA I-C	30/06/2026	2.751	109.398.044,06
CANDRIAM EQUITIES L AUSTRALIA I-EUR-UNHEDGED-CAP	30/06/2026	2.751	109.398.044,06
CANDRIAM EQUITIES L AUSTRALIA N C	30/06/2026	2.751	109.398.044,06
CANDRIAM EQUITIES L AUSTRALIA N-EUR-UNHDEGED-CAP	30/06/2026	2.751	109.398.044,06
CANDRIAM EQUITIES L AUSTRALIA R - EUR - UNHEDGED C	30/06/2026	2.751	109.398.044,06
CANDRIAM EQUITIES L AUSTRALIA R C	30/06/2026	2.751	109.398.044,06
CANDRIAM EQUITIES L AUSTRALIA V C	30/06/2026	2.751	109.398.044,06
CANDRIAM EQUITIES L BIOTECHNOLOGY C - EUR - HEDGED C	30/06/2026	36.964	1.748.915.122,36
CANDRIAM EQUITIES L BIOTECHNOLOGY C - EUR - UNHEDGED C	30/06/2026	36.964	1.748.915.122,36
CANDRIAM EQUITIES L BIOTECHNOLOGY C C	30/06/2026	36.964	1.748.915.122,36
CANDRIAM EQUITIES L BIOTECHNOLOGY C D	30/06/2026	36.964	1.748.915.122,36
CANDRIAM EQUITIES L BIOTECHNOLOGY I - EUR - HEDGED C	30/06/2026	36.964	1.748.915.122,36
CANDRIAM EQUITIES L BIOTECHNOLOGY I - EUR - UNHEDGED C	30/06/2026	36.964	1.748.915.122,36
CANDRIAM EQUITIES L BIOTECHNOLOGY I C	30/06/2026	36.964	1.748.915.122,36
CANDRIAM EQUITIES L BIOTECHNOLOGY N C	30/06/2026	36.964	1.748.915.122,36
CANDRIAM EQUITIES L BIOTECHNOLOGY R - EUR - HEDGED C	30/06/2026	36.964	1.748.915.122,36

Denominación	Fecha	Partícipes	Patrimonio
CANDRIAM EQUITIES L BIOTECHNOLOGY R - EUR - UNHEDGED C	30/06/2026	36.964	1.748.915.122,36
CANDRIAM EQUITIES L BIOTECHNOLOGY R C	30/06/2026	36.964	1.748.915.122,36
CANDRIAM EQUITIES L BIOTECHNOLOGY V C	30/06/2025	33.721	963.831.539,17
CANDRIAM EQUITIES L EMERGING MARKETS C - USD - HEDGED C	30/06/2026	34.753	1.490.398.906,37
CANDRIAM EQUITIES L EMERGING MARKETS C C	30/06/2026	34.753	1.490.398.906,37
CANDRIAM EQUITIES L EMERGING MARKETS C D	30/06/2026	34.753	1.490.398.906,37
CANDRIAM EQUITIES L EMERGING MARKETS I - USD - HEDGED C	30/06/2026	34.753	1.490.398.906,37
CANDRIAM EQUITIES L EMERGING MARKETS I C	30/06/2026	34.753	1.490.398.906,37
CANDRIAM EQUITIES L EMERGING MARKETS N C	30/06/2026	34.753	1.490.398.906,37
CANDRIAM EQUITIES L EMERGING MARKETS R C	30/06/2026	34.753	1.490.398.906,37
CANDRIAM EQUITIES L EMERGING MARKETS V C	30/06/2026	34.753	1.490.398.906,37
CANDRIAM EQUITIES L EUROPE EDGE C C	30/06/2026	874	179.666.920,28
CANDRIAM EQUITIES L EUROPE EDGE I C	30/06/2026	874	179.666.920,28
CANDRIAM EQUITIES L EUROPE EDGE R C	30/06/2026	874	179.666.920,28
CANDRIAM EQUITIES L EUROPE EDGE V C	30/06/2026	874	179.666.920,28
CANDRIAM EQUITIES L EUROPE INNOVATION C - USD - HEDGED C	30/06/2026	31.903	271.478.232,79
CANDRIAM EQUITIES L EUROPE INNOVATION C C	30/06/2026	31.903	271.478.232,79
CANDRIAM EQUITIES L EUROPE INNOVATION C D	30/06/2026	31.903	271.478.232,79
CANDRIAM EQUITIES L EUROPE INNOVATION I C	30/06/2026	31.903	271.478.232,79
CANDRIAM EQUITIES L EUROPE INNOVATION N C	30/06/2026	31.903	271.478.232,79
CANDRIAM EQUITIES L EUROPE INNOVATION R C	30/06/2026	31.903	271.478.232,79
CANDRIAM EQUITIES L EUROPE INNOVATION S C	30/06/2026	31.903	271.478.232,79
CANDRIAM EQUITIES L EUROPE INNOVATION V C	30/06/2026	31.903	271.478.232,79
CANDRIAM EQUITIES L EUROPE INNOVATION V2 C	30/06/2026	31.903	271.478.232,79
CANDRIAM EQUITIES L EUROPE OPTIMUM QUALITY C C	30/06/2026	9.320	275.980.504,88
CANDRIAM EQUITIES L EUROPE OPTIMUM QUALITY C D	30/06/2026	9.320	275.980.504,88

Denominación	Fecha	Partícipes	Patrimonio
CANDRIAM EQUITIES L EUROPE OPTIMUM QUALITY I C	30/06/2026	9.320	275.980.504,88
CANDRIAM EQUITIES L EUROPE OPTIMUM QUALITY N C	30/06/2026	9.320	275.980.504,88
CANDRIAM EQUITIES L EUROPE OPTIMUM QUALITY R C	30/06/2026	9.320	275.980.504,88
CANDRIAM EQUITIES L EUROPE OPTIMUM QUALITY V C	30/06/2026	9.320	275.980.504,88
CANDRIAM EQUITIES L EUROPEAN AUTONOMY C-CAP	30/06/2026	637	390.044.965,91
CANDRIAM EQUITIES L EUROPEAN AUTONOMY I2-CAP	30/06/2026	637	390.044.965,91
CANDRIAM EQUITIES L EUROPEAN AUTONOMY R-CAP	30/06/2026	637	390.044.965,91
CANDRIAM EQUITIES L GLOBAL DEMOGRAPHY C C	30/06/2026	104.066	2.476.390.646,07
CANDRIAM EQUITIES L GLOBAL DEMOGRAPHY I C	30/06/2026	104.066	2.476.390.646,07
CANDRIAM EQUITIES L GLOBAL DEMOGRAPHY R C	30/06/2026	104.066	2.476.390.646,07
CANDRIAM EQUITIES L GLOBAL DEMOGRAPHY V2 C	30/06/2026	104.066	2.476.390.646,07
CANDRIAM EQUITIES L GLOBAL DEMOGRAPHYV2 – USD - UNHEDGED C	30/06/2026	104.066	2.476.390.646,07
CANDRIAM EQUITIES L LIFE CARE C C	30/06/2026	647	858.879.696,37
CANDRIAM EQUITIES L LIFE CARE I C	30/06/2026	647	858.879.696,37
CANDRIAM EQUITIES L LIFE CARE PI C	30/06/2026	647	858.879.696,37
CANDRIAM EQUITIES L LIFE CARE R - EUR - HEDGED C	30/06/2026	647	858.879.696,37
CANDRIAM EQUITIES L LIFE CARE R C	30/06/2026	647	858.879.696,37
CANDRIAM EQUITIES L ONCOLOGY IMPACT C - EUR - HEDGED C	30/06/2026	883	1.432.652.948,56
CANDRIAM EQUITIES L ONCOLOGY IMPACT C - EUR - UNHEDGED C	30/06/2026	883	1.432.652.948,56
CANDRIAM EQUITIES L ONCOLOGY IMPACT C C	30/06/2026	883	1.432.652.948,56
CANDRIAM EQUITIES L ONCOLOGY IMPACT I - EUR - HEDGED C	30/06/2026	883	1.432.652.948,56
CANDRIAM EQUITIES L ONCOLOGY IMPACT I C	30/06/2026	883	1.432.652.948,56
CANDRIAM EQUITIES L ONCOLOGY IMPACT N-EUR UNHEDGED	30/06/2026	883	1.432.652.948,56
CANDRIAM EQUITIES L ONCOLOGY IMPACT R - EUR - HEDGED C	30/06/2026	883	1.432.652.948,56
CANDRIAM EQUITIES L ONCOLOGY IMPACT R - EUR - UNHEDGED C	30/06/2026	883	1.432.652.948,56
CANDRIAM EQUITIES L ONCOLOGY IMPACT R C	30/06/2026	883	1.432.652.948,56

Denominación	Fecha	Partícipes	Patrimonio
CANDRIAM EQUITIES L ONCOLOGY IMPACT V - EUR - HEDGED C	30/06/2026	883	1.432.652.948,56
CANDRIAM EQUITIES L ONCOLOGY IMPACT V - EUR - UNHEDGED C	30/06/2026	883	1.432.652.948,56
CANDRIAM EQUITIES L ONCOLOGY IMPACT V C	30/06/2026	883	1.432.652.948,56
CANDRIAM EQUITIES L ROBOTICS & INNOVATIVE TECHNOLOGY C - EUR - HEDGED C	30/06/2026	21.281	3.071.494.924,23
CANDRIAM EQUITIES L ROBOTICS & INNOVATIVE TECHNOLOGY C - EUR - UNHEDGED C	30/06/2026	21.281	3.071.494.924,23
CANDRIAM EQUITIES L ROBOTICS & INNOVATIVE TECHNOLOGY C C	30/06/2026	21.281	3.071.494.924,23
CANDRIAM EQUITIES L ROBOTICS & INNOVATIVE TECHNOLOGY C D	30/06/2026	21.281	3.071.494.924,23
CANDRIAM EQUITIES L ROBOTICS & INNOVATIVE TECHNOLOGY I - EUR - HEDGED C	30/06/2026	21.281	3.071.494.924,23
CANDRIAM EQUITIES L ROBOTICS & INNOVATIVE TECHNOLOGY I - EUR - UNHEDGED C	30/06/2026	21.281	3.071.494.924,23
CANDRIAM EQUITIES L ROBOTICS & INNOVATIVE TECHNOLOGY I C	30/06/2026	21.281	3.071.494.924,23
CANDRIAM EQUITIES L ROBOTICS & INNOVATIVE TECHNOLOGY R - EUR - HEDGED C	30/06/2026	21.281	3.071.494.924,23
CANDRIAM EQUITIES L ROBOTICS & INNOVATIVE TECHNOLOGY R - EUR - UNHEDGED C	30/06/2026	21.281	3.071.494.924,23
CANDRIAM EQUITIES L ROBOTICS & INNOVATIVE TECHNOLOGY R C	30/06/2026	21.281	3.071.494.924,23
CANDRIAM EQUITIES L ROBOTICS & INNOVATIVE TECHNOLOGY V - EUR - UNHEDGED C	30/06/2026	21.281	3.071.494.924,23
CANDRIAM EQUITIES L US EDGE C C	30/06/2026	731	173.051.353,10
CANDRIAM EQUITIES L US EDGE I C	30/06/2026	731	173.051.353,10
CANDRIAM EQUITIES L US EDGE R C	30/06/2026	731	173.051.353,10
CANDRIAM EQUITIES L US EDGE V C	30/06/2026	731	173.051.353,10