

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

SELECCION E INVERSION DE CAPITAL GLOBAL, SGIIC, S.A., en calidad de comercializador designado de WAVERTON INVESTMENT FUNDS PLC inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 2361 , 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
WAVERTON ABSOLUTE RETURN FUND B	12/01/2026	501	395.425.861,78
WAVERTON ABSOLUTE RETURN FUND B EUR HEDGED	21/01/2026	501	395.425.861,78
WAVERTON ABSOLUTE RETURN FUND P	12/01/2026	501	395.425.861,78
WAVERTON ABSOLUTE RETURN FUND P EUR HEDGED	12/01/2026	501	395.425.861,78
WAVERTON EUROPEAN CAPITAL GROWTH FUND F EUR	12/01/2026	501	552.858.739,16
WAVERTON EUROPEAN CAPITAL GROWTH FUND F GBP	12/01/2026	501	552.858.739,16
WAVERTON EUROPEAN CAPITAL GROWTH FUND I ACC USD	12/01/2026	501	552.858.739,16
WAVERTON EUROPEAN DIVIDEND GROWTH FUND F EUR	12/01/2026	501	212.752.955,16
WAVERTON EUROPEAN DIVIDEND GROWTH FUND F GBP	12/01/2026	501	212.752.955,16
WAVERTON GLOBAL EQUITY FUND CLASS P STG	12/01/2026	501	896.759.598,36
WAVERTON GLOBAL EQUITY FUND I USD	12/01/2026	501	896.759.598,36
WAVERTON GLOBAL EQUITY FUND P EUR HEDGED	12/01/2026	501	896.759.598,36
WAVERTON GLOBAL EQUITY FUND P USD HEDGED	12/01/2026	501	896.759.598,36
WAVERTON GLOBAL EQUITY FUND PI STG£	12/01/2026	501	896.759.598,36
WAVERTON GLOBAL STRATEGIC BOND FUND P GBP	12/01/2026	501	347.950.467,20
WAVERTON GLOBAL STRATEGIC BOND FUND PI DIS EUR	12/01/2026	501	347.950.467,20
WAVERTON GLOBAL STRATEGIC BOND FUND PI DIS USD	12/01/2026	501	347.950.467,20
WAVERTON GLOBAL STRATEGIC BOND FUND PI STG DIS GBP	12/01/2026	501	347.950.467,20
WAVERTON MULTI-ASSET BALANCED FUND B EUR HEDGED	12/01/2026	501	531.387.569,88

Denominación	Fecha	Participes	Patrimonio
WAVERTON MULTI-ASSET BALANCED FUND B STG DIS GBP	12/01/2026	501	531.387.569,88
WAVERTON MULTI-ASSET BALANCED FUND B USD HEDGED	12/01/2026	501	531.387.569,88
WAVERTON MULTI-ASSET BALANCED FUND P EUR HEDGED	12/01/2026	501	531.387.569,88
WAVERTON MULTI-ASSET BALANCED FUND P STG DIS GBP	12/01/2026	501	531.387.569,88
WAVERTON MULTI-ASSET BALANCED FUND P USD HEDGED	12/01/2026	501	531.387.569,88
WAVERTON MULTI-ASSET BALANCED FUND PI STG£	12/01/2026	501	531.387.569,88
WAVERTON MULTI-ASSET GROWTH B EUR HEDGED	12/01/2026	501	913.138.686,56
WAVERTON MULTI-ASSET GROWTH B GBP	12/01/2026	501	913.138.686,56
WAVERTON MULTI-ASSET GROWTH P EUR HEDGED	12/01/2026	501	913.138.686,56
WAVERTON MULTI-ASSET GROWTH P GBP	12/01/2026	501	913.138.686,56
WAVERTON MULTI-ASSET GROWTH PI STG DIS GBP	12/01/2026	501	913.138.686,56
WAVERTON MULTI-ASSET INCOME FUND P	12/01/2026	501	585.053.819,15
WAVERTON MULTI-ASSET INCOME FUND P EUR HEDGED	12/01/2026	501	585.053.819,15
WAVERTON MULTI-ASSET INCOME FUND PI STG DIS GBP	12/01/2026	501	585.053.819,15
WAVERTON REAL ASSETS FUND B DIST	12/01/2026	501	938.863.772,16
WAVERTON REAL ASSETS FUND B EUR HEDGED	12/01/2026	501	938.863.772,16
WAVERTON REAL ASSETS FUND P DIS GBP	12/01/2026	501	938.863.772,16
WAVERTON REAL ASSETS FUND P DIST	12/01/2026	501	938.863.772,16
WAVERTON REAL ASSETS FUND PI STG DIS GBP	12/01/2026	501	938.863.772,16
WAVERTON STERLING BOND FUND P GBP	12/01/2026	501	1.546.062.996,20
WAVERTON STERLING BOND FUND PI STG£ ACC	12/01/2026	501	1.546.062.996,20
WAVERTON STRATEGIC EQUITY FUND B EUR HEDGED	12/01/2026	501	3.881.871.874,13
WAVERTON STRATEGIC EQUITY FUND B GBP	12/01/2026	501	3.881.871.874,13
WAVERTON STRATEGIC EQUITY FUND P EURO HEDGED	12/01/2026	501	3.881.871.874,13
WAVERTON STRATEGIC EQUITY FUND P GBP	12/01/2026	501	3.881.871.874,13
WAVERTON STRATEGIC EQUITY FUND PI STG DIS GBP	12/01/2026	501	3.881.871.874,13