

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 GUINNESS ASSET MANAGEMENT FUNDS PLC inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 1456 , 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
GUINNESS ASIAN EQUITY INCOME FUND C EUR ACC	11/12/2025	793	263.232.117,32
GUINNESS ASIAN EQUITY INCOME FUND C GBP ACC	11/12/2025	793	263.232.117,32
GUINNESS ASIAN EQUITY INCOME FUND Y EUR ACC	11/12/2025	793	263.232.117,32
GUINNESS ASIAN EQUITY INCOME FUND Y EUR DIST	11/12/2025	793	263.232.117,32
GUINNESS ASIAN EQUITY INCOME FUND Y GBP DIST	11/12/2025	793	263.232.117,32
GUINNESS ASIAN EQUITY INCOME FUND Y USD ACC	11/12/2025	793	263.232.117,32
GUINNESS ASIAN EQUITY INCOME FUND Y USD DIST	11/12/2025	793	263.232.117,32
GUINNESS EUROPEAN EQUITY INCOME FUND C EUR ACC	11/12/2025	793	263.232.117,32
GUINNESS EUROPEAN EQUITY INCOME FUND C GBP ACC	11/12/2025	793	263.232.117,32
GUINNESS GLOBAL ENERGY FUND C EUR ACC	11/12/2025	793	263.232.117,32
GUINNESS GLOBAL ENERGY FUND C USD ACC	11/12/2025	793	263.232.117,32
GUINNESS GLOBAL ENERGY FUND D	11/12/2025	793	263.232.117,32
GUINNESS GLOBAL ENERGY FUND D USD ACC	11/12/2025	793	263.232.117,32
GUINNESS GLOBAL ENERGY FUND X EUR ACC	11/12/2025	793	263.232.117,32
GUINNESS GLOBAL ENERGY FUND Y USD ACC	11/12/2025	793	263.232.117,32
GUINNESS GLOBAL EQUITY INCOME FUND C EUR ACC	11/12/2025	793	263.232.117,32
GUINNESS GLOBAL EQUITY INCOME FUND C EUR DIS	11/12/2025	793	263.232.117,32
GUINNESS GLOBAL EQUITY INCOME FUND C USD ACC	11/12/2025	793	263.232.117,32

Denominación	Fecha	Participes	Patrimonio
GUINNESS GLOBAL EQUITY INCOME FUND D	11/12/2025	793	263.232.117,32
GUINNESS GLOBAL EQUITY INCOME FUND D EUR ACC	11/12/2025	793	263.232.117,32
GUINNESS GLOBAL EQUITY INCOME FUND D EUR HEDGED ACC	11/12/2025	12.809	6.134.108.321,32
GUINNESS GLOBAL EQUITY INCOME FUND D EUR HEDGED DIST	11/12/2025	12.809	6.134.108.321,32
GUINNESS GLOBAL EQUITY INCOME FUND Y EUR ACC	11/12/2025	793	263.232.117,32
GUINNESS GLOBAL EQUITY INCOME FUND Y EUR DIS	11/12/2025	793	263.232.117,32
GUINNESS GLOBAL EQUITY INCOME FUND Y EUR HEDGED ACC	11/12/2025	12.809	6.134.108.321,32
GUINNESS GLOBAL EQUITY INCOME FUND Y EUR HEDGED DIST	11/12/2025	12.809	6.134.108.321,32
GUINNESS GLOBAL EQUITY INCOME FUND Y GBP ACC	11/12/2025	793	263.232.117,32
GUINNESS GLOBAL EQUITY INCOME FUND Y USD ACC	11/12/2025	793	263.232.117,32
GUINNESS GLOBAL EQUITY INCOME FUND Y USD DIST	11/12/2025	793	263.232.117,32
GUINNESS GLOBAL EQUITY INCOME FUND Z EUR ACC	11/12/2025	793	263.232.117,32
GUINNESS GLOBAL EQUITY INCOME FUND Z EUR DIST	11/12/2025	793	263.232.117,32
GUINNESS GLOBAL EQUITY INCOME FUND Z EUR HEDGED ACC	11/12/2025	12.809	6.134.108.321,32
GUINNESS GLOBAL EQUITY INCOME FUND Z GBP DIST	11/12/2025	793	263.232.117,32
GUINNESS GLOBAL EQUITY INCOME FUND Z USD ACC	11/12/2025	793	263.232.117,32
GUINNESS GLOBAL EQUITY INCOME FUND Z USD DIST	11/12/2025	793	263.232.117,32
GUINNESS GLOBAL INNOVATORS FUND C EUR ACC	11/12/2025	793	263.232.117,32
GUINNESS GLOBAL INNOVATORS FUND C EUR HEDGED ACC	11/12/2025	2.699	1.156.152.854,92
GUINNESS GLOBAL INNOVATORS FUND Y EUR ACC	11/12/2025	793	263.232.117,32
GUINNESS GLOBAL INNOVATORS FUND Y EUR HEDGED ACC	11/12/2025	2.699	1.156.152.854,92
GUINNESS GLOBAL INNOVATORS FUND Y USD ACC	11/12/2025	793	263.232.117,32
GUINNESS GLOBAL MONEY MANAGERS FUND C EUR ACC	11/12/2025	793	263.232.117,32
GUINNESS GLOBAL MONEY MANAGERS FUND Y EUR ACC	11/12/2025	793	263.232.117,32

Denominación	Fecha	Participes	Patrimonio
GUINNESS GLOBAL MONEY MANAGERS FUND Y USD ACC	11/12/2025	793	263.232.117,32
GUINNESS SUSTAINABLE ENERGY FUND C EUR ACC	11/12/2025	793	263.232.117,32
GUINNESS SUSTAINABLE ENERGY FUND D	11/12/2025	793	263.232.117,32
GUINNESS SUSTAINABLE ENERGY FUND D USD ACC	11/12/2025	793	263.232.117,32
GUINNESS SUSTAINABLE ENERGY FUND Z EUR ACC	11/12/2025	793	263.232.117,32
GUINNESS SUSTAINABLE ENERGY FUND Z USD ACC	11/12/2025	793	263.232.117,32