

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

SELECCION E INVERSION DE CAPITAL GLOBAL, AGENCIA DE VALORES, 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	30/06/2021	1.126	183.998.270,30
GUINNESS ASIAN EQUITY INCOME FUND C GBP ACC	30/06/2021	1.126	183.998.270,30
GUINNESS ASIAN EQUITY INCOME FUND C USD ACC	30/06/2021	1.126	183.998.270,00
GUINNESS ASIAN EQUITY INCOME FUND I USD ACC	30/06/2021	1.126	183.998.270,00
GUINNESS ASIAN EQUITY INCOME FUND I USD DIST	30/06/2021	1.126	183.998.270,00
GUINNESS ASIAN EQUITY INCOME FUND X EUR DIS	30/06/2021	1.126	183.998.270,00
GUINNESS ASIAN EQUITY INCOME FUND Y EUR ACC	30/06/2021	1.126	183.998.270,00
GUINNESS ASIAN EQUITY INCOME FUND Y EUR DIST	30/06/2021	1.126	183.998.270,00
GUINNESS ASIAN EQUITY INCOME FUND Y GBP DIST	30/06/2021	1.126	183.998.270,00
GUINNESS ASIAN EQUITY INCOME FUND Y USD ACC	30/06/2021	1.126	183.998.270,00
GUINNESS ASIAN EQUITY INCOME FUND Y USD DIST	30/06/2021	1.126	183.998.270,00
GUINNESS ASIAN EQUITY INCOME FUND Z GBP DIST	30/06/2021	1.126	183.998.270,00
GUINNESS GLOBAL ENERGY FUND C EUR ACC	30/06/2021	1.031	156.967.969,00
GUINNESS GLOBAL ENERGY FUND C GBP ACC	30/06/2021	1.031	156.967.969,00
GUINNESS GLOBAL ENERGY FUND C USD ACC	30/06/2021	1.031	156.967.969,00
GUINNESS GLOBAL ENERGY FUND D	30/06/2021	1.031	156.967.969,00
GUINNESS GLOBAL ENERGY FUND D USD ACC	30/06/2021	1.031	156.967.969,00
GUINNESS GLOBAL ENERGY FUND I USD ACC	30/06/2021	1.031	156.967.969,00

Denominación	Fecha	Participes	Patrimonio
GUINNESS GLOBAL ENERGY FUND X EUR ACC	30/06/2021	1.031	156.967.969,00
GUINNESS GLOBAL ENERGY FUND Y GBP ACC	30/06/2021	1.031	156.967.969,00
GUINNESS GLOBAL ENERGY FUND Y USD ACC	30/06/2021	1.031	156.967.969,00
GUINNESS GLOBAL ENERGY FUND Y USD DIST	30/06/2021	1.031	156.967.969,00
GUINNESS GLOBAL EQUITY INCOME FUND C EUR ACC	30/06/2021	8.952	1.751.426.609,00
GUINNESS GLOBAL EQUITY INCOME FUND C EUR DIS	30/06/2021	8.952	1.751.426.609,00
GUINNESS GLOBAL EQUITY INCOME FUND C GBP ACC	30/06/2021	8.952	1.751.426.609,00
GUINNESS GLOBAL EQUITY INCOME FUND C USD ACC	30/06/2021	8.952	1.751.426.609,00
GUINNESS GLOBAL EQUITY INCOME FUND D	30/06/2021	8.952	1.751.426.609,00
GUINNESS GLOBAL EQUITY INCOME FUND D EUR ACC	30/06/2021	8.952	1.751.426.609,00
GUINNESS GLOBAL EQUITY INCOME FUND D USD DIST	30/06/2021	8.952	1.751.426.609,00
GUINNESS GLOBAL EQUITY INCOME FUND I USD ACC	30/06/2021	8.952	1.751.426.609,00
GUINNESS GLOBAL EQUITY INCOME FUND I USD DIST	30/06/2021	8.952	1.751.426.609,00
GUINNESS GLOBAL EQUITY INCOME FUND Y EUR ACC	30/06/2021	8.952	1.751.426.609,00
GUINNESS GLOBAL EQUITY INCOME FUND Y EUR DIS	30/06/2021	8.952	1.751.426.609,00
GUINNESS GLOBAL EQUITY INCOME FUND Y GBP DIST	30/06/2021	8.952	1.751.426.609,00
GUINNESS GLOBAL EQUITY INCOME FUND Y USD ACC	30/06/2021	8.952	1.751.426.609,00
GUINNESS GLOBAL EQUITY INCOME FUND Y USD DIST	30/06/2021	8.952	1.751.426.609,00
GUINNESS GLOBAL EQUITY INCOME FUND Z GBP DIST	30/06/2021	8.952	1.751.426.609,00
GUINNESS GLOBAL INNOVATORS FUND C EUR ACC	30/06/2021	5.343	572.568.816,00
GUINNESS GLOBAL INNOVATORS FUND C GBP ACC	30/06/2021	5.343	572.568.816,00
GUINNESS GLOBAL INNOVATORS FUND C USD ACC	30/06/2021	5.343	572.568.816,00
GUINNESS GLOBAL INNOVATORS FUND Y EUR ACC	30/06/2021	5.343	572.568.816,00
GUINNESS GLOBAL INNOVATORS FUND Y GBP ACC	30/06/2021	5.343	572.568.816,00

Denominación	Fecha	Participes	Patrimonio
GUINNESS GLOBAL INNOVATORS FUND Y USD ACC	30/06/2021	5.343	572.568.816,00
GUINNESS GLOBAL INNOVATORS FUND Z EUR ACC	30/06/2021	5.343	572.568.816,00
GUINNESS GLOBAL INNOVATORS FUND Z GBP ACC	30/06/2021	5.343	572.568.816,00
GUINNESS GLOBAL INNOVATORS FUND Z USD ACC	30/06/2021	5.343	572.568.816,00
GUINNESS GLOBAL MONEY MANAGERS FUND C EUR ACC	31/08/2021	593	12.675,16
GUINNESS GLOBAL MONEY MANAGERS FUND C GBP ACC	31/08/2021	593	12.675,16
GUINNESS GLOBAL MONEY MANAGERS FUND C USD ACC	31/08/2021	593	12.675,16
GUINNESS GLOBAL MONEY MANAGERS FUND I USD ACC	31/08/2021	593	12.675,16
GUINNESS GLOBAL MONEY MANAGERS FUND Y EUR ACC	31/08/2021	593	12.675,16
GUINNESS GLOBAL MONEY MANAGERS FUND Y GBP ACC	31/08/2021	593	12.675,16
GUINNESS GLOBAL MONEY MANAGERS FUND Y USD ACC	31/08/2021	593	12.675,16
GUINNESS MULTI-ASSET BALANCED FUND C EUR ACC	30/06/2021	837	61.999.602,00
GUINNESS MULTI-ASSET BALANCED FUND C EUR HEDGED ACC	30/06/2021	837	61.999.602,00
GUINNESS MULTI-ASSET BALANCED FUND C GBP ACC	30/06/2021	837	61.999.602,00
GUINNESS MULTI-ASSET BALANCED FUND C USD ACC	30/06/2021	837	61.999.602,00
GUINNESS MULTI-ASSET BALANCED FUND C USD HEDGED ACC	30/06/2021	837	61.999.602,00
GUINNESS MULTI-ASSET BALANCED FUND O EUR ACC	30/06/2021	837	61.999.602,00
GUINNESS MULTI-ASSET BALANCED FUND O EUR HEDGED ACC	30/06/2021	837	61.999.602,00
GUINNESS MULTI-ASSET BALANCED FUND O GBP ACC	30/06/2021	837	61.999.602,00
GUINNESS MULTI-ASSET BALANCED FUND O USD ACC	30/06/2021	837	61.999.602,00
GUINNESS MULTI-ASSET BALANCED FUND O USD HEDGED ACC	30/06/2021	837	61.999.602,00
GUINNESS MULTI-ASSET BALANCED FUND R EUR HEDGED ACC	30/06/2021	837	61.999.602,00
GUINNESS MULTI-ASSET BALANCED FUND R GBP ACC	30/06/2021	837	61.999.602,00
GUINNESS MULTI-ASSET BALANCED FUND R USD ACC	30/06/2021	837	61.999.602,00

Denominación	Fecha	Participes	Patrimonio
GUINNESS MULTI-ASSET BALANCED FUND R USD HEDGED ACC	30/06/2021	837	61.999.602,00
GUINNESS MULTI-ASSET BALANCED FUND Y GBP ACC	30/06/2021	837	61.999.602,00
GUINNESS MULTI-ASSET GROWTH FUND C EUR ACC	30/06/2021	505	38.231.988,00
GUINNESS MULTI-ASSET GROWTH FUND C EUR HEDGED ACC	30/06/2021	505	38.231.988,00
GUINNESS MULTI-ASSET GROWTH FUND C GBP ACC	30/06/2021	505	38.231.988,00
GUINNESS MULTI-ASSET GROWTH FUND C USD ACC	30/06/2021	505	38.231.988,00
GUINNESS MULTI-ASSET GROWTH FUND C USD HEDGED ACC	30/06/2021	505	38.231.988,00
GUINNESS MULTI-ASSET GROWTH FUND O EUR ACC	30/06/2021	505	38.231.988,00
GUINNESS MULTI-ASSET GROWTH FUND O EUR HEDGED ACC	30/06/2021	505	38.231.988,00
GUINNESS MULTI-ASSET GROWTH FUND O GBP ACC	30/06/2021	505	38.231.988,00
GUINNESS MULTI-ASSET GROWTH FUND O USD ACC	30/06/2021	505	38.231.988,00
GUINNESS MULTI-ASSET GROWTH FUND O USD HEDGED ACC	30/06/2021	505	38.231.988,00
GUINNESS MULTI-ASSET GROWTH FUND R EUR HEDGED ACC	30/06/2021	505	38.231.988,00
GUINNESS MULTI-ASSET GROWTH FUND R GBP ACC	30/06/2021	505	38.231.988,00
GUINNESS MULTI-ASSET GROWTH FUND R USD ACC	30/06/2021	505	38.231.988,00
GUINNESS MULTI-ASSET GROWTH FUND R USD HEDGED ACC	30/06/2021	505	38.231.988,00
GUINNESS MULTI-ASSET GROWTH FUND Y GBP ACC	30/06/2021	505	38.231.988,00
GUINNESS SUSTAINABLE ENERGY FUND C EUR ACC	30/06/2021	2.379	599.987.841,00
GUINNESS SUSTAINABLE ENERGY FUND C GBP ACC	30/06/2021	2.379	599.987.841,00
GUINNESS SUSTAINABLE ENERGY FUND C USD ACC	30/06/2021	2.379	599.987.841,00
GUINNESS SUSTAINABLE ENERGY FUND D	30/06/2021	2.379	599.987.841,00
GUINNESS SUSTAINABLE ENERGY FUND D USD ACC	30/06/2021	2.379	599.987.841,00
GUINNESS SUSTAINABLE ENERGY FUND I USD ACC	30/06/2021	2.379	599.987.841,00
GUINNESS SUSTAINABLE ENERGY FUND Y GBP ACC	30/06/2021	2.379	599.987.841,00

Denominación	Fecha	Partícipes	Patrimonio
GUINNESS SUSTAINABLE ENERGY FUND Z EUR ACC	30/06/2021	2.379	599.987.841,00
GUINNESS SUSTAINABLE ENERGY FUND Z USD ACC	30/06/2021	2.379	599.987.841,00