

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 GEMCAP INVESTMENT FUNDS (IRELAND) PLC inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 1955 , 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 |
|--|------------|------------|---------------|
| CALAMOS GLOBAL CONVERTIBLE FUND A EUR ACC | 23/09/2022 | 1.471 | 41.336.620,37 |
| CALAMOS GLOBAL CONVERTIBLE FUND A EUR DIST | 23/09/2022 | 1.471 | 41.336.620,37 |
| CALAMOS GLOBAL CONVERTIBLE FUND A GBP ACC | 23/09/2022 | 1.471 | 41.336.620,37 |
| CALAMOS GLOBAL CONVERTIBLE FUND A USD ACC | 23/09/2022 | 1.471 | 41.336.620,37 |
| CALAMOS GLOBAL CONVERTIBLE FUND A USD DIST | 23/09/2022 | 1.471 | 41.336.620,37 |
| CALAMOS GLOBAL CONVERTIBLE FUND C EUR ACC | 23/09/2022 | 1.471 | 41.336.620,37 |
| CALAMOS GLOBAL CONVERTIBLE FUND C EUR DIST | 23/09/2022 | 1.471 | 41.336.620,37 |
| CALAMOS GLOBAL CONVERTIBLE FUND C GBP ACC | 23/09/2022 | 1.471 | 41.336.620,37 |
| CALAMOS GLOBAL CONVERTIBLE FUND C GBP DIST | 23/09/2022 | 1.471 | 41.336.620,37 |
| CALAMOS GLOBAL CONVERTIBLE FUND C USD ACC | 23/09/2022 | 1.471 | 41.336.620,37 |
| CALAMOS GLOBAL CONVERTIBLE FUND C USD DIST | 23/09/2022 | 1.471 | 41.336.620,37 |
| CALAMOS GLOBAL CONVERTIBLE FUND CLASS A (GBP) DIST | 23/09/2022 | 1.471 | 41.336.620,37 |
| CALAMOS GLOBAL CONVERTIBLE FUND I CHF ACC | 23/09/2022 | 1.471 | 41.336.620,37 |
| CALAMOS GLOBAL CONVERTIBLE FUND I CHF DIS | 23/09/2022 | 1.471 | 41.336.620,37 |
| CALAMOS GLOBAL CONVERTIBLE FUND I EUR ACC | 23/09/2022 | 1.471 | 41.336.620,37 |
| CALAMOS GLOBAL CONVERTIBLE FUND I EUR DIST | 23/09/2022 | 1.471 | 41.336.620,37 |
| CALAMOS GLOBAL CONVERTIBLE FUND I GBP ACC | 23/09/2022 | 1.471 | 41.336.620,37 |
| CALAMOS GLOBAL CONVERTIBLE FUND I GBP DIST | 23/09/2022 | 1.471 | 41.336.620,37 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| CALAMOS GLOBAL CONVERTIBLE FUND I USD ACC | 23/09/2022 | 1.471 | 41.336.620,37 |
| CALAMOS GLOBAL CONVERTIBLE FUND I USD DIST | 23/09/2022 | 1.471 | 41.336.620,37 |
| CALAMOS GLOBAL CONVERTIBLE FUND X CHF ACC | 23/09/2022 | 1.471 | 41.336.620,37 |
| CALAMOS GLOBAL CONVERTIBLE FUND X CHF DIS | 23/09/2022 | 1.471 | 41.336.620,37 |
| CALAMOS GLOBAL CONVERTIBLE FUND X EUR ACC | 23/09/2022 | 1.471 | 41.336.620,37 |
| CALAMOS GLOBAL CONVERTIBLE FUND X EUR DIS | 23/09/2022 | 1.471 | 41.336.620,37 |
| CALAMOS GLOBAL CONVERTIBLE FUND X GBP ACC | 23/09/2022 | 1.471 | 41.336.620,37 |
| CALAMOS GLOBAL CONVERTIBLE FUND X GBP DIS | 23/09/2022 | 1.471 | 41.336.620,37 |
| CALAMOS GLOBAL CONVERTIBLE FUND X USD ACC | 23/09/2022 | 1.471 | 41.336.620,37 |
| CALAMOS GLOBAL CONVERTIBLE FUND X USD DIST | 23/09/2022 | 1.471 | 41.336.620,37 |
| CALAMOS GLOBAL CONVERTIBLE FUND Z CHF ACC | 23/09/2022 | 1.471 | 41.336.620,37 |
| CALAMOS GLOBAL CONVERTIBLE FUND Z CHF DIS | 23/09/2022 | 1.471 | 41.336.620,37 |
| CALAMOS GLOBAL CONVERTIBLE FUND Z EUR ACC | 23/09/2022 | 1.471 | 41.336.620,37 |
| CALAMOS GLOBAL CONVERTIBLE FUND Z EUR DIS | 23/09/2022 | 1.471 | 41.336.620,37 |
| CALAMOS GLOBAL CONVERTIBLE FUND Z GBP ACC | 23/09/2022 | 1.471 | 41.336.620,37 |
| CALAMOS GLOBAL CONVERTIBLE FUND Z GBP DIS | 23/09/2022 | 1.471 | 41.336.620,37 |
| CALAMOS GLOBAL CONVERTIBLE FUND Z USD ACC | 23/09/2022 | 1.471 | 41.336.620,37 |
| CALAMOS GLOBAL CONVERTIBLE FUND Z USD DIS | 23/09/2022 | 1.471 | 41.336.620,37 |
| THIRD AVENUE GLOBAL VALUE FUND I USD ACC | 03/03/2026 | 860 | 30.422.094,31 |
| THIRD AVENUE GLOBAL VALUE FUND F GBP | 03/03/2026 | 860 | 30.422.094,31 |
| THIRD AVENUE GLOBAL VALUE FUND F USD ACC | 03/03/2026 | 860 | 30.422.094,31 |
| THIRD AVENUE GLOBAL VALUE FUND R EUR | 03/03/2026 | 860 | 30.422.094,31 |