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 articulo 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	30/06/2026	930	247.720.605,39
GUINNESS ASIAN EQUITY INCOME FUND C GBP ACC	30/06/2026	930	247.720.605,39
GUINNESS ASIAN EQUITY INCOME FUND Y EUR ACC	30/06/2026	930	247.720.605,39
GUINNESS ASIAN EQUITY INCOME FUND Y EUR DIST	30/06/2026	930	247.720.605,39
GUINNESS ASIAN EQUITY INCOME FUND Y GBP DIST	30/06/2026	930	247.720.605,39
GUINNESS ASIAN EQUITY INCOME FUND Y USD ACC	30/06/2026	930	247.720.605,39
GUINNESS ASIAN EQUITY INCOME FUND Y USD DIST	30/06/2026	930	247.720.605,39
GUINNESS EUROPEAN EQUITY INCOME FUND C EUR ACC	30/06/2026	1.076	115.510.877,61
GUINNESS EUROPEAN EQUITY INCOME FUND C GBP ACC	30/06/2026	1.076	115.510.877,61
GUINNESS GLOBAL ENERGY FUND C EUR ACC	30/06/2026	814	208.597.291,93
GUINNESS GLOBAL ENERGY FUND C USD ACC	30/06/2026	814	208.597.291,93
GUINNESS GLOBAL ENERGY FUND D	30/06/2026	814	208.597.291,93
GUINNESS GLOBAL ENERGY FUND D USD ACC	30/06/2026	814	208.597.291,93
GUINNESS GLOBAL ENERGY FUND X EUR ACC	30/06/2026	814	208.597.291,93
GUINNESS GLOBAL ENERGY FUND Y USD ACC	30/06/2026	814	208.597.291,93
GUINNESS GLOBAL EQUITY INCOME FUND C EUR ACC	30/06/2026	12.436	5.596.874.864,48
GUINNESS GLOBAL EQUITY INCOME FUND C EUR DIS	30/06/2026	12.436	5.596.874.864,48
GUINNESS GLOBAL EQUITY INCOME FUND C USD ACC	30/06/2026	12.436	5.596.874.864,48

Denominación	Fecha	Partícipes	Patrimonio
GUINNESS GLOBAL EQUITY INCOME FUND D	30/06/2026	12.436	5.596.874.864,48
GUINNESS GLOBAL EQUITY INCOME FUND D EUR ACC	30/06/2026	12.436	5.596.874.864,48
GUINNESS GLOBAL EQUITY INCOME FUND D EUR HEDGED ACC	30/06/2026	12.436	5.596.874.864,48
GUINNESS GLOBAL EQUITY INCOME FUND D EUR HEDGED DIST	30/06/2026	12.436	5.596.874.864,48
GUINNESS GLOBAL EQUITY INCOME FUND Y EUR ACC	30/06/2026	12.436	5.596.874.864,48
GUINNESS GLOBAL EQUITY INCOME FUND Y EUR DIS	30/06/2026	12.436	5.596.874.864,48
GUINNESS GLOBAL EQUITY INCOME FUND Y EUR HEDGED ACC	30/06/2026	12.436	5.596.874.864,48
GUINNESS GLOBAL EQUITY INCOME FUND Y EUR HEDGED DIST	30/06/2026	12.436	5.596.874.864,48
GUINNESS GLOBAL EQUITY INCOME FUND Y GBP ACC	30/06/2026	12.436	5.596.874.864,48
GUINNESS GLOBAL EQUITY INCOME FUND Y USD ACC	30/06/2026	12.436	5.596.874.864,48
GUINNESS GLOBAL EQUITY INCOME FUND Y USD DIST	30/06/2026	12.436	5.596.874.864,48
GUINNESS GLOBAL EQUITY INCOME FUND Z EUR ACC	30/06/2026	12.436	5.596.874.864,48
GUINNESS GLOBAL EQUITY INCOME FUND Z EUR DIST	30/06/2026	12.436	5.596.874.864,48
GUINNESS GLOBAL EQUITY INCOME FUND Z EUR HEDGED ACC	30/06/2026	12.436	5.596.874.864,48
GUINNESS GLOBAL EQUITY INCOME FUND Z GBP DIST	30/06/2026	12.436	5.596.874.864,48
GUINNESS GLOBAL EQUITY INCOME FUND Z USD ACC	30/06/2026	12.436	5.596.874.864,48
GUINNESS GLOBAL EQUITY INCOME FUND Z USD DIST	30/06/2026	12.436	5.596.874.864,48
GUINNESS GLOBAL INNOVATORS FUND C EUR ACC	30/06/2026	2.569	1.161.624.054,85
GUINNESS GLOBAL INNOVATORS FUND C EUR HEDGED ACC	30/06/2026	2.569	1.161.624.054,85
GUINNESS GLOBAL INNOVATORS FUND Y EUR ACC	30/06/2026	2.569	1.161.624.054,85
GUINNESS GLOBAL INNOVATORS FUND Y EUR HEDGED ACC	30/06/2026	2.569	1.161.624.054,85
GUINNESS GLOBAL INNOVATORS FUND Y GBP ACC	30/06/2026	2.569	1.161.624.054,85
GUINNESS GLOBAL INNOVATORS FUND Y GBP HEDGED ACC	30/06/2026	2.569	1.161.624.054,85
GUINNESS GLOBAL INNOVATORS FUND Y USD ACC	30/06/2026	2.569	1.161.624.054,85

Denominación	Fecha	Partícipes	Patrimonio
GUINNESS GLOBAL INNOVATORS FUND Z EUR ACC	30/06/2026	2.569	1.161.624.054,85
GUINNESS GLOBAL INNOVATORS FUND Z GBP ACC	30/06/2026	2.569	1.161.624.054,85
GUINNESS GLOBAL INNOVATORS FUND Z GBP HEDGED ACC	30/06/2026	2.569	1.161.624.054,85
GUINNESS GLOBAL INNOVATORS FUND Z USD ACC	30/06/2026	2.569	1.161.624.054,85
GUINNESS GLOBAL MONEY MANAGERS FUND C EUR ACC	30/06/2026	515	14.951.564,53
GUINNESS GLOBAL MONEY MANAGERS FUND C GBP ACC	30/06/2026	515	14.951.564,53
GUINNESS GLOBAL MONEY MANAGERS FUND C USD ACC	30/06/2026	515	14.951.564,53
GUINNESS GLOBAL MONEY MANAGERS FUND I USD ACC	30/06/2026	515	14.951.564,53
GUINNESS GLOBAL MONEY MANAGERS FUND Y EUR ACC	30/06/2026	515	14.951.564,53
GUINNESS GLOBAL MONEY MANAGERS FUND Y GBP ACC	30/06/2026	515	14.951.564,53
GUINNESS GLOBAL MONEY MANAGERS FUND Y USD ACC	30/06/2026	515	14.951.564,53
GUINNESS SUSTAINABLE ENERGY FUND C CNH HEDGED DIST	30/06/2026	2.664	287.276.911,05
GUINNESS SUSTAINABLE ENERGY FUND C EUR ACC	30/06/2026	2.664	287.276.911,05
GUINNESS SUSTAINABLE ENERGY FUND C GBP ACC	30/06/2026	2.664	287.276.911,05
GUINNESS SUSTAINABLE ENERGY FUND C USD ACC	30/06/2026	2.664	287.276.911,05
GUINNESS SUSTAINABLE ENERGY FUND D	30/06/2026	2.664	287.276.911,05
GUINNESS SUSTAINABLE ENERGY FUND D USD ACC	30/06/2026	2.664	287.276.911,05
GUINNESS SUSTAINABLE ENERGY FUND I USD ACC	30/06/2026	2.664	287.276.911,05
GUINNESS SUSTAINABLE ENERGY FUND Y GBP ACC	30/06/2026	2.664	287.276.911,05
GUINNESS SUSTAINABLE ENERGY FUND Z EUR ACC	30/06/2026	2.664	287.276.911,05
GUINNESS SUSTAINABLE ENERGY FUND Z USD ACC	30/06/2026	2.664	287.276.911,05