

## 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 LUXEMBOURG SELECTION FUND inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 1678 , 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
ARCANO LOW VOLATILITY EUROPEAN INCOME FUND ESG SELECTION SC EUR	13/02/2026	6.921	1.094.631.143,19
LUXEMBOURG SELECTION FUND - ACTIVE SOLAR / CLASS EUR A	30/09/2023	3.472	189.307.201,08
LUXEMBOURG SELECTION FUND - ACTIVE SOLAR / CLASS EUR B	30/09/2023	3.472	189.307.201,08
LUXEMBOURG SELECTION FUND - ACTIVE SOLAR / CLASS EUR X	30/09/2023	3.472	189.307.201,08
LUXEMBOURG SELECTION FUND - ACTIVE SOLAR / CLASS USD C	30/09/2023	3.472	189.307.201,08
LUXEMBOURG SELECTION FUND - ACTIVE SOLAR / CLASS USD I	30/09/2023	3.472	189.307.201,08
LUXEMBOURG SELECTION FUND - ACTIVE SOLAR/ CLASS EUR I	30/09/2023	3.472	189.307.201,08
LUXEMBOURG SELECTION FUND -ARCANO LOW VOLAT EUR INC FD-ESG SEL	30/06/2021	1.041	254.095.551,01
LUXEMBOURG SELECTION FUND-ARCANO LOW VOLATILITY EUROPEAN INCOME FUND	30/06/2021	1.041	254.095.551,01
LUXEMBOURG SELECTION FUND-ARCANO LOW VOLATILITY EUROPEAN INCOME FUND	30/06/2021	1.041	254.095.551,01
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LUXEMBOURG SELECTION FUND-ARCANO LOW VOLATILITY EUROPEAN INCOME FUND	30/06/2021	1.041	254.095.551,01
LUXEMBOURG SELECTION FUND-ARCANO LOW VOLATILITY EUROPEAN INCOME FUND	30/06/2021	1.041	254.095.551,01

<b>Denominación</b>	<b>Fecha</b>	<b>Partícipes</b>	<b>Patrimonio</b>
LUXEMBOURG SELECTION FUND-ARCANO LOW VOLATILITY EUROPEAN INCOME FUND	30/06/2021	1.041	254.095.551,01
LUXEMBOURG SELECTION FUND-ARCANO LOW VOLATILITY EUROPEAN INCOME FUND	30/06/2021	1.041	254.095.551,01