

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 WAVERTON INVESTMENT FUNDS PLC inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 2361 , 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
WAVERTON ABSOLUTE RETURN FUND A EUR ACC HEDGED	10/09/2026	501	1.369.975.614,10
WAVERTON ABSOLUTE RETURN FUND B	10/09/2026	501	1.369.975.614,10
WAVERTON ABSOLUTE RETURN FUND B EUR HEDGED	10/09/2026	501	1.369.975.614,10
WAVERTON ABSOLUTE RETURN FUND P	10/09/2026	501	1.369.975.614,10
WAVERTON ABSOLUTE RETURN FUND P EUR HEDGED	10/09/2026	501	1.369.975.614,10
WAVERTON EUROPEAN CAPITAL GROWTH FUND F EUR	10/09/2026	501	751.258.740,00
WAVERTON EUROPEAN CAPITAL GROWTH FUND F GBP	10/09/2026	501	751.258.740,00
WAVERTON EUROPEAN CAPITAL GROWTH FUND I ACC USD	10/09/2026	501	751.258.740,00
WAVERTON EUROPEAN DIVIDEND GROWTH FUND F EUR	10/09/2026	501	254.038.217,70
WAVERTON EUROPEAN DIVIDEND GROWTH FUND F GBP	10/09/2026	501	254.038.217,70
WAVERTON GLOBAL EQUITY FUND A EUR ACC	10/09/2026	501	952.121.502,90
WAVERTON GLOBAL EQUITY FUND CLASS P STG	10/09/2026	501	952.121.502,90
WAVERTON GLOBAL EQUITY FUND I USD	10/09/2026	501	952.121.502,90
WAVERTON GLOBAL EQUITY FUND M £ ACC	10/09/2026	501	952.121.502,90
WAVERTON GLOBAL EQUITY FUND P EUR HEDGED	10/09/2026	501	952.121.502,90
WAVERTON GLOBAL EQUITY FUND P USD HEDGED	10/09/2026	501	952.121.502,90
WAVERTON GLOBAL EQUITY FUND PI STG£	10/09/2026	501	952.121.502,90
WAVERTON GLOBAL EQUITY FUND PI STG£ ACC	10/09/2026	501	952.121.502,20
WAVERTON GLOBAL STRATEGIC BOND FUND A EUR ACC HEDGED	10/09/2026	501	356.227.545,90
WAVERTON GLOBAL STRATEGIC BOND FUND P GBP	10/09/2026	501	356.227.545,90

Denominación	Fecha	Partícipes	Patrimonio
WAVERTON GLOBAL STRATEGIC BOND FUND PI DIS EUR	10/09/2026	501	356.227.545,90
WAVERTON GLOBAL STRATEGIC BOND FUND PI DIS USD	10/09/2026	501	356.227.545,90
WAVERTON GLOBAL STRATEGIC BOND FUND PI STG DIS GBP	10/09/2026	501	356.227.545,90
WAVERTON MULTI-ASSET BALANCED FUND A EUR ACC HEDGED	10/09/2026	501	697.364.556,69
WAVERTON MULTI-ASSET BALANCED FUND B EUR HEDGED	10/09/2026	501	697.364.556,69
WAVERTON MULTI-ASSET BALANCED FUND B STG DIS GBP	10/09/2026	501	697.364.556,69
WAVERTON MULTI-ASSET BALANCED FUND B USD HEDGED	10/09/2026	501	697.364.556,69
WAVERTON MULTI-ASSET BALANCED FUND M £ ACC	10/09/2026	501	697.364.556,69
WAVERTON MULTI-ASSET BALANCED FUND P STG£ ACC	10/09/2026	501	697.364.556,00
WAVERTON MULTI-ASSET BALANCED FUND P EUR HEDGED	10/09/2026	501	697.364.556,69
WAVERTON MULTI-ASSET BALANCED FUND P STG DIS GBP	10/09/2026	501	697.364.556,69
WAVERTON MULTI-ASSET BALANCED FUND P USD HEDGED	10/09/2026	501	697.364.556,69
WAVERTON MULTI-ASSET BALANCED FUND PI STG£	10/09/2026	501	697.364.556,69
WAVERTON MULTI-ASSET CAUTIOUS FUND B EUR HEDGED	10/09/2026	501	149.852.369,70
WAVERTON MULTI-ASSET CAUTIOUS FUND B STG DIS GBP	10/09/2026	501	149.852.369,70
WAVERTON MULTI-ASSET CAUTIOUS FUND P STG£ ACC	10/09/2026	501	149.852.369,70
WAVERTON MULTI-ASSET CAUTIOUS FUND P EUR HEDGED	10/09/2026	501	149.852.369,70
WAVERTON MULTI-ASSET CAUTIOUS FUND P STG DIS GBP	10/09/2026	501	149.852.369,70
WAVERTON MULTI-ASSET CAUTIOUS FUND PI STG£	10/09/2026	501	149.852.369,70
WAVERTON MULTI-ASSET DEFENSIVE FUND B EUR HEDGED	10/09/2026	501	42.601.262,80
WAVERTON MULTI-ASSET DEFENSIVE FUND B STG DIS GBP	10/09/2026	501	42.601.262,80
WAVERTON MULTI-ASSET DEFENSIVE FUND P STG£ ACC	10/09/2026	501	42.601.262,80
WAVERTON MULTI-ASSET DEFENSIVE FUND P EUR HEDGED	10/09/2026	501	42.601.262,80
WAVERTON MULTI-ASSET DEFENSIVE FUND P STG DIS GBP	10/09/2026	501	42.601.262,80

Denominación	Fecha	Participes	Patrimonio
WAVERTON MULTI-ASSET DEFENSIVE FUND PI STG£	10/09/2026	501	42.601.262,80
WAVERTON MULTI-ASSET GROWTH A EUR ACC HEDGED	10/09/2026	501	1.079.622.174,90
WAVERTON MULTI-ASSET GROWTH B EUR HEDGED	10/09/2026	501	1.079.622.174,90
WAVERTON MULTI-ASSET GROWTH B GBP	10/09/2026	501	1.079.622.174,90
WAVERTON MULTI-ASSET GROWTH M £ ACC	10/09/2026	501	1.079.622.174,90
WAVERTON MULTI-ASSET GROWTH P STG£ ACC	10/09/2026	501	1.079.622.174,90
WAVERTON MULTI-ASSET GROWTH P EUR HEDGED	10/09/2026	501	1.079.622.174,90
WAVERTON MULTI-ASSET GROWTH P GBP	10/09/2026	501	1.079.622.174,90
WAVERTON MULTI-ASSET GROWTH PI STG DIS GBP	10/09/2026	501	1.079.622.174,90
WAVERTON MULTI-ASSET INCOME FUND P	10/09/2026	501	584.763.737,60
WAVERTON MULTI-ASSET INCOME FUND P EUR HEDGED	10/09/2026	501	584.763.737,60
WAVERTON MULTI-ASSET INCOME FUND PI STG DIS GBP	10/09/2026	501	584.763.737,60
WAVERTON REAL ASSETS FUND A EUR ACC	10/09/2026	501	919.673.224,70
WAVERTON REAL ASSETS FUND B DIST	10/09/2026	501	919.673.224,70
WAVERTON REAL ASSETS FUND B EUR HEDGED	10/09/2026	501	919.673.224,70
WAVERTON REAL ASSETS FUND P DIS GBP	10/09/2026	501	919.673.224,70
WAVERTON REAL ASSETS FUND P DIST	10/09/2026	501	919.673.224,70
WAVERTON REAL ASSETS FUND P GBP ACC	10/09/2026	501	919.673.224,70
WAVERTON REAL ASSETS FUND PI STG DIS GBP	10/09/2026	501	919.673.224,70
WAVERTON STERLING BOND FUND P GBP	10/09/2026	501	1.369.975.614,10
WAVERTON STERLING BOND FUND PI STG£ ACC	10/09/2026	501	4.231.084.089,30
WAVERTON STERLING BOND FUND PI STG£ ACC	10/09/2026	501	1.369.975.614,10
WAVERTON STRATEGIC EQUITY FUND B EUR HEDGED	10/09/2026	501	4.231.084.089,30
WAVERTON STRATEGIC EQUITY FUND B GBP	10/09/2026	501	4.231.084.089,30
WAVERTON STRATEGIC EQUITY FUND P EURO HEDGED	10/09/2026	501	4.231.084.089,30
WAVERTON STRATEGIC EQUITY FUND P GBP	10/09/2026	501	4.231.084.089,30
WAVERTON STRATEGIC EQUITY FUND PI STG DIS GBP	10/09/2026	501	4.231.084.089,30