

## 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	Participes	Patrimonio
WAVERTON ABSOLUTE RETURN FUND A EUR ACC HEDGED	02/07/2026	501	373.315.154,80
WAVERTON ABSOLUTE RETURN FUND B	02/07/2026	501	373.315.154,80
WAVERTON ABSOLUTE RETURN FUND B EUR HEDGED	02/07/2026	501	373.315.154,80
WAVERTON ABSOLUTE RETURN FUND P	02/07/2026	501	373.315.154,80
WAVERTON ABSOLUTE RETURN FUND P EUR HEDGED	02/07/2026	501	373.315.154,80
WAVERTON EUROPEAN CAPITAL GROWTH FUND F EUR	02/07/2026	501	733.769.771,01
WAVERTON EUROPEAN CAPITAL GROWTH FUND F GBP	02/07/2026	501	733.769.771,01
WAVERTON EUROPEAN CAPITAL GROWTH FUND I ACC USD	02/07/2026	501	733.769.771,01
WAVERTON EUROPEAN DIVIDEND GROWTH FUND F EUR	02/07/2026	501	256.118.794,96
WAVERTON EUROPEAN DIVIDEND GROWTH FUND F GBP	02/07/2026	501	256.118.794,96
WAVERTON GLOBAL EQUITY FUND A EUR ACC	02/07/2026	501	948.099.216,13
WAVERTON GLOBAL EQUITY FUND CLASS P STG	02/07/2026	501	948.099.216,13
WAVERTON GLOBAL EQUITY FUND I USD	02/07/2026	501	948.099.216,13
WAVERTON GLOBAL EQUITY FUND M £ ACC	02/07/2026	501	948.099.216,13
WAVERTON GLOBAL EQUITY FUND P EUR HEDGED	02/07/2026	501	948.099.216,13
WAVERTON GLOBAL EQUITY FUND P USD HEDGED	02/07/2026	501	948.099.216,13
WAVERTON GLOBAL EQUITY FUND PI STG£	02/07/2026	501	948.099.216,13
WAVERTON GLOBAL STRATEGIC BOND FUND A EUR ACC HEDGED	02/07/2026	501	372.847.592,27
WAVERTON GLOBAL STRATEGIC BOND FUND P GBP	02/07/2026	501	372.847.592,27
WAVERTON GLOBAL STRATEGIC BOND FUND PI DIS EUR	02/07/2026	501	372.847.592,27

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
WAVERTON GLOBAL STRATEGIC BOND FUND PI DIS USD	02/07/2026	501	372.847.592,27
WAVERTON GLOBAL STRATEGIC BOND FUND PI STG DIS GBP	02/07/2026	501	372.847.592,27
WAVERTON MULTI-ASSET BALANCED FUND A EUR ACC HEDGED	02/07/2026	501	650.270.562,69
WAVERTON MULTI-ASSET BALANCED FUND B EUR HEDGED	02/07/2026	501	650.270.562,69
WAVERTON MULTI-ASSET BALANCED FUND B STG DIS GBP	02/07/2026	501	650.270.562,69
WAVERTON MULTI-ASSET BALANCED FUND B USD HEDGED	02/07/2026	501	650.270.562,69
WAVERTON MULTI-ASSET BALANCED FUND M £ ACC	02/07/2026	501	650.270.562,69
WAVERTON MULTI-ASSET BALANCED FUND P EUR HEDGED	02/07/2026	501	650.270.562,69
WAVERTON MULTI-ASSET BALANCED FUND P STG DIS GBP	02/07/2026	501	650.270.562,69
WAVERTON MULTI-ASSET BALANCED FUND P USD HEDGED	02/07/2026	501	650.270.562,69
WAVERTON MULTI-ASSET BALANCED FUND PI STG£	02/07/2026	501	650.270.562,69
WAVERTON MULTI-ASSET CAUTIOUS FUND B EUR HEDGED	02/07/2026	501	143.294.225,11
WAVERTON MULTI-ASSET CAUTIOUS FUND B STG DIS GBP	02/07/2026	501	143.294.225,11
WAVERTON MULTI-ASSET CAUTIOUS FUND P EUR HEDGED	02/07/2026	501	143.294.225,11
WAVERTON MULTI-ASSET CAUTIOUS FUND P STG DIS GBP	02/07/2026	501	143.294.225,11
WAVERTON MULTI-ASSET CAUTIOUS FUND PI STG£	02/07/2026	501	143.294.225,11
WAVERTON MULTI-ASSET DEFENSIVE FUND B EUR HEDGED	02/07/2026	501	37.814.110,96
WAVERTON MULTI-ASSET DEFENSIVE FUND B STG DIS GBP	02/07/2026	501	37.814.110,96
WAVERTON MULTI-ASSET DEFENSIVE FUND P EUR HEDGED	02/07/2026	501	37.814.110,96
WAVERTON MULTI-ASSET DEFENSIVE FUND P STG DIS GBP	02/07/2026	501	37.814.110,96
WAVERTON MULTI-ASSET DEFENSIVE FUND PI STG£	02/07/2026	501	37.814.110,96
WAVERTON MULTI-ASSET GROWTH A EUR ACC HEDGED	02/07/2026	501	1.072.839.507,03
WAVERTON MULTI-ASSET GROWTH B EUR HEDGED	02/07/2026	501	1.072.839.507,03
WAVERTON MULTI-ASSET GROWTH B GBP	02/07/2026	501	1.072.839.507,03
WAVERTON MULTI-ASSET GROWTH M £ ACC	02/07/2026	501	1.072.839.507,03

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
WAVERTON MULTI-ASSET GROWTH P EUR HEDGED	02/07/2026	501	1.072.839.507,03
WAVERTON MULTI-ASSET GROWTH P GBP	02/07/2026	501	1.072.839.507,03
WAVERTON MULTI-ASSET GROWTH PI STG DIS GBP	02/07/2026	501	1.072.839.507,03
WAVERTON MULTI-ASSET INCOME FUND P	02/07/2026	501	592.596.661,94
WAVERTON MULTI-ASSET INCOME FUND P EUR HEDGED	02/07/2026	501	592.596.661,94
WAVERTON MULTI-ASSET INCOME FUND PI STG DIS GBP	02/07/2026	501	592.596.661,94
WAVERTON REAL ASSETS FUND A EUR ACC	02/07/2026	501	926.967.638,25
WAVERTON REAL ASSETS FUND B DIST	02/07/2026	501	926.967.638,25
WAVERTON REAL ASSETS FUND B EUR HEDGED	02/07/2026	501	926.967.638,25
WAVERTON REAL ASSETS FUND P DIS GBP	02/07/2026	501	926.967.638,25
WAVERTON REAL ASSETS FUND P DIST	02/07/2026	501	926.967.638,25
WAVERTON REAL ASSETS FUND PI STG DIS GBP	02/07/2026	501	926.967.638,25
WAVERTON STERLING BOND FUND P GBP	02/07/2026	501	1.312.715.260,09
WAVERTON STERLING BOND FUND PI STG£ ACC	02/07/2026	501	1.312.715.260,09
WAVERTON STRATEGIC EQUITY FUND B EUR HEDGED	02/07/2026	501	3.909.315.656,43
WAVERTON STRATEGIC EQUITY FUND B GBP	02/07/2026	501	3.909.315.656,43
WAVERTON STRATEGIC EQUITY FUND P EURO HEDGED	02/07/2026	501	3.909.315.656,43
WAVERTON STRATEGIC EQUITY FUND P GBP	02/07/2026	501	3.909.315.656,43
WAVERTON STRATEGIC EQUITY FUND PI STG DIS GBP	02/07/2026	501	3.909.315.656,43