

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 TWELVE CAPITAL UCITS ICAV inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 2052 , 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
TWELVE ALLIANCE DYNAMIC ILS FUND B CHF ACC.	31/12/2025	759	294.879.340,61
TWELVE ALLIANCE DYNAMIC ILS FUND B CHF DIST.	31/12/2025	759	294.879.340,61
TWELVE ALLIANCE DYNAMIC ILS FUND B EUR ACC.	31/12/2025	759	294.879.340,61
TWELVE ALLIANCE DYNAMIC ILS FUND B EUR DIST.	31/12/2025	759	294.879.340,61
TWELVE ALLIANCE DYNAMIC ILS FUND B USD ACC	31/12/2025	759	294.879.340,61
TWELVE ALLIANCE DYNAMIC ILS FUND B USD DIST.	31/12/2025	759	294.879.340,61
TWELVE ALLIANCE DYNAMIC ILS FUND I EUR ACC.	31/12/2025	759	294.879.340,61
TWELVE ALLIANCE DYNAMIC ILS FUND I GBP ACC.	31/12/2025	759	294.879.340,61
TWELVE ALLIANCE DYNAMIC ILS FUND I GBP DIST.	31/12/2025	759	294.879.340,61
TWELVE ALLIANCE DYNAMIC ILS FUND I USD ACC.	31/12/2025	759	294.879.340,61
TWELVE ALLIANCE DYNAMIC ILS FUND I USD DIST.	31/12/2025	759	294.879.340,61
TWELVE ALLIANCE DYNAMIC ILS FUND S CHF ACC.	31/12/2025	759	294.879.340,61
TWELVE ALLIANCE DYNAMIC ILS FUND S CHF DIST.	31/12/2025	759	294.879.340,61
TWELVE ALLIANCE DYNAMIC ILS FUND S EUR ACC.	31/12/2025	759	294.879.340,61
TWELVE ALLIANCE DYNAMIC ILS FUND S EUR DIST.	31/12/2025	759	294.879.340,61
TWELVE ALLIANCE DYNAMIC ILS FUND S GBP DIST.	31/12/2025	759	294.879.340,61
TWELVE ALLIANCE DYNAMIC ILS FUND S USD ACC.	31/12/2025	759	294.879.340,61
TWELVE ALLIANCE DYNAMIC ILS FUND S USD DIST.	31/12/2025	759	294.879.340,61

Denominación	Fecha	Participes	Patrimonio
TWELVE CAT BOND FUND B CHF	31/12/2025	5.423	3.865.048.195,55
TWELVE CAT BOND FUND B EUR (DIS)	31/12/2025	5.423	3.865.048.195,55
TWELVE CAT BOND FUND B EUR ACC	31/12/2025	5.423	3.865.048.195,55
TWELVE CAT BOND FUND B USD ACC	31/12/2025	5.423	3.865.048.195,55
TWELVE CAT BOND FUND B-JSS EUR	31/12/2025	5.423	3.865.048.195,55
TWELVE CAT BOND FUND B-JSS USD	31/12/2025	5.423	3.865.048.195,55
TWELVE CAT BOND FUND I CHF	31/12/2025	5.423	3.865.048.195,55
TWELVE CAT BOND FUND I EUR	31/12/2025	5.423	3.865.048.195,55
TWELVE CAT BOND FUND I EUR ACC	31/12/2025	5.423	3.865.048.195,55
TWELVE CAT BOND FUND I GBP	31/12/2025	5.423	3.865.048.195,55
TWELVE CAT BOND FUND I USD	31/12/2025	5.423	3.865.048.195,55
TWELVE CAT BOND FUND I USD ACC	31/12/2025	5.423	3.865.048.195,55
TWELVE CAT BOND FUND I-JSS CHF	31/12/2025	5.423	3.865.048.195,55
TWELVE CAT BOND FUND I-JSS EUR	31/12/2025	5.423	3.865.048.195,55
TWELVE CAT BOND FUND I-JSS USD	31/12/2025	5.423	3.865.048.195,55
TWELVE CAT BOND FUND M1 USD	31/12/2025	5.423	3.865.048.195,55
TWELVE CAT BOND FUND P CHF	31/12/2025	5.423	3.865.048.195,55
TWELVE CAT BOND FUND P EUR (ACC)	31/12/2025	5.423	3.865.048.195,55
TWELVE CAT BOND FUND P EUR (DIS)	31/12/2025	5.423	3.865.048.195,55
TWELVE CAT BOND FUND P USD (ACC)	31/12/2025	5.423	3.865.048.195,55
TWELVE CAT BOND FUND S EUR	31/12/2025	5.423	3.865.048.195,55
TWELVE CAT BOND FUND S USD	31/12/2025	5.423	3.865.048.195,55
TWELVE CAT BOND FUND SI1 CHF	31/12/2025	5.423	3.865.048.195,55
TWELVE CAT BOND FUND SI1 EUR	31/12/2025	5.423	3.865.048.195,55
TWELVE CAT BOND FUND SI1 EUR	31/12/2025	5.423	3.865.048.195,55
TWELVE CAT BOND FUND SI1 GBP	31/12/2025	5.423	3.865.048.195,55
TWELVE CAT BOND FUND SI1 USD	31/12/2025	5.423	3.865.048.195,55
TWELVE CAT BOND FUND SI1-JSS EUR	31/12/2025	5.423	3.865.048.195,55
TWELVE CAT BOND FUND SI2 CHF	31/12/2025	5.423	3.865.048.195,55
TWELVE CAT BOND FUND SI2 EUR	31/12/2025	5.423	3.865.048.195,55
TWELVE CAT BOND FUND SI2 USD	31/12/2025	5.423	3.865.048.195,55
TWELVE CAT BOND FUND SI2 USD	31/12/2025	5.423	3.865.048.195,55
TWELVE CAT BOND FUND SI2-JSS EUR	31/12/2025	5.423	3.865.048.195,55
TWELVE CAT BOND FUND SI2-JSS USD	31/12/2025	5.423	3.865.048.195,55
TWELVE CAT BOND FUND SI3 CHF	31/12/2025	5.423	3.865.048.195,55
TWELVE CAT BOND FUND SI3 EUR	31/12/2025	5.423	3.865.048.195,55
TWELVE CAT BOND FUND SI3 GBP	31/12/2025	5.423	3.865.048.195,55
TWELVE CAT BOND FUND SI3 USD	31/12/2025	5.423	3.865.048.195,55
TWELVE MULTI STRATEGY FUND I+ CHF ACC.	31/12/2025	794	260.952.525,12
TWELVE MULTI STRATEGY FUND I+ EUR ACC.	31/12/2025	794	260.952.525,12

Denominación	Fecha	Participes	Patrimonio
TWELVE MULTI STRATEGY FUND I+ USD ACC.	31/12/2025	794	260.952.525,12
TWELVE MULTI STRATEGY FUND M4+ EUR ACC.	31/12/2025	794	260.952.525,12
TWELVE MULTI STRATEGY FUND P+ CHF ACC.	31/12/2025	794	260.952.525,12
TWELVE MULTI STRATEGY FUND P+ EUR ACC.	31/12/2025	794	260.952.525,12
TWELVE MULTI STRATEGY FUND SI2+ CHF ACC.	31/12/2025	794	260.952.525,12