

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

SELECCION E INVERSION DE CAPITAL GLOBAL, AGENCIA DE VALORES, S.A., en calidad de comercializador designado de LIONTRUST GLOBAL FUNDS PLC inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 1293 , 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
LIONTRUST EUROPEAN STRATEGIC EQUITY FUND A3 EURO ACC (INST)	30/11/2019	11.110	80.800.000,00
LIONTRUST EUROPEAN STRATEGIC EQUITY FUND B4 US DOLLAR ACC	30/11/2019	11.110	80.800.000,00
LIONTRUST EUROPEAN STRATEGIC EQUITY FUND C3 STERLING ACC (INST)	30/11/2019	11.110	80.800.000,00
LIONTRUST EUROPEAN STRATEGIC EQUITY FUND C4 STERLING ACC	30/11/2019	11.110	80.800.000,00
LIONTRUST GF ABSOLUTE RETURN BOND FUND A1 ACC EUR	30/11/2019	2.169	93.614.191,00
LIONTRUST GF ABSOLUTE RETURN BOND FUND A1 DIST EUR	30/11/2019	2.169	93.614.191,00
LIONTRUST GF ABSOLUTE RETURN BOND FUND A5 ACC EUR	30/11/2019	2.169	93.614.191,00
LIONTRUST GF ABSOLUTE RETURN BOND FUND A5 DIST EUR	30/11/2019	2.169	93.614.191,00
LIONTRUST GF ABSOLUTE RETURN BOND FUND A9 ACC EUR	30/11/2019	2.169	93.614.191,00
LIONTRUST GF ABSOLUTE RETURN BOND FUND A9 DIST EUR	30/11/2019	2.169	93.614.191,00
LIONTRUST GF ABSOLUTE RETURN BOND FUND B1 ACC USD	30/11/2019	2.169	93.614.191,00
LIONTRUST GF ABSOLUTE RETURN BOND FUND B1 DIST USD	30/11/2019	2.169	93.614.191,00
LIONTRUST GF ABSOLUTE RETURN BOND FUND B5 ACC USD	30/11/2019	2.169	93.614.191,00
LIONTRUST GF ABSOLUTE RETURN BOND FUND B5 DIST USD	30/11/2019	2.169	93.614.191,00
LIONTRUST GF ABSOLUTE RETURN BOND FUND B9 ACC USD	30/11/2019	2.169	93.614.191,00
LIONTRUST GF ABSOLUTE RETURN BOND FUND B9 DIST USD	30/11/2019	2.169	93.614.191,00
LIONTRUST GF ABSOLUTE RETURN BOND FUND C1 ACC GBP	30/11/2019	2.169	93.614.191,00

Denominación	Fecha	Participes	Patrimonio
LIONTRUST GF ABSOLUTE RETURN BOND FUND C1 DIST GBP	30/11/2019	2.169	93.614.191,00
LIONTRUST GF ABSOLUTE RETURN BOND FUND C5 ACC GBP	30/11/2019	2.169	93.614.191,00
LIONTRUST GF ABSOLUTE RETURN BOND FUND C5 DIST GBP	30/11/2019	2.169	93.614.191,00
LIONTRUST GF ABSOLUTE RETURN BOND FUND C9 ACC GBP	30/11/2019	2.169	93.614.191,00
LIONTRUST GF ABSOLUTE RETURN BOND FUND C9 DIST GBP	30/11/2019	2.169	93.614.191,00
LIONTRUST GF ABSOLUTE RETURN BOND FUND D1 ACC CHF	30/11/2019	2.169	93.614.191,00
LIONTRUST GF ABSOLUTE RETURN BOND FUND D1 DIST CHF	30/11/2019	2.169	93.614.191,00
LIONTRUST GF ABSOLUTE RETURN BOND FUND D5 ACC CHF	30/11/2019	2.169	93.614.191,00
LIONTRUST GF ABSOLUTE RETURN BOND FUND D5 DIST CHF	30/11/2019	2.169	93.614.191,00
LIONTRUST GF ABSOLUTE RETURN BOND FUND D9 ACC CHF	30/11/2019	2.169	93.614.191,00
LIONTRUST GF ABSOLUTE RETURN BOND FUND D9 DIST CHF	30/11/2019	2.169	93.614.191,00
LIONTRUST GF ABSOLUTE RETURN BOND FUND E1 ACC DKK	30/11/2019	2.169	93.614.191,00
LIONTRUST GF ABSOLUTE RETURN BOND FUND E1 DIST DKK	30/11/2019	2.169	93.614.191,00
LIONTRUST GF ABSOLUTE RETURN BOND FUND E5 ACC DKK	30/11/2019	2.169	93.614.191,00
LIONTRUST GF ABSOLUTE RETURN BOND FUND E5 DIST DKK	30/11/2019	2.169	93.614.191,00
LIONTRUST GF ABSOLUTE RETURN BOND FUND E9 ACC DKK	30/11/2019	2.169	93.614.191,00
LIONTRUST GF ABSOLUTE RETURN BOND FUND E9 DIST DKK	30/11/2019	2.169	93.614.191,00
LIONTRUST GF ABSOLUTE RETURN BOND FUND F1 ACC NOK	30/11/2019	2.169	93.614.191,00
LIONTRUST GF ABSOLUTE RETURN BOND FUND F1 DIST NOK	30/11/2019	2.169	93.614.191,00
LIONTRUST GF ABSOLUTE RETURN BOND FUND F5 ACC NOK	30/11/2019	2.169	93.614.191,00
LIONTRUST GF ABSOLUTE RETURN BOND FUND F5 DIST NOK	30/11/2019	2.169	93.614.191,00
LIONTRUST GF ABSOLUTE RETURN BOND FUND F9 ACC NOC	30/11/2019	2.169	93.614.191,00
LIONTRUST GF ABSOLUTE RETURN BOND FUND F9 DIST NOK	30/11/2019	2.169	93.614.191,00
LIONTRUST GF ABSOLUTE RETURN BOND FUND G1 ACC SEK	30/11/2019	2.169	93.614.191,00

Denominación	Fecha	Participes	Patrimonio
LIONTRUST GF ABSOLUTE RETURN BOND FUND G1 DIST SEK	30/11/2019	2.169	93.614.191,00
LIONTRUST GF ABSOLUTE RETURN BOND FUND G5 ACC SEK	30/11/2019	2.169	93.614.191,00
LIONTRUST GF ABSOLUTE RETURN BOND FUND G5 DIST SEK	30/11/2019	2.169	93.614.191,00
LIONTRUST GF ABSOLUTE RETURN BOND FUND G9 ACC SEK	30/11/2019	2.169	93.614.191,00
LIONTRUST GF ABSOLUTE RETURN BOND FUND G9 DIST SEK	30/11/2019	2.169	93.614.191,00
LIONTRUST GF SPECIAL SITUATIONS FUND A1 ACC EUR	31/10/2019	9.061	111.000.000,00
LIONTRUST GF SPECIAL SITUATIONS FUND A2 EURO (HEDGED SHARE CLASS)	31/10/2019	9.061	111.000.000,00
LIONTRUST GF SPECIAL SITUATIONS FUND A3 EUR ACC INST	30/10/2019	9.061	111.000.000,00
LIONTRUST GF SPECIAL SITUATIONS FUND C1 STERLING	31/10/2019	9.061	111.000.000,00
LIONTRUST GF SPECIAL SITUATIONS FUND C3 STERLING	31/10/2019	9.061	111.000.000,00
LIONTRUST GF SPECIAL SITUATIONS FUND C6 STERLING DIST (INST)	31/10/2019	9.061	111.000.000,00
LIONTRUST GF SPECIAL SITUATIONS FUND C7 STERLING ACC (INST)	31/10/2019	9.061	111.000.000,00
LIONTRUST GF STRATEGIC BOND FUND A1 EUR ACC	30/11/2019	12.000	327.834.161,00
LIONTRUST GF STRATEGIC BOND FUND A1 EUR DIST	30/11/2019	12.000	327.834.161,00
LIONTRUST GF STRATEGIC BOND FUND A5 EUR ACC	30/11/2019	12.000	327.834.161,00
LIONTRUST GF STRATEGIC BOND FUND A5 EUR DIST	30/11/2019	12.000	327.834.161,00
LIONTRUST GF STRATEGIC BOND FUND A8 EUR ACC	30/11/2019	12.000	327.834.161,00
LIONTRUST GF STRATEGIC BOND FUND A8 EUR DIST	30/11/2019	12.000	327.834.161,00
LIONTRUST GF STRATEGIC BOND FUND A9 EUR ACC	30/11/2019	12.000	327.834.161,00
LIONTRUST GF STRATEGIC BOND FUND A9 EUR DIST	30/11/2019	12.000	327.834.161,00
LIONTRUST GF STRATEGIC BOND FUND B1 USD ACC	30/11/2019	12.000	327.834.161,00
LIONTRUST GF STRATEGIC BOND FUND B1 USD DIST	30/11/2019	12.000	327.834.161,00
LIONTRUST GF STRATEGIC BOND FUND B5 USD ACC	30/11/2019	12.000	327.834.161,00
LIONTRUST GF STRATEGIC BOND FUND B5 USD DIST	30/11/2019	12.000	327.834.161,00

Denominación	Fecha	Participes	Patrimonio
LIONTRUST GF STRATEGIC BOND FUND B8 USD ACC	30/11/2019	12.000	327.834.161,00
LIONTRUST GF STRATEGIC BOND FUND B8 USD DIST	30/11/2019	12.000	327.834.161,00
LIONTRUST GF STRATEGIC BOND FUND B9 USD ACC	30/11/2019	12.000	327.834.161,00
LIONTRUST GF STRATEGIC BOND FUND B9 USD DIST	30/11/2019	12.000	327.834.161,00
LIONTRUST GF STRATEGIC BOND FUND C1 GBP ACC	30/11/2019	12.000	327.834.161,00
LIONTRUST GF STRATEGIC BOND FUND C1 GBP DIST	30/11/2019	12.000	327.834.161,00
LIONTRUST GF STRATEGIC BOND FUND C5 GBP ACC	30/11/2019	12.000	327.834.161,00
LIONTRUST GF STRATEGIC BOND FUND C5 GBP DIST	30/11/2019	12.000	327.834.161,00
LIONTRUST GF STRATEGIC BOND FUND C8 GBP ACC	30/11/2019	12.000	327.834.161,00
LIONTRUST GF STRATEGIC BOND FUND C8 GBP DIST	30/11/2019	12.000	327.834.161,00
LIONTRUST GF STRATEGIC BOND FUND C9 GBP ACC	30/11/2019	12.000	327.834.161,00
LIONTRUST GF STRATEGIC BOND FUND C9 GBP DIST	30/11/2019	12.000	327.834.161,00
LIONTRUST GF STRATEGIC BOND FUND D1 CHF ACC	30/11/2019	12.000	327.834.161,00
LIONTRUST GF STRATEGIC BOND FUND D1 CHF DIST	30/11/2019	12.000	327.834.161,00
LIONTRUST GF STRATEGIC BOND FUND D5 CHF ACC	30/11/2019	12.000	327.834.161,00
LIONTRUST GF STRATEGIC BOND FUND D5 CHF DIST	30/11/2019	12.000	327.834.161,00
LIONTRUST GF STRATEGIC BOND FUND D8 CHF ACC	30/11/2019	12.000	327.834.161,00
LIONTRUST GF STRATEGIC BOND FUND D8 CHF DIST	30/11/2019	12.000	327.834.161,00
LIONTRUST GF STRATEGIC BOND FUND D9 CHF ACC	30/11/2019	12.000	327.834.161,00
LIONTRUST GF STRATEGIC BOND FUND D9 CHF DIST	30/11/2019	12.000	327.834.161,00
LIONTRUST GF SUSTAINABLE FUTURE PAN-EUROPEAN GROWTH FUND A1 ACC EUR	30/11/2019	660	109.234.045,00
LIONTRUST GF SUSTAINABLE FUTURE PAN-EUROPEAN GROWTH FUND A5 ACC EUR	30/11/2019	660	109.234.045,00
LIONTRUST GF SUSTAINABLE FUTURE PAN-EUROPEAN GROWTH FUND A5 DIST EUR	30/11/2019	660	109.234.045,00
LIONTRUST GF SUSTAINABLE FUTURE PAN-EUROPEAN GROWTH FUND A9 ACC EUR	30/11/2019	660	109.234.045,00

Denominación	Fecha	Partícipes	Patrimonio
LIONTRUST GF SUSTAINABLE FUTURE PAN- EUROPEAN GROWTH FUND CF FOUNDER ACC GBP	30/11/2019	660	109.234.045,00