

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 GUINNESS ASSET MANAGEMENT FUNDS PLC inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 1456 , 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
GUINNESS ASIAN EQUITY INCOME FUND C EUR ACC	31/08/2023	1.591	236.448.716,14
GUINNESS ASIAN EQUITY INCOME FUND C GBP ACC	31/08/2023	1.591	236.448.716,14
GUINNESS ASIAN EQUITY INCOME FUND C USD ACC	31/08/2023	1.591	236.448.716,14
GUINNESS ASIAN EQUITY INCOME FUND I USD ACC	31/08/2023	1.591	236.448.716,14
GUINNESS ASIAN EQUITY INCOME FUND I USD DIST	31/08/2023	1.591	236.448.716,14
GUINNESS ASIAN EQUITY INCOME FUND X EUR DIS	31/08/2023	1.591	236.448.716,14
GUINNESS ASIAN EQUITY INCOME FUND Y EUR ACC	31/08/2023	1.591	236.448.716,14
GUINNESS ASIAN EQUITY INCOME FUND Y EUR DIST	31/08/2023	1.591	236.448.716,14
GUINNESS ASIAN EQUITY INCOME FUND Y GBP ACC	31/08/2023	1.591	236.448.716,13
GUINNESS ASIAN EQUITY INCOME FUND Y GBP DIST	31/08/2023	1.591	236.448.716,14
GUINNESS ASIAN EQUITY INCOME FUND Y USD ACC	31/08/2023	1.591	236.448.716,14
GUINNESS ASIAN EQUITY INCOME FUND Y USD DIST	31/08/2023	1.591	236.448.716,14
GUINNESS ASIAN EQUITY INCOME FUND Z GBP DIST	31/08/2023	1.591	236.448.716,14
GUINNESS GLOBAL ENERGY FUND C CNH HEDGED DIST	31/08/2023	1.936	343.762.736,66
GUINNESS GLOBAL ENERGY FUND C EUR ACC	31/08/2023	1.936	343.762.736,67
GUINNESS GLOBAL ENERGY FUND C GBP ACC	31/08/2023	1.936	343.762.736,67
GUINNESS GLOBAL ENERGY FUND C USD ACC	31/08/2023	1.936	343.762.736,67
GUINNESS GLOBAL ENERGY FUND D	31/08/2023	1.936	343.762.736,67

Denominación	Fecha	Participes	Patrimonio
GUINNESS GLOBAL ENERGY FUND D USD ACC	31/08/2023	1.936	343.762.736,67
GUINNESS GLOBAL ENERGY FUND I USD ACC	31/08/2023	1.936	343.762.736,67
GUINNESS GLOBAL ENERGY FUND X EUR ACC	31/08/2023	1.936	343.762.736,67
GUINNESS GLOBAL ENERGY FUND Y GBP ACC	31/08/2023	1.936	343.762.736,67
GUINNESS GLOBAL ENERGY FUND Y USD ACC	31/08/2023	1.936	343.762.736,67
GUINNESS GLOBAL ENERGY FUND Y USD DIST	31/08/2023	1.936	343.762.736,67
GUINNESS GLOBAL EQUITY INCOME FUND C CNH HEDGED DIST	31/08/2023	17.727	4.682.790.572,86
GUINNESS GLOBAL EQUITY INCOME FUND C EUR ACC	31/08/2023	17.727	4.682.790.572,86
GUINNESS GLOBAL EQUITY INCOME FUND C EUR DIS	31/08/2023	17.727	4.682.790.572,86
GUINNESS GLOBAL EQUITY INCOME FUND C GBP ACC	31/08/2023	17.727	4.682.790.572,86
GUINNESS GLOBAL EQUITY INCOME FUND C GBP DIST	31/08/2023	17.727	4.682.790.572,86
GUINNESS GLOBAL EQUITY INCOME FUND C USD ACC	31/08/2023	17.727	4.682.790.572,86
GUINNESS GLOBAL EQUITY INCOME FUND C USD DIST	31/08/2023	17.727	4.682.790.572,86
GUINNESS GLOBAL EQUITY INCOME FUND D	31/08/2023	17.727	4.682.790.572,86
GUINNESS GLOBAL EQUITY INCOME FUND D EUR ACC	31/08/2023	17.727	4.682.790.572,86
GUINNESS GLOBAL EQUITY INCOME FUND D USD DIST	31/08/2023	17.727	4.682.790.572,86
GUINNESS GLOBAL EQUITY INCOME FUND I USD ACC	31/08/2023	17.727	4.682.790.572,86
GUINNESS GLOBAL EQUITY INCOME FUND I USD DIST	31/08/2023	17.727	4.682.790.572,86
GUINNESS GLOBAL EQUITY INCOME FUND Y EUR ACC	31/08/2023	17.727	4.682.790.572,86
GUINNESS GLOBAL EQUITY INCOME FUND Y EUR DIS	31/08/2023	17.727	4.682.790.572,86
GUINNESS GLOBAL EQUITY INCOME FUND Y GBP ACC	31/08/2023	17.727	4.682.790.572,86
GUINNESS GLOBAL EQUITY INCOME FUND Y GBP DIST	31/08/2023	17.727	4.682.790.572,86
GUINNESS GLOBAL EQUITY INCOME FUND Y USD ACC	31/08/2023	17.727	4.682.790.572,86
GUINNESS GLOBAL EQUITY INCOME FUND Y USD DIST	31/08/2023	17.727	4.682.790.572,86

Denominación	Fecha	Participes	Patrimonio
GUINNESS GLOBAL EQUITY INCOME FUND Z GBP DIST	31/08/2023	17.727	4.682.790.572,86
GUINNESS GLOBAL INNOVATORS FUND C EUR ACC	31/08/2023	6.784	694.223.269,06
GUINNESS GLOBAL INNOVATORS FUND C GBP ACC	31/08/2023	6.784	694.223.269,06
GUINNESS GLOBAL INNOVATORS FUND C USD ACC	31/08/2023	6.784	694.223.269,06
GUINNESS GLOBAL INNOVATORS FUND I USD ACC	31/08/2023	6.784	694.223.269,06
GUINNESS GLOBAL INNOVATORS FUND Y EUR ACC	31/08/2023	6.784	694.223.269,06
GUINNESS GLOBAL INNOVATORS FUND Y GBP ACC	31/08/2023	6.784	694.223.269,06
GUINNESS GLOBAL INNOVATORS FUND Y USD ACC	31/08/2023	6.784	694.223.269,06
GUINNESS GLOBAL INNOVATORS FUND Z EUR ACC	31/08/2023	6.784	694.223.269,06
GUINNESS GLOBAL INNOVATORS FUND Z GBP ACC	31/08/2023	6.784	694.223.269,06
GUINNESS GLOBAL INNOVATORS FUND Z USD ACC	31/08/2023	6.784	694.223.269,06
GUINNESS GLOBAL MONEY MANAGERS FUND C EUR ACC	31/08/2021	593	12.675,16
GUINNESS GLOBAL MONEY MANAGERS FUND C GBP ACC	31/08/2021	593	12.675,16
GUINNESS GLOBAL MONEY MANAGERS FUND C USD ACC	31/08/2021	593	12.675,16
GUINNESS GLOBAL MONEY MANAGERS FUND I USD ACC	31/08/2021	593	12.675,16
GUINNESS GLOBAL MONEY MANAGERS FUND Y EUR ACC	31/08/2021	593	12.675,16
GUINNESS GLOBAL MONEY MANAGERS FUND Y GBP ACC	31/08/2021	593	12.675,16
GUINNESS GLOBAL MONEY MANAGERS FUND Y USD ACC	31/08/2021	593	12.675,16
GUINNESS MULTI-ASSET BALANCED FUND C EUR ACC	31/08/2023	1.328	79.380.184,37
GUINNESS MULTI-ASSET BALANCED FUND C EUR HEDGED ACC	31/08/2023	1.328	79.380.184,37
GUINNESS MULTI-ASSET BALANCED FUND C GBP ACC	31/08/2023	1.328	79.380.184,37
GUINNESS MULTI-ASSET BALANCED FUND C USD ACC	31/08/2023	1.328	79.380.184,37
GUINNESS MULTI-ASSET BALANCED FUND C USD HEDGED ACC	31/08/2023	1.328	79.380.184,37
GUINNESS MULTI-ASSET BALANCED FUND O EUR ACC	31/08/2023	1.328	79.380.184,37

Denominación	Fecha	Participes	Patrimonio
GUINNESS MULTI-ASSET BALANCED FUND O EUR HEDGED ACC	31/08/2023	1.328	79.380.184,37
GUINNESS MULTI-ASSET BALANCED FUND O GBP ACC	31/08/2023	1.328	79.380.184,37
GUINNESS MULTI-ASSET BALANCED FUND O USD ACC	31/08/2023	1.328	79.380.184,37
GUINNESS MULTI-ASSET BALANCED FUND O USD HEDGED ACC	31/08/2023	1.328	79.380.184,37
GUINNESS MULTI-ASSET BALANCED FUND R EUR ACC	31/08/2023	1.328	79.380.184,37
GUINNESS MULTI-ASSET BALANCED FUND R EUR HEDGED ACC	31/08/2023	1.328	79.380.184,37
GUINNESS MULTI-ASSET BALANCED FUND R GBP ACC	31/08/2023	1.328	79.380.184,37
GUINNESS MULTI-ASSET BALANCED FUND R USD ACC	31/08/2023	1.328	79.380.184,37
GUINNESS MULTI-ASSET BALANCED FUND R USD HEDGED ACC	31/08/2023	1.328	79.380.184,37
GUINNESS MULTI-ASSET BALANCED FUND Y GBP ACC	31/08/2023	1.328	79.380.184,37
GUINNESS MULTI-ASSET GROWTH FUND C EUR ACC	31/08/2023	712	52.877.861,39
GUINNESS MULTI-ASSET GROWTH FUND C EUR HEDGED ACC	31/08/2023	712	52.877.861,39
GUINNESS MULTI-ASSET GROWTH FUND C GBP ACC	31/08/2023	712	52.877.861,39
GUINNESS MULTI-ASSET GROWTH FUND C USD ACC	31/08/2023	712	52.877.861,39
GUINNESS MULTI-ASSET GROWTH FUND C USD HEDGED ACC	31/08/2023	712	52.877.861,39
GUINNESS MULTI-ASSET GROWTH FUND O EUR ACC	31/08/2023	712	52.877.861,39
GUINNESS MULTI-ASSET GROWTH FUND O EUR HEDGED ACC	31/08/2023	712	52.877.861,39
GUINNESS MULTI-ASSET GROWTH FUND O GBP ACC	31/08/2023	712	52.877.861,39
GUINNESS MULTI-ASSET GROWTH FUND O USD ACC	31/08/2023	712	52.877.861,39
GUINNESS MULTI-ASSET GROWTH FUND O USD HEDGED ACC	31/08/2023	712	52.877.861,39
GUINNESS MULTI-ASSET GROWTH FUND R EUR ACC	31/08/2023	712	52.877.861,39
GUINNESS MULTI-ASSET GROWTH FUND R EUR HEDGED ACC	31/08/2023	712	52.877.861,39
GUINNESS MULTI-ASSET GROWTH FUND R GBP ACC	31/08/2023	712	52.877.861,39
GUINNESS MULTI-ASSET GROWTH FUND R USD ACC	31/08/2023	712	52.877.861,39

Denominación	Fecha	Participes	Patrimonio
GUINNESS MULTI-ASSET GROWTH FUND R USD HEDGED ACC	31/08/2023	712	52.877.861,39
GUINNESS MULTI-ASSET GROWTH FUND Y GBP ACC	31/08/2023	712	52.877.861,39
GUINNESS SUSTAINABLE ENERGY FUND C CNH HEDGED DIST	31/08/2023	4.625	1.104.345.217,63
GUINNESS SUSTAINABLE ENERGY FUND C EUR ACC	31/08/2023	4.625	1.104.345.217,63
GUINNESS SUSTAINABLE ENERGY FUND C GBP ACC	31/08/2023	4.625	1.104.345.217,63
GUINNESS SUSTAINABLE ENERGY FUND C USD ACC	31/08/2023	4.625	1.104.345.217,63
GUINNESS SUSTAINABLE ENERGY FUND D	31/08/2023	4.625	1.104.345.217,63
GUINNESS SUSTAINABLE ENERGY FUND D USD ACC	31/08/2023	4.625	1.104.345.217,63
GUINNESS SUSTAINABLE ENERGY FUND I USD ACC	31/08/2023	4.625	1.104.345.217,63
GUINNESS SUSTAINABLE ENERGY FUND Y GBP ACC	31/08/2023	4.625	1.104.345.217,63
GUINNESS SUSTAINABLE ENERGY FUND Z EUR ACC	31/08/2023	4.625	1.104.345.217,63
GUINNESS SUSTAINABLE ENERGY FUND Z USD ACC	31/08/2023	4.625	1.104.345.217,63
GUINNESS SUSTAINABLE GLOBAL EQUITY FUND C EUR ACC	31/08/2023	594	13.985.791,50
GUINNESS SUSTAINABLE GLOBAL EQUITY FUND C GBP ACC	31/08/2023	594	13.985.791,50
GUINNESS SUSTAINABLE GLOBAL EQUITY FUND C USD ACC	31/08/2023	594	13.985.791,50
GUINNESS SUSTAINABLE GLOBAL EQUITY FUND I EUR ACC	31/08/2023	594	13.985.791,50
GUINNESS SUSTAINABLE GLOBAL EQUITY FUND I GBP ACC	31/08/2023	594	13.985.791,50
GUINNESS SUSTAINABLE GLOBAL EQUITY FUND I USD ACC	31/08/2023	594	13.985.791,50
GUINNESS SUSTAINABLE GLOBAL EQUITY FUND Y EUR ACC	31/08/2023	594	13.985.791,50
GUINNESS SUSTAINABLE GLOBAL EQUITY FUND Y GBP ACC	31/08/2023	594	13.985.791,50
GUINNESS SUSTAINABLE GLOBAL EQUITY FUND Y USD ACC	31/08/2023	594	13.985.791,50
GUINNESS SUSTAINABLE GLOBAL EQUITY FUND Z EUR ACC	31/08/2023	594	13.985.791,50
GUINNESS SUSTAINABLE GLOBAL EQUITY FUND Z GBP ACC	31/08/2023	594	13.985.791,50
GUINNESS SUSTAINABLE GLOBAL EQUITY FUND Z USD ACC	31/08/2023	594	13.985.791,50