

## 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     | 31/10/2023 | 1.897      | 235.835.340,43 |
| GUINNESS ASIAN EQUITY INCOME FUND C GBP ACC     | 31/10/2023 | 1.897      | 235.835.340,43 |
| GUINNESS ASIAN EQUITY INCOME FUND C USD ACC     | 31/10/2023 | 1.897      | 235.835.340,43 |
| GUINNESS ASIAN EQUITY INCOME FUND I USD ACC     | 31/10/2023 | 1.897      | 235.835.340,43 |
| GUINNESS ASIAN EQUITY INCOME FUND I USD DIST    | 31/10/2023 | 1.897      | 235.835.340,43 |
| GUINNESS ASIAN EQUITY INCOME FUND X EUR DIS     | 31/10/2023 | 1.897      | 235.835.340,43 |
| GUINNESS ASIAN EQUITY INCOME FUND Y EUR ACC     | 31/10/2023 | 1.897      | 235.835.340,43 |
| GUINNESS ASIAN EQUITY INCOME FUND Y EUR DIST    | 31/10/2023 | 1.897      | 235.835.340,43 |
| GUINNESS ASIAN EQUITY INCOME FUND Y GBP ACC     | 31/10/2023 | 1.897      | 235.835.340,43 |
| GUINNESS ASIAN EQUITY INCOME FUND Y GBP DIST    | 31/10/2023 | 1.897      | 235.835.340,43 |
| GUINNESS ASIAN EQUITY INCOME FUND Y USD ACC     | 31/10/2023 | 1.897      | 235.835.340,43 |
| GUINNESS ASIAN EQUITY INCOME FUND Y USD DIST    | 31/10/2023 | 1.897      | 235.835.340,43 |
| GUINNESS ASIAN EQUITY INCOME FUND Z GBP DIST    | 31/10/2023 | 1.897      | 235.835.340,43 |
| GUINNESS EUROPEAN EQUITY INCOME FUND C EUR ACC  | 31/10/2023 | 704        | 8.567.304,76   |
| GUINNESS EUROPEAN EQUITY INCOME FUND C EUR DIST | 31/10/2023 | 704        | 8.567.304,76   |
| GUINNESS EUROPEAN EQUITY INCOME FUND C GBP ACC  | 31/10/2023 | 704        | 8.567.304,76   |
| GUINNESS EUROPEAN EQUITY INCOME FUND C GBP DIST | 31/10/2023 | 704        | 8.567.304,76   |

| <b>Denominación</b>                                  | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| GUINNESS EUROPEAN EQUITY INCOME FUND C USD ACC       | 31/10/2023   | 704               | 8.567.304,76      |
| GUINNESS EUROPEAN EQUITY INCOME FUND C USD DIST      | 31/10/2023   | 704               | 8.567.304,76      |
| GUINNESS EUROPEAN EQUITY INCOME FUND I USD ACC       | 31/10/2023   | 704               | 8.567.304,76      |
| GUINNESS EUROPEAN EQUITY INCOME FUND I USD DIST      | 31/10/2023   | 704               | 8.567.304,76      |
| GUINNESS EUROPEAN EQUITY INCOME FUND Y EUR ACC       | 31/10/2023   | 704               | 8.567.304,76      |
| GUINNESS EUROPEAN EQUITY INCOME FUND Y EUR DIST      | 31/10/2023   | 704               | 8.567.304,76      |
| GUINNESS EUROPEAN EQUITY INCOME FUND Y GBP ACC       | 31/10/2023   | 704               | 8.567.304,76      |
| GUINNESS EUROPEAN EQUITY INCOME FUND Y GBP DIST      | 31/10/2023   | 704               | 8.567.304,76      |
| GUINNESS EUROPEAN EQUITY INCOME FUND Y USD ACC       | 31/10/2023   | 704               | 8.567.304,76      |
| GUINNESS EUROPEAN EQUITY INCOME FUND Y USD DIST      | 31/10/2023   | 704               | 8.567.305,76      |
| GUINNESS EUROPEAN EQUITY INCOME FUND Z GBP DIST      | 31/10/2023   | 704               | 8.567.304,76      |
| GUINNESS GLOBAL ENERGY FUND C CNH HEDGED DIST        | 31/10/2023   | 3.388             | 365.268.354,34    |
| GUINNESS GLOBAL ENERGY FUND C EUR ACC                | 31/10/2023   | 3.388             | 365.268.354,34    |
| GUINNESS GLOBAL ENERGY FUND C GBP ACC                | 31/10/2023   | 3.388             | 365.268.354,34    |
| GUINNESS GLOBAL ENERGY FUND C USD ACC                | 31/10/2023   | 3.388             | 365.268.354,34    |
| GUINNESS GLOBAL ENERGY FUND D                        | 31/10/2023   | 3.388             | 365.268.354,34    |
| GUINNESS GLOBAL ENERGY FUND D USD ACC                | 31/10/2023   | 3.388             | 365.268.354,34    |
| GUINNESS GLOBAL ENERGY FUND I USD ACC                | 31/10/2023   | 3.388             | 365.268.354,34    |
| GUINNESS GLOBAL ENERGY FUND X EUR ACC                | 31/10/2023   | 3.388             | 365.268.354,34    |
| GUINNESS GLOBAL ENERGY FUND Y GBP ACC                | 31/10/2023   | 3.388             | 365.268.354,34    |
| GUINNESS GLOBAL ENERGY FUND Y USD ACC                | 31/10/2023   | 3.388             | 365.268.354,34    |
| GUINNESS GLOBAL ENERGY FUND Y USD DIST               | 31/10/2023   | 3.388             | 365.268.354,34    |
| GUINNESS GLOBAL EQUITY INCOME FUND C CNH HEDGED DIST | 31/10/2023   | 24.834            | 4.490.689.395,94  |
| GUINNESS GLOBAL EQUITY INCOME FUND C EUR ACC         | 31/10/2023   | 24.834            | 4.490.689.395,94  |

| <b>Denominación</b>                               | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| GUINNESS GLOBAL EQUITY INCOME FUND C EUR DIS      | 31/10/2023   | 24.834            | 4.490.689.395,94  |
| GUINNESS GLOBAL EQUITY INCOME FUND C GBP ACC      | 31/10/2023   | 24.834            | 4.490.689.395,94  |
| GUINNESS GLOBAL EQUITY INCOME FUND C GBP DIST     | 31/10/2023   | 24.834            | 4.490.689.395,94  |
| GUINNESS GLOBAL EQUITY INCOME FUND C USD ACC      | 31/10/2023   | 24.834            | 4.490.689.395,94  |
| GUINNESS GLOBAL EQUITY INCOME FUND C USD DIST     | 31/10/2023   | 24.834            | 4.490.689.395,94  |
| GUINNESS GLOBAL EQUITY INCOME FUND D              | 31/10/2023   | 24.834            | 4.490.689.395,94  |
| GUINNESS GLOBAL EQUITY INCOME FUND D EUR ACC      | 31/10/2023   | 24.834            | 4.490.689.395,94  |
| GUINNESS GLOBAL EQUITY INCOME FUND D USD DIST     | 31/10/2023   | 24.834            | 4.490.689.395,94  |
| GUINNESS GLOBAL EQUITY INCOME FUND I USD ACC      | 31/10/2023   | 24.834            | 4.490.689.395,94  |
| GUINNESS GLOBAL EQUITY INCOME FUND I USD DIST     | 31/10/2023   | 24.834            | 4.490.689.395,94  |
| GUINNESS GLOBAL EQUITY INCOME FUND Y EUR ACC      | 31/10/2023   | 24.834            | 4.490.689.395,94  |
| GUINNESS GLOBAL EQUITY INCOME FUND Y EUR DIS      | 31/10/2023   | 24.834            | 4.490.689.395,94  |
| GUINNESS GLOBAL EQUITY INCOME FUND Y GBP ACC      | 31/10/2023   | 24.834            | 4.490.689.395,94  |
| GUINNESS GLOBAL EQUITY INCOME FUND Y GBP DIST     | 31/10/2023   | 24.834            | 4.490.689.395,94  |
| GUINNESS GLOBAL EQUITY INCOME FUND Y USD ACC      | 31/10/2023   | 24.834            | 4.490.689.395,94  |
| GUINNESS GLOBAL EQUITY INCOME FUND Y USD DIST     | 31/10/2023   | 24.834            | 4.490.689.395,94  |
| GUINNESS GLOBAL EQUITY INCOME FUND Z GBP DIST     | 31/10/2023   | 24.834            | 4.490.689.395,94  |
| GUINNESS GLOBAL INNOVATORS FUND C CNH HEDGED DIST | 31/10/2023   | 7.945             | 657.252.428,64    |
| GUINNESS GLOBAL INNOVATORS FUND C EUR ACC         | 31/10/2023   | 7.945             | 657.252.428,64    |
| GUINNESS GLOBAL INNOVATORS FUND C GBP ACC         | 31/10/2023   | 7.945             | 657.252.428,64    |
| GUINNESS GLOBAL INNOVATORS FUND C USD ACC         | 31/10/2023   | 7.945             | 657.252.428,64    |
| GUINNESS GLOBAL INNOVATORS FUND I USD ACC         | 31/10/2023   | 7.945             | 657.252.428,64    |
| GUINNESS GLOBAL INNOVATORS FUND Y EUR ACC         | 31/10/2023   | 7.945             | 657.252.428,64    |
| GUINNESS GLOBAL INNOVATORS FUND Y GBP ACC         | 31/10/2023   | 7.945             | 657.252.428,64    |

| <b>Denominación</b>                                 | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| GUINNESS GLOBAL INNOVATORS FUND Y USD ACC           | 31/10/2023   | 7.945             | 657.252.428,64    |
| GUINNESS GLOBAL INNOVATORS FUND Z EUR ACC           | 31/10/2023   | 7.945             | 657.252.428,64    |
| GUINNESS GLOBAL INNOVATORS FUND Z GBP ACC           | 31/10/2023   | 7.945             | 657.252.428,64    |
| GUINNESS GLOBAL INNOVATORS FUND Z USD ACC           | 31/10/2023   | 7.945             | 657.252.428,64    |
| GUINNESS GLOBAL MONEY MANAGERS FUND C EUR ACC       | 31/10/2023   | 518               | 7.566.440,74      |
| GUINNESS GLOBAL MONEY MANAGERS FUND C GBP ACC       | 31/10/2023   | 518               | 7.566.440,74      |
| GUINNESS GLOBAL MONEY MANAGERS FUND C USD ACC       | 31/10/2023   | 518               | 7.566.440,74      |
| GUINNESS GLOBAL MONEY MANAGERS FUND I USD ACC       | 31/10/2023   | 518               | 7.566.440,74      |
| GUINNESS GLOBAL MONEY MANAGERS FUND Y EUR ACC       | 31/10/2023   | 518               | 7.566.440,74      |
| GUINNESS GLOBAL MONEY MANAGERS FUND Y GBP ACC       | 31/10/2023   | 518               | 7.566.440,74      |
| GUINNESS GLOBAL MONEY MANAGERS FUND Y USD ACC       | 31/10/2023   | 518               | 7.566.440,74      |
| GUINNESS GREATER CHINA FUND C EUR ACC               | 31/10/2023   | 645               | 7.444.235,90      |
| GUINNESS GREATER CHINA FUND C GBP ACC               | 31/10/2023   | 645               | 7.444.235,90      |
| GUINNESS GREATER CHINA FUND C USD ACC               | 31/10/2023   | 645               | 7.444.235,90      |
| GUINNESS GREATER CHINA FUND I USD ACC               | 31/10/2023   | 645               | 7.444.235,90      |
| GUINNESS GREATER CHINA FUND Y EUR ACC               | 31/10/2023   | 645               | 7.444.235,90      |
| GUINNESS GREATER CHINA FUND Y GBP ACC               | 31/10/2023   | 645               | 7.444.235,90      |
| GUINNESS GREATER CHINA FUND Y USD ACC               | 31/10/2023   | 645               | 7.444.235,90      |
| GUINNESS GREATER CHINA FUND Z GBP ACC               | 31/10/2023   | 645               | 7.444.235,90      |
| GUINNESS MULTI-ASSET BALANCED FUND C EUR ACC        | 31/10/2023   | 1.351             | 76.323.746,65     |
| GUINNESS MULTI-ASSET BALANCED FUND C EUR HEDGED ACC | 31/10/2023   | 1.351             | 76.323.746,65     |
| GUINNESS MULTI-ASSET BALANCED FUND C GBP ACC        | 31/10/2023   | 1.351             | 76.323.746,65     |
| GUINNESS MULTI-ASSET BALANCED FUND C USD ACC        | 31/10/2023   | 1.351             | 76.323.746,65     |
| GUINNESS MULTI-ASSET BALANCED FUND C USD HEDGED ACC | 31/10/2023   | 1.351             | 76.323.746,65     |

| <b>Denominación</b>                                 | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| GUINNESS MULTI-ASSET BALANCED FUND O EUR ACC        | 31/10/2023   | 1.351             | 76.323.746,65     |
| GUINNESS MULTI-ASSET BALANCED FUND O EUR HEDGED ACC | 31/10/2023   | 1.351             | 76.323.746,65     |
| GUINNESS MULTI-ASSET BALANCED FUND O GBP ACC        | 31/10/2023   | 1.351             | 76.323.746,65     |
| GUINNESS MULTI-ASSET BALANCED FUND O USD ACC        | 31/10/2023   | 1.351             | 76.323.746,65     |
| GUINNESS MULTI-ASSET BALANCED FUND O USD HEDGED ACC | 31/10/2023   | 1.351             | 76.323.746,65     |
| GUINNESS MULTI-ASSET BALANCED FUND R EUR ACC        | 31/10/2023   | 1.351             | 76.323.746,65     |
| GUINNESS MULTI-ASSET BALANCED FUND R EUR HEDGED ACC | 31/10/2023   | 1.351             | 76.323.746,65     |
| GUINNESS MULTI-ASSET BALANCED FUND R GBP ACC        | 31/10/2023   | 1.351             | 76.323.746,65     |
| GUINNESS MULTI-ASSET BALANCED FUND R USD ACC        | 31/10/2023   | 1.351             | 76.323.746,65     |
| GUINNESS MULTI-ASSET BALANCED FUND R USD HEDGED ACC | 31/10/2023   | 1.351             | 76.323.746,65     |
| GUINNESS MULTI-ASSET BALANCED FUND Y GBP ACC        | 31/10/2023   | 1.351             | 76.323.746,65     |
| GUINNESS MULTI-ASSET GROWTH FUND C EUR ACC          | 31/10/2023   | 729               | 49.449.739,24     |
| GUINNESS MULTI-ASSET GROWTH FUND C EUR HEDGED ACC   | 31/10/2023   | 729               | 49.449.739,24     |
| GUINNESS MULTI-ASSET GROWTH FUND C GBP ACC          | 31/10/2023   | 729               | 49.449.739,24     |
| GUINNESS MULTI-ASSET GROWTH FUND C USD ACC          | 31/10/2023   | 729               | 49.449.739,24     |
| GUINNESS MULTI-ASSET GROWTH FUND C USD HEDGED ACC   | 31/10/2023   | 729               | 49.449.739,24     |
| GUINNESS MULTI-ASSET GROWTH FUND O EUR ACC          | 31/10/2023   | 729               | 49.449.739,24     |
| GUINNESS MULTI-ASSET GROWTH FUND O EUR HEDGED ACC   | 31/10/2023   | 729               | 49.449.739,24     |
| GUINNESS MULTI-ASSET GROWTH FUND O GBP ACC          | 31/10/2023   | 729               | 49.449.739,24     |
| GUINNESS MULTI-ASSET GROWTH FUND O USD ACC          | 31/10/2023   | 729               | 49.449.739,24     |
| GUINNESS MULTI-ASSET GROWTH FUND O USD HEDGED ACC   | 31/10/2023   | 729               | 49.449.739,24     |
| GUINNESS MULTI-ASSET GROWTH FUND R EUR ACC          | 31/10/2023   | 729               | 49.449.739,24     |
| GUINNESS MULTI-ASSET GROWTH FUND R EUR HEDGED ACC   | 31/10/2023   | 729               | 49.449.739,24     |
| GUINNESS MULTI-ASSET GROWTH FUND R GBP ACC          | 31/10/2023   | 729               | 49.449.739,24     |

| <b>Denominación</b>                                | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| GUINNESS MULTI-ASSET GROWTH FUND R USD ACC         | 31/10/2023   | 729               | 49.449.739,24     |
| GUINNESS MULTI-ASSET GROWTH FUND R USD HEDGED ACC  | 31/10/2023   | 729               | 49.449.739,24     |
| GUINNESS MULTI-ASSET GROWTH FUND Y GBP ACC         | 31/10/2023   | 729               | 49.449.739,24     |
| GUINNESS SUSTAINABLE ENERGY FUND C CNH HEDGED DIST | 31/10/2023   | 7.115             | 891.165.266,46    |
| GUINNESS SUSTAINABLE ENERGY FUND C EUR ACC         | 31/10/2023   | 7.115             | 891.165.266,46    |
| GUINNESS SUSTAINABLE ENERGY FUND C GBP ACC         | 31/10/2023   | 7.115             | 891.165.266,46    |
| GUINNESS SUSTAINABLE ENERGY FUND C USD ACC         | 31/10/2023   | 7.115             | 891.165.266,46    |
| GUINNESS SUSTAINABLE ENERGY FUND D                 | 31/10/2023   | 7.115             | 891.165.266,46    |
| GUINNESS SUSTAINABLE ENERGY FUND D USD ACC         | 31/10/2023   | 7.115             | 891.165.266,46    |
| GUINNESS SUSTAINABLE ENERGY FUND I USD ACC         | 31/10/2023   | 7.115             | 891.165.266,46    |
| GUINNESS SUSTAINABLE ENERGY FUND Y GBP ACC         | 31/10/2023   | 7.115             | 891.165.266,46    |
| GUINNESS SUSTAINABLE ENERGY FUND Z EUR ACC         | 31/10/2023   | 7.115             | 891.165.266,46    |
| GUINNESS SUSTAINABLE ENERGY FUND Z USD ACC         | 31/10/2023   | 7.115             | 891.165.266,46    |
| GUINNESS SUSTAINABLE GLOBAL EQUITY FUND C EUR ACC  | 31/10/2023   | 739               | 11.374.231,02     |
| GUINNESS SUSTAINABLE GLOBAL EQUITY FUND C GBP ACC  | 31/10/2023   | 739               | 11.374.231,02     |
| GUINNESS SUSTAINABLE GLOBAL EQUITY FUND C USD ACC  | 31/10/2023   | 739               | 11.374.231,02     |
| GUINNESS SUSTAINABLE GLOBAL EQUITY FUND I EUR ACC  | 31/10/2023   | 739               | 11.374.231,02     |
| GUINNESS SUSTAINABLE GLOBAL EQUITY FUND I GBP ACC  | 31/10/2023   | 739               | 11.374.231,02     |
| GUINNESS SUSTAINABLE GLOBAL EQUITY FUND I USD ACC  | 31/10/2023   | 739               | 11.374.231,02     |
| GUINNESS SUSTAINABLE GLOBAL EQUITY FUND Y EUR ACC  | 31/10/2023   | 739               | 11.374.231,02     |
| GUINNESS SUSTAINABLE GLOBAL EQUITY FUND Y GBP ACC  | 31/10/2023   | 739               | 11.374.231,02     |
| GUINNESS SUSTAINABLE GLOBAL EQUITY FUND Y USD ACC  | 31/10/2023   | 739               | 11.374.231,02     |
| GUINNESS SUSTAINABLE GLOBAL EQUITY FUND Z EUR ACC  | 31/10/2023   | 739               | 11.374.231,02     |
| GUINNESS SUSTAINABLE GLOBAL EQUITY FUND Z GBP ACC  | 31/10/2023   | 739               | 11.374.231,02     |

| <b>Denominación</b>                                  | <b>Fecha</b> | <b>Partícipes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| GUINNESS SUSTAINABLE GLOBAL EQUITY<br>FUND Z USD ACC | 31/10/2023   | 739               | 11.374.231,02     |