

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 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 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 EUROPEAN EQUITY INCOME FUND C EUR ACC	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 GLOBAL ENERGY FUND C EUR 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 X EUR 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 EQUITY INCOME FUND C EUR ACC	31/10/2023	24.834	4.490.689.395,94
GUINNESS GLOBAL EQUITY INCOME FUND C EUR DIS	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

Denominación	Fecha	Participes	Patrimonio
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 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 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 EUR 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 MONEY MANAGERS FUND C EUR 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 USD ACC	31/10/2023	518	7.566.440,74
GUINNESS SUSTAINABLE ENERGY FUND C EUR 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 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