

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 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 A4 EURO ACC	31/05/2023	11.110	135.654.718,00
LIONTRUST EUROPEAN STRATEGIC EQUITY FUND A3 EURO ACC (INST)	31/05/2023	11.110	135.654.718,00
LIONTRUST EUROPEAN STRATEGIC EQUITY FUND B4 US DOLLAR ACC	31/05/2023	11.110	135.654.718,00
LIONTRUST EUROPEAN STRATEGIC EQUITY FUND C3 STERLING ACC (INST)	31/05/2023	11.110	135.654.718,00
LIONTRUST EUROPEAN STRATEGIC EQUITY FUND C4 STERLING ACC	31/05/2023	11.110	135.654.718,00
LIONTRUST GF ABSOLUTE RETURN BOND FUND A1 ACC EUR	31/05/2023	2.169	105.993.697,00
LIONTRUST GF ABSOLUTE RETURN BOND FUND A1 DIST EUR	31/05/2023	2.169	105.993.697,00
LIONTRUST GF ABSOLUTE RETURN BOND FUND A5 ACC EUR	31/05/2023	2.169	105.993.697,00
LIONTRUST GF ABSOLUTE RETURN BOND FUND A5 DIST EUR	31/05/2023	2.169	105.993.697,00
LIONTRUST GF ABSOLUTE RETURN BOND FUND A9 ACC EUR	31/05/2023	2.169	105.993.697,00
LIONTRUST GF ABSOLUTE RETURN BOND FUND A9 DIST EUR	31/05/2023	2.169	105.993.697,00
LIONTRUST GF ABSOLUTE RETURN BOND FUND B1 ACC USD	31/05/2023	2.169	105.993.697,00
LIONTRUST GF ABSOLUTE RETURN BOND FUND B1 DIST USD	31/05/2023	2.169	105.993.697,00
LIONTRUST GF ABSOLUTE RETURN BOND FUND B5 ACC USD	31/05/2023	2.169	105.993.697,00
LIONTRUST GF ABSOLUTE RETURN BOND FUND B5 DIST USD	31/05/2023	2.169	105.993.697,00
LIONTRUST GF ABSOLUTE RETURN BOND FUND B9 ACC USD	31/05/2023	2.169	105.993.697,00
LIONTRUST GF ABSOLUTE RETURN BOND FUND B9 DIST USD	31/05/2023	2.169	105.993.697,00
LIONTRUST GF ABSOLUTE RETURN BOND FUND C1 ACC GBP	31/05/2023	2.169	105.993.697,00

Denominación	Fecha	Participes	Patrimonio
LIONTRUST GF ABSOLUTE RETURN BOND FUND C1 DIST GBP	31/05/2023	2.169	105.993.697,00
LIONTRUST GF ABSOLUTE RETURN BOND FUND C5 ACC GBP	31/05/2023	2.169	105.993.697,00
LIONTRUST GF ABSOLUTE RETURN BOND FUND C5 DIST GBP	31/05/2023	2.169	105.993.697,00
LIONTRUST GF ABSOLUTE RETURN BOND FUND C9 ACC GBP	31/05/2023	2.169	105.993.697,00
LIONTRUST GF ABSOLUTE RETURN BOND FUND C9 DIST GBP	31/05/2023	2.169	105.993.697,00
LIONTRUST GF ABSOLUTE RETURN BOND FUND D1 ACC CHF	31/05/2023	2.169	105.993.697,00
LIONTRUST GF ABSOLUTE RETURN BOND FUND D1 DIST CHF	31/05/2023	2.169	105.993.697,00
LIONTRUST GF ABSOLUTE RETURN BOND FUND D5 ACC CHF	31/05/2023	2.169	105.993.697,00
LIONTRUST GF ABSOLUTE RETURN BOND FUND D5 DIST CHF	31/05/2023	2.169	105.993.697,00
LIONTRUST GF ABSOLUTE RETURN BOND FUND D9 ACC CHF	31/05/2023	2.169	105.993.697,00
LIONTRUST GF ABSOLUTE RETURN BOND FUND D9 DIST CHF	31/05/2023	2.169	105.993.697,00
LIONTRUST GF ABSOLUTE RETURN BOND FUND E1 ACC DKK	31/05/2023	2.169	105.993.697,00
LIONTRUST GF ABSOLUTE RETURN BOND FUND E1 DIST DKK	31/05/2023	2.169	105.993.697,00
LIONTRUST GF ABSOLUTE RETURN BOND FUND E5 ACC DKK	31/05/2023	2.169	105.993.697,00
LIONTRUST GF ABSOLUTE RETURN BOND FUND E5 DIST DKK	31/05/2023	2.169	105.993.697,00
LIONTRUST GF ABSOLUTE RETURN BOND FUND E9 ACC DKK	31/05/2023	2.169	105.993.697,00
LIONTRUST GF ABSOLUTE RETURN BOND FUND E9 DIST DKK	31/05/2023	2.169	105.993.697,00
LIONTRUST GF ABSOLUTE RETURN BOND FUND F1 ACC NOK	31/05/2023	2.169	105.993.697,00
LIONTRUST GF ABSOLUTE RETURN BOND FUND F1 DIST NOK	31/05/2023	2.169	105.993.697,00
LIONTRUST GF ABSOLUTE RETURN BOND FUND F5 ACC NOK	31/05/2023	2.169	105.993.697,00
LIONTRUST GF ABSOLUTE RETURN BOND FUND F5 DIST NOK	31/05/2023	2.169	105.993.697,00
LIONTRUST GF ABSOLUTE RETURN BOND FUND F9 ACC NOC	31/05/2023	2.169	105.993.697,00
LIONTRUST GF ABSOLUTE RETURN BOND FUND F9 DIST NOK	31/05/2023	2.169	105.993.697,00
LIONTRUST GF ABSOLUTE RETURN BOND FUND G1 ACC SEK	31/05/2023	2.169	105.993.697,00

Denominación	Fecha	Participes	Patrimonio
LIONTRUST GF ABSOLUTE RETURN BOND FUND G1 DIST SEK	31/05/2023	2.169	105.993.697,00
LIONTRUST GF ABSOLUTE RETURN BOND FUND G5 ACC SEK	31/05/2023	2.169	105.993.697,00
LIONTRUST GF ABSOLUTE RETURN BOND FUND G5 DIST SEK	31/05/2023	2.169	105.993.697,00
LIONTRUST GF ABSOLUTE RETURN BOND FUND G9 ACC SEK	31/05/2023	2.169	105.993.697,00
LIONTRUST GF ABSOLUTE RETURN BOND FUND G9 DIST SEK	31/05/2023	2.169	105.993.697,00
LIONTRUST GF EUROPEAN SMALLER COMPANIES FUND A3 LAUNCH INSTL ACC	30/06/2024	1.000	7.750.210,00
LIONTRUST GF EUROPEAN SMALLER COMPANIES FUND A4 ACC	30/06/2024	1.000	7.750.210,00
LIONTRUST GF EUROPEAN SMALLER COMPANIES FUND A4 ACC	30/06/2024	1.000	7.750.210,00
LIONTRUST GF EUROPEAN SMALLER COMPANIES FUND B4 ACC	30/06/2024	1.000	7.750.210,00
LIONTRUST GF EUROPEAN SMALLER COMPANIES FUND B5 INSTL ACC	30/06/2024	1.000	7.750.210,00
LIONTRUST GF EUROPEAN SMALLER COMPANIES FUND C4 ACC	30/06/2024	1.000	7.750.210,00
LIONTRUST GF EUROPEAN SMALLER COMPANIES FUND C5 INSTL ACC	30/06/2024	1.000	7.750.210,00
LIONTRUST GF HIGH YIELD BOND FUND A1 ACC EUR	31/05/2023	583	30.177.371,00
LIONTRUST GF HIGH YIELD BOND FUND A1 DIST EUR	31/05/2023	583	30.177.371,00
LIONTRUST GF HIGH YIELD BOND FUND A5 ACC EUR	31/05/2023	583	30.177.371,00
LIONTRUST GF HIGH YIELD BOND FUND A5 DIST EUR	31/05/2023	583	30.177.371,00
LIONTRUST GF HIGH YIELD BOND FUND A8 ACC EUR	31/05/2023	583	30.177.371,00
LIONTRUST GF HIGH YIELD BOND FUND A8 DIST EUR	31/05/2023	583	30.177.371,00
LIONTRUST GF HIGH YIELD BOND FUND A9 ACC EUR	31/05/2023	583	30.177.371,00
LIONTRUST GF HIGH YIELD BOND FUND A9 DIST EUR	31/05/2023	583	30.177.371,00
LIONTRUST GF HIGH YIELD BOND FUND B1 ACC USD	31/05/2023	583	30.177.371,00
LIONTRUST GF HIGH YIELD BOND FUND B1 DIST USD	31/05/2023	583	30.177.371,00
LIONTRUST GF HIGH YIELD BOND FUND B5 ACC USD	31/05/2023	583	30.177.371,00
LIONTRUST GF HIGH YIELD BOND FUND B5 DIST USD	31/05/2023	583	30.177.371,00

Denominación	Fecha	Participes	Patrimonio
LIONTRUST GF HIGH YIELD BOND FUND B8 ACC USD	31/05/2023	583	30.177.371,00
LIONTRUST GF HIGH YIELD BOND FUND B8 DIST USD	31/05/2023	583	30.177.371,00
LIONTRUST GF HIGH YIELD BOND FUND B9 ACC USD	31/05/2023	583	30.177.371,00
LIONTRUST GF HIGH YIELD BOND FUND B9 DIST USD	31/05/2023	583	30.177.371,00
LIONTRUST GF HIGH YIELD BOND FUND C1 ACC GBP	31/05/2023	583	30.177.371,00
LIONTRUST GF HIGH YIELD BOND FUND C1 DIST GBP	31/05/2023	583	30.177.371,00
LIONTRUST GF HIGH YIELD BOND FUND C5 ACC GBP	31/05/2023	583	30.177.371,00
LIONTRUST GF HIGH YIELD BOND FUND C5 DIST GBP	31/05/2023	583	30.177.371,00
LIONTRUST GF HIGH YIELD BOND FUND C8 ACC GBP	31/05/2023	583	30.177.371,00
LIONTRUST GF HIGH YIELD BOND FUND C8 DIST GBP	31/05/2023	583	30.177.371,00
LIONTRUST GF HIGH YIELD BOND FUND C9 ACC GBP	31/05/2023	583	30.177.371,00
LIONTRUST GF HIGH YIELD BOND FUND C9 DIST GBP	31/05/2023	583	30.177.371,00
LIONTRUST GF HIGH YIELD BOND FUND D1 ACC CHF	31/05/2023	583	30.177.371,00
LIONTRUST GF HIGH YIELD BOND FUND D1 DIST CHF	31/05/2023	583	30.177.371,00
LIONTRUST GF HIGH YIELD BOND FUND D5 ACC CHF	31/05/2023	583	30.177.371,00
LIONTRUST GF HIGH YIELD BOND FUND D5 DIST CHF	31/05/2023	583	30.177.371,00
LIONTRUST GF HIGH YIELD BOND FUND D8 ACC CHF	31/05/2023	583	30.177.371,00
LIONTRUST GF HIGH YIELD BOND FUND D8 DIST CHF	31/05/2023	583	30.177.371,00
LIONTRUST GF HIGH YIELD BOND FUND D9 ACC CHF	31/05/2023	583	30.177.371,00
LIONTRUST GF HIGH YIELD BOND FUND D9 DIST CHF	31/05/2023	583	30.177.371,00
LIONTRUST GF HIGH YIELD BOND FUND E1 ACC DKK	31/05/2023	583	30.177.371,00
LIONTRUST GF HIGH YIELD BOND FUND E1 DIST DKK	31/05/2023	583	30.177.371,00
LIONTRUST GF HIGH YIELD BOND FUND E5 ACC DKK	31/05/2023	583	30.177.371,00
LIONTRUST GF HIGH YIELD BOND FUND E5 DIST DKK	31/05/2023	583	30.177.371,00

Denominación	Fecha	Participes	Patrimonio
LIONTRUST GF HIGH YIELD BOND FUND E8 ACC DKK	31/05/2023	583	30.177.371,00
LIONTRUST GF HIGH YIELD BOND FUND E8 DIST DKK	31/05/2023	583	30.177.371,00
LIONTRUST GF HIGH YIELD BOND FUND E9 ACC DKK	31/05/2023	583	30.177.371,00
LIONTRUST GF HIGH YIELD BOND FUND E9 DIST DKK	31/05/2023	583	30.177.371,00
LIONTRUST GF HIGH YIELD BOND FUND F1 ACC NOK	31/05/2023	583	30.177.371,00
LIONTRUST GF HIGH YIELD BOND FUND F1 DIST NOK	31/05/2023	583	30.177.371,00
LIONTRUST GF HIGH YIELD BOND FUND F5 ACC NOK	31/05/2023	583	30.177.371,00
LIONTRUST GF HIGH YIELD BOND FUND F5 DIST NOK	31/05/2023	583	30.177.371,00
LIONTRUST GF HIGH YIELD BOND FUND F8 ACC NOK	31/05/2023	583	30.177.371,00
LIONTRUST GF HIGH YIELD BOND FUND F8 DIST NOK	31/05/2023	583	30.177.371,00
LIONTRUST GF HIGH YIELD BOND FUND F9 ACC NOK	31/05/2023	583	30.177.371,00
LIONTRUST GF HIGH YIELD BOND FUND F9 DIST NOK	31/05/2023	583	30.177.371,00
LIONTRUST GF HIGH YIELD BOND FUND G1 ACC SEK	31/05/2023	583	30.177.371,00
LIONTRUST GF HIGH YIELD BOND FUND G1 DIST SEK	31/05/2023	583	30.177.371,00
LIONTRUST GF HIGH YIELD BOND FUND G5 ACC SEK	31/05/2023	583	30.177.371,00
LIONTRUST GF HIGH YIELD BOND FUND G5 DIST SEK	31/05/2023	583	30.177.371,00
LIONTRUST GF HIGH YIELD BOND FUND G8 ACC SEK	31/05/2023	583	30.177.371,00
LIONTRUST GF HIGH YIELD BOND FUND G8 DIST SEK	31/05/2023	583	30.177.371,00
LIONTRUST GF HIGH YIELD BOND FUND G9 ACC SEK	31/05/2023	583	30.177.371,00
LIONTRUST GF HIGH YIELD BOND FUND G9 DIST SEK	31/05/2023	583	30.177.371,00
LIONTRUST GF PANEUROPEAN DYNAMIC FUND A1 ACC EUR	04/03/2024	1.500	106.878.886,00
LIONTRUST GF PANEUROPEAN DYNAMIC FUND A10 ACC EUR	04/03/2024	1.500	106.878.886,00
LIONTRUST GF PANEUROPEAN DYNAMIC FUND A5 ACC EUR	04/03/2024	1.500	106.878.886,00
LIONTRUST GF PANEUROPEAN DYNAMIC FUND A8 ACC EUR	04/03/2024	1.500	106.878.886,00

Denominación	Fecha	Participes	Patrimonio
LIONTRUST GF PANEUROPEAN DYNAMIC FUND AP5 ACC EUR	04/03/2024	1.500	106.878.886,00
LIONTRUST GF SPECIAL SITUATIONS FUND A5 EURO ACC INST (HEDGED SHARE CLASS)	31/05/2023	9.061	163.817.747,00
LIONTRUST GF SPECIAL SITUATIONS FUND A1 ACC EUR	31/05/2023	9.061	163.817.747,00
LIONTRUST GF SPECIAL SITUATIONS FUND A2 EURO (HEDGED SHARE CLASS)	31/05/2023	9.061	163.817.747,00
LIONTRUST GF SPECIAL SITUATIONS FUND A3 EUR ACC INST	31/05/2023	9.061	163.817.747,00
LIONTRUST GF SPECIAL SITUATIONS FUND C1 STERLING	31/05/2023	9.061	163.817.747,00
LIONTRUST GF SPECIAL SITUATIONS FUND C3 STERLING	31/05/2023	9.061	163.817.747,00
LIONTRUST GF SPECIAL SITUATIONS FUND C6 STERLING DIST (INST)	31/05/2023	9.061	163.817.747,00
LIONTRUST GF SPECIAL SITUATIONS FUND C7 STERLING ACC (INST)	31/05/2023	9.061	163.817.747,00
LIONTRUST GF STRATEGIC BOND FUND A1 EUR ACC	31/05/2023	12.000	100.335.139,00
LIONTRUST GF STRATEGIC BOND FUND A1 EUR DIST	31/05/2023	12.000	100.335.139,00
LIONTRUST GF STRATEGIC BOND FUND A5 EUR ACC	31/05/2023	12.000	100.335.139,00
LIONTRUST GF STRATEGIC BOND FUND A5 EUR DIST	31/05/2023	12.000	100.335.139,00
LIONTRUST GF STRATEGIC BOND FUND A8 EUR ACC	31/05/2023	12.000	100.335.139,00
LIONTRUST GF STRATEGIC BOND FUND A8 EUR DIST	31/05/2023	12.000	100.335.139,00
LIONTRUST GF STRATEGIC BOND FUND A9 EUR ACC	31/05/2023	12.000	100.335.139,00
LIONTRUST GF STRATEGIC BOND FUND A9 EUR DIST	31/05/2023	12.000	100.335.139,00
LIONTRUST GF STRATEGIC BOND FUND B1 USD ACC	31/05/2023	12.000	100.335.139,00
LIONTRUST GF STRATEGIC BOND FUND B1 USD DIST	31/05/2023	12.000	100.335.139,00
LIONTRUST GF STRATEGIC BOND FUND B5 USD ACC	31/05/2023	12.000	100.335.139,00
LIONTRUST GF STRATEGIC BOND FUND B5 USD DIST	31/05/2023	12.000	100.335.139,00
LIONTRUST GF STRATEGIC BOND FUND B8 USD ACC	31/05/2023	12.000	100.335.139,00
LIONTRUST GF STRATEGIC BOND FUND B8 USD DIST	31/05/2023	12.000	100.335.139,00
LIONTRUST GF STRATEGIC BOND FUND B9 USD ACC	31/05/2023	12.000	100.335.139,00

Denominación	Fecha	Participes	Patrimonio
LIONTRUST GF STRATEGIC BOND FUND B9 USD DIST	31/05/2023	12.000	100.335.139,00
LIONTRUST GF STRATEGIC BOND FUND C1 GBP ACC	31/05/2023	12.000	100.335.139,00
LIONTRUST GF STRATEGIC BOND FUND C1 GBP DIST	31/05/2023	12.000	100.335.139,00
LIONTRUST GF STRATEGIC BOND FUND C5 GBP ACC	31/05/2023	12.000	100.335.139,00
LIONTRUST GF STRATEGIC BOND FUND C5 GBP DIST	31/05/2023	12.000	100.335.139,00
LIONTRUST GF STRATEGIC BOND FUND C8 GBP ACC	31/05/2023	12.000	100.335.139,00
LIONTRUST GF STRATEGIC BOND FUND C8 GBP DIST	31/05/2023	12.000	100.335.139,00
LIONTRUST GF STRATEGIC BOND FUND C9 GBP ACC	31/05/2023	12.000	100.335.139,00
LIONTRUST GF STRATEGIC BOND FUND C9 GBP DIST	31/05/2023	12.000	100.335.139,00
LIONTRUST GF STRATEGIC BOND FUND D1 CHF ACC	31/05/2023	12.000	100.335.139,00
LIONTRUST GF STRATEGIC BOND FUND D1 CHF DIST	31/05/2023	12.000	100.335.139,00
LIONTRUST GF STRATEGIC BOND FUND D5 CHF ACC	31/05/2023	12.000	100.335.139,00
LIONTRUST GF STRATEGIC BOND FUND D5 CHF DIST	31/05/2023	12.000	100.335.139,00
LIONTRUST GF STRATEGIC BOND FUND D8 CHF ACC	31/05/2023	12.000	100.335.139,00
LIONTRUST GF STRATEGIC BOND FUND D8 CHF DIST	31/05/2023	12.000	100.335.139,00
LIONTRUST GF STRATEGIC BOND FUND D9 CHF ACC	31/05/2023	12.000	100.335.139,00
LIONTRUST GF STRATEGIC BOND FUND D9 CHF DIST	31/05/2023	12.000	100.335.139,00
LIONTRUST GF SUSTAINABLE FUTURE EUROPEAN CORPORATE BOND FUND A1 ACC EUR	31/05/2023	950	30.240.202,00
LIONTRUST GF SUSTAINABLE FUTURE EUROPEAN CORPORATE BOND FUND A1 DIST EUR	31/05/2023	950	30.240.202,00
LIONTRUST GF SUSTAINABLE FUTURE EUROPEAN CORPORATE BOND FUND A5 ACC EUR	31/05/2023	950	30.240.202,00
LIONTRUST GF SUSTAINABLE FUTURE EUROPEAN CORPORATE BOND FUND A5 DIST EUR	31/05/2023	950	30.240.202,00
LIONTRUST GF SUSTAINABLE FUTURE EUROPEAN CORPORATE BOND FUND A8 ACC EUR	31/05/2023	950	30.240.202,00

Denominación	Fecha	Participes	Patrimonio
LIONTRUST GF SUSTAINABLE FUTURE EUROPEAN CORPORATE BOND FUND A8 DIST EUR	31/05/2023	950	30.240.202,00
LIONTRUST GF SUSTAINABLE FUTURE EUROPEAN CORPORATE BOND FUND A9 ACC EUR	31/05/2023	950	30.240.202,00
LIONTRUST GF SUSTAINABLE FUTURE EUROPEAN CORPORATE BOND FUND A9 DIST EUR	31/05/2023	950	30.240.202,00
LIONTRUST GF SUSTAINABLE FUTURE EUROPEAN CORPORATE BOND FUND B1 ACC USD	31/05/2023	950	30.240.202,00
LIONTRUST GF SUSTAINABLE FUTURE EUROPEAN CORPORATE BOND FUND B1 DIST USD	31/05/2023	950	30.240.202,00
LIONTRUST GF SUSTAINABLE FUTURE EUROPEAN CORPORATE BOND FUND B5 ACC USD	31/05/2023	950	30.240.202,00
LIONTRUST GF SUSTAINABLE FUTURE EUROPEAN CORPORATE BOND FUND B5 DIST USD	31/05/2023	950	30.240.202,00
LIONTRUST GF SUSTAINABLE FUTURE EUROPEAN CORPORATE BOND FUND B8 ACC USD	31/05/2023	950	30.240.202,00
LIONTRUST GF SUSTAINABLE FUTURE EUROPEAN CORPORATE BOND FUND B8 DIST USD	31/05/2023	950	30.240.202,00
LIONTRUST GF SUSTAINABLE FUTURE EUROPEAN CORPORATE BOND FUND B9 ACC USD	31/05/2023	950	30.240.202,00
LIONTRUST GF SUSTAINABLE FUTURE EUROPEAN CORPORATE BOND FUND B9 DIST USD	31/05/2023	950	30.240.202,00
LIONTRUST GF SUSTAINABLE FUTURE EUROPEAN CORPORATE BOND FUND C1 ACC GBP	31/05/2023	950	30.240.202,00
LIONTRUST GF SUSTAINABLE FUTURE EUROPEAN CORPORATE BOND FUND C1 DIST GBP	31/05/2023	950	30.240.202,00
LIONTRUST GF SUSTAINABLE FUTURE EUROPEAN CORPORATE BOND FUND C5 ACC GBP	31/05/2023	950	30.240.202,00
LIONTRUST GF SUSTAINABLE FUTURE EUROPEAN CORPORATE BOND FUND C5 ACC UNHDGD GBP	31/05/2023	950	30.240.202,00
LIONTRUST GF SUSTAINABLE FUTURE EUROPEAN CORPORATE BOND FUND C5 DIST GBP	31/05/2023	950	30.240.202,00
LIONTRUST GF SUSTAINABLE FUTURE EUROPEAN CORPORATE BOND FUND C8 ACC GBP	31/05/2023	950	30.240.202,00

Denominación	Fecha	Participes	Patrimonio
LIONTRUST GF SUSTAINABLE FUTURE EUROPEAN CORPORATE BOND FUND C8 DIST GBP	31/05/2023	950	30.240.202,00
LIONTRUST GF SUSTAINABLE FUTURE EUROPEAN CORPORATE BOND FUND C9 ACC GBP	31/05/2023	950	30.240.202,00
LIONTRUST GF SUSTAINABLE FUTURE EUROPEAN CORPORATE BOND FUND C9 DIST GBP	31/05/2023	950	30.240.202,00
LIONTRUST GF SUSTAINABLE FUTURE EUROPEAN CORPORATE BOND FUND D1 ACC CHF	31/05/2023	950	30.240.202,00
LIONTRUST GF SUSTAINABLE FUTURE EUROPEAN CORPORATE BOND FUND D1 DIST CHF	31/05/2023	950	30.240.202,00
LIONTRUST GF SUSTAINABLE FUTURE EUROPEAN CORPORATE BOND FUND D5 ACC CHF	31/05/2023	950	30.240.202,00
LIONTRUST GF SUSTAINABLE FUTURE EUROPEAN CORPORATE BOND FUND D5 DIST CHF	31/05/2023	950	30.240.202,00
LIONTRUST GF SUSTAINABLE FUTURE EUROPEAN CORPORATE BOND FUND D8 ACC CHF	31/05/2023	950	30.240.202,00
LIONTRUST GF SUSTAINABLE FUTURE EUROPEAN CORPORATE BOND FUND D8 DIST CHF	31/05/2023	950	30.240.202,00
LIONTRUST GF SUSTAINABLE FUTURE EUROPEAN CORPORATE BOND FUND D9 ACC CHF	31/05/2023	950	30.240.202,00
LIONTRUST GF SUSTAINABLE FUTURE EUROPEAN CORPORATE BOND FUND D9 DIST CHF	31/05/2023	950	30.240.202,00
LIONTRUST GF SUSTAINABLE FUTURE EUROPEAN CORPORATE BOND FUND E1 ACC DKK	31/05/2023	950	30.240.202,00
LIONTRUST GF SUSTAINABLE FUTURE EUROPEAN CORPORATE BOND FUND E1 DIST DKK	31/05/2023	950	30.240.202,00
LIONTRUST GF SUSTAINABLE FUTURE EUROPEAN CORPORATE BOND FUND E5 ACC DKK	31/05/2023	950	30.240.202,00
LIONTRUST GF SUSTAINABLE FUTURE EUROPEAN CORPORATE BOND FUND E5 DIST DKK	31/05/2023	950	30.240.202,00
LIONTRUST GF SUSTAINABLE FUTURE EUROPEAN CORPORATE BOND FUND E8 ACC DKK	31/05/2023	950	30.240.202,00
LIONTRUST GF SUSTAINABLE FUTURE EUROPEAN CORPORATE BOND FUND E8 DIST DKK	31/05/2023	950	30.240.202,00

Denominación	Fecha	Participes	Patrimonio
LIONTRUST GF SUSTAINABLE FUTURE EUROPEAN CORPORATE BOND FUND E9 ACC DKK	31/05/2023	950	30.240.202,00
LIONTRUST GF SUSTAINABLE FUTURE EUROPEAN CORPORATE BOND FUND E9 DIST DKK	31/05/2023	950	30.240.202,00
LIONTRUST GF SUSTAINABLE FUTURE EUROPEAN CORPORATE BOND FUND F1 ACC NOK	31/05/2023	950	30.240.202,00
LIONTRUST GF SUSTAINABLE FUTURE EUROPEAN CORPORATE BOND FUND F1 DIST NOK	31/05/2023	950	30.240.202,00
LIONTRUST GF SUSTAINABLE FUTURE EUROPEAN CORPORATE BOND FUND F5 ACC NOK	31/05/2023	950	30.240.202,00
LIONTRUST GF SUSTAINABLE FUTURE EUROPEAN CORPORATE BOND FUND F5 DIST NOK	31/05/2023	950	30.240.202,00
LIONTRUST GF SUSTAINABLE FUTURE EUROPEAN CORPORATE BOND FUND F8 ACC NOK	31/05/2023	950	30.240.202,00
LIONTRUST GF SUSTAINABLE FUTURE EUROPEAN CORPORATE BOND FUND F8 DIST NOK	31/05/2023	950	30.240.202,00
LIONTRUST GF SUSTAINABLE FUTURE EUROPEAN CORPORATE BOND FUND F9 ACC NOK	31/05/2023	950	30.240.202,00
LIONTRUST GF SUSTAINABLE FUTURE EUROPEAN CORPORATE BOND FUND F9 DIST NOK	31/05/2023	950	30.240.202,00
LIONTRUST GF SUSTAINABLE FUTURE EUROPEAN CORPORATE BOND FUND G1 ACC SEK	31/05/2023	950	30.240.202,00
LIONTRUST GF SUSTAINABLE FUTURE EUROPEAN CORPORATE BOND FUND G1 DIST SEK	31/05/2023	950	30.240.202,00
LIONTRUST GF SUSTAINABLE FUTURE EUROPEAN CORPORATE BOND FUND G5 ACC SEK	31/05/2023	950	30.240.202,00
LIONTRUST GF SUSTAINABLE FUTURE EUROPEAN CORPORATE BOND FUND G5 DIST SEK	31/05/2023	950	30.240.202,00
LIONTRUST GF SUSTAINABLE FUTURE EUROPEAN CORPORATE BOND FUND G8 ACC SEK	31/05/2023	950	30.240.202,00
LIONTRUST GF SUSTAINABLE FUTURE EUROPEAN CORPORATE BOND FUND G8 DIST SEK	31/05/2023	950	30.240.202,00
LIONTRUST GF SUSTAINABLE FUTURE EUROPEAN CORPORATE BOND FUND G9 ACC SEK	31/05/2023	950	30.240.202,00

Denominación	Fecha	Participes	Patrimonio
LIONTRUST GF SUSTAINABLE FUTURE EUROPEAN CORPORATE BOND FUND G9 DIST SEK	31/05/2023	950	30.240.202,00
LIONTRUST GF SUSTAINABLE FUTURE GLOBAL GROWTH FUND A1 ACC EUR	31/05/2023	950	204.010.971,00
LIONTRUST GF SUSTAINABLE FUTURE GLOBAL GROWTH FUND A1 DIST EUR	31/05/2023	950	204.010.971,00
LIONTRUST GF SUSTAINABLE FUTURE GLOBAL GROWTH FUND A1 EUR ACC HDG	31/05/2023	950	204.010.971,00
LIONTRUST GF SUSTAINABLE FUTURE GLOBAL GROWTH FUND A5 ACC EUR	31/05/2023	950	204.010.971,00
LIONTRUST GF SUSTAINABLE FUTURE GLOBAL GROWTH FUND A5 DIST EUR	31/05/2023	950	204.010.971,00
LIONTRUST GF SUSTAINABLE FUTURE GLOBAL GROWTH FUND A8 ACC EUR	31/05/2023	950	204.010.971,00
LIONTRUST GF SUSTAINABLE FUTURE GLOBAL GROWTH FUND A8 DIST EUR	31/05/2023	950	204.010.971,00
LIONTRUST GF SUSTAINABLE FUTURE GLOBAL GROWTH FUND A8 EUR ACC HDG	31/05/2023	950	204.010.971,00
LIONTRUST GF SUSTAINABLE FUTURE GLOBAL GROWTH FUND B1 ACC USD	31/05/2023	950	204.010.971,00
LIONTRUST GF SUSTAINABLE FUTURE GLOBAL GROWTH FUND B1 DIST USD	31/05/2023	950	204.010.971,00
LIONTRUST GF SUSTAINABLE FUTURE GLOBAL GROWTH FUND B5 ACC USD	31/05/2023	950	204.010.971,00
LIONTRUST GF SUSTAINABLE FUTURE GLOBAL GROWTH FUND B5 DIST USD	31/05/2023	950	204.010.971,00
LIONTRUST GF SUSTAINABLE FUTURE GLOBAL GROWTH FUND B8 ACC USD	31/05/2023	950	204.010.971,00
LIONTRUST GF SUSTAINABLE FUTURE GLOBAL GROWTH FUND B8 DIST USD	31/05/2023	950	204.010.971,00
LIONTRUST GF SUSTAINABLE FUTURE GLOBAL GROWTH FUND C1 ACC GBP	31/05/2023	950	204.010.971,00
LIONTRUST GF SUSTAINABLE FUTURE GLOBAL GROWTH FUND C1 DIST GBP	31/05/2023	950	204.010.971,00
LIONTRUST GF SUSTAINABLE FUTURE GLOBAL GROWTH FUND C5 ACC GBP	31/05/2023	950	204.010.971,00
LIONTRUST GF SUSTAINABLE FUTURE GLOBAL GROWTH FUND C5 DIST GBP	31/05/2023	950	204.010.971,00
LIONTRUST GF SUSTAINABLE FUTURE GLOBAL GROWTH FUND C8 ACC GBP	31/05/2023	950	204.010.971,00
LIONTRUST GF SUSTAINABLE FUTURE GLOBAL GROWTH FUND C8 DIST GBP	31/05/2023	950	204.010.971,00
LIONTRUST GF SUSTAINABLE FUTURE GLOBAL GROWTH FUND D1 ACC CHF	31/05/2023	950	204.010.971,00
LIONTRUST GF SUSTAINABLE FUTURE GLOBAL GROWTH FUND D1 DIST CHF	31/05/2023	950	204.010.971,00
LIONTRUST GF SUSTAINABLE FUTURE GLOBAL GROWTH FUND D5 ACC CHF	31/05/2023	950	204.010.971,00

Denominación	Fecha	Participes	Patrimonio
LIONTRUST GF SUSTAINABLE FUTURE GLOBAL GROWTH FUND D5 DIST CHF	31/05/2023	950	204.010.971,00
LIONTRUST GF SUSTAINABLE FUTURE GLOBAL GROWTH FUND D8 ACC CHF	31/05/2023	950	204.010.971,00
LIONTRUST GF SUSTAINABLE FUTURE GLOBAL GROWTH FUND D8 DIST CHF	31/05/2023	950	204.010.971,00
LIONTRUST GF SUSTAINABLE FUTURE MULTI ASSET GLOBAL FUND A1 ACC	31/05/2023	688	61.619.892,00
LIONTRUST GF SUSTAINABLE FUTURE MULTI ASSET GLOBAL FUND A5 ACC	31/05/2023	688	61.619.892,00
LIONTRUST GF SUSTAINABLE FUTURE MULTI ASSET GLOBAL FUND A8 ACC	31/05/2023	688	61.619.892,00
LIONTRUST GF SUSTAINABLE FUTURE MULTI ASSET GLOBAL FUND B1 ACC	31/05/2023	688	61.619.892,00
LIONTRUST GF SUSTAINABLE FUTURE MULTI ASSET GLOBAL FUND B5 ACC	31/05/2023	688	61.619.892,00
LIONTRUST GF SUSTAINABLE FUTURE MULTI ASSET GLOBAL FUND B8 ACC	31/05/2023	688	61.619.892,00
LIONTRUST GF SUSTAINABLE FUTURE MULTI ASSET GLOBAL FUND C1 ACC	31/05/2023	688	61.619.892,00
LIONTRUST GF SUSTAINABLE FUTURE MULTI ASSET GLOBAL FUND C5 ACC	31/05/2023	688	61.619.892,00
LIONTRUST GF SUSTAINABLE FUTURE MULTI ASSET GLOBAL FUND C8 ACC	31/05/2023	688	61.619.892,00
LIONTRUST GF SUSTAINABLE FUTURE MULTI ASSET GLOBAL FUND CF ACC	31/05/2023	688	61.619.892,00
LIONTRUST GF SUSTAINABLE FUTURE MULTI ASSET GLOBAL FUND D1 ACC	31/05/2023	688	61.619.892,00
LIONTRUST GF SUSTAINABLE FUTURE MULTI ASSET GLOBAL FUND D5 ACC	31/05/2023	688	61.619.892,00
LIONTRUST GF SUSTAINABLE FUTURE MULTI ASSET GLOBAL FUND D8 ACC	31/05/2023	688	61.619.892,00
LIONTRUST GF SUSTAINABLE FUTURE PAN-EUROPEAN GROWTH FUND A1 ACC EUR	31/05/2023	660	164.514.789,00
LIONTRUST GF SUSTAINABLE FUTURE PAN-EUROPEAN GROWTH FUND A5 ACC EUR	31/05/2023	660	164.514.789,00
LIONTRUST GF SUSTAINABLE FUTURE PAN-EUROPEAN GROWTH FUND A5 DIST EUR	31/05/2023	660	164.514.789,00
LIONTRUST GF SUSTAINABLE FUTURE PAN-EUROPEAN GROWTH FUND A9 ACC EUR	31/05/2023	660	164.514.789,00
LIONTRUST GF UK GROWTH FUND C1 STERLING ACC	31/05/2023	700	45.980.223,00
LIONTRUST GF UK GROWTH FUND C3 STERLING ACC (INST)	31/05/2023	700	45.980.223,00
LIONTRUST GF UK GROWTH FUND C6 STERLING DIST (INST)	31/05/2023	700	45.980.223,00