

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 KEPLER LIQUID STRATEGIES ICAV inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 1547 , 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
KLS ARETE MACRO FUND - R EUR ACC	24/08/2022	501	1.395.404.800,22
KLS ARETE MACRO FUND F CHF ACC	24/08/2022	501	1.395.404.800,22
KLS ARETE MACRO FUND F EUR ACC	24/08/2022	501	1.395.404.800,22
KLS ARETE MACRO FUND F GBP ACC	24/08/2022	501	1.395.404.800,22
KLS ARETE MACRO FUND F SEK ACC	24/08/2022	501	1.395.404.800,22
KLS ARETE MACRO FUND F USD ACC	24/08/2022	501	1.395.404.800,22
KLS ARETE MACRO FUND- I CHF ACC	24/08/2022	501	1.395.404.800,22
KLS ARETE MACRO FUND I EUR ACC	24/08/2022	501	1.395.404.800,22
KLS ARETE MACRO FUND I EUR DIST	24/08/2022	501	1.395.404.800,22
KLS ARETE MACRO FUND I GBP ACC	24/08/2022	501	1.395.404.800,22
KLS ARETE MACRO FUND I SEK ACC	24/08/2022	501	1.395.404.800,22
KLS ARETE MACRO FUND I USD ACC	24/08/2022	501	1.395.404.800,22
KLS ARETE MACRO FUND I USD DIST	24/08/2022	501	1.395.404.800,22
KLS ARETE MACRO FUND IG GBP DIST	24/08/2022	501	1.395.404.800,22
KLS ARETE MACRO FUND R CHF ACC	24/08/2022	501	1.395.404.800,22
KLS ARETE MACRO FUND R GBP ACC	24/08/2022	501	1.395.404.800,22
KLS ARETE MACRO FUND R USD ACC	24/08/2022	501	1.395.404.800,22
KLS ARETE MACRO FUND SI - EUR (DISTRIBUTING)	24/08/2022	501	1.395.404.800,22
KLS ARETE MACRO FUND SI - GBP (DISTRIBUTING)	24/08/2022	501	1.395.404.800,22
KLS ARETE MACRO FUND SI - USD (DISTRIBUTING)	24/08/2022	501	1.395.404.800,22
KLS ARETE MACRO FUND SI CHF ACC	24/08/2022	501	1.395.404.800,22
KLS ARETE MACRO FUND SI EUR ACC	24/08/2022	501	1.395.404.800,22
KLS ARETE MACRO FUND SI GBP ACC	24/08/2022	501	1.395.404.800,22
KLS ARETE MACRO FUND SI JPY ACC	24/08/2022	501	1.395.404.800,22
KLS ARETE MACRO FUND SI SEK ACC	24/08/2022	501	1.395.404.800,22
KLS ARETE MACRO FUND SI USD ACC	24/08/2022	501	1.395.404.800,22
KLS ARETE MACRO FUND SJ USD ACC	24/08/2022	501	1.395.404.800,22
KLS ARETE MARCO FUND - R SEK ACC	24/08/2022	501	1.395.404.800,22

Denominación	Fecha	Participes	Patrimonio
KLS ATHOS EVENT DRIVEN FUND - F CHF	24/08/2022	501	65.128.431,64
KLS ATHOS EVENT DRIVEN FUND - F EUR	24/08/2022	501	65.128.431,64
KLS ATHOS EVENT DRIVEN FUND - F GBP	24/08/2022	501	65.128.431,64
KLS ATHOS EVENT DRIVEN FUND - F USD	24/08/2022	501	65.128.431,64
KLS ATHOS EVENT DRIVEN FUND - SIF USD	24/08/2022	501	65.128.431,64
KLS ATHOS EVENT DRIVEN FUND F CHF	24/08/2022	501	65.128.431,64
KLS ATHOS EVENT DRIVEN FUND I EUR	24/08/2022	501	65.128.431,64
KLS ATHOS EVENT DRIVEN FUND I GBP	24/08/2022	501	65.128.431,64
KLS ATHOS EVENT DRIVEN FUND I USD	24/08/2022	501	65.128.431,64
KLS ATHOS EVENT DRIVEN FUND R CHF	24/08/2022	501	65.128.431,64
KLS ATHOS EVENT DRIVEN FUND R EUR	24/08/2022	501	65.128.431,64
KLS ATHOS EVENT DRIVEN FUND R GBP	24/08/2022	501	65.128.431,64
KLS ATHOS EVENT DRIVEN FUND R USD	24/08/2022	501	65.128.431,64
KLS ATHOS EVENT DRIVEN FUND SI CHF	24/08/2022	501	65.128.431,64
KLS ATHOS EVENT DRIVEN FUND SI EUR	24/08/2022	501	65.128.431,64
KLS ATHOS EVENT DRIVEN FUND SI GBP	24/08/2022	501	65.128.431,64
KLS ATHOS EVENT DRIVEN FUND SI USD	24/08/2022	501	65.128.431,64
KLS ATHOS EVENT DRIVEN FUND SIF EUR	24/08/2022	501	65.128.431,64
KLS EMERGING MARKETS FUND CLASS I CHF	24/08/2022	501	51.842.759,06
KLS EMERGING MARKETS FUND CLASS SI EUR	24/08/2022	501	51.842.759,06
KLS IONIC RELATIVE VALUE ARBITRAGE FUND - I CHF	24/08/2022	501	253.759.806,63
KLS IONIC RELATIVE VALUE ARBITRAGE FUND - I EUR	24/08/2022	501	253.759.806,63
KLS IONIC RELATIVE VALUE ARBITRAGE FUND - I GBP	24/08/2022	501	253.759.806,63
KLS IONIC RELATIVE VALUE ARBITRAGE FUND - I USD	24/08/2022	501	253.759.806,63
KLS IONIC RELATIVE VALUE ARBITRAGE FUND - SI EUR	24/08/2022	501	253.759.806,63
KLS IONIC RELATIVE VALUE ARBITRAGE FUND - SI GBP	24/08/2022	501	253.759.806,63
KLS IONIC RELATIVE VALUE ARBITRAGE FUND - SI USD	24/08/2022	501	253.759.806,63
KLS IONIC RELATIVE VALUE ARBITRAGE FUND - SIF EUR	24/08/2022	501	253.759.806,63
KLS IONIC RELATIVE VALUE ARBITRAGE FUND F CHF	24/08/2022	501	253.759.806,62
KLS IONIC RELATIVE VALUE ARBITRAGE FUND F EUR ACC	24/08/2022	501	253.759.806,63
KLS IONIC RELATIVE VALUE ARBITRAGE FUND F GBP ACC	24/08/2022	501	253.759.806,63
KLS IONIC RELATIVE VALUE ARBITRAGE FUND F USD ACC	24/08/2022	501	253.759.806,63

Denominación	Fecha	Participes	Patrimonio
KLS IONIC RELATIVE VALUE ARBITRAGE FUND R CHF	24/08/2022	501	253.759.806,62
KLS IONIC RELATIVE VALUE ARBITRAGE FUND R EUR	24/08/2022	501	253.759.806,62
KLS IONIC RELATIVE VALUE ARBITRAGE FUND R GBP	24/08/2022	501	253.759.806,62
KLS IONIC RELATIVE VALUE ARBITRAGE FUND R USD	24/08/2022	501	253.759.806,62
KLS IONIC RELATIVE VALUE ARBITRAGE FUND SI CHF	24/08/2022	501	253.759.806,62
KLS IONIC RELATIVE VALUE ARBITRAGE FUND SIF USD	24/08/2022	501	253.759.806,63
KLS NIEDERHOFFER SMART ALPHA UCITS FUND F CHF	24/08/2022	501	48.393.364,53
KLS NIEDERHOFFER SMART ALPHA UCITS FUND F EUR ACC	24/08/2022	501	48.393.364,53
KLS NIEDERHOFFER SMART ALPHA UCITS FUND F GBP ACC	24/08/2022	501	48.393.364,53
KLS NIEDERHOFFER SMART ALPHA UCITS FUND F USD ACC	24/08/2022	501	48.393.364,53
KLS NIEDERHOFFER SMART ALPHA UCITS FUND I CHF	24/08/2022	501	48.393.364,53
KLS NIEDERHOFFER SMART ALPHA UCITS FUND I EUR	24/08/2022	501	48.393.364,53
KLS NIEDERHOFFER SMART ALPHA UCITS FUND I GBP	24/08/2022	501	48.393.364,53
KLS NIEDERHOFFER SMART ALPHA UCITS FUND I USD	24/08/2022	501	48.393.364,53
KLS NIEDERHOFFER SMART ALPHA UCITS FUND R CHF	24/08/2022	501	48.393.364,53
KLS NIEDERHOFFER SMART ALPHA UCITS FUND R EUR	24/08/2022	501	48.393.364,53
KLS NIEDERHOFFER SMART ALPHA UCITS FUND R GBP	24/08/2022	501	48.393.364,53
KLS NIEDERHOFFER SMART ALPHA UCITS FUND R USD	24/08/2022	501	48.393.364,53
KLS NIEDERHOFFER SMART ALPHA UCITS FUND SI CHF	24/08/2022	501	48.393.364,53
KLS NIEDERHOFFER SMART ALPHA UCITS FUND SI EUR ACC	24/08/2022	501	48.393.364,53
KLS NIEDERHOFFER SMART ALPHA UCITS FUND SI GBP	24/08/2022	501	48.393.364,53
KLS NIEDERHOFFER SMART ALPHA UCITS FUND SI USD	24/08/2022	501	48.393.364,53
KLS SLOANE ROBINSON EMERGING MARKETS FUNDS CLASS I EUR	24/08/2022	501	51.842.759,06
KLS SLOANE ROBINSON EMERGING MARKETS FUNDS CLASS I GBP	24/08/2022	501	51.842.759,06

Denominación	Fecha	Partícipes	Patrimonio
KLS SLOANE ROBINSON EMERGING MARKETS FUNDS CLASS I USD	24/08/2022	501	51.842.759,06
KLS SLOANE ROBINSON EMERGING MARKETS FUNDS CLASS SI GBP	24/08/2022	501	51.842.759,06
KLS SLOANE ROBINSON EMERGING MARKETS FUNDS CLASS SI USD	24/08/2022	501	51.842.759,06