

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 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 CLASS F (CHF HEDGED)	27/09/2024	501	572.284.301,45
KLS ARETE MACRO FUND CLASS F (SEK HEDGED)	27/09/2024	501	572.284.301,45
KLS ARETE MACRO FUND CLASS I (EUR HEDGED DISTRIBUTING)	27/09/2024	501	572.284.301,45
KLS ARETE MACRO FUND CLASS I (GBP HEDGED DISTRIBUTING)	27/09/2024	501	572.284.301,45
KLS ARETE MACRO FUND CLASS I (USD DISTRIBUTING)	27/09/2024	501	572.284.301,45
KLS ARETE MACRO FUND CLASS R (EUR HEDGED)	27/09/2024	501	572.284.301,45
KLS ARETE MACRO FUND CLASS SI (JPY HEDGED)	27/09/2024	501	572.284.301,45
KLS ARETE MACRO FUND F EUR ACC	27/09/2024	501	572.284.301,45
KLS ARETE MACRO FUND F GBP ACC	27/09/2024	501	572.284.301,45
KLS ARETE MACRO FUND F USD ACC	27/09/2024	501	572.284.301,45
KLS ARETE MACRO FUND- I CHF ACC	27/09/2024	501	572.284.301,45
KLS ARETE MACRO FUND I EUR ACC	27/09/2024	501	572.284.301,45
KLS ARETE MACRO FUND I GBP ACC	27/09/2024	501	572.284.301,45
KLS ARETE MACRO FUND I SEK ACC	27/09/2024	501	572.284.301,45
KLS ARETE MACRO FUND I USD ACC	27/09/2024	501	572.284.301,45
KLS ARETE MACRO FUND R CHF ACC	27/09/2024	501	572.284.301,45
KLS ARETE MACRO FUND R GBP ACC	27/09/2024	501	572.284.301,45
KLS ARETE MACRO FUND R USD ACC	27/09/2024	501	572.284.301,45
KLS ARETE MACRO FUND SI - EUR (DISTRIBUTING)	27/09/2024	501	572.284.301,45
KLS ARETE MACRO FUND SI - GBP (DISTRIBUTING)	27/09/2024	501	572.284.301,45
KLS ARETE MACRO FUND SI - USD (DISTRIBUTING)	27/09/2024	501	572.284.301,45
KLS ARETE MACRO FUND SI CHF ACC	27/09/2024	501	572.284.301,45
KLS ARETE MACRO FUND SI EUR ACC	27/09/2024	501	572.284.301,45

Denominación	Fecha	Participes	Patrimonio
KLS ARETE MACRO FUND SI GBP ACC	27/09/2024	501	572.284.301,45
KLS ARETE MACRO FUND SI SEK ACC	27/09/2024	501	572.284.301,45
KLS ARETE MACRO FUND SI USD ACC	27/09/2024	501	572.284.301,45
KLS ARETE MACRO FUND SJ USD ACC	27/09/2024	501	572.284.301,45
KLS ARETE MARCO FUND - R SEK ACC	27/09/2024	501	572.284.301,45
KLS ATHOS EVENT DRIVEN FUND - F CHF	30/09/2024	501	51.449.960,34
KLS ATHOS EVENT DRIVEN FUND - F EUR	30/09/2024	501	51.449.960,34
KLS ATHOS EVENT DRIVEN FUND - F GBP	30/09/2024	501	51.449.960,34
KLS ATHOS EVENT DRIVEN FUND - F USD	30/09/2024	501	51.449.960,34
KLS ATHOS EVENT DRIVEN FUND - SIF USD	30/09/2024	501	51.449.960,34
KLS ATHOS EVENT DRIVEN FUND F CHF	30/09/2024	501	51.449.960,34
KLS ATHOS EVENT DRIVEN FUND I EUR	30/09/2024	501	51.449.960,34
KLS ATHOS EVENT DRIVEN FUND I GBP	30/09/2024	501	51.449.960,34
KLS ATHOS EVENT DRIVEN FUND I USD	30/09/2024	501	51.449.960,34
KLS ATHOS EVENT DRIVEN FUND R CHF	30/09/2024	501	51.449.960,34
KLS ATHOS EVENT DRIVEN FUND R EUR	30/09/2024	501	51.449.960,34
KLS ATHOS EVENT DRIVEN FUND R GBP	30/09/2024	501	51.449.960,34
KLS ATHOS EVENT DRIVEN FUND R USD	30/09/2024	501	51.449.960,34
KLS ATHOS EVENT DRIVEN FUND SI CHF	30/09/2024	501	51.449.960,34
KLS ATHOS EVENT DRIVEN FUND SI EUR	30/09/2024	501	51.449.960,34
KLS ATHOS EVENT DRIVEN FUND SI GBP	30/09/2024	501	51.449.960,34
KLS ATHOS EVENT DRIVEN FUND SI USD	30/09/2024	501	51.449.960,34
KLS ATHOS EVENT DRIVEN FUND SIF EUR	30/09/2024	501	51.449.960,34
KLS SCOPIA MARKET NEUTRAL EQUITY FUND F-CHF	30/09/2024	501	58.066.916,73
KLS SCOPIA MARKET NEUTRAL EQUITY FUND F-EUR	30/09/2024	501	58.066.916,73
KLS SCOPIA MARKET NEUTRAL EQUITY FUND F-GBP	30/09/2024	501	58.066.916,73
KLS SCOPIA MARKET NEUTRAL EQUITY FUND F-SEK	30/09/2024	501	58.066.916,73
KLS SCOPIA MARKET NEUTRAL EQUITY FUND F-USD	30/09/2024	501	58.066.916,73
KLS SCOPIA MARKET NEUTRAL EQUITY FUND I-CHF	30/09/2024	501	58.066.916,73
KLS SCOPIA MARKET NEUTRAL EQUITY FUND I-EUR	30/09/2024	501	58.066.916,73
KLS SCOPIA MARKET NEUTRAL EQUITY FUND I-GBP	30/09/2024	501	58.066.916,73
KLS SCOPIA MARKET NEUTRAL EQUITY FUND I-SEK	30/09/2024	501	58.066.916,73
KLS SCOPIA MARKET NEUTRAL EQUITY FUND I-USD	30/09/2024	501	58.066.916,73
KLS SCOPIA MARKET NEUTRAL EQUITY FUND R-CHF	30/09/2024	501	58.066.916,73

Denominación	Fecha	Participes	Patrimonio
KLS SCOPIA MARKET NEUTRAL EQUITY FUND R-EUR	30/09/2024	501	58.066.916,73
KLS SCOPIA MARKET NEUTRAL EQUITY FUND R-GBP	30/09/2024	501	58.066.916,73
KLS SCOPIA MARKET NEUTRAL EQUITY FUND R-SEK	30/09/2024	501	58.066.916,73
KLS SCOPIA MARKET NEUTRAL EQUITY FUND R-USD	30/09/2024	501	58.066.916,73
KLS SCOPIA MARKET NEUTRAL EQUITY FUND SI-CHF	30/09/2024	501	58.066.916,73
KLS SCOPIA MARKET NEUTRAL EQUITY FUND SI-EUR	30/09/2024	501	58.066.916,73
KLS SCOPIA MARKET NEUTRAL EQUITY FUND SI-GBP	30/09/2024	501	58.066.916,73
KLS SCOPIA MARKET NEUTRAL EQUITY FUND SI-SEK	30/09/2024	501	58.066.916,73
KLS SCOPIA MARKET NEUTRAL EQUITY FUND SI-USD	30/09/2024	501	58.066.916,73