

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 GLOBAL MACRO FUND F EUR ACC	20/08/2021	501	954.930.810,00
KLS ARETE GLOBAL MACRO FUND F GBP ACC	20/08/2021	501	954.930.810,00
KLS ARETE GLOBAL MACRO FUND F USD ACC	20/08/2021	501	954.930.810,00
KLS ARETE GLOBAL MACRO FUND I EUR ACC	20/08/2021	501	954.930.810,00
KLS ARETE GLOBAL MACRO FUND I GBP ACC	20/08/2021	501	954.930.810,00
KLS ARETE GLOBAL MACRO FUND I USD ACC	20/08/2021	501	954.930.810,00
KLS ARETE GLOBAL MACRO FUND IG GBP DIST	20/08/2021	501	954.930.810,00
KLS ARETE GLOBAL MACRO FUND R USD ACC	20/08/2021	501	954.930.810,00
KLS ARETE GLOBAL MACRO FUND SI CHF ACC	20/08/2021	501	954.930.810,00
KLS ARETE GLOBAL MACRO FUND SI EUR ACC	20/08/2021	501	954.930.810,00
KLS ARETE GLOBAL MACRO FUND SI GBP ACC	20/08/2021	501	954.930.810,00
KLS ARETE GLOBAL MACRO FUND SI JPY ACC	20/08/2021	501	954.930.810,00
KLS ARETE GLOBAL MACRO FUND SI SEK ACC	20/08/2021	501	954.930.810,00
KLS ARETE GLOBAL MACRO FUND SI USD ACC	20/08/2021	501	954.930.810,00
KLS ARETE MACRO FUND - R EUR ACC	20/08/2021	501	954.930.810,00
KLS ARETE MACRO FUND- I CHF ACC	20/08/2021	501	954.930.810,00
KLS ARETE MARCO FUND - R SEK ACC	20/08/2021	501	954.930.810,00
KLS ATHOS EVENT DRIVEN FUND - F CHF	20/08/2021	501	61.857.061,00
KLS ATHOS EVENT DRIVEN FUND - F EUR	20/08/2021	501	61.857.061,00
KLS ATHOS EVENT DRIVEN FUND - F GBP	20/08/2021	501	61.857.061,00

Denominación	Fecha	Participes	Patrimonio
KLS ATHOS EVENT DRIVEN FUND - F USD	20/08/2021	501	61.857.061,00
KLS ATHOS EVENT DRIVEN FUND - SIF USD	20/08/2021	501	61.857.061,00
KLS CDAM GLOBAL OPPORTUNITIES FUND I USD	20/08/2021	501	3.909.045,00
KLS CDAM GLOBAL OPPORTUNITIES FUND-SA USD	20/08/2021	501	3.909.045,00
KLS CDAM GLOBAL OPPORTUNITIES FUND SI EUR	20/08/2021	501	3.909.045,00
KLS CDAM GLOBAL OPPORTUNITIES FUND SI GBP	20/08/2021	501	3.909.045,00
KLS CDAM GLOBAL OPPORTUNITIES FUND SI USD	20/08/2021	501	3.909.045,00
KLS IONIC RELATIVE VALUE ARBITRAGE FUND - I CHF	20/08/2021	501	201.901.690,00
KLS IONIC RELATIVE VALUE ARBITRAGE FUND - I EUR	20/08/2021	501	201.901.690,00
KLS IONIC RELATIVE VALUE ARBITRAGE FUND - I GBP	20/08/2021	501	201.901.690,00
KLS IONIC RELATIVE VALUE ARBITRAGE FUND - I USD	20/08/2021	501	201.901.690,00
KLS IONIC RELATIVE VALUE ARBITRAGE FUND - SI EUR	20/08/2021	501	201.901.690,00
KLS IONIC RELATIVE VALUE ARBITRAGE FUND - SI GBP	20/08/2021	501	201.901.690,00
KLS IONIC RELATIVE VALUE ARBITRAGE FUND - SI USD	20/08/2021	501	201.901.690,00
KLS IONIC RELATIVE VALUE ARBITRAGE FUND - SIF EUR	20/08/2021	501	201.901.690,00
KLS IONIC RELATIVE VALUE ARBITRAGE FUND F EUR ACC	20/08/2021	501	201.901.690,00
KLS IONIC RELATIVE VALUE ARBITRAGE FUND F GBP ACC	20/08/2021	501	201.901.690,00
KLS IONIC RELATIVE VALUE ARBITRAGE FUND F USD ACC	20/08/2021	501	201.901.690,00
KLS IONIC RELATIVE VALUE ARBITRAGE FUND SIF USD	20/08/2021	501	201.901.690,00
KLS NIEDERHOFFER SMART ALPHA UCITS FUND F EUR ACC	20/08/2021	501	43.087.591,00
KLS NIEDERHOFFER SMART ALPHA UCITS FUND F GBP ACC	20/08/2021	501	43.087.591,00
KLS NIEDERHOFFER SMART ALPHA UCITS FUND F USD ACC	20/08/2021	501	43.087.591,00
KLS NIEDERHOFFER SMART ALPHA UCITS FUND SI EUR ACC	20/08/2021	501	43.087.591,00
KLS SLOANE ROBINSON EMERGING MARKETS FUNDS CLASS I EUR	20/08/2021	501	57.360.135,00
KLS SLOANE ROBINSON EMERGING MARKETS FUNDS CLASS I GBP	20/08/2021	501	57.360.135,00

Denominación	Fecha	Partícipes	Patrimonio
KLS SLOANE ROBINSON EMERGING MARKETS FUNDS CLASS I USD	20/08/2021	501	57.360.135,00
KLS SLOANE ROBINSON EMERGING MARKETS FUNDS CLASS SI GBP	20/08/2021	501	57.360.135,00
KLS SLOANE ROBINSON EMERGING MARKETS FUNDS CLASS SI USD	20/08/2021	501	57.360.135,00