

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	30/08/2019	501	233.383.906,27
KLS ARETE GLOBAL MACRO FUND F GBP	30/08/2019	501	233.383.906,27
KLS ARETE GLOBAL MACRO FUND F USD	30/08/2019	501	233.383.906,27
KLS ARETE GLOBAL MACRO FUND I EUR	30/08/2019	501	233.383.906,27
KLS ARETE GLOBAL MACRO FUND I GBP	30/08/2019	501	233.383.906,27
KLS ARETE GLOBAL MACRO FUND I USD	30/08/2019	501	233.383.906,27
KLS ARETE GLOBAL MACRO FUND SI EUR	30/08/2019	501	233.383.906,27
KLS ARETE GLOBAL MACRO FUND SI GBP	30/08/2019	501	233.383.906,27
KLS ARETE GLOBAL MACRO FUND SI USD	30/08/2019	501	233.383.906,27
KLS CDAM GLOBAL OPPORTUNITIES FUND I USD	30/08/2019	737	11.434.856,30
KLS CDAM GLOBAL OPPORTUNITIES FUND SI EUR	30/08/2019	737	11.434.856,30
KLS CDAM GLOBAL OPPORTUNITIES FUND SI GBP	30/08/2019	737	11.434.856,30
KLS CDAM GLOBAL OPPORTUNITIES FUND SI USD	30/08/2019	737	11.434.856,30
KLS LOMAS US EQUITY LONG SHORT FUND I EUR	30/08/2019	1.970	169.098.254,65
KLS LOMAS US EQUITY LONG SHORT FUND I USD	30/08/2019	1.970	169.098.254,65
KLS LOMAS US EQUITY LONG SHORT FUND SC EUR	30/08/2019	1.970	169.098.254,65
KLS LOMAS US EQUITY LONG SHORT FUND SC USD	30/08/2019	1.970	169.098.254,65
KLS LOMAS US EQUITY LONG SHORT FUND SI CHF	30/08/2019	1.970	169.098.254,65
KLS LOMAS US EQUITY LONG SHORT FUND SI EUR	30/08/2019	1.970	169.098.254,65
KLS LOMAS US EQUITY LONG SHORT FUND SI GBP	30/08/2019	1.970	169.098.254,65
KLS LOMAS US EQUITY LONG SHORT FUND SI USD	30/08/2019	1.970	169.098.254,65

Denominación	Fecha	Participes	Patrimonio
KLS SLOANE ROBINSON EMERGING MARKETS FUNDS CLASS I EUR	30/08/2019	1.812	120.677.678,33
KLS SLOANE ROBINSON EMERGING MARKETS FUNDS CLASS I GBP	30/08/2019	1.812	120.677.678,33
KLS SLOANE ROBINSON EMERGING MARKETS FUNDS CLASS I USD	30/08/2019	1.812	120.677.678,33
KLS SLOANE ROBINSON EMERGING MARKETS FUNDS CLASS SI EUR	30/08/2019	1.812	120.677.678,33
KLS SLOANE ROBINSON EMERGING MARKETS FUNDS CLASS SI GBP	30/08/2019	1.812	120.677.678,33
KLS SLOANE ROBINSON EMERGING MARKETS FUNDS CLASS SI USD	30/08/2019	1.812	120.677.678,33
KLS ZEBRA GLOBAL EQUITY BETA NEUTRAL FUND I EUR	30/08/2019	5.810	42.919.513,90
KLS ZEBRA GLOBAL EQUITY BETA NEUTRAL FUND I GBP	30/08/2019	5.810	42.919.513,90
KLS ZEBRA GLOBAL EQUITY BETA NEUTRAL FUND SI EUR	30/08/2019	5.810	42.919.513,90
KLS ZEBRA GLOBAL EQUITY BETA NEUTRAL FUND SI GBP	30/08/2019	5.810	42.919.513,90
KLS ZEBRA GLOBAL EQUITY BETA NEUTRAL FUND SP EUR	30/08/2019	5.810	42.919.513,90