

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	29/09/2023	501	717.099.250,19
KLS ARETE MACRO FUND F EUR ACC	29/09/2023	501	717.099.250,19
KLS ARETE MACRO FUND F GBP ACC	29/09/2023	501	717.099.250,19
KLS ARETE MACRO FUND F USD ACC	29/09/2023	501	717.099.250,19
KLS ARETE MACRO FUND- I CHF ACC	29/09/2023	501	717.099.250,19
KLS ARETE MACRO FUND I EUR ACC	29/09/2023	501	717.099.250,19
KLS ARETE MACRO FUND I GBP ACC	29/09/2023	501	717.099.250,19
KLS ARETE MACRO FUND I SEK ACC	29/09/2023	501	717.099.250,19
KLS ARETE MACRO FUND I USD ACC	29/09/2023	501	717.099.250,19
KLS ARETE MACRO FUND R CHF ACC	29/09/2023	501	717.099.250,19
KLS ARETE MACRO FUND R GBP ACC	29/09/2023	501	717.099.250,19
KLS ARETE MACRO FUND R USD ACC	29/09/2023	501	717.099.250,19
KLS ARETE MACRO FUND SI - EUR (DISTRIBUTING)	29/09/2023	501	717.099.250,19
KLS ARETE MACRO FUND SI - GBP (DISTRIBUTING)	29/09/2023	501	717.099.250,19
KLS ARETE MACRO FUND SI - USD (DISTRIBUTING)	29/09/2023	501	717.099.250,19
KLS ARETE MACRO FUND SI CHF ACC	29/09/2023	501	717.099.250,19
KLS ARETE MACRO FUND SI EUR ACC	29/09/2023	501	717.099.250,19
KLS ARETE MACRO FUND SI GBP ACC	29/09/2023	501	717.099.250,19
KLS ARETE MACRO FUND SI SEK ACC	29/09/2023	501	717.099.250,19
KLS ARETE MACRO FUND SI USD ACC	29/09/2023	501	717.099.250,19
KLS ARETE MACRO FUND SJ USD ACC	29/09/2023	501	717.099.250,19
KLS ARETE MARCO FUND - R SEK ACC	29/09/2023	501	717.099.250,19
KLS ATHOS EVENT DRIVEN FUND - F CHF	29/09/2023	501	52.115.804,06
KLS ATHOS EVENT DRIVEN FUND - F EUR	29/09/2023	501	52.115.804,06
KLS ATHOS EVENT DRIVEN FUND - F GBP	29/09/2023	501	52.115.804,06
KLS ATHOS EVENT DRIVEN FUND - F USD	29/09/2023	501	52.115.804,06
KLS ATHOS EVENT DRIVEN FUND - SIF USD	29/09/2023	501	52.115.804,06
KLS ATHOS EVENT DRIVEN FUND F CHF	29/09/2023	501	52.115.804,06

Denominación	Fecha	Participes	Patrimonio
KLS ATHOS EVENT DRIVEN FUND I EUR	29/09/2023	501	52.115.804,06
KLS ATHOS EVENT DRIVEN FUND I GBP	29/09/2023	501	52.115.804,06
KLS ATHOS EVENT DRIVEN FUND I USD	29/09/2023	501	52.115.804,06
KLS ATHOS EVENT DRIVEN FUND R CHF	29/09/2023	501	52.115.804,06
KLS ATHOS EVENT DRIVEN FUND R EUR	29/09/2023	501	52.115.804,06
KLS ATHOS EVENT DRIVEN FUND R GBP	29/09/2023	501	52.115.804,06
KLS ATHOS EVENT DRIVEN FUND R USD	29/09/2023	501	52.115.804,06
KLS ATHOS EVENT DRIVEN FUND SI CHF	29/09/2023	501	52.115.804,06
KLS ATHOS EVENT DRIVEN FUND SI EUR	29/09/2023	501	52.115.804,06
KLS ATHOS EVENT DRIVEN FUND SI GBP	29/09/2023	501	52.115.804,06
KLS ATHOS EVENT DRIVEN FUND SI USD	29/09/2023	501	52.115.804,06
KLS ATHOS EVENT DRIVEN FUND SIF EUR	29/09/2023	501	52.115.804,06
KLS EMERGING MARKETS FUND CLASS I CHF	29/09/2023	501	42.357.364,96
KLS EMERGING MARKETS FUND CLASS I EUR	29/09/2023	501	42.357.364,96
KLS EMERGING MARKETS FUND CLASS I GBP	29/09/2023	501	42.357.364,96
KLS EMERGING MARKETS FUND CLASS I USD	29/09/2023	501	42.357.364,96
KLS EMERGING MARKETS FUND CLASS SI EUR	29/09/2023	501	42.357.364,96
KLS EMERGING MARKETS FUND CLASS SI USD	29/09/2023	501	42.357.364,96
KLS EMERGING MARKETS FUNDCLASS SI GBP	29/09/2023	501	42.357.364,96
KLS IONIC RELATIVE VALUE ARBITRAGE FUND - I CHF	29/09/2023	501	100.092.548,98
KLS IONIC RELATIVE VALUE ARBITRAGE FUND - I EUR	29/09/2023	501	100.092.548,98
KLS IONIC RELATIVE VALUE ARBITRAGE FUND - I GBP	29/09/2023	501	100.092.548,98
KLS IONIC RELATIVE VALUE ARBITRAGE FUND - I USD	29/09/2023	501	100.092.548,98
KLS IONIC RELATIVE VALUE ARBITRAGE FUND - SI EUR	29/09/2023	501	100.092.548,98
KLS IONIC RELATIVE VALUE ARBITRAGE FUND - SI GBP	29/09/2023	501	100.092.548,98
KLS IONIC RELATIVE VALUE ARBITRAGE FUND - SI USD	29/09/2023	501	100.092.548,98
KLS IONIC RELATIVE VALUE ARBITRAGE FUND - SIF EUR	29/09/2023	501	100.092.548,98
KLS IONIC RELATIVE VALUE ARBITRAGE FUND F CHF	29/09/2023	501	100.092.548,98
KLS IONIC RELATIVE VALUE ARBITRAGE FUND F EUR ACC	29/09/2023	501	100.092.548,98

Denominación	Fecha	Participes	Patrimonio
KLS IONIC RELATIVE VALUE ARBITRAGE FUND F GBP ACC	29/09/2023	501	100.092.548,98
KLS IONIC RELATIVE VALUE ARBITRAGE FUND F USD ACC	29/09/2023	501	100.092.548,98
KLS IONIC RELATIVE VALUE ARBITRAGE FUND R CHF	29/09/2023	501	100.092.548,98
KLS IONIC RELATIVE VALUE ARBITRAGE FUND R EUR	29/09/2023	501	100.092.548,98
KLS IONIC RELATIVE VALUE ARBITRAGE FUND R GBP	29/09/2023	501	100.092.548,98
KLS IONIC RELATIVE VALUE ARBITRAGE FUND R USD	29/09/2023	501	100.092.548,98
KLS IONIC RELATIVE VALUE ARBITRAGE FUND SI CHF	29/09/2023	501	100.092.548,98
KLS IONIC RELATIVE VALUE ARBITRAGE FUND SIF USD	29/09/2023	501	100.092.548,98
KLS NIEDERHOFFER SMART ALPHA UCITS FUND F CHF	29/09/2023	501	34.371.779,66
KLS NIEDERHOFFER SMART ALPHA UCITS FUND F EUR ACC	29/09/2023	501	34.371.779,66
KLS NIEDERHOFFER SMART ALPHA UCITS FUND F GBP ACC	29/09/2023	501	34.371.779,66
KLS NIEDERHOFFER SMART ALPHA UCITS FUND F USD ACC	29/09/2023	501	34.371.779,66
KLS NIEDERHOFFER SMART ALPHA UCITS FUND I CHF	29/09/2023	501	34.371.779,66
KLS NIEDERHOFFER SMART ALPHA UCITS FUND I EUR	29/09/2023	501	34.371.779,66
KLS NIEDERHOFFER SMART ALPHA UCITS FUND I GBP	29/09/2023	501	34.371.779,66
KLS NIEDERHOFFER SMART ALPHA UCITS FUND I USD	29/09/2023	501	34.371.779,66
KLS NIEDERHOFFER SMART ALPHA UCITS FUND R CHF	29/09/2023	501	34.371.779,66
KLS NIEDERHOFFER SMART ALPHA UCITS FUND R EUR	29/09/2023	501	34.371.779,66
KLS NIEDERHOFFER SMART ALPHA UCITS FUND R GBP	29/09/2023	501	34.371.779,66
KLS NIEDERHOFFER SMART ALPHA UCITS FUND R USD	29/09/2023	501	34.371.779,66
KLS NIEDERHOFFER SMART ALPHA UCITS FUND SI CHF	29/09/2023	501	34.371.779,66
KLS NIEDERHOFFER SMART ALPHA UCITS FUND SI EUR ACC	29/09/2023	501	34.371.779,66
KLS NIEDERHOFFER SMART ALPHA UCITS FUND SI GBP	29/09/2023	501	34.371.779,66
KLS NIEDERHOFFER SMART ALPHA UCITS FUND SI USD	29/09/2023	501	34.371.779,66