

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 TYCHO 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
TYCHO ARETE MACRO FUND CLASS F (CHF HEDGED)	28/11/2025	501	632.555.962,97
TYCHO ARETE MACRO FUND CLASS F (SEK HEDGED)	28/11/2025	501	632.555.962,97
TYCHO ARETE MACRO FUND CLASS I (EUR HEDGED DISTRIBUTING)	28/11/2025	501	632.555.962,97
TYCHO ARETE MACRO FUND CLASS I (GBP HEDGED DISTRIBUTING)	28/11/2025	501	632.555.962,97
TYCHO ARETE MACRO FUND CLASS I (USD DISTRIBUTING)	28/11/2025	501	632.555.962,97
TYCHO ARETE MACRO FUND CLASS R (EUR HEDGED)	28/11/2025	501	632.555.962,97
TYCHO ARETE MACRO FUND CLASS SI (JPY HEDGED)	28/11/2025	501	632.555.962,97
TYCHO ARETE MACRO FUND F EUR ACC	28/11/2025	501	632.555.962,97
TYCHO ARETE MACRO FUND F GBP ACC	28/11/2025	501	632.555.962,97
TYCHO ARETE MACRO FUND F USD ACC	28/11/2025	501	632.555.962,97
TYCHO ARETE MACRO FUND- I CHF ACC	28/11/2025	501	632.555.962,97
TYCHO ARETE MACRO FUND I EUR ACC	28/11/2025	501	632.555.962,97
TYCHO ARETE MACRO FUND I GBP ACC	28/11/2025	501	632.555.962,97
TYCHO ARETE MACRO FUND I SEK ACC	28/11/2025	501	632.555.962,97
TYCHO ARETE MACRO FUND I USD ACC	28/11/2025	501	632.555.962,97
TYCHO ARETE MACRO FUND R CHF ACC	28/11/2025	501	632.555.962,97
TYCHO ARETE MACRO FUND R GBP ACC	28/11/2025	501	632.555.962,97
TYCHO ARETE MACRO FUND R USD ACC	28/11/2025	501	632.555.962,97
TYCHO ARETE MACRO FUND SI - EUR (DISTRIBUTING)	28/11/2025	501	632.555.962,97
TYCHO ARETE MACRO FUND SI - GBP (DISTRIBUTING)	28/11/2025	501	632.555.962,97
TYCHO ARETE MACRO FUND SI - USD (DISTRIBUTING)	28/11/2025	501	632.555.962,97
TYCHO ARETE MACRO FUND SI CHF ACC	28/11/2025	501	632.555.962,97
TYCHO ARETE MACRO FUND SI EUR ACC	28/11/2025	501	632.555.962,97

Denominación	Fecha	Partícipes	Patrimonio
TYCHO ARETE MACRO FUND SI GBP ACC	28/11/2025	501	632.555.962,97
TYCHO ARETE MACRO FUND SI SEK ACC	28/11/2025	501	632.555.962,97
TYCHO ARETE MACRO FUND SI USD ACC	28/11/2025	501	632.555.962,97
TYCHO ARETE MACRO FUND SJ USD ACC	28/11/2025	501	632.555.962,97
TYCHO ARETE MARCO FUND - R SEK ACC	28/11/2025	501	632.555.962,97
TYCHO ATHOS EVENT DRIVEN FUND - F CHF	28/11/2025	501	61.759.823,33
TYCHO ATHOS EVENT DRIVEN FUND - F EUR	28/11/2025	501	61.759.823,33
TYCHO ATHOS EVENT DRIVEN FUND - F GBP	28/11/2025	501	61.759.823,33
TYCHO ATHOS EVENT DRIVEN FUND - F USD	28/11/2025	501	61.759.823,33
TYCHO ATHOS EVENT DRIVEN FUND - SIF USD	28/11/2025	501	61.759.823,33
TYCHO ATHOS EVENT DRIVEN FUND F CHF	28/11/2025	501	61.759.823,33
TYCHO ATHOS EVENT DRIVEN FUND I EUR	28/11/2025	501	61.759.823,33
TYCHO ATHOS EVENT DRIVEN FUND I GBP	28/11/2025	501	61.759.823,33
TYCHO ATHOS EVENT DRIVEN FUND I USD	28/11/2025	501	61.759.823,33
TYCHO ATHOS EVENT DRIVEN FUND R CHF	28/11/2025	501	61.759.823,33
TYCHO ATHOS EVENT DRIVEN FUND R EUR	28/11/2025	501	61.759.823,33
TYCHO ATHOS EVENT DRIVEN FUND R GBP	28/11/2025	501	61.759.823,33
TYCHO ATHOS EVENT DRIVEN FUND R USD	28/11/2025	501	61.759.823,33
TYCHO ATHOS EVENT DRIVEN FUND SI CHF	28/11/2025	501	61.759.823,33
TYCHO ATHOS EVENT DRIVEN FUND SI EUR	28/11/2025	501	61.759.823,33
TYCHO ATHOS EVENT DRIVEN FUND SI GBP	28/11/2025	501	61.759.823,33
TYCHO ATHOS EVENT DRIVEN FUND SI USD	28/11/2025	501	61.759.823,33
TYCHO ATHOS EVENT DRIVEN FUND SIF EUR	28/11/2025	501	61.759.823,33
TYCHO SCOPIA MARKET NEUTRAL EQUITY FUND F-CHF	25/11/2025	501	38.971.624,74
TYCHO SCOPIA MARKET NEUTRAL EQUITY FUND F-EUR	25/11/2025	501	38.971.624,74
TYCHO SCOPIA MARKET NEUTRAL EQUITY FUND F-GBP	25/11/2025	501	38.971.624,74
TYCHO SCOPIA MARKET NEUTRAL EQUITY FUND F-SEK	25/11/2025	501	38.971.624,74
TYCHO SCOPIA MARKET NEUTRAL EQUITY FUND F-USD	25/11/2025	501	38.971.624,74
TYCHO SCOPIA MARKET NEUTRAL EQUITY FUND I-CHF	25/11/2025	501	38.971.624,74
TYCHO SCOPIA MARKET NEUTRAL EQUITY FUND I-EUR	25/11/2025	501	38.971.624,74
TYCHO SCOPIA MARKET NEUTRAL EQUITY FUND I-GBP	25/11/2025	501	38.971.624,74
TYCHO SCOPIA MARKET NEUTRAL EQUITY FUND I-SEK	25/11/2025	501	38.971.624,74
TYCHO SCOPIA MARKET NEUTRAL EQUITY FUND I-USD	25/11/2025	501	38.971.624,74

Denominación	Fecha	Partícipes	Patrimonio
TYCHO SCOPIA MARKET NEUTRAL EQUITY FUND R-CHF	25/11/2025	501	38.971.624,74
TYCHO SCOPIA MARKET NEUTRAL EQUITY FUND R-EUR	25/11/2025	501	38.971.624,74
TYCHO SCOPIA MARKET NEUTRAL EQUITY FUND R-GBP	25/11/2025	501	38.971.624,74
TYCHO SCOPIA MARKET NEUTRAL EQUITY FUND R-SEK	25/11/2025	501	38.971.624,74
TYCHO SCOPIA MARKET NEUTRAL EQUITY FUND R-USD	25/11/2025	501	38.971.624,74
TYCHO SCOPIA MARKET NEUTRAL EQUITY FUND SI-CHF	25/11/2025	501	38.971.624,74
TYCHO SCOPIA MARKET NEUTRAL EQUITY FUND SI-EUR	25/11/2025	501	38.971.624,74
TYCHO SCOPIA MARKET NEUTRAL EQUITY FUND SI-GBP	25/11/2025	501	38.971.624,74
TYCHO SCOPIA MARKET NEUTRAL EQUITY FUND SI-SEK	25/11/2025	501	38.971.624,74
TYCHO SCOPIA MARKET NEUTRAL EQUITY FUND SI-USD	25/11/2025	501	38.971.624,74
TYCHO TALOMON PE ALPHA FUND F-EUR	28/11/2025	501	22.935.393,06
TYCHO TALOMON PE ALPHA FUND F-GBP	28/11/2025	501	22.935.393,06
TYCHO TALOMON PE ALPHA FUND FM-EUR	28/11/2025	501	22.935.393,06
TYCHO TALOMON PE ALPHA FUND FM-GBP	28/11/2025	501	22.935.393,06
TYCHO TALOMON PE ALPHA FUND FM-USD	28/11/2025	501	22.935.393,06
TYCHO TALOMON PE ALPHA FUND F-USD	28/11/2025	501	22.935.393,06
TYCHO TALOMON PE ALPHA FUND I-EUR	28/11/2025	501	22.935.393,06
TYCHO TALOMON PE ALPHA FUND IF-EUR	28/11/2025	501	22.935.393,06
TYCHO TALOMON PE ALPHA FUND IF-GBP	28/11/2025	501	22.935.393,06
TYCHO TALOMON PE ALPHA FUND IF-USD	28/11/2025	501	22.935.393,06
TYCHO TALOMON PE ALPHA FUND I-GBP	28/11/2025	501	22.935.393,06
TYCHO TALOMON PE ALPHA FUND I-USD	28/11/2025	501	22.935.393,06
TYCHO TALOMON PE ALPHA FUND R-EUR	28/11/2025	501	22.935.393,06
TYCHO TALOMON PE ALPHA FUND R-GBP	28/11/2025	501	22.935.393,06
TYCHO TALOMON PE ALPHA FUND R-USD	28/11/2025	501	22.935.393,06
TYCHO TALOMON PE ALPHA FUND SI-EUR	28/11/2025	501	22.935.393,06
TYCHO TALOMON PE ALPHA FUND SI-GBP	28/11/2025	501	22.935.393,06
TYCHO TALOMON PE ALPHA FUND SI-USD	28/11/2025	501	22.935.393,06