

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de KAMES CAPITAL INVESTMENT COMPANY (IRELAND) PLC inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 1218 , 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	Participes	Patrimonio
KAMES ABSOLUTE RETURN BOND FUND C (ACC) AUR (HEDGED)	30/10/2016	554	2.282.000.000,00
KAMES ABSOLUTE RETURN BOND FUND H (ACC) EUR (HEDGED)	30/10/2016	554	2.282.000.000,00
KAMES ABSOLUTE RETURN BOND GLOBAL FUND B (ACC) EUR (HEDGED)	30/10/2016	567	63.000.000,00
KAMES ABSOLUTE RETURN BOND GLOBAL FUND C (ACC) EUR (HEDGED)	30/10/2016	567	63.000.000,00
KAMES EQUITY MARKET NEUTRAL PLUS FUND B (ACC) EUR (HEDGED)	30/10/2016	1.407	118.000.000,00
KAMES EQUITY MARKET NEUTRAL PLUS FUND C (ACC) EUR (HEDGED)	30/10/2016	1.407	118.000.000,00
KAMES GLOBAL DIVERSIFIED INCOME FUND A EUR DISTRIBUTION	31/05/2017	719	151.970.000,00
KAMES GLOBAL DIVERSIFIED INCOME FUND A GBP HDG DISTRIBUTION	31/05/2017	719	151.970.000,00
KAMES GLOBAL DIVERSIFIED INCOME FUND A USD HDG CAPITALISATION	31/05/2017	719	151.970.000,00
KAMES GLOBAL DIVERSIFIED INCOME FUND A USD HDG DISTRIBUTION	31/05/2017	719	151.970.000,00
KAMES GLOBAL DIVERSIFIED INCOME FUND GLOBAL DIVERSIFIED INCOME FUND (B ACC EUR)	31/05/2017	719	151.970.000,00
KAMES GLOBAL DIVERSIFIED INCOME FUND GLOBAL DIVERSIFIED INCOME FUND (B INC EUR)	31/05/2017	719	151.970.000,00
KAMES GLOBAL DIVERSIFIED INCOME FUND GLOBAL DIVERSIFIED INCOME FUND (C ACC EUR)	31/05/2017	719	151.970.000,00
KAMES GLOBAL DIVERSIFIED INCOME FUND GLOBAL DIVERSIFIED INCOME FUND (C INC EUR)	31/05/2017	719	151.970.000,00
KAMES HIGH YIELD GLOBAL BOND FUND A (ACC) EUR (HEDGED)	30/10/2016	1.821	406.000.000,00
KAMES HIGH YIELD GLOBAL BOND FUND A (ACC) USD	30/10/2016	1.821	406.000.000,00
KAMES HIGH YIELD GLOBAL BOND FUND A (INC) EUR (HEDGED)	30/10/2016	1.821	406.000.000,00
KAMES HIGH YIELD GLOBAL BOND FUND B	30/10/2016	1.821	406.000.000,00

Denominación	Fecha	Participes	Patrimonio
(ACC) EUR (HEDGED)			
KAMES HIGH YIELD GLOBAL BOND FUND B (INC) EUR (HEDGED)	30/10/2016	1.821	406.000.000,00
KAMES INVESTMENT GRADE GLOBAL BOND FUND B (ACC) EUR HEDGED	30/04/2017	567	173.510.000,00
KAMES INVESTMENT GRADE GLOBAL BOND FUND B (INC) EUR HEDGED	30/04/2017	567	173.510.000,00
KAMES STRATEGIC GLOBAL BOND FUND A (ACC) EUR (HEDGED)	30/10/2016	1.775	741.000.000,00
KAMES STRATEGIC GLOBAL BOND FUND A (INC) EUR (HEDGED)	30/10/2016	1.775	741.000.000,00
KAMES STRATEGIC GLOBAL BOND FUND B (ACC) AUR (HEDGED)	30/10/2016	1.775	741.000.000,00
KAMES STRATEGIC GLOBAL BOND FUND B (INC) EUR (HEDGED)	30/10/2016	1.775	741.000.000,00