

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	Partícipes	Patrimonio
KAMES ABSOLUTE RETURN BOND FUND C (ACC) AUR (HEDGED)	30/09/2017	605	2.037.000.000,00
KAMES ABSOLUTE RETURN BOND FUND H (ACC) EUR (HEDGED)	30/09/2017	605	2.037.000.000,00
KAMES ABSOLUTE RETURN BOND GLOBAL FUND C (ACC) EUR (HEDGED)	30/09/2017	588	159.000.000,00
KAMES GLOBAL DIVERSIFIED GROWTH FUND A ACC EUR	30/09/2017	719	62.000.000,00
KAMES GLOBAL DIVERSIFIED GROWTH FUND B ACC EUR	30/09/2017	719	62.000.000,00
KAMES GLOBAL DIVERSIFIED GROWTH FUND B INC EUR	30/09/2017	719	62.000.000,00
KAMES GLOBAL DIVERSIFIED INCOME FUND A ACC USD (HEDGED)	30/09/2017	720	153.000.000,00
KAMES GLOBAL DIVERSIFIED INCOME FUND A EUR DISTRIBUTION	30/09/2017	720	153.000.000,00
KAMES GLOBAL DIVERSIFIED INCOME FUND A INC EUR	30/09/2017	720	153.000.000,00
KAMES GLOBAL DIVERSIFIED INCOME FUND A INC GBP (HEDGED)	30/09/2017	720	153.000.000,00
KAMES GLOBAL DIVERSIFIED INCOME FUND A INC USD (HEDGED)	30/09/2017	720	153.000.000,00
KAMES GLOBAL DIVERSIFIED INCOME FUND C INC EUR	30/09/2017	720	153.000.000,00
KAMES GLOBAL DIVERSIFIED INCOME FUND B ACC EUR	30/09/2017	720	153.000.000,00
KAMES GLOBAL DIVERSIFIED INCOME FUND B INC EUR	30/09/2017	720	153.000.000,00
KAMES GLOBAL DIVERSIFIED INCOME FUND C ACC EUR	30/09/2017	720	153.000.000,00
KAMES GLOBAL EQUITY MARKET NEUTRAL B ACC EUR (HEDGED)	31/07/2018	1.131	133.329.362,00
KAMES GLOBAL EQUITY MARKET NEUTRAL C ACC EUR (HEDGED)	31/07/2018	1.131	133.329.362,00
KAMES GLOBAL EQUITY MARKET NEUTRAL P EUR HEDGED	31/07/2018	1.131	133.329.362,00

Denominación	Fecha	Participes	Patrimonio
KAMES HIGH YIELD GLOBAL BOND FUND A ACC EUR (HEDGED)	30/09/2017	1.010	338.000.000,00
KAMES HIGH YIELD GLOBAL BOND FUND A ACC USD	30/09/2017	1.010	338.000.000,00
KAMES HIGH YIELD GLOBAL BOND FUND A INC EUR (HEDGED)	30/09/2017	1.010	338.000.000,00
KAMES HIGH YIELD GLOBAL BOND FUND B ACC EUR (HEDGED)	30/09/2017	1.010	338.000.000,00
KAMES HIGH YIELD GLOBAL BOND FUND B INC EUR (HEDGED)	30/09/2017	1.010	338.000.000,00
KAMES INVESTMENT GRADE GLOBAL BOND FUND B (ACC) EUR HEDGED	30/09/2017	2.257	195.000.000,00
KAMES INVESTMENT GRADE GLOBAL BOND FUND B (INC) EUR HEDGED	30/09/2017	2.257	195.000.000,00
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
KAMES STRATEGIC GLOBAL BOND FUND B USD CAPITALISATION EUR	30/10/2016	1.775	741.000.000,00
KAMES STRATEGIC GLOBAL BOND FUND S EUR DISTRIBUTION EUR	30/10/2016	1.775	741.000.000,00
KAMES STRATEGIC GLOBAL BOND FUND S EUR HEDGED DISTRIBUTION	30/10/2016	1.775	741.000.000,00