

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

BNY MELLON INVESTMENT MANAGEMENT EMEA LIMITED, SUCURSAL EN ESPAÑA, en calidad de comercializador designado de ABSOLUTE INSIGHT FUNDS PLC inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 1039 , 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
ABSOLUTE INSIGHT CREDIT FUND - AP2 STERLING	30/09/2018	743	240.131.937,99
ABSOLUTE INSIGHT CREDIT FUND - AP2 EURO	30/09/2018	743	240.131.937,99
ABSOLUTE INSIGHT CREDIT FUND - AP2 US DOLLAR	30/09/2018	743	240.131.937,99
ABSOLUTE INSIGHT CREDIT FUND - B2P2 EURO	30/09/2018	743	240.131.937,99
ABSOLUTE INSIGHT CREDIT FUND - B2P2 STERLING	30/09/2018	743	240.131.937,99
ABSOLUTE INSIGHT CREDIT FUND - B2P2 US DOLLAR	30/09/2018	743	240.131.937,99
ABSOLUTE INSIGHT CREDIT FUND - S EURO	30/09/2018	743	240.131.937,99
ABSOLUTE INSIGHT CREDIT FUND - S STERLING	30/09/2018	743	240.131.937,99
ABSOLUTE INSIGHT CREDIT FUND - S US DOLLAR	30/09/2018	743	240.131.937,99
ABSOLUTE INSIGHT EMERGING MARKET DEBT FUND-AP EURO	30/09/2018	972	579.496.841,13
ABSOLUTE INSIGHT EMERGING MARKET DEBT FUND-AP STERLING	30/09/2018	972	579.496.841,13
ABSOLUTE INSIGHT EMERGING MARKET DEBT FUND-AP USD	30/09/2018	972	579.496.841,13
ABSOLUTE INSIGHT EMERGING MARKET DEBT FUND-B2P EURO	30/09/2018	972	579.496.841,13
ABSOLUTE INSIGHT EMERGING MARKET DEBT FUND-B2P STERLING	30/09/2018	972	579.496.841,13
ABSOLUTE INSIGHT EMERGING MARKET DEBT FUND-B2P USD	30/09/2018	972	579.496.841,13
ABSOLUTE INSIGHT EMERGING MARKET DEBT FUND-B2P YEN	30/09/2018	972	579.496.841,13
ABSOLUTE INSIGHT EMERGING MARKET DEBT FUND-B3P EURO	30/09/2018	972	579.496.841,13
ABSOLUTE INSIGHT EMERGING MARKET DEBT FUND-B3P STERLING	30/09/2018	972	579.496.841,13

Denominación	Fecha	Participes	Patrimonio
ABSOLUTE INSIGHT EMERGING MARKET DEBT FUND-B3P USD	30/09/2018	972	579.496.841,13
ABSOLUTE INSIGHT EMERGING MARKET DEBT FUND-B3P YEN	30/09/2018	972	579.496.841,13
ABSOLUTE INSIGHT EMERGING MARKET DEBT FUND-B4P EURO	30/09/2018	972	579.496.841,13
ABSOLUTE INSIGHT EMERGING MARKET DEBT FUND-B4P STERLING	30/09/2018	972	579.496.841,13
ABSOLUTE INSIGHT EMERGING MARKET DEBT FUND-B4P US DOLLAR	30/09/2018	972	579.496.841,13
ABSOLUTE INSIGHT EMERGING MARKET DEBT FUND-B4P YEN	30/09/2018	972	579.496.841,13
ABSOLUTE INSIGHT EMERGING MARKET DEBT FUND-S EURO	30/09/2018	972	579.496.841,13
ABSOLUTE INSIGHT EMERGING MARKET DEBT FUND-S STERLING	30/09/2018	972	579.496.841,13
ABSOLUTE INSIGHT EMERGING MARKET DEBT FUND-S US DOLLAR	30/09/2018	972	579.496.841,13
ABSOLUTE INSIGHT EMERGING MARKET DEBT FUND-SP EURO	30/09/2018	972	579.496.841,13
ABSOLUTE INSIGHT EMERGING MARKET DEBT FUND-SP STERLING	30/09/2018	972	579.496.841,13
ABSOLUTE INSIGHT EMERGING MARKET DEBT FUND-SP US DOLLAR	30/09/2018	972	579.496.841,13
ABSOLUTE INSIGHT EQUITY MARKET NEUTRAL FUND- S STERLING	30/09/2018	1.718	207.604.880,20
ABSOLUTE INSIGHT EQUITY MARKET NEUTRAL FUND- S US DOLLAR	30/09/2018	1.718	207.604.880,20
ABSOLUTE INSIGHT EQUITY MARKET NEUTRAL FUND- SP STERLING	30/09/2018	1.718	207.604.880,20
ABSOLUTE INSIGHT EQUITY MARKET NEUTRAL FUND-AP EURO	30/09/2018	1.718	207.604.880,20
ABSOLUTE INSIGHT EQUITY MARKET NEUTRAL FUND-AP STERLING	30/09/2018	1.718	207.604.880,20
ABSOLUTE INSIGHT EQUITY MARKET NEUTRAL FUND-AP USD	30/09/2018	1.718	207.604.880,20
ABSOLUTE INSIGHT EQUITY MARKET NEUTRAL FUND-B2P EURO	30/09/2018	1.718	207.604.880,20
ABSOLUTE INSIGHT EQUITY MARKET NEUTRAL FUND-B2P GBP	30/09/2018	1.718	207.604.880,20
ABSOLUTE INSIGHT EQUITY MARKET NEUTRAL FUND-B2P USD	30/09/2018	1.718	207.604.880,20
ABSOLUTE INSIGHT EQUITY MARKET NEUTRAL FUND-B3P EURO	30/09/2018	1.718	207.604.880,20
ABSOLUTE INSIGHT EQUITY MARKET NEUTRAL FUND-B3P STERLING	30/09/2018	1.718	207.604.880,20
ABSOLUTE INSIGHT EQUITY MARKET NEUTRAL FUND-B3P STERLING INCOM	30/09/2018	1.718	207.604.880,20

Denominación	Fecha	Participes	Patrimonio
ABSOLUTE INSIGHT EQUITY MARKET NEUTRAL FUND-B3P US DOLLAR	30/09/2018	1.718	207.604.880,20
ABSOLUTE INSIGHT EQUITY MARKET NEUTRAL FUND-B4P EURO	30/09/2018	1.718	207.604.880,20
ABSOLUTE INSIGHT EQUITY MARKET NEUTRAL FUND-B4P STERLING	30/09/2018	1.718	207.604.880,20
ABSOLUTE INSIGHT EQUITY MARKET NEUTRAL FUND-B4P US DOLLAR	30/09/2018	1.718	207.604.880,20
ABSOLUTE INSIGHT EQUITY MARKET NEUTRAL FUND-S EURO	30/09/2018	1.718	207.604.880,20
ABSOLUTE INSIGHT EQUITY MARKET NEUTRAL FUND-SP EURO	30/09/2018	1.718	207.604.880,20
ABSOLUTE INSIGHT EQUITY MARKET NEUTRAL FUND-SP US DOLLAR	30/09/2018	1.718	207.604.880,20
INSIGHT BROAD OPPORTUNITIES FUND-A1 EURO	30/09/2018	651	4.878.797.602,42
INSIGHT BROAD OPPORTUNITIES FUND-A1 US DOLLAR	30/09/2018	651	4.878.797.602,42
INSIGHT BROAD OPPORTUNITIES FUND-B1 EURO	30/09/2018	651	4.878.797.602,42
INSIGHT BROAD OPPORTUNITIES FUND-B1 US DOLLAR	30/09/2018	651	4.878.797.602,42