

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

BANCO INVERISIS, S.A., en calidad de comercializador designado de POLAR CAPITAL FUNDS PLC inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 771 , 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
BIOTECHNOLOGY I EUR INC	23/01/2015	534	30.993.987,00
BIOTECHNOLOGY I GBP INC	23/01/2015	534	30.993.987,00
BIOTECHNOLOGY I USD INC	23/01/2015	534	30.993.987,00
BIOTECHNOLOGY R EUR INC	23/01/2015	534	30.993.987,00
BIOTECHNOLOGY R GBP INC	23/01/2015	534	30.993.987,00
BIOTECHNOLOGY R USD INC	23/01/2015	534	30.993.987,00
BIOTECHNOLOGY S EUR INC	23/01/2015	534	30.993.987,00
BIOTECHNOLOGY S GBP INC	23/01/2015	534	30.993.987,00
BIOTECHNOLOGY S USD INC	23/01/2015	534	30.993.987,00
GLOBAL CONVERTIBLE FUND I US DOLLAR ACCUMULATION	02/10/2014	511	90.693.144,09
GLOBAL CONVERTIBLE FUND I US DOLLAR DISTRIBUTION	02/10/2014	511	90.693.144,09
GLOBAL CONVERTIBLE FUND R US DOLLAR ACCUMULATION	02/10/2014	511	90.693.144,09
GLOBAL CONVERTIBLE FUND R US DOLLAR DISTRIBUTION	02/10/2014	511	90.693.144,09
GLOBAL CONVERTIBLE FUND S HEDGED CHF ACCUMULATION	02/10/2014	511	90.693.144,09
GLOBAL CONVERTIBLE FUND S HEDGED GBP ACCUMULATION	02/10/2014	511	90.693.144,09
GLOBAL CONVERTIBLE FUND S HEDGED GBP DISTRIBUTION	02/10/2014	511	90.693.144,09
GLOBAL CONVERTIBLE FUND S US DOLLAR ACCUMULATION	02/10/2014	511	90.693.144,09
GLOBAL CONVERTIBLE FUND S US DOLLAR DISTRIBUTION	02/10/2014	511	90.693.144,09
GLOBAL INSURANCE CLASS I HEDGED EURO ACCUMULATION SHARES	31/07/2017	673	572.811.974,92
GLOBAL INSURANCE CLASS I HEDGED US DOLLAR ACCUMULATION SHARES	31/07/2017	673	572.811.974,92
GLOBAL INSURANCE FUND CLASS A DIST (GBP)	09/10/2014	513	364.259.376,62
GLOBAL INSURANCE FUND CLASS B ACC (GBP)	09/10/2014	513	364.259.376,62
GLOBAL INSURANCE FUND CLASS E DIST (GBP)	09/10/2014	513	364.259.376,62

Denominación	Fecha	Participes	Patrimonio
GLOBAL INSURANCE FUND CLASS F ACC (GBP)	09/10/2014	513	364.259.376,62
GLOBAL INSURANCE I EUR (ACC)	31/07/2017	673	572.811.974,92
GLOBAL INSURANCE I EUR (INC)	31/07/2017	673	572.811.974,92
GLOBAL INSURANCE I GBP (ACC)	31/07/2017	673	572.811.974,92
GLOBAL INSURANCE I GBP (INC)	31/07/2017	673	572.811.974,92
GLOBAL INSURANCE I USD (ACC)	31/07/2017	673	572.811.974,92
GLOBAL INSURANCE I USD (INC)	31/07/2017	673	572.811.974,92
GLOBAL INSURANCE R EUR (ACC)	31/08/2016	673	572.811.974,92
GLOBAL INSURANCE R EUR (INC)	31/07/2017	673	572.811.974,92
GLOBAL INSURANCE R GBP (ACC)	31/07/2017	673	572.811.974,92
GLOBAL INSURANCE R GBP (INC)	31/07/2017	673	572.811.974,92
GLOBAL INSURANCE R USD (ACC)	31/07/2017	673	572.811.974,92
GLOBAL INSURANCE R USD (INC)	31/07/2017	673	572.811.974,92
INCOME OPPORTUNITIES FUND CLASS A1 DISTRIBUTION GBP	03/01/2017	5.238	184.040.793,33
INCOME OPPORTUNITIES FUND CLASS A2 ACCUMULATION GBP	03/01/2017	5.238	184.040.793,33
INCOME OPPORTUNITIES FUND CLASS B1 DISTRIBUTION GBP	03/01/2017	5.238	184.040.793,33
INCOME OPPORTUNITIES FUND CLASS B2 ACCUMULATION GBP	03/01/2017	5.238	184.040.793,33
INCOME OPPORTUNITIES FUND CLASS I ACCUMULATION EUR	03/01/2017	5.238	184.040.793,33
INCOME OPPORTUNITIES FUND CLASS I ACCUMULATION USD	03/01/2017	5.238	184.040.793,33
INCOME OPPORTUNITIES FUND CLASS I DISTRIBUTION EUR	03/01/2017	5.238	184.040.793,33
INCOME OPPORTUNITIES FUND CLASS I DISTRIBUTION USD	03/01/2017	5.238	184.040.793,33
INCOME OPPORTUNITIES FUND CLASS I EURO HEDGED ACC	03/01/2017	5.238	184.040.793,33
INCOME OPPORTUNITIES FUND CLASS I EURO HEDGED DIS	03/01/2017	5.238	184.040.793,33
INCOME OPPORTUNITIES FUND CLASS R ACCUMULATION EUR	03/01/2017	5.238	184.040.793,33
INCOME OPPORTUNITIES FUND CLASS R ACCUMULATION USD	03/01/2017	5.238	184.040.793,33
INCOME OPPORTUNITIES FUND CLASS R DISTRIBUTION EUR	03/01/2017	5.238	184.040.793,33
INCOME OPPORTUNITIES FUND CLASS R DISTRIBUTION USD	03/01/2017	5.238	184.040.793,33
INCOME OPPORTUNITIES FUND CLASS R EURO HEDGED ACC	03/01/2017	5.238	184.040.793,33
INCOME OPPORTUNITIES FUND CLASS R EURO HEDGED DIS	03/01/2017	5.238	184.040.793,33
POLAR CAPITAL FUNDS PLC GLOBAL TECHNOLOGY CLASS I HEDGED CHF	30/09/2016	617	833.023.823,03
POLAR CAPITAL FUNDS PLC GLOBAL TECHNOLOGY CLASS R HEDGED CHF	30/09/2016	617	833.023.823,03

Denominación	Fecha	Participes	Patrimonio
POLAR GLOBAL TECHNOLOGY	30/09/2016	617	833.023.823,03
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POLAR GLOBAL TECHNOLOGY	30/09/2016	617	833.023.823,03
POLAR GLOBAL TECHNOLOGY CLASS R HEDGED EUR	30/09/2016	617	833.023.823,03
POLAR HEALTHCARE OPPORTUNITIES FUND	01/10/2013	2.039	405.821.183,98
POLAR HEALTHCARE OPPORTUNITIES FUND	01/10/2013	2.039	405.821.183,98
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POLAR HEALTHCARE OPPORTUNITIES FUND	01/10/2013	2.039	405.821.183,98
POLAR JAPAN CL I EUR HEDGED	31/07/2017	608	823.402.537,80
POLAR JAPAN CL R EUR HEDGED	31/07/2017	608	823.402.537,80
POLAR JAPAN GBP	31/07/2017	608	823.402.537,80
POLAR JAPAN GBP I HEDGED	31/07/2017	608	823.402.537,80
POLAR JAPAN GBP R HEDGED	31/07/2017	608	823.402.537,80
POLAR JAPAN I EUR	31/07/2017	608	823.402.537,80
POLAR JAPAN I GBP	31/07/2017	608	823.402.537,80
POLAR JAPAN I HEDGED CHF	31/07/2017	608	823.402.537,80
POLAR JAPAN I JPY	31/07/2017	608	823.402.537,80
POLAR JAPAN I USD	31/07/2017	608	823.402.537,80
POLAR JAPAN JPY	31/07/2017	608	823.402.537,80
POLAR JAPAN R EUR	31/07/2017	608	823.402.537,80
POLAR JAPAN R GBP	31/07/2017	608	823.402.537,80
POLAR JAPAN R HEDGED CHF	31/07/2017	608	823.402.537,80
POLAR JAPAN R JPY	31/08/2017	608	978.548.229,80
POLAR JAPAN R USD	31/07/2017	608	978.548.229,80
POLAR JAPAN USD	31/07/2017	608	978.548.229,80
POLAR JAPAN USD I HEDGED	31/07/2017	608	978.548.229,80
POLAR JAPAN USD R HEDGED	31/07/2017	608	978.548.229,80
UK ABSOLUTE EQUITY FUND I GBP INC	24/05/2016	927	72.440.206,28
UK ABSOLUTE EQUITY FUND I HEDGED EUR INC	24/05/2016	927	72.440.206,28
UK ABSOLUTE EQUITY FUND I HEDGED USD INC	24/05/2016	927	72.440.206,28
UK ABSOLUTE EQUITY FUND R GBP INC	24/05/2016	927	72.440.206,28
UK ABSOLUTE EQUITY FUND R HEDGED EUR INC	24/05/2016	927	72.440.206,28
UK ABSOLUTE EQUITY FUND R HEDGED USD INC	24/05/2016	927	72.440.206,28
UK ABSOLUTE EQUITY FUND S GBP INC	24/05/2016	927	72.440.206,28
UK ABSOLUTE EQUITY FUND S HEDGED EUR INC	24/05/2016	927	72.440.206,28

Denominación	Fecha	Participes	Patrimonio
UK ABSOLUTE EQUITY FUND S HEDGED USD INC	24/05/2016	927	72.440.206,28