

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

RBC INVESTOR SERVICES ESPAÑA, 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
GLOBAL CONVERTIBLE FUND I HEDGED CHF ACCUMULATION	02/10/2014	511	90.693.144,09
GLOBAL CONVERTIBLE FUND I HEDGED GBP ACCUMULATION	02/10/2014	511	90.693.144,09
GLOBAL CONVERTIBLE FUND I HEDGED GBP DISTRIBUTION	02/10/2014	511	90.693.144,09
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 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
GLOBAL INSURANCE FUND CLASS F ACC (GBP)	09/10/2014	513	364.259.376,62
GLOBAL INSURANCE FUND CLASS I ACC (GBP)	09/10/2014	513	364.259.376,62
GLOBAL INSURANCE FUND CLASS I DIST (GBP)	09/10/2014	513	364.259.376,62
GLOBAL INSURANCE FUND CLASS R ACC (GBP)	09/10/2014	513	364.259.376,62

Denominación	Fecha	Participes	Patrimonio
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
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	18/07/2014	1.097	3.878.090.038,18
POLAR JAPAN CL R EUR HEDGED	18/07/2014	1.097	3.878.090.038,18
POLAR JAPAN GBP I HEDGED	18/07/2014	1.097	3.878.090.038,18
POLAR JAPAN GBP R HEDGED	18/07/2014	1.097	3.878.090.038,18
POLAR JAPAN I HEDGED CHF	18/07/2014	1.097	3.878.090.038,18
POLAR JAPAN I JPY	18/07/2014	1.097	3.878.090.038,18
POLAR JAPAN I JPY	18/07/2014	1.097	3.878.090.038,18
POLAR JAPAN I JPY	18/07/2014	1.097	3.878.090.038,18
POLAR JAPAN I JPY	18/07/2014	1.097	3.878.090.038,18
POLAR JAPAN R HEDGED CHF	18/07/2014	1.097	3.878.090.038,18
POLAR JAPAN R JPY	18/07/2014	1.097	3.878.090.038,18
POLAR JAPAN R JPY	18/07/2014	1.097	3.878.090.038,18
POLAR JAPAN R JPY	18/07/2014	1.097	3.878.090.038,18
POLAR JAPAN R JPY	18/07/2014	1.097	3.878.090.038,18
POLAR JAPAN USD	18/07/2014	1.097	3.878.090.038,18
POLAR JAPAN USD	18/07/2014	1.097	3.878.090.038,18
POLAR JAPAN USD	18/07/2014	1.097	3.878.090.038,18
POLAR JAPAN USD I HEDGED	18/07/2014	1.097	3.878.090.038,18
POLAR JAPAN USD R HEDGED	18/07/2014	1.097	3.878.090.038,18