

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	Partícipes	Patrimonio
BIOTECHNOLOGY I EUR INC	31/10/2019	719	439.367.797,77
BIOTECHNOLOGY I GBP INC	31/10/2019	719	439.367.797,77
BIOTECHNOLOGY I USD INC	31/10/2019	719	439.367.797,77
BIOTECHNOLOGY R EUR INC	31/10/2019	719	439.367.797,77
BIOTECHNOLOGY R GBP INC	31/10/2019	719	439.367.797,77
BIOTECHNOLOGY R USD INC	31/10/2019	719	439.367.797,77
BIOTECHNOLOGY S EUR INC	31/10/2019	719	439.367.797,77
BIOTECHNOLOGY S GBP INC	31/10/2019	719	439.367.797,77
BIOTECHNOLOGY S USD INC	31/10/2019	719	439.367.797,77
GLOBAL INSURANCE CLASS I HEDGED EURO ACCUMULATION SHARES	30/04/2019	1.852	1.398.817.560,99
GLOBAL INSURANCE CLASS I HEDGED US DOLLAR ACCUMULATION SHARES	30/04/2019	1.852	1.398.817.560,99
GLOBAL INSURANCE FUND CLASS A DIST (GBP)	30/04/2019	1.852	1.398.817.560,99
GLOBAL INSURANCE FUND CLASS B ACC (GBP)	30/04/2019	1.852	1.398.817.560,99
GLOBAL INSURANCE FUND CLASS E DIST (GBP)	30/04/2019	1.852	1.398.817.560,99
GLOBAL INSURANCE FUND CLASS F ACC (GBP)	30/04/2019	1.852	1.398.817.560,99
GLOBAL INSURANCE I EUR (ACC)	30/04/2019	1.852	1.398.817.560,99
GLOBAL INSURANCE I EUR (INC)	30/04/2019	1.852	1.398.817.560,99
GLOBAL INSURANCE I GBP (ACC)	30/04/2019	1.852	1.398.817.560,99
GLOBAL INSURANCE I GBP (INC)	30/04/2019	1.852	1.398.817.560,99
GLOBAL INSURANCE I USD (ACC)	30/04/2019	1.852	1.398.817.560,99
GLOBAL INSURANCE I USD (INC)	30/04/2019	1.852	1.398.817.560,99
GLOBAL INSURANCE R EUR (ACC)	30/04/2019	1.852	1.398.817.560,99
GLOBAL INSURANCE R EUR (INC)	30/04/2019	1.852	1.398.817.560,99
GLOBAL INSURANCE R GBP (ACC)	30/04/2019	1.852	1.398.817.560,99
GLOBAL INSURANCE R GBP (INC)	30/04/2019	1.852	1.398.817.560,99
GLOBAL INSURANCE R USD (ACC)	30/04/2019	1.852	1.398.817.560,99

Denominación	Fecha	Participes	Patrimonio
GLOBAL INSURANCE R USD (INC)	30/04/2019	1.852	1.398.817.560,99
HEALTHCARE BLUE CHIP FUND EUR CLASS I ACCUMULATION EUR	30/11/2018	517	17.139.622,44
HEALTHCARE BLUE CHIP FUND EUR CLASS I DISTRIBUTION EUR	30/11/2018	517	17.139.622,44
HEALTHCARE BLUE CHIP FUND GBP CLASS I ACCUMULATION GBP	30/11/2018	517	17.139.622,44
HEALTHCARE BLUE CHIP FUND GBP CLASS I DISTRIBUTION GBP	30/11/2018	517	17.139.622,44
HEALTHCARE BLUE CHIP FUND GBP CLASS S ACCUMULATION GBP	30/11/2018	517	17.139.622,44
HEALTHCARE BLUE CHIP FUND GBP CLASS S DISTRIBUTION GBP	30/11/2018	517	17.139.622,44
HEALTHCARE BLUE CHIP FUND USD CLASS I ACCUMULATION USD	30/11/2018	517	17.139.622,44
HEALTHCARE BLUE CHIP FUND USD CLASS I ACCUMULATION USD	30/11/2018	517	17.139.622,44
HEALTHCARE BLUE CHIP FUND USD CLASS I DISTRIBUTION USD	30/11/2018	517	17.139.622,44
HEALTHCARE BLUE CHIP FUND USD CLASS S DISTRIBUTION USD	30/11/2018	517	17.139.622,44
INCOME OPPORTUNITIES CLASS R USD HEDGED DIST SHARES	31/10/2019	4.567	269.753.154,19
INCOME OPPORTUNITIES FUND CLASS A1 DISTRIBUTION GBP	31/10/2019	4.567	269.753.154,19
INCOME OPPORTUNITIES FUND CLASS A2 ACCUMULATION GBP	31/10/2019	4.567	269.753.154,19
INCOME OPPORTUNITIES FUND CLASS B1 DISTRIBUTION GBP	31/10/2019	4.567	269.753.154,19
INCOME OPPORTUNITIES FUND CLASS B2 ACCUMULATION GBP	31/10/2019	4.567	269.753.154,19
INCOME OPPORTUNITIES FUND CLASS I ACCUMULATION EUR	31/10/2019	4.567	269.753.154,19
INCOME OPPORTUNITIES FUND CLASS I ACCUMULATION USD	31/10/2019	4.567	269.753.154,19
INCOME OPPORTUNITIES FUND CLASS I DISTRIBUTION EUR	31/10/2019	4.567	269.753.154,19
INCOME OPPORTUNITIES FUND CLASS I DISTRIBUTION USD	31/10/2019	4.567	269.753.154,19
INCOME OPPORTUNITIES FUND CLASS I EURO HEDGED ACC	31/10/2019	4.567	269.753.154,19
INCOME OPPORTUNITIES FUND CLASS I EURO HEDGED DIS	31/10/2019	4.567	269.753.154,19
INCOME OPPORTUNITIES FUND CLASS R ACCUMULATION EUR	31/10/2019	4.567	269.753.154,19
INCOME OPPORTUNITIES FUND CLASS R ACCUMULATION USD	31/10/2019	4.567	269.753.154,19

Denominación	Fecha	Participes	Patrimonio
INCOME OPPORTUNITIES FUND CLASS R DISTRIBUTION EUR	31/10/2019	4.567	269.753.154,19
INCOME OPPORTUNITIES FUND CLASS R DISTRIBUTION USD	31/10/2019	4.567	269.753.154,19
INCOME OPPORTUNITIES FUND CLASS R EURO HEDGED ACC	31/10/2019	4.567	269.753.154,19
INCOME OPPORTUNITIES FUND CLASS R EURO HEDGED DIS	31/10/2019	4.567	269.753.154,19
INCOME OPPORTUNITIES FUND CLASS R USD HEDGED ACCUMULATION SHARES	31/10/2019	4.567	269.753.154,19
INCOME OPPORTUNITIES FUND CLASS Z GBP ACCUMULATION	31/10/2019	4.567	269.753.154,19
INCOME OPPORTUNITIES FUND CLASS Z GBP DISTRIBUTION	31/10/2019	4.567	269.753.154,19
POLAR AUTOMATION & ARTIFICIAL INTELLIGENCE CLASS I EURO ACCUMULATION	31/10/2019	952	356.015.764,97
POLAR AUTOMATION & ARTIFICIAL INTELLIGENCE CLASS I GBP ACCUMULATION SHARES	31/10/2019	952	356.015.764,97
POLAR AUTOMATION & ARTIFICIAL INTELLIGENCE CLASS I USD ACCUMULATION	31/10/2019	952	356.015.764,97
POLAR AUTOMATION & ARTIFICIAL INTELLIGENCE CLASS R EURO ACCUMULATION	31/10/2019	952	356.015.764,97
POLAR AUTOMATION & ARTIFICIAL INTELLIGENCE CLASS R USD ACCUMULATION	31/10/2019	952	356.015.764,97
POLAR AUTOMATION & ARTIFICIAL INTELLIGENCE CLASS S EUR ACCUMULATION SHARES	31/10/2019	952	356.015.764,97
POLAR AUTOMATION & ARTIFICIAL INTELLIGENCE CLASS S GBP ACCUMULATION SHARES	31/10/2019	952	356.015.764,97
POLAR AUTOMATION & ARTIFICIAL INTELLIGENCE CLASS S USD ACCUMULATION SHARES	31/10/2019	952	356.015.764,97
POLAR AUTOMATION & ARTIFICIAL INTELLIGENCE CLASS Z GBP ACCUMULATION	31/10/2019	952	356.015.764,97
POLAR CAPITAL BIOTECHNOLOGY CLASS I HEDGED GBP	31/10/2019	719	439.367.797,77
POLAR CAPITAL FUNDS PLC GLOBAL TECHNOLOGY CLASS I HEDGED CHF	31/10/2019	1.739	2.935.542.474,11
POLAR CAPITAL FUNDS PLC GLOBAL TECHNOLOGY CLASS R HEDGED CHF	31/10/2019	1.739	2.935.542.474,11
POLAR CAPITAL FUNDS PLC GLOBAL TECHNOLOGY I HEDGED GBP	31/10/2019	1.739	2.935.542.474,11
POLAR CAPITAL FUNDS PLC GLOBAL TECHNOLOGY I INC HEDGED EUR	31/10/2019	1.739	2.935.542.474,11

Denominación	Fecha	Participes	Patrimonio
POLAR CAPITAL FUNDS PLC GLOBAL TECHNOLOGY R ACC HEDGED EUR	31/10/2019	1.739	2.935.542.474,11
POLAR CAPITAL GLOBAL CONVERTIBLE CLASS I EURO SHARES ACC	31/10/2019	647	800.940.901,98
POLAR CAPITAL GLOBAL CONVERTIBLE CLASS I EURO SHARES DIST	31/10/2019	1.739	2.935.542.474,11
POLAR CAPITAL GLOBAL CONVERTIBLE CLASS I HEDGED CHF ACCUMULATION SHARES	31/10/2019	647	800.940.901,98
POLAR CAPITAL GLOBAL CONVERTIBLE CLASS I HEDGED EUR ACCUMULATION SHARES	31/10/2019	647	800.940.901,98
POLAR CAPITAL GLOBAL CONVERTIBLE CLASS I HEDGED EUR ACCUMULATION SHARES PC	31/10/2019	647	800.940.901,98
POLAR CAPITAL GLOBAL CONVERTIBLE CLASS I HEDGED GBP ACCUMULATION SHARES	31/10/2019	647	800.940.901,98
POLAR CAPITAL GLOBAL CONVERTIBLE CLASS I HEDGED GBP DISTRIBUTION SHARES	31/10/2019	647	800.940.901,98
POLAR CAPITAL GLOBAL CONVERTIBLE CLASS I HEDGED GBP DISTRIBUTION SHARES	31/10/2019	647	800.940.901,98
POLAR CAPITAL GLOBAL CONVERTIBLE CLASS I STERLING SHARES ACC	31/10/2019	647	800.940.901,98
POLAR CAPITAL GLOBAL CONVERTIBLE CLASS R EURO SHARES ACC	31/10/2019	1.739	2.935.542.474,11
POLAR CAPITAL GLOBAL CONVERTIBLE CLASS R EURO SHARES DIST	31/10/2019	1.739	2.935.542.474,11
POLAR CAPITAL GLOBAL CONVERTIBLE CLASS R STERLING SHARES ACC	31/10/2019	1.739	2.935.542.474,11
POLAR CAPITAL GLOBAL CONVERTIBLE CLASS R STERLING SHARES DIST	31/10/2019	1.739	2.935.542.474,11
POLAR CAPITAL GLOBAL CONVERTIBLE CLASS S EURO SHARES ACC	31/10/2019	647	800.940.901,98
POLAR CAPITAL GLOBAL CONVERTIBLE CLASS S EURO SHARES DIST	31/10/2019	647	800.940.901,98
POLAR CAPITAL GLOBAL CONVERTIBLE CLASS S HEDGED GBP ACCUMULATION SHARES	31/10/2019	647	800.940.901,98
POLAR CAPITAL GLOBAL CONVERTIBLE CLASS S HEDGED GBP DISTRIBUTION SHARES	31/10/2019	647	800.940.901,98
POLAR CAPITAL GLOBAL CONVERTIBLE CLASS S HEDGED GBP DISTRIBUTION SHARES PC	31/10/2019	647	800.940.901,98
POLAR CAPITAL GLOBAL CONVERTIBLE CLASS SI GBP ACCUMULATION SHARES	31/10/2019	647	800.940.901,98

Denominación	Fecha	Participes	Patrimonio
POLAR CAPITAL JAPAN VALUE CLASS I HEDGED CHF SHARE CLASS	31/10/2019	806	281.211.449,91
POLAR CAPITAL JAPAN VALUE CLASS R EURO SHARE CLASS	31/10/2019	806	281.211.449,91
POLAR CAPITAL JAPAN VALUE CLASS R HEDGED CHF SHARE CLASS	31/10/2019	806	281.211.449,91
POLAR CAPITAL JAPAN VALUE CLASS R JPY SHARES	31/10/2019	806	281.211.449,91
POLAR CAPITAL JAPAN VALUE CLASS R STERLING SHARE CLASS	31/10/2019	806	281.211.449,91
POLAR CAPITAL JAPAN VALUE CLASS S HEDGED CHF SHARE CLASS	31/10/2019	806	281.211.449,91
POLAR CAPITAL NORTH AMERICAN CLASS I CHF HEDGED	31/10/2019	723	2.109.225.812,80
POLAR CAPITAL NORTH AMERICAN FUND	31/10/2019	723	2.109.225.812,80
POLAR CAPITAL NORTH AMERICAN FUND	31/10/2019	723	2.109.225.812,80
POLAR CAPITAL NORTH AMERICAN FUND	31/10/2019	723	2.109.225.812,80
POLAR CAPITAL NORTH AMERICAN FUND	31/10/2019	723	2.109.225.812,80
POLAR CAPITAL NORTH AMERICAN FUND	31/10/2019	723	2.109.225.812,80
POLAR CAPITAL NORTH AMERICAN FUND	31/10/2019	723	2.109.225.812,80
POLAR CAPITAL NORTH AMERICAN FUND	31/10/2019	723	2.109.225.812,80
POLAR CAPITAL NORTH AMERICAN FUND	31/10/2019	723	2.109.225.812,80
POLAR CAPITAL NORTH AMERICAN FUND	31/10/2019	723	2.109.225.812,80
POLAR CAPITAL NORTH AMERICAN FUND	31/10/2019	723	2.109.225.812,80
POLAR CAPITAL NORTH AMERICAN FUND	31/10/2019	723	2.109.225.812,80
POLAR CAPITAL NORTH AMERICAN FUND	31/10/2019	723	2.109.225.812,80
POLAR CAPITAL NORTH AMERICAN FUND	31/10/2019	723	2.109.225.812,80
POLAR CAPITAL NORTH AMERICAN FUND	31/10/2019	723	2.109.225.812,80
POLAR CAPITAL NORTH AMERICAN FUND	31/10/2019	723	2.109.225.812,80
POLAR CAPITAL NORTH AMERICAN FUND	31/10/2019	723	2.109.225.812,80
POLAR CAPITAL NORTH AMERICAN FUND	31/10/2019	723	2.109.225.812,80
POLAR CAPITAL UK ABSOLUTE EQUITY CLASS I EURO SHARE CLASS	31/10/2019	930	577.889.290,80
POLAR CAPITAL UK ABSOLUTE EQUITY CLASS I US DOLLAR SHARE CLASS	31/10/2019	930	577.889.290,80
POLAR CAPITAL UK ABSOLUTE EQUITY CLASS R EURO SHARE CLASS	31/10/2019	930	577.889.290,80
POLAR CAPITAL UK ABSOLUTE EQUITY CLASS R US DOLLAR SHARE CLASS	31/10/2019	930	577.889.290,80
POLAR CAPITAL UK ABSOLUTE EQUITY CLASS S EURO SHARE CLASS	31/10/2019	930	577.889.290,80
POLAR CAPITAL UK ABSOLUTE EQUITY CLASS S US DOLLAR SHARE CLASS	31/10/2019	930	577.889.290,80
POLAR EMERGING MRKS INC	31/10/2019	507	128.280.505,89
POLAR EMERGING MRKS INC	31/10/2019	507	128.280.505,89
POLAR EMERGING MRKS INC	31/10/2019	507	128.280.505,89
POLAR EMERGING MRKS INC	31/10/2019	507	128.280.505,89

Denominación	Fecha	Participes	Patrimonio
POLAR EMERGING MRKS INC	31/10/2019	507	128.280.505,89
POLAR EMERGING MRKS INC	31/10/2019	507	128.280.505,89
POLAR EMERGING MRKS INC	31/10/2019	507	128.280.505,89
POLAR EMERGING MRKS INC	31/10/2019	507	128.280.505,89
POLAR EMERGING MRKS INC	31/10/2019	507	128.280.505,89
POLAR EMERGING MRKS INC	31/10/2019	507	128.280.505,89
POLAR EMERGING MRKS INC	31/10/2019	507	128.280.505,89
POLAR EMERGING MRKS INC	31/10/2019	507	128.280.505,89
POLAR EMERGING MRKS INC	31/10/2019	507	128.280.505,89
POLAR EMERGING MRKS INC	31/10/2019	507	128.280.505,89
POLAR EMERGING MRKS INC	31/10/2019	507	128.280.505,89
POLAR EMERGING MRKS INC	31/10/2019	507	128.280.505,89
POLAR EMERGING MRKS INC	31/10/2019	507	128.280.505,89
POLAR EMERGING MRKS INC	31/10/2019	507	128.280.505,89
POLAR EMERGING MRKS INC	31/10/2019	507	128.280.505,89
POLAR EMERGING MRKS INC	31/10/2019	507	128.280.505,89
POLAR EMERGING MRKS INC	31/10/2019	507	128.280.505,89
POLAR GLOBAL TECHNOLOGY	30/09/2016	617	833.023.823,03
POLAR GLOBAL TECHNOLOGY	30/09/2016	617	833.023.823,03
POLAR GLOBAL TECHNOLOGY	30/09/2016	617	833.023.823,03
POLAR GLOBAL TECHNOLOGY	30/09/2016	617	833.023.823,03
POLAR GLOBAL TECHNOLOGY	30/09/2016	617	833.023.823,03
POLAR GLOBAL TECHNOLOGY	30/09/2016	617	833.023.823,03
POLAR GLOBAL TECHNOLOGY	30/09/2016	617	833.023.823,03
POLAR GLOBAL TECHNOLOGY	30/09/2016	617	833.023.823,03
POLAR GLOBAL TECHNOLOGY	30/09/2016	617	833.023.823,03
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	31/10/2019	2.568	1.293.049.640,06
POLAR HEALTHCARE OPPORTUNITIES FUND	31/10/2019	2.568	1.293.049.640,06
POLAR HEALTHCARE OPPORTUNITIES FUND	31/10/2019	2.568	1.293.049.640,06
POLAR HEALTHCARE OPPORTUNITIES FUND	31/10/2019	2.568	1.293.049.640,06
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POLAR HEALTHCARE OPPORTUNITIES FUND	31/10/2019	2.568	1.293.049.640,06
POLAR HEALTHCARE OPPORTUNITIES FUND	31/10/2019	2.568	1.293.049.640,06
POLAR HEALTHCARE OPPORTUNITIES FUND	31/10/2019	2.568	1.293.049.640,06
POLAR JAPAN CL I EUR HEDGED	30/04/2019	1.280	611.235.307,76
POLAR JAPAN CL R EUR HEDGED	30/04/2019	1.280	611.235.307,76
POLAR JAPAN CLASS SI EUR	30/04/2019	1.280	611.235.307,76
POLAR JAPAN CLASS SI GBP	30/04/2019	1.280	611.235.307,76
POLAR JAPAN CLASS SI HEDGED EUR	30/04/2019	1.280	611.235.307,76
POLAR JAPAN CLASS SI HEDGED GBP	30/04/2019	1.280	611.235.307,76
POLAR JAPAN CLASS SI HEDGED USD	30/04/2019	1.280	611.235.307,76
POLAR JAPAN CLASS SI JPY	30/04/2019	1.280	611.235.307,76

Denominación	Fecha	Participes	Patrimonio
POLAR JAPAN CLASS SI USD	30/04/2019	1.280	611.235.307,76
POLAR JAPAN GBP	30/04/2019	1.280	611.235.307,76
POLAR JAPAN GBP I HEDGED	30/04/2019	1.280	611.235.307,76
POLAR JAPAN GBP R HEDGED	30/04/2019	1.280	611.235.307,76
POLAR JAPAN I EUR	30/04/2019	1.280	611.235.307,76
POLAR JAPAN I GBP	30/04/2019	1.280	611.235.307,76
POLAR JAPAN I HEDGED CHF	30/04/2019	1.280	611.235.307,76
POLAR JAPAN I JPY	30/04/2019	1.280	611.235.307,76
POLAR JAPAN I USD	30/04/2019	1.280	611.235.307,76
POLAR JAPAN JPY	30/04/2019	1.280	611.235.307,76
POLAR JAPAN R EUR	30/04/2019	1.280	611.235.307,76
POLAR JAPAN R GBP	30/04/2019	1.280	611.235.307,76
POLAR JAPAN R HEDGED CHF	30/04/2019	1.280	611.235.307,76
POLAR JAPAN R JPY	30/04/2019	1.280	611.235.307,76
POLAR JAPAN R USD	30/04/2019	1.280	611.235.307,76
POLAR JAPAN USD	30/04/2019	1.280	611.235.307,76
POLAR JAPAN USD I HEDGED	30/04/2019	1.280	611.235.307,76
POLAR JAPAN USD R HEDGED	30/04/2019	1.280	611.235.307,76
UK ABSOLUTE EQUITY FUND I GBP INC	31/10/2019	930	577.889.290,71
UK ABSOLUTE EQUITY FUND I HEDGED EUR INC	31/10/2019	930	577.889.290,71
UK ABSOLUTE EQUITY FUND I HEDGED USD INC	31/10/2019	930	577.889.290,71
UK ABSOLUTE EQUITY FUND R GBP INC	31/10/2019	930	577.889.290,71
UK ABSOLUTE EQUITY FUND R HEDGED EUR INC	31/10/2019	930	577.889.290,71
UK ABSOLUTE EQUITY FUND R HEDGED USD INC	31/10/2019	930	577.889.290,71
UK ABSOLUTE EQUITY FUND S GBP INC	31/10/2019	930	577.889.290,71
UK ABSOLUTE EQUITY FUND S HEDGED EUR INC	31/10/2019	930	577.889.290,71
UK ABSOLUTE EQUITY FUND S HEDGED USD INC	31/10/2019	930	577.889.290,71