

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
POLAR CAPITAL NORTH AMERICAN FUND	29/11/2013	653	1.081.931.639,32
POLAR CAPITAL NORTH AMERICAN FUND	29/11/2013	653	1.081.931.639,32
POLAR CAPITAL NORTH AMERICAN FUND	29/11/2013	653	1.081.931.639,32
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POLAR CAPITAL NORTH AMERICAN FUND	29/11/2013	653	1.081.931.639,32
POLAR CAPITAL NORTH AMERICAN FUND	29/11/2013	653	1.081.931.639,32
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	30/04/2013	776	3.511.525.881,00
POLAR JAPAN CL R EUR HEDGED	30/04/2013	776	3.511.525.881,00
POLAR JAPAN GBP I HEDGED	30/04/2013	776	3.511.525.881,00
POLAR JAPAN GBP R HEDGED	30/04/2013	776	3.511.525.881,00
POLAR JAPAN I HEDGED CHF	30/04/2013	776	3.511.525.881,00
POLAR JAPAN I JPY	30/04/2013	776	3.511.525.881,00
POLAR JAPAN I JPY	30/04/2013	776	3.511.525.881,00
POLAR JAPAN I JPY	30/04/2013	776	3.511.525.881,00
POLAR JAPAN I JPY	30/04/2013	776	3.511.525.881,00

Denominación	Fecha	Participes	Patrimonio
POLAR JAPAN R HEDGED CHF	30/04/2013	776	3.511.525.881,00
POLAR JAPAN R JPY	30/04/2013	776	3.511.525.881,00
POLAR JAPAN R JPY	30/04/2013	776	3.511.525.881,00
POLAR JAPAN R JPY	30/04/2013	776	3.511.525.881,00
POLAR JAPAN R JPY	30/04/2013	776	3.511.525.881,00
POLAR JAPAN USD	30/04/2013	776	3.511.525.881,00
POLAR JAPAN USD	30/04/2013	776	3.511.525.881,00
POLAR JAPAN USD	30/04/2013	776	3.511.525.881,00
POLAR JAPAN USD I HEDGED	30/04/2013	776	3.511.525.881,00
POLAR JAPAN USD R HEDGED	30/04/2013	776	3.511.525.881,00