

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
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 HEDGED CHF ACCUMULATION	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

Denominación	Fecha	Participes	Patrimonio
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
GLOBAL INSURANCE FUND CLASS R DIST (GBP)	09/10/2014	513	364.259.376,62
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
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 EMERGING MRKS INC	18/07/2014	503	478.331.965,67
POLAR EMERGING MRKS INC	18/07/2014	503	478.331.965,67
POLAR EMERGING MRKS INC	18/07/2014	503	478.331.965,67
POLAR EMERGING MRKS INC	18/07/2014	503	478.331.965,67
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POLAR EMERGING MRKS INC	18/07/2014	503	478.331.965,67
POLAR GLOBAL TECHNOLOGY	18/07/2014	515	585.688.746,59
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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	09/06/2015	1.117	3.114.714.987,78
POLAR JAPAN CL R EUR HEDGED	09/06/2015	1.117	3.114.714.987,78
POLAR JAPAN GBP	09/06/2015	1.117	3.114.714.987,78
POLAR JAPAN GBP I HEDGED	09/06/2015	1.117	3.114.714.987,78
POLAR JAPAN GBP R HEDGED	09/06/2015	1.117	3.114.714.987,78
POLAR JAPAN I EUR	09/06/2015	1.117	3.114.714.987,78
POLAR JAPAN I GBP	09/06/2015	1.117	3.114.714.987,78
POLAR JAPAN I HEDGED CHF	09/06/2015	1.117	3.114.714.987,78
POLAR JAPAN I JPY	09/06/2015	1.117	3.114.714.987,78
POLAR JAPAN I USD	09/06/2015	1.117	3.114.714.987,78
POLAR JAPAN JPY	09/06/2015	1.117	3.114.714.987,78
POLAR JAPAN R EUR	09/06/2015	1.117	3.114.714.987,78
POLAR JAPAN R GBP	09/06/2015	1.117	3.114.714.987,78
POLAR JAPAN R HEDGED CHF	09/06/2015	1.117	3.114.714.987,78
POLAR JAPAN R JPY	09/06/2015	1.117	3.114.714.987,78
POLAR JAPAN R USD	09/06/2015	1.117	3.114.714.987,78
POLAR JAPAN USD	09/06/2015	1.117	3.114.714.987,78
POLAR JAPAN USD I HEDGED	09/06/2015	1.117	3.114.714.987,78
POLAR JAPAN USD R HEDGED	09/06/2015	1.117	3.114.714.987,78
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