

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

BANCOVAL SECURITIES SERVICES, 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
CLASS A1 DISTRIBUTION GBP	03/01/2017	5.238	184.040.793,33
CLASS A2 ACCUMULATION GBP	03/01/2017	5.238	184.040.793,33
CLASS B1 DISTRIBUTION GBP	03/01/2017	5.238	184.040.793,33
CLASS B2 ACCUMULATION GBP	03/01/2017	5.238	184.040.793,33
CLASS I ACCUMULATION EUR	03/01/2017	5.238	184.040.793,33
CLASS I ACCUMULATION USD	03/01/2017	5.238	184.040.793,33
CLASS I DISTRIBUTION EUR	03/01/2017	5.238	184.040.793,33
CLASS I DISTRIBUTION USD	03/01/2017	5.238	184.040.793,33
CLASS I EURO HEDGED ACC	03/01/2017	5.238	184.040.793,33
CLASS I EURO HEDGED DIS	03/01/2017	5.238	184.040.793,33
CLASS I HEDGED EURO ACCUMULATION SHARES	31/08/2016	629	219.715.131,76
CLASS I HEDGED US DOLLAR ACCUMULATION SHARES	31/08/2016	629	219.715.131,76
CLASS R ACCUMULATION EUR	03/01/2017	5.238	184.040.793,33
CLASS R ACCUMULATION USD	03/01/2017	5.238	184.040.793,33
CLASS R DISTRIBUTION EUR	03/01/2017	5.238	184.040.793,33
CLASS R DISTRIBUTION USD	03/01/2017	5.238	184.040.793,33
CLASS R EURO HEDGED ACC	03/01/2017	5.238	184.040.793,33
CLASS R EURO HEDGED DIS	03/01/2017	5.238	184.040.793,33
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	02/10/2014	511	90.693.144,09

Denominación	Fecha	Participes	Patrimonio
DISTRIBUTION			
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 I EUR (ACC)	31/08/2016	629	219.715.131,76
GLOBAL INSURANCE I EUR (INC)	31/08/2016	629	219.715.131,76
GLOBAL INSURANCE I GBP (ACC)	31/08/2016	629	219.715.131,76
GLOBAL INSURANCE I GBP (INC)	31/08/2016	629	219.715.131,76
GLOBAL INSURANCE I USD (ACC)	31/08/2016	629	219.715.131,76
GLOBAL INSURANCE I USD (INC)	31/08/2016	629	219.715.131,76
GLOBAL INSURANCE R EUR (ACC)	31/08/2016	629	219.715.131,76
GLOBAL INSURANCE R EUR (INC)	31/08/2016	629	219.715.131,76
GLOBAL INSURANCE R GBP (ACC)	31/08/2016	629	219.715.131,76
GLOBAL INSURANCE R GBP (INC)	31/08/2016	629	219.715.131,76
GLOBAL INSURANCE R USD (ACC)	31/08/2016	629	219.715.131,76
GLOBAL INSURANCE R USD (INC)	31/08/2016	629	219.715.131,76
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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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
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
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
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
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
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
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
POLAR EMERGING MRKS INC	18/07/2014	503	478.331.965,67
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	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	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 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 JAPAN CL I EUR HEDGED	30/09/2016	617	978.548.229,51
POLAR JAPAN CL R EUR HEDGED	30/09/2016	617	978.548.229,51
POLAR JAPAN GBP	30/09/2016	617	978.548.229,51

Denominación	Fecha	Participes	Patrimonio
POLAR JAPAN GBP I HEDGED	30/09/2016	617	978.548.229,51
POLAR JAPAN GBP R HEDGED	30/09/2016	617	978.548.229,51
POLAR JAPAN I EUR	30/09/2016	617	978.548.229,51
POLAR JAPAN I GBP	30/09/2016	617	978.548.229,51
POLAR JAPAN I HEDGED CHF	30/09/2016	617	978.548.229,51
POLAR JAPAN I JPY	30/09/2016	617	978.548.229,51
POLAR JAPAN I USD	30/09/2016	617	978.548.229,51
POLAR JAPAN JPY	30/09/2016	617	978.548.229,51
POLAR JAPAN R EUR	30/09/2016	617	978.548.229,51
POLAR JAPAN R GBP	30/09/2016	617	978.548.229,51
POLAR JAPAN R HEDGED CHF	30/09/2016	617	978.548.229,51
POLAR JAPAN R JPY	30/09/2016	617	978.548.229,51
POLAR JAPAN R USD	30/09/2016	617	978.548.229,51
POLAR JAPAN USD	30/09/2016	617	978.548.229,51
POLAR JAPAN USD I HEDGED	30/09/2016	617	978.548.229,51
POLAR JAPAN USD R HEDGED	30/09/2016	617	978.548.229,51
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
UK ABSOLUTE EQUITY FUND S HEDGED USD INC	24/05/2016	927	72.440.206,28