

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

BNY MELLON INVESTMENT MANAGEMENT EMEA LIMITED, SUCURSAL EN ESPAÑA, en calidad de comercializador designado de ABSOLUTE INSIGHT FUNDS PLC inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 1039 , 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
ABSOLUTE INSIGHT EMERGING MARKET DEBT FUND-AP EURO	31/05/2016	654	776.228.419,00
ABSOLUTE INSIGHT EMERGING MARKET DEBT FUND-AP STERLING	31/05/2016	654	776.228.419,00
ABSOLUTE INSIGHT EMERGING MARKET DEBT FUND-AP USD	31/05/2016	654	776.228.419,00
ABSOLUTE INSIGHT EMERGING MARKET DEBT FUND-B2P EURO	31/05/2016	654	776.228.419,00
ABSOLUTE INSIGHT EMERGING MARKET DEBT FUND-B2P STERLING	31/05/2016	654	776.228.419,00
ABSOLUTE INSIGHT EMERGING MARKET DEBT FUND-B2P USD	31/05/2016	654	776.228.419,00
ABSOLUTE INSIGHT EMERGING MARKET DEBT FUND-B2P YEN	31/05/2016	654	776.228.419,00
ABSOLUTE INSIGHT EMERGING MARKET DEBT FUND-B3P EURO	31/05/2016	654	776.228.419,00
ABSOLUTE INSIGHT EMERGING MARKET DEBT FUND-B3P STERLING	31/05/2016	654	776.228.419,00
ABSOLUTE INSIGHT EMERGING MARKET DEBT FUND-B3P USD	31/05/2016	654	776.228.419,00
ABSOLUTE INSIGHT EMERGING MARKET DEBT FUND-B3P YEN	31/05/2016	654	776.228.419,00
ABSOLUTE INSIGHT EMERGING MARKET DEBT FUND-B4P EURO	31/05/2016	654	776.228.419,00
ABSOLUTE INSIGHT EMERGING MARKET DEBT FUND-B4P STERLING	31/05/2016	654	776.228.419,00
ABSOLUTE INSIGHT EMERGING MARKET DEBT FUND-B4P US DOLLAR	31/05/2016	654	776.228.419,00
ABSOLUTE INSIGHT EMERGING MARKET DEBT FUND-B4P YEN	31/05/2016	654	776.228.419,00
ABSOLUTE INSIGHT EMERGING MARKET DEBT FUND-S EURO	31/05/2016	654	776.228.419,00
ABSOLUTE INSIGHT EMERGING MARKET DEBT FUND-S STERLING	31/05/2016	654	776.228.419,00
ABSOLUTE INSIGHT EMERGING MARKET DEBT FUND-S US DOLLAR	31/05/2016	654	776.228.419,00
ABSOLUTE INSIGHT EMERGING MARKET	31/05/2016	654	776.228.419,00

Denominación	Fecha	Participes	Patrimonio
DEBT FUND-SP EURO			
ABSOLUTE INSIGHT EMERGING MARKET DEBT FUND-SP STERLING	31/05/2016	654	776.228.419,00
ABSOLUTE INSIGHT EMERGING MARKET DEBT FUND-SP US DOLLAR	31/05/2016	654	776.228.419,00
ABSOLUTE INSIGHT EQUITY MARKET NEUTRAL FUND- S STERLING	31/05/2016	767	1.075.593.818,00
ABSOLUTE INSIGHT EQUITY MARKET NEUTRAL FUND- S US DOLLAR	31/05/2016	767	1.075.593.818,00
ABSOLUTE INSIGHT EQUITY MARKET NEUTRAL FUND- SP STERLING	31/05/2016	767	1.075.593.818,00
ABSOLUTE INSIGHT EQUITY MARKET NEUTRAL FUND-AP EURO	31/05/2016	767	1.075.593.818,00
ABSOLUTE INSIGHT EQUITY MARKET NEUTRAL FUND-AP STERLING	31/05/2016	767	1.075.593.818,00
ABSOLUTE INSIGHT EQUITY MARKET NEUTRAL FUND-AP USD	31/05/2016	767	1.075.593.818,00
ABSOLUTE INSIGHT EQUITY MARKET NEUTRAL FUND-B2P EURO	31/05/2016	767	1.075.593.818,00
ABSOLUTE INSIGHT EQUITY MARKET NEUTRAL FUND-B2P GBP	31/05/2016	767	1.075.593.818,00
ABSOLUTE INSIGHT EQUITY MARKET NEUTRAL FUND-B2P USD	31/05/2016	767	1.075.593.818,00
ABSOLUTE INSIGHT EQUITY MARKET NEUTRAL FUND-B3P EURO	31/05/2016	767	1.075.593.818,00
ABSOLUTE INSIGHT EQUITY MARKET NEUTRAL FUND-B3P STERLING	31/05/2016	767	1.075.593.818,00
ABSOLUTE INSIGHT EQUITY MARKET NEUTRAL FUND-B3P STERLING INCOM	31/05/2016	767	1.075.593.818,00
ABSOLUTE INSIGHT EQUITY MARKET NEUTRAL FUND-B3P US DOLLAR	31/05/2016	767	1.075.593.818,00
ABSOLUTE INSIGHT EQUITY MARKET NEUTRAL FUND-B4P EURO	31/05/2016	767	1.075.593.818,00
ABSOLUTE INSIGHT EQUITY MARKET NEUTRAL FUND-B4P STERLING	31/05/2016	767	1.075.593.818,00
ABSOLUTE INSIGHT EQUITY MARKET NEUTRAL FUND-B4P US DOLLAR	31/05/2016	767	1.075.593.818,00
ABSOLUTE INSIGHT EQUITY MARKET NEUTRAL FUND-S EURO	31/05/2016	767	1.075.593.818,00
ABSOLUTE INSIGHT EQUITY MARKET NEUTRAL FUND-SP EURO	31/05/2016	767	1.075.593.818,00
ABSOLUTE INSIGHT EQUITY MARKET NEUTRAL FUND-SP US DOLLAR	31/05/2016	767	1.075.593.818,00