

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	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 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 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

Denominación	Fecha	Participes	Patrimonio
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
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 FUND CLASS A1 DISTRIBUTION GBP	03/01/2017	5.238	184.040.793,33
INCOME OPPORTUNITIES FUND CLASS A2 ACCUMULATION GBP	03/01/2017	5.238	184.040.793,33
INCOME OPPORTUNITIES FUND CLASS B1 DISTRIBUTION GBP	03/01/2017	5.238	184.040.793,33
INCOME OPPORTUNITIES FUND CLASS B2 ACCUMULATION GBP	03/01/2017	5.238	184.040.793,33

Denominación	Fecha	Participes	Patrimonio
INCOME OPPORTUNITIES FUND CLASS I ACCUMULATION EUR	03/01/2017	5.238	184.040.793,33
INCOME OPPORTUNITIES FUND CLASS I ACCUMULATION USD	03/01/2017	5.238	184.040.793,33
INCOME OPPORTUNITIES FUND CLASS I DISTRIBUTION EUR	03/01/2017	5.238	184.040.793,33
INCOME OPPORTUNITIES FUND CLASS I DISTRIBUTION USD	03/01/2017	5.238	184.040.793,33
INCOME OPPORTUNITIES FUND CLASS I EURO HEDGED ACC	03/01/2017	5.238	184.040.793,33
INCOME OPPORTUNITIES FUND CLASS I EURO HEDGED DIS	03/01/2017	5.238	184.040.793,33
INCOME OPPORTUNITIES FUND CLASS R ACCUMULATION EUR	03/01/2017	5.238	184.040.793,33
INCOME OPPORTUNITIES FUND CLASS R ACCUMULATION USD	03/01/2017	5.238	184.040.793,33
INCOME OPPORTUNITIES FUND CLASS R DISTRIBUTION EUR	03/01/2017	5.238	184.040.793,33
INCOME OPPORTUNITIES FUND CLASS R DISTRIBUTION USD	03/01/2017	5.238	184.040.793,33
INCOME OPPORTUNITIES FUND CLASS R EURO HEDGED ACC	03/01/2017	5.238	184.040.793,33
INCOME OPPORTUNITIES FUND CLASS R EURO HEDGED DIS	03/01/2017	5.238	184.040.793,33
POLAR AUTOMATION & ARTIFICIAL INTELLIGENCE CLASS I EURO ACCUMULATION	31/01/2018	842	12.438.201,26
POLAR AUTOMATION & ARTIFICIAL INTELLIGENCE CLASS I USD ACCUMULATION	31/01/2018	842	12.438.201,26
POLAR AUTOMATION & ARTIFICIAL INTELLIGENCE CLASS R EURO ACCUMULATION	31/01/2018	842	12.438.201,26
POLAR AUTOMATION & ARTIFICIAL INTELLIGENCE CLASS R USD ACCUMULATION	31/01/2018	842	12.438.201,26
POLAR CAPITAL FUNDS PLC GLOBAL TECHNOLOGY CLASS I HEDGED CHF	30/09/2016	617	833.023.823,03
POLAR CAPITAL FUNDS PLC GLOBAL TECHNOLOGY CLASS R HEDGED CHF	30/09/2016	617	833.023.823,03
POLAR CAPITAL FUNDS PLC GLOBAL TECHNOLOGY I HEDGED GBP	30/09/2016	617	833.023.823,03
POLAR CAPITAL FUNDS PLC GLOBAL TECHNOLOGY I INC HEDGED EUR	30/09/2016	617	833.023.823,03
POLAR CAPITAL FUNDS PLC GLOBAL TECHNOLOGY R ACC HEDGED EUR	30/09/2016	617	833.023.823,03
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

Denominación	Fecha	Participes	Patrimonio
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 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 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	30/04/2019	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
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	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

Denominación	Fecha	Participes	Patrimonio
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