

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	Participes	Patrimonio
POLAR CAPITAL FUNDS PLC - ASIAN STARS FUND I EUR ACC	31/10/2021	539	126.687.634,82
POLAR CAPITAL FUNDS PLC - ASIAN STARS FUND I GBP ACC	31/10/2021	539	126.687.634,82
POLAR CAPITAL FUNDS PLC - ASIAN STARS FUND I USD ACC	31/10/2021	539	126.687.634,82
POLAR CAPITAL FUNDS PLC - ASIAN STARS FUND R EUR ACC	31/10/2021	539	126.687.634,82
POLAR CAPITAL FUNDS PLC - ASIAN STARS FUND R GBP ACC	31/10/2021	539	126.687.634,82
POLAR CAPITAL FUNDS PLC - ASIAN STARS FUND R USD ACC	31/10/2021	539	126.687.634,82
POLAR CAPITAL FUNDS PLC - ASIAN STARS FUND S EUR ACC	31/10/2021	539	126.687.634,82
POLAR CAPITAL FUNDS PLC - ASIAN STARS FUND S GBP ACC	31/10/2021	539	126.687.634,82
POLAR CAPITAL FUNDS PLC - ASIAN STARS FUND S USD ACC	31/10/2021	539	126.687.634,82
POLAR CAPITAL FUNDS PLC - ASIAN STARS FUND S USD INC	31/10/2021	539	126.687.634,82
POLAR CAPITAL FUNDS PLC - BIOTECHNOLOGY FUND I EUR	30/06/2023	1.422	1.706.470.171,42
POLAR CAPITAL FUNDS PLC - BIOTECHNOLOGY FUND I GBP	30/06/2023	1.422	1.706.470.171,42
POLAR CAPITAL FUNDS PLC - BIOTECHNOLOGY FUND I HEDGED GBP	30/06/2023	1.422	1.706.470.171,42
POLAR CAPITAL FUNDS PLC - BIOTECHNOLOGY FUND I USD	30/06/2023	1.422	1.706.470.171,42
POLAR CAPITAL FUNDS PLC - BIOTECHNOLOGY FUND R EUR	30/06/2023	1.422	1.706.470.171,42
POLAR CAPITAL FUNDS PLC - BIOTECHNOLOGY FUND R GBP	30/06/2023	1.422	1.706.470.171,42
POLAR CAPITAL FUNDS PLC - BIOTECHNOLOGY FUND R USD	30/06/2023	1.422	1.706.470.171,42
POLAR CAPITAL FUNDS PLC - BIOTECHNOLOGY FUND S EUR	30/06/2023	1.422	1.706.470.171,42

Denominación	Fecha	Participes	Patrimonio
POLAR CAPITAL FUNDS PLC - BIOTECHNOLOGY FUND S GBP	30/06/2023	1.422	1.706.470.171,42
POLAR CAPITAL FUNDS PLC - BIOTECHNOLOGY FUND S USD	30/06/2023	1.422	1.706.470.171,42
POLAR CAPITAL FUNDS PLC - CHINA STARS FUND CLASS I EUR ACC	28/04/2023	1.100	17.834.758,62
POLAR CAPITAL FUNDS PLC - CHINA STARS FUND CLASS I GBP ACC	28/04/2023	1.100	17.834.758,62
POLAR CAPITAL FUNDS PLC - CHINA STARS FUND CLASS I USD ACC	28/04/2023	1.100	17.834.758,62
POLAR CAPITAL FUNDS PLC - CHINA STARS FUND CLASS R EUR ACC	28/04/2023	1.100	17.834.758,62
POLAR CAPITAL FUNDS PLC - CHINA STARS FUND CLASS R GBP ACC	28/04/2023	1.100	17.834.758,62
POLAR CAPITAL FUNDS PLC - CHINA STARS FUND CLASS R USD ACC	28/04/2023	1.100	17.834.758,62
POLAR CAPITAL FUNDS PLC - CHINA STARS FUND CLASS S EUR ACC	28/04/2023	1.100	17.834.758,62
POLAR CAPITAL FUNDS PLC - CHINA STARS FUND CLASS S GBP ACC	28/04/2023	1.100	17.834.758,62
POLAR CAPITAL FUNDS PLC - CHINA STARS FUND CLASS S USD ACC	28/04/2023	1.100	17.834.758,62
POLAR CAPITAL FUNDS PLC - EMERGING MARKET STARS FUND CLASS I EUR ACCUMULATION	30/06/2023	974	1.172.034.555,92
POLAR CAPITAL FUNDS PLC - EMERGING MARKET STARS FUND CLASS I GBP ACCUMULATION	30/06/2023	974	1.172.034.555,92
POLAR CAPITAL FUNDS PLC - EMERGING MARKET STARS FUND CLASS I USD ACCUMULATION	30/06/2023	974	1.172.034.555,92
POLAR CAPITAL FUNDS PLC - EMERGING MARKET STARS FUND CLASS R EUR ACCUMULATION	30/06/2023	974	1.172.034.555,92
POLAR CAPITAL FUNDS PLC - EMERGING MARKET STARS FUND CLASS R GBP ACCUMULATION	30/06/2023	974	1.172.034.555,92
POLAR CAPITAL FUNDS PLC - EMERGING MARKET STARS FUND CLASS R USD ACCUMULATION	30/06/2023	974	1.172.034.555,92
POLAR CAPITAL FUNDS PLC - EMERGING MARKET STARS FUND CLASS R USD DISTRIBUTION	30/06/2023	974	1.172.034.555,92
POLAR CAPITAL FUNDS PLC - EMERGING MARKET STARS FUND CLASS S EUR ACCUMULATION	30/06/2023	974	1.172.034.555,92
POLAR CAPITAL FUNDS PLC - EMERGING MARKET STARS FUND CLASS S EUR DISTRIBUTION	30/06/2023	974	1.172.034.555,92

Denominación	Fecha	Participes	Patrimonio
POLAR CAPITAL FUNDS PLC - EMERGING MARKET STARS FUND CLASS S GBP ACCUMULATION	30/06/2023	974	1.172.034.555,92
POLAR CAPITAL FUNDS PLC - EMERGING MARKET STARS FUND CLASS S USD ACCUMULATION	30/06/2023	974	1.172.034.555,92
POLAR CAPITAL FUNDS PLC - EMERGING MARKET STARS FUND CLASS S USD DISTRIBUTION	30/06/2023	974	1.172.034.555,92
POLAR CAPITAL FUNDS PLC - EMERGING MARKET STARS FUND CLASS SX EUR ACCUMULATION	30/06/2023	974	1.172.034.555,92
POLAR CAPITAL FUNDS PLC - EMERGING MARKET STARS FUND CLASS SX GBP ACCUMULATION	30/06/2023	974	1.172.034.555,92
POLAR CAPITAL FUNDS PLC - EMERGING MARKET STARS FUND CLASS SX GBP DISTRIBUTION	30/06/2023	974	1.172.034.555,92
POLAR CAPITAL FUNDS PLC - EMERGING MARKET STARS FUND CLASS SX USD ACCUMULATION	30/06/2023	974	1.172.034.555,92
POLAR CAPITAL FUNDS PLC - EMERGING MARKET STARS FUND CLASS SX USD DISTRIBUTION	30/06/2023	974	1.172.034.555,92
POLAR CAPITAL FUNDS PLC - EMERGING MARKET STARS FUND CLASS X EUR ACCUMULATION	30/06/2023	974	1.172.034.555,92
POLAR CAPITAL FUNDS PLC - EMERGING MARKET STARS FUND CLASS X SEK ACCUMULATION	30/06/2023	974	1.172.034.555,92
POLAR CAPITAL FUNDS PLC - EMERGING MARKET STARS FUND CLASS X USD ACCUMULATION	30/06/2023	974	1.172.034.555,92
POLAR CAPITAL FUNDS PLC - FINANCIAL OPPORTUNITIES FUND CLASS I EUR ACC	30/06/2023	537	43.674.473,81
POLAR CAPITAL FUNDS PLC - FINANCIAL OPPORTUNITIES FUND CLASS I EUR DIS	30/06/2023	537	43.674.473,81
POLAR CAPITAL FUNDS PLC - FINANCIAL OPPORTUNITIES FUND CLASS I GBP ACC	30/06/2023	537	43.674.473,81
POLAR CAPITAL FUNDS PLC - FINANCIAL OPPORTUNITIES FUND CLASS I GBP DIS	30/06/2023	537	43.674.473,81
POLAR CAPITAL FUNDS PLC - FINANCIAL OPPORTUNITIES FUND CLASS I USD ACC	30/06/2023	537	43.674.473,81
POLAR CAPITAL FUNDS PLC - FINANCIAL OPPORTUNITIES FUND CLASS I USD DIS	30/06/2023	537	43.674.473,81
POLAR CAPITAL FUNDS PLC - FINANCIAL OPPORTUNITIES FUND CLASS R EUR ACC	30/06/2023	537	43.674.473,81
POLAR CAPITAL FUNDS PLC - FINANCIAL OPPORTUNITIES FUND CLASS R EUR DIS	30/06/2023	537	43.674.473,81

Denominación	Fecha	Participes	Patrimonio
POLAR CAPITAL FUNDS PLC - FINANCIAL OPPORTUNITIES FUND CLASS R GBP ACC	30/06/2023	537	43.674.473,81
POLAR CAPITAL FUNDS PLC - FINANCIAL OPPORTUNITIES FUND CLASS R GBP DIS	30/06/2023	537	43.674.473,81
POLAR CAPITAL FUNDS PLC - FINANCIAL OPPORTUNITIES FUND CLASS R USD ACC	30/06/2023	537	43.674.473,81
POLAR CAPITAL FUNDS PLC - FINANCIAL OPPORTUNITIES FUND CLASS R USD DIS	30/06/2023	537	43.674.473,81
POLAR CAPITAL FUNDS PLC - FINANCIAL OPPORTUNITIES FUND CLASS S GBP DIS	30/06/2023	537	43.674.473,81
POLAR CAPITAL FUNDS PLC - FINANCIAL OPPORTUNITIES FUND CLASS S USD DIS	30/06/2023	537	43.674.473,81
POLAR CAPITAL FUNDS PLC - GLOBAL ABSOLUTE RETURN I GBP HEDGED ACC	30/06/2023	1.137	126.341.883,69
POLAR CAPITAL FUNDS PLC - GLOBAL ABSOLUTE RETURN S EUR HEDGED ACC	30/06/2023	1.137	126.341.883,69
POLAR CAPITAL FUNDS PLC - GLOBAL ABSOLUTE RETURN S GBP HEDGED ACC	30/06/2023	1.137	126.341.883,69
POLAR CAPITAL FUNDS PLC - GLOBAL ABSOLUTE RETURN FUND CLASS I GBP HEDGED DISTRIBUTION	30/06/2023	1.137	126.341.883,69
POLAR CAPITAL FUNDS PLC - GLOBAL ABSOLUTE RETURN FUND CLASS I JPY HEDGED ACCUMULATION	30/06/2023	1.137	126.341.883,69
POLAR CAPITAL FUNDS PLC - GLOBAL ABSOLUTE RETURN FUND CLASS I JPY HEDGED DISTRIBUTION	30/06/2023	1.137	126.341.883,69
POLAR CAPITAL FUNDS PLC - GLOBAL ABSOLUTE RETURN FUND CLASS I USD DISTRIBUTION	30/06/2023	1.137	126.341.883,69
POLAR CAPITAL FUNDS PLC - GLOBAL ABSOLUTE RETURN FUND CLASS S GBP HEDGED DISTRIBUTION	30/06/2023	1.137	126.341.883,69
POLAR CAPITAL FUNDS PLC - GLOBAL ABSOLUTE RETURN FUND CLASS S JPY HEDGED ACCUMULATION	30/06/2023	1.137	126.341.883,69
POLAR CAPITAL FUNDS PLC - GLOBAL ABSOLUTE RETURN FUND CLASS S JPY HEDGED DISTRIBUTION	30/06/2023	1.137	126.341.883,69
POLAR CAPITAL FUNDS PLC - GLOBAL ABSOLUTE RETURN I EUR HEDGED ACC	30/06/2023	1.137	126.341.883,69
POLAR CAPITAL FUNDS PLC - GLOBAL ABSOLUTE RETURN I USD ACC	30/06/2023	1.137	126.341.883,69
POLAR CAPITAL FUNDS PLC - GLOBAL ABSOLUTE RETURN S USD ACC	31/03/2022	1.109	102.081.945,17
POLAR CAPITAL FUNDS PLC - GLOBAL CONVERTIBLE FUND CLASS I EUR ACC	30/06/2023	610	363.521.541,78
POLAR CAPITAL FUNDS PLC - GLOBAL CONVERTIBLE FUND CLASS I EUR DIST	30/06/2023	610	363.521.541,78

Denominación	Fecha	Participes	Patrimonio
POLAR CAPITAL FUNDS PLC - GLOBAL CONVERTIBLE FUND CLASS I GBP ACC	30/06/2023	610	363.521.541,78
POLAR CAPITAL FUNDS PLC - GLOBAL CONVERTIBLE FUND CLASS I GBP DIST	30/06/2023	610	363.521.541,78
POLAR CAPITAL FUNDS PLC - GLOBAL CONVERTIBLE FUND CLASS I HEDGED CHF ACC	30/06/2023	610	363.521.541,78
POLAR CAPITAL FUNDS PLC - GLOBAL CONVERTIBLE FUND CLASS I HEDGED EUR ACC	30/06/2023	610	363.521.541,78
POLAR CAPITAL FUNDS PLC - GLOBAL CONVERTIBLE FUND CLASS I HEDGED EUR ACC PC	31/10/2021	638	921.521.205,47
POLAR CAPITAL FUNDS PLC - GLOBAL CONVERTIBLE FUND CLASS I HEDGED GBP ACC	30/06/2023	610	363.521.541,78
POLAR CAPITAL FUNDS PLC - GLOBAL CONVERTIBLE FUND CLASS I HEDGED GBP DIST	30/06/2023	610	363.521.541,78
POLAR CAPITAL FUNDS PLC - GLOBAL CONVERTIBLE FUND CLASS I HEDGED GBP DIST	31/10/2021	638	921.521.205,47
POLAR CAPITAL FUNDS PLC - GLOBAL CONVERTIBLE FUND CLASS I USD ACC	30/06/2023	610	363.521.541,78
POLAR CAPITAL FUNDS PLC - GLOBAL CONVERTIBLE FUND CLASS I USD DIST	30/06/2023	610	363.521.541,78
POLAR CAPITAL FUNDS PLC - GLOBAL CONVERTIBLE FUND CLASS PORTFOLIO CURRENCY HEDGED S GBP DISTRIBUTION	30/06/2023	610	363.521.541,78
POLAR CAPITAL FUNDS PLC - GLOBAL CONVERTIBLE FUND CLASS R EUR ACC	30/06/2023	610	363.521.541,78
POLAR CAPITAL FUNDS PLC - GLOBAL CONVERTIBLE FUND CLASS R EUR DIST	30/06/2023	610	363.521.541,78
POLAR CAPITAL FUNDS PLC - GLOBAL CONVERTIBLE FUND CLASS R GBP ACC	30/06/2023	610	363.521.541,78
POLAR CAPITAL FUNDS PLC - GLOBAL CONVERTIBLE FUND CLASS R GBP DIST	30/06/2023	610	363.521.541,78
POLAR CAPITAL FUNDS PLC - GLOBAL CONVERTIBLE FUND CLASS R US DOLLAR DIST	30/06/2023	610	363.521.541,78
POLAR CAPITAL FUNDS PLC - GLOBAL CONVERTIBLE FUND CLASS R USD ACC	30/06/2023	610	363.521.541,78
POLAR CAPITAL FUNDS PLC - GLOBAL CONVERTIBLE FUND CLASS S EUR ACC	30/06/2023	610	363.521.541,78
POLAR CAPITAL FUNDS PLC - GLOBAL CONVERTIBLE FUND CLASS S EUR DIST	30/06/2023	610	363.521.541,78
POLAR CAPITAL FUNDS PLC - GLOBAL CONVERTIBLE FUND CLASS S GBP ACC	30/06/2023	610	363.521.541,78
POLAR CAPITAL FUNDS PLC - GLOBAL CONVERTIBLE FUND CLASS S GBP DIST	30/06/2023	610	363.521.541,78

Denominación	Fecha	Participes	Patrimonio
POLAR CAPITAL FUNDS PLC - GLOBAL CONVERTIBLE FUND CLASS S HEDGED CHF ACC	30/06/2023	610	363.521.541,78
POLAR CAPITAL FUNDS PLC - GLOBAL CONVERTIBLE FUND CLASS S HEDGED GBP ACC	30/06/2023	610	363.521.541,78
POLAR CAPITAL FUNDS PLC - GLOBAL CONVERTIBLE FUND CLASS S HEDGED GBP DIST	30/06/2023	610	363.521.541,78
POLAR CAPITAL FUNDS PLC - GLOBAL CONVERTIBLE FUND CLASS S USD ACC	30/06/2023	610	363.521.541,78
POLAR CAPITAL FUNDS PLC - GLOBAL CONVERTIBLE FUND CLASS S USD DIST	30/06/2023	610	363.521.541,78
POLAR CAPITAL FUNDS PLC - GLOBAL CONVERTIBLE FUND CLASS SI GBP ACC	31/10/2021	638	921.521.205,47
POLAR CAPITAL FUNDS PLC - GLOBAL INSURANCE FUND CLASS I EUR ACC	31/05/2023	6.220	5.199.638.432,11
POLAR CAPITAL FUNDS PLC - GLOBAL INSURANCE FUND CLASS I EUR DIS	31/05/2023	6.220	5.199.638.432,11
POLAR CAPITAL FUNDS PLC - GLOBAL INSURANCE FUND CLASS I EUR HEDGED ACC	31/05/2023	6.220	5.199.638.432,11
POLAR CAPITAL FUNDS PLC - GLOBAL INSURANCE FUND CLASS I GBP ACC	31/05/2023	6.220	5.199.638.432,11
POLAR CAPITAL FUNDS PLC - GLOBAL INSURANCE FUND CLASS I GBP ACC SHARES F	31/05/2023	6.220	5.199.638.432,11
POLAR CAPITAL FUNDS PLC - GLOBAL INSURANCE FUND CLASS I GBP DIS	31/05/2023	6.220	5.199.638.432,11
POLAR CAPITAL FUNDS PLC - GLOBAL INSURANCE FUND CLASS I GBP DIS SHARES E	31/05/2023	6.220	5.199.638.432,11
POLAR CAPITAL FUNDS PLC - GLOBAL INSURANCE FUND CLASS I USD ACC	31/05/2023	6.220	5.199.638.432,11
POLAR CAPITAL FUNDS PLC - GLOBAL INSURANCE FUND CLASS I USD DIS	31/05/2023	6.220	5.199.638.432,11
POLAR CAPITAL FUNDS PLC - GLOBAL INSURANCE FUND CLASS I USD HEDGED ACC	31/05/2023	6.220	5.199.638.432,11
POLAR CAPITAL FUNDS PLC - GLOBAL INSURANCE FUND CLASS PORTFOLIO CURRENCY HEDGED I CHF ACC	31/05/2023	6.220	5.199.638.432,11
POLAR CAPITAL FUNDS PLC - GLOBAL INSURANCE FUND CLASS PORTFOLIO CURRENCY HEDGED I EUR ACC	31/05/2023	6.220	5.199.638.432,11
POLAR CAPITAL FUNDS PLC - GLOBAL INSURANCE FUND CLASS PORTFOLIO CURRENCY HEDGED I GBP DIS	31/05/2023	6.220	5.199.638.432,11
POLAR CAPITAL FUNDS PLC - GLOBAL INSURANCE FUND CLASS R EUR ACC	31/05/2023	6.220	5.199.638.432,11

Denominación	Fecha	Participes	Patrimonio
POLAR CAPITAL FUNDS PLC - GLOBAL INSURANCE FUND CLASS R EUR DIS	31/05/2023	6.220	5.199.638.432,11
POLAR CAPITAL FUNDS PLC - GLOBAL INSURANCE FUND CLASS R GBP ACC	31/05/2023	6.220	5.199.638.432,11
POLAR CAPITAL FUNDS PLC - GLOBAL INSURANCE FUND CLASS R GBP ACC SHARES B	31/05/2023	6.220	5.199.638.432,11
POLAR CAPITAL FUNDS PLC - GLOBAL INSURANCE FUND CLASS R GBP DIS	31/05/2023	6.220	5.199.638.432,11
POLAR CAPITAL FUNDS PLC - GLOBAL INSURANCE FUND CLASS R GBP DIS SHARES A	31/05/2023	6.220	5.199.638.432,11
POLAR CAPITAL FUNDS PLC - GLOBAL INSURANCE FUND CLASS R USD ACC	31/05/2023	6.220	5.199.638.432,11
POLAR CAPITAL FUNDS PLC - GLOBAL INSURANCE FUND CLASS R USD DIS	31/05/2023	6.220	5.199.638.432,11
POLAR CAPITAL FUNDS PLC - GLOBAL TECHNOLOGY FUND CLASS EUR DISTRIBUTION	30/06/2023	5.986	4.853.646.413,30
POLAR CAPITAL FUNDS PLC - GLOBAL TECHNOLOGY FUND CLASS GBP DISTRIBUTION	30/06/2023	5.986	4.853.646.413,30
POLAR CAPITAL FUNDS PLC - GLOBAL TECHNOLOGY FUND CLASS I CHF HEDGED DISTRIBUTION	30/06/2023	5.986	4.853.646.413,30
POLAR CAPITAL FUNDS PLC - GLOBAL TECHNOLOGY FUND CLASS I EUR ACCUMULATION	30/06/2023	5.986	4.853.646.413,30
POLAR CAPITAL FUNDS PLC - GLOBAL TECHNOLOGY FUND CLASS I EUR DISTRIBUTION	30/06/2023	5.986	4.853.646.413,30
POLAR CAPITAL FUNDS PLC - GLOBAL TECHNOLOGY FUND CLASS I EUR HEDGED DISTRIBUTION	30/06/2023	5.986	4.853.646.413,30
POLAR CAPITAL FUNDS PLC - GLOBAL TECHNOLOGY FUND CLASS I GBP DISTRIBUTION	30/06/2023	5.986	485.364.641,30
POLAR CAPITAL FUNDS PLC - GLOBAL TECHNOLOGY FUND CLASS I GBP HEDGED DISTRIBUTION	30/06/2023	5.986	4.853.646.413,30
POLAR CAPITAL FUNDS PLC - GLOBAL TECHNOLOGY FUND CLASS I USD DISTRIBUTION	30/06/2023	5.986	4.853.646.413,30
POLAR CAPITAL FUNDS PLC - GLOBAL TECHNOLOGY FUND CLASS R CHF HEDGED DISTRIBUTION	30/06/2023	5.986	4.853.646.413,30
POLAR CAPITAL FUNDS PLC - GLOBAL TECHNOLOGY FUND CLASS R EUR ACCUMULATION	30/06/2023	5.986	4.853.646.413,30

Denominación	Fecha	Participes	Patrimonio
POLAR CAPITAL FUNDS PLC - GLOBAL TECHNOLOGY FUND CLASS R EUR DISTRIBUTION	30/06/2023	5.986	4.853.646.413,30
POLAR CAPITAL FUNDS PLC - GLOBAL TECHNOLOGY FUND CLASS R EUR HEDGED ACCUMULATION	30/06/2023	5.986	4.853.646.413,30
POLAR CAPITAL FUNDS PLC - GLOBAL TECHNOLOGY FUND CLASS R EUR HEDGED DISTRIBUTION	30/06/2023	5.986	4.853.646.413,30
POLAR CAPITAL FUNDS PLC - GLOBAL TECHNOLOGY FUND CLASS R GBP DISTRIBUTION	30/06/2023	5.986	4.853.646.413,30
POLAR CAPITAL FUNDS PLC - GLOBAL TECHNOLOGY FUND CLASS R USD DISTRIBUTION	30/06/2023	5.986	4.853.646.413,30
POLAR CAPITAL FUNDS PLC - GLOBAL TECHNOLOGY FUND CLASS USD DISTRIBUTION	30/06/2023	5.986	4.853.646.413,30
POLAR CAPITAL FUNDS PLC - HEALTHCARE BLUE CHIP FUND CLASS I EUR HEDGED ACCUMULATION	30/06/2023	543	133.958.179,31
POLAR CAPITAL FUNDS PLC - HEALTHCARE BLUE CHIP FUND CLASS R EUR ACCUMULATION	30/06/2023	543	133.958.179,31
POLAR CAPITAL FUNDS PLC - HEALTHCARE BLUE CHIP FUND CLASS R USD ACCUMULATION	30/06/2023	543	133.958.179,31
POLAR CAPITAL FUNDS PLC - HEALTHCARE BLUECHIP FUND CLASS I ACCUMULATION EUR	30/06/2023	543	133.958.179,31
POLAR CAPITAL FUNDS PLC - HEALTHCARE BLUECHIP FUND CLASS I ACCUMULATION GBP	30/06/2023	543	133.958.179,31
POLAR CAPITAL FUNDS PLC - HEALTHCARE BLUECHIP FUND CLASS I ACCUMULATION USD	30/06/2023	543	133.958.179,31
POLAR CAPITAL FUNDS PLC - HEALTHCARE BLUECHIP FUND CLASS I DISTRIBUTION EUR	30/06/2023	543	133.958.179,31
POLAR CAPITAL FUNDS PLC - HEALTHCARE BLUECHIP FUND CLASS I DISTRIBUTION GBP	30/06/2023	543	133.958.179,31
POLAR CAPITAL FUNDS PLC - HEALTHCARE BLUECHIP FUND CLASS I DISTRIBUTION USD	30/06/2023	543	133.958.179,31
POLAR CAPITAL FUNDS PLC - HEALTHCARE BLUECHIP FUND CLASS S ACCUMULATION GBP	30/06/2023	543	133.958.179,31
POLAR CAPITAL FUNDS PLC - HEALTHCARE BLUECHIP FUND CLASS S ACCUMULATION USD	30/06/2023	543	133.958.179,31
POLAR CAPITAL FUNDS PLC - HEALTHCARE BLUECHIP FUND CLASS S DISTRIBUTION GBP	30/06/2023	543	133.958.179,31

Denominación	Fecha	Participes	Patrimonio
POLAR CAPITAL FUNDS PLC - HEALTHCARE BLUECHIP FUND CLASS S DISTRIBUTION USD	30/06/2023	543	133.958.179,31
POLAR CAPITAL FUNDS PLC - HEALTHCARE BLUECHIP FUND CLASS S HEDGED DISTRIBUTION GBP	30/06/2023	543	133.958.179,31
POLAR CAPITAL FUNDS PLC - HEALTHCARE OPPORTUNITIES FUND CLASS EUR DIS	31/05/2023	1.945	4.718.686.799,32
POLAR CAPITAL FUNDS PLC - HEALTHCARE OPPORTUNITIES FUND CLASS GBP DIS	31/05/2023	1.945	4.718.686.799,32
POLAR CAPITAL FUNDS PLC - HEALTHCARE OPPORTUNITIES FUND CLASS I EUR ACC	31/05/2023	1.945	4.718.686.799,32
POLAR CAPITAL FUNDS PLC - HEALTHCARE OPPORTUNITIES FUND CLASS I EUR DIS	31/05/2023	1.945	4.718.686.799,32
POLAR CAPITAL FUNDS PLC - HEALTHCARE OPPORTUNITIES FUND CLASS I EUR HEDGED ACC	31/05/2023	1.945	471.868.679,32
POLAR CAPITAL FUNDS PLC - HEALTHCARE OPPORTUNITIES FUND CLASS I GBP DIS	31/05/2023	1.945	4.718.686.799,32
POLAR CAPITAL FUNDS PLC - HEALTHCARE OPPORTUNITIES FUND CLASS I USD ACC	31/05/2023	1.945	4.718.686.799,32
POLAR CAPITAL FUNDS PLC - HEALTHCARE OPPORTUNITIES FUND CLASS I USD DIS	31/05/2023	1.945	4.718.686.799,32
POLAR CAPITAL FUNDS PLC - HEALTHCARE OPPORTUNITIES FUND CLASS R EUR ACC	31/05/2023	1.945	4.718.686.799,32
POLAR CAPITAL FUNDS PLC - HEALTHCARE OPPORTUNITIES FUND CLASS R EUR DIS	31/05/2023	1.945	4.718.686.799,32
POLAR CAPITAL FUNDS PLC - HEALTHCARE OPPORTUNITIES FUND CLASS R GBP DIS	31/05/2023	1.945	4.718.686.799,32
POLAR CAPITAL FUNDS PLC - HEALTHCARE OPPORTUNITIES FUND CLASS R USD ACC	31/05/2023	1.945	4.718.686.799,32
POLAR CAPITAL FUNDS PLC - HEALTHCARE OPPORTUNITIES FUND CLASS R USD DIS	31/05/2023	1.945	4.718.686.799,32
POLAR CAPITAL FUNDS PLC - HEALTHCARE OPPORTUNITIES FUND CLASS USD DIS	31/05/2023	1.945	4.718.686.799,32
POLAR CAPITAL FUNDS PLC - INCOME OPPORTUNITIES FUND CLASS A1 GBP DIS	30/06/2023	1.885	147.703.531,04
POLAR CAPITAL FUNDS PLC - INCOME OPPORTUNITIES FUND CLASS A2 GBP ACC	30/06/2023	1.885	147.703.531,04
POLAR CAPITAL FUNDS PLC - INCOME OPPORTUNITIES FUND CLASS B1 GBP DIS	30/06/2023	1.885	147.703.531,04
POLAR CAPITAL FUNDS PLC - INCOME OPPORTUNITIES FUND CLASS B2 GBP ACC	30/06/2023	1.885	147.703.531,04
POLAR CAPITAL FUNDS PLC - INCOME OPPORTUNITIES FUND CLASS I EUR DIS	30/06/2023	1.885	147.703.531,04
POLAR CAPITAL FUNDS PLC - INCOME OPPORTUNITIES FUND CLASS I EUR ACC	30/06/2023	1.885	147.703.531,04

Denominación	Fecha	Participes	Patrimonio
POLAR CAPITAL FUNDS PLC - INCOME OPPORTUNITIES FUND CLASS I EURO HEDGED ACC	30/06/2023	1.885	147.703.531,04
POLAR CAPITAL FUNDS PLC - INCOME OPPORTUNITIES FUND CLASS I EURO HEDGED DIS	30/06/2023	1.885	147.703.531,04
POLAR CAPITAL FUNDS PLC - INCOME OPPORTUNITIES FUND CLASS I USD ACC	30/06/2023	1.885	147.703.531,04
POLAR CAPITAL FUNDS PLC - INCOME OPPORTUNITIES FUND CLASS I USD DIS	30/06/2023	1.885	147.703.531,04
POLAR CAPITAL FUNDS PLC - INCOME OPPORTUNITIES FUND CLASS R EUR ACC	30/06/2023	1.885	147.703.531,04
POLAR CAPITAL FUNDS PLC - INCOME OPPORTUNITIES FUND CLASS R EUR DIS	30/06/2023	1.885	147.703.531,04
POLAR CAPITAL FUNDS PLC - INCOME OPPORTUNITIES FUND CLASS R EURO HEDGED ACC	30/06/2023	1.885	147.703.531,04
POLAR CAPITAL FUNDS PLC - INCOME OPPORTUNITIES FUND CLASS R EURO HEDGED DIS	30/06/2023	1.885	147.703.531,04
POLAR CAPITAL FUNDS PLC - INCOME OPPORTUNITIES FUND CLASS R USD ACC	30/06/2023	1.885	147.703.531,04
POLAR CAPITAL FUNDS PLC - INCOME OPPORTUNITIES FUND CLASS R USD DIS	30/06/2023	1.885	147.703.531,04
POLAR CAPITAL FUNDS PLC - INCOME OPPORTUNITIES FUND CLASS R USD HEDGED ACC	30/06/2023	1.885	147.703.531,04
POLAR CAPITAL FUNDS PLC - INCOME OPPORTUNITIES FUND CLASS R USD HEDGED DIS	30/06/2023	1.885	147.703.531,04
POLAR CAPITAL FUNDS PLC - JAPAN VALUE FUND CLASS I EUR	30/06/2023	582	423.825.890,46
POLAR CAPITAL FUNDS PLC - JAPAN VALUE FUND CLASS I EURO HEDGED	30/06/2023	582	423.825.890,46
POLAR CAPITAL FUNDS PLC - JAPAN VALUE FUND CLASS I GBP	30/06/2023	582	423.825.890,46
POLAR CAPITAL FUNDS PLC - JAPAN VALUE FUND CLASS I GBP HEDGED	30/06/2023	582	423.825.890,46
POLAR CAPITAL FUNDS PLC - JAPAN VALUE FUND CLASS I HEDGED CHF	30/06/2023	582	423.825.890,46
POLAR CAPITAL FUNDS PLC - JAPAN VALUE FUND CLASS I JPY	30/06/2023	582	423.825.890,46
POLAR CAPITAL FUNDS PLC - JAPAN VALUE FUND CLASS I USD	30/06/2023	582	423.825.890,46
POLAR CAPITAL FUNDS PLC - JAPAN VALUE FUND CLASS I USD HEDGED	30/06/2023	582	423.825.890,46
POLAR CAPITAL FUNDS PLC - JAPAN VALUE FUND CLASS R EURO	30/06/2023	582	423.825.890,46

Denominación	Fecha	Participes	Patrimonio
POLAR CAPITAL FUNDS PLC - JAPAN VALUE FUND CLASS R EURO HEDGED	30/06/2023	582	423.825.890,46
POLAR CAPITAL FUNDS PLC - JAPAN VALUE FUND CLASS R GBP	30/06/2023	582	423.825.890,46
POLAR CAPITAL FUNDS PLC - JAPAN VALUE FUND CLASS R GBP HEDGED	30/06/2023	582	423.825.890,46
POLAR CAPITAL FUNDS PLC - JAPAN VALUE FUND CLASS R HEDGED CHF	30/06/2023	582	423.825.890,46
POLAR CAPITAL FUNDS PLC - JAPAN VALUE FUND CLASS R JPY	30/06/2023	582	423.825.890,46
POLAR CAPITAL FUNDS PLC - JAPAN VALUE FUND CLASS R USD	30/06/2023	582	423.825.890,46
POLAR CAPITAL FUNDS PLC - JAPAN VALUE FUND CLASS R USD	30/06/2023	582	423.825.890,46
POLAR CAPITAL FUNDS PLC - JAPAN VALUE FUND CLASS S EURO	30/06/2023	582	423.825.890,46
POLAR CAPITAL FUNDS PLC - JAPAN VALUE FUND CLASS S EURO HEDGED	30/06/2023	582	423.825.890,46
POLAR CAPITAL FUNDS PLC - JAPAN VALUE FUND CLASS S GBP	30/06/2023	582	423.825.890,46
POLAR CAPITAL FUNDS PLC - JAPAN VALUE FUND CLASS S GBP HEDGED	30/06/2023	582	423.825.890,46
POLAR CAPITAL FUNDS PLC - JAPAN VALUE FUND CLASS S HEDGED CHF	30/06/2023	582	423.825.890,46
POLAR CAPITAL FUNDS PLC - JAPAN VALUE FUND CLASS S JPY	30/06/2023	582	423.825.890,46
POLAR CAPITAL FUNDS PLC - JAPAN VALUE FUND CLASS S USD	30/06/2023	582	423.825.890,46
POLAR CAPITAL FUNDS PLC - JAPAN VALUE FUND CLASS S USD HEDGED	30/06/2023	582	423.825.890,46
POLAR CAPITAL FUNDS PLC - NORTH AMERICAN FUND CLASS I CHF HEDGED	30/06/2023	565	721.962.814,66
POLAR CAPITAL FUNDS PLC - NORTH AMERICAN FUND CLASS I EURO	30/06/2023	565	721.962.814,66
POLAR CAPITAL FUNDS PLC - NORTH AMERICAN FUND CLASS I EURO HEDGED	30/06/2023	565	721.962.814,66
POLAR CAPITAL FUNDS PLC - NORTH AMERICAN FUND CLASS I GBP	30/06/2023	565	721.962.814,66
POLAR CAPITAL FUNDS PLC - NORTH AMERICAN FUND CLASS I GBP HEDGED	30/06/2023	565	721.962.814,66
POLAR CAPITAL FUNDS PLC - NORTH AMERICAN FUND CLASS I USD	30/06/2023	565	721.962.814,66
POLAR CAPITAL FUNDS PLC - NORTH AMERICAN FUND CLASS R EURO	30/06/2023	565	721.962.814,66
POLAR CAPITAL FUNDS PLC - NORTH AMERICAN FUND CLASS R EURO HEDGED	30/06/2023	565	721.962.814,66
POLAR CAPITAL FUNDS PLC - NORTH AMERICAN FUND CLASS R GBP	30/06/2023	565	721.962.814,66

Denominación	Fecha	Participes	Patrimonio
POLAR CAPITAL FUNDS PLC - NORTH AMERICAN FUND CLASS R GBP HEDGED	30/06/2023	565	721.962.814,66
POLAR CAPITAL FUNDS PLC - NORTH AMERICAN FUND CLASS R USD	30/06/2023	565	721.962.814,66
POLAR CAPITAL FUNDS PLC - NORTH AMERICAN FUND CLASS S EURO	30/06/2023	565	721.962.814,66
POLAR CAPITAL FUNDS PLC - NORTH AMERICAN FUND CLASS S EURO HEDGED	30/06/2023	565	721.962.814,66
POLAR CAPITAL FUNDS PLC - NORTH AMERICAN FUND CLASS S GBP	30/06/2023	565	721.962.814,66
POLAR CAPITAL FUNDS PLC - NORTH AMERICAN FUND CLASS S GBP HEDGED	30/06/2023	565	721.962.814,66
POLAR CAPITAL FUNDS PLC - NORTH AMERICAN FUND CLASS S USD	30/06/2023	565	721.962.814,66
POLAR CAPITALS PLC - AUTOMATION AND ARTIFICIAL INTELLIGENCE CLASS I EUR ACCUMULATION	30/06/2023	1.139	354.917.123,42
POLAR CAPITALS PLC - AUTOMATION AND ARTIFICIAL INTELLIGENCE CLASS I GBP ACCUMULATION	30/06/2023	1.139	354.917.123,42
POLAR CAPITALS PLC - AUTOMATION AND ARTIFICIAL INTELLIGENCE CLASS I USD ACCUMULATION	30/06/2023	1.139	354.917.123,42
POLAR CAPITALS PLC - AUTOMATION AND ARTIFICIAL INTELLIGENCE CLASS R EUR ACCUMULATION	30/06/2023	1.139	354.917.123,42
POLAR CAPITALS PLC - AUTOMATION AND ARTIFICIAL INTELLIGENCE CLASS R USD ACCUMULATION	30/06/2023	1.139	354.917.123,42
POLAR CAPITALS PLC - AUTOMATION AND ARTIFICIAL INTELLIGENCE CLASS S EUR ACCUMULATION	30/06/2023	1.139	354.917.123,42
POLAR CAPITALS PLC - AUTOMATION AND ARTIFICIAL INTELLIGENCE CLASS S GBP ACCUMULATION	30/06/2023	1.139	354.917.123,42
POLAR CAPITALS PLC - AUTOMATION AND ARTIFICIAL INTELLIGENCE CLASS S USD ACCUMULATION	30/06/2023	1.139	354.917.123,42
POLAR CAPITALS PLC - AUTOMATION AND ARTIFICIAL INTELLIGENCE CLASS Z GBP ACCUMULATION	30/06/2023	1.139	354.917.123,42
SMART ENERGY I CHF ACC	31/01/2024	2.692	137.896.506,47
SMART ENERGY I EUR ACC	31/01/2024	2.692	137.896.506,47
SMART ENERGY I GBP ACC	31/01/2024	2.692	137.896.506,47
SMART ENERGY I SEK ACC	31/01/2024	2.692	137.896.506,47
SMART ENERGY I USD ACC	31/01/2024	2.692	137.896.506,47
SMART ENERGY R CHF ACC	31/01/2024	2.692	137.896.506,47
SMART ENERGY R EUR ACC	31/01/2024	2.692	137.896.506,47
SMART ENERGY R GBP ACC	31/01/2024	2.692	137.896.506,47

Denominación	Fecha	Partícipes	Patrimonio
SMART ENERGY R SEK ACC	31/01/2024	2.692	137.896.506,47
SMART ENERGY R USD ACC	31/01/2024	2.692	137.896.506,47