

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de POLEN CAPITAL INVESTMENT FUNDS PLC inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 1777 , 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
POLEN CAPITAL FOCUS U.S. GROWTH FUND A CLASS (RETAIL)	30/09/2023	11.819	3.002.336.210,00
POLEN CAPITAL FOCUS U.S. GROWTH FUND CHF CLASS (INSTITUTIONAL)	30/09/2023	11.819	3.002.336.210,00
POLEN CAPITAL FOCUS U.S. GROWTH FUND CHF CLASS (RETAIL)	30/09/2023	11.819	3.002.336.210,00
POLEN CAPITAL FOCUS U.S. GROWTH FUND EUR CLASS (RETAIL UNHEDGED)	30/09/2023	11.819	3.002.336.210,00
POLEN CAPITAL FOCUS U.S. GROWTH FUND EUR D CLASS (INSTITUTIONAL UNHEDGED)	30/09/2023	11.819	3.002.336.210,00
POLEN CAPITAL FOCUS U.S. GROWTH FUND GBP CLASS (INSTITUTIONAL UNHEDGE DISTRIBUTING)	30/09/2023	11.819	3.002.336.210,00
POLEN CAPITAL FOCUS U.S. GROWTH FUND GBP CLASS (INSTITUTIONAL)	30/09/2023	11.819	3.002.336.210,00
POLEN CAPITAL FOCUS U.S. GROWTH FUND GBP CLASS (INSTITUTIONAL) UNHEDGED	30/09/2023	11.819	3.002.336.210,00
POLEN CAPITAL FOCUS U.S. GROWTH FUND GBP CLASS (RETAIL)	30/09/2023	11.819	3.002.336.210,00
POLEN CAPITAL FOCUS U.S. GROWTH FUND GBP D CLASS (INSTITUTIONAL UNHEDGED DISTRIBUTING)	30/09/2023	11.819	3.002.336.210,00
POLEN CAPITAL FOCUS U.S. GROWTH FUND US DOLLAR CLASS (INSTITUTIONAL)	30/09/2023	11.819	3.002.336.210,00
POLEN CAPITAL FOCUS U.S. GROWTH FUND US DOLLAR D CLASS (INSTITUTIONAL UNHEDGED)	30/09/2023	11.819	3.002.336.210,00
POLEN CAPITAL FOCUS U.S. GROWTH FUND US DOLLAR CLASS (RETAIL)	30/09/2023	11.819	3.002.336.210,00
POLEN CAPITAL FOCUS U.S. GROWTH FUND C CLASS (RETAIL)	30/09/2023	11.819	3.002.336.210,00
POLEN CAPITAL FOCUS U.S. GROWTH FUND EUR CLASS (INSTITUTIONAL UNHEDGED)	30/09/2023	11.819	3.002.336.210,00
POLEN CAPITAL FOCUS U.S. GROWTH FUND EUR CLASS (RETAIL)	30/09/2023	11.819	3.002.336.210,00

Denominación	Fecha	Partícipes	Patrimonio
POLEN CAPITAL FOCUS U.S. GROWTH FUND EUR HEDGED CLASS (INSTITUTIONAL)	30/09/2023	11.819	3.002.336.210,00
POLEN CAPITAL FOCUS U.S. GROWTH FUND US DOLLAR E CLASS (RETAIL)	30/09/2023	11.819	3.002.336.210,00