

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
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	31/10/2021	1.369	1.489.489.344,83
POLAR CAPITAL FUNDS PLC - BIOTECHNOLOGY FUND I GBP	31/10/2021	1.369	1.489.489.344,83
POLAR CAPITAL FUNDS PLC - BIOTECHNOLOGY FUND I HEDGED GBP	31/10/2021	1.369	1.489.489.344,83
POLAR CAPITAL FUNDS PLC - BIOTECHNOLOGY FUND I USD	31/10/2021	1.369	1.489.489.344,83
POLAR CAPITAL FUNDS PLC - BIOTECHNOLOGY FUND R EUR	31/10/2021	1.369	1.489.489.344,83
POLAR CAPITAL FUNDS PLC - BIOTECHNOLOGY FUND R GBP	31/10/2021	1.369	1.489.489.344,83
POLAR CAPITAL FUNDS PLC - BIOTECHNOLOGY FUND R USD	31/10/2021	1.369	1.489.489.344,83
POLAR CAPITAL FUNDS PLC - BIOTECHNOLOGY FUND S EUR	31/10/2021	1.369	1.489.489.344,83

Denominación	Fecha	Participes	Patrimonio
POLAR CAPITAL FUNDS PLC - BIOTECHNOLOGY FUND S GBP	31/10/2021	1.369	1.489.489.344,83
POLAR CAPITAL FUNDS PLC - BIOTECHNOLOGY FUND S USD	31/10/2021	1.369	1.489.489.344,83
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	31/03/2022	1.109	102.081.945,17
POLAR CAPITAL FUNDS PLC - GLOBAL ABSOLUTE RETURN S EUR HEDGED ACC	31/03/2022	1.109	102.081.945,17
POLAR CAPITAL FUNDS PLC - GLOBAL ABSOLUTE RETURN S GBP HEDGED ACC	31/03/2022	1.109	102.081.945,17
POLAR CAPITAL FUNDS PLC - GLOBAL ABSOLUTE RETURN I EUR HEDGED ACC	31/03/2022	1.109	102.081.945,17
POLAR CAPITAL FUNDS PLC - GLOBAL ABSOLUTE RETURN I USD ACC	31/03/2022	1.109	102.081.945,17
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	31/10/2021	638	921.521.205,47
POLAR CAPITAL FUNDS PLC - GLOBAL CONVERTIBLE FUND CLASS I EUR DIST	31/10/2021	638	921.521.205,47
POLAR CAPITAL FUNDS PLC - GLOBAL CONVERTIBLE FUND CLASS I GBP ACC	31/10/2021	638	921.521.205,47
POLAR CAPITAL FUNDS PLC - GLOBAL CONVERTIBLE FUND CLASS I GBP DIST	31/10/2021	638	921.521.205,47
POLAR CAPITAL FUNDS PLC - GLOBAL CONVERTIBLE FUND CLASS I HEDGED CHF ACC	31/10/2021	638	921.521.205,47
POLAR CAPITAL FUNDS PLC - GLOBAL CONVERTIBLE FUND CLASS I HEDGED EUR ACC	31/10/2021	638	921.521.205,47
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	31/10/2021	638	921.521.205,47
POLAR CAPITAL FUNDS PLC - GLOBAL CONVERTIBLE FUND CLASS I HEDGED GBP DIST	31/10/2021	638	921.521.205,47

Denominación	Fecha	Participes	Patrimonio
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	31/10/2021	638	921.521.205,47
POLAR CAPITAL FUNDS PLC - GLOBAL CONVERTIBLE FUND CLASS I USD DIST	31/10/2021	638	921.521.205,47
POLAR CAPITAL FUNDS PLC - GLOBAL CONVERTIBLE FUND CLASS R EUR ACC	31/10/2021	638	921.521.205,47
POLAR CAPITAL FUNDS PLC - GLOBAL CONVERTIBLE FUND CLASS R EUR DIST	31/10/2021	638	921.521.205,47
POLAR CAPITAL FUNDS PLC - GLOBAL CONVERTIBLE FUND CLASS R GBP ACC	31/10/2021	638	921.521.205,47
POLAR CAPITAL FUNDS PLC - GLOBAL CONVERTIBLE FUND CLASS R GBP DIST	31/10/2021	638	921.521.205,47
POLAR CAPITAL FUNDS PLC - GLOBAL CONVERTIBLE FUND CLASS R US DOLLAR DIST	31/10/2021	638	921.521.205,47
POLAR CAPITAL FUNDS PLC - GLOBAL CONVERTIBLE FUND CLASS R USD ACC	31/10/2021	638	921.521.205,47
POLAR CAPITAL FUNDS PLC - GLOBAL CONVERTIBLE FUND CLASS S EUR ACC	31/10/2021	638	921.521.205,47
POLAR CAPITAL FUNDS PLC - GLOBAL CONVERTIBLE FUND CLASS S EUR DIST	31/10/2021	638	921.521.205,47
POLAR CAPITAL FUNDS PLC - GLOBAL CONVERTIBLE FUND CLASS S GBP ACC	31/10/2021	638	921.521.205,47
POLAR CAPITAL FUNDS PLC - GLOBAL CONVERTIBLE FUND CLASS S GBP DIST	31/10/2021	638	921.521.205,47
POLAR CAPITAL FUNDS PLC - GLOBAL CONVERTIBLE FUND CLASS S HEDGED CHF ACC	31/10/2021	638	921.521.205,47
POLAR CAPITAL FUNDS PLC - GLOBAL CONVERTIBLE FUND CLASS S HEDGED GBP ACC	31/10/2021	638	921.521.205,47
POLAR CAPITAL FUNDS PLC - GLOBAL CONVERTIBLE FUND CLASS S HEDGED GBP DIST	31/10/2021	638	921.521.205,47
POLAR CAPITAL FUNDS PLC - GLOBAL CONVERTIBLE FUND CLASS S HEDGED GBP DIST PC	31/10/2021	638	921.521.205,47
POLAR CAPITAL FUNDS PLC - GLOBAL CONVERTIBLE FUND CLASS S USD ACC	31/10/2021	638	921.521.205,47
POLAR CAPITAL FUNDS PLC - GLOBAL CONVERTIBLE FUND CLASS S USD DIST	31/10/2021	638	921.521.205,47
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

Denominación	Fecha	Participes	Patrimonio
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
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

Denominación	Fecha	Participes	Patrimonio
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
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

Denominación	Fecha	Participes	Patrimonio
POLAR CAPITAL FUNDS PLC - HEALTHCARE BLUECHIP FUND CLASS I ACCUMULATION EUR	31/10/2021	504	92.508.680,87
POLAR CAPITAL FUNDS PLC - HEALTHCARE BLUECHIP FUND CLASS I ACCUMULATION GBP	31/10/2021	504	92.508.680,87
POLAR CAPITAL FUNDS PLC - HEALTHCARE BLUECHIP FUND CLASS I ACCUMULATION USD	31/10/2021	504	92.508.680,87
POLAR CAPITAL FUNDS PLC - HEALTHCARE BLUECHIP FUND CLASS I DISTRIBUTION EUR	31/10/2021	504	92.508.680,87
POLAR CAPITAL FUNDS PLC - HEALTHCARE BLUECHIP FUND CLASS I DISTRIBUTION GBP	31/10/2021	504	92.508.680,87
POLAR CAPITAL FUNDS PLC - HEALTHCARE BLUECHIP FUND CLASS I DISTRIBUTION USD	31/10/2021	504	92.508.680,87
POLAR CAPITAL FUNDS PLC - HEALTHCARE BLUECHIP FUND CLASS S ACCUMULATION GBP	31/10/2021	504	92.508.680,87
POLAR CAPITAL FUNDS PLC - HEALTHCARE BLUECHIP FUND CLASS S ACCUMULATION USD	31/10/2021	504	92.508.680,87
POLAR CAPITAL FUNDS PLC - HEALTHCARE BLUECHIP FUND CLASS S DISTRIBUTION GBP	31/10/2021	504	92.508.680,87
POLAR CAPITAL FUNDS PLC - HEALTHCARE BLUECHIP FUND CLASS S DISTRIBUTION USD	31/10/2021	504	92.508.680,87
POLAR CAPITAL FUNDS PLC - HEALTHCARE BLUECHIP FUND CLASS S HEDGED DISTRIBUTION GBP	31/10/2021	504	92.508.680,87
POLAR CAPITAL FUNDS PLC - HEALTHCARE BLUECHIP FUND CLASS SI DISTRIBUTION GBP	31/10/2021	504	92.508.680,87
POLAR CAPITAL FUNDS PLC - HEALTHCARE BLUECHIP FUND CLASS SI DISTRIBUTION USD	31/10/2021	504	92.508.680,87
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

Denominación	Fecha	Participes	Patrimonio
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	31/10/2021	2.510	67.555.371,30
POLAR CAPITAL FUNDS PLC - INCOME OPPORTUNITIES FUND CLASS A2 GBP ACC	31/10/2021	2.510	67.555.371,30
POLAR CAPITAL FUNDS PLC - INCOME OPPORTUNITIES FUND CLASS B1 GBP DIS	31/10/2021	2.510	67.555.371,30
POLAR CAPITAL FUNDS PLC - INCOME OPPORTUNITIES FUND CLASS B2 GBP ACC	31/10/2021	2.510	67.555.371,30
POLAR CAPITAL FUNDS PLC - INCOME OPPORTUNITIES FUND CLASS I EUR DIS	31/10/2021	2.510	67.555.371,30
POLAR CAPITAL FUNDS PLC - INCOME OPPORTUNITIES FUND CLASS I EUR ACC	31/10/2021	2.510	67.555.371,30
POLAR CAPITAL FUNDS PLC - INCOME OPPORTUNITIES FUND CLASS I EURO HEDGED ACC	31/10/2021	2.510	67.555.371,30
POLAR CAPITAL FUNDS PLC - INCOME OPPORTUNITIES FUND CLASS I EURO HEDGED DIS	31/10/2021	2.510	67.555.371,30
POLAR CAPITAL FUNDS PLC - INCOME OPPORTUNITIES FUND CLASS I USD ACC	31/10/2021	2.510	67.555.371,30
POLAR CAPITAL FUNDS PLC - INCOME OPPORTUNITIES FUND CLASS I USD DIS	31/10/2021	2.510	67.555.371,30
POLAR CAPITAL FUNDS PLC - INCOME OPPORTUNITIES FUND CLASS R EUR ACC	31/10/2021	2.510	67.555.371,30
POLAR CAPITAL FUNDS PLC - INCOME OPPORTUNITIES FUND CLASS R EUR DIS	31/10/2021	2.510	67.555.371,30
POLAR CAPITAL FUNDS PLC - INCOME OPPORTUNITIES FUND CLASS R EURO HEDGED ACC	31/10/2021	2.510	67.555.371,30
POLAR CAPITAL FUNDS PLC - INCOME OPPORTUNITIES FUND CLASS R EURO HEDGED DIS	31/10/2021	2.510	67.555.371,30

Denominación	Fecha	Participes	Patrimonio
POLAR CAPITAL FUNDS PLC - INCOME OPPORTUNITIES FUND CLASS R USD ACC	31/10/2021	2.510	67.555.371,30
POLAR CAPITAL FUNDS PLC - INCOME OPPORTUNITIES FUND CLASS R USD DIS	31/10/2021	2.510	67.555.371,30
POLAR CAPITAL FUNDS PLC - INCOME OPPORTUNITIES FUND CLASS R USD HEDGED ACC	31/10/2021	2.510	67.555.371,30
POLAR CAPITAL FUNDS PLC - INCOME OPPORTUNITIES FUND CLASS R USD HEDGED DIS	31/10/2021	2.510	67.555.371,30
POLAR CAPITAL FUNDS PLC - JAPAN VALUE FUND CLASS I EUR	31/10/2021	597	184.822.992,37
POLAR CAPITAL FUNDS PLC - JAPAN VALUE FUND CLASS I EURO HEDGED	31/10/2021	597	184.822.992,37
POLAR CAPITAL FUNDS PLC - JAPAN VALUE FUND CLASS I GBP	31/10/2021	597	184.822.992,37
POLAR CAPITAL FUNDS PLC - JAPAN VALUE FUND CLASS I GBP HEDGED	31/10/2021	597	184.822.992,37
POLAR CAPITAL FUNDS PLC - JAPAN VALUE FUND CLASS I HEDGED CHF	31/10/2021	597	184.822.992,37
POLAR CAPITAL FUNDS PLC - JAPAN VALUE FUND CLASS I JPY	31/10/2021	597	184.822.992,37
POLAR CAPITAL FUNDS PLC - JAPAN VALUE FUND CLASS I USD	31/10/2021	597	184.822.992,37
POLAR CAPITAL FUNDS PLC - JAPAN VALUE FUND CLASS I USD HEDGED	31/10/2021	597	184.822.992,37
POLAR CAPITAL FUNDS PLC - JAPAN VALUE FUND CLASS R EURO	31/10/2021	597	184.822.992,37
POLAR CAPITAL FUNDS PLC - JAPAN VALUE FUND CLASS R EURO HEDGED	31/10/2021	597	184.822.992,37
POLAR CAPITAL FUNDS PLC - JAPAN VALUE FUND CLASS R GBP	31/10/2021	597	184.822.992,37
POLAR CAPITAL FUNDS PLC - JAPAN VALUE FUND CLASS R GBP HEDGED	31/10/2021	597	184.822.992,37
POLAR CAPITAL FUNDS PLC - JAPAN VALUE FUND CLASS R HEDGED CHF	31/10/2021	597	184.822.992,37
POLAR CAPITAL FUNDS PLC - JAPAN VALUE FUND CLASS R JPY	31/10/2021	597	184.822.992,37
POLAR CAPITAL FUNDS PLC - JAPAN VALUE FUND CLASS R USD	31/10/2021	597	184.822.992,37
POLAR CAPITAL FUNDS PLC - JAPAN VALUE FUND CLASS R USD	31/10/2021	597	184.822.992,37
POLAR CAPITAL FUNDS PLC - JAPAN VALUE FUND CLASS S EURO	31/10/2021	597	184.822.992,37
POLAR CAPITAL FUNDS PLC - JAPAN VALUE FUND CLASS S EURO HEDGED	31/10/2021	597	184.822.992,37
POLAR CAPITAL FUNDS PLC - JAPAN VALUE FUND CLASS S GBP	31/10/2021	597	184.822.992,37

Denominación	Fecha	Participes	Patrimonio
POLAR CAPITAL FUNDS PLC - JAPAN VALUE FUND CLASS S GBP HEDGED	31/10/2021	597	184.822.992,37
POLAR CAPITAL FUNDS PLC - JAPAN VALUE FUND CLASS S HEDGED CHF	31/10/2021	597	184.822.992,37
POLAR CAPITAL FUNDS PLC - JAPAN VALUE FUND CLASS S JPY	31/10/2021	597	184.822.992,37
POLAR CAPITAL FUNDS PLC - JAPAN VALUE FUND CLASS S USD	31/10/2021	597	184.822.992,37
POLAR CAPITAL FUNDS PLC - JAPAN VALUE FUND CLASS S USD HEDGED	31/10/2021	597	184.822.992,37
POLAR CAPITAL FUNDS PLC - NORTH AMERICAN FUND CLASS I CHF HEDGED	31/10/2021	604	1.010.888.643,11
POLAR CAPITAL FUNDS PLC - NORTH AMERICAN FUND CLASS I EURO	31/10/2021	604	1.010.888.643,11
POLAR CAPITAL FUNDS PLC - NORTH AMERICAN FUND CLASS I EURO HEDGED	31/10/2021	604	1.010.888.643,11
POLAR CAPITAL FUNDS PLC - NORTH AMERICAN FUND CLASS I GBP	31/10/2021	604	1.010.888.643,11
POLAR CAPITAL FUNDS PLC - NORTH AMERICAN FUND CLASS I GBP HEDGED	31/10/2021	604	1.010.888.643,11
POLAR CAPITAL FUNDS PLC - NORTH AMERICAN FUND CLASS I USD	31/10/2021	604	1.010.888.643,11
POLAR CAPITAL FUNDS PLC - NORTH AMERICAN FUND CLASS R EURO	31/10/2021	604	1.010.888.643,11
POLAR CAPITAL FUNDS PLC - NORTH AMERICAN FUND CLASS R EURO HEDGED	31/10/2021	604	1.010.888.643,11
POLAR CAPITAL FUNDS PLC - NORTH AMERICAN FUND CLASS R GBP	31/10/2021	604	1.010.888.643,11
POLAR CAPITAL FUNDS PLC - NORTH AMERICAN FUND CLASS R GBP HEDGED	31/10/2021	604	1.010.888.643,11
POLAR CAPITAL FUNDS PLC - NORTH AMERICAN FUND CLASS R USD	31/10/2021	604	1.010.888.643,11
POLAR CAPITAL FUNDS PLC - NORTH AMERICAN FUND CLASS S EURO	31/10/2021	604	1.010.888.643,11
POLAR CAPITAL FUNDS PLC - NORTH AMERICAN FUND CLASS S EURO HEDGED	31/10/2021	604	1.010.888.643,11
POLAR CAPITAL FUNDS PLC - NORTH AMERICAN FUND CLASS S GBP	31/10/2021	604	1.010.888.643,11
POLAR CAPITAL FUNDS PLC - NORTH AMERICAN FUND CLASS S GBP HEDGED	31/10/2021	604	1.010.888.643,11
POLAR CAPITAL FUNDS PLC - NORTH AMERICAN FUND CLASS S USD	31/10/2021	604	1.010.888.643,11
POLAR CAPITALS PLC - AUTOMATION AND ARTIFICIAL INTELLIGENCE CLASS I EUR ACCUMULATION	31/10/2021	1.240	618.995.459,48
POLAR CAPITALS PLC - AUTOMATION AND ARTIFICIAL INTELLIGENCE CLASS I GBP ACCUMULATION	31/10/2021	1.240	618.995.459,48

Denominación	Fecha	Participes	Patrimonio
POLAR CAPITALS PLC - AUTOMATION AND ARTIFICIAL INTELLIGENCE CLASS I USD ACCUMULATION	31/10/2021	1.240	618.995.459,48
POLAR CAPITALS PLC - AUTOMATION AND ARTIFICIAL INTELLIGENCE CLASS R EUR ACCUMULATION	31/10/2021	1.240	618.995.459,48
POLAR CAPITALS PLC - AUTOMATION AND ARTIFICIAL INTELLIGENCE CLASS R USD ACCUMULATION	31/10/2021	1.240	618.995.459,48
POLAR CAPITALS PLC - AUTOMATION AND ARTIFICIAL INTELLIGENCE CLASS S EUR ACCUMULATION	31/10/2021	1.240	618.995.459,48
POLAR CAPITALS PLC - AUTOMATION AND ARTIFICIAL INTELLIGENCE CLASS S GBP ACCUMULATION	31/10/2021	1.240	618.995.459,48
POLAR CAPITALS PLC - AUTOMATION AND ARTIFICIAL INTELLIGENCE CLASS S USD ACCUMULATION	31/10/2021	1.240	618.995.459,48
POLAR CAPITALS PLC - AUTOMATION AND ARTIFICIAL INTELLIGENCE CLASS Z GBP ACCUMULATION	31/10/2021	1.240	618.995.459,48
SMART ENERGY I CHF ACC	29/09/2022	2.500	77.432.717,00
SMART ENERGY I EUR ACC	29/09/2022	2.500	77.432.717,00
SMART ENERGY I GBP ACC	29/09/2022	2.500	77.432.717,00
SMART ENERGY I SEK ACC	29/09/2022	2.500	77.432.717,00
SMART ENERGY I USD ACC	29/09/2022	2.500	77.432.717,00
SMART ENERGY R CHF ACC	29/09/2022	2.500	77.432.717,00
SMART ENERGY R EUR ACC	29/09/2022	2.500	77.432.717,00
SMART ENERGY R GBP ACC	29/09/2022	2.500	77.432.717,00
SMART ENERGY R SEK ACC	29/09/2022	2.500	77.432.717,00
SMART ENERGY R USD ACC	29/09/2022	2.500	77.432.717,00