

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
EMERGING MARKET STARS CLASS R USD INC	28/05/2021	961	583.760.578,58
EMERGING MARKET STARS CLASS SX GBP INC	28/05/2021	961	583.760.578,58
EMERGING MARKET STARS I EUR ACC	28/05/2021	961	583.760.578,58
EMERGING MARKET STARS I GBP ACC	28/05/2021	961	583.760.578,58
EMERGING MARKET STARS I USD ACC	28/05/2021	961	583.760.578,58
EMERGING MARKET STARS R EUR ACC	28/05/2021	961	583.760.578,58
EMERGING MARKET STARS R GBP ACC	28/05/2021	961	583.760.578,58
EMERGING MARKET STARS R USD ACC	28/05/2021	961	583.760.578,58
EMERGING MARKET STARS S EUR ACC	28/05/2021	961	583.760.578,58
EMERGING MARKET STARS S EUR INC	28/05/2021	961	583.760.578,58
EMERGING MARKET STARS S GBP ACC	28/05/2021	961	583.760.578,58
EMERGING MARKET STARS S USD ACC	28/05/2021	961	583.760.578,58
EMERGING MARKET STARS S USD INC	28/05/2021	961	583.760.578,58
EMERGING MARKET STARS SX EUR ACC	28/05/2021	961	583.760.578,58
EMERGING MARKET STARS SX GBP ACC	28/05/2021	961	583.760.578,58
EMERGING MARKET STARS SX USD ACC	28/05/2021	961	583.760.578,58
EMERGING MARKET STARS SX USD INC	28/05/2021	961	583.760.578,58
EMERGING MARKET STARS X EUR ACC	28/05/2021	961	583.760.578,58
EMERGING MARKET STARS X SEK ACC	28/05/2021	961	583.760.578,58
EMERGING MARKET STARS X USD ACC	28/05/2021	961	583.760.578,58
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

Denominación	Fecha	Participes	Patrimonio
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
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

Denominación	Fecha	Participes	Patrimonio
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
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

Denominación	Fecha	Participes	Patrimonio
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 A GBP DIST	31/10/2021	1.915	1.964.765.899,81
POLAR CAPITAL FUNDS PLC - GLOBAL INSURANCE FUND B GBP ACC	31/10/2021	1.915	1.964.765.899,81
POLAR CAPITAL FUNDS PLC - GLOBAL INSURANCE FUND E GBP DIST	31/10/2021	1.915	1.964.765.899,81
POLAR CAPITAL FUNDS PLC - GLOBAL INSURANCE FUND F GBP ACC	31/10/2021	1.915	1.964.765.899,81
POLAR CAPITAL FUNDS PLC - GLOBAL INSURANCE FUND I EUR ACC	31/10/2021	1.915	1.964.765.899,81
POLAR CAPITAL FUNDS PLC - GLOBAL INSURANCE FUND I EUR DIST	31/10/2021	1.915	1.964.765.899,81
POLAR CAPITAL FUNDS PLC - GLOBAL INSURANCE FUND I EUR HEDGED ACC	31/10/2021	1.915	1.964.765.899,81
POLAR CAPITAL FUNDS PLC - GLOBAL INSURANCE FUND I GBP ACC	31/10/2021	1.915	1.964.765.899,81

Denominación	Fecha	Participes	Patrimonio
POLAR CAPITAL FUNDS PLC - GLOBAL INSURANCE FUND I GBP DIST	31/10/2021	1.915	1.964.765.899,81
POLAR CAPITAL FUNDS PLC - GLOBAL INSURANCE FUND I USD ACC	31/10/2021	1.915	1.964.765.899,81
POLAR CAPITAL FUNDS PLC - GLOBAL INSURANCE FUND I USD DIST	31/10/2021	1.915	1.964.765.899,81
POLAR CAPITAL FUNDS PLC - GLOBAL INSURANCE FUND I USD HEDGED ACC	31/10/2021	1.915	1.964.765.899,81
POLAR CAPITAL FUNDS PLC - GLOBAL INSURANCE FUND R EUR ACC	31/10/2021	1.915	1.964.765.899,81
POLAR CAPITAL FUNDS PLC - GLOBAL INSURANCE FUND R EUR DIST	31/10/2021	1.915	1.964.765.899,81
POLAR CAPITAL FUNDS PLC - GLOBAL INSURANCE FUND R GBP ACC	31/10/2021	1.915	1.964.765.899,81
POLAR CAPITAL FUNDS PLC - GLOBAL INSURANCE FUND R GBP DIST	31/10/2021	1.915	1.964.765.899,81
POLAR CAPITAL FUNDS PLC - GLOBAL INSURANCE FUND R USD ACC	31/10/2021	1.915	1.964.765.899,81
POLAR CAPITAL FUNDS PLC - GLOBAL INSURANCE FUND R USD DIST	31/10/2021	1.915	1.964.765.899,81
POLAR CAPITAL FUNDS PLC - GLOBAL TECHNOLOGY FUND CLASS I US DOLLAR SHARES	28/05/2021	6.335	7.381.798.744,57
POLAR CAPITAL FUNDS PLC - GLOBAL TECHNOLOGY FUND CLASS I US DOLLAR SHARES	28/05/2021	6.335	7.381.798.744,57
POLAR CAPITAL FUNDS PLC - GLOBAL TECHNOLOGY FUND CLASS I EUR ACC SHARE CLASS	28/05/2021	6.335	7.381.798.744,57
POLAR CAPITAL FUNDS PLC - GLOBAL TECHNOLOGY FUND CLASS I EURO SHARES	28/05/2021	6.335	7.381.798.744,57
POLAR CAPITAL FUNDS PLC - GLOBAL TECHNOLOGY FUND CLASS I HEDGED CHF SHARE CLASS	28/05/2021	6.335	7.381.798.744,57
POLAR CAPITAL FUNDS PLC - GLOBAL TECHNOLOGY FUND CLASS I HEDGED GBP SHARE CLASS	28/05/2021	6.335	7.381.798.744,57
POLAR CAPITAL FUNDS PLC - GLOBAL TECHNOLOGY FUND CLASS I STERLING SHARES	28/05/2021	6.335	7.381.798.744,57
POLAR CAPITAL FUNDS PLC - GLOBAL TECHNOLOGY FUND CLASS R EUR ACC SHARE CLASS	28/05/2021	6.335	7.381.798.744,57
POLAR CAPITAL FUNDS PLC - GLOBAL TECHNOLOGY FUND CLASS R EURO SHARES	28/05/2021	6.335	7.381.798.744,57
POLAR CAPITAL FUNDS PLC - GLOBAL TECHNOLOGY FUND CLASS R HEDGED CHF SHARE CLASS	28/05/2021	6.335	7.381.798.744,57

Denominación	Fecha	Participes	Patrimonio
POLAR CAPITAL FUNDS PLC - GLOBAL TECHNOLOGY FUND CLASS R HEDGED EURO ACC SHARE CLASS	28/05/2021	6.335	7.381.798.744,57
POLAR CAPITAL FUNDS PLC - GLOBAL TECHNOLOGY FUND CLASS R HEDGED EURO SHARE CLASS	28/05/2021	6.335	7.381.798.744,57
POLAR CAPITAL FUNDS PLC - GLOBAL TECHNOLOGY FUND CLASS R STERLING SHARES	28/05/2021	6.335	7.381.798.744,57
POLAR CAPITAL FUNDS PLC - GLOBAL TECHNOLOGY FUND CLASS R US DOLLAR SHARES	28/05/2021	6.335	7.381.798.744,57
POLAR CAPITAL FUNDS PLC - GLOBAL TECHNOLOGY FUND STERLING SHARES	28/05/2021	6.335	7.381.798.744,57
POLAR CAPITAL FUNDS PLC - GLOBAL TECHNOLOGY FUND US DOLLAR SHARES	28/05/2021	6.335	7.381.798.744,57
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

Denominación	Fecha	Participes	Patrimonio
POLAR CAPITAL FUNDS PLC - HEALTHCARE BLUECHIP FUND CLASS SI DISTRIBUTION USD	31/10/2021	504	92.508.680,87
POLAR CAPITAL FUNDS PLC - INCOME OPPORTUNTIES FUND CLASS A1 GBP DIS	31/10/2021	2.510	67.555.371,30
POLAR CAPITAL FUNDS PLC - INCOME OPPORTUNTIES FUND CLASS A2 GBP ACC	31/10/2021	2.510	67.555.371,30
POLAR CAPITAL FUNDS PLC - INCOME OPPORTUNTIES FUND CLASS B1 GBP DIS	31/10/2021	2.510	67.555.371,30
POLAR CAPITAL FUNDS PLC - INCOME OPPORTUNTIES FUND CLASS B2 GBP ACC	31/10/2021	2.510	67.555.371,30
POLAR CAPITAL FUNDS PLC - INCOME OPPORTUNTIES FUND CLASS I EUR DIS	31/10/2021	2.510	67.555.371,30
POLAR CAPITAL FUNDS PLC - INCOME OPPORTUNTIES FUND CLASS I EUR ACC	31/10/2021	2.510	67.555.371,30
POLAR CAPITAL FUNDS PLC - INCOME OPPORTUNTIES FUND CLASS I EURO HEDGED ACC	31/10/2021	2.510	67.555.371,30
POLAR CAPITAL FUNDS PLC - INCOME OPPORTUNTIES FUND CLASS I EURO HEDGED DIS	31/10/2021	2.510	67.555.371,30
POLAR CAPITAL FUNDS PLC - INCOME OPPORTUNTIES FUND CLASS I USD ACC	31/10/2021	2.510	67.555.371,30
POLAR CAPITAL FUNDS PLC - INCOME OPPORTUNTIES FUND CLASS I USD DIS	31/10/2021	2.510	67.555.371,30
POLAR CAPITAL FUNDS PLC - INCOME OPPORTUNTIES FUND CLASS R EUR ACC	31/10/2021	2.510	67.555.371,30
POLAR CAPITAL FUNDS PLC - INCOME OPPORTUNTIES FUND CLASS R EUR DIS	31/10/2021	2.510	67.555.371,30
POLAR CAPITAL FUNDS PLC - INCOME OPPORTUNTIES FUND CLASS R EURO HEDGED ACC	31/10/2021	2.510	67.555.371,30
POLAR CAPITAL FUNDS PLC - INCOME OPPORTUNTIES FUND CLASS R EURO HEDGED DIS	31/10/2021	2.510	67.555.371,30
POLAR CAPITAL FUNDS PLC - INCOME OPPORTUNTIES FUND CLASS R USD ACC	31/10/2021	2.510	67.555.371,30
POLAR CAPITAL FUNDS PLC - INCOME OPPORTUNTIES FUND CLASS R USD DIS	31/10/2021	2.510	67.555.371,30
POLAR CAPITAL FUNDS PLC - INCOME OPPORTUNTIES FUND CLASS R USD HEDGED ACC	31/10/2021	2.510	67.555.371,30
POLAR CAPITAL FUNDS PLC - INCOME OPPORTUNTIES 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

Denominación	Fecha	Participes	Patrimonio
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
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

Denominación	Fecha	Participes	Patrimonio
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 CAPITAL FUNDS PLC GLOBAL TECHNOLOGY I INC HEDGED EUR	28/05/2021	6.335	7.381.798.744,57
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
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

Denominación	Fecha	Participes	Patrimonio
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
POLAR EMERGING MRKS INC	30/09/2020	512	79.738.185,04
POLAR EMERGING MRKS INC	30/09/2020	512	79.738.185,04
POLAR EMERGING MRKS INC	30/09/2020	512	79.738.185,04
POLAR EMERGING MRKS INC	30/09/2020	512	79.738.185,04
POLAR EMERGING MRKS INC	30/09/2020	512	79.738.185,04
POLAR EMERGING MRKS INC	30/09/2020	512	79.738.185,04
POLAR EMERGING MRKS INC	30/09/2020	512	79.738.185,04
POLAR EMERGING MRKS INC	30/09/2020	512	79.738.185,04
POLAR EMERGING MRKS INC	30/09/2020	512	79.738.185,04
POLAR EMERGING MRKS INC	30/09/2020	512	79.738.185,04
POLAR EMERGING MRKS INC	30/09/2020	512	79.738.185,04
POLAR EMERGING MRKS INC	30/09/2020	512	79.738.185,04
POLAR EMERGING MRKS INC	30/09/2020	512	79.738.185,04
POLAR EMERGING MRKS INC	30/09/2020	512	79.738.185,04
POLAR EMERGING MRKS INC	30/09/2020	512	79.738.185,04
POLAR EMERGING MRKS INC	30/09/2020	512	79.738.185,04
POLAR EMERGING MRKS INC	30/09/2020	512	79.738.185,04
POLAR EMERGING MRKS INC	30/09/2020	512	79.738.185,04
POLAR EMERGING MRKS INC	30/09/2020	512	79.738.185,04
POLAR EMERGING MRKS INC	30/09/2020	512	79.738.185,04
POLAR HEALTHCARE OPPTS EUR DIST	28/05/2021	1.843	1.697.882.413,87
POLAR HEALTHCARE OPPTS GBP DIST	28/05/2021	1.843	1.697.882.413,87
POLAR HEALTHCARE OPPTS I EUR ACC	28/05/2021	1.843	1.697.882.413,87
POLAR HEALTHCARE OPPTS I EUR ACC HEDGED	28/05/2021	1.843	1.697.882.413,87
POLAR HEALTHCARE OPPTS I EUR DIST	28/05/2021	1.843	1.697.882.413,87
POLAR HEALTHCARE OPPTS I GBP DIST	28/05/2021	1.843	1.697.882.413,87
POLAR HEALTHCARE OPPTS I USD ACC	28/05/2021	1.843	1.697.882.413,87
POLAR HEALTHCARE OPPTS I USD DIST	28/05/2021	1.843	1.697.882.413,87
POLAR HEALTHCARE OPPTS R EUR ACC	28/05/2021	1.843	1.697.882.413,87
POLAR HEALTHCARE OPPTS R EUR DIST	28/05/2021	1.843	1.697.882.413,87
POLAR HEALTHCARE OPPTS R GBP DIST	28/05/2021	1.843	1.697.882.413,87
POLAR HEALTHCARE OPPTS R USD ACC	28/05/2021	1.843	1.697.882.413,87
POLAR HEALTHCARE OPPTS R USD DIST	28/05/2021	1.843	1.697.882.413,87
POLAR HEALTHCARE OPPTS USD DIST	28/05/2021	1.843	1.697.882.413,87
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

Denominación	Fecha	Partícipes	Patrimonio
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