

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	31/10/2019	719	439.367.797,77
BIOTECHNOLOGY I GBP INC	31/10/2019	719	439.367.797,77
BIOTECHNOLOGY I USD INC	31/10/2019	719	439.367.797,77
BIOTECHNOLOGY R EUR INC	31/10/2019	719	439.367.797,77
BIOTECHNOLOGY R GBP INC	31/10/2019	719	439.367.797,77
BIOTECHNOLOGY R USD INC	31/10/2019	719	439.367.797,77
BIOTECHNOLOGY S EUR INC	31/10/2019	719	439.367.797,77
BIOTECHNOLOGY S GBP INC	31/10/2019	719	439.367.797,77
BIOTECHNOLOGY S USD INC	31/10/2019	719	439.367.797,77
EMERGING MARKET STARS I EUR ACC	31/05/2020	874	1.944.701,96
EMERGING MARKET STARS I GBP ACC	31/05/2020	874	1.944.701,96
EMERGING MARKET STARS I USD ACC	31/05/2020	874	1.944.701,96
EMERGING MARKET STARS R EUR ACC	31/05/2020	874	1.944.701,96
EMERGING MARKET STARS R GBP ACC	31/05/2020	874	1.944.701,96
EMERGING MARKET STARS R USD ACC	31/05/2020	874	1.944.701,96
EMERGING MARKET STARS S EUR ACC	31/05/2020	874	1.944.701,96
EMERGING MARKET STARS S GBP ACC	31/05/2020	874	1.944.701,96
EMERGING MARKET STARS S USD ACC	31/05/2020	874	1.944.701,96
EMERGING MARKET STARS S USD INC	31/05/2020	874	1.944.701,96
EMERGING MARKET STARS SX EUR ACC	31/05/2020	874	1.944.701,96
EMERGING MARKET STARS SX GBP ACC	31/05/2020	874	1.944.701,96
EMERGING MARKET STARS SX USD ACC	31/05/2020	874	1.944.701,96
GLOBAL INSURANCE CLASS I HEDGED EURO ACCUMULATION SHARES	31/10/2019	1.852	1.398.817.560,99
GLOBAL INSURANCE CLASS I HEDGED US DOLLAR ACCUMULATION SHARES	31/10/2019	1.852	1.398.817.560,99
GLOBAL INSURANCE FUND CLASS A DIST (GBP)	31/10/2019	1.852	1.398.817.560,99
GLOBAL INSURANCE FUND CLASS B ACC (GBP)	31/10/2019	1.852	1.398.817.560,99
GLOBAL INSURANCE FUND CLASS E DIST (GBP)	31/10/2019	1.852	1.398.817.560,99

Denominación	Fecha	Participes	Patrimonio
GLOBAL INSURANCE FUND CLASS F ACC (GBP)	31/10/2019	1.852	1.398.817.560,99
GLOBAL INSURANCE I EUR (ACC)	31/10/2019	1.852	1.398.817.560,99
GLOBAL INSURANCE I EUR (INC)	31/10/2019	1.852	1.398.817.560,99
GLOBAL INSURANCE I GBP (ACC)	31/10/2019	1.852	1.398.817.560,99
GLOBAL INSURANCE I GBP (INC)	31/10/2019	1.852	1.398.817.560,99
GLOBAL INSURANCE I USD (ACC)	31/10/2019	1.852	1.398.817.560,99
GLOBAL INSURANCE I USD (INC)	31/10/2019	1.852	1.398.817.560,99
GLOBAL INSURANCE R EUR (ACC)	31/10/2019	1.852	1.398.817.560,99
GLOBAL INSURANCE R EUR (INC)	31/10/2019	1.852	1.398.817.560,99
GLOBAL INSURANCE R GBP (ACC)	31/10/2019	1.852	1.398.817.560,99
GLOBAL INSURANCE R GBP (INC)	31/10/2019	1.852	1.398.817.560,99
GLOBAL INSURANCE R USD (ACC)	31/10/2019	1.852	1.398.817.560,99
GLOBAL INSURANCE R USD (INC)	31/10/2019	1.852	1.398.817.560,99
HEALTHCARE BLUE CHIP CLASS S GBP HEDGED DISTRIBUTION	31/10/2019	739	79.567.273,71
HEALTHCARE BLUE CHIP CLASS SI GBP DIST	31/10/2019	739	79.567.273,71
HEALTHCARE BLUE CHIP CLASS SI USD DIST	31/10/2019	739	79.567.273,71
HEALTHCARE BLUE CHIP FUND EUR CLASS I ACCUMULATION EUR	31/10/2019	517	17.139.622,44
HEALTHCARE BLUE CHIP FUND EUR CLASS I DISTRIBUTION EUR	31/10/2019	517	17.139.622,44
HEALTHCARE BLUE CHIP FUND GBP CLASS I ACCUMULATION GBP	31/10/2019	517	17.139.622,44
HEALTHCARE BLUE CHIP FUND GBP CLASS I DISTRIBUTION GBP	31/10/2019	517	17.139.622,44
HEALTHCARE BLUE CHIP FUND GBP CLASS S ACCUMULATION GBP	31/10/2019	517	17.139.622,44
HEALTHCARE BLUE CHIP FUND GBP CLASS S DISTRIBUTION GBP	31/10/2019	517	17.139.622,44
HEALTHCARE BLUE CHIP FUND USD CLASS I ACCUMULATION USD	31/10/2019	517	17.139.622,44
HEALTHCARE BLUE CHIP FUND USD CLASS I DISTRIBUTION USD	31/10/2019	517	17.139.622,44
HEALTHCARE BLUE CHIP FUND USD CLASS S ACCUMULATION USD	31/10/2019	517	17.139.622,44
HEALTHCARE BLUE CHIP FUND USD CLASS S DISTRIBUTION USD	31/10/2019	517	17.139.622,44
INCOME OPPORTUNITIES CLASS R USD HEDGED DIST SHARES	31/10/2019	4.567	269.753.154,19
INCOME OPPORTUNITIES FUND CLASS A1 DISTRIBUTION GBP	31/10/2019	4.567	269.753.154,19
INCOME OPPORTUNITIES FUND CLASS A2 ACCUMULATION GBP	31/10/2019	4.567	269.753.154,19
INCOME OPPORTUNITIES FUND CLASS B1 DISTRIBUTION GBP	31/10/2019	4.567	269.753.154,19

Denominación	Fecha	Participes	Patrimonio
INCOME OPPORTUNITIES FUND CLASS B2 ACCUMULATION GBP	31/10/2019	4.567	269.753.154,19
INCOME OPPORTUNITIES FUND CLASS I ACCUMULATION EUR	31/10/2019	4.567	269.753.154,19
INCOME OPPORTUNITIES FUND CLASS I ACCUMULATION USD	31/10/2019	4.567	269.753.154,19
INCOME OPPORTUNITIES FUND CLASS I DISTRIBUTION EUR	31/10/2019	4.567	269.753.154,19
INCOME OPPORTUNITIES FUND CLASS I DISTRIBUTION USD	31/10/2019	4.567	269.753.154,19
INCOME OPPORTUNITIES FUND CLASS I EURO HEDGED ACC	31/10/2019	4.567	269.753.154,19
INCOME OPPORTUNITIES FUND CLASS I EURO HEDGED DIS	31/10/2019	4.567	269.753.154,19
INCOME OPPORTUNITIES FUND CLASS R ACCUMULATION EUR	31/10/2019	4.567	269.753.154,19
INCOME OPPORTUNITIES FUND CLASS R ACCUMULATION USD	31/10/2019	4.567	269.753.154,19
INCOME OPPORTUNITIES FUND CLASS R DISTRIBUTION EUR	31/10/2019	4.567	269.753.154,19
INCOME OPPORTUNITIES FUND CLASS R DISTRIBUTION USD	31/10/2019	4.567	269.753.154,19
INCOME OPPORTUNITIES FUND CLASS R EURO HEDGED ACC	31/10/2019	4.567	269.753.154,19
INCOME OPPORTUNITIES FUND CLASS R EURO HEDGED DIS	31/10/2019	4.567	269.753.154,19
INCOME OPPORTUNITIES FUND CLASS R USD HEDGED ACCUMULATION SHARES	31/10/2019	4.567	269.753.154,19
INCOME OPPORTUNITIES FUND CLASS Z GBP ACCUMULATION	31/10/2019	4.567	269.753.154,19
INCOME OPPORTUNITIES FUND CLASS Z GBP DISTRIBUTION	31/10/2019	4.567	269.753.154,19
POLAR AUTOMATION & ARTIFICIAL INTELLIGENCE CLASS I EURO ACCUMULATION	31/10/2019	952	356.015.764,97
POLAR AUTOMATION & ARTIFICIAL INTELLIGENCE CLASS I GBP ACCUMULATION SHARES	31/10/2019	952	356.015.764,97
POLAR AUTOMATION & ARTIFICIAL INTELLIGENCE CLASS I USD ACCUMULATION	31/10/2019	952	356.015.764,97
POLAR AUTOMATION & ARTIFICIAL INTELLIGENCE CLASS R EURO ACCUMULATION	31/10/2019	952	356.015.764,97
POLAR AUTOMATION & ARTIFICIAL INTELLIGENCE CLASS R USD ACCUMULATION	31/10/2019	952	356.015.764,97
POLAR AUTOMATION & ARTIFICIAL INTELLIGENCE CLASS S EUR ACCUMULATION SHARES	31/10/2019	952	356.015.764,97

Denominación	Fecha	Participes	Patrimonio
POLAR AUTOMATION & ARTIFICIAL INTELLIGENCE CLASS S GBP ACCUMULATION SHARES	31/10/2019	952	356.015.764,97
POLAR AUTOMATION & ARTIFICIAL INTELLIGENCE CLASS S USD ACCUMULATION SHARES	31/10/2019	952	356.015.764,97
POLAR AUTOMATION & ARTIFICIAL INTELLIGENCE CLASS Z GBP ACCUMULATION	31/10/2019	952	356.015.764,97
POLAR CAPITAL BIOTECHNOLOGY CLASS I HEDGED GBP	31/10/2019	719	439.367.797,77
POLAR CAPITAL FUNDS PLC - GLOBAL TECHNOLOGY FUND CLASS I US DOLLAR SHARES	30/06/2020	5.800	5.201.430.010,17
POLAR CAPITAL FUNDS PLC - GLOBAL TECHNOLOGY FUND CLASS I US DOLLAR SHARES	30/06/2020	5.800	5.201.430.010,17
POLAR CAPITAL FUNDS PLC - GLOBAL TECHNOLOGY FUND CLASS I EUR ACC SHARE CLASS	30/06/2020	5.800	5.201.430.010,17
POLAR CAPITAL FUNDS PLC - GLOBAL TECHNOLOGY FUND CLASS I EURO SHARES	30/06/2020	5.800	5.201.430.010,17
POLAR CAPITAL FUNDS PLC - GLOBAL TECHNOLOGY FUND CLASS I HEDGED CHF SHARE CLASS	30/06/2020	5.800	5.201.430.010,17
POLAR CAPITAL FUNDS PLC - GLOBAL TECHNOLOGY FUND CLASS I HEDGED GBP SHARE CLASS	30/06/2020	5.800	5.201.430.010,17
POLAR CAPITAL FUNDS PLC - GLOBAL TECHNOLOGY FUND CLASS I STERLING SHARES	30/06/2020	5.800	5.201.430.010,17
POLAR CAPITAL FUNDS PLC - GLOBAL TECHNOLOGY FUND CLASS R EUR ACC SHARE CLASS	30/06/2020	5.800	5.201.430.010,17
POLAR CAPITAL FUNDS PLC - GLOBAL TECHNOLOGY FUND CLASS R EURO SHARES	30/06/2020	5.800	5.201.430.010,17
POLAR CAPITAL FUNDS PLC - GLOBAL TECHNOLOGY FUND CLASS R HEDGED CHF SHARE CLASS	30/06/2020	5.800	5.201.430.010,17
POLAR CAPITAL FUNDS PLC - GLOBAL TECHNOLOGY FUND CLASS R HEDGED EURO ACC SHARE CLASS	30/06/2020	5.800	5.201.430.010,17
POLAR CAPITAL FUNDS PLC - GLOBAL TECHNOLOGY FUND CLASS R HEDGED EURO SHARE CLASS	30/06/2020	5.800	5.201.430.010,17
POLAR CAPITAL FUNDS PLC - GLOBAL TECHNOLOGY FUND CLASS R STERLING SHARES	30/06/2020	5.800	5.201.430.010,17

Denominación	Fecha	Participes	Patrimonio
POLAR CAPITAL FUNDS PLC - GLOBAL TECHNOLOGY FUND CLASS R US DOLLAR SHARES	30/06/2020	5.800	5.201.430.010,17
POLAR CAPITAL FUNDS PLC - GLOBAL TECHNOLOGY FUND STERLING SHARES	30/06/2020	5.800	5.201.430.010,17
POLAR CAPITAL FUNDS PLC - GLOBAL TECHNOLOGY FUND US DOLLAR SHARES	30/06/2020	5.800	5.201.430.010,17
POLAR CAPITAL FUNDS PLC GLOBAL TECHNOLOGY I INC HEDGED EUR	30/06/2020	5.800	5.201.430.010,17
POLAR CAPITAL GLOBAL CONVERTIBLE CLASS I EURO SHARES ACC	31/10/2019	647	800.940.901,98
POLAR CAPITAL GLOBAL CONVERTIBLE CLASS I EURO SHARES DIST	31/10/2019	1.739	2.935.542.474,11
POLAR CAPITAL GLOBAL CONVERTIBLE CLASS I HEDGED CHF ACCUMULATION SHARES	31/10/2019	647	800.940.901,98
POLAR CAPITAL GLOBAL CONVERTIBLE CLASS I HEDGED EUR ACCUMULATION SHARES	31/10/2019	647	800.940.901,98
POLAR CAPITAL GLOBAL CONVERTIBLE CLASS I HEDGED EUR ACCUMULATION SHARES PC	31/10/2019	647	800.940.901,98
POLAR CAPITAL GLOBAL CONVERTIBLE CLASS I HEDGED GBP ACCUMULATION SHARES	31/10/2019	647	800.940.901,98
POLAR CAPITAL GLOBAL CONVERTIBLE CLASS I HEDGED GBP DISTRIBUTION SHARES	31/10/2019	647	800.940.901,98
POLAR CAPITAL GLOBAL CONVERTIBLE CLASS I HEDGED GBP DISTRIBUTION SHARES	31/10/2019	647	800.940.901,98
POLAR CAPITAL GLOBAL CONVERTIBLE CLASS I STERLING SHARES ACC	31/10/2019	647	800.940.901,98
POLAR CAPITAL GLOBAL CONVERTIBLE CLASS I STERLING SHARES DIST	31/10/2019	647	800.940.901,98
POLAR CAPITAL GLOBAL CONVERTIBLE CLASS I US DOLLAR SHARES ACC	31/10/2019	647	800.940.901,98
POLAR CAPITAL GLOBAL CONVERTIBLE CLASS I US DOLLAR SHARES DIST	31/10/2019	647	800.940.901,98
POLAR CAPITAL GLOBAL CONVERTIBLE CLASS R EURO SHARES ACC	31/10/2019	1.739	2.935.542.474,11
POLAR CAPITAL GLOBAL CONVERTIBLE CLASS R EURO SHARES DIST	31/10/2019	1.739	2.935.542.474,11
POLAR CAPITAL GLOBAL CONVERTIBLE CLASS R STERLING SHARES ACC	31/10/2019	1.739	2.935.542.474,11
POLAR CAPITAL GLOBAL CONVERTIBLE CLASS R STERLING SHARES DIST	31/10/2019	1.739	2.935.542.474,11
POLAR CAPITAL GLOBAL CONVERTIBLE CLASS R US DOLLAR SHARES ACC	31/10/2019	647	800.940.901,98

Denominación	Fecha	Participes	Patrimonio
POLAR CAPITAL GLOBAL CONVERTIBLE CLASS R US DOLLAR SHARES DIST	31/10/2019	647	800.940.901,98
POLAR CAPITAL GLOBAL CONVERTIBLE CLASS S EURO SHARES ACC	31/10/2019	647	800.940.901,98
POLAR CAPITAL GLOBAL CONVERTIBLE CLASS S EURO SHARES DIST	31/10/2019	647	800.940.901,98
POLAR CAPITAL GLOBAL CONVERTIBLE CLASS S GBP SHARES ACC	31/10/2019	647	800.940.901,98
POLAR CAPITAL GLOBAL CONVERTIBLE CLASS S GBP SHARES DIST	31/10/2019	647	800.940.901,98
POLAR CAPITAL GLOBAL CONVERTIBLE CLASS S HEDGED CHF ACCUMULATION SHARES	31/10/2019	647	800.940.901,98
POLAR CAPITAL GLOBAL CONVERTIBLE CLASS S HEDGED GBP ACCUMULATION SHARES	31/10/2019	647	800.940.901,98
POLAR CAPITAL GLOBAL CONVERTIBLE CLASS S HEDGED GBP DISTRIBUTION SHARES	31/10/2019	647	800.940.901,98
POLAR CAPITAL GLOBAL CONVERTIBLE CLASS S HEDGED GBP DISTRIBUTION SHARES PC	31/10/2019	647	800.940.901,98
POLAR CAPITAL GLOBAL CONVERTIBLE CLASS S US DOLLAR SHARES ACC	31/10/2019	647	800.940.901,98
POLAR CAPITAL GLOBAL CONVERTIBLE CLASS S US DOLLAR SHARES DIST	31/10/2019	647	800.940.901,98
POLAR CAPITAL GLOBAL CONVERTIBLE CLASS SI GBP ACCUMULATION SHARES	31/10/2019	647	800.940.901,98
POLAR CAPITAL JAPAN VALUE CLASS I EUR SHARES	31/10/2019	806	281.211.449,91
POLAR CAPITAL JAPAN VALUE CLASS I EURO HEDGED SHARE	31/10/2019	806	281.211.449,91
POLAR CAPITAL JAPAN VALUE CLASS I GBP SHARES	31/10/2019	806	281.211.449,91
POLAR CAPITAL JAPAN VALUE CLASS I HEDGED CHF SHARE CLASS	31/10/2019	806	281.211.449,91
POLAR CAPITAL JAPAN VALUE CLASS I JPY SHARES	31/10/2019	806	281.211.449,91
POLAR CAPITAL JAPAN VALUE CLASS I STERLING HEDGED	31/10/2019	806	281.211.449,91
POLAR CAPITAL JAPAN VALUE CLASS I US DOLLAR HEDGED	31/10/2019	806	281.211.449,91
POLAR CAPITAL JAPAN VALUE CLASS I USD SHARES	31/10/2019	806	281.211.449,91
POLAR CAPITAL JAPAN VALUE CLASS R EURO HEDGED SHARES	31/10/2019	806	281.211.449,91
POLAR CAPITAL JAPAN VALUE CLASS R EURO SHARE CLASS	31/10/2019	806	281.211.449,91

Denominación	Fecha	Participes	Patrimonio
UK ABSOLUTE EQUITY FUND I GBP INC	31/10/2019	930	577.889.290,71
UK ABSOLUTE EQUITY FUND I HEDGED EUR INC	31/10/2019	930	577.889.290,71
UK ABSOLUTE EQUITY FUND I HEDGED USD INC	31/10/2019	930	577.889.290,71
UK ABSOLUTE EQUITY FUND R GBP INC	31/10/2019	930	577.889.290,71
UK ABSOLUTE EQUITY FUND R HEDGED EUR INC	31/10/2019	930	577.889.290,71
UK ABSOLUTE EQUITY FUND R HEDGED USD INC	31/10/2019	930	577.889.290,71
UK ABSOLUTE EQUITY FUND S GBP INC	31/10/2019	930	577.889.290,71
UK ABSOLUTE EQUITY FUND S HEDGED EUR INC	31/10/2019	930	577.889.290,71
UK ABSOLUTE EQUITY FUND S HEDGED USD INC	31/10/2019	930	577.889.290,71