

## 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 CLASS I HEDGED GBP                              | 30/09/2020 | 1.103      | 844.454.579,21   |
| BIOTECHNOLOGY I EUR INC                                       | 30/09/2020 | 1.103      | 844.454.579,21   |
| BIOTECHNOLOGY I GBP INC                                       | 30/09/2020 | 1.103      | 844.454.579,21   |
| BIOTECHNOLOGY I USD INC                                       | 30/09/2020 | 1.103      | 844.454.579,21   |
| BIOTECHNOLOGY R EUR INC                                       | 30/09/2020 | 1.103      | 844.454.579,21   |
| BIOTECHNOLOGY R GBP INC                                       | 30/09/2020 | 1.103      | 844.454.579,21   |
| BIOTECHNOLOGY R USD INC                                       | 30/09/2020 | 1.103      | 844.454.579,21   |
| BIOTECHNOLOGY S EUR INC                                       | 30/09/2020 | 1.103      | 844.454.579,21   |
| BIOTECHNOLOGY S GBP INC                                       | 30/09/2020 | 1.103      | 844.454.579,21   |
| BIOTECHNOLOGY S USD INC                                       | 30/09/2020 | 1.103      | 844.454.579,21   |
| 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      | 30/09/2020 | 1.934      | 1.372.167.253,20 |
| GLOBAL INSURANCE CLASS I HEDGED US DOLLAR ACCUMULATION SHARES | 30/09/2020 | 1.934      | 1.372.167.253,20 |
| GLOBAL INSURANCE FUND CLASS A DIST (GBP)                      | 30/09/2020 | 1.934      | 1.372.167.253,20 |
| GLOBAL INSURANCE FUND CLASS B ACC (GBP)                       | 30/09/2020 | 1.934      | 1.372.167.253,20 |

| <b>Denominación</b>                                    | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| GLOBAL INSURANCE FUND CLASS E DIST (GBP)               | 30/09/2020   | 1.934             | 1.372.167.253,20  |
| GLOBAL INSURANCE FUND CLASS F ACC (GBP)                | 30/09/2020   | 1.934             | 1.372.167.253,20  |
| GLOBAL INSURANCE I EUR (ACC)                           | 30/09/2020   | 1.934             | 1.372.167.253,20  |
| GLOBAL INSURANCE I EUR (INC)                           | 30/09/2020   | 1.934             | 1.372.167.253,20  |
| GLOBAL INSURANCE I GBP (ACC)                           | 30/09/2020   | 1.934             | 1.372.167.253,20  |
| GLOBAL INSURANCE I GBP (INC)                           | 30/09/2020   | 1.934             | 1.372.167.253,20  |
| GLOBAL INSURANCE I USD (ACC)                           | 30/09/2020   | 1.934             | 1.372.167.253,20  |
| GLOBAL INSURANCE I USD (INC)                           | 30/09/2020   | 1.934             | 1.372.167.253,20  |
| GLOBAL INSURANCE R EUR (ACC)                           | 30/09/2020   | 1.934             | 1.372.167.253,20  |
| GLOBAL INSURANCE R EUR (INC)                           | 30/09/2020   | 1.934             | 1.372.167.253,20  |
| GLOBAL INSURANCE R GBP (ACC)                           | 30/09/2020   | 1.934             | 1.372.167.253,20  |
| GLOBAL INSURANCE R GBP (INC)                           | 30/09/2020   | 1.934             | 1.372.167.253,20  |
| GLOBAL INSURANCE R USD (ACC)                           | 30/09/2020   | 1.934             | 1.372.167.253,20  |
| GLOBAL INSURANCE R USD (INC)                           | 30/09/2020   | 1.934             | 1.372.167.253,20  |
| HEALTHCARE BLUE CHIP CLASS S GBP HEDGED DISTRIBUTION   | 30/09/2020   | 506               | 63.458.969,41     |
| HEALTHCARE BLUE CHIP CLASS SI GBP DIST                 | 30/09/2020   | 506               | 63.458.969,41     |
| HEALTHCARE BLUE CHIP CLASS SI USD DIST                 | 30/09/2020   | 506               | 63.458.969,41     |
| HEALTHCARE BLUE CHIP FUND EUR CLASS I ACCUMULATION EUR | 30/09/2020   | 506               | 63.458.969,41     |
| HEALTHCARE BLUE CHIP FUND EUR CLASS I DISTRIBUTION EUR | 30/09/2020   | 506               | 63.458.969,41     |
| HEALTHCARE BLUE CHIP FUND GBP CLASS I ACCUMULATION GBP | 30/09/2020   | 506               | 63.458.969,41     |
| HEALTHCARE BLUE CHIP FUND GBP CLASS I DISTRIBUTION GBP | 30/09/2020   | 506               | 63.458.969,41     |
| HEALTHCARE BLUE CHIP FUND GBP CLASS S ACCUMULATION GBP | 30/09/2020   | 506               | 63.458.969,41     |
| HEALTHCARE BLUE CHIP FUND GBP CLASS S DISTRIBUTION GBP | 30/09/2020   | 506               | 63.458.969,41     |
| HEALTHCARE BLUE CHIP FUND USD CLASS I ACCUMULATION USD | 30/09/2020   | 506               | 63.458.969,41     |
| HEALTHCARE BLUE CHIP FUND USD CLASS I ACCUMULATION USD | 30/09/2020   | 506               | 63.458.969,41     |
| HEALTHCARE BLUE CHIP FUND USD CLASS I DISTRIBUTION USD | 30/09/2020   | 506               | 63.458.969,41     |
| HEALTHCARE BLUE CHIP FUND USD CLASS S DISTRIBUTION USD | 30/09/2020   | 506               | 63.458.969,41     |
| INCOME OPPORTUNITIES CLASS R USD HEDGED DIST SHARES    | 30/09/2020   | 3.600             | 76.714.127,88     |
| INCOME OPPORTUNITIES FUND CLASS A1 DISTRIBUTION GBP    | 30/09/2020   | 3.600             | 76.714.127,88     |
| INCOME OPPORTUNITIES FUND CLASS A2 ACCUMULATION GBP    | 30/09/2020   | 3.600             | 76.714.127,88     |

| <b>Denominación</b>  | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| INCOME OPPORTUNITIES FUND CLASS B1 DISTRIBUTION GBP                        | 30/09/2020   | 3.600             | 76.714.127,88     |
| INCOME OPPORTUNITIES FUND CLASS B2 ACCUMULATION GBP                        | 30/09/2020   | 3.600             | 76.714.127,88     |
| INCOME OPPORTUNITIES FUND CLASS I ACCUMULATION EUR                         | 30/09/2020   | 3.600             | 76.714.127,88     |
| INCOME OPPORTUNITIES FUND CLASS I ACCUMULATION USD                         | 30/09/2020   | 3.600             | 76.714.127,88     |
| INCOME OPPORTUNITIES FUND CLASS I DISTRIBUTION EUR                         | 30/09/2020   | 3.600             | 76.714.127,88     |
| INCOME OPPORTUNITIES FUND CLASS I DISTRIBUTION USD                         | 30/09/2020   | 3.600             | 76.714.127,88     |
| INCOME OPPORTUNITIES FUND CLASS I EURO HEDGED ACC                          | 30/09/2020   | 3.600             | 76.714.127,88     |
| INCOME OPPORTUNITIES FUND CLASS I EURO HEDGED DIS                          | 30/09/2020   | 3.600             | 76.714.127,88     |
| INCOME OPPORTUNITIES FUND CLASS R ACCUMULATION EUR                         | 30/09/2020   | 3.600             | 76.714.127,88     |
| INCOME OPPORTUNITIES FUND CLASS R ACCUMULATION USD                         | 30/09/2020   | 3.600             | 76.714.127,88     |
| INCOME OPPORTUNITIES FUND CLASS R DISTRIBUTION EUR                         | 30/09/2020   | 3.600             | 76.714.127,88     |
| INCOME OPPORTUNITIES FUND CLASS R DISTRIBUTION USD                         | 30/09/2020   | 3.600             | 76.714.127,88     |
| INCOME OPPORTUNITIES FUND CLASS R EURO HEDGED ACC                          | 30/09/2020   | 3.600             | 76.714.127,88     |
| INCOME OPPORTUNITIES FUND CLASS R EURO HEDGED DIS                          | 30/09/2020   | 3.600             | 76.714.127,88     |
| INCOME OPPORTUNITIES FUND CLASS R USD HEDGED ACCUMULATION SHARES           | 30/09/2020   | 3.600             | 76.714.127,88     |
| POLAR AUTOMATION & ARTIFICIAL INTELLIGENCE CLASS I EURO ACCUMULATION       | 30/09/2020   | 1.233             | 521.118.266,51    |
| POLAR AUTOMATION & ARTIFICIAL INTELLIGENCE CLASS I GBP ACCUMULATION SHARES | 30/09/2020   | 1.233             | 521.118.266,51    |
| POLAR AUTOMATION & ARTIFICIAL INTELLIGENCE CLASS I USD ACCUMULATION        | 30/09/2020   | 1.233             | 521.118.266,51    |
| POLAR AUTOMATION & ARTIFICIAL INTELLIGENCE CLASS R EURO ACCUMULATION       | 30/09/2020   | 1.233             | 521.118.266,51    |
| POLAR AUTOMATION & ARTIFICIAL INTELLIGENCE CLASS R USD ACCUMULATION        | 30/09/2020   | 1.233             | 521.118.266,51    |
| POLAR AUTOMATION & ARTIFICIAL INTELLIGENCE CLASS S EUR ACCUMULATION SHARES | 30/09/2020   | 1.233             | 521.118.266,51    |

| <b>Denominación</b>  | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| POLAR AUTOMATION & ARTIFICIAL INTELLIGENCE CLASS S GBP ACCUMULATION SHARES           | 30/09/2020   | 1.233             | 521.118.266,51    |
| POLAR AUTOMATION & ARTIFICIAL INTELLIGENCE CLASS S USD ACCUMULATION SHARES           | 30/09/2020   | 1.233             | 521.118.266,51    |
| POLAR AUTOMATION & ARTIFICIAL INTELLIGENCE CLASS Z GBP ACCUMULATION                  | 30/09/2020   | 1.233             | 521.118.266,51    |
| 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  |
| POLAR CAPITAL FUNDS PLC - GLOBAL TECHNOLOGY FUND CLASS R US DOLLAR SHARES            | 30/06/2020   | 5.800             | 5.201.430.010,17  |

| <b>Denominación</b>  | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| 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                   | 30/09/2020   | 651               | 752.542.997,22    |
| POLAR CAPITAL GLOBAL CONVERTIBLE CLASS I EURO SHARES DIST                  | 30/09/2020   | 651               | 752.542.997,22    |
| POLAR CAPITAL GLOBAL CONVERTIBLE CLASS I HEDGED CHF ACCUMULATION SHARES    | 30/09/2020   | 651               | 752.542.997,22    |
| POLAR CAPITAL GLOBAL CONVERTIBLE CLASS I HEDGED EUR ACCUMULATION SHARES    | 30/09/2020   | 651               | 752.542.997,22    |
| POLAR CAPITAL GLOBAL CONVERTIBLE CLASS I HEDGED EUR ACCUMULATION SHARES PC | 30/09/2020   | 651               | 752.542.997,22    |
| POLAR CAPITAL GLOBAL CONVERTIBLE CLASS I HEDGED GBP ACCUMULATION SHARES    | 30/09/2020   | 651               | 752.542.997,22    |
| POLAR CAPITAL GLOBAL CONVERTIBLE CLASS I HEDGED GBP DISTRIBUTION SHARES    | 30/09/2020   | 651               | 752.542.997,22    |
| POLAR CAPITAL GLOBAL CONVERTIBLE CLASS I HEDGED GBP DISTRIBUTION SHARES    | 30/09/2020   | 651               | 752.542.997,22    |
| POLAR CAPITAL GLOBAL CONVERTIBLE CLASS I STERLING SHARES ACC               | 30/09/2020   | 651               | 752.542.997,22    |
| POLAR CAPITAL GLOBAL CONVERTIBLE CLASS I STERLING SHARES DIST              | 30/09/2020   | 651               | 752.542.997,22    |
| POLAR CAPITAL GLOBAL CONVERTIBLE CLASS I US DOLLAR SHARES ACC              | 30/09/2020   | 651               | 752.542.997,22    |
| POLAR CAPITAL GLOBAL CONVERTIBLE CLASS I US DOLLAR SHARES DIST             | 30/09/2020   | 651               | 752.542.997,22    |
| POLAR CAPITAL GLOBAL CONVERTIBLE CLASS R EURO SHARES ACC                   | 30/09/2020   | 651               | 752.542.997,22    |
| POLAR CAPITAL GLOBAL CONVERTIBLE CLASS R EURO SHARES DIST                  | 30/09/2020   | 651               | 752.542.997,22    |
| POLAR CAPITAL GLOBAL CONVERTIBLE CLASS R STERLING SHARES ACC               | 30/09/2020   | 651               | 752.542.997,22    |
| POLAR CAPITAL GLOBAL CONVERTIBLE CLASS R STERLING SHARES DIST              | 30/09/2020   | 651               | 752.542.997,22    |
| POLAR CAPITAL GLOBAL CONVERTIBLE CLASS R US DOLLAR SHARES ACC              | 30/09/2020   | 651               | 752.542.997,22    |
| POLAR CAPITAL GLOBAL CONVERTIBLE CLASS R US DOLLAR SHARES DIST             | 30/09/2020   | 651               | 752.542.997,22    |

| <b>Denominación</b>  | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| POLAR CAPITAL GLOBAL CONVERTIBLE CLASS S EURO SHARES ACC                   | 30/09/2020   | 651               | 752.542.997,22    |
| POLAR CAPITAL GLOBAL CONVERTIBLE CLASS S EURO SHARES DIST                  | 30/09/2020   | 651               | 752.542.997,22    |
| POLAR CAPITAL GLOBAL CONVERTIBLE CLASS S GBP SHARES ACC                    | 30/09/2020   | 651               | 752.542.997,22    |
| POLAR CAPITAL GLOBAL CONVERTIBLE CLASS S GBP SHARES DIST                   | 30/09/2020   | 651               | 752.542.997,22    |
| POLAR CAPITAL GLOBAL CONVERTIBLE CLASS S HEDGED CHF ACCUMULATION SHARES    | 30/09/2020   | 651               | 752.542.997,22    |
| POLAR CAPITAL GLOBAL CONVERTIBLE CLASS S HEDGED GBP ACCUMULATION SHARES    | 30/09/2020   | 651               | 752.542.997,22    |
| POLAR CAPITAL GLOBAL CONVERTIBLE CLASS S HEDGED GBP DISTRIBUTION SHARES    | 30/09/2020   | 651               | 752.542.997,22    |
| POLAR CAPITAL GLOBAL CONVERTIBLE CLASS S HEDGED GBP DISTRIBUTION SHARES PC | 30/09/2020   | 651               | 752.542.997,22    |
| POLAR CAPITAL GLOBAL CONVERTIBLE CLASS S US DOLLAR SHARES ACC              | 30/09/2020   | 651               | 752.542.997,22    |
| POLAR CAPITAL GLOBAL CONVERTIBLE CLASS S US DOLLAR SHARES DIST             | 30/09/2020   | 651               | 752.542.997,22    |
| POLAR CAPITAL GLOBAL CONVERTIBLE CLASS SI GBP ACCUMULATION SHARES          | 30/09/2020   | 651               | 752.542.997,22    |
| POLAR CAPITAL JAPAN VALUE CLASS I EUR SHARES                               | 30/09/2020   | 694               | 130.350.371,09    |
| POLAR CAPITAL JAPAN VALUE CLASS I EURO HEDGED SHARE                        | 30/09/2020   | 694               | 130.350.371,09    |
| POLAR CAPITAL JAPAN VALUE CLASS I GBP SHARES                               | 30/09/2020   | 694               | 130.350.371,09    |
| POLAR CAPITAL JAPAN VALUE CLASS I HEDGED CHF SHARE CLASS                   | 30/09/2020   | 694               | 130.350.371,09    |
| POLAR CAPITAL JAPAN VALUE CLASS I JPY SHARES                               | 30/09/2020   | 694               | 130.350.371,09    |
| POLAR CAPITAL JAPAN VALUE CLASS I STERLING HEDGED                          | 30/09/2020   | 694               | 130.350.371,09    |
| POLAR CAPITAL JAPAN VALUE CLASS I US DOLLAR HEDGED                         | 30/09/2020   | 694               | 130.350.371,09    |
| POLAR CAPITAL JAPAN VALUE CLASS I USD SHARES                               | 30/09/2020   | 694               | 130.350.371,09    |
| POLAR CAPITAL JAPAN VALUE CLASS R EURO HEDGED SHARES                       | 30/09/2020   | 694               | 130.350.371,09    |
| POLAR CAPITAL JAPAN VALUE CLASS R EURO SHARE CLASS                         | 30/09/2020   | 694               | 130.350.371,09    |
| POLAR CAPITAL JAPAN VALUE CLASS R HEDGED CHF SHARE CLASS                   | 30/09/2020   | 694               | 130.350.371,09    |

| <b>Denominación</b>                                       | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| POLAR CAPITAL JAPAN VALUE CLASS R JPY SHARES              | 30/09/2020   | 694               | 130.350.371,09    |
| POLAR CAPITAL JAPAN VALUE CLASS R STERLING HEDGED SHARES  | 30/09/2020   | 694               | 130.350.371,09    |
| POLAR CAPITAL JAPAN VALUE CLASS R STERLING SHARE CLASS    | 30/09/2020   | 694               | 130.350.371,09    |
| POLAR CAPITAL JAPAN VALUE CLASS R US DOLLAR HEDGED SHARES | 30/09/2020   | 694               | 130.350.371,09    |
| POLAR CAPITAL JAPAN VALUE CLASS R US DOLLAR SHARES        | 30/09/2020   | 694               | 130.350.371,09    |
| POLAR CAPITAL JAPAN VALUE CLASS S EURO HEDGED SHARES      | 30/09/2020   | 694               | 130.350.371,09    |
| POLAR CAPITAL JAPAN VALUE CLASS S EURO SHARE CLASS        | 30/09/2020   | 694               | 130.350.371,09    |
| POLAR CAPITAL JAPAN VALUE CLASS S HEDGED CHF SHARE CLASS  | 30/09/2020   | 694               | 130.350.371,09    |
| POLAR CAPITAL JAPAN VALUE CLASS S JPY SHARES              | 30/09/2020   | 694               | 130.350.371,09    |
| POLAR CAPITAL JAPAN VALUE CLASS S STERLING HEDGED SHARES  | 30/09/2020   | 694               | 130.350.371,09    |
| POLAR CAPITAL JAPAN VALUE CLASS S STERLING SHARES         | 30/09/2020   | 694               | 130.350.371,09    |
| POLAR CAPITAL JAPAN VALUE CLASS S US DOLLAR HEDGED SHARES | 30/09/2020   | 694               | 130.350.371,09    |
| POLAR CAPITAL JAPAN VALUE CLASS S US DOLLAR SHARE CLASS   | 30/09/2020   | 694               | 130.350.371,09    |
| POLAR CAPITAL NORTH AMERICAN CLASS I CHF HEDGED           | 30/09/2020   | 609               | 892.377.195,54    |
| POLAR CAPITAL NORTH AMERICAN FUND                         | 30/09/2020   | 609               | 892.377.195,54    |
| POLAR CAPITAL NORTH AMERICAN FUND                         | 30/09/2020   | 609               | 892.377.195,54    |
| POLAR CAPITAL NORTH AMERICAN FUND                         | 30/09/2020   | 609               | 892.377.195,54    |
| POLAR CAPITAL NORTH AMERICAN FUND                         | 30/09/2020   | 609               | 892.377.195,54    |
| POLAR CAPITAL NORTH AMERICAN FUND                         | 30/09/2020   | 609               | 892.377.195,54    |
| POLAR CAPITAL NORTH AMERICAN FUND                         | 30/09/2020   | 609               | 892.377.195,54    |
| POLAR CAPITAL NORTH AMERICAN FUND                         | 30/09/2020   | 609               | 892.377.195,54    |
| POLAR CAPITAL NORTH AMERICAN FUND                         | 30/09/2020   | 609               | 892.377.195,54    |
| POLAR CAPITAL NORTH AMERICAN FUND                         | 30/09/2020   | 609               | 892.377.195,54    |
| POLAR CAPITAL NORTH AMERICAN FUND                         | 30/09/2020   | 609               | 892.377.195,54    |
| POLAR CAPITAL NORTH AMERICAN FUND                         | 30/09/2020   | 609               | 892.377.195,54    |
| POLAR CAPITAL NORTH AMERICAN FUND                         | 30/09/2020   | 609               | 892.377.195,54    |
| POLAR CAPITAL NORTH AMERICAN FUND                         | 30/09/2020   | 609               | 892.377.195,54    |
| POLAR CAPITAL NORTH AMERICAN FUND                         | 30/09/2020   | 609               | 892.377.195,54    |
| POLAR CAPITAL NORTH AMERICAN FUND                         | 30/09/2020   | 609               | 892.377.195,54    |
| POLAR CAPITAL NORTH AMERICAN FUND                         | 30/09/2020   | 609               | 892.377.195,54    |
| 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     |

| <b>Denominación</b>                     | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| 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         | 30/06/2020   | 1.826             | 1.608.896.468,29  |
| POLAR HEALTHCARE OPPTS GBP DIST         | 30/06/2020   | 1.826             | 1.608.896.468,29  |
| POLAR HEALTHCARE OPPTS I EUR ACC        | 30/06/2020   | 1.826             | 1.608.896.468,29  |
| POLAR HEALTHCARE OPPTS I EUR ACC HEDGED | 30/06/2020   | 1.826             | 1.608.896.468,29  |
| POLAR HEALTHCARE OPPTS I EUR DIST       | 30/06/2020   | 1.826             | 1.608.896.468,29  |
| POLAR HEALTHCARE OPPTS I GBP DIST       | 30/06/2020   | 1.826             | 1.608.896.468,29  |
| POLAR HEALTHCARE OPPTS I USD DIST       | 30/06/2020   | 1.826             | 1.608.896.468,29  |
| POLAR HEALTHCARE OPPTS R EUR ACC        | 30/06/2020   | 1.826             | 1.608.896.468,29  |
| POLAR HEALTHCARE OPPTS R EUR DIST       | 30/06/2020   | 1.826             | 1.608.896.468,29  |
| POLAR HEALTHCARE OPPTS R GBP DIST       | 30/06/2020   | 1.826             | 1.608.896.468,29  |
| POLAR HEALTHCARE OPPTS R USD ACC        | 30/06/2020   | 1.826             | 1.608.896.468,29  |
| POLAR HEALTHCARE OPPTS R USD DIST       | 30/06/2020   | 1.826             | 1.608.896.468,29  |
| POLAR HEALTHCARE OPPTS USD DIST         | 30/06/2020   | 1.826             | 1.608.896.468,29  |