

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 | Participes | 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 - 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 |
| 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 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| 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 |
| 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 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| 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 |
| 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 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| 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 |
| 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 |
| 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 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| 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 |
| 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 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| 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 |
| 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 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| 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 |
| 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 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| 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 |
| 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 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| 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 |
| 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 EMERGING MRKS INC | 30/09/2020 | 512 | 79.738.185,04 |
| POLAR EMERGING MRKS INC | 30/09/2020 | 512 | 79.738.185,04 |

| Denominación | Fecha | Participes | Patrimonio |
|-------------------------|--------------|-------------------|-------------------|
| POLAR EMERGING MRKS INC | 30/09/2020 | 512 | 79.738.185,04 |
| POLAR EMERGING MRKS INC | 30/09/2020 | 512 | 79.738.185,04 |
| 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 |