

## 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	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
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

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
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
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

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
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
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 - ASIAN STARS FUND I EUR ACC	31/03/2021	783	41.420.840,56
POLAR CAPITAL FUNDS PLC - ASIAN STARS FUND I GBP ACC	31/03/2021	783	41.420.840,56
POLAR CAPITAL FUNDS PLC - ASIAN STARS FUND I USD ACC	31/03/2021	783	41.420.840,56
POLAR CAPITAL FUNDS PLC - ASIAN STARS FUND R EUR ACC	31/03/2021	783	41.420.840,56
POLAR CAPITAL FUNDS PLC - ASIAN STARS FUND R GBP ACC	31/03/2021	783	41.420.840,56
POLAR CAPITAL FUNDS PLC - ASIAN STARS FUND R USD ACC	31/03/2021	783	41.420.840,56
POLAR CAPITAL FUNDS PLC - ASIAN STARS FUND S EUR ACC	31/03/2021	783	41.420.840,56

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
POLAR CAPITAL FUNDS PLC - ASIAN STARS FUND S GBP ACC	31/03/2021	783	41.420.840,56
POLAR CAPITAL FUNDS PLC - ASIAN STARS FUND S USD ACC	31/03/2021	783	41.420.840,56
POLAR CAPITAL FUNDS PLC - GLOBAL ABSOLUTE RETURN I GBP HEDGED ACC	26/02/2021	1.063	36.236.249,70
POLAR CAPITAL FUNDS PLC - GLOBAL ABSOLUTE RETURN S EUR HEDGED ACC	26/02/2021	1.063	36.236.249,70
POLAR CAPITAL FUNDS PLC - GLOBAL ABSOLUTE RETURN S GBP HEDGED ACC	26/02/2021	1.063	36.236.249,70
POLAR CAPITAL FUNDS PLC - GLOBAL ABSOLUTE RETURN I EUR HEDGED ACC	26/02/2021	1.063	36.236.249,70
POLAR CAPITAL FUNDS PLC - GLOBAL ABSOLUTE RETURN I USD ACC	26/02/2021	1.063	36.236.249,70
POLAR CAPITAL FUNDS PLC - GLOBAL ABSOLUTE RETURN S USD ACC	26/02/2021	1.063	36.236.249,70
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
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

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
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
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 GLOBAL TECHNOLOGY I INC HEDGED EUR	28/05/2021	6.335	7.381.798.744,57

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
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
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

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
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
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

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
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
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

<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 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