

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
POLAR CAPITAL FUNDS PLC - ARTIFICIAL INTELLIGENCE FUND CLASS D USD ACCUMULATION SHARES	31/03/2026	1.826	258,28
POLAR CAPITAL FUNDS PLC - ARTIFICIAL INTELLIGENCE FUND CLASS I EUR ACCUMULATION SHARES	31/03/2026	1.826	349.494.562,46
POLAR CAPITAL FUNDS PLC - ARTIFICIAL INTELLIGENCE FUND CLASS I EUR DISTRIBUTION SHARES	31/03/2026	1.826	1.021,00
POLAR CAPITAL FUNDS PLC - ARTIFICIAL INTELLIGENCE FUND CLASS I GBP ACCUMULATION SHARES	31/03/2026	1.826	353.623.049,71
POLAR CAPITAL FUNDS PLC - ARTIFICIAL INTELLIGENCE FUND CLASS I SGD ACCUMULATION SHARES	31/03/2026	1.826	39.938.482,51
POLAR CAPITAL FUNDS PLC - ARTIFICIAL INTELLIGENCE FUND CLASS I USD ACCUMULATION SHARES	31/03/2026	1.826	214.633.358,45
POLAR CAPITAL FUNDS PLC - ARTIFICIAL INTELLIGENCE FUND CLASS R EUR ACCUMULATION SHARES	31/03/2026	1.826	116.082.642,94
POLAR CAPITAL FUNDS PLC - ARTIFICIAL INTELLIGENCE FUND CLASS R EUR DISTRIBUTION SHARES	31/03/2026	1.826	1.016,00
POLAR CAPITAL FUNDS PLC - ARTIFICIAL INTELLIGENCE FUND CLASS R EUR HEDGED ACCUMULATION SHARES	31/03/2026	1.826	6.259.303,73
POLAR CAPITAL FUNDS PLC - ARTIFICIAL INTELLIGENCE FUND CLASS R EUR HEDGED DISTRIBUTION SHARES	31/03/2026	1.826	983,00
POLAR CAPITAL FUNDS PLC - ARTIFICIAL INTELLIGENCE FUND CLASS R USD ACCUMULATION SHARES	31/03/2026	1.826	187.146.575,22
POLAR CAPITAL FUNDS PLC - ARTIFICIAL INTELLIGENCE FUND CLASS RX EUR ACCUMULATION SHARES	31/03/2026	1.826	260,14

Denominación	Fecha	Participes	Patrimonio
POLAR CAPITAL FUNDS PLC - ARTIFICIAL INTELLIGENCE FUND CLASS RX SGD ACCUMULATION SHARES	31/03/2026	1.826	449.117,52
POLAR CAPITAL FUNDS PLC - ARTIFICIAL INTELLIGENCE FUND CLASS RX SGD HEDGED ACCUMULATION SHARES	31/03/2026	1.826	21.687.302,91
POLAR CAPITAL FUNDS PLC - ARTIFICIAL INTELLIGENCE FUND CLASS RX USD ACCUMULATION SHARES	31/03/2026	1.826	55.546.506,46
POLAR CAPITAL FUNDS PLC - ARTIFICIAL INTELLIGENCE FUND CLASS RX1 SGD ACCUMULATION SHARES	31/03/2026	1.826	259,18
POLAR CAPITAL FUNDS PLC - ARTIFICIAL INTELLIGENCE FUND CLASS RX1 SGD HEDGED ACCUMULATION SHARES	31/03/2026	1.826	970,05
POLAR CAPITAL FUNDS PLC - ARTIFICIAL INTELLIGENCE FUND CLASS RX1 USD ACCUMULATION SHARES	31/03/2026	1.826	258,98
POLAR CAPITAL FUNDS PLC - ARTIFICIAL INTELLIGENCE FUND CLASS S EUR ACCUMULATION SHARES	31/03/2026	1.826	230.607.991,56
POLAR CAPITAL FUNDS PLC - ARTIFICIAL INTELLIGENCE FUND CLASS S GBP ACCUMULATION SHARES	31/03/2026	1.826	195.939.539,92
POLAR CAPITAL FUNDS PLC - ARTIFICIAL INTELLIGENCE FUND CLASS S USD ACCUMULATION SHARES	31/03/2026	1.826	16.048.120,41
POLAR CAPITAL FUNDS PLC - ARTIFICIAL INTELLIGENCE FUND CLASS SX EUR ACCUMULATION SHARES	31/03/2026	1.826	58.919.972,02
POLAR CAPITAL FUNDS PLC - ARTIFICIAL INTELLIGENCE FUND CLASS SX GBP ACCUMULATION SHARES	31/03/2026	1.826	1.318.767,38
POLAR CAPITAL FUNDS PLC - ARTIFICIAL INTELLIGENCE FUND CLASS SX USD ACCUMULATION SHARES	31/03/2026	1.826	1.342.073,04
POLAR CAPITAL FUNDS PLC - ARTIFICIAL INTELLIGENCE FUND CLASS SX0 EUR ACCUMULATION SHARES	31/03/2026	1.826	287.143.903,17
POLAR CAPITAL FUNDS PLC - ARTIFICIAL INTELLIGENCE FUND CLASS SX0 USD ACCUMULATION SHARES	31/03/2026	1.826	783,26
POLAR CAPITAL FUNDS PLC - ARTIFICIAL INTELLIGENCE FUND CLASS T EUR ACCUMULATION SHARES	31/03/2026	1.826	48.262.493,95
POLAR CAPITAL FUNDS PLC - ARTIFICIAL INTELLIGENCE FUND CLASS T GBP ACCUMULATION SHARES	31/03/2026	1.826	258,02
POLAR CAPITAL FUNDS PLC - ARTIFICIAL INTELLIGENCE FUND CLASS T USD ACCUMULATION SHARES	31/03/2026	1.826	32.566.948,31

Denominación	Fecha	Participes	Patrimonio
POLAR CAPITAL FUNDS PLC - ASIAN STARS FUND I EUR ACC	30/06/2025	582	354.569.012,23
POLAR CAPITAL FUNDS PLC - ASIAN STARS FUND I GBP ACC	30/06/2025	582	354.569.012,23
POLAR CAPITAL FUNDS PLC - ASIAN STARS FUND I USD ACC	30/06/2025	582	354.569.012,23
POLAR CAPITAL FUNDS PLC - ASIAN STARS FUND R EUR ACC	30/06/2025	582	354.569.012,23
POLAR CAPITAL FUNDS PLC - ASIAN STARS FUND R GBP ACC	30/06/2025	582	354.569.012,23
POLAR CAPITAL FUNDS PLC - ASIAN STARS FUND R USD ACC	30/06/2025	582	354.569.012,23
POLAR CAPITAL FUNDS PLC - ASIAN STARS FUND S EUR ACC	30/06/2025	582	354.569.012,23
POLAR CAPITAL FUNDS PLC - ASIAN STARS FUND S GBP ACC	30/06/2025	582	354.569.012,23
POLAR CAPITAL FUNDS PLC - ASIAN STARS FUND S USD ACC	30/06/2025	582	354.569.012,23
POLAR CAPITAL FUNDS PLC - ASIAN STARS FUND S USD INC	30/06/2025	582	354.569.012,23
POLAR CAPITAL FUNDS PLC - ASIAN STARS FUND SX USD ACC	30/06/2025	582	354.569.012,23
POLAR CAPITAL FUNDS PLC - ASIAN STARS FUND X USD ACC	30/06/2025	582	354.569.012,23
POLAR CAPITAL FUNDS PLC - BIOTECHNOLOGY FUND CLASS I EUR ACCUMULATION SHARES	28/11/2025	1.643	861,66
POLAR CAPITAL FUNDS PLC - BIOTECHNOLOGY FUND CLASS I EUR DISTRIBUTION SHARES	28/11/2025	1.643	469.324.354,06
POLAR CAPITAL FUNDS PLC - BIOTECHNOLOGY FUND CLASS I EUR HEDGED DISTRIBUTION SHARES	28/11/2025	1.643	5.232.795,39
POLAR CAPITAL FUNDS PLC - BIOTECHNOLOGY FUND CLASS I GBP DISTRIBUTION SHARES	28/11/2025	1.643	321.539.630,78
POLAR CAPITAL FUNDS PLC - BIOTECHNOLOGY FUND CLASS I GBP HEDGED DISTRIBUTION SHARES	28/11/2025	1.643	62.563.637,45
POLAR CAPITAL FUNDS PLC - BIOTECHNOLOGY FUND CLASS I USD ACCUMULATION SHARES	28/11/2025	1.643	861,66
POLAR CAPITAL FUNDS PLC - BIOTECHNOLOGY FUND CLASS I USD DISTRIBUTION SHARES	28/11/2025	1.643	769.239.491,96
POLAR CAPITAL FUNDS PLC - BIOTECHNOLOGY FUND CLASS R EUR ACCUMULATION SHARES	28/11/2025	1.643	861,66

Denominación	Fecha	Participes	Patrimonio
POLAR CAPITAL FUNDS PLC - BIOTECHNOLOGY FUND CLASS R EUR DISTRIBUTION SHARES	28/11/2025	1.643	284.666.592,50
POLAR CAPITAL FUNDS PLC - BIOTECHNOLOGY FUND CLASS R GBP DISTRIBUTION SHARES	28/11/2025	1.643	8.981.028,66
POLAR CAPITAL FUNDS PLC - BIOTECHNOLOGY FUND CLASS R USD ACCUMULATION SHARES	28/11/2025	1.643	861,66
POLAR CAPITAL FUNDS PLC - BIOTECHNOLOGY FUND CLASS R USD DISTRIBUTION SHARES	28/11/2025	1.643	473.323.086,79
POLAR CAPITAL FUNDS PLC - BIOTECHNOLOGY FUND CLASS S EUR DISTRIBUTION SHARES	28/11/2025	1.643	3.566.124,29
POLAR CAPITAL FUNDS PLC - BIOTECHNOLOGY FUND CLASS S GBP DISTRIBUTION SHARES	28/11/2025	1.643	2.680.942,53
POLAR CAPITAL FUNDS PLC - BIOTECHNOLOGY FUND CLASS S USD DISTRIBUTION SHARES	28/11/2025	1.643	16.070.179,62
POLAR CAPITAL FUNDS PLC - EMERGING MARKET STARS FUND CLASS I EUR ACCUMULATION	30/06/2025	1.376	2.053.710.077,31
POLAR CAPITAL FUNDS PLC - EMERGING MARKET STARS FUND CLASS I GBP ACCUMULATION	30/06/2025	1.376	2.053.710.077,31
POLAR CAPITAL FUNDS PLC - EMERGING MARKET STARS FUND CLASS I USD ACCUMULATION	30/06/2025	1.376	2.053.710.077,31
POLAR CAPITAL FUNDS PLC - EMERGING MARKET STARS FUND CLASS R EUR ACCUMULATION	30/06/2025	1.376	2.053.710.077,31
POLAR CAPITAL FUNDS PLC - EMERGING MARKET STARS FUND CLASS R GBP ACCUMULATION	30/06/2025	1.376	2.053.710.077,31
POLAR CAPITAL FUNDS PLC - EMERGING MARKET STARS FUND CLASS R USD ACCUMULATION	30/06/2025	1.376	2.053.710.077,31
POLAR CAPITAL FUNDS PLC - EMERGING MARKET STARS FUND CLASS R USD ACCUMULATION	30/06/2025	1.376	2.053.710.077,31
POLAR CAPITAL FUNDS PLC - EMERGING MARKET STARS FUND CLASS R USD DISTRIBUTION	30/06/2025	1.376	2.053.710.077,31
POLAR CAPITAL FUNDS PLC - EMERGING MARKET STARS FUND CLASS S EUR ACCUMULATION	30/06/2025	1.376	2.053.710.077,31
POLAR CAPITAL FUNDS PLC - EMERGING MARKET STARS FUND CLASS S EUR DISTRIBUTION	30/06/2025	1.376	2.053.710.077,31

Denominación	Fecha	Participes	Patrimonio
POLAR CAPITAL FUNDS PLC - EMERGING MARKET STARS FUND CLASS S GBP ACCUMULATION	30/06/2025	1.376	2.053.710.077,31
POLAR CAPITAL FUNDS PLC - EMERGING MARKET STARS FUND CLASS S USD ACCUMULATION	30/06/2025	1.376	2.053.710.077,31
POLAR CAPITAL FUNDS PLC - EMERGING MARKET STARS FUND CLASS S USD DISTRIBUTION	30/06/2025	1.376	2.053.710.077,31
POLAR CAPITAL FUNDS PLC - EMERGING MARKET STARS FUND CLASS SX EUR ACCUMULATION	30/06/2025	1.376	2.053.710.077,31
POLAR CAPITAL FUNDS PLC - EMERGING MARKET STARS FUND CLASS SX GBP ACCUMULATION	30/06/2025	1.376	2.053.710.077,31
POLAR CAPITAL FUNDS PLC - EMERGING MARKET STARS FUND CLASS SX GBP DISTRIBUTION	30/06/2025	1.376	2.053.710.077,31
POLAR CAPITAL FUNDS PLC - EMERGING MARKET STARS FUND CLASS SX USD ACCUMULATION	30/06/2025	1.376	2.053.710.077,31
POLAR CAPITAL FUNDS PLC - EMERGING MARKET STARS FUND CLASS SX USD DISTRIBUTION	30/06/2025	1.376	2.053.710.077,31
POLAR CAPITAL FUNDS PLC - EMERGING MARKET STARS FUND CLASS X EUR ACCUMULATION	30/06/2025	1.376	2.053.710.077,31
POLAR CAPITAL FUNDS PLC - EMERGING MARKET STARS FUND CLASS X SEK ACCUMULATION	30/06/2025	1.376	2.053.710.077,31
POLAR CAPITAL FUNDS PLC - EMERGING MARKET STARS FUND CLASS X USD ACCUMULATION	30/06/2025	1.376	2.053.710.077,31
POLAR CAPITAL FUNDS PLC - FINANCIAL CREDIT FUND CLASS A1 R GBP INC	30/06/2025	608	37.388.340,78
POLAR CAPITAL FUNDS PLC - FINANCIAL CREDIT FUND CLASS A2 R GBP ACC	30/06/2025	608	37.388.340,78
POLAR CAPITAL FUNDS PLC - FINANCIAL CREDIT FUND CLASS B1 I GBP INC	30/06/2025	608	37.388.340,78
POLAR CAPITAL FUNDS PLC - FINANCIAL CREDIT FUND CLASS B2 I GBP ACC	30/06/2025	608	37.388.340,78
POLAR CAPITAL FUNDS PLC - FINANCIAL CREDIT FUND CLASS I EUR ACCUMULATION SHARES	30/06/2025	608	37.388.340,78
POLAR CAPITAL FUNDS PLC - FINANCIAL CREDIT FUND CLASS I EUR DISTRIBUTION SHARES	30/06/2025	608	37.388.340,78
POLAR CAPITAL FUNDS PLC - FINANCIAL CREDIT FUND CLASS I EUR HEDGED ACCUMULATION SHARES	30/06/2025	608	37.388.340,78

Denominación	Fecha	Participes	Patrimonio
POLAR CAPITAL FUNDS PLC - FINANCIAL CREDIT FUND CLASS I EUR HEDGED DISTRIBUTION SHARES	30/06/2025	608	37.388.340,78
POLAR CAPITAL FUNDS PLC - FINANCIAL CREDIT FUND CLASS I USD ACCUMULATION SHARES	30/06/2025	608	37.388.340,78
POLAR CAPITAL FUNDS PLC - FINANCIAL CREDIT FUND CLASS I USD DISTRIBUTION SHARES	30/06/2025	608	37.388.340,78
POLAR CAPITAL FUNDS PLC - FINANCIAL CREDIT FUND CLASS R EUR ACCUMULATION SHARES	30/06/2025	608	37.388.340,78
POLAR CAPITAL FUNDS PLC - FINANCIAL CREDIT FUND CLASS R EUR DISTRIBUTION SHARES	30/06/2025	608	37.388.340,78
POLAR CAPITAL FUNDS PLC - FINANCIAL CREDIT FUND CLASS R EUR HEDGED ACCUMULATION SHARES	30/06/2025	608	37.388.340,78
POLAR CAPITAL FUNDS PLC - FINANCIAL CREDIT FUND CLASS R EUR HEDGED DISTRIBUTION SHARES	30/06/2025	608	37.388.340,78
POLAR CAPITAL FUNDS PLC - FINANCIAL CREDIT FUND CLASS R USD ACCUMULATION SHARES	30/06/2025	608	37.388.340,78
POLAR CAPITAL FUNDS PLC - FINANCIAL CREDIT FUND CLASS R USD DISTRIBUTION SHARES	30/06/2025	608	37.388.340,78
POLAR CAPITAL FUNDS PLC - FINANCIAL CREDIT FUND CLASS R USD HEDGED ACCUMULATION SHARES	30/06/2025	608	37.388.340,78
POLAR CAPITAL FUNDS PLC - FINANCIAL CREDIT FUND CLASS R USD HEDGED DISTRIBUTION SHARES	30/06/2025	608	37.388.340,78
POLAR CAPITAL FUNDS PLC - GLOBAL ABSOLUTE RETURN I GBP HEDGED ACC	30/06/2025	1.077	149.811.963,21
POLAR CAPITAL FUNDS PLC - GLOBAL ABSOLUTE RETURN S EUR HEDGED ACC	30/06/2025	1.077	149.811.963,21
POLAR CAPITAL FUNDS PLC - GLOBAL ABSOLUTE RETURN S GBP HEDGED ACC	30/06/2025	1.077	149.811.963,21
POLAR CAPITAL FUNDS PLC - GLOBAL ABSOLUTE RETURN FUND CLASS I GBP HEDGED DISTRIBUTION	30/06/2025	1.077	149.811.963,21
POLAR CAPITAL FUNDS PLC - GLOBAL ABSOLUTE RETURN FUND CLASS I USD DISTRIBUTION	30/06/2025	1.077	149.811.963,21
POLAR CAPITAL FUNDS PLC - GLOBAL ABSOLUTE RETURN FUND CLASS S GBP HEDGED DISTRIBUTION	30/06/2025	1.077	149.811.963,21
POLAR CAPITAL FUNDS PLC - GLOBAL ABSOLUTE RETURN I EUR HEDGED ACC	30/06/2025	1.077	149.811.963,21

Denominación	Fecha	Participes	Patrimonio
POLAR CAPITAL FUNDS PLC - GLOBAL ABSOLUTE RETURN I USD ACC	30/06/2025	1.077	149.811.963,21
POLAR CAPITAL FUNDS PLC - GLOBAL ABSOLUTE RETURN S USD ACC	30/06/2025	1.077	149.811.963,21
POLAR CAPITAL FUNDS PLC - GLOBAL CONVERTIBLE FUND CLASS CURRENCY HEDGED I EUR ACC	30/06/2025	599	200.943.416,96
POLAR CAPITAL FUNDS PLC - GLOBAL CONVERTIBLE FUND CLASS CURRENCY HEDGED I GBP DIST	30/06/2025	599	200.943.416,96
POLAR CAPITAL FUNDS PLC - GLOBAL CONVERTIBLE FUND CLASS I EUR ACC	30/06/2025	599	200.943.416,96
POLAR CAPITAL FUNDS PLC - GLOBAL CONVERTIBLE FUND CLASS I EUR DIST	30/06/2025	599	200.943.416,96
POLAR CAPITAL FUNDS PLC - GLOBAL CONVERTIBLE FUND CLASS I GBP ACC	30/06/2025	599	200.943.416,96
POLAR CAPITAL FUNDS PLC - GLOBAL CONVERTIBLE FUND CLASS I GBP DIST	30/06/2025	599	200.943.416,96
POLAR CAPITAL FUNDS PLC - GLOBAL CONVERTIBLE FUND CLASS I HEDGED EUR ACC	30/06/2025	599	200.943.416,96
POLAR CAPITAL FUNDS PLC - GLOBAL CONVERTIBLE FUND CLASS I HEDGED GBP ACC	30/06/2025	599	200.943.416,96
POLAR CAPITAL FUNDS PLC - GLOBAL CONVERTIBLE FUND CLASS I HEDGED GBP DIST	30/06/2025	599	200.943.416,96
POLAR CAPITAL FUNDS PLC - GLOBAL CONVERTIBLE FUND CLASS I USD ACC	30/06/2025	599	200.943.416,96
POLAR CAPITAL FUNDS PLC - GLOBAL CONVERTIBLE FUND CLASS I USD DIST	30/06/2025	599	200.943.416,96
POLAR CAPITAL FUNDS PLC - GLOBAL CONVERTIBLE FUND CLASS PORTFOLIO CURRENCY HEDGED S GBP DISTRIBUTION	30/06/2025	599	200.943.416,96
POLAR CAPITAL FUNDS PLC - GLOBAL CONVERTIBLE FUND CLASS R EUR ACC	30/06/2025	599	200.943.416,96
POLAR CAPITAL FUNDS PLC - GLOBAL CONVERTIBLE FUND CLASS R EUR DIST	30/06/2025	599	200.943.416,96
POLAR CAPITAL FUNDS PLC - GLOBAL CONVERTIBLE FUND CLASS R GBP ACC	30/06/2025	599	200.943.416,96
POLAR CAPITAL FUNDS PLC - GLOBAL CONVERTIBLE FUND CLASS R GBP DIST	30/06/2025	599	200.943.416,96
POLAR CAPITAL FUNDS PLC - GLOBAL CONVERTIBLE FUND CLASS R US DOLLAR DIST	30/06/2025	599	200.943.416,96
POLAR CAPITAL FUNDS PLC - GLOBAL CONVERTIBLE FUND CLASS R USD ACC	30/06/2025	599	200.943.416,96
POLAR CAPITAL FUNDS PLC - GLOBAL CONVERTIBLE FUND CLASS S EUR ACC	30/06/2025	599	200.943.416,96

Denominación	Fecha	Participes	Patrimonio
POLAR CAPITAL FUNDS PLC - GLOBAL CONVERTIBLE FUND CLASS S EUR DIST	30/06/2025	599	200.943.416,96
POLAR CAPITAL FUNDS PLC - GLOBAL CONVERTIBLE FUND CLASS S GBP ACC	30/06/2025	599	200.943.416,96
POLAR CAPITAL FUNDS PLC - GLOBAL CONVERTIBLE FUND CLASS S GBP DIST	30/06/2025	599	200.943.416,96
POLAR CAPITAL FUNDS PLC - GLOBAL CONVERTIBLE FUND CLASS S HEDGED GBP ACC	30/06/2025	599	200.943.416,96
POLAR CAPITAL FUNDS PLC - GLOBAL CONVERTIBLE FUND CLASS S HEDGED GBP DIST	30/06/2025	599	200.943.416,96
POLAR CAPITAL FUNDS PLC - GLOBAL CONVERTIBLE FUND CLASS S USD ACC	30/06/2025	599	200.943.416,96
POLAR CAPITAL FUNDS PLC - GLOBAL CONVERTIBLE FUND CLASS S USD DIST	30/06/2025	599	200.943.416,96
POLAR CAPITAL FUNDS PLC - GLOBAL CONVERTIBLE FUND CLASS SI GBP ACC	30/06/2025	599	200.943.416,96
POLAR CAPITAL FUNDS PLC - GLOBAL CONVERTIBLE FUND CLASS SI GBP DIST	30/06/2025	599	200.943.416,96
POLAR CAPITAL FUNDS PLC - GLOBAL INSURANCE FUND CLASS I EUR ACCUMULATION SHARES	30/04/2026	6.761	220.732.450,18
POLAR CAPITAL FUNDS PLC - GLOBAL INSURANCE FUND CLASS I EUR DISTRIBUTION SHARES	30/04/2026	6.761	12.460.255,90
POLAR CAPITAL FUNDS PLC - GLOBAL INSURANCE FUND CLASS I EUR HEDGED ACCUMULATION SHARES	30/04/2026	6.761	10.447.449,95
POLAR CAPITAL FUNDS PLC - GLOBAL INSURANCE FUND CLASS I GBP ACCUMULATION SHARES	30/04/2026	6.761	474.070.060,67
POLAR CAPITAL FUNDS PLC - GLOBAL INSURANCE FUND CLASS I GBP ACCUMULATION SHARES F	30/04/2026	6.761	340.278.909,68
POLAR CAPITAL FUNDS PLC - GLOBAL INSURANCE FUND CLASS I GBP DISTRIBUTION SHARES	30/04/2026	6.761	386.707.738,94
POLAR CAPITAL FUNDS PLC - GLOBAL INSURANCE FUND CLASS I GBP DISTRIBUTION SHARES E	30/04/2026	6.761	737.178.906,65
POLAR CAPITAL FUNDS PLC - GLOBAL INSURANCE FUND CLASS I USD ACCUMULATION SHARES	30/04/2026	6.761	142.069.023,26
POLAR CAPITAL FUNDS PLC - GLOBAL INSURANCE FUND CLASS I USD DISTRIBUTION SHARES	30/04/2026	6.761	46.173.171,82
POLAR CAPITAL FUNDS PLC - GLOBAL INSURANCE FUND CLASS I USD HEDGED ACCUMULATION SHARES	30/04/2026	6.761	9.742.234,70

Denominación	Fecha	Participes	Patrimonio
POLAR CAPITAL FUNDS PLC - GLOBAL INSURANCE FUND CLASS PORTFOLIO CURRENCY HEDGED E GBP DISTRIBUTION SHARES	30/04/2026	6.761	1.108,62
POLAR CAPITAL FUNDS PLC - GLOBAL INSURANCE FUND CLASS PORTFOLIO CURRENCY HEDGED F GBP ACCUMULATION SHARES	30/04/2026	6.761	171.017,86
POLAR CAPITAL FUNDS PLC - GLOBAL INSURANCE FUND CLASS PORTFOLIO CURRENCY HEDGED I CHF ACCUMULATION SHARES	30/04/2026	6.761	28.751.961,14
POLAR CAPITAL FUNDS PLC - GLOBAL INSURANCE FUND CLASS PORTFOLIO CURRENCY HEDGED I EUR ACCUMULATION SHARES	30/04/2026	6.761	31.005.167,05
POLAR CAPITAL FUNDS PLC - GLOBAL INSURANCE FUND CLASS PORTFOLIO CURRENCY HEDGED I GBP DISTRIBUTION SHARES	30/04/2026	6.761	55.602.527,24
POLAR CAPITAL FUNDS PLC - GLOBAL INSURANCE FUND CLASS R EUR ACCUMULATION SHARES	30/04/2026	6.761	27.020.075,51
POLAR CAPITAL FUNDS PLC - GLOBAL INSURANCE FUND CLASS R EUR DISTRIBUTION SHARES	30/04/2026	6.761	8.870.322,13
POLAR CAPITAL FUNDS PLC - GLOBAL INSURANCE FUND CLASS R GBP ACCUMULATION SHARES	30/04/2026	6.761	4.862.158,30
POLAR CAPITAL FUNDS PLC - GLOBAL INSURANCE FUND CLASS R GBP ACCUMULATION SHARES B	30/04/2026	6.761	9.487.038,80
POLAR CAPITAL FUNDS PLC - GLOBAL INSURANCE FUND CLASS R GBP DISTRIBUTION SHARES	30/04/2026	6.761	15.531.528,80
POLAR CAPITAL FUNDS PLC - GLOBAL INSURANCE FUND CLASS R GBP DISTRIBUTION SHARES A	30/04/2026	6.761	525.591,78
POLAR CAPITAL FUNDS PLC - GLOBAL INSURANCE FUND CLASS R USD ACCUMULATION SHARES	30/04/2026	6.761	32.091.669,80
POLAR CAPITAL FUNDS PLC - GLOBAL INSURANCE FUND CLASS R USD DISTRIBUTION SHARES	30/04/2026	6.761	2.483.652,19
POLAR CAPITAL FUNDS PLC - GLOBAL TECHNOLOGY FUND CLASS EUR DISTRIBUTION	30/06/2025	6.582	6.312.817.090,99
POLAR CAPITAL FUNDS PLC - GLOBAL TECHNOLOGY FUND CLASS GBP DISTRIBUTION	30/06/2025	6.582	6.312.817.090,99

Denominación	Fecha	Participes	Patrimonio
POLAR CAPITAL FUNDS PLC - GLOBAL TECHNOLOGY FUND CLASS I EUR ACCUMULATION	30/06/2025	6.582	6.312.817.090,99
POLAR CAPITAL FUNDS PLC - GLOBAL TECHNOLOGY FUND CLASS I EUR DISTRIBUTION	30/06/2025	6.582	6.312.817.090,99
POLAR CAPITAL FUNDS PLC - GLOBAL TECHNOLOGY FUND CLASS I EUR HEDGED DISTRIBUTION	30/06/2025	6.582	6.312.817.090,99
POLAR CAPITAL FUNDS PLC - GLOBAL TECHNOLOGY FUND CLASS I GBP DISTRIBUTION	30/06/2025	6.582	6.312.817.090,99
POLAR CAPITAL FUNDS PLC - GLOBAL TECHNOLOGY FUND CLASS I GBP HEDGED DISTRIBUTION	30/06/2025	6.582	6.312.817.090,99
POLAR CAPITAL FUNDS PLC - GLOBAL TECHNOLOGY FUND CLASS I USD DISTRIBUTION	30/06/2025	6.582	6.312.817.090,99
POLAR CAPITAL FUNDS PLC - GLOBAL TECHNOLOGY FUND CLASS R EUR ACCUMULATION	30/06/2025	6.582	6.312.817.090,99
POLAR CAPITAL FUNDS PLC - GLOBAL TECHNOLOGY FUND CLASS R EUR DISTRIBUTION	30/06/2025	6.582	6.312.817.090,99
POLAR CAPITAL FUNDS PLC - GLOBAL TECHNOLOGY FUND CLASS R EUR HEDGED ACCUMULATION	30/06/2025	6.582	6.312.817.090,99
POLAR CAPITAL FUNDS PLC - GLOBAL TECHNOLOGY FUND CLASS R EUR HEDGED DISTRIBUTION	30/06/2025	6.582	6.312.817.090,99
POLAR CAPITAL FUNDS PLC - GLOBAL TECHNOLOGY FUND CLASS R GBP DISTRIBUTION	30/06/2025	6.582	6.312.817.090,99
POLAR CAPITAL FUNDS PLC - GLOBAL TECHNOLOGY FUND CLASS R USD DISTRIBUTION	30/06/2025	6.582	6.312.817.090,99
POLAR CAPITAL FUNDS PLC - GLOBAL TECHNOLOGY FUND CLASS USD DISTRIBUTION	30/06/2025	6.582	6.312.817.090,99
POLAR CAPITAL FUNDS PLC - HEALTHCARE BLUE CHIP FUND CLASS I EUR HEDGED ACCUMULATION	30/06/2025	562	176.036.435,40
POLAR CAPITAL FUNDS PLC - HEALTHCARE BLUE CHIP FUND CLASS R EUR ACCUMULATION	30/06/2025	562	176.036.435,40
POLAR CAPITAL FUNDS PLC - HEALTHCARE BLUE CHIP FUND CLASS R USD ACCUMULATION	30/06/2025	562	176.036.435,40
POLAR CAPITAL FUNDS PLC - HEALTHCARE BLUECHIP FUND CLASS I ACCUMULATION EUR	30/06/2025	562	176.036.435,40

Denominación	Fecha	Participes	Patrimonio
POLAR CAPITAL FUNDS PLC - HEALTHCARE BLUECHIP FUND CLASS I ACCUMULATION GBP	30/06/2025	562	176.036.435,40
POLAR CAPITAL FUNDS PLC - HEALTHCARE BLUECHIP FUND CLASS I ACCUMULATION USD	30/06/2025	562	176.036.435,40
POLAR CAPITAL FUNDS PLC - HEALTHCARE BLUECHIP FUND CLASS I DISTRIBUTION EUR	30/06/2025	562	176.036.435,40
POLAR CAPITAL FUNDS PLC - HEALTHCARE BLUECHIP FUND CLASS I DISTRIBUTION GBP	30/06/2025	562	176.036.435,40
POLAR CAPITAL FUNDS PLC - HEALTHCARE BLUECHIP FUND CLASS I DISTRIBUTION USD	30/06/2025	562	176.036.435,40
POLAR CAPITAL FUNDS PLC - HEALTHCARE BLUECHIP FUND CLASS S ACCUMULATION GBP	30/06/2025	562	176.036.435,40
POLAR CAPITAL FUNDS PLC - HEALTHCARE BLUECHIP FUND CLASS S ACCUMULATION USD	30/06/2025	562	176.036.435,40
POLAR CAPITAL FUNDS PLC - HEALTHCARE BLUECHIP FUND CLASS S DISTRIBUTION GBP	30/06/2025	562	176.036.435,40
POLAR CAPITAL FUNDS PLC - HEALTHCARE BLUECHIP FUND CLASS S DISTRIBUTION USD	30/06/2025	562	176.036.435,40
POLAR CAPITAL FUNDS PLC - HEALTHCARE BLUECHIP FUND CLASS S HEDGED DISTRIBUTION GBP	30/06/2025	562	176.036.435,40
POLAR CAPITAL FUNDS PLC - HEALTHCARE BLUECHIP FUND CLASS SI GBP DIST	30/06/2025	562	176.036.435,40
POLAR CAPITAL FUNDS PLC - HEALTHCARE BLUECHIP FUND CLASS SI USD DIST	30/06/2025	562	176.036.435,40
POLAR CAPITAL FUNDS PLC - HEALTHCARE OPPORTUNITIES FUND CLASS EUR DISTRIBUTION SHARES	30/04/2026	2.042	6.126.690,20
POLAR CAPITAL FUNDS PLC - HEALTHCARE OPPORTUNITIES FUND CLASS GBP DISTRIBUTION SHARES	30/04/2026	2.042	2.218.826,87
POLAR CAPITAL FUNDS PLC - HEALTHCARE OPPORTUNITIES FUND CLASS I EUR ACCUMULATION SHARES	30/04/2026	2.042	166.799.651,57
POLAR CAPITAL FUNDS PLC - HEALTHCARE OPPORTUNITIES FUND CLASS I EUR DISTRIBUTION SHARES	30/04/2026	2.042	83.773.193,52
POLAR CAPITAL FUNDS PLC - HEALTHCARE OPPORTUNITIES FUND CLASS I EUR HEDGED ACCUMULATION SHARES	30/04/2026	2.042	19.750.774,40
POLAR CAPITAL FUNDS PLC - HEALTHCARE OPPORTUNITIES FUND CLASS I GBP DISTRIBUTION SHARES	30/04/2026	2.042	1.020.056.120,10

Denominación	Fecha	Participes	Patrimonio
POLAR CAPITAL FUNDS PLC - HEALTHCARE OPPORTUNITIES FUND CLASS I USD ACCUMULATION SHARES	30/04/2026	2.042	119.932.457,91
POLAR CAPITAL FUNDS PLC - HEALTHCARE OPPORTUNITIES FUND CLASS I USD DISTRIBUTION SHARES	30/04/2026	2.042	202.773.485,81
POLAR CAPITAL FUNDS PLC - HEALTHCARE OPPORTUNITIES FUND CLASS R EUR ACCUMULATION SHARES	30/04/2026	2.042	17.357.226,20
POLAR CAPITAL FUNDS PLC - HEALTHCARE OPPORTUNITIES FUND CLASS R EUR DISTRIBUTION SHARES	30/04/2026	2.042	83.990.644,78
POLAR CAPITAL FUNDS PLC - HEALTHCARE OPPORTUNITIES FUND CLASS R GBP DISTRIBUTION SHARES	30/04/2026	2.042	8.101.651,39
POLAR CAPITAL FUNDS PLC - HEALTHCARE OPPORTUNITIES FUND CLASS R USD ACCUMULATION SHARES	30/04/2026	2.042	14.532.881,09
POLAR CAPITAL FUNDS PLC - HEALTHCARE OPPORTUNITIES FUND CLASS R USD DISTRIBUTION SHARES	30/04/2026	2.042	126.133.097,24
POLAR CAPITAL FUNDS PLC - HEALTHCARE OPPORTUNITIES FUND CLASS USD DISTRIBUTION SHARES	30/04/2026	2.042	7.450.852,35
POLAR CAPITAL FUNDS PLC - JAPAN VALUE FUND CLASS I CHF HEDGED DISTRIBUTION SHARES	30/04/2026	601	444.897,72
POLAR CAPITAL FUNDS PLC - JAPAN VALUE FUND CLASS I EUR ACCUMULATION SHARES	30/04/2026	601	42.514.959,82
POLAR CAPITAL FUNDS PLC - JAPAN VALUE FUND CLASS I EUR DISTRIBUTION SHARES	30/04/2026	601	134.458,85
POLAR CAPITAL FUNDS PLC - JAPAN VALUE FUND CLASS I EUR HEDGED ACCUMULATION SHARES	30/04/2026	601	10.248,25
POLAR CAPITAL FUNDS PLC - JAPAN VALUE FUND CLASS I EUR HEDGED DISTRIBUTION SHARES	30/04/2026	601	195.485,36
POLAR CAPITAL FUNDS PLC - JAPAN VALUE FUND CLASS I GBP DISTRIBUTION SHARES	30/04/2026	601	3.605.955,80
POLAR CAPITAL FUNDS PLC - JAPAN VALUE FUND CLASS I GBP HEDGED DISTRIBUTION SHARES	30/04/2026	601	1.378.766,37
POLAR CAPITAL FUNDS PLC - JAPAN VALUE FUND CLASS I JPY ACCUMULATION SHARES	30/04/2026	601	92.993,45
POLAR CAPITAL FUNDS PLC - JAPAN VALUE FUND CLASS I JPY DISTRIBUTION SHARES	30/04/2026	601	3.532.586,90
POLAR CAPITAL FUNDS PLC - JAPAN VALUE FUND CLASS I USD ACCUMULATION SHARES	30/04/2026	601	1.976.300,04
POLAR CAPITAL FUNDS PLC - JAPAN VALUE FUND CLASS I USD DISTRIBUTION SHARES	30/04/2026	601	64.107,56

Denominación	Fecha	Participes	Patrimonio
POLAR CAPITAL FUNDS PLC - JAPAN VALUE FUND CLASS I USD HEDGED ACCUMULATION SHARES	30/04/2026	601	1.742,88
POLAR CAPITAL FUNDS PLC - JAPAN VALUE FUND CLASS I USD HEDGED DISTRIBUTION SHARES	30/04/2026	601	1.364.910,02
POLAR CAPITAL FUNDS PLC - JAPAN VALUE FUND CLASS R CHF HEDGED DISTRIBUTION SHARES	30/04/2026	601	3.023.758,45
POLAR CAPITAL FUNDS PLC - JAPAN VALUE FUND CLASS R EUR DISTRIBUTION SHARES	30/04/2026	601	323.445,01
POLAR CAPITAL FUNDS PLC - JAPAN VALUE FUND CLASS R EUR HEDGED DISTRIBUTION SHARES	30/04/2026	601	9.572.874,45
POLAR CAPITAL FUNDS PLC - JAPAN VALUE FUND CLASS R GBP DISTRIBUTION SHARES	30/04/2026	601	149.447,43
POLAR CAPITAL FUNDS PLC - JAPAN VALUE FUND CLASS R GBP HEDGED DISTRIBUTION SHARES	30/04/2026	601	3.738.791,62
POLAR CAPITAL FUNDS PLC - JAPAN VALUE FUND CLASS R JPY DISTRIBUTION SHARES	30/04/2026	601	18.051.222,28
POLAR CAPITAL FUNDS PLC - JAPAN VALUE FUND CLASS R USD DISTRIBUTION SHARES	30/04/2026	601	1.063.769,83
POLAR CAPITAL FUNDS PLC - JAPAN VALUE FUND CLASS R USD HEDGED DISTRIBUTION SHARES	30/04/2026	601	28.174.686,92
POLAR CAPITAL FUNDS PLC - JAPAN VALUE FUND CLASS S CHF HEDGED DISTRIBUTION SHARES	30/04/2026	601	2.610.975,86
POLAR CAPITAL FUNDS PLC - JAPAN VALUE FUND CLASS S EUR DISTRIBUTION SHARES	30/04/2026	601	967.646,17
POLAR CAPITAL FUNDS PLC - JAPAN VALUE FUND CLASS S EUR HEDGED DISTRIBUTION SHARES	30/04/2026	601	4.904.240,75
POLAR CAPITAL FUNDS PLC - JAPAN VALUE FUND CLASS S GBP DISTRIBUTION SHARES	30/04/2026	601	129.564.804,60
POLAR CAPITAL FUNDS PLC - JAPAN VALUE FUND CLASS S GBP HEDGED DISTRIBUTION SHARES	30/04/2026	601	35.644.733,28
POLAR CAPITAL FUNDS PLC - JAPAN VALUE FUND CLASS S JPY DISTRIBUTION SHARES	30/04/2026	601	35.164.845,99
POLAR CAPITAL FUNDS PLC - JAPAN VALUE FUND CLASS S USD DISTRIBUTION SHARES	30/04/2026	601	24.105.723,22
POLAR CAPITAL FUNDS PLC - JAPAN VALUE FUND CLASS S USD HEDGED DISTRIBUTION SHARES	30/04/2026	601	10.284.822,21
POLAR CAPITAL FUNDS PLC - NORTH AMERICAN FUND CLASS I EURO	30/06/2025	541	668.747.391,68
POLAR CAPITAL FUNDS PLC - NORTH AMERICAN FUND CLASS I EURO HEDGED	30/06/2025	541	668.747.391,68

Denominación	Fecha	Participes	Patrimonio
POLAR CAPITAL FUNDS PLC - NORTH AMERICAN FUND CLASS I GBP	30/06/2025	541	668.747.391,68
POLAR CAPITAL FUNDS PLC - NORTH AMERICAN FUND CLASS I GBP HEDGED	30/06/2025	541	668.747.391,68
POLAR CAPITAL FUNDS PLC - NORTH AMERICAN FUND CLASS I USD	30/06/2025	541	668.747.391,68
POLAR CAPITAL FUNDS PLC - NORTH AMERICAN FUND CLASS R EURO	30/06/2025	541	668.747.391,68
POLAR CAPITAL FUNDS PLC - NORTH AMERICAN FUND CLASS R EURO HEDGED	30/06/2025	541	668.747.391,68
POLAR CAPITAL FUNDS PLC - NORTH AMERICAN FUND CLASS R GBP	30/06/2025	541	668.747.391,68
POLAR CAPITAL FUNDS PLC - NORTH AMERICAN FUND CLASS R GBP HEDGED	30/06/2025	541	668.747.391,68
POLAR CAPITAL FUNDS PLC - NORTH AMERICAN FUND CLASS R USD	30/06/2025	541	668.747.391,68
POLAR CAPITAL FUNDS PLC - NORTH AMERICAN FUND CLASS S EURO	30/06/2025	541	668.747.391,68
POLAR CAPITAL FUNDS PLC - NORTH AMERICAN FUND CLASS S EURO HEDGED	30/06/2025	541	668.747.391,68
POLAR CAPITAL FUNDS PLC - NORTH AMERICAN FUND CLASS S GBP	30/06/2025	541	668.747.391,68
POLAR CAPITAL FUNDS PLC - NORTH AMERICAN FUND CLASS S GBP HEDGED	30/06/2025	541	668.747.391,68
POLAR CAPITAL FUNDS PLC - NORTH AMERICAN FUND CLASS S USD	30/06/2025	541	668.747.391,68
POLAR CAPITAL FUNDS PLC - SMART ENERGY FUND CLASS I CHF ACCUMULATION SHARES	22/10/2025	2.326	559.385,11
POLAR CAPITAL FUNDS PLC - SMART ENERGY FUND CLASS I EUR ACCUMULATION SHARES	22/10/2025	2.326	26.047.594,19
POLAR CAPITAL FUNDS PLC - SMART ENERGY FUND CLASS I GBP ACCUMULATION SHARES	22/10/2025	2.326	32.816.098,93
POLAR CAPITAL FUNDS PLC - SMART ENERGY FUND CLASS I SEK ACCUMULATION SHARES	22/10/2025	2.326	135,72
POLAR CAPITAL FUNDS PLC - SMART ENERGY FUND CLASS I USD ACCUMULATION SHARES	22/10/2025	2.326	28.427.935,97
POLAR CAPITAL FUNDS PLC - SMART ENERGY FUND CLASS R CHF ACCUMULATION SHARES	22/10/2025	2.326	1.237,02
POLAR CAPITAL FUNDS PLC - SMART ENERGY FUND CLASS R EUR ACCUMULATION SHARES	22/10/2025	2.326	10.471.209,75
POLAR CAPITAL FUNDS PLC - SMART ENERGY FUND CLASS R GBP ACCUMULATION SHARES	22/10/2025	2.326	240.481,78

Denominación	Fecha	Participes	Patrimonio
POLAR CAPITAL FUNDS PLC - SMART ENERGY FUND CLASS R SEK ACCUMULATION SHARES	22/10/2025	2.326	54.354.326,04
POLAR CAPITAL FUNDS PLC - SMART ENERGY FUND CLASS R USD ACCUMULATION SHARES	22/10/2025	2.326	83.067.656,62
POLAR CAPITAL FUNDS PLC - SMART MOBILITY FUND CLASS I CHF ACCUMULATION SHARES	22/10/2025	2.326	390.375,69
POLAR CAPITAL FUNDS PLC - SMART MOBILITY FUND CLASS I EUR ACCUMULATION SHARES	22/10/2025	2.326	2.797.585,00
POLAR CAPITAL FUNDS PLC - SMART MOBILITY FUND CLASS I GBP ACCUMULATION SHARES	22/10/2025	2.326	68.808,75
POLAR CAPITAL FUNDS PLC - SMART MOBILITY FUND CLASS I SEK ACCUMULATION SHARES	22/10/2025	2.326	109,02
POLAR CAPITAL FUNDS PLC - SMART MOBILITY FUND CLASS I USD ACCUMULATION SHARES	22/10/2025	2.326	4.787.385,36
POLAR CAPITAL FUNDS PLC - SMART MOBILITY FUND CLASS R CHF ACCUMULATION SHARES	22/10/2025	2.326	993,97
POLAR CAPITAL FUNDS PLC - SMART MOBILITY FUND CLASS R EUR ACCUMULATION SHARES	22/10/2025	2.326	85.421,24
POLAR CAPITAL FUNDS PLC - SMART MOBILITY FUND CLASS R GBP ACCUMULATION SHARES	22/10/2025	2.326	1.250,74
POLAR CAPITAL FUNDS PLC - SMART MOBILITY FUND CLASS R SEK ACCUMULATION SHARES	22/10/2025	2.326	1.315,64
POLAR CAPITAL FUNDS PLC - SMART MOBILITY FUND CLASS R USD ACCUMULATION SHARES	22/10/2025	2.326	20.408,50