

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 I EUR ACCUMULATION SHARES	31/08/2026	2.864	509.973.206,49
POLAR CAPITAL FUNDS PLC - ARTIFICIAL INTELLIGENCE FUND CLASS I EUR DISTRIBUTION SHARES	31/08/2026	2.864	87.240.484,60
POLAR CAPITAL FUNDS PLC - ARTIFICIAL INTELLIGENCE FUND CLASS I USD ACCUMULATION SHARES	31/08/2026	2.864	446.855.203,82
POLAR CAPITAL FUNDS PLC - ARTIFICIAL INTELLIGENCE FUND CLASS R EUR ACCUMULATION SHARES	31/08/2026	2.864	214.785.406,14
POLAR CAPITAL FUNDS PLC - ARTIFICIAL INTELLIGENCE FUND CLASS R EUR HEDGED ACCUMULATION SHARES	31/08/2026	2.864	16.275.932,99
POLAR CAPITAL FUNDS PLC - ARTIFICIAL INTELLIGENCE FUND CLASS R USD ACCUMULATION SHARES	31/08/2026	2.864	321.995.373,45
POLAR CAPITAL FUNDS PLC - ARTIFICIAL INTELLIGENCE FUND CLASS S EUR ACCUMULATION SHARES	31/08/2026	2.864	236.196.001,10
POLAR CAPITAL FUNDS PLC - ARTIFICIAL INTELLIGENCE FUND CLASS S USD ACCUMULATION SHARES	31/08/2026	2.864	34.146.491,21
POLAR CAPITAL FUNDS PLC - ARTIFICIAL INTELLIGENCE FUND CLASS SX EUR ACCUMULATION SHARES	31/08/2026	2.864	47.097.640,63
POLAR CAPITAL FUNDS PLC - ARTIFICIAL INTELLIGENCE FUND CLASS SX USD ACCUMULATION SHARES	31/08/2026	2.864	3.183.588,33
POLAR CAPITAL FUNDS PLC - ARTIFICIAL INTELLIGENCE FUND CLASS T EUR ACCUMULATION SHARES	31/08/2026	2.864	97.627.569,16
POLAR CAPITAL FUNDS PLC - ARTIFICIAL INTELLIGENCE FUND CLASS T USD ACCUMULATION SHARES	31/08/2026	2.864	42.199.062,18

Denominación	Fecha	Partícipes	Patrimonio
POLAR CAPITAL FUNDS PLC - ASIAN STARS FUND CLASS I EUR ACCUMULATION SHARES	31/08/2026	593	11.252.072,81
POLAR CAPITAL FUNDS PLC - ASIAN STARS FUND CLASS I USD ACCUMULATION SHARES	31/08/2026	593	9.048.232,90
POLAR CAPITAL FUNDS PLC - ASIAN STARS FUND CLASS R EUR ACCUMULATION SHARES	31/08/2026	593	412.964,70
POLAR CAPITAL FUNDS PLC - ASIAN STARS FUND CLASS R USD ACCUMULATION SHARES	31/08/2026	593	583.443,78
POLAR CAPITAL FUNDS PLC - ASIAN STARS FUND CLASS S EUR ACCUMULATION SHARES	31/08/2026	593	204.702.207,12
POLAR CAPITAL FUNDS PLC - ASIAN STARS FUND CLASS S USD ACCUMULATION SHARES	31/08/2026	593	53.818.898,42
POLAR CAPITAL FUNDS PLC - ASIAN STARS FUND CLASS S USD DISTRIBUTION SHARES	31/08/2026	593	1.188,98
POLAR CAPITAL FUNDS PLC - ASIAN STARS FUND CLASS SX USD ACCUMULATION SHARES	31/08/2026	593	22.287.410,54
POLAR CAPITAL FUNDS PLC - ASIAN STARS FUND CLASS X USD ACCUMULATION SHARES	31/08/2026	593	13.701.364,73
POLAR CAPITAL FUNDS PLC - BIOTECHNOLOGY FUND CLASS I EUR ACCUMULATION SHARES	31/08/2026	1.862	938.037,42
POLAR CAPITAL FUNDS PLC - BIOTECHNOLOGY FUND CLASS I EUR DISTRIBUTION SHARES	31/08/2026	1.862	694.087.335,69
POLAR CAPITAL FUNDS PLC - BIOTECHNOLOGY FUND CLASS I EUR HEDGED DISTRIBUTION SHARES	31/08/2026	1.862	16.807.389,96
POLAR CAPITAL FUNDS PLC - BIOTECHNOLOGY FUND CLASS I USD ACCUMULATION SHARES	31/08/2026	1.862	48.502.723,95
POLAR CAPITAL FUNDS PLC - BIOTECHNOLOGY FUND CLASS I USD DISTRIBUTION SHARES	31/08/2026	1.862	1.104.626.757,61
POLAR CAPITAL FUNDS PLC - BIOTECHNOLOGY FUND CLASS R EUR ACCUMULATION SHARES	31/08/2026	1.862	2.752.556,07
POLAR CAPITAL FUNDS PLC - BIOTECHNOLOGY FUND CLASS R EUR DISTRIBUTION SHARES	31/08/2026	1.862	381.867.965,94
POLAR CAPITAL FUNDS PLC - BIOTECHNOLOGY FUND CLASS R USD ACCUMULATION SHARES	31/08/2026	1.862	13.737.832,29
POLAR CAPITAL FUNDS PLC - BIOTECHNOLOGY FUND CLASS R USD DISTRIBUTION SHARES	31/08/2026	1.862	771.373.328,02

Denominación	Fecha	Participes	Patrimonio
POLAR CAPITAL FUNDS PLC - BIOTECHNOLOGY FUND CLASS S EUR DISTRIBUTION SHARES	31/08/2026	1.862	4.392.503,24
POLAR CAPITAL FUNDS PLC - BIOTECHNOLOGY FUND CLASS S USD DISTRIBUTION SHARES	31/08/2026	1.862	26.622.292,09
POLAR CAPITAL FUNDS PLC - EMERGING MARKET STARS FUND CLASS I EUR ACCUMULATION SHARES	31/08/2026	1.348	114.692.688,19
POLAR CAPITAL FUNDS PLC - EMERGING MARKET STARS FUND CLASS I USD ACCUMULATION SHARES	31/08/2026	1.348	21.178.477,57
POLAR CAPITAL FUNDS PLC - EMERGING MARKET STARS FUND CLASS R EUR ACCUMULATION SHARES	31/08/2026	1.348	2.235.498,88
POLAR CAPITAL FUNDS PLC - EMERGING MARKET STARS FUND CLASS R USD ACCUMULATION SHARES	31/08/2026	1.348	4.491.992,36
POLAR CAPITAL FUNDS PLC - EMERGING MARKET STARS FUND CLASS S EUR ACCUMULATION SHARES	31/08/2026	1.348	160.081.373,70
POLAR CAPITAL FUNDS PLC - EMERGING MARKET STARS FUND CLASS S EUR DISTRIBUTION SHARES	31/08/2026	1.348	30.103,52
POLAR CAPITAL FUNDS PLC - EMERGING MARKET STARS FUND CLASS S USD ACCUMULATION SHARES	31/08/2026	1.348	64.509.774,42
POLAR CAPITAL FUNDS PLC - EMERGING MARKET STARS FUND CLASS SX USD DISTRIBUTION SHARES	31/08/2026	1.348	371.669,77
POLAR CAPITAL FUNDS PLC - FINANCIAL CREDIT FUND CLASS I EUR HEDGED ACCUMULATION SHARES	31/08/2026	584	241.842,77
POLAR CAPITAL FUNDS PLC - FINANCIAL CREDIT FUND CLASS I EUR HEDGED DISTRIBUTION SHARES	31/08/2026	584	21.272,92
POLAR CAPITAL FUNDS PLC - FINANCIAL CREDIT FUND CLASS R EUR DISTRIBUTION SHARES	31/08/2026	584	152.748,03
POLAR CAPITAL FUNDS PLC - FINANCIAL CREDIT FUND CLASS R EUR HEDGED ACCUMULATION SHARES	31/08/2026	584	1.585.974,00
POLAR CAPITAL FUNDS PLC - FINANCIAL CREDIT FUND CLASS R EUR HEDGED DISTRIBUTION SHARES	31/08/2026	584	795.843,60
POLAR CAPITAL FUNDS PLC - FINANCIAL CREDIT FUND CLASS R USD ACCUMULATION SHARES	31/08/2026	584	249.370,44
POLAR CAPITAL FUNDS PLC - FINANCIAL CREDIT FUND CLASS R USD DISTRIBUTION SHARES	31/08/2026	584	1.204.983,01

Denominación	Fecha	Partícipes	Patrimonio
POLAR CAPITAL FUNDS PLC - FINANCIAL CREDIT FUND CLASS R USD HEDGED ACCUMULATION SHARES	31/08/2026	584	2.121.004,62
POLAR CAPITAL FUNDS PLC - FINANCIAL CREDIT FUND CLASS R USD HEDGED DISTRIBUTION SHARES	31/08/2026	584	1.450.290,60
POLAR CAPITAL FUNDS PLC - GLOBAL ABSOLUTE RETURN FUND CLASS I EUR HEDGED ACCUMULATION SHARES	31/08/2026	1.139	17.233.257,36
POLAR CAPITAL FUNDS PLC - GLOBAL ABSOLUTE RETURN FUND CLASS I USD ACCUMULATION SHARES	31/08/2026	1.139	11.657.814,83
POLAR CAPITAL FUNDS PLC - GLOBAL ABSOLUTE RETURN FUND CLASS I USD DISTRIBUTION SHARES	31/08/2026	1.139	379.220,04
POLAR CAPITAL FUNDS PLC - GLOBAL ABSOLUTE RETURN FUND CLASS S EUR HEDGED ACCUMULATION SHARES	31/08/2026	1.139	57.093.863,42
POLAR CAPITAL FUNDS PLC - GLOBAL ABSOLUTE RETURN FUND CLASS S USD ACCUMULATION SHARES	31/08/2026	1.139	68.718.941,43
POLAR CAPITAL FUNDS PLC - GLOBAL CONVERTIBLE FUND CLASS I EUR ACCUMULATION SHARES	31/08/2026	582	1.455.564,55
POLAR CAPITAL FUNDS PLC - GLOBAL CONVERTIBLE FUND CLASS I EUR DISTRIBUTION SHARES	31/08/2026	582	751.097,97
POLAR CAPITAL FUNDS PLC - GLOBAL CONVERTIBLE FUND CLASS I EUR HEDGED ACCUMULATION SHARES	31/08/2026	582	241.129,07
POLAR CAPITAL FUNDS PLC - GLOBAL CONVERTIBLE FUND CLASS I USD ACCUMULATION SHARES	31/08/2026	582	4.830.672,50
POLAR CAPITAL FUNDS PLC - GLOBAL CONVERTIBLE FUND CLASS PORTFOLIO CURRENCY HEDGED I EUR ACCUMULATION SHARES	31/08/2026	582	1.275.847,58
POLAR CAPITAL FUNDS PLC - GLOBAL CONVERTIBLE FUND CLASS R EUR ACCUMULATION SHARES	31/08/2026	582	147.247,56
POLAR CAPITAL FUNDS PLC - GLOBAL CONVERTIBLE FUND CLASS R EUR DISTRIBUTION SHARES	31/08/2026	582	181.398,33
POLAR CAPITAL FUNDS PLC - GLOBAL CONVERTIBLE FUND CLASS R USD DISTRIBUTION SHARES	31/08/2026	582	370.298,52
POLAR CAPITAL FUNDS PLC - GLOBAL CONVERTIBLE FUND CLASS S EUR ACCUMULATION SHARES	31/08/2026	582	70.257,79

Denominación	Fecha	Participes	Patrimonio
POLAR CAPITAL FUNDS PLC - GLOBAL CONVERTIBLE FUND CLASS S EUR DISTRIBUTION SHARES	31/08/2026	582	74.019,72
POLAR CAPITAL FUNDS PLC - GLOBAL CONVERTIBLE FUND CLASS S USD ACCUMULATION SHARES	31/08/2026	582	392.963,49
POLAR CAPITAL FUNDS PLC - GLOBAL CONVERTIBLE FUND CLASS S USD DISTRIBUTION SHARES	31/08/2026	582	1.433.095,12
POLAR CAPITAL FUNDS PLC - GLOBAL HEALTHCARE SELECT FUND CLASS I EUR ACCUMULATION SHARES	31/08/2026	574	8.856.825,91
POLAR CAPITAL FUNDS PLC - GLOBAL HEALTHCARE SELECT FUND CLASS I EUR DISTRIBUTION SHARES	31/08/2026	574	434.807,29
POLAR CAPITAL FUNDS PLC - GLOBAL HEALTHCARE SELECT FUND CLASS I EUR HEDGED ACCUMULATION SHARES	31/08/2026	574	7.312.704,00
POLAR CAPITAL FUNDS PLC - GLOBAL HEALTHCARE SELECT FUND CLASS I USD ACCUMULATION SHARES	31/08/2026	574	8.576.336,90
POLAR CAPITAL FUNDS PLC - GLOBAL HEALTHCARE SELECT FUND CLASS I USD DISTRIBUTION SHARES	31/08/2026	574	1.360.811,89
POLAR CAPITAL FUNDS PLC - GLOBAL HEALTHCARE SELECT FUND CLASS R EUR ACCUMULATION SHARES	31/08/2026	574	2.046.577,08
POLAR CAPITAL FUNDS PLC - GLOBAL HEALTHCARE SELECT FUND CLASS R USD ACCUMULATION SHARES	31/08/2026	574	919.027,35
POLAR CAPITAL FUNDS PLC - GLOBAL INSURANCE FUND CLASS I EUR ACCUMULATION SHARES	31/08/2026	6.688	234.539.120,49
POLAR CAPITAL FUNDS PLC - GLOBAL INSURANCE FUND CLASS I EUR DISTRIBUTION SHARES	31/08/2026	6.688	13.957.522,62
POLAR CAPITAL FUNDS PLC - GLOBAL INSURANCE FUND CLASS I EUR HEDGED ACCUMULATION SHARES	31/08/2026	6.688	12.816.085,00
POLAR CAPITAL FUNDS PLC - GLOBAL INSURANCE FUND CLASS I GBP ACCUMULATION SHARES	31/08/2026	6.688	544.428.314,62
POLAR CAPITAL FUNDS PLC - GLOBAL INSURANCE FUND CLASS I GBP ACCUMULATION SHARES F	31/08/2026	6.688	380.184.228,07
POLAR CAPITAL FUNDS PLC - GLOBAL INSURANCE FUND CLASS I GBP DISTRIBUTION SHARES	31/08/2026	6.688	428.670.793,72
POLAR CAPITAL FUNDS PLC - GLOBAL INSURANCE FUND CLASS I GBP DISTRIBUTION SHARES E	31/08/2026	6.688	772.530.046,45

Denominación	Fecha	Partícipes	Patrimonio
POLAR CAPITAL FUNDS PLC - GLOBAL INSURANCE FUND CLASS I USD ACCUMULATION SHARES	31/08/2026	6.688	159.033.080,16
POLAR CAPITAL FUNDS PLC - GLOBAL INSURANCE FUND CLASS I USD DISTRIBUTION SHARES	31/08/2026	6.688	52.154.789,35
POLAR CAPITAL FUNDS PLC - GLOBAL INSURANCE FUND CLASS I USD HEDGED ACCUMULATION SHARES	31/08/2026	6.688	6.568.325,34
POLAR CAPITAL FUNDS PLC - GLOBAL INSURANCE FUND CLASS R EUR ACCUMULATION SHARES	31/08/2026	6.688	29.968.284,07
POLAR CAPITAL FUNDS PLC - GLOBAL INSURANCE FUND CLASS R EUR DISTRIBUTION SHARES	31/08/2026	6.688	9.647.233,59
POLAR CAPITAL FUNDS PLC - GLOBAL INSURANCE FUND CLASS R GBP ACCUMULATION SHARES	31/08/2026	6.688	5.308.558,53
POLAR CAPITAL FUNDS PLC - GLOBAL INSURANCE FUND CLASS R GBP ACCUMULATION SHARES B	31/08/2026	6.688	9.925.943,87
POLAR CAPITAL FUNDS PLC - GLOBAL INSURANCE FUND CLASS R GBP DISTRIBUTION SHARES	31/08/2026	6.688	19.444.597,45
POLAR CAPITAL FUNDS PLC - GLOBAL INSURANCE FUND CLASS R GBP DISTRIBUTION SHARES A	31/08/2026	6.688	579.059,87
POLAR CAPITAL FUNDS PLC - GLOBAL INSURANCE FUND CLASS R USD ACCUMULATION SHARES	31/08/2026	6.688	34.375.471,80
POLAR CAPITAL FUNDS PLC - GLOBAL INSURANCE FUND CLASS R USD DISTRIBUTION SHARES	31/08/2026	6.688	2.738.675,64
POLAR CAPITAL FUNDS PLC - GLOBAL TECHNOLOGY FUND CLASS EUR DISTRIBUTION SHARES	31/08/2026	8.536	44.653.417,39
POLAR CAPITAL FUNDS PLC - GLOBAL TECHNOLOGY FUND CLASS I EUR ACCUMULATION SHARES	31/08/2026	8.536	455.894.675,82
POLAR CAPITAL FUNDS PLC - GLOBAL TECHNOLOGY FUND CLASS I EUR DISTRIBUTION SHARES	31/08/2026	8.536	432.642.833,41
POLAR CAPITAL FUNDS PLC - GLOBAL TECHNOLOGY FUND CLASS I EUR HEDGED DISTRIBUTION SHARES	31/08/2026	8.536	279.465.937,76
POLAR CAPITAL FUNDS PLC - GLOBAL TECHNOLOGY FUND CLASS I USD ACCUMULATION SHARES	31/08/2026	8.536	84.297.145,85
POLAR CAPITAL FUNDS PLC - GLOBAL TECHNOLOGY FUND CLASS I USD DISTRIBUTION SHARES	31/08/2026	8.536	4.299.962.919,81

Denominación	Fecha	Partícipes	Patrimonio
POLAR CAPITAL FUNDS PLC - GLOBAL TECHNOLOGY FUND CLASS R EUR ACCUMULATION SHARES	31/08/2026	8.536	254.909.898,95
POLAR CAPITAL FUNDS PLC - GLOBAL TECHNOLOGY FUND CLASS R EUR DISTRIBUTION SHARES	31/08/2026	8.536	978.723.460,74
POLAR CAPITAL FUNDS PLC - GLOBAL TECHNOLOGY FUND CLASS R EUR HEDGED ACCUMULATION SHARES	31/08/2026	8.536	661.046.081,75
POLAR CAPITAL FUNDS PLC - GLOBAL TECHNOLOGY FUND CLASS R EUR HEDGED DISTRIBUTION SHARES	31/08/2026	8.536	128.974.818,55
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 ACCUMULATION SHARES	31/08/2026	2.836	134.031.114,93
POLAR CAPITAL FUNDS PLC - GLOBAL TECHNOLOGY FUND CLASS R USD DISTRIBUTION SHARES	31/08/2026	8.536	4.625.288.212,81
POLAR CAPITAL FUNDS PLC - GLOBAL TECHNOLOGY FUND CLASS USD DISTRIBUTION SHARES	31/08/2026	8.536	143.198.499,65
POLAR CAPITAL FUNDS PLC - HEALTHCARE OPPORTUNITIES FUND CLASS EUR DISTRIBUTION SHARES	31/08/2026	2.531	8.614.709,41
POLAR CAPITAL FUNDS PLC - HEALTHCARE OPPORTUNITIES FUND CLASS I EUR ACCUMULATION SHARES	31/08/2026	2.531	224.609.464,58
POLAR CAPITAL FUNDS PLC - HEALTHCARE OPPORTUNITIES FUND CLASS I EUR DISTRIBUTION SHARES	31/08/2026	2.531	133.084.400,80
POLAR CAPITAL FUNDS PLC - HEALTHCARE OPPORTUNITIES FUND CLASS I EUR HEDGED ACCUMULATION SHARES	31/08/2026	2.531	27.281.131,34
POLAR CAPITAL FUNDS PLC - HEALTHCARE OPPORTUNITIES FUND CLASS I USD ACCUMULATION SHARES	31/08/2026	2.531	130.427.081,16
POLAR CAPITAL FUNDS PLC - HEALTHCARE OPPORTUNITIES FUND CLASS I USD DISTRIBUTION SHARES	31/08/2026	2.531	158.036.904,77
POLAR CAPITAL FUNDS PLC - HEALTHCARE OPPORTUNITIES FUND CLASS R EUR ACCUMULATION SHARES	31/08/2026	2.531	22.964.329,81
POLAR CAPITAL FUNDS PLC - HEALTHCARE OPPORTUNITIES FUND CLASS R EUR DISTRIBUTION SHARES	31/08/2026	2.531	99.173.658,20
POLAR CAPITAL FUNDS PLC - HEALTHCARE OPPORTUNITIES FUND CLASS R USD ACCUMULATION SHARES	31/08/2026	2.531	20.145.907,19

Denominación	Fecha	Partícipes	Patrimonio
POLAR CAPITAL FUNDS PLC - HEALTHCARE OPPORTUNITIES FUND CLASS R USD DISTRIBUTION SHARES	31/08/2026	2.531	150.637.543,43
POLAR CAPITAL FUNDS PLC - HEALTHCARE OPPORTUNITIES FUND CLASS USD DISTRIBUTION SHARES	31/08/2026	2.531	8.799.668,52
POLAR CAPITAL FUNDS PLC - JAPAN VALUE FUND CLASS I EUR ACCUMULATION SHARES	31/08/2026	654	58.027.888,64
POLAR CAPITAL FUNDS PLC - JAPAN VALUE FUND CLASS I EUR DISTRIBUTION SHARES	31/08/2026	654	160.936,50
POLAR CAPITAL FUNDS PLC - JAPAN VALUE FUND CLASS I EUR HEDGED ACCUMULATION SHARES	31/08/2026	654	4.773,06
POLAR CAPITAL FUNDS PLC - JAPAN VALUE FUND CLASS I EUR HEDGED DISTRIBUTION SHARES	31/08/2026	654	5.142.597,22
POLAR CAPITAL FUNDS PLC - JAPAN VALUE FUND CLASS I JPY ACCUMULATION SHARES	31/08/2026	654	4.550.371,93
POLAR CAPITAL FUNDS PLC - JAPAN VALUE FUND CLASS I JPY DISTRIBUTION SHARES	31/08/2026	654	12.981.428,38
POLAR CAPITAL FUNDS PLC - JAPAN VALUE FUND CLASS I USD ACCUMULATION SHARES	31/08/2026	654	2.766.188,76
POLAR CAPITAL FUNDS PLC - JAPAN VALUE FUND CLASS I USD DISTRIBUTION SHARES	31/08/2026	654	81.396,16
POLAR CAPITAL FUNDS PLC - JAPAN VALUE FUND CLASS I USD HEDGED ACCUMULATION SHARES	31/08/2026	654	2.108,60
POLAR CAPITAL FUNDS PLC - JAPAN VALUE FUND CLASS I USD HEDGED DISTRIBUTION SHARES	31/08/2026	654	1.629.126,53
POLAR CAPITAL FUNDS PLC - JAPAN VALUE FUND CLASS R EUR DISTRIBUTION SHARES	31/08/2026	654	413.487,36
POLAR CAPITAL FUNDS PLC - JAPAN VALUE FUND CLASS R EUR HEDGED DISTRIBUTION SHARES	31/08/2026	654	14.371.235,27
POLAR CAPITAL FUNDS PLC - JAPAN VALUE FUND CLASS R JPY DISTRIBUTION SHARES	31/08/2026	654	21.743.277,78
POLAR CAPITAL FUNDS PLC - JAPAN VALUE FUND CLASS R USD DISTRIBUTION SHARES	31/08/2026	654	1.286.692,44
POLAR CAPITAL FUNDS PLC - JAPAN VALUE FUND CLASS R USD HEDGED DISTRIBUTION SHARES	31/08/2026	654	38.926.680,95
POLAR CAPITAL FUNDS PLC - JAPAN VALUE FUND CLASS S EUR DISTRIBUTION SHARES	31/08/2026	654	1.163.150,87
POLAR CAPITAL FUNDS PLC - JAPAN VALUE FUND CLASS S EUR HEDGED DISTRIBUTION SHARES	31/08/2026	654	6.055.453,18
POLAR CAPITAL FUNDS PLC - JAPAN VALUE FUND CLASS S GBP DISTRIBUTION SHARES	31/08/2026	654	160.143.923,21

Denominación	Fecha	Partícipes	Patrimonio
POLAR CAPITAL FUNDS PLC - JAPAN VALUE FUND CLASS S JPY DISTRIBUTION SHARES	31/08/2026	654	40.828.560,88
POLAR CAPITAL FUNDS PLC - JAPAN VALUE FUND CLASS S USD DISTRIBUTION SHARES	31/08/2026	654	29.084.101,71
POLAR CAPITAL FUNDS PLC - JAPAN VALUE FUND CLASS S USD HEDGED DISTRIBUTION SHARES	31/08/2026	654	12.399.915,57
POLAR CAPITAL FUNDS PLC - NORTH AMERICAN FUND CLASS I EUR DISTRIBUTION SHARES	31/08/2026	536	4.587.194,15
POLAR CAPITAL FUNDS PLC - NORTH AMERICAN FUND CLASS I EUR HEDGED DISTRIBUTION SHARES	31/08/2026	536	12.493.079,11
POLAR CAPITAL FUNDS PLC - NORTH AMERICAN FUND CLASS I USD DISTRIBUTION SHARES	31/08/2026	536	244.655.839,10
POLAR CAPITAL FUNDS PLC - NORTH AMERICAN FUND CLASS R EUR DISTRIBUTION SHARES	31/08/2026	536	1.801.832,01
POLAR CAPITAL FUNDS PLC - NORTH AMERICAN FUND CLASS R EUR HEDGED DISTRIBUTION SHARES	31/08/2026	536	43.839.122,52
POLAR CAPITAL FUNDS PLC - NORTH AMERICAN FUND CLASS R USD DISTRIBUTION SHARES	31/08/2026	536	19.220.276,41
POLAR CAPITAL FUNDS PLC - NORTH AMERICAN FUND CLASS S EUR DISTRIBUTION SHARES	31/08/2026	536	887.707,66
POLAR CAPITAL FUNDS PLC - NORTH AMERICAN FUND CLASS S EUR HEDGED DISTRIBUTION SHARES	31/08/2026	536	1.588.351,72
POLAR CAPITAL FUNDS PLC - NORTH AMERICAN FUND CLASS S USD DISTRIBUTION SHARES	31/08/2026	536	12.707.857,51
POLAR CAPITAL FUNDS PLC - SMART ENERGY FUND CLASS I EUR ACCUMULATION SHARES	31/08/2026	2.071	171.519.630,91
POLAR CAPITAL FUNDS PLC - SMART ENERGY FUND CLASS I USD ACCUMULATION SHARES	31/08/2026	2.071	76.079.464,54
POLAR CAPITAL FUNDS PLC - SMART ENERGY FUND CLASS R EUR ACCUMULATION SHARES	31/08/2026	2.071	77.433.111,72
POLAR CAPITAL FUNDS PLC - SMART ENERGY FUND CLASS R USD ACCUMULATION SHARES	31/08/2026	2.071	207.941.638,64