

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de HEPTAGON FUND PLC inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 1055 , 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 |
|--|------------|------------|----------------|
| HEPTAGON FUTURE TRENDS EQUITY FUND - A | 20/10/2020 | 1.387 | 145.665.522,99 |
| HEPTAGON FUTURE TRENDS EQUITY FUND - A1 | 20/10/2020 | 1.387 | 145.665.522,99 |
| HEPTAGON FUTURE TRENDS EQUITY FUND - ACH | 20/10/2020 | 1.387 | 145.665.522,99 |
| HEPTAGON FUTURE TRENDS EQUITY FUND - ACH1 | 20/10/2020 | 1.387 | 145.665.522,99 |
| HEPTAGON FUTURE TRENDS EQUITY FUND - ACHH | 20/10/2020 | 1.387 | 145.665.522,99 |
| HEPTAGON FUTURE TRENDS EQUITY FUND - ACHH1 | 20/10/2020 | 1.387 | 145.665.522,99 |
| HEPTAGON FUTURE TRENDS EQUITY FUND - AD | 20/10/2020 | 1.387 | 145.665.522,99 |
| HEPTAGON FUTURE TRENDS EQUITY FUND - AD1 | 20/10/2020 | 1.387 | 145.665.522,99 |
| HEPTAGON FUTURE TRENDS EQUITY FUND - AE | 20/10/2020 | 1.387 | 145.665.522,99 |
| HEPTAGON FUTURE TRENDS EQUITY FUND - AE1 | 20/10/2020 | 1.387 | 145.665.522,99 |
| HEPTAGON FUTURE TRENDS EQUITY FUND - AED | 20/10/2020 | 1.387 | 145.665.522,99 |
| HEPTAGON FUTURE TRENDS EQUITY FUND - AED1 | 20/10/2020 | 1.387 | 145.665.522,99 |
| HEPTAGON FUTURE TRENDS EQUITY FUND - AEH | 20/10/2020 | 1.387 | 145.665.522,99 |
| HEPTAGON FUTURE TRENDS EQUITY FUND - AEH1 | 20/10/2020 | 1.387 | 145.665.522,99 |
| HEPTAGON FUTURE TRENDS EQUITY FUND - AF | 20/10/2020 | 1.387 | 145.665.522,99 |
| HEPTAGON FUTURE TRENDS EQUITY FUND - AG | 20/10/2020 | 1.387 | 145.665.522,99 |
| HEPTAGON FUTURE TRENDS EQUITY FUND - AG1 | 20/10/2020 | 1.387 | 145.665.522,99 |
| HEPTAGON FUTURE TRENDS EQUITY FUND - AGD | 20/10/2020 | 1.387 | 145.665.522,99 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| HEPTAGON FUTURE TRENDS EQUITY FUND - AGD1 | 20/10/2020 | 1.387 | 145.665.522,99 |
| HEPTAGON FUTURE TRENDS EQUITY FUND - AR | 20/10/2020 | 1.387 | 145.665.522,99 |
| HEPTAGON FUTURE TRENDS EQUITY FUND - B | 20/10/2020 | 1.387 | 145.665.522,99 |
| HEPTAGON FUTURE TRENDS EQUITY FUND - B1 | 20/10/2020 | 1.387 | 145.665.522,99 |
| HEPTAGON FUTURE TRENDS EQUITY FUND - BR | 20/10/2020 | 1.387 | 145.665.522,99 |
| HEPTAGON FUTURE TRENDS EQUITY FUND - C | 20/10/2020 | 1.387 | 145.665.522,99 |
| HEPTAGON FUTURE TRENDS EQUITY FUND - CCH | 20/10/2020 | 1.387 | 145.665.522,99 |
| HEPTAGON FUTURE TRENDS EQUITY FUND - CCH1 | 20/10/2020 | 1.387 | 145.665.522,99 |
| HEPTAGON FUTURE TRENDS EQUITY FUND - CCHH | 20/10/2020 | 1.387 | 145.665.522,99 |
| HEPTAGON FUTURE TRENDS EQUITY FUND - CCHH1 | 20/10/2020 | 1.387 | 145.665.522,99 |
| HEPTAGON FUTURE TRENDS EQUITY FUND - CD | 20/10/2020 | 1.387 | 145.665.522,99 |
| HEPTAGON FUTURE TRENDS EQUITY FUND - CE | 20/10/2020 | 1.387 | 145.665.522,99 |
| HEPTAGON FUTURE TRENDS EQUITY FUND - CEH | 20/10/2020 | 1.387 | 145.665.522,99 |
| HEPTAGON FUTURE TRENDS EQUITY FUND - CEH1 | 20/10/2020 | 1.387 | 145.665.522,99 |
| HEPTAGON FUTURE TRENDS EQUITY FUND - CG | 20/10/2020 | 1.387 | 145.665.522,99 |
| HEPTAGON FUTURE TRENDS EQUITY FUND - CGD | 20/10/2020 | 1.387 | 145.665.522,99 |
| HEPTAGON FUTURE TRENDS EQUITY FUND - CR | 20/10/2020 | 1.387 | 145.665.522,99 |
| HEPTAGON FUTURE TRENDS EQUITY FUND - I | 20/10/2020 | 1.387 | 145.665.522,99 |
| HEPTAGON FUTURE TRENDS EQUITY FUND - I1 | 20/10/2020 | 1.387 | 145.665.522,99 |
| HEPTAGON FUTURE TRENDS EQUITY FUND - ICH | 20/10/2020 | 1.387 | 145.665.522,99 |
| HEPTAGON FUTURE TRENDS EQUITY FUND - ICH1 | 20/10/2020 | 1.387 | 145.665.522,99 |
| HEPTAGON FUTURE TRENDS EQUITY FUND - ICHH | 20/10/2020 | 1.387 | 145.665.522,99 |
| HEPTAGON FUTURE TRENDS EQUITY FUND - ICHH1 | 20/10/2020 | 1.387 | 145.665.522,99 |
| HEPTAGON FUTURE TRENDS EQUITY FUND - ID | 20/10/2020 | 1.387 | 145.665.522,99 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| HEPTAGON FUTURE TRENDS EQUITY FUND - ID1 | 20/10/2020 | 1.387 | 145.665.522,99 |
| HEPTAGON FUTURE TRENDS EQUITY FUND - IE | 20/10/2020 | 1.387 | 145.665.522,99 |
| HEPTAGON FUTURE TRENDS EQUITY FUND - IE1 | 20/10/2020 | 1.387 | 145.665.522,99 |
| HEPTAGON FUTURE TRENDS EQUITY FUND - IED | 20/10/2020 | 1.387 | 145.665.522,99 |
| HEPTAGON FUTURE TRENDS EQUITY FUND - IED1 | 20/10/2020 | 1.387 | 145.665.522,99 |
| HEPTAGON FUTURE TRENDS EQUITY FUND - IEH | 20/10/2020 | 1.387 | 145.665.522,99 |
| HEPTAGON FUTURE TRENDS EQUITY FUND - IEH1 | 20/10/2020 | 1.387 | 145.665.522,99 |
| HEPTAGON FUTURE TRENDS EQUITY FUND - IF | 20/10/2020 | 1.387 | 145.665.522,99 |
| HEPTAGON FUTURE TRENDS EQUITY FUND - IG | 20/10/2020 | 1.387 | 145.665.522,99 |
| HEPTAGON FUTURE TRENDS EQUITY FUND - IG1 | 20/10/2020 | 1.387 | 145.665.522,99 |
| HEPTAGON FUTURE TRENDS EQUITY FUND - IGD | 20/10/2020 | 1.387 | 145.665.522,99 |
| HEPTAGON FUTURE TRENDS EQUITY FUND - IGD1 | 20/10/2020 | 1.387 | 145.665.522,99 |
| HEPTAGON FUTURE TRENDS EQUITY FUND - IR | 20/10/2020 | 1.387 | 145.665.522,99 |
| HEPTAGON FUTURE TRENDS EQUITY FUND - P | 20/10/2020 | 1.387 | 145.665.522,99 |
| HEPTAGON FUTURE TRENDS EQUITY FUND - PCH | 20/10/2020 | 1.387 | 145.665.522,99 |
| HEPTAGON FUTURE TRENDS EQUITY FUND - PCHD | 20/10/2020 | 1.387 | 145.665.522,99 |
| HEPTAGON FUTURE TRENDS EQUITY FUND - PCHDH | 20/10/2020 | 1.387 | 145.665.522,99 |
| HEPTAGON FUTURE TRENDS EQUITY FUND - PCHH | 20/10/2020 | 1.387 | 145.665.522,99 |
| HEPTAGON FUTURE TRENDS EQUITY FUND - PD | 20/10/2020 | 1.387 | 145.665.522,99 |
| HEPTAGON FUTURE TRENDS EQUITY FUND - PE | 20/10/2020 | 1.387 | 145.665.522,99 |
| HEPTAGON FUTURE TRENDS EQUITY FUND - PED | 20/10/2020 | 1.387 | 145.665.522,99 |
| HEPTAGON FUTURE TRENDS EQUITY FUND - PEDH | 20/10/2020 | 1.387 | 145.665.522,99 |
| HEPTAGON FUTURE TRENDS EQUITY FUND - PEH | 20/10/2020 | 1.387 | 145.665.522,99 |
| HEPTAGON FUTURE TRENDS EQUITY FUND - PG | 20/10/2020 | 1.387 | 145.665.522,99 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| HEPTAGON FUTURE TRENDS EQUITY FUND - PGD | 20/10/2020 | 1.387 | 145.665.522,99 |
| HEPTAGON FUTURE TRENDS EQUITY FUND - PGDH | 20/10/2020 | 1.387 | 145.665.522,99 |
| HEPTAGON FUTURE TRENDS EQUITY FUND - PGH | 20/10/2020 | 1.387 | 145.665.522,99 |
| HEPTAGON FUTURE TRENDS EQUITY FUND - PSEK | 20/10/2020 | 1.387 | 145.665.522,99 |
| HEPTAGON FUTURE TRENDS EQUITY FUND - PSEKD | 20/10/2020 | 1.387 | 145.665.522,99 |
| HEPTAGON FUTURE TRENDS EQUITY FUND - PSEKDH | 20/10/2020 | 1.387 | 145.665.522,99 |
| HEPTAGON FUTURE TRENDS EQUITY FUND - PSEKH | 20/10/2020 | 1.387 | 145.665.522,99 |
| HEPTAGON FUTURE TRENDS EQUITY FUND - S | 20/10/2020 | 1.387 | 145.665.522,99 |
| HEPTAGON FUTURE TRENDS EQUITY FUND - SCH | 20/10/2020 | 1.387 | 145.665.522,99 |
| HEPTAGON FUTURE TRENDS EQUITY FUND - SCHH | 20/10/2020 | 1.387 | 145.665.522,99 |
| HEPTAGON FUTURE TRENDS EQUITY FUND - SD | 20/10/2020 | 1.387 | 145.665.522,99 |
| HEPTAGON FUTURE TRENDS EQUITY FUND - SE | 20/10/2020 | 1.387 | 145.665.522,99 |
| HEPTAGON FUTURE TRENDS EQUITY FUND - SED | 20/10/2020 | 1.387 | 145.665.522,99 |
| HEPTAGON FUTURE TRENDS EQUITY FUND - SEH | 20/10/2020 | 1.387 | 145.665.522,99 |
| HEPTAGON FUTURE TRENDS EQUITY FUND - SG | 20/10/2020 | 1.387 | 145.665.522,99 |
| HEPTAGON FUTURE TRENDS EQUITY FUND - SGD | 20/10/2020 | 1.387 | 145.665.522,99 |
| HEPTAGON FUTURE TRENDS EQUITY FUND - SGH | 20/10/2020 | 1.387 | 145.665.522,99 |
| HEPTAGON FUTURE TRENDS EQUITY FUND - Y | 20/10/2020 | 1.387 | 145.665.522,99 |
| WCM GLOBAL EQUITY FUND A | 21/02/2022 | 2.219 | 2.970.654.000,60 |
| WCM GLOBAL EQUITY FUND A1 | 21/02/2022 | 2.219 | 2.970.654.000,60 |
| WCM GLOBAL EQUITY FUND ACH | 21/02/2022 | 2.219 | 2.970.654.000,60 |
| WCM GLOBAL EQUITY FUND ACH1 | 21/02/2022 | 2.219 | 2.970.654.000,60 |
| WCM GLOBAL EQUITY FUND ACHH | 21/02/2022 | 2.219 | 2.970.654.000,60 |
| WCM GLOBAL EQUITY FUND ACHH1 | 21/02/2022 | 2.219 | 2.970.654.000,60 |
| WCM GLOBAL EQUITY FUND AD | 21/02/2022 | 2.219 | 2.970.654.000,60 |
| WCM GLOBAL EQUITY FUND AD1 | 21/02/2022 | 2.219 | 2.970.654.000,60 |
| WCM GLOBAL EQUITY FUND AE | 21/02/2022 | 2.219 | 2.970.654.000,60 |
| WCM GLOBAL EQUITY FUND AE1 | 21/02/2022 | 2.219 | 2.970.654.000,60 |
| WCM GLOBAL EQUITY FUND AED | 21/02/2022 | 2.219 | 2.970.654.000,60 |

| Denominación | Fecha | Participes | Patrimonio |
|------------------------------|--------------|-------------------|-------------------|
| WCM GLOBAL EQUITY FUND AED1 | 21/02/2022 | 2.219 | 2.970.654.000,60 |
| WCM GLOBAL EQUITY FUND AEH | 21/02/2022 | 2.219 | 2.970.654.000,60 |
| WCM GLOBAL EQUITY FUND AEH1 | 21/02/2022 | 2.219 | 2.970.654.000,60 |
| WCM GLOBAL EQUITY FUND AF | 21/02/2022 | 2.219 | 2.970.654.000,60 |
| WCM GLOBAL EQUITY FUND AG | 21/02/2022 | 2.219 | 2.970.654.000,60 |
| WCM GLOBAL EQUITY FUND AG1 | 21/02/2022 | 2.219 | 2.970.654.000,60 |
| WCM GLOBAL EQUITY FUND AGD | 21/02/2022 | 2.219 | 2.970.654.000,60 |
| WCM GLOBAL EQUITY FUND AGD1 | 21/02/2022 | 2.219 | 2.970.654.000,60 |
| WCM GLOBAL EQUITY FUND B | 21/02/2022 | 2.219 | 2.970.654.000,60 |
| WCM GLOBAL EQUITY FUND B1 | 21/02/2022 | 2.219 | 2.970.654.000,60 |
| WCM GLOBAL EQUITY FUND C | 21/02/2022 | 2.219 | 2.970.654.000,60 |
| WCM GLOBAL EQUITY FUND CCH | 21/02/2022 | 2.219 | 2.970.654.000,60 |
| WCM GLOBAL EQUITY FUND CCH1 | 21/02/2022 | 2.219 | 2.970.654.000,60 |
| WCM GLOBAL EQUITY FUND CCHH | 21/02/2022 | 2.219 | 2.970.654.000,60 |
| WCM GLOBAL EQUITY FUND CCHH1 | 21/02/2022 | 2.219 | 2.970.654.000,60 |
| WCM GLOBAL EQUITY FUND CD | 21/02/2022 | 2.219 | 2.970.654.000,60 |
| WCM GLOBAL EQUITY FUND CE | 21/02/2022 | 2.219 | 2.970.654.000,60 |
| WCM GLOBAL EQUITY FUND CED | 21/02/2022 | 2.219 | 2.970.654.000,60 |
| WCM GLOBAL EQUITY FUND CEH | 21/02/2022 | 2.219 | 2.970.654.000,60 |
| WCM GLOBAL EQUITY FUND CEH1 | 21/02/2022 | 2.219 | 2.970.654.000,60 |
| WCM GLOBAL EQUITY FUND CG | 21/02/2022 | 2.219 | 2.970.654.000,60 |
| WCM GLOBAL EQUITY FUND CGD | 21/02/2022 | 2.219 | 2.970.654.000,60 |
| WCM GLOBAL EQUITY FUND I | 21/02/2022 | 2.219 | 2.970.654.000,60 |
| WCM GLOBAL EQUITY FUND I1 | 21/02/2022 | 2.219 | 2.970.654.000,60 |
| WCM GLOBAL EQUITY FUND ICH | 21/02/2022 | 2.219 | 2.970.654.000,60 |
| WCM GLOBAL EQUITY FUND ICH1 | 21/02/2022 | 2.219 | 2.970.654.000,60 |
| WCM GLOBAL EQUITY FUND ICHH | 21/02/2022 | 2.219 | 2.970.654.000,60 |
| WCM GLOBAL EQUITY FUND ICHH1 | 21/02/2022 | 2.219 | 2.970.654.000,60 |
| WCM GLOBAL EQUITY FUND ID | 21/02/2022 | 2.219 | 2.970.654.000,60 |
| WCM GLOBAL EQUITY FUND ID1 | 21/02/2022 | 2.219 | 2.970.654.000,60 |
| WCM GLOBAL EQUITY FUND IE | 21/02/2022 | 2.219 | 2.970.654.000,60 |
| WCM GLOBAL EQUITY FUND IE1 | 21/02/2022 | 2.219 | 2.970.654.000,60 |
| WCM GLOBAL EQUITY FUND IED | 21/02/2022 | 2.219 | 2.970.654.000,60 |
| WCM GLOBAL EQUITY FUND IED1 | 21/02/2022 | 2.219 | 2.970.654.000,60 |
| WCM GLOBAL EQUITY FUND IEH | 21/02/2022 | 2.219 | 2.970.654.000,60 |
| WCM GLOBAL EQUITY FUND IEH1 | 21/02/2022 | 2.219 | 2.970.654.000,60 |
| WCM GLOBAL EQUITY FUND IF | 21/02/2022 | 2.219 | 2.970.654.000,60 |
| WCM GLOBAL EQUITY FUND IG | 21/02/2022 | 2.219 | 2.970.654.000,60 |
| WCM GLOBAL EQUITY FUND IG1 | 21/02/2022 | 2.219 | 2.970.654.000,60 |
| WCM GLOBAL EQUITY FUND IGD | 21/02/2022 | 2.219 | 2.970.654.000,60 |
| WCM GLOBAL EQUITY FUND IGD1 | 21/02/2022 | 2.219 | 2.970.654.000,60 |
| WCM GLOBAL EQUITY FUND J | 21/02/2022 | 2.219 | 2.970.654.000,60 |

| Denominación | Fecha | Participes | Patrimonio |
|--------------------------------|--------------|-------------------|-------------------|
| WCM GLOBAL EQUITY FUND JD | 21/02/2022 | 2.219 | 2.970.654.000,60 |
| WCM GLOBAL EQUITY FUND JE | 21/02/2022 | 2.219 | 2.970.654.000,60 |
| WCM GLOBAL EQUITY FUND JED | 21/02/2022 | 2.219 | 2.970.654.000,60 |
| WCM GLOBAL EQUITY FUND JEDH | 21/02/2022 | 2.219 | 2.970.654.000,60 |
| WCM GLOBAL EQUITY FUND JEH | 21/02/2022 | 2.219 | 2.970.654.000,60 |
| WCM GLOBAL EQUITY FUND JG | 21/02/2022 | 2.219 | 2.970.654.000,60 |
| WCM GLOBAL EQUITY FUND JGD | 21/02/2022 | 2.219 | 2.970.654.000,60 |
| WCM GLOBAL EQUITY FUND JGDH | 21/02/2022 | 2.219 | 2.970.654.000,60 |
| WCM GLOBAL EQUITY FUND JGH | 21/02/2022 | 2.219 | 2.970.654.000,60 |
| WCM GLOBAL EQUITY FUND K | 21/02/2022 | 2.219 | 2.970.654.000,60 |
| WCM GLOBAL EQUITY FUND KD | 21/02/2022 | 2.219 | 2.970.654.000,60 |
| WCM GLOBAL EQUITY FUND KE | 21/02/2022 | 2.219 | 2.970.654.000,60 |
| WCM GLOBAL EQUITY FUND KED | 21/02/2022 | 2.219 | 2.970.654.000,60 |
| WCM GLOBAL EQUITY FUND KEDH | 21/02/2022 | 2.219 | 2.970.654.000,60 |
| WCM GLOBAL EQUITY FUND KEH | 21/02/2022 | 2.219 | 2.970.654.000,60 |
| WCM GLOBAL EQUITY FUND KG | 21/02/2022 | 2.219 | 2.970.654.000,60 |
| WCM GLOBAL EQUITY FUND KGD | 21/02/2022 | 2.219 | 2.970.654.000,60 |
| WCM GLOBAL EQUITY FUND KGDH | 21/02/2022 | 2.219 | 2.970.654.000,60 |
| WCM GLOBAL EQUITY FUND KGH | 21/02/2022 | 2.219 | 2.970.654.000,60 |
| WCM GLOBAL EQUITY FUND S | 21/02/2022 | 2.219 | 2.970.654.000,60 |
| WCM GLOBAL EQUITY FUND SD | 21/02/2022 | 2.219 | 2.970.654.000,60 |
| WCM GLOBAL EQUITY FUND SE | 21/02/2022 | 2.219 | 2.970.654.000,60 |
| WCM GLOBAL EQUITY FUND SED | 21/02/2022 | 2.219 | 2.970.654.000,60 |
| WCM GLOBAL EQUITY FUND SEH | 21/02/2022 | 2.219 | 2.970.654.000,60 |
| WCM GLOBAL EQUITY FUND SEH1 | 21/02/2022 | 2.219 | 2.970.654.000,60 |
| WCM GLOBAL EQUITY FUND SGB | 21/02/2022 | 2.219 | 2.970.654.000,60 |
| WCM GLOBAL EQUITY FUND SGBD | 21/02/2022 | 2.219 | 2.970.654.000,60 |
| WCM GLOBAL EQUITY FUND X | 21/02/2022 | 2.219 | 2.970.654.000,60 |
| WCM GLOBAL EQUITY FUND XE | 21/02/2022 | 2.219 | 2.970.654.000,60 |
| WCM GLOBAL EQUITY FUND Y | 21/02/2022 | 2.219 | 2.970.654.000,60 |
| WCM GLOBAL EQUITY FUND Y1 | 21/02/2022 | 2.219 | 2.970.654.000,60 |
| WCM GLOBAL EQUITY FUND Y2 | 21/02/2022 | 2.219 | 2.970.654.000,60 |
| WCM GLOBAL EQUITY FUND YE | 21/02/2022 | 2.219 | 2.970.654.000,60 |
| WCM GLOBAL EQUITY FUND YEH | 21/02/2022 | 2.219 | 2.970.654.000,60 |
| WCM GLOBAL EQUITY FUND YG | 21/02/2022 | 2.219 | 2.970.654.000,60 |
| WCM GLOBAL EQUITY FUND YGH | 21/02/2022 | 2.219 | 2.970.654.000,60 |
| YACKTMAN US EQUITY FUND A | 21/04/2020 | 712 | 456.358.934,21 |
| YACKTMAN US EQUITY FUND A1 ACC | 21/04/2020 | 712 | 456.358.934,21 |
| YACKTMAN US EQUITY FUND ACH | 21/04/2020 | 712 | 456.358.934,21 |
| YACKTMAN US EQUITY FUND ACH1 | 21/04/2020 | 712 | 456.358.934,21 |
| YACKTMAN US EQUITY FUND ACHH | 21/04/2020 | 712 | 456.358.934,21 |
| YACKTMAN US EQUITY FUND ACHH1 | 21/04/2020 | 712 | 456.358.934,21 |

| Denominación | Fecha | Participes | Patrimonio |
|-----------------------------------|--------------|-------------------|-------------------|
| YACKTMAN US EQUITY FUND AD DIST | 21/04/2020 | 712 | 456.358.934,21 |
| YACKTMAN US EQUITY FUND AD1 DIST | 21/04/2020 | 712 | 456.358.934,21 |
| YACKTMAN US EQUITY FUND AE ACC | 21/04/2020 | 712 | 456.358.934,21 |
| YACKTMAN US EQUITY FUND AE1 ACC | 21/04/2020 | 712 | 456.358.934,21 |
| YACKTMAN US EQUITY FUND AED | 21/04/2020 | 712 | 456.358.934,21 |
| YACKTMAN US EQUITY FUND AED1 | 21/04/2020 | 712 | 456.358.934,21 |
| YACKTMAN US EQUITY FUND AEH | 21/04/2020 | 712 | 456.358.934,21 |
| YACKTMAN US EQUITY FUND AEH1 | 21/04/2020 | 712 | 456.358.934,21 |
| YACKTMAN US EQUITY FUND AG ACC | 21/04/2020 | 712 | 456.358.934,21 |
| YACKTMAN US EQUITY FUND AG1 ACC | 21/04/2020 | 712 | 456.358.934,21 |
| YACKTMAN US EQUITY FUND AGD DIST | 21/04/2020 | 712 | 456.358.934,21 |
| YACKTMAN US EQUITY FUND AGD1 DIST | 21/04/2020 | 712 | 456.358.934,21 |
| YACKTMAN US EQUITY FUND B | 21/04/2020 | 712 | 456.358.934,21 |
| YACKTMAN US EQUITY FUND B1 ACC | 21/04/2020 | 712 | 456.358.934,21 |
| YACKTMAN US EQUITY FUND C ACC | 21/04/2020 | 712 | 456.358.934,21 |
| YACKTMAN US EQUITY FUND CCH | 21/04/2020 | 712 | 456.358.934,21 |
| YACKTMAN US EQUITY FUND CCH1 | 21/04/2020 | 712 | 456.358.934,21 |
| YACKTMAN US EQUITY FUND CCHH | 21/04/2020 | 712 | 456.358.934,21 |
| YACKTMAN US EQUITY FUND CCHH1 | 21/04/2020 | 712 | 456.358.934,21 |
| YACKTMAN US EQUITY FUND CD DIST | 21/04/2020 | 712 | 456.358.934,21 |
| YACKTMAN US EQUITY FUND CE ACC | 21/04/2020 | 712 | 456.358.934,21 |
| YACKTMAN US EQUITY FUND CEH | 21/04/2020 | 712 | 456.358.934,21 |
| YACKTMAN US EQUITY FUND CEH1 | 21/04/2020 | 712 | 456.358.934,21 |
| YACKTMAN US EQUITY FUND CG ACC | 21/04/2020 | 712 | 456.358.934,21 |
| YACKTMAN US EQUITY FUND CGD DIST | 21/04/2020 | 712 | 456.358.934,21 |
| YACKTMAN US EQUITY FUND CGH | 21/04/2020 | 712 | 456.358.934,21 |
| YACKTMAN US EQUITY FUND CGHD | 21/04/2020 | 712 | 456.358.934,21 |
| YACKTMAN US EQUITY FUND I | 21/04/2020 | 712 | 456.358.934,21 |
| YACKTMAN US EQUITY FUND I1 ACC | 21/04/2020 | 712 | 456.358.934,21 |
| YACKTMAN US EQUITY FUND ICH | 21/04/2020 | 712 | 456.358.934,21 |
| YACKTMAN US EQUITY FUND ICH1 | 21/04/2020 | 712 | 456.358.934,21 |
| YACKTMAN US EQUITY FUND ICHH | 21/04/2020 | 712 | 456.358.934,21 |
| YACKTMAN US EQUITY FUND ICHH1 | 21/04/2020 | 712 | 456.358.934,21 |
| YACKTMAN US EQUITY FUND ID DIST | 21/04/2020 | 712 | 456.358.934,21 |
| YACKTMAN US EQUITY FUND ID1 DIST | 21/04/2020 | 712 | 456.358.934,21 |
| YACKTMAN US EQUITY FUND IE 1 ACC | 21/04/2020 | 712 | 456.358.934,21 |
| YACKTMAN US EQUITY FUND IE ACC | 21/04/2020 | 712 | 456.358.934,21 |
| YACKTMAN US EQUITY FUND IED | 21/04/2020 | 712 | 456.358.934,21 |
| YACKTMAN US EQUITY FUND IED1 | 21/04/2020 | 712 | 456.358.934,21 |
| YACKTMAN US EQUITY FUND IEH | 21/04/2020 | 712 | 456.358.934,21 |
| YACKTMAN US EQUITY FUND IEH1 | 21/04/2020 | 712 | 456.358.934,21 |
| YACKTMAN US EQUITY FUND IG ACC | 21/04/2020 | 712 | 456.358.934,21 |

| Denominación | Fecha | Participes | Patrimonio |
|-----------------------------------|--------------|-------------------|-------------------|
| YACKTMAN US EQUITY FUND IG1 ACC | 21/04/2020 | 712 | 456.358.934,21 |
| YACKTMAN US EQUITY FUND IGD DIST | 21/04/2020 | 712 | 456.358.934,21 |
| YACKTMAN US EQUITY FUND IGD1 DIST | 21/04/2020 | 712 | 456.358.934,21 |
| YACKTMAN US EQUITY FUND S | 21/04/2020 | 712 | 456.358.934,21 |
| YACKTMAN US EQUITY FUND SCH | 21/04/2020 | 712 | 456.358.934,21 |
| YACKTMAN US EQUITY FUND SCHD | 21/04/2020 | 712 | 456.358.934,21 |
| YACKTMAN US EQUITY FUND SCHH | 21/04/2020 | 712 | 456.358.934,21 |
| YACKTMAN US EQUITY FUND SCHHD | 21/04/2020 | 712 | 456.358.934,21 |
| YACKTMAN US EQUITY FUND SD | 21/04/2020 | 712 | 456.358.934,21 |
| YACKTMAN US EQUITY FUND SE | 21/04/2020 | 712 | 456.358.934,21 |
| YACKTMAN US EQUITY FUND SED | 21/04/2020 | 712 | 456.358.934,21 |
| YACKTMAN US EQUITY FUND SEH | 21/04/2020 | 712 | 456.358.934,21 |
| YACKTMAN US EQUITY FUND SEHD | 21/04/2020 | 712 | 456.358.934,21 |
| YACKTMAN US EQUITY FUND SG | 21/04/2020 | 712 | 456.358.934,21 |
| YACKTMAN US EQUITY FUND SGD | 21/04/2020 | 712 | 456.358.934,21 |
| YACKTMAN US EQUITY FUND SGH | 21/04/2020 | 712 | 456.358.934,21 |
| YACKTMAN US EQUITY FUND SGHD | 21/04/2020 | 712 | 456.358.934,21 |
| YACKTMAN US EQUITY FUND X | 21/04/2020 | 712 | 456.358.934,21 |
| YACKTMAN US EQUITY FUND XCH | 21/04/2020 | 712 | 456.358.934,21 |
| YACKTMAN US EQUITY FUND XCHD | 21/04/2020 | 712 | 456.358.934,21 |
| YACKTMAN US EQUITY FUND XCHH | 21/04/2020 | 712 | 456.358.934,21 |
| YACKTMAN US EQUITY FUND XCHHD | 21/04/2020 | 712 | 456.358.934,21 |
| YACKTMAN US EQUITY FUND XD | 21/04/2020 | 712 | 456.358.934,21 |
| YACKTMAN US EQUITY FUND XE | 21/04/2020 | 712 | 456.358.934,21 |
| YACKTMAN US EQUITY FUND XED | 21/04/2020 | 712 | 456.358.934,21 |
| YACKTMAN US EQUITY FUND XEH | 21/04/2020 | 712 | 456.358.934,21 |
| YACKTMAN US EQUITY FUND XEHD | 21/04/2020 | 712 | 456.358.934,21 |
| YACKTMAN US EQUITY FUND XG | 21/04/2020 | 712 | 456.358.934,21 |
| YACKTMAN US EQUITY FUND XGD | 21/04/2020 | 712 | 456.358.934,21 |
| YACKTMAN US EQUITY FUND XGH | 21/04/2020 | 712 | 456.358.934,21 |
| YACKTMAN US EQUITY FUND XGHD | 21/04/2020 | 712 | 456.358.934,21 |