COMUNICACIÓN DE NÚMERO DE ACCIONISTAS
Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de HEPTAGON FUND ICAV 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 articulo 52 del Reglamento del IRPF.

La información que se comunica es la siguiente:

Denominación	**Fecha**	**Partícipes**	**Patrimonio**
DRIEHAUS EMERGING MARKETS SUSTAINABLE EQUITY FUND A	31/01/2025	501	362.291.995,00
DRIEHAUS EMERGING MARKETS SUSTAINABLE EQUITY FUND A1	31/01/2025	501	362.291.995,00
DRIEHAUS EMERGING MARKETS SUSTAINABLE EQUITY FUND ACH	31/01/2025	501	362.291.995,00
DRIEHAUS EMERGING MARKETS SUSTAINABLE EQUITY FUND ACH1	31/01/2025	501	362.291.995,00
DRIEHAUS EMERGING MARKETS SUSTAINABLE EQUITY FUND ACHH	31/01/2025	501	362.291.995,00
DRIEHAUS EMERGING MARKETS SUSTAINABLE EQUITY FUND ACHH1	31/01/2025	501	362.291.995,00
DRIEHAUS EMERGING MARKETS SUSTAINABLE EQUITY FUND AD	31/01/2025	501	362.291.995,00
DRIEHAUS EMERGING MARKETS SUSTAINABLE EQUITY FUND AD1	31/01/2025	501	362.291.995,00
DRIEHAUS EMERGING MARKETS SUSTAINABLE EQUITY FUND AE	31/01/2025	501	362.291.995,00
DRIEHAUS EMERGING MARKETS SUSTAINABLE EQUITY FUND AE1	31/01/2025	501	362.291.995,00
DRIEHAUS EMERGING MARKETS SUSTAINABLE EQUITY FUND AED	31/01/2025	501	362.291.995,00
DRIEHAUS EMERGING MARKETS SUSTAINABLE EQUITY FUND AED1	31/01/2025	501	362.291.995,00
DRIEHAUS EMERGING MARKETS SUSTAINABLE EQUITY FUND AEH	31/01/2025	501	362.291.995,00
DRIEHAUS EMERGING MARKETS SUSTAINABLE EQUITY FUND AEH1	31/01/2025	501	362.291.995,00
DRIEHAUS EMERGING MARKETS SUSTAINABLE EQUITY FUND AF	31/01/2025	501	362.291.995,00
DRIEHAUS EMERGING MARKETS SUSTAINABLE EQUITY FUND AG	31/01/2025	501	362.291.995,00
DRIEHAUS EMERGING MARKETS SUSTAINABLE EQUITY FUND AG1	31/01/2025	501	362.291.995,00
DRIEHAUS EMERGING MARKETS SUSTAINABLE EQUITY FUND AGD	31/01/2025	501	362.291.995,00

Denominación	Fecha	Partícipes	Patrimonio
DRIEHAUS EMERGING MARKETS SUSTAINABLE EQUITY FUND AGD1	31/01/2025	501	362.291.995,00
DRIEHAUS EMERGING MARKETS SUSTAINABLE EQUITY FUND B	31/01/2025	501	362.291.995,00
DRIEHAUS EMERGING MARKETS SUSTAINABLE EQUITY FUND B1	31/01/2025	501	362.291.995,00
DRIEHAUS EMERGING MARKETS SUSTAINABLE EQUITY FUND C	31/01/2025	501	362.291.995,00
DRIEHAUS EMERGING MARKETS SUSTAINABLE EQUITY FUND C1	31/01/2025	501	362.291.995,00
DRIEHAUS EMERGING MARKETS SUSTAINABLE EQUITY FUND CCH	31/01/2025	501	362.291.995,00
DRIEHAUS EMERGING MARKETS SUSTAINABLE EQUITY FUND CCH1	31/01/2025	501	362.291.995,00
DRIEHAUS EMERGING MARKETS SUSTAINABLE EQUITY FUND CCHH	31/01/2025	501	362.291.995,00
DRIEHAUS EMERGING MARKETS SUSTAINABLE EQUITY FUND CCHH1	31/01/2025	501	362.291.995,00
DRIEHAUS EMERGING MARKETS SUSTAINABLE EQUITY FUND CD	31/01/2025	501	362.291.995,00
DRIEHAUS EMERGING MARKETS SUSTAINABLE EQUITY FUND CE	31/01/2025	501	362.291.995,00
DRIEHAUS EMERGING MARKETS SUSTAINABLE EQUITY FUND CE1	31/01/2025	501	362.291.995,00
DRIEHAUS EMERGING MARKETS SUSTAINABLE EQUITY FUND CEH	31/01/2025	501	362.291.995,00
DRIEHAUS EMERGING MARKETS SUSTAINABLE EQUITY FUND CEH1	31/01/2025	501	362.291.995,00
DRIEHAUS EMERGING MARKETS SUSTAINABLE EQUITY FUND CG	31/01/2025	501	362.291.995,00
DRIEHAUS EMERGING MARKETS SUSTAINABLE EQUITY FUND CGD	31/01/2025	501	362.291.995,00
DRIEHAUS EMERGING MARKETS SUSTAINABLE EQUITY FUND I	31/01/2025	501	362.291.995,00
DRIEHAUS EMERGING MARKETS SUSTAINABLE EQUITY FUND I1	31/01/2025	501	362.291.995,00
DRIEHAUS EMERGING MARKETS SUSTAINABLE EQUITY FUND ICH	31/01/2025	501	362.291.995,00
DRIEHAUS EMERGING MARKETS SUSTAINABLE EQUITY FUND ICH1	31/01/2025	501	362.291.995,00
DRIEHAUS EMERGING MARKETS SUSTAINABLE EQUITY FUND ICHH	31/01/2025	501	362.291.995,00
DRIEHAUS EMERGING MARKETS SUSTAINABLE EQUITY FUND ICHH1	31/01/2025	501	362.291.995,00
DRIEHAUS EMERGING MARKETS SUSTAINABLE EQUITY FUND ID	31/01/2025	501	362.291.995,00
DRIEHAUS EMERGING MARKETS SUSTAINABLE EQUITY FUND ID1	31/01/2025	501	362.291.995,00

Denominación	Fecha	Partícipes	Patrimonio
DRIEHAUS EMERGING MARKETS SUSTAINABLE EQUITY FUND IE	31/01/2025	501	362.291.995,00
DRIEHAUS EMERGING MARKETS SUSTAINABLE EQUITY FUND IE1	31/01/2025	501	362.291.995,00
DRIEHAUS EMERGING MARKETS SUSTAINABLE EQUITY FUND IED	31/01/2025	501	362.291.995,00
DRIEHAUS EMERGING MARKETS SUSTAINABLE EQUITY FUND IED1	31/01/2025	501	362.291.995,00
DRIEHAUS EMERGING MARKETS SUSTAINABLE EQUITY FUND IEH	31/01/2025	501	362.291.995,00
DRIEHAUS EMERGING MARKETS SUSTAINABLE EQUITY FUND IEH1	31/01/2025	501	362.291.995,00
DRIEHAUS EMERGING MARKETS SUSTAINABLE EQUITY FUND IF	31/01/2025	501	362.291.995,00
DRIEHAUS EMERGING MARKETS SUSTAINABLE EQUITY FUND IG	31/01/2025	501	362.291.995,00
DRIEHAUS EMERGING MARKETS SUSTAINABLE EQUITY FUND IG1	31/01/2025	501	362.291.995,00
DRIEHAUS EMERGING MARKETS SUSTAINABLE EQUITY FUND IGD	31/01/2025	501	362.291.995,00
DRIEHAUS EMERGING MARKETS SUSTAINABLE EQUITY FUND IGD1	31/01/2025	501	362.291.995,00
DRIEHAUS EMERGING MARKETS SUSTAINABLE EQUITY FUND M	31/01/2025	501	362.291.995,00
DRIEHAUS EMERGING MARKETS SUSTAINABLE EQUITY FUND Q	31/01/2025	501	362.291.995,00
DRIEHAUS EMERGING MARKETS SUSTAINABLE EQUITY FUND QD	31/01/2025	501	362.291.995,00
DRIEHAUS EMERGING MARKETS SUSTAINABLE EQUITY FUND QE	31/01/2025	501	362.291.995,00
DRIEHAUS EMERGING MARKETS SUSTAINABLE EQUITY FUND QED	31/01/2025	501	362.291.995,00
DRIEHAUS EMERGING MARKETS SUSTAINABLE EQUITY FUND QEDH	31/01/2025	501	362.291.995,00
DRIEHAUS EMERGING MARKETS SUSTAINABLE EQUITY FUND QEH	31/01/2025	501	362.291.995,00
DRIEHAUS EMERGING MARKETS SUSTAINABLE EQUITY FUND QG	31/01/2025	501	362.291.995,00
DRIEHAUS EMERGING MARKETS SUSTAINABLE EQUITY FUND QGD	31/01/2025	501	362.291.995,00
DRIEHAUS EMERGING MARKETS SUSTAINABLE EQUITY FUND QGDH	31/01/2025	501	362.291.995,00
DRIEHAUS EMERGING MARKETS SUSTAINABLE EQUITY FUND QGH	31/01/2025	501	362.291.995,00
DRIEHAUS EMERGING MARKETS SUSTAINABLE EQUITY FUND S	31/01/2025	501	362.291.995,00
DRIEHAUS EMERGING MARKETS SUSTAINABLE EQUITY FUND SCH	31/01/2025	501	362.291.995,00

Denominación	Fecha	Partícipes	Patrimonio
DRIEHAUS EMERGING MARKETS SUSTAINABLE EQUITY FUND SCH1	31/01/2025	501	362.291.995,00
DRIEHAUS EMERGING MARKETS SUSTAINABLE EQUITY FUND SCHH	31/01/2025	501	362.291.995,00
DRIEHAUS EMERGING MARKETS SUSTAINABLE EQUITY FUND SCHH1	31/01/2025	501	362.291.995,00
DRIEHAUS EMERGING MARKETS SUSTAINABLE EQUITY FUND SD	31/01/2025	501	362.291.995,00
DRIEHAUS EMERGING MARKETS SUSTAINABLE EQUITY FUND SE	31/01/2025	501	362.291.995,00
DRIEHAUS EMERGING MARKETS SUSTAINABLE EQUITY FUND SED	31/01/2025	501	362.291.995,00
DRIEHAUS EMERGING MARKETS SUSTAINABLE EQUITY FUND SEH	31/01/2025	501	362.291.995,00
DRIEHAUS EMERGING MARKETS SUSTAINABLE EQUITY FUND SEH1	31/01/2025	501	362.291.995,00
DRIEHAUS EMERGING MARKETS SUSTAINABLE EQUITY FUND SGB	31/01/2025	501	362.291.995,00
DRIEHAUS EMERGING MARKETS SUSTAINABLE EQUITY FUND SGBD	31/01/2025	501	362.291.995,00
DRIEHAUS EMERGING MARKETS SUSTAINABLE EQUITY FUND X	31/01/2025	501	362.291.995,00
DRIEHAUS EMERGING MARKETS SUSTAINABLE EQUITY FUND XED	31/01/2025	501	362.291.995,00
DRIEHAUS US SMALL CAP EQUITY FUND A	31/01/2025	690	978.168.535,00
DRIEHAUS US SMALL CAP EQUITY FUND A1	31/01/2025	690	978.168.535,00
DRIEHAUS US SMALL CAP EQUITY FUND ACH	31/01/2025	690	978.168.535,00
DRIEHAUS US SMALL CAP EQUITY FUND ACH1	31/01/2025	690	978.168.535,00
DRIEHAUS US SMALL CAP EQUITY FUND ACHH	31/01/2025	690	978.168.535,00
DRIEHAUS US SMALL CAP EQUITY FUND ACHH1	31/01/2025	690	978.168.535,00
DRIEHAUS US SMALL CAP EQUITY FUND AD	31/01/2025	690	978.168.535,00
DRIEHAUS US SMALL CAP EQUITY FUND AD1	31/01/2025	690	978.168.535,00
DRIEHAUS US SMALL CAP EQUITY FUND AE	31/01/2025	690	978.168.535,00
DRIEHAUS US SMALL CAP EQUITY FUND AE1	31/01/2025	690	978.168.535,00
DRIEHAUS US SMALL CAP EQUITY FUND AED	31/01/2025	690	978.168.535,00
DRIEHAUS US SMALL CAP EQUITY FUND AED1	31/01/2025	690	978.168.535,00
DRIEHAUS US SMALL CAP EQUITY FUND AEH	31/01/2025	690	978.168.535,00
DRIEHAUS US SMALL CAP EQUITY FUND AEH1	31/01/2025	690	978.168.535,00
DRIEHAUS US SMALL CAP EQUITY FUND AF	31/01/2025	690	978.168.535,00

Denominación	Fecha	Partícipes	Patrimonio
DRIEHAUS US SMALL CAP EQUITY FUND AG	31/01/2025	690	978.168.535,00
DRIEHAUS US SMALL CAP EQUITY FUND AG1	31/01/2025	690	978.168.535,00
DRIEHAUS US SMALL CAP EQUITY FUND AGD	31/01/2025	690	978.168.535,00
DRIEHAUS US SMALL CAP EQUITY FUND AGD1	31/01/2025	690	978.168.535,00
DRIEHAUS US SMALL CAP EQUITY FUND AR	31/01/2025	690	978.168.535,00
DRIEHAUS US SMALL CAP EQUITY FUND B	31/01/2025	690	978.168.535,00
DRIEHAUS US SMALL CAP EQUITY FUND B1	31/01/2025	690	978.168.535,00
DRIEHAUS US SMALL CAP EQUITY FUND BR	31/01/2025	690	978.168.535,00
DRIEHAUS US SMALL CAP EQUITY FUND C	31/01/2025	690	978.168.535,00
DRIEHAUS US SMALL CAP EQUITY FUND C1	31/01/2025	690	978.168.535,00
DRIEHAUS US SMALL CAP EQUITY FUND CCH	31/01/2025	690	978.168.535,00
DRIEHAUS US SMALL CAP EQUITY FUND CCH1	31/01/2025	690	978.168.535,00
DRIEHAUS US SMALL CAP EQUITY FUND CCHH	31/01/2025	690	978.168.535,00
DRIEHAUS US SMALL CAP EQUITY FUND CCHH1	31/01/2025	690	978.168.535,00
DRIEHAUS US SMALL CAP EQUITY FUND CD	31/01/2025	690	978.168.535,00
DRIEHAUS US SMALL CAP EQUITY FUND CE	31/01/2025	690	978.168.535,00
DRIEHAUS US SMALL CAP EQUITY FUND CE1	31/01/2025	690	978.168.535,00
DRIEHAUS US SMALL CAP EQUITY FUND CEH	31/01/2025	690	978.168.535,00
DRIEHAUS US SMALL CAP EQUITY FUND CEH1	31/01/2025	690	978.168.535,00
DRIEHAUS US SMALL CAP EQUITY FUND CG	31/01/2025	690	978.168.535,00
DRIEHAUS US SMALL CAP EQUITY FUND CGD	31/01/2025	690	978.168.535,00
DRIEHAUS US SMALL CAP EQUITY FUND CR	31/01/2025	690	978.168.535,00
DRIEHAUS US SMALL CAP EQUITY FUND I	31/01/2025	690	978.168.535,00
DRIEHAUS US SMALL CAP EQUITY FUND I1	31/01/2025	690	978.168.535,00
DRIEHAUS US SMALL CAP EQUITY FUND ICH	31/01/2025	690	978.168.535,00
DRIEHAUS US SMALL CAP EQUITY FUND ICH1	31/01/2025	690	978.168.535,00
DRIEHAUS US SMALL CAP EQUITY FUND ICHH	31/01/2025	690	978.168.535,00
DRIEHAUS US SMALL CAP EQUITY FUND ICHH1	31/01/2025	690	978.168.535,00
DRIEHAUS US SMALL CAP EQUITY FUND ID	31/01/2025	690	978.168.535,00
DRIEHAUS US SMALL CAP EQUITY FUND ID1	31/01/2025	690	978.168.535,00
DRIEHAUS US SMALL CAP EQUITY FUND IE	31/01/2025	690	978.168.535,00
DRIEHAUS US SMALL CAP EQUITY FUND IE1	31/01/2025	690	978.168.535,00

Denominación	Fecha	Partícipes	Patrimonio
DRIEHAUS US SMALL CAP EQUITY FUND IED	31/01/2025	690	978.168.535,00
DRIEHAUS US SMALL CAP EQUITY FUND IED1	31/01/2025	690	978.168.535,00
DRIEHAUS US SMALL CAP EQUITY FUND IEH	31/01/2025	690	978.168.535,00
DRIEHAUS US SMALL CAP EQUITY FUND IEH1	31/01/2025	690	978.168.535,00
DRIEHAUS US SMALL CAP EQUITY FUND IF	31/01/2025	690	978.168.535,00
DRIEHAUS US SMALL CAP EQUITY FUND IG	31/01/2025	690	978.168.535,00
DRIEHAUS US SMALL CAP EQUITY FUND IG1	31/01/2025	690	978.168.535,00
DRIEHAUS US SMALL CAP EQUITY FUND IGD	31/01/2025	690	978.168.535,00
DRIEHAUS US SMALL CAP EQUITY FUND IGD1	31/01/2025	690	978.168.535,00
DRIEHAUS US SMALL CAP EQUITY FUND IR	31/01/2025	690	978.168.535,00
DRIEHAUS US SMALL CAP EQUITY FUND S	31/01/2025	690	978.168.535,00
DRIEHAUS US SMALL CAP EQUITY FUND SCH	31/01/2025	690	978.168.535,00
DRIEHAUS US SMALL CAP EQUITY FUND SCH1	31/01/2025	690	978.168.535,00
DRIEHAUS US SMALL CAP EQUITY FUND SCHH	31/01/2025	690	978.168.535,00
DRIEHAUS US SMALL CAP EQUITY FUND SCHH1	31/01/2025	690	978.168.535,00
DRIEHAUS US SMALL CAP EQUITY FUND SD	31/01/2025	690	978.168.535,00
DRIEHAUS US SMALL CAP EQUITY FUND SE	31/01/2025	690	978.168.535,00
DRIEHAUS US SMALL CAP EQUITY FUND SED	31/01/2025	690	978.168.535,00
DRIEHAUS US SMALL CAP EQUITY FUND SEH	31/01/2025	690	978.168.535,00
DRIEHAUS US SMALL CAP EQUITY FUND SEH1	31/01/2025	690	978.168.535,00
DRIEHAUS US SMALL CAP EQUITY FUND SGB	31/01/2025	690	978.168.535,00
DRIEHAUS US SMALL CAP EQUITY FUND SGBD	31/01/2025	690	978.168.535,00
DRIEHAUS US SMALL CAP EQUITY FUND X	31/01/2025	690	978.168.535,00
DRIEHAUS US SMALL CAP EQUITY FUND X1	31/01/2025	690	978.168.535,00
DRIEHAUS US SMALL CAP EQUITY FUND X2	31/01/2025	690	978.168.535,00
DRIEHAUS US SMALL CAP EQUITY FUND X3	31/01/2025	690	978.168.535,00
DRIEHAUS US SMALL CAP EQUITY FUND XE	31/01/2025	690	978.168.535,00
DRIEHAUS US SMALL CAP EQUITY FUND XE1	31/01/2025	690	978.168.535,00
DRIEHAUS US SMALL CAP EQUITY FUND XE3	31/01/2025	690	978.168.535,00
DRIEHAUS US SMALL CAP EQUITY FUND XEH	31/01/2025	690	978.168.535,00
DRIEHAUS US SMALL CAP EQUITY FUND XEH3	31/01/2025	690	978.168.535,00

Denominación	Fecha	Partícipes	Patrimonio
DRIEHAUS US SMALL CAP EQUITY FUND XG3	31/01/2025	690	978.168.535,00
DRIEHAUS US SMALL CAP EQUITY FUND XGH3	31/01/2025	690	978.168.535,00
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
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

Denominación	Fecha	Partícipes	Patrimonio
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
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

Denominación	Fecha	Partícipes	Patrimonio
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
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

Denominación	Fecha	Partícipes	Patrimonio
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
KOPERNIK GLOBAL ALL-CAP EQUITY FUND A	31/01/2025	8.747	1.190.846.121,00
KOPERNIK GLOBAL ALL-CAP EQUITY FUND A1	31/01/2025	8.747	1.190.846.121,00
KOPERNIK GLOBAL ALL-CAP EQUITY FUND ACH	31/01/2025	8.747	1.190.846.121,00
KOPERNIK GLOBAL ALL-CAP EQUITY FUND ACH1	31/01/2025	8.747	1.190.846.121,00
KOPERNIK GLOBAL ALL-CAP EQUITY FUND ACHH	31/01/2025	8.747	1.190.846.121,00
KOPERNIK GLOBAL ALL-CAP EQUITY FUND ACHH1	31/01/2025	8.747	1.190.846.121,00
KOPERNIK GLOBAL ALL-CAP EQUITY FUND AD	31/01/2025	8.747	1.190.846.121,00
KOPERNIK GLOBAL ALL-CAP EQUITY FUND AD1	31/01/2025	8.747	1.190.846.121,00
KOPERNIK GLOBAL ALL-CAP EQUITY FUND AE	31/01/2025	8.747	1.190.846.121,00
KOPERNIK GLOBAL ALL-CAP EQUITY FUND AE1	31/01/2025	8.747	1.190.846.121,00

Denominación	Fecha	Partícipes	Patrimonio
KOPERNIK GLOBAL ALL-CAP EQUITY FUND AED	31/01/2025	8.747	1.190.846.121,00
KOPERNIK GLOBAL ALL-CAP EQUITY FUND AED1	31/01/2025	8.747	1.190.846.121,00
KOPERNIK GLOBAL ALL-CAP EQUITY FUND AEH	31/01/2025	8.747	1.190.846.121,00
KOPERNIK GLOBAL ALL-CAP EQUITY FUND AEH1	31/01/2025	8.747	1.190.846.121,00
KOPERNIK GLOBAL ALL-CAP EQUITY FUND AG	31/01/2025	8.747	1.190.846.121,00
KOPERNIK GLOBAL ALL-CAP EQUITY FUND AG1	31/01/2025	8.747	1.190.846.121,00
KOPERNIK GLOBAL ALL-CAP EQUITY FUND AGD	31/01/2025	8.747	1.190.846.121,00
KOPERNIK GLOBAL ALL-CAP EQUITY FUND AGD1	31/01/2025	8.747	1.190.846.121,00
KOPERNIK GLOBAL ALL-CAP EQUITY FUND B	31/01/2025	8.747	1.190.846.121,00
KOPERNIK GLOBAL ALL-CAP EQUITY FUND B1	31/01/2025	8.747	1.190.846.121,00
KOPERNIK GLOBAL ALL-CAP EQUITY FUND C	31/01/2025	8.747	1.190.846.121,00
KOPERNIK GLOBAL ALL-CAP EQUITY FUND CCH	31/01/2025	8.747	1.190.846.121,00
KOPERNIK GLOBAL ALL-CAP EQUITY FUND CCH1	31/01/2025	8.747	1.190.846.121,00
KOPERNIK GLOBAL ALL-CAP EQUITY FUND CCHH	31/01/2025	8.747	1.190.846.121,00
KOPERNIK GLOBAL ALL-CAP EQUITY FUND CCHH1	31/01/2025	8.747	1.190.846.121,00
KOPERNIK GLOBAL ALL-CAP EQUITY FUND CD	31/01/2025	8.747	1.190.846.121,00
KOPERNIK GLOBAL ALL-CAP EQUITY FUND CE	31/01/2025	8.747	1.190.846.121,00
KOPERNIK GLOBAL ALL-CAP EQUITY FUND CED	31/01/2025	8.747	1.190.846.121,00
KOPERNIK GLOBAL ALL-CAP EQUITY FUND CEH	31/01/2025	8.747	1.190.846.121,00
KOPERNIK GLOBAL ALL-CAP EQUITY FUND CEH1	31/01/2025	8.747	1.190.846.121,00
KOPERNIK GLOBAL ALL-CAP EQUITY FUND CG	31/01/2025	8.747	1.190.846.121,00
KOPERNIK GLOBAL ALL-CAP EQUITY FUND CGD	31/01/2025	8.747	1.190.846.121,00
KOPERNIK GLOBAL ALL-CAP EQUITY FUND I	31/01/2025	8.747	1.190.846.121,00
KOPERNIK GLOBAL ALL-CAP EQUITY FUND I1	31/01/2025	8.747	1.190.846.121,00
KOPERNIK GLOBAL ALL-CAP EQUITY FUND ICH	31/01/2025	8.747	1.190.846.121,00

Denominación	Fecha	Partícipes	Patrimonio
KOPERNIK GLOBAL ALL-CAP EQUITY FUND ICH1	31/01/2025	8.747	1.190.846.121,00
KOPERNIK GLOBAL ALL-CAP EQUITY FUND ICHH	31/01/2025	8.747	1.190.846.121,00
KOPERNIK GLOBAL ALL-CAP EQUITY FUND ICHH1	31/01/2025	8.747	1.190.846.121,00
KOPERNIK GLOBAL ALL-CAP EQUITY FUND ID	31/01/2025	8.747	1.190.846.121,00
KOPERNIK GLOBAL ALL-CAP EQUITY FUND ID1	31/01/2025	8.747	1.190.846.121,00
KOPERNIK GLOBAL ALL-CAP EQUITY FUND IE	31/01/2025	8.747	1.190.846.121,00
KOPERNIK GLOBAL ALL-CAP EQUITY FUND IE1	31/01/2025	8.747	1.190.846.121,00
KOPERNIK GLOBAL ALL-CAP EQUITY FUND IED	31/01/2025	8.747	1.190.846.121,00
KOPERNIK GLOBAL ALL-CAP EQUITY FUND IED1	31/01/2025	8.747	1.190.846.121,00
KOPERNIK GLOBAL ALL-CAP EQUITY FUND IEH	31/01/2025	8.747	1.190.846.121,00
KOPERNIK GLOBAL ALL-CAP EQUITY FUND IEH1	31/01/2025	8.747	1.190.846.121,00
KOPERNIK GLOBAL ALL-CAP EQUITY FUND IG	31/01/2025	8.747	1.190.846.121,00
KOPERNIK GLOBAL ALL-CAP EQUITY FUND IG1	31/01/2025	8.747	1.190.846.121,00
KOPERNIK GLOBAL ALL-CAP EQUITY FUND IGD	31/01/2025	8.747	1.190.846.121,00
KOPERNIK GLOBAL ALL-CAP EQUITY FUND IGD1	31/01/2025	8.747	1.190.846.121,00
KOPERNIK GLOBAL ALL-CAP EQUITY FUND M	31/01/2025	8.747	1.190.846.121,00
KOPERNIK GLOBAL ALL-CAP EQUITY FUND P	31/01/2025	8.747	1.190.846.121,00
KOPERNIK GLOBAL ALL-CAP EQUITY FUND PE	31/01/2025	8.747	1.190.846.121,00
KOPERNIK GLOBAL ALL-CAP EQUITY FUND PG	31/01/2025	8.747	1.190.846.121,00
KOPERNIK GLOBAL ALL-CAP EQUITY FUND S	31/01/2025	8.747	1.190.846.121,00
KOPERNIK GLOBAL ALL-CAP EQUITY FUND SCH	31/01/2025	8.747	1.190.846.121,00
KOPERNIK GLOBAL ALL-CAP EQUITY FUND SCH1	31/01/2025	8.747	1.190.846.121,00
KOPERNIK GLOBAL ALL-CAP EQUITY FUND SCHH	31/01/2025	8.747	1.190.846.121,00
KOPERNIK GLOBAL ALL-CAP EQUITY FUND SCHH1	31/01/2025	8.747	1.190.846.121,00
KOPERNIK GLOBAL ALL-CAP EQUITY FUND SD	31/01/2025	8.747	1.190.846.121,00

Denominación	Fecha	Partícipes	Patrimonio
KOPERNIK GLOBAL ALL-CAP EQUITY FUND SE	31/01/2025	8.747	1.190.846.121,00
KOPERNIK GLOBAL ALL-CAP EQUITY FUND SED	31/01/2025	8.747	1.190.846.121,00
KOPERNIK GLOBAL ALL-CAP EQUITY FUND SEH	31/01/2025	8.747	1.190.846.121,00
KOPERNIK GLOBAL ALL-CAP EQUITY FUND SEH1	31/01/2025	8.747	1.190.846.121,00
KOPERNIK GLOBAL ALL-CAP EQUITY FUND SGB	31/01/2025	8.747	1.190.846.121,00
KOPERNIK GLOBAL ALL-CAP EQUITY FUND SGBD	31/01/2025	8.747	1.190.846.121,00
KOPERNIK GLOBAL ALL-CAP EQUITY FUND X	31/01/2025	8.747	1.190.846.121,00
KOPERNIK GLOBAL ALL-CAP EQUITY FUND X1	31/01/2025	8.747	1.190.846.121,00
KOPERNIK GLOBAL ALL-CAP EQUITY FUND XE	31/01/2025	8.747	1.190.846.121,00
KOPERNIK GLOBAL ALL-CAP EQUITY FUND XEH	31/01/2025	8.747	1.190.846.121,00
KOPERNIK GLOBAL ALL-CAP EQUITY FUND XG	31/01/2025	8.747	1.190.846.121,00
KOPERNIK GLOBAL ALL-CAP EQUITY FUND XGH	31/01/2025	8.747	1.190.846.121,00
KOPERNIK GLOBAL ALL-CAP EQUITY FUND Y	31/01/2025	8.747	1.190.846.121,00
KOPERNIK GLOBAL ALL-CAP EQUITY FUND Y1	31/01/2025	8.747	1.190.846.121,00
KOPERNIK GLOBAL ALL-CAP EQUITY FUND YE	31/01/2025	8.747	1.190.846.121,00
KOPERNIK GLOBAL ALL-CAP EQUITY FUND YEH	31/01/2025	8.747	1.190.846.121,00
KOPERNIK GLOBAL ALL-CAP EQUITY FUND YG	31/01/2025	8.747	1.190.846.121,00
KOPERNIK GLOBAL ALL-CAP EQUITY FUND YGH	31/01/2025	8.747	1.190.846.121,00
KOPERNIK GLOBAL ALL-CAP EQUITY FUND Z	31/01/2025	8.747	1.190.846.121,00
KOPERNIK GLOBAL ALL-CAP EQUITY FUND ZE	31/01/2025	8.747	1.190.846.121,00
KOPERNIK GLOBAL ALL-CAP EQUITY FUND ZEH	31/01/2025	8.747	1.190.846.121,00
KOPERNIK GLOBAL ALL-CAP EQUITY FUND ZG	31/01/2025	8.747	1.190.846.121,00
KOPERNIK GLOBAL ALL-CAP EQUITY FUND ZGH	31/01/2025	8.747	1.190.846.121,00
WCM GLOBAL EQUITY FUND A	31/01/2025	501	2.699.394.642,00
WCM GLOBAL EQUITY FUND A1	31/01/2025	501	2.699.394.642,00
WCM GLOBAL EQUITY FUND ACH	31/01/2025	501	2.699.394.642,00
WCM GLOBAL EQUITY FUND ACH1	31/01/2025	501	2.699.394.642,00

Denominación	Fecha	Partícipes	Patrimonio
WCM GLOBAL EQUITY FUND ACHH	31/01/2025	501	2.699.394.642,00
WCM GLOBAL EQUITY FUND ACHH1	31/01/2025	501	2.699.394.642,00
WCM GLOBAL EQUITY FUND AD	31/01/2025	501	2.699.394.642,00
WCM GLOBAL EQUITY FUND AD1	31/01/2025	501	2.699.394.642,00
WCM GLOBAL EQUITY FUND AE	31/01/2025	501	2.699.394.642,00
WCM GLOBAL EQUITY FUND AE1	31/01/2025	501	2.699.394.642,00
WCM GLOBAL EQUITY FUND AED	31/01/2025	501	2.699.394.642,00
WCM GLOBAL EQUITY FUND AED1	31/01/2025	501	2.699.394.642,00
WCM GLOBAL EQUITY FUND AEH	31/01/2025	501	2.699.394.642,00
WCM GLOBAL EQUITY FUND AEH1	31/01/2025	501	2.699.394.642,00
WCM GLOBAL EQUITY FUND AF	31/01/2025	501	2.699.394.642,00
WCM GLOBAL EQUITY FUND AG	31/01/2025	501	2.699.394.642,00
WCM GLOBAL EQUITY FUND AG1	31/01/2025	501	2.699.394.642,00
WCM GLOBAL EQUITY FUND AGD	31/01/2025	501	2.699.394.642,00
WCM GLOBAL EQUITY FUND AGD1	31/01/2025	501	2.699.394.642,00
WCM GLOBAL EQUITY FUND B	31/01/2025	501	2.699.394.642,00
WCM GLOBAL EQUITY FUND B1	31/01/2025	501	2.699.394.642,00
WCM GLOBAL EQUITY FUND C	31/01/2025	501	2.699.394.642,00
WCM GLOBAL EQUITY FUND CCH	31/01/2025	501	2.699.394.642,00
WCM GLOBAL EQUITY FUND CCH1	31/01/2025	501	2.699.394.642,00
WCM GLOBAL EQUITY FUND CCHH	31/01/2025	501	2.699.394.642,00
WCM GLOBAL EQUITY FUND CCHH1	31/01/2025	501	2.699.394.642,00
WCM GLOBAL EQUITY FUND CD	31/01/2025	501	2.699.394.642,00
WCM GLOBAL EQUITY FUND CE	31/01/2025	501	2.699.394.642,00
WCM GLOBAL EQUITY FUND CED	31/01/2025	501	2.699.394.642,00
WCM GLOBAL EQUITY FUND CEH	31/01/2025	501	2.699.394.642,00
WCM GLOBAL EQUITY FUND CEH1	31/01/2025	501	2.699.394.642,00
WCM GLOBAL EQUITY FUND CG	31/01/2025	501	2.699.394.642,00
WCM GLOBAL EQUITY FUND CGD	31/01/2025	501	2.699.394.642,00
WCM GLOBAL EQUITY FUND CGH	31/01/2025	501	2.699.394.642,00
WCM GLOBAL EQUITY FUND CSG	31/01/2025	501	2.699.394.642,00
WCM GLOBAL EQUITY FUND G	31/01/2025	501	2.699.394.642,00
WCM GLOBAL EQUITY FUND I	31/01/2025	501	2.699.394.642,00
WCM GLOBAL EQUITY FUND I1	31/01/2025	501	2.699.394.642,00
WCM GLOBAL EQUITY FUND ICH	31/01/2025	501	2.699.394.642,00
WCM GLOBAL EQUITY FUND ICH1	31/01/2025	501	2.699.394.642,00
WCM GLOBAL EQUITY FUND ICHH	31/01/2025	501	2.699.394.642,00
WCM GLOBAL EQUITY FUND ICHH1	31/01/2025	501	2.699.394.642,00
WCM GLOBAL EQUITY FUND ID	31/01/2025	501	2.699.394.642,00
WCM GLOBAL EQUITY FUND ID1	31/01/2025	501	2.699.394.642,00
WCM GLOBAL EQUITY FUND IE	31/01/2025	501	2.699.394.642,00
WCM GLOBAL EQUITY FUND IE1	31/01/2025	501	2.699.394.642,00

Denominación	Fecha	Partícipes	Patrimonio
WCM GLOBAL EQUITY FUND IED	31/01/2025	501	2.699.394.642,00
WCM GLOBAL EQUITY FUND IED1	31/01/2025	501	2.699.394.642,00
WCM GLOBAL EQUITY FUND IEH	31/01/2025	501	2.699.394.642,00
WCM GLOBAL EQUITY FUND IEH1	31/01/2025	501	2.699.394.642,00
WCM GLOBAL EQUITY FUND IF	31/01/2025	501	2.699.394.642,00
WCM GLOBAL EQUITY FUND IG	31/01/2025	501	2.699.394.642,00
WCM GLOBAL EQUITY FUND IG1	31/01/2025	501	2.699.394.642,00
WCM GLOBAL EQUITY FUND IGD	31/01/2025	501	2.699.394.642,00
WCM GLOBAL EQUITY FUND IGD1	31/01/2025	501	2.699.394.642,00
WCM GLOBAL EQUITY FUND J	31/01/2025	501	2.699.394.642,00
WCM GLOBAL EQUITY FUND JD	31/01/2025	501	2.699.394.642,00
WCM GLOBAL EQUITY FUND JE	31/01/2025	501	2.699.394.642,00
WCM GLOBAL EQUITY FUND JED	31/01/2025	501	2.699.394.642,00
WCM GLOBAL EQUITY FUND JEDH	31/01/2025	501	2.699.394.642,00
WCM GLOBAL EQUITY FUND JEH	31/01/2025	501	2.699.394.642,00
WCM GLOBAL EQUITY FUND JG	31/01/2025	501	2.699.394.642,00
WCM GLOBAL EQUITY FUND JGD	31/01/2025	501	2.699.394.642,00
WCM GLOBAL EQUITY FUND JGDH	31/01/2025	501	2.699.394.642,00
WCM GLOBAL EQUITY FUND JGH	31/01/2025	501	2.699.394.642,00
WCM GLOBAL EQUITY FUND K	31/01/2025	501	2.699.394.642,00
WCM GLOBAL EQUITY FUND KD	31/01/2025	501	2.699.394.642,00
WCM GLOBAL EQUITY FUND KE	31/01/2025	501	2.699.394.642,00
WCM GLOBAL EQUITY FUND KED	31/01/2025	501	2.699.394.642,00
WCM GLOBAL EQUITY FUND KEDH	31/01/2025	501	2.699.394.642,00
WCM GLOBAL EQUITY FUND KEH	31/01/2025	501	2.699.394.642,00
WCM GLOBAL EQUITY FUND KG	31/01/2025	501	2.699.394.642,00
WCM GLOBAL EQUITY FUND KGD	31/01/2025	501	2.699.394.642,00
WCM GLOBAL EQUITY FUND KGDH	31/01/2025	501	2.699.394.642,00
WCM GLOBAL EQUITY FUND KGH	31/01/2025	501	2.699.394.642,00
WCM GLOBAL EQUITY FUND M	31/01/2025	501	2.699.394.642,00
WCM GLOBAL EQUITY FUND S	31/01/2025	501	2.699.394.642,00
WCM GLOBAL EQUITY FUND SD	31/01/2025	501	2.699.394.642,00
WCM GLOBAL EQUITY FUND SE	31/01/2025	501	2.699.394.642,00
WCM GLOBAL EQUITY FUND SED	31/01/2025	501	2.699.394.642,00
WCM GLOBAL EQUITY FUND SEH	31/01/2025	501	2.699.394.642,00
WCM GLOBAL EQUITY FUND SEH1	31/01/2025	501	2.699.394.642,00
WCM GLOBAL EQUITY FUND SGB	31/01/2025	501	2.699.394.642,00
WCM GLOBAL EQUITY FUND SGBD	31/01/2025	501	2.699.394.642,00
WCM GLOBAL EQUITY FUND X	31/01/2025	501	2.699.394.642,00
WCM GLOBAL EQUITY FUND XE	31/01/2025	501	2.699.394.642,00
WCM GLOBAL EQUITY FUND XG	31/01/2025	501	2.699.394.642,00
WCM GLOBAL EQUITY FUND Y	31/01/2025	501	2.699.394.642,00

Denominación	Fecha	Partícipes	Patrimonio
WCM GLOBAL EQUITY FUND Y1	31/01/2025	501	2.699.394.642,00
WCM GLOBAL EQUITY FUND Y2	31/01/2025	501	2.699.394.642,00
WCM GLOBAL EQUITY FUND Y3	31/01/2025	501	2.699.394.642,00
WCM GLOBAL EQUITY FUND YE	31/01/2025	501	2.699.394.642,00
WCM GLOBAL EQUITY FUND YEH	31/01/2025	501	2.699.394.642,00
WCM GLOBAL EQUITY FUND YG	31/01/2025	501	2.699.394.642,00
WCM GLOBAL EQUITY FUND YGH	31/01/2025	501	2.699.394.642,00
YACKTMAN US EQUITY FUND A	31/01/2025	651	390.141.105,00
YACKTMAN US EQUITY FUND A1 ACC	31/01/2025	651	390.141.105,00
YACKTMAN US EQUITY FUND ACH	31/01/2025	651	390.141.105,00
YACKTMAN US EQUITY FUND ACH1	31/01/2025	651	390.141.105,00
YACKTMAN US EQUITY FUND ACHH	31/01/2025	651	390.141.105,00
YACKTMAN US EQUITY FUND ACHH1	31/01/2025	651	390.141.105,00
YACKTMAN US EQUITY FUND AD DIST	31/01/2025	651	390.141.105,00
YACKTMAN US EQUITY FUND AD1 DIST	31/01/2025	651	390.141.105,00
YACKTMAN US EQUITY FUND AE ACC	31/01/2025	651	390.141.105,00
YACKTMAN US EQUITY FUND AE1 ACC	31/01/2025	651	390.141.105,00
YACKTMAN US EQUITY FUND AED	31/01/2025	651	390.141.105,00
YACKTMAN US EQUITY FUND AED1	31/01/2025	651	390.141.105,00
YACKTMAN US EQUITY FUND AEH	31/01/2025	651	390.141.105,00
YACKTMAN US EQUITY FUND AEH1	31/01/2025	651	390.141.105,00
YACKTMAN US EQUITY FUND AG ACC	31/01/2025	651	390.141.105,00
YACKTMAN US EQUITY FUND AG1 ACC	31/01/2025	651	390.141.105,00
YACKTMAN US EQUITY FUND AGD DIST	31/01/2025	651	390.141.105,00
YACKTMAN US EQUITY FUND AGD1 DIST	31/01/2025	651	390.141.105,00
YACKTMAN US EQUITY FUND B	31/01/2025	651	390.141.105,00
YACKTMAN US EQUITY FUND B1 ACC	31/01/2025	651	390.141.105,00
YACKTMAN US EQUITY FUND C ACC	31/01/2025	651	390.141.105,00
YACKTMAN US EQUITY FUND CCH	31/01/2025	651	390.141.105,00
YACKTMAN US EQUITY FUND CCH1	31/01/2025	651	390.141.105,00
YACKTMAN US EQUITY FUND CCHH	31/01/2025	651	390.141.105,00
YACKTMAN US EQUITY FUND CCHH1	31/01/2025	651	390.141.105,00
YACKTMAN US EQUITY FUND CD DIST	31/01/2025	651	390.141.105,00
YACKTMAN US EQUITY FUND CE ACC	31/01/2025	651	390.141.105,00
YACKTMAN US EQUITY FUND CEH	31/01/2025	651	390.141.105,00
YACKTMAN US EQUITY FUND CEH1	31/01/2025	651	390.141.105,00
YACKTMAN US EQUITY FUND CG ACC	31/01/2025	651	390.141.105,00
YACKTMAN US EQUITY FUND CGD DIST	31/01/2025	651	390.141.105,00
YACKTMAN US EQUITY FUND CGH	31/01/2025	651	390.141.105,00
YACKTMAN US EQUITY FUND CGHD	31/01/2025	651	390.141.105,00
YACKTMAN US EQUITY FUND I	31/01/2025	651	390.141.105,00
YACKTMAN US EQUITY FUND I1 ACC	31/01/2025	651	390.141.105,00

Denominación	Fecha	Partícipes	Patrimonio
YACKTMAN US EQUITY FUND ICH	31/01/2025	651	390.141.105,00
YACKTMAN US EQUITY FUND ICH1	31/01/2025	651	390.141.105,00
YACKTMAN US EQUITY FUND ICHH	31/01/2025	651	390.141.105,00
YACKTMAN US EQUITY FUND ICHH1	31/01/2025	651	390.141.105,00
YACKTMAN US EQUITY FUND ID DIST	31/01/2025	651	390.141.105,00
YACKTMAN US EQUITY FUND ID1 DIST	31/01/2025	651	390.141.105,00
YACKTMAN US EQUITY FUND IE 1 ACC	31/01/2025	651	390.141.105,00
YACKTMAN US EQUITY FUND IE ACC	31/01/2025	651	390.141.105,00
YACKTMAN US EQUITY FUND IED	31/01/2025	651	390.141.105,00
YACKTMAN US EQUITY FUND IED1	31/01/2025	651	390.141.105,00
YACKTMAN US EQUITY FUND IEH	31/01/2025	651	390.141.105,00
YACKTMAN US EQUITY FUND IEH1	31/01/2025	651	390.141.105,00
YACKTMAN US EQUITY FUND IG ACC	31/01/2025	651	390.141.105,00
YACKTMAN US EQUITY FUND IG1 ACC	31/01/2025	651	390.141.105,00
YACKTMAN US EQUITY FUND IGD DIST	31/01/2025	651	390.141.105,00
YACKTMAN US EQUITY FUND IGD1 DIST	31/01/2025	651	390.141.105,00
YACKTMAN US EQUITY FUND M	31/01/2025	651	390.141.105,00
YACKTMAN US EQUITY FUND S	31/01/2025	651	390.141.105,00
YACKTMAN US EQUITY FUND SCH	31/01/2025	651	390.141.105,00
YACKTMAN US EQUITY FUND SCHD	31/01/2025	651	390.141.105,00
YACKTMAN US EQUITY FUND SCHH	31/01/2025	651	390.141.105,00
YACKTMAN US EQUITY FUND SCHHD	31/01/2025	651	390.141.105,00
YACKTMAN US EQUITY FUND SD	31/01/2025	651	390.141.105,00
YACKTMAN US EQUITY FUND SE	31/01/2025	651	390.141.105,00
YACKTMAN US EQUITY FUND SED	31/01/2025	651	390.141.105,00
YACKTMAN US EQUITY FUND SEH	31/01/2025	651	390.141.105,00
YACKTMAN US EQUITY FUND SEHD	31/01/2025	651	390.141.105,00
YACKTMAN US EQUITY FUND SG	31/01/2025	651	390.141.105,00
YACKTMAN US EQUITY FUND SGD	31/01/2025	651	390.141.105,00
YACKTMAN US EQUITY FUND SGH	31/01/2025	651	390.141.105,00
YACKTMAN US EQUITY FUND SGHD	31/01/2025	651	390.141.105,00
YACKTMAN US EQUITY FUND X	31/01/2025	651	390.141.105,00
YACKTMAN US EQUITY FUND XCH	31/01/2025	651	390.141.105,00
YACKTMAN US EQUITY FUND XCHD	31/01/2025	651	390.141.105,00
YACKTMAN US EQUITY FUND XCHH	31/01/2025	651	390.141.105,00
YACKTMAN US EQUITY FUND XCHHD	31/01/2025	651	390.141.105,00
YACKTMAN US EQUITY FUND XD	31/01/2025	651	390.141.105,00
YACKTMAN US EQUITY FUND XE	31/01/2025	651	390.141.105,00
YACKTMAN US EQUITY FUND XED	31/01/2025	651	390.141.105,00
YACKTMAN US EQUITY FUND XEH	31/01/2025	651	390.141.105,00
YACKTMAN US EQUITY FUND XEHD	31/01/2025	651	390.141.105,00
YACKTMAN US EQUITY FUND XG	31/01/2025	651	390.141.105,00

Denominación	Fecha	Partícipes	Patrimonio
YACKTMAN US EQUITY FUND XGD	31/01/2025	651	390.141.105,00
YACKTMAN US EQUITY FUND XGH	31/01/2025	651	390.141.105,00
YACKTMAN US EQUITY FUND XGHD	31/01/2025	651	390.141.105,00