

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	21/02/2022	877	696.362.995,43
YACKTMAN US EQUITY FUND A1 ACC	21/02/2022	877	696.362.995,43
YACKTMAN US EQUITY FUND ACH	21/02/2022	877	696.362.995,43
YACKTMAN US EQUITY FUND ACH1	21/02/2022	877	696.362.995,43
YACKTMAN US EQUITY FUND ACHH	21/02/2022	877	696.362.995,43
YACKTMAN US EQUITY FUND ACHH1	21/02/2022	877	696.362.995,43

Denominación	Fecha	Participes	Patrimonio
YACKTMAN US EQUITY FUND AD DIST	21/02/2022	877	696.362.995,43
YACKTMAN US EQUITY FUND AD1 DIST	21/02/2022	877	696.362.995,43
YACKTMAN US EQUITY FUND AE ACC	21/02/2022	877	696.362.995,43
YACKTMAN US EQUITY FUND AE1 ACC	21/02/2022	877	696.362.995,43
YACKTMAN US EQUITY FUND AED	21/02/2022	877	696.362.995,43
YACKTMAN US EQUITY FUND AED1	21/02/2022	877	696.362.995,43
YACKTMAN US EQUITY FUND AEH	21/02/2022	877	696.362.995,43
YACKTMAN US EQUITY FUND AEH1	21/02/2022	877	696.362.995,43
YACKTMAN US EQUITY FUND AG ACC	21/02/2022	877	696.362.995,43
YACKTMAN US EQUITY FUND AG1 ACC	21/02/2022	877	696.362.995,43
YACKTMAN US EQUITY FUND AGD DIST	21/02/2022	877	696.362.995,43
YACKTMAN US EQUITY FUND AGD1 DIST	21/02/2022	877	696.362.995,43
YACKTMAN US EQUITY FUND B	21/02/2022	877	696.362.995,43
YACKTMAN US EQUITY FUND B1 ACC	21/02/2022	877	696.362.995,43
YACKTMAN US EQUITY FUND C ACC	21/02/2022	877	696.362.995,43
YACKTMAN US EQUITY FUND CCH	21/02/2022	877	696.362.995,43
YACKTMAN US EQUITY FUND CCH1	21/02/2022	877	696.362.995,43
YACKTMAN US EQUITY FUND CCHH	21/02/2022	877	696.362.995,43
YACKTMAN US EQUITY FUND CCHH1	21/02/2022	877	696.362.995,43
YACKTMAN US EQUITY FUND CD DIST	21/02/2022	877	696.362.995,43
YACKTMAN US EQUITY FUND CE ACC	21/02/2022	877	696.362.995,43
YACKTMAN US EQUITY FUND CEH	21/02/2022	877	696.362.995,43
YACKTMAN US EQUITY FUND CEH1	21/02/2022	877	696.362.995,43
YACKTMAN US EQUITY FUND CG ACC	21/02/2022	877	696.362.995,43
YACKTMAN US EQUITY FUND CGD DIST	21/02/2022	877	696.362.995,43
YACKTMAN US EQUITY FUND CGH	21/02/2022	877	696.362.995,43
YACKTMAN US EQUITY FUND CGHD	21/02/2022	877	696.362.995,43
YACKTMAN US EQUITY FUND I	21/02/2022	877	696.362.995,43
YACKTMAN US EQUITY FUND I1 ACC	21/02/2022	877	696.362.995,43
YACKTMAN US EQUITY FUND ICH	21/02/2022	877	696.362.995,43
YACKTMAN US EQUITY FUND ICH1	21/02/2022	877	696.362.995,43
YACKTMAN US EQUITY FUND ICHH	21/02/2022	877	696.362.995,43
YACKTMAN US EQUITY FUND ICHH1	21/02/2022	877	696.362.995,43
YACKTMAN US EQUITY FUND ID DIST	21/02/2022	877	696.362.995,43
YACKTMAN US EQUITY FUND ID1 DIST	21/02/2022	877	696.362.995,43
YACKTMAN US EQUITY FUND IE 1 ACC	21/02/2022	877	696.362.995,43
YACKTMAN US EQUITY FUND IE ACC	21/02/2022	877	696.362.995,43
YACKTMAN US EQUITY FUND IED	21/02/2022	877	696.362.995,43
YACKTMAN US EQUITY FUND IED1	21/02/2022	877	696.362.995,43
YACKTMAN US EQUITY FUND IEH	21/02/2022	877	696.362.995,43
YACKTMAN US EQUITY FUND IEH1	21/02/2022	877	696.362.995,43
YACKTMAN US EQUITY FUND IG ACC	21/02/2022	877	696.362.995,43

Denominación	Fecha	Participes	Patrimonio
YACKTMAN US EQUITY FUND IG1 ACC	21/02/2022	877	696.362.995,43
YACKTMAN US EQUITY FUND IGD DIST	21/02/2022	877	696.362.995,43
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