

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	847	145.665.522,99
HEPTAGON FUTURE TRENDS EQUITY FUND - A1	20/10/2020	847	145.665.522,99
HEPTAGON FUTURE TRENDS EQUITY FUND - ACH	20/10/2020	847	145.665.522,99
HEPTAGON FUTURE TRENDS EQUITY FUND - ACH1	20/10/2020	847	145.665.522,99
HEPTAGON FUTURE TRENDS EQUITY FUND - ACHH	20/10/2020	847	145.665.522,99
HEPTAGON FUTURE TRENDS EQUITY FUND - ACHH1	20/10/2020	847	145.665.522,99
HEPTAGON FUTURE TRENDS EQUITY FUND - AD	20/10/2020	847	145.665.522,99
HEPTAGON FUTURE TRENDS EQUITY FUND - AD1	20/10/2020	847	145.665.522,99
HEPTAGON FUTURE TRENDS EQUITY FUND - AE	20/10/2020	847	145.665.522,99
HEPTAGON FUTURE TRENDS EQUITY FUND - AE1	20/10/2020	847	145.665.522,99
HEPTAGON FUTURE TRENDS EQUITY FUND - AED	20/10/2020	847	145.665.522,99
HEPTAGON FUTURE TRENDS EQUITY FUND - AED1	20/10/2020	847	145.665.522,99
HEPTAGON FUTURE TRENDS EQUITY FUND - AEH	20/10/2020	847	145.665.522,99
HEPTAGON FUTURE TRENDS EQUITY FUND - AEH1	20/10/2020	847	145.665.522,99
HEPTAGON FUTURE TRENDS EQUITY FUND - AF	20/10/2020	847	145.665.522,99
HEPTAGON FUTURE TRENDS EQUITY FUND - AG	20/10/2020	847	145.665.522,99
HEPTAGON FUTURE TRENDS EQUITY FUND - AG1	20/10/2020	847	145.665.522,99
HEPTAGON FUTURE TRENDS EQUITY FUND - AGD	20/10/2020	847	145.665.522,99

Denominación	Fecha	Participes	Patrimonio
HEPTAGON FUTURE TRENDS EQUITY FUND - AGD1	20/10/2020	847	145.665.522,99
HEPTAGON FUTURE TRENDS EQUITY FUND - AR	20/10/2020	847	145.665.522,99
HEPTAGON FUTURE TRENDS EQUITY FUND - B	20/10/2020	847	145.665.522,99
HEPTAGON FUTURE TRENDS EQUITY FUND - B1	20/10/2020	847	145.665.522,99
HEPTAGON FUTURE TRENDS EQUITY FUND - BR	20/10/2020	847	145.665.522,99
HEPTAGON FUTURE TRENDS EQUITY FUND - C	20/10/2020	847	145.665.522,99
HEPTAGON FUTURE TRENDS EQUITY FUND - CCH	20/10/2020	847	145.665.522,99
HEPTAGON FUTURE TRENDS EQUITY FUND - CCH1	20/10/2020	847	145.665.522,99
HEPTAGON FUTURE TRENDS EQUITY FUND - CCHH	20/10/2020	847	145.665.522,99
HEPTAGON FUTURE TRENDS EQUITY FUND - CCHH1	20/10/2020	847	145.665.522,99
HEPTAGON FUTURE TRENDS EQUITY FUND - CD	20/10/2020	847	145.665.522,99
HEPTAGON FUTURE TRENDS EQUITY FUND - CE	20/10/2020	847	145.665.522,99
HEPTAGON FUTURE TRENDS EQUITY FUND - CEH	20/10/2020	847	145.665.522,99
HEPTAGON FUTURE TRENDS EQUITY FUND - CEH1	20/10/2020	847	145.665.522,99
HEPTAGON FUTURE TRENDS EQUITY FUND - CG	20/10/2020	847	145.665.522,99
HEPTAGON FUTURE TRENDS EQUITY FUND - CGD	20/10/2020	847	145.665.522,99
HEPTAGON FUTURE TRENDS EQUITY FUND - CR	20/10/2020	847	145.665.522,99
HEPTAGON FUTURE TRENDS EQUITY FUND - I	20/10/2020	847	145.665.522,99
HEPTAGON FUTURE TRENDS EQUITY FUND - I1	20/10/2020	847	145.665.522,99
HEPTAGON FUTURE TRENDS EQUITY FUND - ICH	20/10/2020	847	145.665.522,99
HEPTAGON FUTURE TRENDS EQUITY FUND - ICH1	20/10/2020	847	145.665.522,99
HEPTAGON FUTURE TRENDS EQUITY FUND - ICHH	20/10/2020	847	145.665.522,99
HEPTAGON FUTURE TRENDS EQUITY FUND - ICHH1	20/10/2020	847	145.665.522,99
HEPTAGON FUTURE TRENDS EQUITY FUND - ID	20/10/2020	847	145.665.522,99

Denominación	Fecha	Participes	Patrimonio
HEPTAGON FUTURE TRENDS EQUITY FUND - ID1	20/10/2020	847	145.665.522,99
HEPTAGON FUTURE TRENDS EQUITY FUND - IE	20/10/2020	847	145.665.522,99
HEPTAGON FUTURE TRENDS EQUITY FUND - IE1	20/10/2020	847	145.665.522,99
HEPTAGON FUTURE TRENDS EQUITY FUND - IED	20/10/2020	847	145.665.522,99
HEPTAGON FUTURE TRENDS EQUITY FUND - IED1	20/10/2020	847	145.665.522,99
HEPTAGON FUTURE TRENDS EQUITY FUND - IEH	20/10/2020	847	145.665.522,99
HEPTAGON FUTURE TRENDS EQUITY FUND - IEH1	20/10/2020	847	145.665.522,99
HEPTAGON FUTURE TRENDS EQUITY FUND - IF	20/10/2020	847	145.665.522,99
HEPTAGON FUTURE TRENDS EQUITY FUND - IG	20/10/2020	847	145.665.522,99
HEPTAGON FUTURE TRENDS EQUITY FUND - IG1	20/10/2020	847	145.665.522,99
HEPTAGON FUTURE TRENDS EQUITY FUND - IGD	20/10/2020	847	145.665.522,99
HEPTAGON FUTURE TRENDS EQUITY FUND - IGD1	20/10/2020	847	145.665.522,99
HEPTAGON FUTURE TRENDS EQUITY FUND - IR	20/10/2020	847	145.665.522,99
HEPTAGON FUTURE TRENDS EQUITY FUND - P	20/10/2020	847	145.665.522,99
HEPTAGON FUTURE TRENDS EQUITY FUND - PCH	20/10/2020	847	145.665.522,99
HEPTAGON FUTURE TRENDS EQUITY FUND - PCHD	20/10/2020	847	145.665.522,99
HEPTAGON FUTURE TRENDS EQUITY FUND - PCHDH	20/10/2020	847	145.665.522,99
HEPTAGON FUTURE TRENDS EQUITY FUND - PCHH	20/10/2020	847	145.665.522,99
HEPTAGON FUTURE TRENDS EQUITY FUND - PD	20/10/2020	847	145.665.522,99
HEPTAGON FUTURE TRENDS EQUITY FUND - PE	20/10/2020	847	145.665.522,99
HEPTAGON FUTURE TRENDS EQUITY FUND - PED	20/10/2020	847	145.665.522,99
HEPTAGON FUTURE TRENDS EQUITY FUND - PEDH	20/10/2020	847	145.665.522,99
HEPTAGON FUTURE TRENDS EQUITY FUND - PEH	20/10/2020	847	145.665.522,99
HEPTAGON FUTURE TRENDS EQUITY FUND - PG	20/10/2020	847	145.665.522,99

Denominación	Fecha	Participes	Patrimonio
HEPTAGON FUTURE TRENDS EQUITY FUND - PGD	20/10/2020	847	145.665.522,99
HEPTAGON FUTURE TRENDS EQUITY FUND - PGDH	20/10/2020	847	145.665.522,99
HEPTAGON FUTURE TRENDS EQUITY FUND - PGH	20/10/2020	847	145.665.522,99
HEPTAGON FUTURE TRENDS EQUITY FUND - PSEK	20/10/2020	847	145.665.522,99
HEPTAGON FUTURE TRENDS EQUITY FUND - PSEKD	20/10/2020	847	145.665.522,99
HEPTAGON FUTURE TRENDS EQUITY FUND - PSEKDH	20/10/2020	847	145.665.522,99
HEPTAGON FUTURE TRENDS EQUITY FUND - PSEKH	20/10/2020	847	145.665.522,99
HEPTAGON FUTURE TRENDS EQUITY FUND - S	20/10/2020	847	145.665.522,99
HEPTAGON FUTURE TRENDS EQUITY FUND - SCH	20/10/2020	847	145.665.522,99
HEPTAGON FUTURE TRENDS EQUITY FUND - SCHH	20/10/2020	847	145.665.522,99
HEPTAGON FUTURE TRENDS EQUITY FUND - SD	20/10/2020	847	145.665.522,99
HEPTAGON FUTURE TRENDS EQUITY FUND - SE	20/10/2020	847	145.665.522,99
HEPTAGON FUTURE TRENDS EQUITY FUND - SED	20/10/2020	847	145.665.522,99
HEPTAGON FUTURE TRENDS EQUITY FUND - SEH	20/10/2020	847	145.665.522,99
HEPTAGON FUTURE TRENDS EQUITY FUND - SG	20/10/2020	847	145.665.522,99
HEPTAGON FUTURE TRENDS EQUITY FUND - SGD	20/10/2020	847	145.665.522,99
HEPTAGON FUTURE TRENDS EQUITY FUND - SGH	20/10/2020	847	145.665.522,99
HEPTAGON FUTURE TRENDS EQUITY FUND - Y	20/10/2020	847	145.665.522,99
WCM GLOBAL EQUITY FUND A	12/10/2020	1.680	1.903.316.022,74
WCM GLOBAL EQUITY FUND A1	12/10/2020	1.680	1.903.316.022,74
WCM GLOBAL EQUITY FUND ACH	12/10/2020	1.680	1.903.316.022,74
WCM GLOBAL EQUITY FUND ACH1	12/10/2020	1.680	1.903.316.022,74
WCM GLOBAL EQUITY FUND ACHH	12/10/2020	1.680	1.903.316.022,74
WCM GLOBAL EQUITY FUND ACHH1	12/10/2020	1.680	1.903.316.022,74
WCM GLOBAL EQUITY FUND AD	12/10/2020	1.680	1.903.316.022,74
WCM GLOBAL EQUITY FUND AD1	12/10/2020	1.680	1.903.316.022,74
WCM GLOBAL EQUITY FUND AE	12/10/2020	1.680	1.903.316.022,74
WCM GLOBAL EQUITY FUND AE1	12/10/2020	1.680	1.903.316.022,74
WCM GLOBAL EQUITY FUND AED	12/10/2020	1.680	1.903.316.022,74

Denominación	Fecha	Participes	Patrimonio
WCM GLOBAL EQUITY FUND AED1	12/10/2020	1.680	1.903.316.022,74
WCM GLOBAL EQUITY FUND AEH	12/10/2020	1.680	1.903.316.022,74
WCM GLOBAL EQUITY FUND AEH1	12/10/2020	1.680	1.903.316.022,74
WCM GLOBAL EQUITY FUND AF	12/10/2020	1.680	1.903.316.022,74
WCM GLOBAL EQUITY FUND AG	12/10/2020	1.680	1.903.316.022,74
WCM GLOBAL EQUITY FUND AG1	12/10/2020	1.680	1.903.316.022,74
WCM GLOBAL EQUITY FUND AGD	12/10/2020	1.680	1.903.316.022,74
WCM GLOBAL EQUITY FUND AGD1	12/10/2020	1.680	1.903.316.022,74
WCM GLOBAL EQUITY FUND B	12/10/2020	1.680	1.903.316.022,74
WCM GLOBAL EQUITY FUND B1	12/10/2020	1.680	1.903.316.022,74
WCM GLOBAL EQUITY FUND C	12/10/2020	1.680	1.903.316.022,74
WCM GLOBAL EQUITY FUND CCH	12/10/2020	1.680	1.903.316.022,74
WCM GLOBAL EQUITY FUND CCH1	12/10/2020	1.680	1.903.316.022,74
WCM GLOBAL EQUITY FUND CCHH	12/10/2020	1.680	1.903.316.022,74
WCM GLOBAL EQUITY FUND CCHH1	12/10/2020	1.680	1.903.316.022,74
WCM GLOBAL EQUITY FUND CD	12/10/2020	1.680	1.903.316.022,74
WCM GLOBAL EQUITY FUND CE	12/10/2020	1.680	1.903.316.022,74
WCM GLOBAL EQUITY FUND CED	12/10/2020	1.680	1.903.316.022,74
WCM GLOBAL EQUITY FUND CEH	12/10/2020	1.680	1.903.316.022,74
WCM GLOBAL EQUITY FUND CEH1	12/10/2020	1.680	1.903.316.022,74
WCM GLOBAL EQUITY FUND CG	12/10/2020	1.680	1.903.316.022,74
WCM GLOBAL EQUITY FUND CGD	12/10/2020	1.680	1.903.316.022,74
WCM GLOBAL EQUITY FUND I	12/10/2020	1.680	1.903.316.022,74
WCM GLOBAL EQUITY FUND I1	12/10/2020	1.680	1.903.316.022,74
WCM GLOBAL EQUITY FUND ICH	12/10/2020	1.680	1.903.316.022,74
WCM GLOBAL EQUITY FUND ICH1	12/10/2020	1.680	1.903.316.022,74
WCM GLOBAL EQUITY FUND ICHH	12/10/2020	1.680	1.903.316.022,74
WCM GLOBAL EQUITY FUND ICHH1	12/10/2020	1.680	1.903.316.022,74
WCM GLOBAL EQUITY FUND ID	12/10/2020	1.680	1.903.316.022,74
WCM GLOBAL EQUITY FUND ID1	12/10/2020	1.680	1.903.316.022,74
WCM GLOBAL EQUITY FUND IE	12/10/2020	1.680	1.903.316.022,74
WCM GLOBAL EQUITY FUND IE1	12/10/2020	1.680	1.903.316.022,74
WCM GLOBAL EQUITY FUND IED	12/10/2020	1.680	1.903.316.022,74
WCM GLOBAL EQUITY FUND IED1	12/10/2020	1.680	1.903.316.022,74
WCM GLOBAL EQUITY FUND IEH	12/10/2020	1.680	1.903.316.022,74
WCM GLOBAL EQUITY FUND IEH1	12/10/2020	1.680	1.903.316.022,74
WCM GLOBAL EQUITY FUND IF	12/10/2020	1.680	1.903.316.022,74
WCM GLOBAL EQUITY FUND IG	12/10/2020	1.680	1.903.316.022,74
WCM GLOBAL EQUITY FUND IG1	12/10/2020	1.680	1.903.316.022,74
WCM GLOBAL EQUITY FUND IGD	12/10/2020	1.680	1.903.316.022,74
WCM GLOBAL EQUITY FUND IGD1	12/10/2020	1.680	1.903.316.022,74
WCM GLOBAL EQUITY FUND S	12/10/2020	1.680	1.903.316.022,74

Denominación	Fecha	Participes	Patrimonio
WCM GLOBAL EQUITY FUND SD	12/10/2020	1.680	1.903.316.022,74
WCM GLOBAL EQUITY FUND SE	12/10/2020	1.680	1.903.316.022,74
WCM GLOBAL EQUITY FUND SED	12/10/2020	1.680	1.903.316.022,74
WCM GLOBAL EQUITY FUND SEH	12/10/2020	1.680	1.903.316.022,74
WCM GLOBAL EQUITY FUND SEH1	12/10/2020	1.680	1.903.316.022,74
WCM GLOBAL EQUITY FUND SGB	12/10/2020	1.680	1.903.316.022,74
WCM GLOBAL EQUITY FUND SGBD	12/10/2020	1.680	1.903.316.022,74
WCM GLOBAL EQUITY FUND X	12/10/2020	1.680	1.903.316.022,74
WCM GLOBAL EQUITY FUND XE	12/10/2020	1.680	1.903.316.022,74
WCM GLOBAL EQUITY FUND Y	12/10/2020	1.680	1.903.316.022,74
WCM GLOBAL EQUITY FUND Y1	12/10/2020	1.680	1.903.316.022,74
WCM GLOBAL EQUITY FUND Y2	12/10/2020	1.680	1.903.316.022,74
WCM GLOBAL EQUITY FUND YE	12/10/2020	1.680	1.903.316.022,74
WCM GLOBAL EQUITY FUND YEH	12/10/2020	1.680	1.903.316.022,74
WCM GLOBAL EQUITY FUND YG	12/10/2020	1.680	1.903.316.022,74
WCM GLOBAL EQUITY FUND YGH	12/10/2020	1.680	1.903.316.022,74
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
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

Denominación	Fecha	Participes	Patrimonio
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
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

Denominación	Fecha	Participes	Patrimonio
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