

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 artículo 52 del Reglamento del IRPF.

La información que se comunica es la siguiente:

Denominación	Fecha	Partícipes	Patrimonio
DRIEHAUS US SMALL CAP EQUITY FUND A	28/05/2024	577	850.490.316,00
DRIEHAUS US SMALL CAP EQUITY FUND A1	28/05/2024	577	850.490.316,00
DRIEHAUS US SMALL CAP EQUITY FUND ACH	28/05/2024	577	850.490.316,00
DRIEHAUS US SMALL CAP EQUITY FUND ACH1	28/05/2024	577	850.490.316,00
DRIEHAUS US SMALL CAP EQUITY FUND ACHH	28/05/2024	577	850.490.316,00
DRIEHAUS US SMALL CAP EQUITY FUND ACHH1	28/05/2024	577	850.490.316,00
DRIEHAUS US SMALL CAP EQUITY FUND AD	28/05/2024	577	850.490.316,00
DRIEHAUS US SMALL CAP EQUITY FUND AD1	28/05/2024	577	850.490.316,00
DRIEHAUS US SMALL CAP EQUITY FUND AE	28/05/2024	577	850.490.316,00
DRIEHAUS US SMALL CAP EQUITY FUND AE1	28/05/2024	577	850.490.316,00
DRIEHAUS US SMALL CAP EQUITY FUND AED	28/05/2024	577	850.490.316,00
DRIEHAUS US SMALL CAP EQUITY FUND AED1	28/05/2024	577	850.490.316,00
DRIEHAUS US SMALL CAP EQUITY FUND AEH	28/05/2024	577	850.490.316,00
DRIEHAUS US SMALL CAP EQUITY FUND AEH1	28/05/2024	577	850.490.316,00
DRIEHAUS US SMALL CAP EQUITY FUND AF	28/05/2024	577	850.490.316,00
DRIEHAUS US SMALL CAP EQUITY FUND AG	28/05/2024	577	850.490.316,00
DRIEHAUS US SMALL CAP EQUITY FUND AG1	28/05/2024	577	850.490.316,00
DRIEHAUS US SMALL CAP EQUITY FUND AGD	28/05/2024	577	850.490.316,00
DRIEHAUS US SMALL CAP EQUITY FUND AGD1	28/05/2024	577	850.490.316,00
DRIEHAUS US SMALL CAP EQUITY FUND AR	28/05/2024	577	850.490.316,00
DRIEHAUS US SMALL CAP EQUITY FUND B	28/05/2024	577	850.490.316,00
DRIEHAUS US SMALL CAP EQUITY FUND B1	28/05/2024	577	850.490.316,00
DRIEHAUS US SMALL CAP EQUITY FUND BR	28/05/2024	577	850.490.316,00

Denominación	Fecha	Participes	Patrimonio
DRIEHAUS US SMALL CAP EQUITY FUND C	28/05/2024	577	850.490.316,00
DRIEHAUS US SMALL CAP EQUITY FUND C1	28/05/2024	577	850.490.316,00
DRIEHAUS US SMALL CAP EQUITY FUND CCH	28/05/2024	577	850.490.316,00
DRIEHAUS US SMALL CAP EQUITY FUND CCH1	28/05/2024	577	850.490.316,00
DRIEHAUS US SMALL CAP EQUITY FUND CCHH	28/05/2024	577	850.490.316,00
DRIEHAUS US SMALL CAP EQUITY FUND CCHH1	28/05/2024	577	850.490.316,00
DRIEHAUS US SMALL CAP EQUITY FUND CD	28/05/2024	577	850.490.316,00
DRIEHAUS US SMALL CAP EQUITY FUND CE	28/05/2024	577	850.490.316,00
DRIEHAUS US SMALL CAP EQUITY FUND CE1	28/05/2024	577	850.490.316,00
DRIEHAUS US SMALL CAP EQUITY FUND CEH	28/05/2024	577	850.490.316,00
DRIEHAUS US SMALL CAP EQUITY FUND CEH1	28/05/2024	577	850.490.316,00
DRIEHAUS US SMALL CAP EQUITY FUND CG	28/05/2024	577	850.490.316,00
DRIEHAUS US SMALL CAP EQUITY FUND CGD	28/05/2024	577	850.490.316,00
DRIEHAUS US SMALL CAP EQUITY FUND CR	28/05/2024	577	850.490.316,00
DRIEHAUS US SMALL CAP EQUITY FUND I	28/05/2024	577	850.490.316,00
DRIEHAUS US SMALL CAP EQUITY FUND I1	28/05/2024	577	850.490.316,00
DRIEHAUS US SMALL CAP EQUITY FUND ICH	28/05/2024	577	850.490.316,00
DRIEHAUS US SMALL CAP EQUITY FUND ICH1	28/05/2024	577	850.490.316,00
DRIEHAUS US SMALL CAP EQUITY FUND ICHH	28/05/2024	577	850.490.316,00
DRIEHAUS US SMALL CAP EQUITY FUND ICHH1	28/05/2024	577	850.490.316,00
DRIEHAUS US SMALL CAP EQUITY FUND ID	28/05/2024	577	850.490.316,00
DRIEHAUS US SMALL CAP EQUITY FUND ID1	28/05/2024	577	850.490.316,00
DRIEHAUS US SMALL CAP EQUITY FUND IE	28/05/2024	577	850.490.316,00
DRIEHAUS US SMALL CAP EQUITY FUND IE1	28/05/2024	577	850.490.316,00
DRIEHAUS US SMALL CAP EQUITY FUND IED	28/05/2024	577	850.490.316,00
DRIEHAUS US SMALL CAP EQUITY FUND IED1	28/05/2024	577	850.490.316,00
DRIEHAUS US SMALL CAP EQUITY FUND IEH	28/05/2024	577	850.490.316,00
DRIEHAUS US SMALL CAP EQUITY FUND IEH1	28/05/2024	577	850.490.316,00
DRIEHAUS US SMALL CAP EQUITY FUND IF	28/05/2024	577	850.490.316,00
DRIEHAUS US SMALL CAP EQUITY FUND IG	28/05/2024	577	850.490.316,00
DRIEHAUS US SMALL CAP EQUITY FUND IG1	28/05/2024	577	850.490.316,00
DRIEHAUS US SMALL CAP EQUITY FUND IGD	28/05/2024	577	850.490.316,00

Denominación	Fecha	Participes	Patrimonio
DRIEHAUS US SMALL CAP EQUITY FUND IGD1	28/05/2024	577	850.490.316,00
DRIEHAUS US SMALL CAP EQUITY FUND IR	28/05/2024	577	850.490.316,00
DRIEHAUS US SMALL CAP EQUITY FUND S	28/05/2024	577	850.490.316,00
DRIEHAUS US SMALL CAP EQUITY FUND SCH	28/05/2024	577	850.490.316,00
DRIEHAUS US SMALL CAP EQUITY FUND SCH1	28/05/2024	577	850.490.316,00
DRIEHAUS US SMALL CAP EQUITY FUND SCHH	28/05/2024	577	850.490.316,00
DRIEHAUS US SMALL CAP EQUITY FUND SCHH1	28/05/2024	577	850.490.316,00
DRIEHAUS US SMALL CAP EQUITY FUND SD	28/05/2024	577	850.490.316,00
DRIEHAUS US SMALL CAP EQUITY FUND SE	28/05/2024	577	850.490.316,00
DRIEHAUS US SMALL CAP EQUITY FUND SED	28/05/2024	577	850.490.316,00
DRIEHAUS US SMALL CAP EQUITY FUND SEH	28/05/2024	577	850.490.316,00
DRIEHAUS US SMALL CAP EQUITY FUND SEH1	28/05/2024	577	850.490.316,00
DRIEHAUS US SMALL CAP EQUITY FUND SGB	28/05/2024	577	850.490.316,00
DRIEHAUS US SMALL CAP EQUITY FUND SGBD	28/05/2024	577	850.490.316,00
DRIEHAUS US SMALL CAP EQUITY FUND X	28/05/2024	577	850.490.316,00
DRIEHAUS US SMALL CAP EQUITY FUND X1	28/05/2024	577	850.490.316,00
DRIEHAUS US SMALL CAP EQUITY FUND X2	28/05/2024	577	850.490.316,00
DRIEHAUS US SMALL CAP EQUITY FUND X3	28/05/2024	577	850.490.316,00
DRIEHAUS US SMALL CAP EQUITY FUND XE	28/05/2024	577	850.490.316,00
DRIEHAUS US SMALL CAP EQUITY FUND XE1	28/05/2024	577	850.490.316,00
DRIEHAUS US SMALL CAP EQUITY FUND XE3	28/05/2024	577	850.490.316,00
DRIEHAUS US SMALL CAP EQUITY FUND XEH	28/05/2024	577	850.490.316,00
DRIEHAUS US SMALL CAP EQUITY FUND XEH3	28/05/2024	577	850.490.316,00
DRIEHAUS US SMALL CAP EQUITY FUND XG3	28/05/2024	577	850.490.316,00
DRIEHAUS US SMALL CAP EQUITY FUND XGH3	28/05/2024	577	850.490.316,00
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

Denominación	Fecha	Participes	Patrimonio
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
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

Denominación	Fecha	Participes	Patrimonio
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
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

Denominación	Fecha	Participes	Patrimonio
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
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

Denominación	Fecha	Participes	Patrimonio
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	10/01/2024	8.730	1.117.769.955,00
KOPERNIK GLOBAL ALL-CAP EQUITY FUND A1	10/01/2024	8.730	1.117.769.955,00
KOPERNIK GLOBAL ALL-CAP EQUITY FUND ACH	10/01/2024	8.730	1.117.769.955,00
KOPERNIK GLOBAL ALL-CAP EQUITY FUND ACH1	10/01/2024	8.730	1.117.769.955,00
KOPERNIK GLOBAL ALL-CAP EQUITY FUND ACHH	10/01/2024	8.730	1.117.769.955,00
KOPERNIK GLOBAL ALL-CAP EQUITY FUND ACHH1	10/01/2024	8.730	1.117.769.955,00
KOPERNIK GLOBAL ALL-CAP EQUITY FUND AD	10/01/2024	8.730	1.117.769.955,00
KOPERNIK GLOBAL ALL-CAP EQUITY FUND AD1	10/01/2024	8.730	1.117.769.955,00
KOPERNIK GLOBAL ALL-CAP EQUITY FUND AE	10/01/2024	8.730	1.117.769.955,00
KOPERNIK GLOBAL ALL-CAP EQUITY FUND AE1	10/01/2024	8.730	1.117.769.955,00
KOPERNIK GLOBAL ALL-CAP EQUITY FUND AED	10/01/2024	8.730	1.117.769.955,00
KOPERNIK GLOBAL ALL-CAP EQUITY FUND AED1	10/01/2024	8.730	1.117.769.955,00
KOPERNIK GLOBAL ALL-CAP EQUITY FUND AEH	10/01/2024	8.730	1.117.769.955,00
KOPERNIK GLOBAL ALL-CAP EQUITY FUND AEH1	10/01/2024	8.730	1.117.769.955,00
KOPERNIK GLOBAL ALL-CAP EQUITY FUND AG	10/01/2024	8.730	1.117.769.955,00
KOPERNIK GLOBAL ALL-CAP EQUITY FUND AG1	10/01/2024	8.730	1.117.769.955,00

Denominación	Fecha	Participes	Patrimonio
KOPERNIK GLOBAL ALL-CAP EQUITY FUND AGD	10/01/2024	8.730	1.117.769.955,00
KOPERNIK GLOBAL ALL-CAP EQUITY FUND AGD1	10/01/2024	8.730	1.117.769.955,00
KOPERNIK GLOBAL ALL-CAP EQUITY FUND B	10/01/2024	8.730	1.117.769.955,00
KOPERNIK GLOBAL ALL-CAP EQUITY FUND B1	10/01/2024	8.730	1.117.769.955,00
KOPERNIK GLOBAL ALL-CAP EQUITY FUND C	10/01/2024	8.730	1.117.769.955,00
KOPERNIK GLOBAL ALL-CAP EQUITY FUND CCH	10/01/2024	8.730	1.117.769.955,00
KOPERNIK GLOBAL ALL-CAP EQUITY FUND CCH1	10/01/2024	8.730	1.117.769.955,00
KOPERNIK GLOBAL ALL-CAP EQUITY FUND CCHH	10/01/2024	8.730	1.117.769.955,00
KOPERNIK GLOBAL ALL-CAP EQUITY FUND CCHH1	10/01/2024	8.730	1.117.769.955,00
KOPERNIK GLOBAL ALL-CAP EQUITY FUND CD	10/01/2024	8.730	1.117.769.955,00
KOPERNIK GLOBAL ALL-CAP EQUITY FUND CE	10/01/2024	8.730	1.117.769.955,00
KOPERNIK GLOBAL ALL-CAP EQUITY FUND CED	10/01/2024	8.730	1.117.769.955,00
KOPERNIK GLOBAL ALL-CAP EQUITY FUND CEH	10/01/2024	8.730	1.117.769.955,00
KOPERNIK GLOBAL ALL-CAP EQUITY FUND CEH1	10/01/2024	8.730	1.117.769.955,00
KOPERNIK GLOBAL ALL-CAP EQUITY FUND CG	10/01/2024	8.730	1.117.769.955,00
KOPERNIK GLOBAL ALL-CAP EQUITY FUND CGD	10/01/2024	8.730	1.117.769.955,00
KOPERNIK GLOBAL ALL-CAP EQUITY FUND I	10/01/2024	8.730	1.117.769.955,00
KOPERNIK GLOBAL ALL-CAP EQUITY FUND I1	10/01/2024	8.730	1.117.769.955,00
KOPERNIK GLOBAL ALL-CAP EQUITY FUND ICH	10/01/2024	8.730	1.117.769.955,00
KOPERNIK GLOBAL ALL-CAP EQUITY FUND ICH1	10/01/2024	8.730	1.117.769.955,00
KOPERNIK GLOBAL ALL-CAP EQUITY FUND ICHH	10/01/2024	8.730	1.117.769.955,00
KOPERNIK GLOBAL ALL-CAP EQUITY FUND ICHH1	10/01/2024	8.730	1.117.769.955,00
KOPERNIK GLOBAL ALL-CAP EQUITY FUND ID	10/01/2024	8.730	1.117.769.955,00
KOPERNIK GLOBAL ALL-CAP EQUITY FUND ID1	10/01/2024	8.730	1.117.769.955,00
KOPERNIK GLOBAL ALL-CAP EQUITY FUND IE	10/01/2024	8.730	1.117.769.955,00

Denominación	Fecha	Participes	Patrimonio
KOPERNIK GLOBAL ALL-CAP EQUITY FUND IE1	10/01/2024	8.730	1.117.769.955,00
KOPERNIK GLOBAL ALL-CAP EQUITY FUND IED	10/01/2024	8.730	1.117.769.955,00
KOPERNIK GLOBAL ALL-CAP EQUITY FUND IED1	10/01/2024	8.730	1.117.769.955,00
KOPERNIK GLOBAL ALL-CAP EQUITY FUND IEH	10/01/2024	8.730	1.117.769.955,00
KOPERNIK GLOBAL ALL-CAP EQUITY FUND IEH1	10/01/2024	8.730	1.117.769.955,00
KOPERNIK GLOBAL ALL-CAP EQUITY FUND IG	10/01/2024	8.730	1.117.769.955,00
KOPERNIK GLOBAL ALL-CAP EQUITY FUND IG1	10/01/2024	8.730	1.117.769.955,00
KOPERNIK GLOBAL ALL-CAP EQUITY FUND IGD	10/01/2024	8.730	1.117.769.955,00
KOPERNIK GLOBAL ALL-CAP EQUITY FUND IGD1	10/01/2024	8.730	1.117.769.955,00
KOPERNIK GLOBAL ALL-CAP EQUITY FUND P	10/01/2024	8.730	1.117.769.955,00
KOPERNIK GLOBAL ALL-CAP EQUITY FUND PE	10/01/2024	8.730	1.117.769.955,00
KOPERNIK GLOBAL ALL-CAP EQUITY FUND PG	10/01/2024	8.730	1.117.769.955,00
KOPERNIK GLOBAL ALL-CAP EQUITY FUND S	10/01/2024	8.730	1.117.769.955,00
KOPERNIK GLOBAL ALL-CAP EQUITY FUND SCH	10/01/2024	8.730	1.117.769.955,00
KOPERNIK GLOBAL ALL-CAP EQUITY FUND SCH1	10/01/2024	8.730	1.117.769.955,00
KOPERNIK GLOBAL ALL-CAP EQUITY FUND SCHH	10/01/2024	8.730	1.117.769.955,00
KOPERNIK GLOBAL ALL-CAP EQUITY FUND SCHH1	10/01/2024	8.730	1.117.769.955,00
KOPERNIK GLOBAL ALL-CAP EQUITY FUND SD	10/01/2024	8.730	1.117.769.955,00
KOPERNIK GLOBAL ALL-CAP EQUITY FUND SE	10/01/2024	8.730	1.117.769.955,00
KOPERNIK GLOBAL ALL-CAP EQUITY FUND SED	10/01/2024	8.730	1.117.769.955,00
KOPERNIK GLOBAL ALL-CAP EQUITY FUND SEH	10/01/2024	8.730	1.117.769.955,00
KOPERNIK GLOBAL ALL-CAP EQUITY FUND SEH1	10/01/2024	8.730	1.117.769.955,00
KOPERNIK GLOBAL ALL-CAP EQUITY FUND SGB	10/01/2024	8.730	1.117.769.955,00
KOPERNIK GLOBAL ALL-CAP EQUITY FUND SGBD	10/01/2024	8.730	1.117.769.955,00
KOPERNIK GLOBAL ALL-CAP EQUITY FUND X	10/01/2024	8.730	1.117.769.955,00

Denominación	Fecha	Participes	Patrimonio
KOPERNIK GLOBAL ALL-CAP EQUITY FUND X1	10/01/2024	8.730	1.117.769.955,00
KOPERNIK GLOBAL ALL-CAP EQUITY FUND XE	10/01/2024	8.730	1.117.769.955,00
KOPERNIK GLOBAL ALL-CAP EQUITY FUND XEH	10/01/2024	8.730	1.117.769.955,00
KOPERNIK GLOBAL ALL-CAP EQUITY FUND XG	10/01/2024	8.730	1.117.769.955,00
KOPERNIK GLOBAL ALL-CAP EQUITY FUND XGH	10/01/2024	8.730	1.117.769.955,00
KOPERNIK GLOBAL ALL-CAP EQUITY FUND Y	10/01/2024	8.730	1.117.769.955,00
KOPERNIK GLOBAL ALL-CAP EQUITY FUND Y1	10/01/2024	8.730	1.117.769.955,00
KOPERNIK GLOBAL ALL-CAP EQUITY FUND YE	10/01/2024	8.730	1.117.769.955,00
KOPERNIK GLOBAL ALL-CAP EQUITY FUND YEH	10/01/2024	8.730	1.117.769.955,00
KOPERNIK GLOBAL ALL-CAP EQUITY FUND YG	10/01/2024	8.730	1.117.769.955,00
KOPERNIK GLOBAL ALL-CAP EQUITY FUND YGH	10/01/2024	8.730	1.117.769.955,00
KOPERNIK GLOBAL ALL-CAP EQUITY FUND Z	10/01/2024	8.730	1.117.769.955,00
KOPERNIK GLOBAL ALL-CAP EQUITY FUND ZE	10/01/2024	8.730	1.117.769.955,00
KOPERNIK GLOBAL ALL-CAP EQUITY FUND ZEH	10/01/2024	8.730	1.117.769.955,00
KOPERNIK GLOBAL ALL-CAP EQUITY FUND ZG	10/01/2024	8.730	1.117.769.955,00
KOPERNIK GLOBAL ALL-CAP EQUITY FUND ZGH	10/01/2024	8.730	1.117.769.955,00
WCM GLOBAL EQUITY FUND A	10/01/2024	617	1.869.574.107,00
WCM GLOBAL EQUITY FUND A1	10/01/2024	617	1.869.574.107,00
WCM GLOBAL EQUITY FUND ACH	10/01/2024	617	1.869.574.107,00
WCM GLOBAL EQUITY FUND ACH1	10/01/2024	617	1.869.574.107,00
WCM GLOBAL EQUITY FUND ACHH	10/01/2024	617	1.869.574.107,00
WCM GLOBAL EQUITY FUND ACHH1	10/01/2024	617	1.869.574.107,00
WCM GLOBAL EQUITY FUND AD	10/01/2024	617	1.869.574.107,00
WCM GLOBAL EQUITY FUND AD1	10/01/2024	617	1.869.574.107,00
WCM GLOBAL EQUITY FUND AE	10/01/2024	617	1.869.574.107,00
WCM GLOBAL EQUITY FUND AE1	10/01/2024	617	1.869.574.107,00
WCM GLOBAL EQUITY FUND AED	10/01/2024	617	1.869.574.107,00
WCM GLOBAL EQUITY FUND AED1	10/01/2024	617	1.869.574.107,00
WCM GLOBAL EQUITY FUND AEH	10/01/2024	617	1.869.574.107,00
WCM GLOBAL EQUITY FUND AEH1	10/01/2024	617	1.869.574.107,00
WCM GLOBAL EQUITY FUND AF	10/01/2024	617	1.869.574.107,00
WCM GLOBAL EQUITY FUND AG	10/01/2024	617	1.869.574.107,00

Denominación	Fecha	Participes	Patrimonio
WCM GLOBAL EQUITY FUND AG1	10/01/2024	617	1.869.574.107,00
WCM GLOBAL EQUITY FUND AGD	10/01/2024	617	1.869.574.107,00
WCM GLOBAL EQUITY FUND AGD1	10/01/2024	617	1.869.574.107,00
WCM GLOBAL EQUITY FUND B	10/01/2024	617	1.869.574.107,00
WCM GLOBAL EQUITY FUND B1	10/01/2024	617	1.869.574.107,00
WCM GLOBAL EQUITY FUND C	10/01/2024	617	1.869.574.107,00
WCM GLOBAL EQUITY FUND CCH	10/01/2024	617	1.869.574.107,00
WCM GLOBAL EQUITY FUND CCH1	10/01/2024	617	1.869.574.107,00
WCM GLOBAL EQUITY FUND CCHH	10/01/2024	617	1.869.574.107,00
WCM GLOBAL EQUITY FUND CCHH1	10/01/2024	617	1.869.574.107,00
WCM GLOBAL EQUITY FUND CD	10/01/2024	617	1.869.574.107,00
WCM GLOBAL EQUITY FUND CE	10/01/2024	617	1.869.574.107,00
WCM GLOBAL EQUITY FUND CED	10/01/2024	617	1.869.574.107,00
WCM GLOBAL EQUITY FUND CEH	10/01/2024	617	1.869.574.107,00
WCM GLOBAL EQUITY FUND CEH1	10/01/2024	617	1.869.574.107,00
WCM GLOBAL EQUITY FUND CG	10/01/2024	617	1.869.574.107,00
WCM GLOBAL EQUITY FUND CGD	10/01/2024	617	1.869.574.107,00
WCM GLOBAL EQUITY FUND CGH	10/01/2024	617	1.869.574.107,00
WCM GLOBAL EQUITY FUND CSG	10/01/2024	617	1.869.574.107,00
WCM GLOBAL EQUITY FUND G	10/01/2024	617	1.869.574.107,00
WCM GLOBAL EQUITY FUND I	10/01/2024	617	1.869.574.107,00
WCM GLOBAL EQUITY FUND I1	10/01/2024	617	1.869.574.107,00
WCM GLOBAL EQUITY FUND ICH	10/01/2024	617	1.869.574.107,00
WCM GLOBAL EQUITY FUND ICH1	10/01/2024	617	1.869.574.107,00
WCM GLOBAL EQUITY FUND ICHH	10/01/2024	617	1.869.574.107,00
WCM GLOBAL EQUITY FUND ICHH1	10/01/2024	617	1.869.574.107,00
WCM GLOBAL EQUITY FUND ID	10/01/2024	617	1.869.574.107,00
WCM GLOBAL EQUITY FUND ID1	10/01/2024	617	1.869.574.107,00
WCM GLOBAL EQUITY FUND IE	10/01/2024	617	1.869.574.107,00
WCM GLOBAL EQUITY FUND IE1	10/01/2024	617	1.869.574.107,00
WCM GLOBAL EQUITY FUND IED	10/01/2024	617	1.869.574.107,00
WCM GLOBAL EQUITY FUND IED1	10/01/2024	617	1.869.574.107,00
WCM GLOBAL EQUITY FUND IEH	10/01/2024	617	1.869.574.107,00
WCM GLOBAL EQUITY FUND IEH1	10/01/2024	617	1.869.574.107,00
WCM GLOBAL EQUITY FUND IF	10/01/2024	617	1.869.574.107,00
WCM GLOBAL EQUITY FUND IG	10/01/2024	617	1.869.574.107,00
WCM GLOBAL EQUITY FUND IG1	10/01/2024	617	1.869.574.107,00
WCM GLOBAL EQUITY FUND IGD	10/01/2024	617	1.869.574.107,00
WCM GLOBAL EQUITY FUND IGD1	10/01/2024	617	1.869.574.107,00
WCM GLOBAL EQUITY FUND J	10/01/2024	617	1.869.574.107,00
WCM GLOBAL EQUITY FUND JD	10/01/2024	617	1.869.574.107,00
WCM GLOBAL EQUITY FUND JE	10/01/2024	617	1.869.574.107,00

Denominación	Fecha	Participes	Patrimonio
WCM GLOBAL EQUITY FUND JED	10/01/2024	617	1.869.574.107,00
WCM GLOBAL EQUITY FUND JEDH	10/01/2024	617	1.869.574.107,00
WCM GLOBAL EQUITY FUND JEH	10/01/2024	617	1.869.574.107,00
WCM GLOBAL EQUITY FUND JG	10/01/2024	617	1.869.574.107,00
WCM GLOBAL EQUITY FUND JGD	10/01/2024	617	1.869.574.107,00
WCM GLOBAL EQUITY FUND JGDH	10/01/2024	617	1.869.574.107,00
WCM GLOBAL EQUITY FUND JGH	10/01/2024	617	1.869.574.107,00
WCM GLOBAL EQUITY FUND K	10/01/2024	617	1.869.574.107,00
WCM GLOBAL EQUITY FUND KD	10/01/2024	617	1.869.574.107,00
WCM GLOBAL EQUITY FUND KE	10/01/2024	617	1.869.574.107,00
WCM GLOBAL EQUITY FUND KED	10/01/2024	617	1.869.574.107,00
WCM GLOBAL EQUITY FUND KEDH	10/01/2024	617	1.869.574.107,00
WCM GLOBAL EQUITY FUND KEH	10/01/2024	617	1.869.574.107,00
WCM GLOBAL EQUITY FUND KG	10/01/2024	617	1.869.574.107,00
WCM GLOBAL EQUITY FUND KGD	10/01/2024	617	1.869.574.107,00
WCM GLOBAL EQUITY FUND KGDH	10/01/2024	617	1.869.574.107,00
WCM GLOBAL EQUITY FUND KGH	10/01/2024	617	1.869.574.107,00
WCM GLOBAL EQUITY FUND M	10/01/2024	617	1.869.574.107,00
WCM GLOBAL EQUITY FUND S	10/01/2024	617	1.869.574.107,00
WCM GLOBAL EQUITY FUND SD	10/01/2024	617	1.869.574.107,00
WCM GLOBAL EQUITY FUND SE	10/01/2024	617	1.869.574.107,00
WCM GLOBAL EQUITY FUND SED	10/01/2024	617	1.869.574.107,00
WCM GLOBAL EQUITY FUND SEH	10/01/2024	617	1.869.574.107,00
WCM GLOBAL EQUITY FUND SEH1	10/01/2024	617	1.869.574.107,00
WCM GLOBAL EQUITY FUND SGB	10/01/2024	617	1.869.574.107,00
WCM GLOBAL EQUITY FUND SGBD	10/01/2024	617	1.869.574.107,00
WCM GLOBAL EQUITY FUND X	10/01/2024	617	1.869.574.107,00
WCM GLOBAL EQUITY FUND XE	10/01/2024	617	1.869.574.107,00
WCM GLOBAL EQUITY FUND XG	10/01/2024	617	1.869.574.107,00
WCM GLOBAL EQUITY FUND Y	10/01/2024	617	1.869.574.107,00
WCM GLOBAL EQUITY FUND Y1	10/01/2024	617	1.869.574.107,00
WCM GLOBAL EQUITY FUND Y2	10/01/2024	617	1.869.574.107,00
WCM GLOBAL EQUITY FUND Y3	10/01/2024	617	1.869.574.107,00
WCM GLOBAL EQUITY FUND YE	10/01/2024	617	1.869.574.107,00
WCM GLOBAL EQUITY FUND YEH	10/01/2024	617	1.869.574.107,00
WCM GLOBAL EQUITY FUND YG	10/01/2024	617	1.869.574.107,00
WCM GLOBAL EQUITY FUND YGH	10/01/2024	617	1.869.574.107,00
YACKTMAN US EQUITY FUND A	10/01/2024	858	588.015.201,00
YACKTMAN US EQUITY FUND A1 ACC	10/01/2024	858	588.015.201,00
YACKTMAN US EQUITY FUND ACH	10/01/2024	858	588.015.201,00
YACKTMAN US EQUITY FUND ACH1	10/01/2024	858	588.015.201,00
YACKTMAN US EQUITY FUND ACHH	10/01/2024	858	588.015.201,00

Denominación	Fecha	Participes	Patrimonio
YACKTMAN US EQUITY FUND ACHH1	10/01/2024	858	588.015.201,00
YACKTMAN US EQUITY FUND AD DIST	10/01/2024	858	588.015.201,00
YACKTMAN US EQUITY FUND AD1 DIST	10/01/2024	858	588.015.201,00
YACKTMAN US EQUITY FUND AE ACC	10/01/2024	858	588.015.201,00
YACKTMAN US EQUITY FUND AE1 ACC	10/01/2024	858	588.015.201,00
YACKTMAN US EQUITY FUND AED	10/01/2024	858	588.015.201,00
YACKTMAN US EQUITY FUND AED1	10/01/2024	858	588.015.201,00
YACKTMAN US EQUITY FUND AEH	10/01/2024	858	588.015.201,00
YACKTMAN US EQUITY FUND AEH1	10/01/2024	858	588.015.201,00
YACKTMAN US EQUITY FUND AG ACC	10/01/2024	858	588.015.201,00
YACKTMAN US EQUITY FUND AG1 ACC	10/01/2024	858	588.015.201,00
YACKTMAN US EQUITY FUND AGD DIST	10/01/2024	858	588.015.201,00
YACKTMAN US EQUITY FUND AGD1 DIST	10/01/2024	858	588.015.201,00
YACKTMAN US EQUITY FUND B	10/01/2024	858	588.015.201,00
YACKTMAN US EQUITY FUND B1 ACC	10/01/2024	858	588.015.201,00
YACKTMAN US EQUITY FUND C ACC	10/01/2024	858	588.015.201,00
YACKTMAN US EQUITY FUND CCH	10/01/2024	858	588.015.201,00
YACKTMAN US EQUITY FUND CCH1	10/01/2024	858	588.015.201,00
YACKTMAN US EQUITY FUND CCHH	10/01/2024	858	588.015.201,00
YACKTMAN US EQUITY FUND CCHH1	10/01/2024	858	588.015.201,00
YACKTMAN US EQUITY FUND CD DIST	10/01/2024	858	588.015.201,00
YACKTMAN US EQUITY FUND CE ACC	10/01/2024	858	588.015.201,00
YACKTMAN US EQUITY FUND CEH	10/01/2024	858	588.015.201,00
YACKTMAN US EQUITY FUND CEH1	10/01/2024	858	588.015.201,00
YACKTMAN US EQUITY FUND CG ACC	10/01/2024	858	588.015.201,00
YACKTMAN US EQUITY FUND CGD DIST	10/01/2024	858	588.015.201,00
YACKTMAN US EQUITY FUND CGH	10/01/2024	858	588.015.201,00
YACKTMAN US EQUITY FUND CGHD	10/01/2024	858	588.015.201,00
YACKTMAN US EQUITY FUND I	10/01/2024	858	588.015.201,00
YACKTMAN US EQUITY FUND I1 ACC	10/01/2024	858	588.015.201,00
YACKTMAN US EQUITY FUND ICH	10/01/2024	858	588.015.201,00
YACKTMAN US EQUITY FUND ICH1	10/01/2024	858	588.015.201,00
YACKTMAN US EQUITY FUND ICHH	10/01/2024	858	588.015.201,00
YACKTMAN US EQUITY FUND ICHH1	10/01/2024	858	588.015.201,00
YACKTMAN US EQUITY FUND ID DIST	10/01/2024	858	588.015.201,00
YACKTMAN US EQUITY FUND ID1 DIST	10/01/2024	858	588.015.201,00
YACKTMAN US EQUITY FUND IE 1 ACC	10/01/2024	858	588.015.201,00
YACKTMAN US EQUITY FUND IE ACC	10/01/2024	858	588.015.201,00
YACKTMAN US EQUITY FUND IED	10/01/2024	858	588.015.201,00
YACKTMAN US EQUITY FUND IED1	10/01/2024	858	588.015.201,00
YACKTMAN US EQUITY FUND IEH	10/01/2024	858	588.015.201,00
YACKTMAN US EQUITY FUND IEH1	10/01/2024	858	588.015.201,00

Denominación	Fecha	Participes	Patrimonio
YACKTMAN US EQUITY FUND IG ACC	10/01/2024	858	588.015.201,00
YACKTMAN US EQUITY FUND IG1 ACC	10/01/2024	858	588.015.201,00
YACKTMAN US EQUITY FUND IGD DIST	10/01/2024	858	588.015.201,00
YACKTMAN US EQUITY FUND IGD1 DIST	10/01/2024	858	588.015.201,00
YACKTMAN US EQUITY FUND M	10/01/2024	858	588.015.201,00
YACKTMAN US EQUITY FUND S	10/01/2024	858	588.015.201,00
YACKTMAN US EQUITY FUND SCH	10/01/2024	858	588.015.201,00
YACKTMAN US EQUITY FUND SCHD	10/01/2024	858	588.015.201,00
YACKTMAN US EQUITY FUND SCHH	10/01/2024	858	588.015.201,00
YACKTMAN US EQUITY FUND SCHHD	10/01/2024	858	588.015.201,00
YACKTMAN US EQUITY FUND SD	10/01/2024	858	588.015.201,00
YACKTMAN US EQUITY FUND SE	10/01/2024	858	588.015.201,00
YACKTMAN US EQUITY FUND SED	10/01/2024	858	588.015.201,00
YACKTMAN US EQUITY FUND SEH	10/01/2024	858	588.015.201,00
YACKTMAN US EQUITY FUND SEHD	10/01/2024	858	588.015.201,00
YACKTMAN US EQUITY FUND SG	10/01/2024	858	588.015.201,00
YACKTMAN US EQUITY FUND SGD	10/01/2024	858	588.015.201,00
YACKTMAN US EQUITY FUND SGH	10/01/2024	858	588.015.201,00
YACKTMAN US EQUITY FUND SGHD	10/01/2024	858	588.015.201,00
YACKTMAN US EQUITY FUND X	10/01/2024	858	588.015.201,00
YACKTMAN US EQUITY FUND XCH	10/01/2024	858	588.015.201,00
YACKTMAN US EQUITY FUND XCHD	10/01/2024	858	588.015.201,00
YACKTMAN US EQUITY FUND XCHH	10/01/2024	858	588.015.201,00
YACKTMAN US EQUITY FUND XCHHD	10/01/2024	858	588.015.201,00
YACKTMAN US EQUITY FUND XD	10/01/2024	858	588.015.201,00
YACKTMAN US EQUITY FUND XE	10/01/2024	858	588.015.201,00
YACKTMAN US EQUITY FUND XED	10/01/2024	858	588.015.201,00
YACKTMAN US EQUITY FUND XEH	10/01/2024	858	588.015.201,00
YACKTMAN US EQUITY FUND XEHD	10/01/2024	858	588.015.201,00
YACKTMAN US EQUITY FUND XG	10/01/2024	858	588.015.201,00
YACKTMAN US EQUITY FUND XGD	10/01/2024	858	588.015.201,00
YACKTMAN US EQUITY FUND XGH	10/01/2024	858	588.015.201,00
YACKTMAN US EQUITY FUND XGHD	10/01/2024	858	588.015.201,00