

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
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	11/01/2023	587	1.744.214.685,04
WCM GLOBAL EQUITY FUND A1	11/01/2023	587	1.744.214.685,04
WCM GLOBAL EQUITY FUND ACH	11/01/2023	587	1.744.214.685,04
WCM GLOBAL EQUITY FUND ACH1	11/01/2023	587	1.744.214.685,04
WCM GLOBAL EQUITY FUND ACHH	11/01/2023	587	1.744.214.685,04
WCM GLOBAL EQUITY FUND ACHH1	11/01/2023	587	1.744.214.685,04
WCM GLOBAL EQUITY FUND AD	11/01/2023	587	1.744.214.685,04
WCM GLOBAL EQUITY FUND AD1	11/01/2023	587	1.744.214.685,04
WCM GLOBAL EQUITY FUND AE	11/01/2023	587	1.744.214.685,04
WCM GLOBAL EQUITY FUND AE1	11/01/2023	587	1.744.214.685,04
WCM GLOBAL EQUITY FUND AED	11/01/2023	587	1.744.214.685,04

Denominación	Fecha	Participes	Patrimonio
WCM GLOBAL EQUITY FUND AED1	11/01/2023	587	1.744.214.685,04
WCM GLOBAL EQUITY FUND AEH	11/01/2023	587	1.744.214.685,04
WCM GLOBAL EQUITY FUND AEH1	11/01/2023	587	1.744.214.685,04
WCM GLOBAL EQUITY FUND AF	11/01/2023	587	1.744.214.685,04
WCM GLOBAL EQUITY FUND AG	11/01/2023	587	1.744.214.685,04
WCM GLOBAL EQUITY FUND AG1	11/01/2023	587	1.744.214.685,04
WCM GLOBAL EQUITY FUND AGD	11/01/2023	587	1.744.214.685,04
WCM GLOBAL EQUITY FUND AGD1	11/01/2023	587	1.744.214.685,04
WCM GLOBAL EQUITY FUND B	11/01/2023	587	1.744.214.685,04
WCM GLOBAL EQUITY FUND B1	11/01/2023	587	1.744.214.685,04
WCM GLOBAL EQUITY FUND C	11/01/2023	587	1.744.214.685,04
WCM GLOBAL EQUITY FUND CCH	11/01/2023	587	1.744.214.685,04
WCM GLOBAL EQUITY FUND CCH1	11/01/2023	587	1.744.214.685,04
WCM GLOBAL EQUITY FUND CCHH	11/01/2023	587	1.744.214.685,04
WCM GLOBAL EQUITY FUND CCHH1	11/01/2023	587	1.744.214.685,04
WCM GLOBAL EQUITY FUND CD	11/01/2023	587	1.744.214.685,04
WCM GLOBAL EQUITY FUND CE	11/01/2023	587	1.744.214.685,04
WCM GLOBAL EQUITY FUND CED	11/01/2023	587	1.744.214.685,04
WCM GLOBAL EQUITY FUND CEH	11/01/2023	587	1.744.214.685,04
WCM GLOBAL EQUITY FUND CEH1	11/01/2023	587	1.744.214.685,04
WCM GLOBAL EQUITY FUND CG	11/01/2023	587	1.744.214.685,04
WCM GLOBAL EQUITY FUND CGD	11/01/2023	587	1.744.214.685,04
WCM GLOBAL EQUITY FUND I	11/01/2023	587	1.744.214.685,04
WCM GLOBAL EQUITY FUND I1	11/01/2023	587	1.744.214.685,04
WCM GLOBAL EQUITY FUND ICH	11/01/2023	587	1.744.214.685,04
WCM GLOBAL EQUITY FUND ICH1	11/01/2023	587	1.744.214.685,04
WCM GLOBAL EQUITY FUND ICHH	11/01/2023	587	1.744.214.685,04
WCM GLOBAL EQUITY FUND ICHH1	11/01/2023	587	1.744.214.685,04
WCM GLOBAL EQUITY FUND ID	11/01/2023	587	1.744.214.685,04
WCM GLOBAL EQUITY FUND ID1	11/01/2023	587	1.744.214.685,04
WCM GLOBAL EQUITY FUND IE	11/01/2023	587	1.744.214.685,04
WCM GLOBAL EQUITY FUND IE1	11/01/2023	587	1.744.214.685,04
WCM GLOBAL EQUITY FUND IED	11/01/2023	587	1.744.214.685,04
WCM GLOBAL EQUITY FUND IED1	11/01/2023	587	1.744.214.685,04
WCM GLOBAL EQUITY FUND IEH	11/01/2023	587	1.744.214.685,04
WCM GLOBAL EQUITY FUND IEH1	11/01/2023	587	1.744.214.685,04
WCM GLOBAL EQUITY FUND IF	11/01/2023	587	1.744.214.685,04
WCM GLOBAL EQUITY FUND IG	11/01/2023	587	1.744.214.685,04
WCM GLOBAL EQUITY FUND IG1	11/01/2023	587	1.744.214.685,04
WCM GLOBAL EQUITY FUND IGD	11/01/2023	587	1.744.214.685,04
WCM GLOBAL EQUITY FUND IGD1	11/01/2023	587	1.744.214.685,04
WCM GLOBAL EQUITY FUND J	11/01/2023	587	1.744.214.685,04

Denominación	Fecha	Participes	Patrimonio
WCM GLOBAL EQUITY FUND JD	11/01/2023	587	1.744.214.685,04
WCM GLOBAL EQUITY FUND JE	11/01/2023	587	1.744.214.685,04
WCM GLOBAL EQUITY FUND JED	11/01/2023	587	1.744.214.685,04
WCM GLOBAL EQUITY FUND JEDH	11/01/2023	587	1.744.214.685,04
WCM GLOBAL EQUITY FUND JEH	11/01/2023	587	1.744.214.685,04
WCM GLOBAL EQUITY FUND JG	11/01/2023	587	1.744.214.685,04
WCM GLOBAL EQUITY FUND JGD	11/01/2023	587	1.744.214.685,04
WCM GLOBAL EQUITY FUND JGDH	11/01/2023	587	1.744.214.685,04
WCM GLOBAL EQUITY FUND JGH	11/01/2023	587	1.744.214.685,04
WCM GLOBAL EQUITY FUND K	11/01/2023	587	1.744.214.685,04
WCM GLOBAL EQUITY FUND KD	11/01/2023	587	1.744.214.685,04
WCM GLOBAL EQUITY FUND KE	11/01/2023	587	1.744.214.685,04
WCM GLOBAL EQUITY FUND KED	11/01/2023	587	1.744.214.685,04
WCM GLOBAL EQUITY FUND KEDH	11/01/2023	587	1.744.214.685,04
WCM GLOBAL EQUITY FUND KEH	11/01/2023	587	1.744.214.685,04
WCM GLOBAL EQUITY FUND KG	11/01/2023	587	1.744.214.685,04
WCM GLOBAL EQUITY FUND KGD	11/01/2023	587	1.744.214.685,04
WCM GLOBAL EQUITY FUND KGDH	11/01/2023	587	1.744.214.685,04
WCM GLOBAL EQUITY FUND KGH	11/01/2023	587	1.744.214.685,04
WCM GLOBAL EQUITY FUND S	11/01/2023	587	1.744.214.685,04
WCM GLOBAL EQUITY FUND SD	11/01/2023	587	1.744.214.685,04
WCM GLOBAL EQUITY FUND SE	11/01/2023	587	1.744.214.685,04
WCM GLOBAL EQUITY FUND SED	11/01/2023	587	1.744.214.685,04
WCM GLOBAL EQUITY FUND SEH	11/01/2023	587	1.744.214.685,04
WCM GLOBAL EQUITY FUND SEH1	11/01/2023	587	1.744.214.685,04
WCM GLOBAL EQUITY FUND SGB	11/01/2023	587	1.744.214.685,04
WCM GLOBAL EQUITY FUND SGBD	11/01/2023	587	1.744.214.685,04
WCM GLOBAL EQUITY FUND X	11/01/2023	587	1.744.214.685,04
WCM GLOBAL EQUITY FUND XE	11/01/2023	587	1.744.214.685,04
WCM GLOBAL EQUITY FUND Y	11/01/2023	587	1.744.214.685,04
WCM GLOBAL EQUITY FUND Y1	11/01/2023	587	1.744.214.685,04
WCM GLOBAL EQUITY FUND Y2	11/01/2023	587	1.744.214.685,04
WCM GLOBAL EQUITY FUND YE	11/01/2023	587	1.744.214.685,04
WCM GLOBAL EQUITY FUND YEH	11/01/2023	587	1.744.214.685,04
WCM GLOBAL EQUITY FUND YG	11/01/2023	587	1.744.214.685,04
WCM GLOBAL EQUITY FUND YGH	11/01/2023	587	1.744.214.685,04
YACKTMAN US EQUITY FUND A	11/01/2023	2.335	745.041.620,80
YACKTMAN US EQUITY FUND A1 ACC	11/01/2023	2.335	745.041.620,80
YACKTMAN US EQUITY FUND ACH	11/01/2023	2.335	745.041.620,80
YACKTMAN US EQUITY FUND ACH1	11/01/2023	2.335	745.041.620,80
YACKTMAN US EQUITY FUND ACHH	11/01/2023	2.335	745.041.620,80
YACKTMAN US EQUITY FUND ACHH1	11/01/2023	2.335	745.041.620,80

Denominación	Fecha	Participes	Patrimonio
YACKTMAN US EQUITY FUND AD DIST	11/01/2023	2.335	745.041.620,80
YACKTMAN US EQUITY FUND AD1 DIST	11/01/2023	2.335	745.041.620,80
YACKTMAN US EQUITY FUND AE ACC	11/01/2023	2.335	745.041.620,80
YACKTMAN US EQUITY FUND AE1 ACC	11/01/2023	2.335	745.041.620,80
YACKTMAN US EQUITY FUND AED	11/01/2023	2.335	745.041.620,80
YACKTMAN US EQUITY FUND AED1	11/01/2023	2.335	745.041.620,80
YACKTMAN US EQUITY FUND AEH	11/01/2023	2.335	745.041.620,80
YACKTMAN US EQUITY FUND AEH1	11/01/2023	2.335	745.041.620,80
YACKTMAN US EQUITY FUND AG ACC	11/01/2023	2.335	745.041.620,80
YACKTMAN US EQUITY FUND AG1 ACC	11/01/2023	2.335	745.041.620,80
YACKTMAN US EQUITY FUND AGD DIST	11/01/2023	2.335	745.041.620,80
YACKTMAN US EQUITY FUND AGD1 DIST	11/01/2023	2.335	745.041.620,80
YACKTMAN US EQUITY FUND B	11/01/2023	2.335	745.041.620,80
YACKTMAN US EQUITY FUND B1 ACC	11/01/2023	2.335	745.041.620,80
YACKTMAN US EQUITY FUND C ACC	11/01/2023	2.335	745.041.620,80
YACKTMAN US EQUITY FUND CCH	11/01/2023	2.335	745.041.620,80
YACKTMAN US EQUITY FUND CCH1	11/01/2023	2.335	745.041.620,80
YACKTMAN US EQUITY FUND CCHH	11/01/2023	2.335	745.041.620,80
YACKTMAN US EQUITY FUND CCHH1	11/01/2023	2.335	745.041.620,80
YACKTMAN US EQUITY FUND CD DIST	11/01/2023	2.335	745.041.620,80
YACKTMAN US EQUITY FUND CE ACC	11/01/2023	2.335	745.041.620,80
YACKTMAN US EQUITY FUND CEH	11/01/2023	2.335	745.041.620,80
YACKTMAN US EQUITY FUND CEH1	11/01/2023	2.335	745.041.620,80
YACKTMAN US EQUITY FUND CG ACC	11/01/2023	2.335	745.041.620,80
YACKTMAN US EQUITY FUND CGD DIST	11/01/2023	2.335	745.041.620,80
YACKTMAN US EQUITY FUND CGH	11/01/2023	2.335	745.041.620,80
YACKTMAN US EQUITY FUND CGHD	11/01/2023	2.335	745.041.620,80
YACKTMAN US EQUITY FUND I	11/01/2023	2.335	745.041.620,80
YACKTMAN US EQUITY FUND I1 ACC	11/01/2023	2.335	745.041.620,80
YACKTMAN US EQUITY FUND ICH	11/01/2023	2.335	745.041.620,80
YACKTMAN US EQUITY FUND ICH1	11/01/2023	2.335	745.041.620,80
YACKTMAN US EQUITY FUND ICHH	11/01/2023	2.335	745.041.620,80
YACKTMAN US EQUITY FUND ICHH1	11/01/2023	2.335	745.041.620,80
YACKTMAN US EQUITY FUND ID DIST	11/01/2023	2.335	745.041.620,80
YACKTMAN US EQUITY FUND ID1 DIST	11/01/2023	2.335	745.041.620,80
YACKTMAN US EQUITY FUND IE 1 ACC	11/01/2023	2.335	745.041.620,80
YACKTMAN US EQUITY FUND IE ACC	11/01/2023	2.335	745.041.620,80
YACKTMAN US EQUITY FUND IED	11/01/2023	2.335	745.041.620,80
YACKTMAN US EQUITY FUND IED1	11/01/2023	2.335	745.041.620,80
YACKTMAN US EQUITY FUND IEH	11/01/2023	2.335	745.041.620,80
YACKTMAN US EQUITY FUND IEH1	11/01/2023	2.335	745.041.620,80
YACKTMAN US EQUITY FUND IG ACC	11/01/2023	2.335	745.041.620,80

Denominación	Fecha	Participes	Patrimonio
YACKTMAN US EQUITY FUND IG1 ACC	11/01/2023	2.335	745.041.620,80
YACKTMAN US EQUITY FUND IGD DIST	11/01/2023	2.335	745.041.620,80
YACKTMAN US EQUITY FUND IGD1 DIST	11/01/2023	2.335	745.041.620,80
YACKTMAN US EQUITY FUND S	11/01/2023	2.335	745.041.620,80
YACKTMAN US EQUITY FUND SCH	11/01/2023	2.335	745.041.620,80
YACKTMAN US EQUITY FUND SCHD	11/01/2023	2.335	745.041.620,80
YACKTMAN US EQUITY FUND SCHH	11/01/2023	2.335	745.041.620,80
YACKTMAN US EQUITY FUND SCHHD	11/01/2023	2.335	745.041.620,80
YACKTMAN US EQUITY FUND SD	11/01/2023	2.335	745.041.620,80
YACKTMAN US EQUITY FUND SE	11/01/2023	2.335	745.041.620,80
YACKTMAN US EQUITY FUND SED	11/01/2023	2.335	745.041.620,80
YACKTMAN US EQUITY FUND SEH	11/01/2023	2.335	745.041.620,80
YACKTMAN US EQUITY FUND SEHD	11/01/2023	2.335	745.041.620,80
YACKTMAN US EQUITY FUND SG	11/01/2023	2.335	745.041.620,80
YACKTMAN US EQUITY FUND SGD	11/01/2023	2.335	745.041.620,80
YACKTMAN US EQUITY FUND SGH	11/01/2023	2.335	745.041.620,80
YACKTMAN US EQUITY FUND SGHD	11/01/2023	2.335	745.041.620,80
YACKTMAN US EQUITY FUND X	11/01/2023	2.335	745.041.620,80
YACKTMAN US EQUITY FUND XCH	11/01/2023	2.335	745.041.620,80
YACKTMAN US EQUITY FUND XCHD	11/01/2023	2.335	745.041.620,80
YACKTMAN US EQUITY FUND XCHH	11/01/2023	2.335	745.041.620,80
YACKTMAN US EQUITY FUND XCHHD	11/01/2023	2.335	745.041.620,80
YACKTMAN US EQUITY FUND XD	11/01/2023	2.335	745.041.620,80
YACKTMAN US EQUITY FUND XE	11/01/2023	2.335	745.041.620,80
YACKTMAN US EQUITY FUND XED	11/01/2023	2.335	745.041.620,80
YACKTMAN US EQUITY FUND XEH	11/01/2023	2.335	745.041.620,80
YACKTMAN US EQUITY FUND XEHD	11/01/2023	2.335	745.041.620,80
YACKTMAN US EQUITY FUND XG	11/01/2023	2.335	745.041.620,80
YACKTMAN US EQUITY FUND XGD	11/01/2023	2.335	745.041.620,80
YACKTMAN US EQUITY FUND XGH	11/01/2023	2.335	745.041.620,80
YACKTMAN US EQUITY FUND XGHD	11/01/2023	2.335	745.041.620,80