

## COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de LUMYNA FUNDS inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 630 , 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
LUMYNA - BOFA MLCX COMMODITY ALPHA UCITS FUND EUR B-5 (ACC)	30/01/2023	501	374.362.809,00
LUMYNA - BOFA MLCX COMMODITY ALPHA UCITS FUND EUR C-5 (ACC)	30/01/2023	501	374.362.809,00
LUMYNA - BOFA MLCX COMMODITY ALPHA UCITS FUND EUR E-5 (ACC)	30/01/2023	501	374.362.809,00
LUMYNA - BOFA MLCX COMMODITY ALPHA UCITS FUND EUR Y4 (ACC)	30/01/2023	501	374.362.809,00
LUMYNA - BOFA MLCX COMMODITY ALPHA UCITS FUND EUR Z-5 (ACC)	30/01/2023	501	374.362.809,00
LUMYNA - BOFA MLCX COMMODITY ALPHA UCITS FUND GBP B-5 (ACC)	30/01/2023	501	374.362.809,00
LUMYNA - BOFA MLCX COMMODITY ALPHA UCITS FUND GBP Z-5 (ACC)	30/01/2023	501	374.362.809,00
LUMYNA - BOFA MLCX COMMODITY ALPHA UCITS FUND USD B-5 (ACC)	30/01/2023	501	374.362.809,00
LUMYNA - BOFA MLCX COMMODITY ALPHA UCITS FUND USD C-5 (ACC)	30/01/2023	501	374.362.809,00
LUMYNA - BOFA MLCX COMMODITY ALPHA UCITS FUND EUR E1 (ACC)	30/01/2023	501	374.362.809,00
LUMYNA - BOFA MLCX COMMODITY ALPHA UCITS FUND USD E1 (ACC)	30/01/2023	501	374.362.809,00
LUMYNA - BOFA MLCX COMMODITY ALPHA UCITS FUND USD E-5 (ACC)	30/01/2023	501	374.362.809,00
LUMYNA - BOFA MLCX COMMODITY ALPHA UCITS FUND USD Z-5 (ACC)	30/01/2023	501	374.362.809,00
LUMYNA - GLOBAL DEBT - CREDIT UCITS FUND CHF B (ACC)	30/01/2023	501	881.177.580,00
LUMYNA - GLOBAL DEBT - CREDIT UCITS FUND EUR B (ACC) H	30/01/2023	501	881.177.580,00
LUMYNA - GLOBAL DEBT - CREDIT UCITS FUND EUR B (INC)	30/01/2023	501	881.177.580,00
LUMYNA - GLOBAL DEBT - CREDIT UCITS FUND GBP B (INC) H	30/01/2023	501	881.177.580,00
LUMYNA - GLOBAL DEBT - CREDIT UCITS FUND USD B (ACC)	30/01/2023	501	881.177.580,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
LUMYNA - GLOBAL DEBT - CREDIT UCITS FUND USD B (INC)	30/01/2023	501	881.177.580,00
LUMYNA - GLOBAL DEBT - GOVERNMENT UCITS FUND CHF B (ACC)	30/01/2023	501	4.087.997.691,00
LUMYNA - GLOBAL DEBT - GOVERNMENT UCITS FUND EUR B (ACC)	30/01/2023	501	4.087.997.691,00
LUMYNA - GLOBAL DEBT - GOVERNMENT UCITS FUND EUR B (INC)	30/01/2023	501	4.087.997.691,00
LUMYNA - GLOBAL DEBT - GOVERNMENT UCITS FUND GBP B (INC)	30/01/2023	501	4.087.997.691,00
LUMYNA - GLOBAL DEBT - GOVERNMENT UCITS FUND USD B (ACC)	30/01/2023	501	4.087.997.691,00
LUMYNA - GLOBAL DEBT - GOVERNMENT UCITS FUND USD B (INC)	30/01/2023	501	4.087.997.691,00
LUMYNA - GLOBAL DEBT - SECURITISED UCITS FUND CHF B (ACC)	30/01/2023	501	1.204.104.748,00
LUMYNA - GLOBAL DEBT - SECURITISED UCITS FUND EUR B (ACC)	30/01/2023	501	1.204.104.748,00
LUMYNA - GLOBAL DEBT - SECURITISED UCITS FUND EUR B (INC)	30/01/2023	501	1.204.104.748,00
LUMYNA - GLOBAL DEBT - SECURITISED UCITS FUND GBP B (INC)	30/01/2023	501	1.204.104.748,00
LUMYNA - GLOBAL DEBT - SECURITISED UCITS FUND USD B (ACC)	30/01/2023	501	1.204.104.748,00
LUMYNA - GLOBAL DEBT - SECURITISED UCITS FUND USD B (INC)	30/01/2023	501	1.204.104.748,00
LUMYNA - MILLBURN DIVERSIFIED UCITS FUND EUR Y4 (ACC)	30/01/2023	501	106.683.539,00
LUMYNA - MILLBURN DIVERSIFIED UCITS FUND CHF C (ACC)	30/01/2023	501	106.683.539,00
LUMYNA - MILLBURN DIVERSIFIED UCITS FUND CHF Z (ACC)	30/01/2023	501	106.683.539,00
LUMYNA - MILLBURN DIVERSIFIED UCITS FUND EUR B (ACC)	30/01/2023	501	106.683.539,00
LUMYNA - MILLBURN DIVERSIFIED UCITS FUND EUR C (ACC)	30/01/2023	501	106.683.539,00
LUMYNA - MILLBURN DIVERSIFIED UCITS FUND EUR D (ACC)	30/01/2023	501	106.683.539,00
LUMYNA - MILLBURN DIVERSIFIED UCITS FUND EUR X2 (ACC)	30/01/2023	501	106.683.539,00
LUMYNA - MILLBURN DIVERSIFIED UCITS FUND EUR X4 (INC)	30/01/2023	501	106.683.539,00
LUMYNA - MILLBURN DIVERSIFIED UCITS FUND EUR X6 (ACC)	30/01/2023	501	106.683.539,00
LUMYNA - MILLBURN DIVERSIFIED UCITS FUND EUR Y1 (ACC)	30/01/2023	501	106.683.539,00
LUMYNA - MILLBURN DIVERSIFIED UCITS FUND EUR Y2 (ACC)	30/01/2023	501	106.683.539,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
LUMYNA - MILLBURN DIVERSIFIED UCITS FUND EUR Z (ACC)	30/01/2023	501	106.683.539,00
LUMYNA - MILLBURN DIVERSIFIED UCITS FUND GBP B (ACC)	30/01/2023	501	106.683.539,00
LUMYNA - MILLBURN DIVERSIFIED UCITS FUND GBP C (ACC)	30/01/2023	501	106.683.539,00
LUMYNA - MILLBURN DIVERSIFIED UCITS FUND GBP D (ACC)	30/01/2023	501	106.683.539,00
LUMYNA - MILLBURN DIVERSIFIED UCITS FUND GBP Y1 (ACC)	30/01/2023	501	106.683.539,00
LUMYNA - MILLBURN DIVERSIFIED UCITS FUND GBP Y2 (ACC)	30/01/2023	501	106.683.539,00
LUMYNA - MILLBURN DIVERSIFIED UCITS FUND GBP Z (ACC)	30/01/2023	501	106.683.539,00
LUMYNA - MILLBURN DIVERSIFIED UCITS FUND HKD Y1 (ACC)	30/01/2023	501	106.683.539,00
LUMYNA - MILLBURN DIVERSIFIED UCITS FUND JPY X5 (ACC)	30/01/2023	501	106.683.539,00
LUMYNA - MILLBURN DIVERSIFIED UCITS FUND SGD Y1 (ACC)	30/01/2023	501	106.683.539,00
LUMYNA - MILLBURN DIVERSIFIED UCITS FUND USD B (ACC)	30/01/2023	501	106.683.539,00
LUMYNA - MILLBURN DIVERSIFIED UCITS FUND USD C (ACC)	30/01/2023	501	106.683.539,00
LUMYNA - MILLBURN DIVERSIFIED UCITS FUND USD D (ACC)	30/01/2023	501	106.683.539,00
LUMYNA - MILLBURN DIVERSIFIED UCITS FUND USD Y1 (ACC)	30/01/2023	501	106.683.539,00
LUMYNA - MILLBURN DIVERSIFIED UCITS FUND USD Y2 (ACC)	30/01/2023	501	106.683.539,00
LUMYNA - MILLBURN DIVERSIFIED UCITS FUND USD Z (ACC)	30/01/2023	501	106.683.539,00
LUMYNA - MY ASIAN EVENT-DRIVEN UCITS FUND CHF B (ACC)	29/04/2022	501	240.857.478,00
LUMYNA - MY ASIAN EVENT-DRIVEN UCITS FUND CHF C (ACC)	29/04/2022	501	240.857.478,00
LUMYNA - MY ASIAN EVENT-DRIVEN UCITS FUND CHF D (ACC)	29/04/2022	501	240.857.478,00
LUMYNA - MY ASIAN EVENT-DRIVEN UCITS FUND EUR B (ACC)	29/04/2022	501	240.857.478,00
LUMYNA - MY ASIAN EVENT-DRIVEN UCITS FUND EUR C (ACC)	29/04/2022	501	240.857.478,00
LUMYNA - MY ASIAN EVENT-DRIVEN UCITS FUND EUR D (ACC)	29/04/2022	501	240.857.478,00
LUMYNA - MY ASIAN EVENT-DRIVEN UCITS FUND EUR Z (ACC)	29/04/2022	501	240.857.478,00
LUMYNA - MY ASIAN EVENT-DRIVEN UCITS FUND GBP B (ACC)	29/04/2022	501	240.857.478,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
LUMYNA - MY ASIAN EVENT-DRIVEN UCITS FUND GBP B (INC)	29/04/2022	501	240.857.478,00
LUMYNA - MY ASIAN EVENT-DRIVEN UCITS FUND GBP C (ACC)	29/04/2022	501	240.857.478,00
LUMYNA - MY ASIAN EVENT-DRIVEN UCITS FUND GBP D (ACC)	29/04/2022	501	240.857.478,00
LUMYNA - MY ASIAN EVENT-DRIVEN UCITS FUND GBP Z (ACC)	29/04/2022	501	240.857.478,00
LUMYNA - MY ASIAN EVENT-DRIVEN UCITS FUND SEK B (ACC)	29/04/2022	501	240.857.478,00
LUMYNA - MY ASIAN EVENT-DRIVEN UCITS FUND SEK C (ACC)	29/04/2022	501	240.857.478,00
LUMYNA - MY ASIAN EVENT-DRIVEN UCITS FUND USD B (ACC)	29/04/2022	501	240.857.478,00
LUMYNA - MY ASIAN EVENT-DRIVEN UCITS FUND USD C (ACC)	29/04/2022	501	240.857.478,00
LUMYNA - MY ASIAN EVENT-DRIVEN UCITS FUND USD D (ACC)	29/04/2022	501	240.857.478,00
LUMYNA - MY ASIAN EVENT-DRIVEN UCITS FUND USD Z (ACC)	29/04/2022	501	240.857.478,00
LUMYNA - PSAM GLOBAL EVENT UCITS FUND EUR Y4 (ACC)	30/01/2023	501	768.164.218,00
LUMYNA - PSAM GLOBAL EVENT UCITS FUND EUR A (ACC)	30/01/2023	501	768.164.218,00
LUMYNA - PSAM GLOBAL EVENT UCITS FUND EUR A2 (ACC)	30/01/2023	501	768.164.218,00
LUMYNA - PSAM GLOBAL EVENT UCITS FUND EUR A3 (ACC)	30/01/2023	501	768.164.218,00
LUMYNA - PSAM GLOBAL EVENT UCITS FUND EUR B (ACC)	30/01/2023	501	768.164.218,00
LUMYNA - PSAM GLOBAL EVENT UCITS FUND EUR C (ACC)	30/01/2023	501	768.164.218,00
LUMYNA - PSAM GLOBAL EVENT UCITS FUND EUR E (ACC)	30/01/2023	501	768.164.218,00
LUMYNA - PSAM GLOBAL EVENT UCITS FUND EUR X1 (ACC)	30/01/2023	501	768.164.218,00
LUMYNA - PSAM GLOBAL EVENT UCITS FUND EUR X2 (ACC)	30/01/2023	501	768.164.218,00
LUMYNA - PSAM GLOBAL EVENT UCITS FUND EUR Y1 (ACC)	30/01/2023	501	768.164.218,00
LUMYNA - PSAM GLOBAL EVENT UCITS FUND EUR Y2 (ACC)	30/01/2023	501	768.164.218,00
LUMYNA - PSAM GLOBAL EVENT UCITS FUND EUR Z (ACC)	30/01/2023	501	768.164.218,00
LUMYNA - PSAM GLOBAL EVENT UCITS FUND GBP A (ACC)	30/01/2023	501	768.164.218,00
LUMYNA - PSAM GLOBAL EVENT UCITS FUND GBP A2 (ACC)	30/01/2023	501	768.164.218,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
LUMYNA - PSAM GLOBAL EVENT UCITS FUND GBP A3 (ACC)	30/01/2023	501	768.164.218,00
LUMYNA - PSAM GLOBAL EVENT UCITS FUND GBP B (ACC)	30/01/2023	501	768.164.218,00
LUMYNA - PSAM GLOBAL EVENT UCITS FUND GBP C (ACC)	30/01/2023	501	768.164.218,00
LUMYNA - PSAM GLOBAL EVENT UCITS FUND GBP E (ACC)	30/01/2023	501	768.164.218,00
LUMYNA - PSAM GLOBAL EVENT UCITS FUND GBP Y2 (ACC)	30/01/2023	501	768.164.218,00
LUMYNA - PSAM GLOBAL EVENT UCITS FUND GBP Z (ACC)	30/01/2023	501	768.164.218,00
LUMYNA - PSAM GLOBAL EVENT UCITS FUND JPY A (ACC)	30/01/2023	501	768.164.218,00
LUMYNA - PSAM GLOBAL EVENT UCITS FUND JPY A2 (ACC)	30/01/2023	501	768.164.218,00
LUMYNA - PSAM GLOBAL EVENT UCITS FUND SEK A3 (ACC)	30/01/2023	501	768.164.218,00
LUMYNA - PSAM GLOBAL EVENT UCITS FUND USD A (ACC)	30/01/2023	501	768.164.218,00
LUMYNA - PSAM GLOBAL EVENT UCITS FUND USD A2 (ACC)	30/01/2023	501	768.164.218,00
LUMYNA - PSAM GLOBAL EVENT UCITS FUND USD A3 (ACC)	30/01/2023	501	768.164.218,00
LUMYNA - PSAM GLOBAL EVENT UCITS FUND USD B (ACC)	30/01/2023	501	768.164.218,00
LUMYNA - PSAM GLOBAL EVENT UCITS FUND USD C (ACC)	30/01/2023	501	768.164.218,00
LUMYNA - PSAM GLOBAL EVENT UCITS FUND USD E (ACC)	30/01/2023	501	768.164.218,00
LUMYNA - PSAM GLOBAL EVENT UCITS FUND USD Y1 (ACC)	30/01/2023	501	768.164.218,00
LUMYNA - PSAM GLOBAL EVENT UCITS FUND USD Y2 (ACC)	30/01/2023	501	768.164.218,00
LUMYNA - PSAM GLOBAL EVENT UCITS FUND USD Z (ACC)	30/01/2023	501	768.164.218,00
LUMYNA - RAMIUS MERGER ARBITRAGE UCITS FUND EUR B (ACC)	29/04/2022	501	150.099.689,00
LUMYNA - RAMIUS MERGER ARBITRAGE UCITS FUND EUR C (ACC)	29/04/2022	501	150.099.689,00
LUMYNA - RAMIUS MERGER ARBITRAGE UCITS FUND EUR D (ACC)	29/04/2022	501	150.099.689,00
LUMYNA - RAMIUS MERGER ARBITRAGE UCITS FUND EUR X2 (ACC)	29/04/2022	501	150.099.689,00
LUMYNA - RAMIUS MERGER ARBITRAGE UCITS FUND EUR X3 (ACC)	29/04/2022	501	150.099.689,00
LUMYNA - RAMIUS MERGER ARBITRAGE UCITS FUND EUR X4 (ACC)	29/04/2022	501	150.099.689,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
LUMYNA - RAMIUS MERGER ARBITRAGE UCITS FUND EUR Z (ACC)	29/04/2022	501	150.099.689,00
LUMYNA - RAMIUS MERGER ARBITRAGE UCITS FUND GBP B (ACC)	29/04/2022	501	150.099.689,00
LUMYNA - RAMIUS MERGER ARBITRAGE UCITS FUND GBP C (ACC)	29/04/2022	501	150.099.689,00
LUMYNA - RAMIUS MERGER ARBITRAGE UCITS FUND GBP D (ACC)	29/04/2022	501	150.099.689,00
LUMYNA - RAMIUS MERGER ARBITRAGE UCITS FUND GBP Z (ACC)	29/04/2022	501	150.099.689,00
LUMYNA - RAMIUS MERGER ARBITRAGE UCITS FUND SEK X1 (ACC)	29/04/2022	501	150.099.689,00
LUMYNA - RAMIUS MERGER ARBITRAGE UCITS FUND USD B (ACC)	29/04/2022	501	150.099.689,00
LUMYNA - RAMIUS MERGER ARBITRAGE UCITS FUND USD C (ACC)	29/04/2022	501	150.099.689,00
LUMYNA - RAMIUS MERGER ARBITRAGE UCITS FUND USD D (ACC)	29/04/2022	501	150.099.689,00
LUMYNA - RAMIUS MERGER ARBITRAGE UCITS FUND USD Z (ACC)	29/04/2022	501	150.099.689,00
LUMYNA - SANDBAR GLOBAL EQUITY MARKET NEUTRAL UCITS FUND EUR Y4 (ACC)	30/01/2023	501	627.240.114,00
LUMYNA - SANDBAR GLOBAL EQUITY MARKET NEUTRAL UCITS FUND GBP M (ACC)	30/01/2023	501	627.240.114,00
LUMYNA - SANDBAR GLOBAL EQUITY MARKET NEUTRAL UCITS FUND X1 GBP X1 (ACC)	30/01/2023	501	627.240.114,00
LUMYNA - SANDBAR GLOBAL EQUITY MARKET NEUTRAL UCITS FUND CHF B (ACC)	30/01/2023	501	627.240.114,00
LUMYNA - SANDBAR GLOBAL EQUITY MARKET NEUTRAL UCITS FUND EUR B (ACC)	30/01/2023	501	627.240.114,00
LUMYNA - SANDBAR GLOBAL EQUITY MARKET NEUTRAL UCITS FUND EUR C (ACC)	30/01/2023	501	627.240.114,00
LUMYNA - SANDBAR GLOBAL EQUITY MARKET NEUTRAL UCITS FUND EUR D (ACC)	30/01/2023	501	627.240.114,00
LUMYNA - SANDBAR GLOBAL EQUITY MARKET NEUTRAL UCITS FUND EUR X2 (INC)	30/01/2023	501	627.240.114,00
LUMYNA - SANDBAR GLOBAL EQUITY MARKET NEUTRAL UCITS FUND EUR X4 (ACC)	30/01/2023	501	627.240.114,00
LUMYNA - SANDBAR GLOBAL EQUITY MARKET NEUTRAL UCITS FUND EUR X5 (ACC)	30/01/2023	501	627.240.114,00
LUMYNA - SANDBAR GLOBAL EQUITY MARKET NEUTRAL UCITS FUND EUR X7 (ACC)	30/01/2023	501	627.240.114,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
LUMYNA - SANDBAR GLOBAL EQUITY MARKET NEUTRAL UCITS FUND EUR X8 (ACC)	30/01/2023	501	627.240.114,00
LUMYNA - SANDBAR GLOBAL EQUITY MARKET NEUTRAL UCITS FUND EUR Z (ACC)	30/01/2023	501	627.240.114,00
LUMYNA - SANDBAR GLOBAL EQUITY MARKET NEUTRAL UCITS FUND GBP B (ACC)	30/01/2023	501	627.240.114,00
LUMYNA - SANDBAR GLOBAL EQUITY MARKET NEUTRAL UCITS FUND GBP B (INC)	30/01/2023	501	627.240.114,00
LUMYNA - SANDBAR GLOBAL EQUITY MARKET NEUTRAL UCITS FUND GBP C (ACC)	30/01/2023	501	627.240.114,00
LUMYNA - SANDBAR GLOBAL EQUITY MARKET NEUTRAL UCITS FUND GBP D (ACC)	30/01/2023	501	627.240.114,00
LUMYNA - SANDBAR GLOBAL EQUITY MARKET NEUTRAL UCITS FUND GBP X2 (INC)	30/01/2023	501	627.240.114,00
LUMYNA - SANDBAR GLOBAL EQUITY MARKET NEUTRAL UCITS FUND GBP X6 (ACC)	30/01/2023	501	627.240.114,00
LUMYNA - SANDBAR GLOBAL EQUITY MARKET NEUTRAL UCITS FUND GBP Z (ACC)	30/01/2023	501	627.240.114,00
LUMYNA - SANDBAR GLOBAL EQUITY MARKET NEUTRAL UCITS FUND JPY X3 (ACC)	30/01/2023	501	627.240.114,00
LUMYNA - SANDBAR GLOBAL EQUITY MARKET NEUTRAL UCITS FUND SEK Z (ACC)	30/01/2023	501	627.240.114,00
LUMYNA - SANDBAR GLOBAL EQUITY MARKET NEUTRAL UCITS FUND USD B (ACC)	30/01/2023	501	627.240.114,00
LUMYNA - SANDBAR GLOBAL EQUITY MARKET NEUTRAL UCITS FUND USD C (ACC)	30/01/2023	501	627.240.114,00
LUMYNA - SANDBAR GLOBAL EQUITY MARKET NEUTRAL UCITS FUND USD D (ACC)	30/01/2023	501	627.240.114,00
LUMYNA - SANDBAR GLOBAL EQUITY MARKET NEUTRAL UCITS FUND USD X1 (ACC)	30/01/2023	501	627.240.114,00
LUMYNA - SANDBAR GLOBAL EQUITY MARKET NEUTRAL UCITS FUND USD X2 (INC)	30/01/2023	501	627.240.114,00
LUMYNA - SANDBAR GLOBAL EQUITY MARKET NEUTRAL UCITS FUND USD X8 (ACC)	30/01/2023	501	627.240.114,00
LUMYNA - SANDBAR GLOBAL EQUITY MARKET NEUTRAL UCITS FUND USD Z (ACC)	30/01/2023	501	627.240.114,00