

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 - AMERICAN DEBT - CREDIT UCITS FUND CHF B (ACC) | 13/06/2023 | 501 | 595.830.580,00 |
| LUMYNA - AMERICAN DEBT - CREDIT UCITS FUND EUR B (ACC) | 13/06/2023 | 501 | 595.830.580,00 |
| LUMYNA - AMERICAN DEBT - CREDIT UCITS FUND EUR B (INC) | 13/06/2023 | 501 | 595.830.580,00 |
| LUMYNA - AMERICAN DEBT - CREDIT UCITS FUND GBP B (INC) | 13/06/2023 | 501 | 595.830.580,00 |
| LUMYNA - AMERICAN DEBT - CREDIT UCITS FUND USD B (ACC) | 13/06/2023 | 501 | 595.830.580,00 |
| LUMYNA - AMERICAN DEBT - CREDIT UCITS FUND USD B (INC) | 13/06/2023 | 501 | 595.830.580,00 |
| LUMYNA - AMERICAN DEBT - GOVERNMENT UCITS FUND CHF B (ACC) | 28/04/2023 | 501 | ,00 |
| LUMYNA - AMERICAN DEBT - GOVERNMENT UCITS FUND EUR B (ACC) | 28/04/2023 | 501 | ,00 |
| LUMYNA - AMERICAN DEBT - GOVERNMENT UCITS FUND EUR B (INC) | 28/04/2023 | 501 | ,00 |
| LUMYNA - AMERICAN DEBT - GOVERNMENT UCITS FUND GBP B (INC) | 28/04/2023 | 501 | ,00 |
| LUMYNA - AMERICAN DEBT - GOVERNMENT UCITS FUND USD B (ACC) | 28/04/2023 | 501 | ,00 |
| LUMYNA - AMERICAN DEBT - GOVERNMENT UCITS FUND USD B (INC) | 28/04/2023 | 501 | ,00 |
| LUMYNA - AMERICAN DEBT - SECURITISED UCITS FUND CHF B (ACC) | 20/06/2023 | 501 | ,00 |
| LUMYNA - AMERICAN DEBT - SECURITISED UCITS FUND EUR B (ACC) | 20/06/2023 | 501 | ,00 |
| LUMYNA - AMERICAN DEBT - SECURITISED UCITS FUND EUR B (INC) | 20/06/2023 | 501 | ,00 |
| LUMYNA - AMERICAN DEBT - SECURITISED UCITS FUND GBP B (INC) | 20/06/2023 | 501 | ,00 |
| LUMYNA - AMERICAN DEBT - SECURITISED UCITS FUND USD B (ACC) | 20/06/2023 | 501 | ,00 |
| LUMYNA - AMERICAN DEBT - SECURITISED UCITS FUND USD B (INC) | 20/06/2023 | 501 | ,00 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| LUMYNA - BOFA MLCX COMMODITY ALPHA UCITS FUND EUR B-5 (ACC) | 28/04/2023 | 501 | 339.894.953,00 |
| LUMYNA - BOFA MLCX COMMODITY ALPHA UCITS FUND EUR C-5 (ACC) | 28/04/2023 | 501 | 339.894.953,00 |
| LUMYNA - BOFA MLCX COMMODITY ALPHA UCITS FUND EUR E-5 (ACC) | 28/04/2023 | 501 | 339.894.953,00 |
| LUMYNA - BOFA MLCX COMMODITY ALPHA UCITS FUND EUR Y4 (ACC) | 28/04/2023 | 501 | 339.894.953,00 |
| LUMYNA - BOFA MLCX COMMODITY ALPHA UCITS FUND EUR Z-5 (ACC) | 28/04/2023 | 501 | 339.894.953,00 |
| LUMYNA - BOFA MLCX COMMODITY ALPHA UCITS FUND GBP B-5 (ACC) | 28/04/2023 | 501 | 339.894.953,00 |
| LUMYNA - BOFA MLCX COMMODITY ALPHA UCITS FUND GBP Z-5 (ACC) | 28/04/2023 | 501 | 339.894.953,00 |
| LUMYNA - BOFA MLCX COMMODITY ALPHA UCITS FUND USD B-5 (ACC) | 28/04/2023 | 501 | 339.894.953,00 |
| LUMYNA - BOFA MLCX COMMODITY ALPHA UCITS FUND USD C-5 (ACC) | 28/04/2023 | 501 | 339.894.953,00 |
| LUMYNA - BOFA MLCX COMMODITY ALPHA UCITS FUND EUR E1 (ACC) | 28/04/2023 | 501 | 339.894.953,00 |
| LUMYNA - BOFA MLCX COMMODITY ALPHA UCITS FUND USD E1 (ACC) | 28/04/2023 | 501 | 339.894.953,00 |
| LUMYNA - BOFA MLCX COMMODITY ALPHA UCITS FUND USD E-5 (ACC) | 28/04/2023 | 501 | 339.894.953,00 |
| LUMYNA - BOFA MLCX COMMODITY ALPHA UCITS FUND USD Z-5 (ACC) | 28/04/2023 | 501 | 339.894.953,00 |
| LUMYNA - EUROPEAN DEBT - CREDIT UCITS FUND CHF B (ACC) | 13/06/2023 | 501 | 275.637.173,00 |
| LUMYNA - EUROPEAN DEBT - CREDIT UCITS FUND EUR B (ACC) H | 13/06/2023 | 501 | 275.637.173,00 |
| LUMYNA - EUROPEAN DEBT - CREDIT UCITS FUND EUR B (INC) | 13/06/2023 | 501 | 275.637.173,00 |
| LUMYNA - EUROPEAN DEBT - CREDIT UCITS FUND GBP B (INC) H | 13/06/2023 | 501 | 275.637.173,00 |
| LUMYNA - EUROPEAN DEBT - CREDIT UCITS FUND USD B (ACC) | 13/06/2023 | 501 | 275.637.173,00 |
| LUMYNA - EUROPEAN DEBT - CREDIT UCITS FUND USD B (INC) | 13/06/2023 | 501 | 275.637.173,00 |
| LUMYNA - EUROPEAN DEBT - GOVERNMENT UCITS FUND CHF B (ACC) | 28/04/2023 | 501 | ,00 |
| LUMYNA - EUROPEAN DEBT - GOVERNMENT UCITS FUND EUR B (ACC) | 28/04/2023 | 501 | ,00 |
| LUMYNA - EUROPEAN DEBT - GOVERNMENT UCITS FUND EUR B (INC) | 28/04/2023 | 501 | ,00 |
| LUMYNA - EUROPEAN DEBT - GOVERNMENT UCITS FUND GBP B (INC) | 28/04/2023 | 501 | ,00 |
| LUMYNA - EUROPEAN DEBT - GOVERNMENT UCITS FUND USD B (ACC) | 28/04/2023 | 501 | ,00 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| LUMYNA - EUROPEAN DEBT - GOVERNMENT UCITS FUND USD B (INC) | 28/04/2023 | 501 | ,00 |
| LUMYNA - EUROPEAN DEBT - SECURITISED UCITS FUND CHF B (ACC) | 20/06/2023 | 501 | ,00 |
| LUMYNA - EUROPEAN DEBT - SECURITISED UCITS FUND EUR B (ACC) | 20/06/2023 | 501 | ,00 |
| LUMYNA - EUROPEAN DEBT - SECURITISED UCITS FUND EUR B (INC) | 20/06/2023 | 501 | ,00 |
| LUMYNA - EUROPEAN DEBT - SECURITISED UCITS FUND GBP B (INC) | 20/06/2023 | 501 | ,00 |
| LUMYNA - EUROPEAN DEBT - SECURITISED UCITS FUND USD B (ACC) | 20/06/2023 | 501 | ,00 |
| LUMYNA - EUROPEAN DEBT - SECURITISED UCITS FUND USD B (INC) | 20/06/2023 | 501 | ,00 |
| LUMYNA - GLOBAL DEBT - GOVERNMENT UCITS FUND CHF B (ACC) | 28/04/2023 | 501 | 4.161.376.116,00 |
| LUMYNA - GLOBAL DEBT - GOVERNMENT UCITS FUND EUR B (ACC) | 28/04/2023 | 501 | 4.161.376.116,00 |
| LUMYNA - GLOBAL DEBT - GOVERNMENT UCITS FUND EUR B (INC) | 28/04/2023 | 501 | 4.161.376.116,00 |
| LUMYNA - GLOBAL DEBT - GOVERNMENT UCITS FUND GBP B (INC) | 28/04/2023 | 501 | 4.161.376.116,00 |
| LUMYNA - GLOBAL DEBT - GOVERNMENT UCITS FUND USD B (ACC) | 28/04/2023 | 501 | 4.161.376.116,00 |
| LUMYNA - GLOBAL DEBT - GOVERNMENT UCITS FUND USD B (INC) | 28/04/2023 | 501 | 4.161.376.116,00 |
| LUMYNA - MILLBURN DIVERSIFIED UCITS FUND EUR Y4 (ACC) | 28/04/2023 | 501 | 102.555.829,00 |
| LUMYNA - MILLBURN DIVERSIFIED UCITS FUND CHF C (ACC) | 28/04/2023 | 501 | 102.555.829,00 |
| LUMYNA - MILLBURN DIVERSIFIED UCITS FUND CHF Z (ACC) | 28/04/2023 | 501 | 102.555.829,00 |
| LUMYNA - MILLBURN DIVERSIFIED UCITS FUND EUR B (ACC) | 28/04/2023 | 501 | 102.555.829,00 |
| LUMYNA - MILLBURN DIVERSIFIED UCITS FUND EUR C (ACC) | 28/04/2023 | 501 | 102.555.829,00 |
| LUMYNA - MILLBURN DIVERSIFIED UCITS FUND EUR D (ACC) | 28/04/2023 | 501 | 102.555.829,00 |
| LUMYNA - MILLBURN DIVERSIFIED UCITS FUND EUR X2 (ACC) | 28/04/2023 | 501 | 102.555.829,00 |
| LUMYNA - MILLBURN DIVERSIFIED UCITS FUND EUR X4 (INC) | 28/04/2023 | 501 | 102.555.829,00 |
| LUMYNA - MILLBURN DIVERSIFIED UCITS FUND EUR X6 (ACC) | 28/04/2023 | 501 | 102.555.829,00 |
| LUMYNA - MILLBURN DIVERSIFIED UCITS FUND EUR Y1 (ACC) | 28/04/2023 | 501 | 102.555.829,00 |
| LUMYNA - MILLBURN DIVERSIFIED UCITS FUND EUR Y2 (ACC) | 28/04/2023 | 501 | 102.555.829,00 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| LUMYNA - MILLBURN DIVERSIFIED UCITS FUND EUR Z (ACC) | 28/04/2023 | 501 | 102.555.829,00 |
| LUMYNA - MILLBURN DIVERSIFIED UCITS FUND GBP B (ACC) | 28/04/2023 | 501 | 102.555.829,00 |
| LUMYNA - MILLBURN DIVERSIFIED UCITS FUND GBP C (ACC) | 28/04/2023 | 501 | 102.555.829,00 |
| LUMYNA - MILLBURN DIVERSIFIED UCITS FUND GBP D (ACC) | 28/04/2023 | 501 | 102.555.829,00 |
| LUMYNA - MILLBURN DIVERSIFIED UCITS FUND GBP Y1 (ACC) | 28/04/2023 | 501 | 102.555.829,00 |
| LUMYNA - MILLBURN DIVERSIFIED UCITS FUND GBP Y2 (ACC) | 28/04/2023 | 501 | 102.555.829,00 |
| LUMYNA - MILLBURN DIVERSIFIED UCITS FUND GBP Z (ACC) | 28/04/2023 | 501 | 102.555.829,00 |
| LUMYNA - MILLBURN DIVERSIFIED UCITS FUND HKD Y1 (ACC) | 28/04/2023 | 501 | 102.555.829,00 |
| LUMYNA - MILLBURN DIVERSIFIED UCITS FUND JPY X5 (ACC) | 28/04/2023 | 501 | 102.555.829,00 |
| LUMYNA - MILLBURN DIVERSIFIED UCITS FUND SGD Y1 (ACC) | 28/04/2023 | 501 | 102.555.829,00 |
| LUMYNA - MILLBURN DIVERSIFIED UCITS FUND USD B (ACC) | 28/04/2023 | 501 | 102.555.829,00 |
| LUMYNA - MILLBURN DIVERSIFIED UCITS FUND USD C (ACC) | 28/04/2023 | 501 | 102.555.829,00 |
| LUMYNA - MILLBURN DIVERSIFIED UCITS FUND USD D (ACC) | 28/04/2023 | 501 | 102.555.829,00 |
| LUMYNA - MILLBURN DIVERSIFIED UCITS FUND USD Y1 (ACC) | 28/04/2023 | 501 | 102.555.829,00 |
| LUMYNA - MILLBURN DIVERSIFIED UCITS FUND USD Y2 (ACC) | 28/04/2023 | 501 | 102.555.829,00 |
| LUMYNA - MILLBURN DIVERSIFIED UCITS FUND USD Z (ACC) | 28/04/2023 | 501 | 102.555.829,00 |
| LUMYNA - PSAM GLOBAL EVENT UCITS FUND EUR Y4 (ACC) | 28/04/2023 | 501 | 631.698.748,00 |
| LUMYNA - PSAM GLOBAL EVENT UCITS FUND EUR A (ACC) | 28/04/2023 | 501 | 631.698.748,00 |
| LUMYNA - PSAM GLOBAL EVENT UCITS FUND EUR A2 (ACC) | 28/04/2023 | 501 | 631.698.748,00 |
| LUMYNA - PSAM GLOBAL EVENT UCITS FUND EUR A3 (ACC) | 28/04/2023 | 501 | 631.698.748,00 |
| LUMYNA - PSAM GLOBAL EVENT UCITS FUND EUR B (ACC) | 28/04/2023 | 501 | 631.698.748,00 |
| LUMYNA - PSAM GLOBAL EVENT UCITS FUND EUR C (ACC) | 28/04/2023 | 501 | 631.698.748,00 |
| LUMYNA - PSAM GLOBAL EVENT UCITS FUND EUR E (ACC) | 28/04/2023 | 501 | 631.698.748,00 |
| LUMYNA - PSAM GLOBAL EVENT UCITS FUND EUR X1 (ACC) | 28/04/2023 | 501 | 631.698.748,00 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| LUMYNA - PSAM GLOBAL EVENT UCITS FUND EUR X2 (ACC) | 28/04/2023 | 501 | 631.698.748,00 |
| LUMYNA - PSAM GLOBAL EVENT UCITS FUND EUR Y1 (ACC) | 28/04/2023 | 501 | 631.698.748,00 |
| LUMYNA - PSAM GLOBAL EVENT UCITS FUND EUR Y2 (ACC) | 28/04/2023 | 501 | 631.698.748,00 |
| LUMYNA - PSAM GLOBAL EVENT UCITS FUND EUR Z (ACC) | 28/04/2023 | 501 | 631.698.748,00 |
| LUMYNA - PSAM GLOBAL EVENT UCITS FUND GBP A (ACC) | 28/04/2023 | 501 | 631.698.748,00 |
| LUMYNA - PSAM GLOBAL EVENT UCITS FUND GBP A2 (ACC) | 28/04/2023 | 501 | 631.698.748,00 |
| LUMYNA - PSAM GLOBAL EVENT UCITS FUND GBP A3 (ACC) | 28/04/2023 | 501 | 631.698.748,00 |
| LUMYNA - PSAM GLOBAL EVENT UCITS FUND GBP B (ACC) | 28/04/2023 | 501 | 631.698.748,00 |
| LUMYNA - PSAM GLOBAL EVENT UCITS FUND GBP C (ACC) | 28/04/2023 | 501 | 631.698.748,00 |
| LUMYNA - PSAM GLOBAL EVENT UCITS FUND GBP E (ACC) | 28/04/2023 | 501 | 631.698.748,00 |
| LUMYNA - PSAM GLOBAL EVENT UCITS FUND GBP Y2 (ACC) | 28/04/2023 | 501 | 631.698.748,00 |
| LUMYNA - PSAM GLOBAL EVENT UCITS FUND GBP Z (ACC) | 28/04/2023 | 501 | 631.698.748,00 |
| LUMYNA - PSAM GLOBAL EVENT UCITS FUND JPY A (ACC) | 28/04/2023 | 501 | 631.698.748,00 |
| LUMYNA - PSAM GLOBAL EVENT UCITS FUND JPY A2 (ACC) | 28/04/2023 | 501 | 631.698.748,00 |
| LUMYNA - PSAM GLOBAL EVENT UCITS FUND SEK A3 (ACC) | 28/04/2023 | 501 | 631.698.748,00 |
| LUMYNA - PSAM GLOBAL EVENT UCITS FUND USD A (ACC) | 28/04/2023 | 501 | 631.698.748,00 |
| LUMYNA - PSAM GLOBAL EVENT UCITS FUND USD A2 (ACC) | 28/04/2023 | 501 | 631.698.748,00 |
| LUMYNA - PSAM GLOBAL EVENT UCITS FUND USD A3 (ACC) | 28/04/2023 | 501 | 631.698.748,00 |
| LUMYNA - PSAM GLOBAL EVENT UCITS FUND USD B (ACC) | 28/04/2023 | 501 | 631.698.748,00 |
| LUMYNA - PSAM GLOBAL EVENT UCITS FUND USD C (ACC) | 28/04/2023 | 501 | 631.698.748,00 |
| LUMYNA - PSAM GLOBAL EVENT UCITS FUND USD E (ACC) | 28/04/2023 | 501 | 631.698.748,00 |
| LUMYNA - PSAM GLOBAL EVENT UCITS FUND USD Y1 (ACC) | 28/04/2023 | 501 | 631.698.748,00 |
| LUMYNA - PSAM GLOBAL EVENT UCITS FUND USD Y2 (ACC) | 28/04/2023 | 501 | 631.698.748,00 |
| LUMYNA - PSAM GLOBAL EVENT UCITS FUND USD Z (ACC) | 28/04/2023 | 501 | 631.698.748,00 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| LUMYNA - SANDBAR GLOBAL EQUITY MARKET NEUTRAL UCITS FUND EUR Y4 (ACC) | 28/04/2023 | 501 | 531.444.864,00 |
| LUMYNA - SANDBAR GLOBAL EQUITY MARKET NEUTRAL UCITS FUND GBP M (ACC) | 28/04/2023 | 501 | 531.444.864,00 |
| LUMYNA - SANDBAR GLOBAL EQUITY MARKET NEUTRAL UCITS FUND X1 GBP X1 (ACC) | 28/04/2023 | 501 | 531.444.864,00 |
| LUMYNA - SANDBAR GLOBAL EQUITY MARKET NEUTRAL UCITS FUND CHF B (ACC) | 28/04/2023 | 501 | 531.444.864,00 |
| LUMYNA - SANDBAR GLOBAL EQUITY MARKET NEUTRAL UCITS FUND EUR B (ACC) | 28/04/2023 | 501 | 531.444.864,00 |
| LUMYNA - SANDBAR GLOBAL EQUITY MARKET NEUTRAL UCITS FUND EUR C (ACC) | 28/04/2023 | 501 | 531.444.864,00 |
| LUMYNA - SANDBAR GLOBAL EQUITY MARKET NEUTRAL UCITS FUND EUR D (ACC) | 28/04/2023 | 501 | 531.444.864,00 |
| LUMYNA - SANDBAR GLOBAL EQUITY MARKET NEUTRAL UCITS FUND EUR X2 (INC) | 28/04/2023 | 501 | 531.444.864,00 |
| LUMYNA - SANDBAR GLOBAL EQUITY MARKET NEUTRAL UCITS FUND EUR X4 (ACC) | 28/04/2023 | 501 | 531.444.864,00 |
| LUMYNA - SANDBAR GLOBAL EQUITY MARKET NEUTRAL UCITS FUND EUR X5 (ACC) | 28/04/2023 | 501 | 531.444.864,00 |
| LUMYNA - SANDBAR GLOBAL EQUITY MARKET NEUTRAL UCITS FUND EUR X7 (ACC) | 28/04/2023 | 501 | 531.444.864,00 |
| LUMYNA - SANDBAR GLOBAL EQUITY MARKET NEUTRAL UCITS FUND EUR X8 (ACC) | 28/04/2023 | 501 | 531.444.864,00 |
| LUMYNA - SANDBAR GLOBAL EQUITY MARKET NEUTRAL UCITS FUND EUR Z (ACC) | 28/04/2023 | 501 | 531.444.864,00 |
| LUMYNA - SANDBAR GLOBAL EQUITY MARKET NEUTRAL UCITS FUND GBP B (ACC) | 28/04/2023 | 501 | 531.444.864,00 |
| LUMYNA - SANDBAR GLOBAL EQUITY MARKET NEUTRAL UCITS FUND GBP B (INC) | 28/04/2023 | 501 | 531.444.864,00 |
| LUMYNA - SANDBAR GLOBAL EQUITY MARKET NEUTRAL UCITS FUND GBP C (ACC) | 28/04/2023 | 501 | 531.444.864,00 |
| LUMYNA - SANDBAR GLOBAL EQUITY MARKET NEUTRAL UCITS FUND GBP D (ACC) | 28/04/2023 | 501 | 531.444.864,00 |
| LUMYNA - SANDBAR GLOBAL EQUITY MARKET NEUTRAL UCITS FUND GBP X2 (INC) | 28/04/2023 | 501 | 531.444.864,00 |
| LUMYNA - SANDBAR GLOBAL EQUITY MARKET NEUTRAL UCITS FUND GBP X6 (ACC) | 28/04/2023 | 501 | 531.444.864,00 |
| LUMYNA - SANDBAR GLOBAL EQUITY MARKET NEUTRAL UCITS FUND GBP Z (ACC) | 28/04/2023 | 501 | 531.444.864,00 |
| LUMYNA - SANDBAR GLOBAL EQUITY MARKET NEUTRAL UCITS FUND JPY X3 (ACC) | 28/04/2023 | 501 | 531.444.864,00 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| LUMYNA - SANDBAR GLOBAL EQUITY MARKET NEUTRAL UCITS FUND SEK Z (ACC) | 28/04/2023 | 501 | 531.444.864,00 |
| LUMYNA - SANDBAR GLOBAL EQUITY MARKET NEUTRAL UCITS FUND USD B (ACC) | 28/04/2023 | 501 | 531.444.864,00 |
| LUMYNA - SANDBAR GLOBAL EQUITY MARKET NEUTRAL UCITS FUND USD C (ACC) | 28/04/2023 | 501 | 531.444.864,00 |
| LUMYNA - SANDBAR GLOBAL EQUITY MARKET NEUTRAL UCITS FUND USD D (ACC) | 28/04/2023 | 501 | 531.444.864,00 |
| LUMYNA - SANDBAR GLOBAL EQUITY MARKET NEUTRAL UCITS FUND USD X1 (ACC) | 28/04/2023 | 501 | 531.444.864,00 |
| LUMYNA - SANDBAR GLOBAL EQUITY MARKET NEUTRAL UCITS FUND USD X2 (INC) | 28/04/2023 | 501 | 531.444.864,00 |
| LUMYNA - SANDBAR GLOBAL EQUITY MARKET NEUTRAL UCITS FUND USD X8 (ACC) | 28/04/2023 | 501 | 531.444.864,00 |
| LUMYNA - SANDBAR GLOBAL EQUITY MARKET NEUTRAL UCITS FUND USD Z (ACC) | 28/04/2023 | 501 | 531.444.864,00 |