

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de LUMYNA-MARSHALL WACE UCITS SICAV inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 2059 , 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 - MW ESG (MARKET NEUTRAL) TOPS UCITS FUND AUD B (ACC)	22/03/2022	501	1.167.117.683,00
LUMYNA - MW ESG (MARKET NEUTRAL) TOPS UCITS FUND EUR A (ACC)	22/03/2022	501	1.167.117.683,00
LUMYNA - MW ESG (MARKET NEUTRAL) TOPS UCITS FUND EUR B (ACC)	22/03/2022	501	1.167.117.683,00
LUMYNA - MW ESG (MARKET NEUTRAL) TOPS UCITS FUND EUR C (ACC)	22/03/2022	501	1.167.117.683,00
LUMYNA - MW ESG (MARKET NEUTRAL) TOPS UCITS FUND EUR D (ACC)	22/03/2022	501	1.167.117.683,00
LUMYNA - MW ESG (MARKET NEUTRAL) TOPS UCITS FUND EUR F (ACC)	22/03/2022	501	1.167.117.683,00
LUMYNA - MW ESG (MARKET NEUTRAL) TOPS UCITS FUND EUR J (ACC)	22/03/2022	501	1.167.117.683,00
LUMYNA - MW ESG (MARKET NEUTRAL) TOPS UCITS FUND EUR X2 (ACC)	22/03/2022	501	1.167.117.683,00
LUMYNA - MW ESG (MARKET NEUTRAL) TOPS UCITS FUND GBP A (ACC)	22/03/2022	501	1.167.117.683,00
LUMYNA - MW ESG (MARKET NEUTRAL) TOPS UCITS FUND GBP B (ACC)	22/03/2022	501	1.167.117.683,00
LUMYNA - MW ESG (MARKET NEUTRAL) TOPS UCITS FUND GBP C (ACC)	22/03/2022	501	1.167.117.683,00
LUMYNA - MW ESG (MARKET NEUTRAL) TOPS UCITS FUND GBP C1 (ACC)	22/03/2022	501	1.167.117.683,00
LUMYNA - MW ESG (MARKET NEUTRAL) TOPS UCITS FUND GBP D (ACC)	22/03/2022	501	1.167.117.683,00
LUMYNA - MW ESG (MARKET NEUTRAL) TOPS UCITS FUND GBP F (ACC)	22/03/2022	501	1.167.117.683,00
LUMYNA - MW ESG (MARKET NEUTRAL) TOPS UCITS FUND GBP J (ACC)	22/03/2022	501	1.167.117.683,00
LUMYNA - MW ESG (MARKET NEUTRAL) TOPS UCITS FUND USD A (ACC)	22/03/2022	501	1.167.117.683,00
LUMYNA - MW ESG (MARKET NEUTRAL) TOPS UCITS FUND USD B (ACC)	22/03/2022	501	1.167.117.683,00
LUMYNA - MW ESG (MARKET NEUTRAL) TOPS UCITS FUND USD C (ACC)	22/03/2022	501	1.167.117.683,00

Denominación	Fecha	Participes	Patrimonio
LUMYNA - MW ESG (MARKET NEUTRAL) TOPS UCITS FUND USD C1 (ACC)	22/03/2022	501	1.167.117.683,00
LUMYNA - MW ESG (MARKET NEUTRAL) TOPS UCITS FUND USD C2 (ACC)	22/03/2022	501	1.167.117.683,00
LUMYNA - MW ESG (MARKET NEUTRAL) TOPS UCITS FUND USD D (ACC)	22/03/2022	501	1.167.117.683,00
LUMYNA - MW ESG (MARKET NEUTRAL) TOPS UCITS FUND USD F (ACC)	22/03/2022	501	1.167.117.683,00
LUMYNA - MW ESG (MARKET NEUTRAL) TOPS UCITS FUND USD J (ACC)	22/03/2022	501	1.167.117.683,00
LUMYNA - MW SYSTEMATIC ALPHA UCITS FUND CHF A (ACC)	31/01/2022	501	1.623.870.834,00
LUMYNA - MW SYSTEMATIC ALPHA UCITS FUND CHF B (ACC)	31/01/2022	501	1.623.870.834,00
LUMYNA - MW SYSTEMATIC ALPHA UCITS FUND CHF D (ACC)	31/01/2022	501	1.623.870.834,00
LUMYNA - MW SYSTEMATIC ALPHA UCITS FUND CHF D1 (ACC)	31/01/2022	501	1.623.870.834,00
LUMYNA - MW SYSTEMATIC ALPHA UCITS FUND CHF F (ACC)	31/01/2022	501	1.623.870.834,00
LUMYNA - MW SYSTEMATIC ALPHA UCITS FUND EUR A (ACC)	31/01/2022	501	1.623.870.834,00
LUMYNA - MW SYSTEMATIC ALPHA UCITS FUND EUR B (ACC)	31/01/2022	501	1.623.870.834,00
LUMYNA - MW SYSTEMATIC ALPHA UCITS FUND EUR C (ACC)	31/01/2022	501	1.623.870.834,00
LUMYNA - MW SYSTEMATIC ALPHA UCITS FUND EUR D (ACC)	31/01/2022	501	1.623.870.834,00
LUMYNA - MW SYSTEMATIC ALPHA UCITS FUND EUR D1 (ACC)	31/01/2022	501	1.623.870.834,00
LUMYNA - MW SYSTEMATIC ALPHA UCITS FUND EUR F (ACC)	31/01/2022	501	1.623.870.834,00
LUMYNA - MW SYSTEMATIC ALPHA UCITS FUND EUR J (ACC)	31/01/2022	501	1.623.870.834,00
LUMYNA - MW SYSTEMATIC ALPHA UCITS FUND EUR X2 (ACC)	31/01/2022	501	1.623.870.834,00
LUMYNA - MW SYSTEMATIC ALPHA UCITS FUND GBP A (ACC)	31/01/2022	501	1.623.870.834,00
LUMYNA - MW SYSTEMATIC ALPHA UCITS FUND GBP B (ACC)	31/01/2022	501	1.623.870.834,00
LUMYNA - MW SYSTEMATIC ALPHA UCITS FUND GBP C (ACC)	31/01/2022	501	1.623.870.834,00
LUMYNA - MW SYSTEMATIC ALPHA UCITS FUND GBP C1 (ACC)	31/01/2022	501	1.623.870.834,00
LUMYNA - MW SYSTEMATIC ALPHA UCITS FUND GBP D (ACC)	31/01/2022	501	1.623.870.834,00
LUMYNA - MW SYSTEMATIC ALPHA UCITS FUND GBP D1 (ACC)	31/01/2022	501	1.623.870.834,00

Denominación	Fecha	Participes	Patrimonio
LUMYNA - MW SYSTEMATIC ALPHA UCITS FUND GBP F (ACC)	31/01/2022	501	1.623.870.834,00
LUMYNA - MW SYSTEMATIC ALPHA UCITS FUND GBP J (ACC)	31/01/2022	501	1.623.870.834,00
LUMYNA - MW SYSTEMATIC ALPHA UCITS FUND JPY A (ACC)	31/01/2022	501	1.623.870.834,00
LUMYNA - MW SYSTEMATIC ALPHA UCITS FUND JPY B (ACC)	31/01/2022	501	1.623.870.834,00
LUMYNA - MW SYSTEMATIC ALPHA UCITS FUND USD A (ACC)	31/01/2022	501	1.623.870.834,00
LUMYNA - MW SYSTEMATIC ALPHA UCITS FUND USD B (ACC)	31/01/2022	501	1.623.870.834,00
LUMYNA - MW SYSTEMATIC ALPHA UCITS FUND USD C (ACC)	31/01/2022	501	1.623.870.834,00
LUMYNA - MW SYSTEMATIC ALPHA UCITS FUND USD C1 (ACC)	31/01/2022	501	1.623.870.834,00
LUMYNA - MW SYSTEMATIC ALPHA UCITS FUND USD C2 (ACC)	31/01/2022	501	1.623.870.834,00
LUMYNA - MW SYSTEMATIC ALPHA UCITS FUND USD D (ACC)	31/01/2022	501	1.623.870.834,00
LUMYNA - MW SYSTEMATIC ALPHA UCITS FUND USD D1 (ACC)	31/01/2022	501	1.623.870.834,00
LUMYNA - MW SYSTEMATIC ALPHA UCITS FUND USD F (ACC)	31/01/2022	501	1.623.870.834,00
LUMYNA - MW SYSTEMATIC ALPHA UCITS FUND USD J (ACC)	31/01/2022	501	1.623.870.834,00
LUMYNA - MW TOPS UCITS FUND CHF B (ACC)	31/01/2022	501	2.696.294.305,00
LUMYNA - MW TOPS UCITS FUND CHF D (ACC)	31/01/2022	501	2.696.294.305,00
LUMYNA - MW TOPS UCITS FUND CHF F (ACC)	31/01/2022	501	2.696.294.305,00
LUMYNA - MW TOPS UCITS FUND CHF G (DIS)	31/01/2022	501	2.696.294.305,00
LUMYNA - MW TOPS UCITS FUND CHF J (DIS)	31/01/2022	501	2.696.294.305,00
LUMYNA - MW TOPS UCITS FUND CHF X1 (ACC)	31/01/2022	501	2.696.294.305,00
LUMYNA - MW TOPS UCITS FUND CHF X1 (DIS)	31/01/2022	501	2.696.294.305,00
LUMYNA - MW TOPS UCITS FUND EUR B (ACC)	31/01/2022	501	2.696.294.305,00
LUMYNA - MW TOPS UCITS FUND EUR B (DIS)	31/01/2022	501	2.696.294.305,00
LUMYNA - MW TOPS UCITS FUND EUR C (ACC)	31/01/2022	501	2.696.294.305,00
LUMYNA - MW TOPS UCITS FUND EUR D (ACC)	31/01/2022	501	2.696.294.305,00

Denominación	Fecha	Participes	Patrimonio
LUMYNA - MW TOPS UCITS FUND EUR D (DIS)	31/01/2022	501	2.696.294.305,00
LUMYNA - MW TOPS UCITS FUND EUR F (ACC)	31/01/2022	501	2.696.294.305,00
LUMYNA - MW TOPS UCITS FUND EUR G (DIS)	31/01/2022	501	2.696.294.305,00
LUMYNA - MW TOPS UCITS FUND EUR J (ACC)	31/01/2022	501	2.696.294.305,00
LUMYNA - MW TOPS UCITS FUND EUR J (DIS)	31/01/2022	501	2.696.294.305,00
LUMYNA - MW TOPS UCITS FUND EUR X1 (ACC)	31/01/2022	501	2.696.294.305,00
LUMYNA - MW TOPS UCITS FUND EUR X1 (DIS)	31/01/2022	501	2.696.294.305,00
LUMYNA - MW TOPS UCITS FUND GBP B (ACC)	31/01/2022	501	2.696.294.305,00
LUMYNA - MW TOPS UCITS FUND GBP B (DIS)	31/01/2022	501	2.696.294.305,00
LUMYNA - MW TOPS UCITS FUND GBP C (ACC)	31/01/2022	501	2.696.294.305,00
LUMYNA - MW TOPS UCITS FUND GBP C1 (ACC)	31/01/2022	501	2.696.294.305,00
LUMYNA - MW TOPS UCITS FUND GBP C2 (ACC)	31/01/2022	501	2.696.294.305,00
LUMYNA - MW TOPS UCITS FUND GBP D (ACC)	31/01/2022	501	2.696.294.305,00
LUMYNA - MW TOPS UCITS FUND GBP D (DIS)	31/01/2022	501	2.696.294.305,00
LUMYNA - MW TOPS UCITS FUND GBP F (ACC)	31/01/2022	501	2.696.294.305,00
LUMYNA - MW TOPS UCITS FUND GBP G (DIS)	31/01/2022	501	2.696.294.305,00
LUMYNA - MW TOPS UCITS FUND GBP J (ACC)	31/01/2022	501	2.696.294.305,00
LUMYNA - MW TOPS UCITS FUND GBP J (DIS)	31/01/2022	501	2.696.294.305,00
LUMYNA - MW TOPS UCITS FUND GBP X1 (ACC)	31/01/2022	501	2.696.294.305,00
LUMYNA - MW TOPS UCITS FUND GBP X1 (DIS)	31/01/2022	501	2.696.294.305,00
LUMYNA - MW TOPS UCITS FUND USD B (ACC)	31/01/2022	501	2.696.294.305,00
LUMYNA - MW TOPS UCITS FUND USD B (DIS)	31/01/2022	501	2.696.294.305,00
LUMYNA - MW TOPS UCITS FUND USD C (ACC)	31/01/2022	501	2.696.294.305,00
LUMYNA - MW TOPS UCITS FUND USD C1 (ACC)	31/01/2022	501	2.696.294.305,00
LUMYNA - MW TOPS UCITS FUND USD C2 (ACC)	31/01/2022	501	2.696.294.305,00

Denominación	Fecha	Participes	Patrimonio
LUMYNA - MW TOPS UCITS FUND USD D (ACC)	31/01/2022	501	2.696.294.305,00
LUMYNA - MW TOPS UCITS FUND USD D (DIS)	31/01/2022	501	2.696.294.305,00
LUMYNA - MW TOPS UCITS FUND USD F (ACC)	31/01/2022	501	2.696.294.305,00
LUMYNA - MW TOPS UCITS FUND USD G (DIS)	31/01/2022	501	2.696.294.305,00
LUMYNA - MW TOPS UCITS FUND USD J (ACC)	31/01/2022	501	2.696.294.305,00
LUMYNA - MW TOPS UCITS FUND USD J (DIS)	31/01/2022	501	2.696.294.305,00
LUMYNA - MW TOPS UCITS FUND USD X1 (ACC)	31/01/2022	501	2.696.294.305,00
LUMYNA - MW TOPS UCITS FUND USD X1 (DIS)	31/01/2022	501	2.696.294.305,00
LUMYNA-MW TOPS (MARKET NEUTRAL) UCITS FUND B SHARES	03/12/2021	501	1.066.017.593,67
LUMYNA-MW TOPS (MARKET NEUTRAL) UCITS FUND B SHARES	03/12/2021	501	1.066.017.593,67
LUMYNA-MW TOPS (MARKET NEUTRAL) UCITS FUND B SHARES	03/12/2021	501	1.066.017.593,67
LUMYNA-MW TOPS (MARKET NEUTRAL) UCITS FUND B SHARES	03/12/2021	501	1.066.017.593,67
LUMYNA-MW TOPS (MARKET NEUTRAL) UCITS FUND B SHARES	03/12/2021	501	1.066.017.593,67
LUMYNA-MW TOPS (MARKET NEUTRAL) UCITS FUND B SHARES	03/12/2021	501	1.066.017.593,67
LUMYNA-MW TOPS (MARKET NEUTRAL) UCITS FUND C SHARES	03/12/2021	501	1.066.017.593,67
LUMYNA-MW TOPS (MARKET NEUTRAL) UCITS FUND C SHARES	03/12/2021	501	1.066.017.593,67
LUMYNA-MW TOPS (MARKET NEUTRAL) UCITS FUND D SHARES	03/12/2021	501	1.066.017.593,67
LUMYNA-MW TOPS (MARKET NEUTRAL) UCITS FUND D SHARES	03/12/2021	501	1.066.017.593,67
LUMYNA-MW TOPS (MARKET NEUTRAL) UCITS FUND D SHARES	03/12/2021	501	1.066.017.593,67
LUMYNA-MW TOPS (MARKET NEUTRAL) UCITS FUND D SHARES	03/12/2021	501	1.066.017.593,67
LUMYNA-MW TOPS (MARKET NEUTRAL) UCITS FUND D SHARES	03/12/2021	501	1.066.017.593,67
LUMYNA-MW TOPS (MARKET NEUTRAL) UCITS FUND F SHARES	03/12/2021	501	1.066.017.593,67
LUMYNA-MW TOPS (MARKET NEUTRAL) UCITS FUND F SHARES	03/12/2021	501	1.066.017.593,67
LUMYNA-MW TOPS (MARKET NEUTRAL) UCITS FUND F SHARES	03/12/2021	501	1.066.017.593,67

Denominación	Fecha	Partícipes	Patrimonio
LUMYNA-MW TOPS (MARKET NEUTRAL) UCITS FUND F1 SHARES	03/12/2021	501	1.066.017.593,67
LUMYNA-MW TOPS (MARKET NEUTRAL) UCITS FUND F1 SHARES	03/12/2021	501	1.066.017.593,67
LUMYNA-MW TOPS (MARKET NEUTRAL) UCITS FUND F1 SHARES	03/12/2021	501	1.066.017.593,67
LUMYNA-MW TOPS (MARKET NEUTRAL) UCITS FUND X2 SHARES	03/12/2021	501	1.066.017.593,67