

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 - GLOBAL DEBT - CREDIT UCITS FUND EUR B (ACC) H	28/05/2020	501	818.293.485,93
LUMYNA - GLOBAL DEBT - CREDIT UCITS FUND EUR B H DISTRIBUTION USD	28/05/2020	501	818.293.485,93
LUMYNA - GLOBAL DEBT - CREDIT UCITS FUND EUR Z (ACC) H	28/05/2020	501	818.293.485,93
LUMYNA - GLOBAL DEBT - CREDIT UCITS FUND GBP B (INC) H	28/05/2020	501	818.293.485,93
LUMYNA - GLOBAL DEBT - CREDIT UCITS FUND GBP Z (INC) H	28/05/2020	501	818.293.485,93
LUMYNA - GLOBAL DEBT - CREDIT UCITS FUND USD B (ACC)	28/05/2020	501	818.293.485,93
LUMYNA - GLOBAL DEBT - CREDIT UCITS FUND USD B DISTRIBUTION	28/05/2020	501	818.293.485,93
LUMYNA - GLOBAL DEBT - CREDIT UCITS FUND USD Z (ACC)	28/05/2020	501	818.293.485,93
LUMYNA - GLOBAL DEBT - GOVERNMENT UCITS FUND EUR B (ACC)	28/05/2020	501	5.280.363.441,43
LUMYNA - GLOBAL DEBT - GOVERNMENT UCITS FUND EUR B H DISTRIBUTION	28/05/2020	501	5.280.363.441,43
LUMYNA - GLOBAL DEBT - GOVERNMENT UCITS FUND EUR Z (ACC)	28/05/2020	501	5.280.363.441,43
LUMYNA - GLOBAL DEBT - GOVERNMENT UCITS FUND GBP B (INC)	28/05/2020	501	5.280.363.441,43
LUMYNA - GLOBAL DEBT - GOVERNMENT UCITS FUND GBP Z (INC)	28/05/2020	501	5.280.363.441,43
LUMYNA - GLOBAL DEBT - GOVERNMENT UCITS FUND USD B (ACC)	28/05/2020	501	5.280.363.441,43
LUMYNA - GLOBAL DEBT - GOVERNMENT UCITS FUND USD B DISTRIBUTION	28/05/2020	501	5.280.363.441,43
LUMYNA - GLOBAL DEBT - GOVERNMENT UCITS FUND USD Z (ACC)	28/05/2020	501	5.280.363.441,43
LUMYNA - GLOBAL DEBT - SECURITISED UCITS FUND EUR B (ACC)	28/05/2020	501	428.762.371,61
LUMYNA - GLOBAL DEBT - SECURITISED UCITS FUND EUR B H DISTRIBUTION USD	28/05/2020	501	428.762.371,61

Denominación	Fecha	Participes	Patrimonio
LUMYNA - GLOBAL DEBT - SECURITISED UCITS FUND EUR Z (ACC)	28/05/2020	501	428.762.371,61
LUMYNA - GLOBAL DEBT - SECURITISED UCITS FUND GBP B (INC)	28/05/2020	501	428.762.371,61
LUMYNA - GLOBAL DEBT - SECURITISED UCITS FUND GBP Z (INC)	28/05/2020	501	428.762.371,61
LUMYNA - GLOBAL DEBT - SECURITISED UCITS FUND USD B (ACC)	28/05/2020	501	428.762.371,61
LUMYNA - GLOBAL DEBT - SECURITISED UCITS FUND USD B DISTRIBUTIO B	28/05/2020	501	428.762.371,61
LUMYNA - GLOBAL DEBT - SECURITISED UCITS FUND USD Z (ACC)	28/05/2020	501	428.762.371,61
LUMYNA - MARSHALL WACE TOPS (MARKET NEUTRAL) UCITS FUND EUR B (ACC)	28/05/2020	501	1.053.258.637,88
LUMYNA - MARSHALL WACE TOPS (MARKET NEUTRAL) UCITS FUND EUR B (INC)	28/05/2020	501	1.053.258.637,88
LUMYNA - MARSHALL WACE TOPS (MARKET NEUTRAL) UCITS FUND EUR C (ACC)	28/05/2020	501	1.053.258.637,88
LUMYNA - MARSHALL WACE TOPS (MARKET NEUTRAL) UCITS FUND EUR C (INC)	28/05/2020	501	1.053.258.637,88
LUMYNA - MARSHALL WACE TOPS (MARKET NEUTRAL) UCITS FUND EUR G (ACC)	28/05/2020	501	1.053.258.637,88
LUMYNA - MARSHALL WACE TOPS (MARKET NEUTRAL) UCITS FUND EUR X1 (ACC)	28/05/2020	501	1.053.258.637,88
LUMYNA - MARSHALL WACE TOPS (MARKET NEUTRAL) UCITS FUND EUR Z (ACC)	28/05/2020	501	1.053.258.637,88
LUMYNA - MARSHALL WACE TOPS (MARKET NEUTRAL) UCITS FUND GBP B (ACC)	28/05/2020	501	1.053.258.637,88
LUMYNA - MARSHALL WACE TOPS (MARKET NEUTRAL) UCITS FUND GBP B (INC)	28/05/2020	501	1.053.258.637,88
LUMYNA - MARSHALL WACE TOPS (MARKET NEUTRAL) UCITS FUND GBP C (ACC)	28/05/2020	501	1.053.258.637,88
LUMYNA - MARSHALL WACE TOPS (MARKET NEUTRAL) UCITS FUND GBP C (INC)	28/05/2020	501	1.053.258.637,88
LUMYNA - MARSHALL WACE TOPS (MARKET NEUTRAL) UCITS FUND GBP G (ACC)	28/05/2020	501	1.053.258.637,88
LUMYNA - MARSHALL WACE TOPS (MARKET NEUTRAL) UCITS FUND GBP Z (ACC)	28/05/2020	501	1.053.258.637,88
LUMYNA - MARSHALL WACE TOPS (MARKET NEUTRAL) UCITS FUND JPY B (ACC)	28/05/2020	501	1.053.258.637,88
LUMYNA - MARSHALL WACE TOPS (MARKET NEUTRAL) UCITS FUND USD B (ACC)	28/05/2020	501	1.053.258.637,88
LUMYNA - MARSHALL WACE TOPS (MARKET NEUTRAL) UCITS FUND USD C (ACC)	28/05/2020	501	1.053.258.637,88
LUMYNA - MARSHALL WACE TOPS (MARKET NEUTRAL) UCITS FUND USD G (ACC)	28/05/2020	501	1.053.258.637,88
LUMYNA - MARSHALL WACE TOPS (MARKET NEUTRAL) UCITS FUND USD Z (ACC)	28/05/2020	501	1.053.258.637,88

Denominación	Fecha	Participes	Patrimonio
LUMYNA - MERRILL LYNCH MLCX COMMODITY ALPHA UCITS FUND EUR B -5	28/05/2020	501	156.178.996,37
LUMYNA - MERRILL LYNCH MLCX COMMODITY ALPHA UCITS FUND EUR C -5	28/05/2020	501	156.178.996,37
LUMYNA - MERRILL LYNCH MLCX COMMODITY ALPHA UCITS FUND EUR E -5	28/05/2020	501	156.178.996,37
LUMYNA - MERRILL LYNCH MLCX COMMODITY ALPHA UCITS FUND GBP B -5	28/05/2020	501	156.178.996,37
LUMYNA - MERRILL LYNCH MLCX COMMODITY ALPHA UCITS FUND USD B -5	28/05/2020	501	156.178.996,37
LUMYNA - MERRILL LYNCH MLCX COMMODITY ALPHA UCITS FUND USD C -5	28/05/2020	501	156.178.996,37
LUMYNA - MERRILL LYNCH MLCX COMMODITY ALPHA UCITS FUND USD E -5	28/05/2020	501	156.178.996,37
LUMYNA - MILLBURN DIVERSIFIED UCITS FUND CHF C (ACC)	28/05/2020	501	166.643.775,57
LUMYNA - MILLBURN DIVERSIFIED UCITS FUND CHF Z (ACC)	28/05/2020	501	166.643.775,57
LUMYNA - MILLBURN DIVERSIFIED UCITS FUND EUR B (ACC)	28/05/2020	501	166.643.775,57
LUMYNA - MILLBURN DIVERSIFIED UCITS FUND EUR C (ACC)	28/05/2020	501	166.643.775,57
LUMYNA - MILLBURN DIVERSIFIED UCITS FUND EUR D (ACC)	28/05/2020	501	166.643.775,57
LUMYNA - MILLBURN DIVERSIFIED UCITS FUND EUR X1 (ACC)	28/05/2020	501	166.643.775,57
LUMYNA - MILLBURN DIVERSIFIED UCITS FUND EUR X2 (ACC)	28/05/2020	501	166.643.775,57
LUMYNA - MILLBURN DIVERSIFIED UCITS FUND EUR X3 (ACC)	28/05/2020	501	166.643.775,57
LUMYNA - MILLBURN DIVERSIFIED UCITS FUND EUR X4 (INC)	28/05/2020	501	166.643.775,57
LUMYNA - MILLBURN DIVERSIFIED UCITS FUND EUR X6 (ACC)	28/05/2020	501	166.643.775,57
LUMYNA - MILLBURN DIVERSIFIED UCITS FUND EUR Y1 (ACC)	28/05/2020	501	166.643.775,57
LUMYNA - MILLBURN DIVERSIFIED UCITS FUND EUR Y2 (ACC)	28/05/2020	501	166.643.775,57
LUMYNA - MILLBURN DIVERSIFIED UCITS FUND EUR Z (ACC)	28/05/2020	501	166.643.775,57
LUMYNA - MILLBURN DIVERSIFIED UCITS FUND GBP B (ACC)	28/05/2020	501	166.643.775,57
LUMYNA - MILLBURN DIVERSIFIED UCITS FUND GBP C (ACC)	28/05/2020	501	166.643.775,57
LUMYNA - MILLBURN DIVERSIFIED UCITS FUND GBP D (ACC)	28/05/2020	501	166.643.775,57
LUMYNA - MILLBURN DIVERSIFIED UCITS FUND GBP X4 (INC)	28/05/2020	501	166.643.775,57

Denominación	Fecha	Participes	Patrimonio
LUMYNA - MILLBURN DIVERSIFIED UCITS FUND GBP Y1 (ACC)	28/05/2020	501	166.643.775,57
LUMYNA - MILLBURN DIVERSIFIED UCITS FUND GBP Y2 (ACC)	28/05/2020	501	166.643.775,57
LUMYNA - MILLBURN DIVERSIFIED UCITS FUND GBP Z (ACC)	28/05/2020	501	166.643.775,57
LUMYNA - MILLBURN DIVERSIFIED UCITS FUND HKD Y1 (ACC)	28/05/2020	501	166.643.775,57
LUMYNA - MILLBURN DIVERSIFIED UCITS FUND JPY X5 (ACC)	28/05/2020	501	166.643.775,57
LUMYNA - MILLBURN DIVERSIFIED UCITS FUND SGD Y1 (ACC)	28/05/2020	501	166.643.775,57
LUMYNA - MILLBURN DIVERSIFIED UCITS FUND USD B (ACC)	28/05/2020	501	166.643.775,57
LUMYNA - MILLBURN DIVERSIFIED UCITS FUND USD C (ACC)	28/05/2020	501	166.643.775,57
LUMYNA - MILLBURN DIVERSIFIED UCITS FUND USD D (ACC)	28/05/2020	501	166.643.775,57
LUMYNA - MILLBURN DIVERSIFIED UCITS FUND USD X2 (ACC)	28/05/2020	501	166.643.775,57
LUMYNA - MILLBURN DIVERSIFIED UCITS FUND USD X4 (INC)	28/05/2020	501	166.643.775,57
LUMYNA - MILLBURN DIVERSIFIED UCITS FUND USD Y1 (ACC)	28/05/2020	501	166.643.775,57
LUMYNA - MILLBURN DIVERSIFIED UCITS FUND USD Y2 (ACC)	28/05/2020	501	166.643.775,57
LUMYNA - MILLBURN DIVERSIFIED UCITS FUND USD Z (ACC)	28/05/2020	501	166.643.775,57
LUMYNA - PSAM GLOBAL EVENT UCITS FUND EUR A (ACC)	28/05/2020	501	673.930.406,15
LUMYNA - PSAM GLOBAL EVENT UCITS FUND EUR A2 (ACC)	28/05/2020	501	673.930.406,15
LUMYNA - PSAM GLOBAL EVENT UCITS FUND EUR A3 (ACC)	28/05/2020	501	673.930.406,15
LUMYNA - PSAM GLOBAL EVENT UCITS FUND EUR B (ACC)	28/05/2020	501	673.930.406,15
LUMYNA - PSAM GLOBAL EVENT UCITS FUND EUR C (ACC)	28/05/2020	501	673.930.406,15
LUMYNA - PSAM GLOBAL EVENT UCITS FUND EUR E (ACC)	28/05/2020	501	673.930.406,15
LUMYNA - PSAM GLOBAL EVENT UCITS FUND EUR Z (ACC)	28/05/2020	501	673.930.406,15
LUMYNA - PSAM GLOBAL EVENT UCITS FUND GBP A (ACC)	28/05/2020	501	673.930.406,15
LUMYNA - PSAM GLOBAL EVENT UCITS FUND GBP A2 (ACC)	28/05/2020	501	673.930.406,15
LUMYNA - PSAM GLOBAL EVENT UCITS FUND GBP A3 (ACC)	28/05/2020	501	673.930.406,15

Denominación	Fecha	Participes	Patrimonio
LUMYNA - PSAM GLOBAL EVENT UCITS FUND GBP B (ACC)	28/05/2020	501	673.930.406,15
LUMYNA - PSAM GLOBAL EVENT UCITS FUND GBP C (ACC)	28/05/2020	501	673.930.406,15
LUMYNA - PSAM GLOBAL EVENT UCITS FUND GBP E (ACC)	28/05/2020	501	673.930.406,15
LUMYNA - PSAM GLOBAL EVENT UCITS FUND GBP Z (ACC)	28/05/2020	501	673.930.406,15
LUMYNA - PSAM GLOBAL EVENT UCITS FUND JPY A (ACC)	28/05/2020	501	673.930.406,15
LUMYNA - PSAM GLOBAL EVENT UCITS FUND JPY A2 (ACC)	28/05/2020	501	673.930.406,15
LUMYNA - PSAM GLOBAL EVENT UCITS FUND SEK A (ACC)	28/05/2020	501	673.930.406,15
LUMYNA - PSAM GLOBAL EVENT UCITS FUND SEK A3 (ACC)	28/05/2020	501	673.930.406,15
LUMYNA - PSAM GLOBAL EVENT UCITS FUND SEK X1 (ACC)	28/05/2020	501	673.930.406,15
LUMYNA - PSAM GLOBAL EVENT UCITS FUND USD A (ACC)	28/05/2020	501	673.930.406,15
LUMYNA - PSAM GLOBAL EVENT UCITS FUND USD A2 (ACC)	28/05/2020	501	673.930.406,15
LUMYNA - PSAM GLOBAL EVENT UCITS FUND USD A3 (ACC)	28/05/2020	501	673.930.406,15
LUMYNA - PSAM GLOBAL EVENT UCITS FUND USD B (ACC)	28/05/2020	501	673.930.406,15
LUMYNA - PSAM GLOBAL EVENT UCITS FUND USD C (ACC)	28/05/2020	501	673.930.406,15
LUMYNA - PSAM GLOBAL EVENT UCITS FUND USD E (ACC)	28/05/2020	501	673.930.406,15
LUMYNA - PSAM GLOBAL EVENT UCITS FUND USD Z (ACC)	28/05/2020	501	673.930.406,15
LUMYNA - RAMIUS MERGER ARBITRAGE UCITS FUND EUR B (ACC)	28/05/2020	501	348.355.912,53
LUMYNA - RAMIUS MERGER ARBITRAGE UCITS FUND EUR C (ACC)	28/05/2020	501	348.355.912,53
LUMYNA - RAMIUS MERGER ARBITRAGE UCITS FUND EUR D (ACC)	28/05/2020	501	348.355.912,53
LUMYNA - RAMIUS MERGER ARBITRAGE UCITS FUND EUR X1 (ACC)	28/05/2020	501	348.355.912,53
LUMYNA - RAMIUS MERGER ARBITRAGE UCITS FUND EUR X2 (ACC)	28/05/2020	501	348.355.912,53
LUMYNA - RAMIUS MERGER ARBITRAGE UCITS FUND EUR X3 (ACC)	28/05/2020	501	348.355.912,53
LUMYNA - RAMIUS MERGER ARBITRAGE UCITS FUND EUR X4 (ACC)	28/05/2020	501	348.355.912,53
LUMYNA - RAMIUS MERGER ARBITRAGE UCITS FUND EUR Z (ACC)	28/05/2020	501	348.355.912,53

Denominación	Fecha	Participes	Patrimonio
LUMYNA - RAMIUS MERGER ARBITRAGE UCITS FUND GBP B (ACC)	28/05/2020	501	348.355.912,53
LUMYNA - RAMIUS MERGER ARBITRAGE UCITS FUND GBP C (ACC)	28/05/2020	501	348.355.912,53
LUMYNA - RAMIUS MERGER ARBITRAGE UCITS FUND GBP D (ACC)	28/05/2020	501	348.355.912,53
LUMYNA - RAMIUS MERGER ARBITRAGE UCITS FUND GBP Z (ACC)	28/05/2020	501	348.355.912,53
LUMYNA - RAMIUS MERGER ARBITRAGE UCITS FUND SEK X1 (ACC)	28/05/2020	501	348.355.912,53
LUMYNA - RAMIUS MERGER ARBITRAGE UCITS FUND USD B (ACC)	28/05/2020	501	348.355.912,53
LUMYNA - RAMIUS MERGER ARBITRAGE UCITS FUND USD C (ACC)	28/05/2020	501	348.355.912,53
LUMYNA - RAMIUS MERGER ARBITRAGE UCITS FUND USD D (ACC)	28/05/2020	501	348.355.912,53
LUMYNA - RAMIUS MERGER ARBITRAGE UCITS FUND USD Z (ACC)	28/05/2020	501	348.355.912,53
LUMYNA - SANDBAR GLOBAL EQUITY MARKET NEUTRAL UCITS FUND EUR B (ACC)	28/05/2020	501	1.056.461.119,53
LUMYNA - SANDBAR GLOBAL EQUITY MARKET NEUTRAL UCITS FUND EUR C (ACC)	28/05/2020	501	1.056.461.119,53
LUMYNA - SANDBAR GLOBAL EQUITY MARKET NEUTRAL UCITS FUND EUR D (ACC)	28/05/2020	501	1.056.461.119,53
LUMYNA - SANDBAR GLOBAL EQUITY MARKET NEUTRAL UCITS FUND EUR X2 (INC)	28/05/2020	501	1.056.461.119,53
LUMYNA - SANDBAR GLOBAL EQUITY MARKET NEUTRAL UCITS FUND EUR X5 (ACC)	28/05/2020	501	1.056.461.119,53
LUMYNA - SANDBAR GLOBAL EQUITY MARKET NEUTRAL UCITS FUND EUR Z (ACC)	28/05/2020	501	1.056.461.119,53
LUMYNA - SANDBAR GLOBAL EQUITY MARKET NEUTRAL UCITS FUND GBP B (ACC)	28/05/2020	501	1.056.461.119,53
LUMYNA - SANDBAR GLOBAL EQUITY MARKET NEUTRAL UCITS FUND GBP C (ACC)	28/05/2020	501	1.056.461.119,53
LUMYNA - SANDBAR GLOBAL EQUITY MARKET NEUTRAL UCITS FUND GBP D (ACC)	28/05/2020	501	1.056.461.119,53
LUMYNA - SANDBAR GLOBAL EQUITY MARKET NEUTRAL UCITS FUND GBP X2 (INC)	28/05/2020	501	1.056.461.119,53
LUMYNA - SANDBAR GLOBAL EQUITY MARKET NEUTRAL UCITS FUND GBP Z (ACC)	28/05/2020	501	1.056.461.119,53
LUMYNA - SANDBAR GLOBAL EQUITY MARKET NEUTRAL UCITS FUND USD B (ACC)	28/05/2020	501	1.056.461.119,53
LUMYNA - SANDBAR GLOBAL EQUITY MARKET NEUTRAL UCITS FUND USD C (ACC)	28/05/2020	501	1.056.461.119,53
LUMYNA - SANDBAR GLOBAL EQUITY MARKET NEUTRAL UCITS FUND USD D (ACC)	28/05/2020	501	1.056.461.119,53

Denominación	Fecha	Participes	Patrimonio
LUMYNA - SANDBAR GLOBAL EQUITY MARKET NEUTRAL UCITS FUND USD X1 (ACC)	28/05/2020	501	1.056.461.119,53
LUMYNA - SANDBAR GLOBAL EQUITY MARKET NEUTRAL UCITS FUND USD X2 (INC)	28/05/2020	501	1.056.461.119,53
LUMYNA - SANDBAR GLOBAL EQUITY MARKET NEUTRAL UCITS FUND USD Z (ACC)	28/05/2020	501	1.056.461.119,53
LUMYNA - YORK ASIAN EVENT-DRIVEN UCITS FUND CHF A (ACC)	19/11/2020	501	220.720.885,00
LUMYNA - YORK ASIAN EVENT-DRIVEN UCITS FUND CHF B (ACC)	19/11/2020	501	220.720.885,00
LUMYNA - YORK ASIAN EVENT-DRIVEN UCITS FUND CHF C (ACC)	19/11/2020	501	220.720.885,00
LUMYNA - YORK ASIAN EVENT-DRIVEN UCITS FUND CHF D (ACC)	19/11/2020	501	220.720.885,00
LUMYNA - YORK ASIAN EVENT-DRIVEN UCITS FUND EUR A (ACC)	19/11/2020	501	220.720.885,00
LUMYNA - YORK ASIAN EVENT-DRIVEN UCITS FUND EUR B (ACC)	19/11/2020	501	220.720.885,00
LUMYNA - YORK ASIAN EVENT-DRIVEN UCITS FUND EUR C (ACC)	19/11/2020	501	220.720.885,00
LUMYNA - YORK ASIAN EVENT-DRIVEN UCITS FUND EUR D (ACC)	19/11/2020	501	220.720.885,00
LUMYNA - YORK ASIAN EVENT-DRIVEN UCITS FUND EUR Z (ACC)	19/11/2020	501	220.720.885,00
LUMYNA - YORK ASIAN EVENT-DRIVEN UCITS FUND GBP A (ACC)	19/11/2020	501	220.720.885,00
LUMYNA - YORK ASIAN EVENT-DRIVEN UCITS FUND GBP A (INC)	19/11/2020	501	220.720.885,00
LUMYNA - YORK ASIAN EVENT-DRIVEN UCITS FUND GBP B (ACC)	19/11/2020	501	220.720.885,00
LUMYNA - YORK ASIAN EVENT-DRIVEN UCITS FUND GBP B (INC)	19/11/2020	501	220.720.885,00
LUMYNA - YORK ASIAN EVENT-DRIVEN UCITS FUND GBP C (ACC)	19/11/2020	501	220.720.885,00
LUMYNA - YORK ASIAN EVENT-DRIVEN UCITS FUND GBP D (ACC)	19/11/2020	501	220.720.885,00
LUMYNA - YORK ASIAN EVENT-DRIVEN UCITS FUND GBP Z (ACC)	19/11/2020	501	220.720.885,00
LUMYNA - YORK ASIAN EVENT-DRIVEN UCITS FUND SEK A (ACC)	19/11/2020	501	220.720.885,00
LUMYNA - YORK ASIAN EVENT-DRIVEN UCITS FUND SEK B (ACC)	19/11/2020	501	220.720.885,00
LUMYNA - YORK ASIAN EVENT-DRIVEN UCITS FUND SEK C (ACC)	19/11/2020	501	220.720.885,00
LUMYNA - YORK ASIAN EVENT-DRIVEN UCITS FUND USD A (ACC)	19/11/2020	501	220.720.885,00
LUMYNA - YORK ASIAN EVENT-DRIVEN UCITS FUND USD B (ACC)	19/11/2020	501	220.720.885,00

Denominación	Fecha	Participes	Patrimonio
LUMYNA - YORK ASIAN EVENT-DRIVEN UCITS FUND USD C (ACC)	19/11/2020	501	220.720.885,00
LUMYNA - YORK ASIAN EVENT-DRIVEN UCITS FUND USD D (ACC)	19/11/2020	501	220.720.885,00
LUMYNA - YORK ASIAN EVENT-DRIVEN UCITS FUND USD Z (ACC)	19/11/2020	501	220.720.885,00
LUMYNA - YORK EVENT-DRIVEN UCITS FUND AUD E (ACC)	28/05/2020	501	51.255.752,80
LUMYNA - YORK EVENT-DRIVEN UCITS FUND CHF A (ACC)	28/05/2020	501	51.255.752,80
LUMYNA - YORK EVENT-DRIVEN UCITS FUND CHF E (ACC)	28/05/2020	501	51.255.752,80
LUMYNA - YORK EVENT-DRIVEN UCITS FUND CHF F (ACC)	28/05/2020	501	51.255.752,80
LUMYNA - YORK EVENT-DRIVEN UCITS FUND CHF Y (ACC)	28/05/2020	501	51.255.752,80
LUMYNA - YORK EVENT-DRIVEN UCITS FUND EUR A (ACC)	28/05/2020	501	51.255.752,80
LUMYNA - YORK EVENT-DRIVEN UCITS FUND EUR B (ACC)	28/05/2020	501	51.255.752,80
LUMYNA - YORK EVENT-DRIVEN UCITS FUND EUR C (ACC)	28/05/2020	501	51.255.752,80
LUMYNA - YORK EVENT-DRIVEN UCITS FUND EUR D (ACC)	28/05/2020	501	51.255.752,80
LUMYNA - YORK EVENT-DRIVEN UCITS FUND EUR E (ACC)	28/05/2020	501	51.255.752,80
LUMYNA - YORK EVENT-DRIVEN UCITS FUND EUR F (ACC)	28/05/2020	501	51.255.752,80
LUMYNA - YORK EVENT-DRIVEN UCITS FUND EUR Y (ACC)	28/05/2020	501	51.255.752,80
LUMYNA - YORK EVENT-DRIVEN UCITS FUND EUR Z (ACC)	28/05/2020	501	51.255.752,80
LUMYNA - YORK EVENT-DRIVEN UCITS FUND GBP A (ACC)	28/05/2020	501	51.255.752,80
LUMYNA - YORK EVENT-DRIVEN UCITS FUND GBP A (INC)	28/05/2020	501	51.255.752,80
LUMYNA - YORK EVENT-DRIVEN UCITS FUND GBP B (ACC)	28/05/2020	501	51.255.752,80
LUMYNA - YORK EVENT-DRIVEN UCITS FUND GBP B (INC)	28/05/2020	501	51.255.752,80
LUMYNA - YORK EVENT-DRIVEN UCITS FUND GBP C (INC)	28/05/2020	501	51.255.752,80
LUMYNA - YORK EVENT-DRIVEN UCITS FUND GBP D (ACC)	28/05/2020	501	51.255.752,80
LUMYNA - YORK EVENT-DRIVEN UCITS FUND GBP E (ACC)	28/05/2020	501	51.255.752,80
LUMYNA - YORK EVENT-DRIVEN UCITS FUND GBP E (INC)	28/05/2020	501	51.255.752,80

Denominación	Fecha	Participes	Patrimonio
LUMYNA - YORK EVENT-DRIVEN UCITS FUND GBP F (ACC)	28/05/2020	501	51.255.752,80
LUMYNA - YORK EVENT-DRIVEN UCITS FUND GBP Y (ACC)	28/05/2020	501	51.255.752,80
LUMYNA - YORK EVENT-DRIVEN UCITS FUND GBP Z (ACC)	28/05/2020	501	51.255.752,80
LUMYNA - YORK EVENT-DRIVEN UCITS FUND SEK E (ACC)	28/05/2020	501	51.255.752,80
LUMYNA - YORK EVENT-DRIVEN UCITS FUND USD A (ACC)	28/05/2020	501	51.255.752,80
LUMYNA - YORK EVENT-DRIVEN UCITS FUND USD B (ACC)	28/05/2020	501	51.255.752,80
LUMYNA - YORK EVENT-DRIVEN UCITS FUND USD C (ACC)	28/05/2020	501	51.255.752,80
LUMYNA - YORK EVENT-DRIVEN UCITS FUND USD D (ACC)	28/05/2020	501	51.255.752,80
LUMYNA - YORK EVENT-DRIVEN UCITS FUND USD E (ACC)	28/05/2020	501	51.255.752,80
LUMYNA - YORK EVENT-DRIVEN UCITS FUND USD F (ACC)	28/05/2020	501	51.255.752,80
LUMYNA - YORK EVENT-DRIVEN UCITS FUND USD Y (ACC)	28/05/2020	501	51.255.752,80
LUMYNA - YORK EVENT-DRIVEN UCITS FUND USD Z (ACC)	28/05/2020	501	51.255.752,80