

## 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	Participes	Patrimonio
LUMYNA - MW SYSTEMATIC ALPHA UCITS FUND CHF B (ACC)	31/05/2024	501	572.168.615,00
LUMYNA - MW SYSTEMATIC ALPHA UCITS FUND CHF D (ACC)	31/05/2024	501	572.168.615,00
LUMYNA - MW SYSTEMATIC ALPHA UCITS FUND CHF D1 (ACC)	31/05/2024	501	572.168.615,00
LUMYNA - MW SYSTEMATIC ALPHA UCITS FUND CHF F (ACC)	31/05/2024	501	572.168.615,00
LUMYNA - MW SYSTEMATIC ALPHA UCITS FUND EUR A (ACC)	31/05/2024	501	572.168.615,00
LUMYNA - MW SYSTEMATIC ALPHA UCITS FUND EUR B (ACC)	31/05/2024	501	572.168.615,00
LUMYNA - MW SYSTEMATIC ALPHA UCITS FUND EUR C (ACC)	31/05/2024	501	572.168.615,00
LUMYNA - MW SYSTEMATIC ALPHA UCITS FUND EUR D (ACC)	31/05/2024	501	572.168.615,00
LUMYNA - MW SYSTEMATIC ALPHA UCITS FUND EUR D1 (ACC)	31/05/2024	501	572.168.615,00
LUMYNA - MW SYSTEMATIC ALPHA UCITS FUND EUR F (ACC)	31/05/2024	501	572.168.615,00
LUMYNA - MW SYSTEMATIC ALPHA UCITS FUND EUR X2 (ACC)	31/05/2024	501	572.168.615,00
LUMYNA - MW SYSTEMATIC ALPHA UCITS FUND GBP A (ACC)	31/05/2024	501	572.168.615,00
LUMYNA - MW SYSTEMATIC ALPHA UCITS FUND GBP B (ACC)	31/05/2024	501	572.168.615,00
LUMYNA - MW SYSTEMATIC ALPHA UCITS FUND GBP C (ACC)	31/05/2024	501	572.168.615,00
LUMYNA - MW SYSTEMATIC ALPHA UCITS FUND GBP C1 (ACC)	31/05/2024	501	572.168.615,00
LUMYNA - MW SYSTEMATIC ALPHA UCITS FUND GBP D (ACC)	31/05/2024	501	572.168.615,00
LUMYNA - MW SYSTEMATIC ALPHA UCITS FUND GBP F (ACC)	31/05/2024	501	572.168.615,00
LUMYNA - MW SYSTEMATIC ALPHA UCITS FUND JPY B (ACC)	31/05/2024	501	572.168.615,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
LUMYNA - MW SYSTEMATIC ALPHA UCITS FUND USD A (ACC)	31/05/2024	501	572.168.615,00
LUMYNA - MW SYSTEMATIC ALPHA UCITS FUND USD B (ACC)	31/05/2024	501	572.168.615,00
LUMYNA - MW SYSTEMATIC ALPHA UCITS FUND USD C (ACC)	31/05/2024	501	572.168.615,00
LUMYNA - MW SYSTEMATIC ALPHA UCITS FUND USD C1 (ACC)	31/05/2024	501	572.168.615,00
LUMYNA - MW SYSTEMATIC ALPHA UCITS FUND USD C2 (ACC)	31/05/2024	501	572.168.615,00
LUMYNA - MW SYSTEMATIC ALPHA UCITS FUND USD D (ACC)	31/05/2024	501	572.168.615,00
LUMYNA - MW SYSTEMATIC ALPHA UCITS FUND USD D1 (ACC)	31/05/2024	501	572.168.615,00
LUMYNA - MW SYSTEMATIC ALPHA UCITS FUND USD F (ACC)	31/05/2024	501	572.168.615,00
LUMYNA - MW SYSTEMATIC ALPHA UCITS FUND USD X2 (ACC)	31/05/2024	501	572.168.615,00
LUMYNA - MW TOPS (MARKET NEUTRAL) UCITS FUND EUR B (ACC)	31/05/2024	501	1.677.170.310,00
LUMYNA - MW TOPS (MARKET NEUTRAL) UCITS FUND EUR B (DIS)	31/05/2024	501	1.677.170.310,00
LUMYNA - MW TOPS (MARKET NEUTRAL) UCITS FUND EUR C (ACC)	31/05/2024	501	1.677.170.310,00
LUMYNA - MW TOPS (MARKET NEUTRAL) UCITS FUND EUR D (ACC)	31/05/2024	501	1.677.170.310,00
LUMYNA - MW TOPS (MARKET NEUTRAL) UCITS FUND EUR D (DIS)	31/05/2024	501	1.677.170.310,00
LUMYNA - MW TOPS (MARKET NEUTRAL) UCITS FUND EUR F (ACC)	31/05/2024	501	1.677.170.310,00
LUMYNA - MW TOPS (MARKET NEUTRAL) UCITS FUND EUR F1 (ACC)	31/05/2024	501	1.677.170.310,00
LUMYNA - MW TOPS (MARKET NEUTRAL) UCITS FUND EUR X2 (ACC)	31/05/2024	501	1.677.170.310,00
LUMYNA - MW TOPS (MARKET NEUTRAL) UCITS FUND GBP B (ACC)	31/05/2024	501	1.677.170.310,00
LUMYNA - MW TOPS (MARKET NEUTRAL) UCITS FUND GBP B (DIS)	31/05/2024	501	1.677.170.310,00
LUMYNA - MW TOPS (MARKET NEUTRAL) UCITS FUND GBP C (DIS)	31/05/2024	501	1.677.170.310,00
LUMYNA - MW TOPS (MARKET NEUTRAL) UCITS FUND GBP D (ACC)	31/05/2024	501	1.677.170.310,00
LUMYNA - MW TOPS (MARKET NEUTRAL) UCITS FUND GBP D (DIS)	31/05/2024	501	1.677.170.310,00
LUMYNA - MW TOPS (MARKET NEUTRAL) UCITS FUND GBP F (ACC)	31/05/2024	501	1.677.170.310,00
LUMYNA - MW TOPS (MARKET NEUTRAL) UCITS FUND GBP F1 (ACC)	31/05/2024	501	1.677.170.310,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
LUMYNA - MW TOPS (MARKET NEUTRAL) UCITS FUND JPY B (ACC)	31/05/2024	501	1.677.170.310,00
LUMYNA - MW TOPS (MARKET NEUTRAL) UCITS FUND USD B (ACC)	31/05/2024	501	1.677.170.310,00
LUMYNA - MW TOPS (MARKET NEUTRAL) UCITS FUND USD C (ACC)	31/05/2024	501	1.677.170.310,00
LUMYNA - MW TOPS (MARKET NEUTRAL) UCITS FUND USD D (ACC)	31/05/2024	501	1.677.170.310,00
LUMYNA - MW TOPS (MARKET NEUTRAL) UCITS FUND USD F (ACC)	31/05/2024	501	1.677.170.310,00
LUMYNA - MW TOPS (MARKET NEUTRAL) UCITS FUND USD F1 (ACC)	31/05/2024	501	1.677.170.310,00
LUMYNA - MW TOPS ENVIRONMENTAL FOCUS (MARKET NEUTRAL) UCITS FUND AUD B (ACC)	31/05/2024	501	1.366.205.556,00
LUMYNA - MW TOPS ENVIRONMENTAL FOCUS (MARKET NEUTRAL) UCITS FUND EUR A (ACC)	31/05/2024	501	1.366.205.556,00
LUMYNA - MW TOPS ENVIRONMENTAL FOCUS (MARKET NEUTRAL) UCITS FUND EUR B (ACC)	31/05/2024	501	1.366.205.556,00
LUMYNA - MW TOPS ENVIRONMENTAL FOCUS (MARKET NEUTRAL) UCITS FUND EUR C (ACC)	31/05/2024	501	1.366.205.556,00
LUMYNA - MW TOPS ENVIRONMENTAL FOCUS (MARKET NEUTRAL) UCITS FUND EUR D (ACC)	31/05/2024	501	1.366.205.556,00
LUMYNA - MW TOPS ENVIRONMENTAL FOCUS (MARKET NEUTRAL) UCITS FUND EUR F (ACC)	31/05/2024	501	1.366.205.556,00
LUMYNA - MW TOPS ENVIRONMENTAL FOCUS (MARKET NEUTRAL) UCITS FUND EUR X2 (ACC)	31/05/2024	501	1.366.205.556,00
LUMYNA - MW TOPS ENVIRONMENTAL FOCUS (MARKET NEUTRAL) UCITS FUND GBP A (ACC)	31/05/2024	501	1.366.205.556,00
LUMYNA - MW TOPS ENVIRONMENTAL FOCUS (MARKET NEUTRAL) UCITS FUND GBP B (ACC)	31/05/2024	501	1.366.205.556,00
LUMYNA - MW TOPS ENVIRONMENTAL FOCUS (MARKET NEUTRAL) UCITS FUND GBP C (ACC)	31/05/2024	501	1.366.205.556,00
LUMYNA - MW TOPS ENVIRONMENTAL FOCUS (MARKET NEUTRAL) UCITS FUND GBP D (ACC)	31/05/2024	501	1.366.205.556,00
LUMYNA - MW TOPS ENVIRONMENTAL FOCUS (MARKET NEUTRAL) UCITS FUND GBP F (ACC)	31/05/2024	501	1.366.205.556,00
LUMYNA - MW TOPS ENVIRONMENTAL FOCUS (MARKET NEUTRAL) UCITS FUND USD A (ACC)	31/05/2024	501	1.366.205.556,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
LUMYNA - MW TOPS ENVIRONMENTAL FOCUS (MARKET NEUTRAL) UCITS FUND USD B (ACC)	31/05/2024	501	1.366.205.556,00
LUMYNA - MW TOPS ENVIRONMENTAL FOCUS (MARKET NEUTRAL) UCITS FUND USD C (ACC)	31/05/2024	501	1.366.205.556,00
LUMYNA - MW TOPS ENVIRONMENTAL FOCUS (MARKET NEUTRAL) UCITS FUND USD D (ACC)	31/05/2024	501	1.366.205.556,00
LUMYNA - MW TOPS ENVIRONMENTAL FOCUS (MARKET NEUTRAL) UCITS FUND USD F (ACC)	31/05/2024	501	1.366.205.556,00
LUMYNA - MW TOPS UCITS FUND CHF B (ACC)	31/05/2024	501	2.274.894.698,00
LUMYNA - MW TOPS UCITS FUND CHF D (ACC)	31/05/2024	501	2.274.894.698,00
LUMYNA - MW TOPS UCITS FUND CHF F (ACC)	31/05/2024	501	2.274.894.698,00
LUMYNA - MW TOPS UCITS FUND CHF G (DIS)	31/05/2024	501	2.274.894.698,00
LUMYNA - MW TOPS UCITS FUND CHF J (DIS)	31/05/2024	501	2.274.894.698,00
LUMYNA - MW TOPS UCITS FUND EUR B (ACC)	31/05/2024	501	2.274.894.698,00
LUMYNA - MW TOPS UCITS FUND EUR B (DIS)	31/05/2024	501	2.274.894.698,00
LUMYNA - MW TOPS UCITS FUND EUR C (ACC)	31/05/2024	501	2.274.894.698,00
LUMYNA - MW TOPS UCITS FUND EUR D (ACC)	31/05/2024	501	2.274.894.698,00
LUMYNA - MW TOPS UCITS FUND EUR D (DIS)	31/05/2024	501	2.274.894.698,00
LUMYNA - MW TOPS UCITS FUND EUR F (ACC)	31/05/2024	501	2.274.894.698,00
LUMYNA - MW TOPS UCITS FUND EUR G (DIS)	31/05/2024	501	2.274.894.698,00
LUMYNA - MW TOPS UCITS FUND EUR J (ACC)	31/05/2024	501	2.274.894.698,00
LUMYNA - MW TOPS UCITS FUND EUR J (DIS)	31/05/2024	501	2.274.894.698,00
LUMYNA - MW TOPS UCITS FUND EUR X2 (ACC)	31/05/2024	501	2.274.894.698,00
LUMYNA - MW TOPS UCITS FUND GBP B (ACC)	31/05/2024	501	2.274.894.698,00
LUMYNA - MW TOPS UCITS FUND GBP B (DIS)	31/05/2024	501	2.274.894.698,00
LUMYNA - MW TOPS UCITS FUND GBP C (ACC)	31/05/2024	501	2.274.894.698,00
LUMYNA - MW TOPS UCITS FUND GBP D (ACC)	31/05/2024	501	2.274.894.698,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
LUMYNA - MW TOPS UCITS FUND GBP D (DIS)	31/05/2024	501	2.274.894.698,00
LUMYNA - MW TOPS UCITS FUND GBP F (ACC)	31/05/2024	501	2.274.894.698,00
LUMYNA - MW TOPS UCITS FUND GBP G (DIS)	31/05/2024	501	2.274.894.698,00
LUMYNA - MW TOPS UCITS FUND GBP J (ACC)	31/05/2024	501	2.274.894.698,00
LUMYNA - MW TOPS UCITS FUND GBP J (DIS)	31/05/2024	501	2.274.894.698,00
LUMYNA - MW TOPS UCITS FUND GBP X2 (DIS)	31/05/2024	501	2.274.894.698,00
LUMYNA - MW TOPS UCITS FUND USD B (ACC)	31/05/2024	501	2.274.894.698,00
LUMYNA - MW TOPS UCITS FUND USD B (DIS)	31/05/2024	501	2.274.894.698,00
LUMYNA - MW TOPS UCITS FUND USD C (ACC)	31/05/2024	501	2.274.894.698,00
LUMYNA - MW TOPS UCITS FUND USD D (ACC)	31/05/2024	501	2.274.894.698,00
LUMYNA - MW TOPS UCITS FUND USD D (DIS)	31/05/2024	501	2.274.894.698,00
LUMYNA - MW TOPS UCITS FUND USD F (ACC)	31/05/2024	501	2.274.894.698,00
LUMYNA - MW TOPS UCITS FUND USD G (DIS)	31/05/2024	501	2.274.894.698,00
LUMYNA - MW TOPS UCITS FUND USD J (ACC)	31/05/2024	501	2.274.894.698,00
LUMYNA - MW TOPS UCITS FUND USD J (DIS)	31/05/2024	501	2.274.894.698,00