

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
AQR GLOBAL RELATIVE VALUE UCITS FUND A (ACC) CHF	18/02/2020	501	145.376.137,93
AQR GLOBAL RELATIVE VALUE UCITS FUND A (ACC) EUR	18/02/2020	501	145.376.137,93
AQR GLOBAL RELATIVE VALUE UCITS FUND A (ACC) GBP	18/02/2020	501	145.376.137,93
AQR GLOBAL RELATIVE VALUE UCITS FUND A (ACC) GBP	18/02/2020	501	145.376.137,93
AQR GLOBAL RELATIVE VALUE UCITS FUND A (ACC) USD	18/02/2020	501	145.376.137,93
AQR GLOBAL RELATIVE VALUE UCITS FUND A (INC) EUR	18/02/2020	501	145.376.137,93
AQR GLOBAL RELATIVE VALUE UCITS FUND C (ACC) EUR	18/02/2020	501	145.376.137,93
AQR GLOBAL RELATIVE VALUE UCITS FUND C (ACC) GBP	18/02/2020	501	145.376.137,93
AQR GLOBAL RELATIVE VALUE UCITS FUND C (ACC) USD	18/02/2020	501	145.376.137,93
AQR GLOBAL RELATIVE VALUE UCITS FUND D (ACC) EUR	18/02/2020	501	145.376.137,93
AQR GLOBAL RELATIVE VALUE UCITS FUND D (ACC) GBP	18/02/2020	501	145.376.137,93
AQR GLOBAL RELATIVE VALUE UCITS FUND EUR C1 CAPITALISATION	18/02/2020	501	145.376.137,93
AQR GLOBAL RELATIVE VALUE UCITS FUND GBP A3 DISTRIBUTION USD	18/02/2020	501	145.376.137,93
AQR GLOBAL RELATIVE VALUE UCITS FUND USD C1 CAPITALISATION	18/02/2020	501	145.376.137,93
AQR GLOBAL RELATIVE VALUE UCITS FUND USD D (ACC)	18/02/2020	501	145.376.137,93
AQR GLOBAL RELATIVE VALUE UCITS FUND USD Z CAPITALISATION USD	18/02/2020	501	145.376.137,93
AQR GLOBAL RELATIVE VALUE UCITS FUND Z (ACC) EUR	18/02/2020	501	145.376.137,93
AQR GLOBAL RELATIVE VALUE UCITS FUND Z (ACC) EUR	18/02/2020	501	145.376.137,93

Denominación	Fecha	Participes	Patrimonio
AQR GLOBAL RELATIVE VALUE UCITS FUND Z (ACC) GBP	18/02/2020	501	145.376.137,93
LUMYNA - GLOBAL DEBT - CREDIT UCITS FUND EUR B (ACC) H	04/04/2019	501	789.496.925,38
LUMYNA - GLOBAL DEBT - CREDIT UCITS FUND EUR B H DISTRIBUTION USD	04/04/2019	501	789.496.925,38
LUMYNA - GLOBAL DEBT - CREDIT UCITS FUND EUR Z (ACC) H	04/04/2019	501	789.496.925,38
LUMYNA - GLOBAL DEBT - CREDIT UCITS FUND GBP B (INC) H	04/04/2019	501	789.496.925,38
LUMYNA - GLOBAL DEBT - CREDIT UCITS FUND GBP Z (INC) H	04/04/2019	501	789.496.925,38
LUMYNA - GLOBAL DEBT - CREDIT UCITS FUND USD B (ACC)	04/04/2019	501	789.496.925,38
LUMYNA - GLOBAL DEBT - CREDIT UCITS FUND USD B DISTRIBUTION	04/04/2019	501	789.496.925,38
LUMYNA - GLOBAL DEBT - CREDIT UCITS FUND USD Z (ACC)	04/04/2019	501	789.496.925,38
LUMYNA - GLOBAL DEBT - GOVERNMENT UCITS FUND EUR B (ACC)	04/04/2019	501	3.874.332.298,21
LUMYNA - GLOBAL DEBT - GOVERNMENT UCITS FUND EUR B H DISTRIBUTION	04/04/2019	501	3.874.332.298,21
LUMYNA - GLOBAL DEBT - GOVERNMENT UCITS FUND EUR Z (ACC)	04/04/2019	501	3.874.332.298,21
LUMYNA - GLOBAL DEBT - GOVERNMENT UCITS FUND GBP B (INC)	04/04/2019	501	3.874.332.298,21
LUMYNA - GLOBAL DEBT - GOVERNMENT UCITS FUND GBP Z (INC)	04/04/2019	501	3.874.332.298,21
LUMYNA - GLOBAL DEBT - GOVERNMENT UCITS FUND USD B (ACC)	04/04/2019	501	3.874.332.298,21
LUMYNA - GLOBAL DEBT - GOVERNMENT UCITS FUND USD B DISTRIBUTION	04/04/2019	501	3.874.332.298,21
LUMYNA - GLOBAL DEBT - GOVERNMENT UCITS FUND USD Z (ACC)	04/04/2019	501	3.874.332.298,21
LUMYNA - GLOBAL DEBT - SECURITISED UCITS FUND EUR B (ACC)	04/04/2019	501	627.315.348,23
LUMYNA - GLOBAL DEBT - SECURITISED UCITS FUND EUR B H DISTRIBUTION USD	04/04/2019	501	627.315.348,23
LUMYNA - GLOBAL DEBT - SECURITISED UCITS FUND EUR Z (ACC)	04/04/2019	501	627.315.348,23
LUMYNA - GLOBAL DEBT - SECURITISED UCITS FUND GBP B (INC)	04/04/2019	501	627.315.348,23
LUMYNA - GLOBAL DEBT - SECURITISED UCITS FUND GBP Z (INC)	04/04/2019	501	627.315.348,23
LUMYNA - GLOBAL DEBT - SECURITISED UCITS FUND USD B (ACC)	04/04/2019	501	627.315.348,23
LUMYNA - GLOBAL DEBT - SECURITISED UCITS FUND USD B DISTRIBUTIO B	04/04/2019	501	627.315.348,23

Denominación	Fecha	Participes	Patrimonio
LUMYNA - GLOBAL DEBT - SECURITISED UCITS FUND USD Z (ACC)	04/04/2019	501	627.315.348,23
LUMYNA - PSAM GLOBAL EVENT UCITS FUND EUR A (ACC)	04/04/2019	501	666.230.000,00
LUMYNA - PSAM GLOBAL EVENT UCITS FUND EUR A2 (ACC)	04/04/2019	501	666.230.000,00
LUMYNA - PSAM GLOBAL EVENT UCITS FUND EUR A3 (ACC)	04/04/2019	501	666.230.000,00
LUMYNA - PSAM GLOBAL EVENT UCITS FUND EUR B (ACC)	04/04/2019	501	666.230.000,00
LUMYNA - PSAM GLOBAL EVENT UCITS FUND EUR C (ACC)	04/04/2019	501	666.230.000,00
LUMYNA - PSAM GLOBAL EVENT UCITS FUND EUR E (ACC)	04/04/2019	501	666.230.000,00
LUMYNA - PSAM GLOBAL EVENT UCITS FUND EUR Z (ACC)	04/04/2019	501	666.230.000,00
LUMYNA - PSAM GLOBAL EVENT UCITS FUND GBP A (ACC)	04/04/2019	501	666.230.000,00
LUMYNA - PSAM GLOBAL EVENT UCITS FUND GBP A2 (ACC)	04/04/2019	501	666.230.000,00
LUMYNA - PSAM GLOBAL EVENT UCITS FUND GBP A3 (ACC)	04/04/2019	501	666.230.000,00
LUMYNA - PSAM GLOBAL EVENT UCITS FUND GBP B (ACC)	04/04/2019	501	666.230.000,00
LUMYNA - PSAM GLOBAL EVENT UCITS FUND GBP C (ACC)	04/04/2019	501	666.230.000,00
LUMYNA - PSAM GLOBAL EVENT UCITS FUND GBP E (ACC)	04/04/2019	501	666.230.000,00
LUMYNA - PSAM GLOBAL EVENT UCITS FUND GBP Z (ACC)	04/04/2019	501	666.230.000,00
LUMYNA - PSAM GLOBAL EVENT UCITS FUND JPY A (ACC)	04/04/2019	501	666.230.000,00
LUMYNA - PSAM GLOBAL EVENT UCITS FUND JPY A2 (ACC)	04/04/2019	501	666.230.000,00
LUMYNA - PSAM GLOBAL EVENT UCITS FUND SEK A (ACC)	04/04/2019	501	666.230.000,00
LUMYNA - PSAM GLOBAL EVENT UCITS FUND SEK A3 (ACC)	04/04/2019	501	666.230.000,00
LUMYNA - PSAM GLOBAL EVENT UCITS FUND SEK X1 (ACC)	04/04/2019	501	666.230.000,00
LUMYNA - PSAM GLOBAL EVENT UCITS FUND USD A (ACC)	04/04/2019	501	666.230.000,00
LUMYNA - PSAM GLOBAL EVENT UCITS FUND USD A2 (ACC)	04/04/2019	501	666.230.000,00
LUMYNA - PSAM GLOBAL EVENT UCITS FUND USD A3 (ACC)	04/04/2019	501	666.230.000,00
LUMYNA - PSAM GLOBAL EVENT UCITS FUND USD B (ACC)	04/04/2019	501	666.230.000,00

Denominación	Fecha	Participes	Patrimonio
LUMYNA - PSAM GLOBAL EVENT UCITS FUND USD C (ACC)	04/04/2019	501	666.230.000,00
LUMYNA - PSAM GLOBAL EVENT UCITS FUND USD E (ACC)	04/04/2019	501	666.230.000,00
LUMYNA - PSAM GLOBAL EVENT UCITS FUND USD Z (ACC)	04/04/2019	501	666.230.000,00
LUMYNA - SANDBAR GLOBAL EQUITY MARKET NEUTRAL UCITS FUND EUR B (ACC)	18/02/2020	501	725.024.327,16
LUMYNA - SANDBAR GLOBAL EQUITY MARKET NEUTRAL UCITS FUND EUR C (ACC)	18/02/2020	501	725.024.327,16
LUMYNA - SANDBAR GLOBAL EQUITY MARKET NEUTRAL UCITS FUND EUR D (ACC)	18/02/2020	501	725.024.327,16
LUMYNA - SANDBAR GLOBAL EQUITY MARKET NEUTRAL UCITS FUND EUR X2 (INC)	18/02/2020	501	725.024.327,16
LUMYNA - SANDBAR GLOBAL EQUITY MARKET NEUTRAL UCITS FUND EUR Z (ACC)	18/02/2020	501	725.024.327,16
LUMYNA - SANDBAR GLOBAL EQUITY MARKET NEUTRAL UCITS FUND GBP B (ACC)	18/02/2020	501	725.024.327,16
LUMYNA - SANDBAR GLOBAL EQUITY MARKET NEUTRAL UCITS FUND GBP C (ACC)	18/02/2020	501	725.024.327,16
LUMYNA - SANDBAR GLOBAL EQUITY MARKET NEUTRAL UCITS FUND GBP D (ACC)	18/02/2020	501	725.024.327,16
LUMYNA - SANDBAR GLOBAL EQUITY MARKET NEUTRAL UCITS FUND GBP X2 (INC)	18/02/2020	501	725.024.327,16
LUMYNA - SANDBAR GLOBAL EQUITY MARKET NEUTRAL UCITS FUND GBP Z (ACC)	18/02/2020	501	725.024.327,16
LUMYNA - SANDBAR GLOBAL EQUITY MARKET NEUTRAL UCITS FUND USD B (ACC)	18/02/2020	501	725.024.327,16
LUMYNA - SANDBAR GLOBAL EQUITY MARKET NEUTRAL UCITS FUND USD C (ACC)	18/02/2020	501	725.024.327,16
LUMYNA - SANDBAR GLOBAL EQUITY MARKET NEUTRAL UCITS FUND USD D (ACC)	18/02/2020	501	725.024.327,16
LUMYNA - SANDBAR GLOBAL EQUITY MARKET NEUTRAL UCITS FUND USD X1 (ACC)	18/02/2020	501	725.024.327,16
LUMYNA - SANDBAR GLOBAL EQUITY MARKET NEUTRAL UCITS FUND USD X2 (INC)	18/02/2020	501	725.024.327,16
LUMYNA - SANDBAR GLOBAL EQUITY MARKET NEUTRAL UCITS FUND USD Z (ACC)	18/02/2020	501	725.024.327,16
MARSHALL WACE TOPS UCITS FUND (MARKET NEUTRAL) B (ACC) GBP	18/02/2020	501	1.549.167.017,28
MARSHALL WACE TOPS UCITS FUND (MARKET NEUTRAL) B (INC) EUR	18/02/2020	501	1.549.167.017,28
MARSHALL WACE TOPS UCITS FUND (MARKET NEUTRAL) B (INC) GBP	18/02/2020	501	1.549.167.017,28
MARSHALL WACE TOPS UCITS FUND (MARKET NEUTRAL) C (ACC) GBP	18/02/2020	501	1.549.167.017,28
MARSHALL WACE TOPS UCITS FUND (MARKET NEUTRAL) C (INC) EUR	18/02/2020	501	1.549.167.017,28

Denominación	Fecha	Participes	Patrimonio
MARSHALL WACE TOPS UCITS FUND (MARKET NEUTRAL) C (INC) GBP	18/02/2020	501	1.549.167.017,28
MARSHALL WACE TOPS UCITS FUND (MARKET NEUTRAL) CJPY B (ACC)	18/02/2020	501	1.549.167.017,28
MARSHALL WACE TOPS UCITS FUND (MARKET NEUTRAL) CLASE B EURO (ACC.)	18/02/2020	501	1.549.167.017,28
MARSHALL WACE TOPS UCITS FUND (MARKET NEUTRAL) CLASE B USD (ACC.)	18/02/2020	501	1.549.167.017,28
MARSHALL WACE TOPS UCITS FUND (MARKET NEUTRAL) CLASE C EURO (ACC.)	18/02/2020	501	1.549.167.017,28
MARSHALL WACE TOPS UCITS FUND (MARKET NEUTRAL) CLASE USD C (ACC)	18/02/2020	501	1.549.167.017,28
MARSHALL WACE TOPS UCITS FUND (MARKET NEUTRAL) EUR X1 CAP USD	18/02/2020	501	1.549.167.017,28
MARSHALL WACE TOPS UCITS FUND (MARKET NEUTRAL) G (ACC) EUR	18/02/2020	501	1.549.167.017,28
MARSHALL WACE TOPS UCITS FUND (MARKET NEUTRAL) G (ACC) GBP	18/02/2020	501	1.549.167.017,28
MARSHALL WACE TOPS UCITS FUND (MARKET NEUTRAL) G (ACC) USD	18/02/2020	501	1.549.167.017,28
MARSHALL WACE TOPS UCITS FUND (MARKET NEUTRAL) USD Z CAPITALISATION USD	18/02/2020	501	1.549.167.017,28
MARSHALL WACE TOPS UCITS FUND (MARKET NEUTRAL) Z (ACC) EUR	18/02/2020	501	1.549.167.017,28
MARSHALL WACE TOPS UCITS FUND (MARKET NEUTRAL) Z (ACC) GBP	18/02/2020	501	1.549.167.017,28
MILLBURN DIVERSIFIED UCITS FUND CHF C (ACC)	18/02/2020	501	288.555.764,74
MILLBURN DIVERSIFIED UCITS FUND CHF Z	18/02/2020	501	288.555.764,74
MILLBURN DIVERSIFIED UCITS FUND EUR B (ACC)	18/02/2020	501	288.555.764,74
MILLBURN DIVERSIFIED UCITS FUND EUR C (ACC)	18/02/2020	501	288.555.764,74
MILLBURN DIVERSIFIED UCITS FUND EUR D (ACC)	18/02/2020	501	288.555.764,74
MILLBURN DIVERSIFIED UCITS FUND EUR X1 (ACC)	18/02/2020	501	288.555.764,74
MILLBURN DIVERSIFIED UCITS FUND EUR X2 (ACC)	18/02/2020	501	288.555.764,74
MILLBURN DIVERSIFIED UCITS FUND EUR X3 (ACC)	18/02/2020	501	288.555.764,74
MILLBURN DIVERSIFIED UCITS FUND EUR X4 (INC)	18/02/2020	501	288.555.764,74
MILLBURN DIVERSIFIED UCITS FUND EUR X6 CAPITALISATION USD	18/02/2020	501	288.555.764,74
MILLBURN DIVERSIFIED UCITS FUND EUR Y1 (ACC)	18/02/2020	501	288.555.764,74

Denominación	Fecha	Participes	Patrimonio
MILLBURN DIVERSIFIED UCITS FUND EUR Y2 (ACC)	18/02/2020	501	288.555.764,74
MILLBURN DIVERSIFIED UCITS FUND EUR Z	18/02/2020	501	288.555.764,74
MILLBURN DIVERSIFIED UCITS FUND GBP B (ACC)	18/02/2020	501	288.555.764,74
MILLBURN DIVERSIFIED UCITS FUND GBP C	18/02/2020	501	288.555.764,74
MILLBURN DIVERSIFIED UCITS FUND GBP D (ACC)	18/02/2020	501	288.555.764,74
MILLBURN DIVERSIFIED UCITS FUND GBP X4 (INC)	18/02/2020	501	288.555.764,74
MILLBURN DIVERSIFIED UCITS FUND GBP Y2 (ACC)	18/02/2020	501	288.555.764,74
MILLBURN DIVERSIFIED UCITS FUND GBP Y1 (ACC)	18/02/2020	501	288.555.764,74
MILLBURN DIVERSIFIED UCITS FUND GBP Z (ACC)	18/02/2020	501	288.555.764,74
MILLBURN DIVERSIFIED UCITS FUND HKD Y1 (ACC)	18/02/2020	501	288.555.764,74
MILLBURN DIVERSIFIED UCITS FUND JPY X5 (ACC)	18/02/2020	501	288.555.764,74
MILLBURN DIVERSIFIED UCITS FUND SGD Y1 (ACC)	18/02/2020	501	288.555.764,74
MILLBURN DIVERSIFIED UCITS FUND USD B (ACC)	18/02/2020	501	288.555.764,74
MILLBURN DIVERSIFIED UCITS FUND USD C (ACC)	18/02/2020	501	288.555.764,74
MILLBURN DIVERSIFIED UCITS FUND USD D (ACC)	18/02/2020	501	288.555.764,74
MILLBURN DIVERSIFIED UCITS FUND USD X2 (ACC)	18/02/2020	501	288.555.764,74
MILLBURN DIVERSIFIED UCITS FUND USD X4 (INC)	18/02/2020	501	288.555.764,74
MILLBURN DIVERSIFIED UCITS FUND USD Y2 (ACC)	18/02/2020	501	288.555.764,74
MILLBURN DIVERSIFIED UCITS FUND USD Y1 (ACC)	18/02/2020	501	288.555.764,74
MILLBURN DIVERSIFIED UCITS FUND USD Z (ACC)	18/02/2020	501	288.555.764,74
RAMIUS MERGER ARBITRAGE UCITS FUND EUR B (ACC)	18/02/2020	501	362.075.657,71
RAMIUS MERGER ARBITRAGE UCITS FUND EUR C (ACC)	18/02/2020	501	362.075.657,71
RAMIUS MERGER ARBITRAGE UCITS FUND EUR D (ACC)	18/02/2020	501	362.075.657,71
RAMIUS MERGER ARBITRAGE UCITS FUND EUR X1 (ACC)	18/02/2020	501	362.075.657,71
RAMIUS MERGER ARBITRAGE UCITS FUND EUR Z (ACC)	18/02/2020	501	362.075.657,71

Denominación	Fecha	Participes	Patrimonio
RAMIUS MERGER ARBITRAGE UCITS FUND GBP B (ACC)	18/02/2020	501	362.075.657,71
RAMIUS MERGER ARBITRAGE UCITS FUND GBP C (ACC)	18/02/2020	501	362.075.657,71
RAMIUS MERGER ARBITRAGE UCITS FUND GBP D (ACC)	18/02/2020	501	362.075.657,71
RAMIUS MERGER ARBITRAGE UCITS FUND GBP Z (ACC)	18/02/2020	501	362.075.657,71
RAMIUS MERGER ARBITRAGE UCITS FUND SEK X1 (ACC)	18/02/2020	501	362.075.657,71
RAMIUS MERGER ARBITRAGE UCITS FUND USD B (ACC)	18/02/2020	501	362.075.657,71
RAMIUS MERGER ARBITRAGE UCITS FUND USD C (ACC)	18/02/2020	501	362.075.657,71
RAMIUS MERGER ARBITRAGE UCITS FUND USD D (ACC)	18/02/2020	501	362.075.657,71
RAMIUS MERGER ARBITRAGE UCITS FUND USD Z (ACC)	18/02/2020	501	362.075.657,71
RAMIUS MERGER ARBITRAGE UCITS FUND X2 EUR CAPITALISATION	18/02/2020	501	362.075.657,71
RAMIUS MERGER ARBITRAGE UCITS FUND X3 EUR CAPITALISATION	18/02/2020	501	362.075.657,71
RAMIUS MERGER ARBITRAGE UCITS FUND X4 EUR CAPITALISATION	18/02/2020	501	362.075.657,71
YORK EVENT-DRIVEN UCITS FUND A (ACC) CHF	18/02/2020	501	60.295.891,41
YORK EVENT-DRIVEN UCITS FUND A (ACC) EUR	18/02/2020	501	60.295.891,41
YORK EVENT-DRIVEN UCITS FUND A (ACC) GBP	18/02/2020	501	60.295.891,41
YORK EVENT-DRIVEN UCITS FUND A (ACC) USD	18/02/2020	501	60.295.891,41
YORK EVENT-DRIVEN UCITS FUND A (INC) GBP	18/02/2020	501	60.295.891,41
YORK EVENT-DRIVEN UCITS FUND B (ACC) EUR	18/02/2020	501	60.295.891,41
YORK EVENT-DRIVEN UCITS FUND B (ACC) GBP	18/02/2020	501	60.295.891,41
YORK EVENT-DRIVEN UCITS FUND B (ACC) USD	18/02/2020	501	60.295.891,41
YORK EVENT-DRIVEN UCITS FUND B (INC) GBP	18/02/2020	501	60.295.891,41
YORK EVENT-DRIVEN UCITS FUND C (ACC) EUR	18/02/2020	501	60.295.891,41
YORK EVENT-DRIVEN UCITS FUND C (ACC) USD	18/02/2020	501	60.295.891,41
YORK EVENT-DRIVEN UCITS FUND C (INC) GBP	18/02/2020	501	60.295.891,41

Denominación	Fecha	Participes	Patrimonio
YORK EVENT-DRIVEN UCITS FUND CHF Y CAPITALISATION	18/02/2020	501	60.295.891,41
YORK EVENT-DRIVEN UCITS FUND D (ACC) EUR	18/02/2020	501	60.295.891,41
YORK EVENT-DRIVEN UCITS FUND D (ACC) GBP	18/02/2020	501	60.295.891,41
YORK EVENT-DRIVEN UCITS FUND D (ACC) USD	18/02/2020	501	60.295.891,41
YORK EVENT-DRIVEN UCITS FUND E (ACC) CHF	18/02/2020	501	60.295.891,41
YORK EVENT-DRIVEN UCITS FUND E (ACC) EUR	18/02/2020	501	60.295.891,41
YORK EVENT-DRIVEN UCITS FUND E (ACC) GBP	18/02/2020	501	60.295.891,41
YORK EVENT-DRIVEN UCITS FUND E (ACC) SEK	18/02/2020	501	60.295.891,41
YORK EVENT-DRIVEN UCITS FUND E (ACC) USD	18/02/2020	501	60.295.891,41
YORK EVENT-DRIVEN UCITS FUND E (INC) GBP	18/02/2020	501	60.295.891,41
YORK EVENT-DRIVEN UCITS FUND E AUD H CAPITALISATION	18/02/2020	501	60.295.891,41
YORK EVENT-DRIVEN UCITS FUND EUR Y CAPITALISATION	18/02/2020	501	60.295.891,41
YORK EVENT-DRIVEN UCITS FUND F (ACC) CHF	18/02/2020	501	60.295.891,41
YORK EVENT-DRIVEN UCITS FUND F (ACC) EUR	18/02/2020	501	60.295.891,41
YORK EVENT-DRIVEN UCITS FUND F (ACC) GBP	18/02/2020	501	60.295.891,41
YORK EVENT-DRIVEN UCITS FUND F (ACC) USD	18/02/2020	501	60.295.891,41
YORK EVENT-DRIVEN UCITS FUND GBP Y CAPITALISATION	18/02/2020	501	60.295.891,41
YORK EVENT-DRIVEN UCITS FUND USD Y CAPITALISATION	18/02/2020	501	60.295.891,41
YORK EVENT-DRIVEN UCITS FUND Z (ACC) EUR	18/02/2020	501	60.295.891,41
YORK EVENT-DRIVEN UCITS FUND Z (ACC) GBP	18/02/2020	501	60.295.891,41
YORK EVENT-DRIVEN UCITS FUND Z USD CAPITALISATION	18/02/2020	501	60.295.891,41