

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)	27/06/2023	501	,00
LUMYNA - AMERICAN DEBT - GOVERNMENT UCITS FUND EUR B (ACC)	27/06/2023	501	,00
LUMYNA - AMERICAN DEBT - GOVERNMENT UCITS FUND EUR B (INC)	27/06/2023	501	,00
LUMYNA - AMERICAN DEBT - GOVERNMENT UCITS FUND GBP B (INC)	27/06/2023	501	,00
LUMYNA - AMERICAN DEBT - GOVERNMENT UCITS FUND USD B (ACC)	27/06/2023	501	,00
LUMYNA - AMERICAN DEBT - GOVERNMENT UCITS FUND USD B (INC)	27/06/2023	501	,00
LUMYNA - AMERICAN DEBT - SECURITISED UCITS FUND CHF B (ACC)	20/06/2023	501	935.336.791,00
LUMYNA - AMERICAN DEBT - SECURITISED UCITS FUND EUR B (ACC)	20/06/2023	501	935.336.791,00
LUMYNA - AMERICAN DEBT - SECURITISED UCITS FUND EUR B (INC)	20/06/2023	501	935.336.791,00
LUMYNA - AMERICAN DEBT - SECURITISED UCITS FUND GBP B (INC)	20/06/2023	501	935.336.791,00
LUMYNA - AMERICAN DEBT - SECURITISED UCITS FUND USD B (ACC)	20/06/2023	501	935.336.791,00
LUMYNA - AMERICAN DEBT - SECURITISED UCITS FUND USD B (INC)	20/06/2023	501	935.336.791,00

Denominación	Fecha	Participes	Patrimonio
LUMYNA - ASIAN PACIFIC DEBT - GOVERNMENT UCITS FUND CHF B (ACC)	27/06/2023	501	,00
LUMYNA - ASIAN PACIFIC DEBT - GOVERNMENT UCITS FUND EUR B (ACC)	27/06/2023	501	,00
LUMYNA - ASIAN PACIFIC DEBT - GOVERNMENT UCITS FUND EUR B (INC)	27/06/2023	501	,00
LUMYNA - ASIAN PACIFIC DEBT - GOVERNMENT UCITS FUND GBP B (INC)	27/06/2023	501	,00
LUMYNA - ASIAN PACIFIC DEBT - GOVERNMENT UCITS FUND USD B (ACC)	27/06/2023	501	,00
LUMYNA - ASIAN PACIFIC DEBT - GOVERNMENT UCITS FUND USD B (INC)	27/06/2023	501	,00
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

Denominación	Fecha	Participes	Patrimonio
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)	27/06/2023	501	,00
LUMYNA - EUROPEAN DEBT - GOVERNMENT UCITS FUND EUR B (ACC)	27/06/2023	501	,00
LUMYNA - EUROPEAN DEBT - GOVERNMENT UCITS FUND EUR B (INC)	27/06/2023	501	,00
LUMYNA - EUROPEAN DEBT - GOVERNMENT UCITS FUND GBP B (INC)	27/06/2023	501	,00
LUMYNA - EUROPEAN DEBT - GOVERNMENT UCITS FUND USD B (ACC)	27/06/2023	501	,00
LUMYNA - EUROPEAN DEBT - GOVERNMENT UCITS FUND USD B (INC)	27/06/2023	501	,00
LUMYNA - EUROPEAN DEBT - SECURITISED UCITS FUND CHF B (ACC)	20/06/2023	501	169.319.803,37
LUMYNA - EUROPEAN DEBT - SECURITISED UCITS FUND EUR B (ACC)	20/06/2023	501	169.319.803,37
LUMYNA - EUROPEAN DEBT - SECURITISED UCITS FUND EUR B (INC)	20/06/2023	501	169.319.803,37
LUMYNA - EUROPEAN DEBT - SECURITISED UCITS FUND GBP B (INC)	20/06/2023	501	169.319.803,37
LUMYNA - EUROPEAN DEBT - SECURITISED UCITS FUND USD B (ACC)	20/06/2023	501	169.319.803,37
LUMYNA - EUROPEAN DEBT - SECURITISED UCITS FUND USD B (INC)	20/06/2023	501	169.319.803,37
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