

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 ESG (MARKET NEUTRAL) TOPS UCITS FUND AUD B (ACC) | 28/04/2023 | 501 | 1.415.524.227,00 |
| LUMYNA - MW ESG (MARKET NEUTRAL) TOPS UCITS FUND EUR A (ACC) | 28/04/2023 | 501 | 1.415.524.227,00 |
| LUMYNA - MW ESG (MARKET NEUTRAL) TOPS UCITS FUND EUR B (ACC) | 28/04/2023 | 501 | 1.415.524.227,00 |
| LUMYNA - MW ESG (MARKET NEUTRAL) TOPS UCITS FUND EUR C (ACC) | 28/04/2023 | 501 | 1.415.524.227,00 |
| LUMYNA - MW ESG (MARKET NEUTRAL) TOPS UCITS FUND EUR D (ACC) | 28/04/2023 | 501 | 1.415.524.227,00 |
| LUMYNA - MW ESG (MARKET NEUTRAL) TOPS UCITS FUND EUR F (ACC) | 28/04/2023 | 501 | 1.415.524.227,00 |
| LUMYNA - MW ESG (MARKET NEUTRAL) TOPS UCITS FUND EUR X2 (ACC) | 28/04/2023 | 501 | 1.415.524.227,00 |
| LUMYNA - MW ESG (MARKET NEUTRAL) TOPS UCITS FUND GBP A (ACC) | 28/04/2023 | 501 | 1.415.524.227,00 |
| LUMYNA - MW ESG (MARKET NEUTRAL) TOPS UCITS FUND GBP B (ACC) | 28/04/2023 | 501 | 1.415.524.227,00 |
| LUMYNA - MW ESG (MARKET NEUTRAL) TOPS UCITS FUND GBP C (ACC) | 28/04/2023 | 501 | 1.415.524.227,00 |
| LUMYNA - MW ESG (MARKET NEUTRAL) TOPS UCITS FUND GBP C1 (ACC) | 28/04/2023 | 501 | 1.415.524.227,00 |
| LUMYNA - MW ESG (MARKET NEUTRAL) TOPS UCITS FUND GBP D (ACC) | 28/04/2023 | 501 | 1.415.524.227,00 |
| LUMYNA - MW ESG (MARKET NEUTRAL) TOPS UCITS FUND GBP F (ACC) | 28/04/2023 | 501 | 1.415.524.227,00 |
| LUMYNA - MW ESG (MARKET NEUTRAL) TOPS UCITS FUND USD A (ACC) | 28/04/2023 | 501 | 1.415.524.227,00 |
| LUMYNA - MW ESG (MARKET NEUTRAL) TOPS UCITS FUND USD B (ACC) | 28/04/2023 | 501 | 1.415.524.227,00 |
| LUMYNA - MW ESG (MARKET NEUTRAL) TOPS UCITS FUND USD C (ACC) | 28/04/2023 | 501 | 1.415.524.227,00 |
| LUMYNA - MW ESG (MARKET NEUTRAL) TOPS UCITS FUND USD C1 (ACC) | 28/04/2023 | 501 | 1.415.524.227,00 |
| LUMYNA - MW ESG (MARKET NEUTRAL) TOPS UCITS FUND USD C2 (ACC) | 28/04/2023 | 501 | 1.415.524.227,00 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| LUMYNA - MW ESG (MARKET NEUTRAL) TOPS UCITS FUND USD D (ACC) | 28/04/2023 | 501 | 1.415.524.227,00 |
| LUMYNA - MW ESG (MARKET NEUTRAL) TOPS UCITS FUND USD F (ACC) | 28/04/2023 | 501 | 1.415.524.227,00 |
| LUMYNA - MW SYSTEMATIC ALPHA UCITS FUND CHF B (ACC) | 28/04/2023 | 501 | 1.204.490.860,00 |
| LUMYNA - MW SYSTEMATIC ALPHA UCITS FUND CHF D (ACC) | 28/04/2023 | 501 | 1.204.490.860,00 |
| LUMYNA - MW SYSTEMATIC ALPHA UCITS FUND CHF D1 (ACC) | 28/04/2023 | 501 | 1.204.490.860,00 |
| LUMYNA - MW SYSTEMATIC ALPHA UCITS FUND CHF F (ACC) | 28/04/2023 | 501 | 1.204.490.860,00 |
| LUMYNA - MW SYSTEMATIC ALPHA UCITS FUND EUR A (ACC) | 28/04/2023 | 501 | 1.204.490.860,00 |
| LUMYNA - MW SYSTEMATIC ALPHA UCITS FUND EUR B (ACC) | 28/04/2023 | 501 | 1.204.490.860,00 |
| LUMYNA - MW SYSTEMATIC ALPHA UCITS FUND EUR C (ACC) | 28/04/2023 | 501 | 1.204.490.860,00 |
| LUMYNA - MW SYSTEMATIC ALPHA UCITS FUND EUR D (ACC) | 28/04/2023 | 501 | 1.204.490.860,00 |
| LUMYNA - MW SYSTEMATIC ALPHA UCITS FUND EUR D1 (ACC) | 28/04/2023 | 501 | 1.204.490.860,00 |
| LUMYNA - MW SYSTEMATIC ALPHA UCITS FUND EUR F (ACC) | 28/04/2023 | 501 | 1.204.490.860,00 |
| LUMYNA - MW SYSTEMATIC ALPHA UCITS FUND EUR X2 (ACC) | 28/04/2023 | 501 | 1.204.490.860,00 |
| LUMYNA - MW SYSTEMATIC ALPHA UCITS FUND GBP A (ACC) | 28/04/2023 | 501 | 1.204.490.860,00 |
| LUMYNA - MW SYSTEMATIC ALPHA UCITS FUND GBP B (ACC) | 28/04/2023 | 501 | 1.204.490.860,00 |
| LUMYNA - MW SYSTEMATIC ALPHA UCITS FUND GBP C (ACC) | 28/04/2023 | 501 | 1.204.490.860,00 |
| LUMYNA - MW SYSTEMATIC ALPHA UCITS FUND GBP C1 (ACC) | 28/04/2023 | 501 | 1.204.490.860,00 |
| LUMYNA - MW SYSTEMATIC ALPHA UCITS FUND GBP D (ACC) | 28/04/2023 | 501 | 1.204.490.860,00 |
| LUMYNA - MW SYSTEMATIC ALPHA UCITS FUND GBP F (ACC) | 28/04/2023 | 501 | 1.204.490.860,00 |
| LUMYNA - MW SYSTEMATIC ALPHA UCITS FUND JPY B (ACC) | 28/04/2023 | 501 | 1.204.490.860,00 |
| LUMYNA - MW SYSTEMATIC ALPHA UCITS FUND USD A (ACC) | 28/04/2023 | 501 | 1.204.490.860,00 |
| LUMYNA - MW SYSTEMATIC ALPHA UCITS FUND USD B (ACC) | 28/04/2023 | 501 | 1.204.490.860,00 |
| LUMYNA - MW SYSTEMATIC ALPHA UCITS FUND USD C (ACC) | 28/04/2023 | 501 | 1.204.490.860,00 |
| LUMYNA - MW SYSTEMATIC ALPHA UCITS FUND USD C1 (ACC) | 28/04/2023 | 501 | 1.204.490.860,00 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| LUMYNA - MW SYSTEMATIC ALPHA UCITS FUND USD C2 (ACC) | 28/04/2023 | 501 | 1.204.490.860,00 |
| LUMYNA - MW SYSTEMATIC ALPHA UCITS FUND USD D (ACC) | 28/04/2023 | 501 | 1.204.490.860,00 |
| LUMYNA - MW SYSTEMATIC ALPHA UCITS FUND USD D1 (ACC) | 28/04/2023 | 501 | 1.204.490.860,00 |
| LUMYNA - MW SYSTEMATIC ALPHA UCITS FUND USD F (ACC) | 28/04/2023 | 501 | 1.204.490.860,00 |
| LUMYNA - MW SYSTEMATIC ALPHA UCITS FUND USD X2 (ACC) | 28/04/2023 | 501 | 1.204.490.860,00 |
| LUMYNA - MW TOPS (MARKET NEUTRAL) UCITS FUND EUR B (ACC) | 28/04/2023 | 501 | 1.484.780.682,00 |
| LUMYNA - MW TOPS (MARKET NEUTRAL) UCITS FUND EUR B (DIS) | 28/04/2023 | 501 | 1.484.780.682,00 |
| LUMYNA - MW TOPS (MARKET NEUTRAL) UCITS FUND EUR D (ACC) | 28/04/2023 | 501 | 1.484.780.682,00 |
| LUMYNA - MW TOPS (MARKET NEUTRAL) UCITS FUND EUR D (DIS) | 28/04/2023 | 501 | 1.484.780.682,00 |
| LUMYNA - MW TOPS (MARKET NEUTRAL) UCITS FUND EUR F (ACC) | 28/04/2023 | 501 | 1.484.780.682,00 |
| LUMYNA - MW TOPS (MARKET NEUTRAL) UCITS FUND EUR F1 (ACC) | 28/04/2023 | 501 | 1.484.780.682,00 |
| LUMYNA - MW TOPS (MARKET NEUTRAL) UCITS FUND EUR X2 (ACC) | 28/04/2023 | 501 | 1.484.780.682,00 |
| LUMYNA - MW TOPS (MARKET NEUTRAL) UCITS FUND GBP B (ACC) | 28/04/2023 | 501 | 1.484.780.682,00 |
| LUMYNA - MW TOPS (MARKET NEUTRAL) UCITS FUND GBP B (DIS) | 28/04/2023 | 501 | 1.484.780.682,00 |
| LUMYNA - MW TOPS (MARKET NEUTRAL) UCITS FUND GBP C (DIS) | 28/04/2023 | 501 | 1.484.780.682,00 |
| LUMYNA - MW TOPS (MARKET NEUTRAL) UCITS FUND GBP D (ACC) | 28/04/2023 | 501 | 1.484.780.682,00 |
| LUMYNA - MW TOPS (MARKET NEUTRAL) UCITS FUND GBP D (DIS) | 28/04/2023 | 501 | 1.484.780.682,00 |
| LUMYNA - MW TOPS (MARKET NEUTRAL) UCITS FUND GBP F (ACC) | 28/04/2023 | 501 | 1.484.780.682,00 |
| LUMYNA - MW TOPS (MARKET NEUTRAL) UCITS FUND GBP F1 (ACC) | 28/04/2023 | 501 | 1.484.780.682,00 |
| LUMYNA - MW TOPS (MARKET NEUTRAL) UCITS FUND JPY B (ACC) | 28/04/2023 | 501 | 1.484.780.682,00 |
| LUMYNA - MW TOPS (MARKET NEUTRAL) UCITS FUND USD B (ACC) | 28/04/2023 | 501 | 1.484.780.682,00 |
| LUMYNA - MW TOPS (MARKET NEUTRAL) UCITS FUND USD C (ACC) | 28/04/2023 | 501 | 1.484.780.682,00 |
| LUMYNA - MW TOPS (MARKET NEUTRAL) UCITS FUND USD D (ACC) | 28/04/2023 | 501 | 1.484.780.682,00 |
| LUMYNA - MW TOPS (MARKET NEUTRAL) UCITS FUND USD F (ACC) | 28/04/2023 | 501 | 1.484.780.682,00 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| LUMYNA - MW TOPS (MARKET NEUTRAL) UCITS FUND USD F1 (ACC) | 28/04/2023 | 501 | 1.484.780.682,00 |
| LUMYNA - MW TOPS UCITS FUND CHF B (ACC) | 28/04/2023 | 501 | 2.324.546.106,00 |
| LUMYNA - MW TOPS UCITS FUND CHF D (ACC) | 28/04/2023 | 501 | 2.324.546.106,00 |
| LUMYNA - MW TOPS UCITS FUND CHF F (ACC) | 28/04/2023 | 501 | 2.324.546.106,00 |
| LUMYNA - MW TOPS UCITS FUND CHF G (DIS) | 28/04/2023 | 501 | 2.324.546.106,00 |
| LUMYNA - MW TOPS UCITS FUND CHF J (DIS) | 28/04/2023 | 501 | 2.324.546.106,00 |
| LUMYNA - MW TOPS UCITS FUND EUR B (ACC) | 28/04/2023 | 501 | 2.324.546.106,00 |
| LUMYNA - MW TOPS UCITS FUND EUR B (DIS) | 28/04/2023 | 501 | 2.324.546.106,00 |
| LUMYNA - MW TOPS UCITS FUND EUR C (ACC) | 28/04/2023 | 501 | 2.324.546.106,00 |
| LUMYNA - MW TOPS UCITS FUND EUR D (ACC) | 28/04/2023 | 501 | 2.324.546.106,00 |
| LUMYNA - MW TOPS UCITS FUND EUR D (DIS) | 28/04/2023 | 501 | 2.324.546.106,00 |
| LUMYNA - MW TOPS UCITS FUND EUR F (ACC) | 28/04/2023 | 501 | 2.324.546.106,00 |
| LUMYNA - MW TOPS UCITS FUND EUR G (DIS) | 28/04/2023 | 501 | 2.324.546.106,00 |
| LUMYNA - MW TOPS UCITS FUND EUR J (ACC) | 28/04/2023 | 501 | 2.324.546.106,00 |
| LUMYNA - MW TOPS UCITS FUND EUR J (DIS) | 28/04/2023 | 501 | 2.324.546.106,00 |
| LUMYNA - MW TOPS UCITS FUND EUR X2 (ACC) | 28/04/2023 | 501 | 2.324.546.106,00 |
| LUMYNA - MW TOPS UCITS FUND GBP B (ACC) | 28/04/2023 | 501 | 2.324.546.106,00 |
| LUMYNA - MW TOPS UCITS FUND GBP B (DIS) | 28/04/2023 | 501 | 2.324.546.106,00 |
| LUMYNA - MW TOPS UCITS FUND GBP C (ACC) | 28/04/2023 | 501 | 2.324.546.106,00 |
| LUMYNA - MW TOPS UCITS FUND GBP C1 (ACC) | 28/04/2023 | 501 | 2.324.546.106,00 |
| LUMYNA - MW TOPS UCITS FUND GBP C2 (ACC) | 28/04/2023 | 501 | 2.324.546.106,00 |
| LUMYNA - MW TOPS UCITS FUND GBP D (ACC) | 28/04/2023 | 501 | 2.324.546.106,00 |
| LUMYNA - MW TOPS UCITS FUND GBP D (DIS) | 28/04/2023 | 501 | 2.324.546.106,00 |
| LUMYNA - MW TOPS UCITS FUND GBP F (ACC) | 28/04/2023 | 501 | 2.324.546.106,00 |
| LUMYNA - MW TOPS UCITS FUND GBP G (DIS) | 28/04/2023 | 501 | 2.324.546.106,00 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| LUMYNA - MW TOPS UCITS FUND GBP J (ACC) | 28/04/2023 | 501 | 2.324.546.106,00 |
| LUMYNA - MW TOPS UCITS FUND GBP J (DIS) | 28/04/2023 | 501 | 2.324.546.106,00 |
| LUMYNA - MW TOPS UCITS FUND GBP X2 (DIS) | 28/04/2023 | 501 | 2.324.546.106,00 |
| LUMYNA - MW TOPS UCITS FUND USD B (ACC) | 28/04/2023 | 501 | 2.324.546.106,00 |
| LUMYNA - MW TOPS UCITS FUND USD B (DIS) | 28/04/2023 | 501 | 2.324.546.106,00 |
| LUMYNA - MW TOPS UCITS FUND USD C (ACC) | 28/04/2023 | 501 | 2.324.546.106,00 |
| LUMYNA - MW TOPS UCITS FUND USD C1 (ACC) | 28/04/2023 | 501 | 2.324.546.106,00 |
| LUMYNA - MW TOPS UCITS FUND USD C2 (ACC) | 28/04/2023 | 501 | 2.324.546.106,00 |
| LUMYNA - MW TOPS UCITS FUND USD D (ACC) | 28/04/2023 | 501 | 2.324.546.106,00 |
| LUMYNA - MW TOPS UCITS FUND USD D (DIS) | 28/04/2023 | 501 | 2.324.546.106,00 |
| LUMYNA - MW TOPS UCITS FUND USD F (ACC) | 28/04/2023 | 501 | 2.324.546.106,00 |
| LUMYNA - MW TOPS UCITS FUND USD G (DIS) | 28/04/2023 | 501 | 2.324.546.106,00 |
| LUMYNA - MW TOPS UCITS FUND USD J (ACC) | 28/04/2023 | 501 | 2.324.546.106,00 |
| LUMYNA - MW TOPS UCITS FUND USD J (DIS) | 28/04/2023 | 501 | 2.324.546.106,00 |