

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 - BOFA MLCX COMMODITY ALPHA UCITS FUND EUR B-5 (ACC) | 29/04/2022 | 501 | 414.010.377,00 |
| LUMYNA - BOFA MLCX COMMODITY ALPHA UCITS FUND EUR C-5 (ACC) | 29/04/2022 | 501 | 414.010.377,00 |
| LUMYNA - BOFA MLCX COMMODITY ALPHA UCITS FUND EUR E-5 (ACC) | 29/04/2022 | 501 | 414.010.377,00 |
| LUMYNA - BOFA MLCX COMMODITY ALPHA UCITS FUND EUR Z-5 (ACC) | 29/04/2022 | 501 | 414.010.377,00 |
| LUMYNA - BOFA MLCX COMMODITY ALPHA UCITS FUND GBP B-5 (ACC) | 29/04/2022 | 501 | 414.010.377,00 |
| LUMYNA - BOFA MLCX COMMODITY ALPHA UCITS FUND GBP Z-5 (ACC) | 29/04/2022 | 501 | 414.010.377,00 |
| LUMYNA - BOFA MLCX COMMODITY ALPHA UCITS FUND USD B-5 (ACC) | 29/04/2022 | 501 | 414.010.377,00 |
| LUMYNA - BOFA MLCX COMMODITY ALPHA UCITS FUND USD C-5 (ACC) | 29/04/2022 | 501 | 414.010.377,00 |
| LUMYNA - BOFA MLCX COMMODITY ALPHA UCITS FUND EUR E1 (ACC) | 29/04/2022 | 501 | 414.010.377,00 |
| LUMYNA - BOFA MLCX COMMODITY ALPHA UCITS FUND USD E1 (ACC) | 29/04/2022 | 501 | 414.010.377,00 |
| LUMYNA - BOFA MLCX COMMODITY ALPHA UCITS FUND USD E-5 (ACC) | 29/04/2022 | 501 | 414.010.377,00 |
| LUMYNA - BOFA MLCX COMMODITY ALPHA UCITS FUND USD Z-5 (ACC) | 29/04/2022 | 501 | 414.010.377,00 |
| LUMYNA - GLOBAL DEBT - CREDIT UCITS FUND CHF B (ACC) | 29/04/2022 | 501 | 817.369.066,00 |
| LUMYNA - GLOBAL DEBT - CREDIT UCITS FUND EUR B (ACC) H | 29/04/2022 | 501 | 817.369.066,00 |
| LUMYNA - GLOBAL DEBT - CREDIT UCITS FUND EUR B (INC) | 29/04/2022 | 501 | 817.369.066,00 |
| LUMYNA - GLOBAL DEBT - CREDIT UCITS FUND EUR Z (ACC) H | 29/04/2022 | 501 | 817.369.066,00 |
| LUMYNA - GLOBAL DEBT - CREDIT UCITS FUND GBP B (INC) H | 29/04/2022 | 501 | 817.369.066,00 |
| LUMYNA - GLOBAL DEBT - CREDIT UCITS FUND GBP Z (INC) H | 29/04/2022 | 501 | 817.369.066,00 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| LUMYNA - GLOBAL DEBT - CREDIT UCITS FUND USD B (ACC) | 29/04/2022 | 501 | 817.369.066,00 |
| LUMYNA - GLOBAL DEBT - CREDIT UCITS FUND USD B (INC) | 29/04/2022 | 501 | 817.369.066,00 |
| LUMYNA - GLOBAL DEBT - CREDIT UCITS FUND USD Z (ACC) | 29/04/2022 | 501 | 817.369.066,00 |
| LUMYNA - GLOBAL DEBT - GOVERNMENT UCITS FUND CHF B (ACC) | 29/04/2022 | 501 | 4.708.299.292,00 |
| LUMYNA - GLOBAL DEBT - GOVERNMENT UCITS FUND EUR B (ACC) | 29/04/2022 | 501 | 4.708.299.292,00 |
| LUMYNA - GLOBAL DEBT - GOVERNMENT UCITS FUND EUR B (INC) | 29/04/2022 | 501 | 4.708.299.292,00 |
| LUMYNA - GLOBAL DEBT - GOVERNMENT UCITS FUND EUR Z (ACC) | 29/04/2022 | 501 | 4.708.299.292,00 |
| LUMYNA - GLOBAL DEBT - GOVERNMENT UCITS FUND GBP B (INC) | 29/04/2022 | 501 | 4.708.299.292,00 |
| LUMYNA - GLOBAL DEBT - GOVERNMENT UCITS FUND GBP Z (INC) | 29/04/2022 | 501 | 4.708.299.292,00 |
| LUMYNA - GLOBAL DEBT - GOVERNMENT UCITS FUND USD B (ACC) | 29/04/2022 | 501 | 4.708.299.292,00 |
| LUMYNA - GLOBAL DEBT - GOVERNMENT UCITS FUND USD B (INC) | 29/04/2022 | 501 | 4.708.299.292,00 |
| LUMYNA - GLOBAL DEBT - GOVERNMENT UCITS FUND USD Z (ACC) | 29/04/2022 | 501 | 4.708.299.292,00 |
| LUMYNA - GLOBAL DEBT - SECURITISED UCITS FUND CHF B (ACC) | 29/04/2022 | 501 | 4.708.299.292,00 |
| LUMYNA - GLOBAL DEBT - SECURITISED UCITS FUND EUR B (ACC) | 29/04/2022 | 501 | 1.396.815.178,00 |
| LUMYNA - GLOBAL DEBT - SECURITISED UCITS FUND EUR B (INC) | 29/04/2022 | 501 | 1.396.815.178,00 |
| LUMYNA - GLOBAL DEBT - SECURITISED UCITS FUND EUR Z (ACC) | 29/04/2022 | 501 | 1.396.815.178,00 |
| LUMYNA - GLOBAL DEBT - SECURITISED UCITS FUND GBP B (INC) | 29/04/2022 | 501 | 1.396.815.178,00 |
| LUMYNA - GLOBAL DEBT - SECURITISED UCITS FUND GBP Z (INC) | 29/04/2022 | 501 | 1.396.815.178,00 |
| LUMYNA - GLOBAL DEBT - SECURITISED UCITS FUND USD B (ACC) | 29/04/2022 | 501 | 1.396.815.178,00 |
| LUMYNA - GLOBAL DEBT - SECURITISED UCITS FUND USD B (INC) | 29/04/2022 | 501 | 1.396.815.178,00 |
| LUMYNA - GLOBAL DEBT - SECURITISED UCITS FUND USD Z (ACC) | 29/04/2022 | 501 | 1.396.815.178,00 |
| LUMYNA - MILLBURN DIVERSIFIED UCITS FUND EUR X6A (ACC) | 29/04/2022 | 501 | 93.923.278,00 |
| LUMYNA - MILLBURN DIVERSIFIED UCITS FUND USD X5 (ACC) | 29/04/2022 | 501 | 93.923.278,00 |
| LUMYNA - MILLBURN DIVERSIFIED UCITS FUND CHF C (ACC) | 29/04/2022 | 501 | 93.923.278,00 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| LUMYNA - MILLBURN DIVERSIFIED UCITS FUND CHF Z (ACC) | 29/04/2022 | 501 | 93.923.278,00 |
| LUMYNA - MILLBURN DIVERSIFIED UCITS FUND EUR B (ACC) | 29/04/2022 | 501 | 93.923.278,00 |
| LUMYNA - MILLBURN DIVERSIFIED UCITS FUND EUR C (ACC) | 29/04/2022 | 501 | 93.923.278,00 |
| LUMYNA - MILLBURN DIVERSIFIED UCITS FUND EUR D (ACC) | 29/04/2022 | 501 | 93.923.278,00 |
| LUMYNA - MILLBURN DIVERSIFIED UCITS FUND EUR X2 (ACC) | 29/04/2022 | 501 | 93.923.278,00 |
| LUMYNA - MILLBURN DIVERSIFIED UCITS FUND EUR X3 (ACC) | 29/04/2022 | 501 | 93.923.278,00 |
| LUMYNA - MILLBURN DIVERSIFIED UCITS FUND EUR X4 (INC) | 29/04/2022 | 501 | 93.923.278,00 |
| LUMYNA - MILLBURN DIVERSIFIED UCITS FUND EUR X6 (ACC) | 29/04/2022 | 501 | 93.923.278,00 |
| LUMYNA - MILLBURN DIVERSIFIED UCITS FUND EUR Y1 (ACC) | 29/04/2022 | 501 | 93.923.278,00 |
| LUMYNA - MILLBURN DIVERSIFIED UCITS FUND EUR Y2 (ACC) | 29/04/2022 | 501 | 93.923.278,00 |
| LUMYNA - MILLBURN DIVERSIFIED UCITS FUND EUR Z (ACC) | 29/04/2022 | 501 | 93.923.278,00 |
| LUMYNA - MILLBURN DIVERSIFIED UCITS FUND GBP B (ACC) | 29/04/2022 | 501 | 93.923.278,00 |
| LUMYNA - MILLBURN DIVERSIFIED UCITS FUND GBP C (ACC) | 29/04/2022 | 501 | 93.923.278,00 |
| LUMYNA - MILLBURN DIVERSIFIED UCITS FUND GBP D (ACC) | 29/04/2022 | 501 | 93.923.278,00 |
| LUMYNA - MILLBURN DIVERSIFIED UCITS FUND GBP X4 (INC) | 29/04/2022 | 501 | 93.923.278,00 |
| LUMYNA - MILLBURN DIVERSIFIED UCITS FUND GBP Y1 (ACC) | 29/04/2022 | 501 | 93.923.278,00 |
| LUMYNA - MILLBURN DIVERSIFIED UCITS FUND GBP Y2 (ACC) | 29/04/2022 | 501 | 93.923.278,00 |
| LUMYNA - MILLBURN DIVERSIFIED UCITS FUND GBP Z (ACC) | 29/04/2022 | 501 | 93.923.278,00 |
| LUMYNA - MILLBURN DIVERSIFIED UCITS FUND HKD Y1 (ACC) | 29/04/2022 | 501 | 93.923.278,00 |
| LUMYNA - MILLBURN DIVERSIFIED UCITS FUND JPY X5 (ACC) | 29/04/2022 | 501 | 93.923.278,00 |
| LUMYNA - MILLBURN DIVERSIFIED UCITS FUND SGD Y1 (ACC) | 29/04/2022 | 501 | 93.923.278,00 |
| LUMYNA - MILLBURN DIVERSIFIED UCITS FUND USD B (ACC) | 29/04/2022 | 501 | 93.923.278,00 |
| LUMYNA - MILLBURN DIVERSIFIED UCITS FUND USD C (ACC) | 29/04/2022 | 501 | 93.923.278,00 |
| LUMYNA - MILLBURN DIVERSIFIED UCITS FUND USD D (ACC) | 29/04/2022 | 501 | 93.923.278,00 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| LUMYNA - MILLBURN DIVERSIFIED UCITS FUND USD X2 (ACC) | 29/04/2022 | 501 | 93.923.278,00 |
| LUMYNA - MILLBURN DIVERSIFIED UCITS FUND USD X4 (INC) | 29/04/2022 | 501 | 93.923.278,00 |
| LUMYNA - MILLBURN DIVERSIFIED UCITS FUND USD Y1 (ACC) | 29/04/2022 | 501 | 93.923.278,00 |
| LUMYNA - MILLBURN DIVERSIFIED UCITS FUND USD Y2 (ACC) | 29/04/2022 | 501 | 93.923.278,00 |
| LUMYNA - MILLBURN DIVERSIFIED UCITS FUND USD Z (ACC) | 29/04/2022 | 501 | 93.923.278,00 |
| LUMYNA - MY ASIAN EVENT-DRIVEN UCITS FUND CHF B (ACC) | 29/04/2022 | 501 | 240.857.478,00 |
| LUMYNA - MY ASIAN EVENT-DRIVEN UCITS FUND CHF C (ACC) | 29/04/2022 | 501 | 240.857.478,00 |
| LUMYNA - MY ASIAN EVENT-DRIVEN UCITS FUND CHF D (ACC) | 29/04/2022 | 501 | 240.857.478,00 |
| LUMYNA - MY ASIAN EVENT-DRIVEN UCITS FUND EUR B (ACC) | 29/04/2022 | 501 | 240.857.478,00 |
| LUMYNA - MY ASIAN EVENT-DRIVEN UCITS FUND EUR C (ACC) | 29/04/2022 | 501 | 240.857.478,00 |
| LUMYNA - MY ASIAN EVENT-DRIVEN UCITS FUND EUR D (ACC) | 29/04/2022 | 501 | 240.857.478,00 |
| LUMYNA - MY ASIAN EVENT-DRIVEN UCITS FUND EUR Z (ACC) | 29/04/2022 | 501 | 240.857.478,00 |
| LUMYNA - MY ASIAN EVENT-DRIVEN UCITS FUND GBP B (ACC) | 29/04/2022 | 501 | 240.857.478,00 |
| LUMYNA - MY ASIAN EVENT-DRIVEN UCITS FUND GBP B (INC) | 29/04/2022 | 501 | 240.857.478,00 |
| LUMYNA - MY ASIAN EVENT-DRIVEN UCITS FUND GBP C (ACC) | 29/04/2022 | 501 | 240.857.478,00 |
| LUMYNA - MY ASIAN EVENT-DRIVEN UCITS FUND GBP D (ACC) | 29/04/2022 | 501 | 240.857.478,00 |
| LUMYNA - MY ASIAN EVENT-DRIVEN UCITS FUND GBP Z (ACC) | 29/04/2022 | 501 | 240.857.478,00 |
| LUMYNA - MY ASIAN EVENT-DRIVEN UCITS FUND SEK B (ACC) | 29/04/2022 | 501 | 240.857.478,00 |
| LUMYNA - MY ASIAN EVENT-DRIVEN UCITS FUND SEK C (ACC) | 29/04/2022 | 501 | 240.857.478,00 |
| LUMYNA - MY ASIAN EVENT-DRIVEN UCITS FUND USD B (ACC) | 29/04/2022 | 501 | 240.857.478,00 |
| LUMYNA - MY ASIAN EVENT-DRIVEN UCITS FUND USD C (ACC) | 29/04/2022 | 501 | 240.857.478,00 |
| LUMYNA - MY ASIAN EVENT-DRIVEN UCITS FUND USD D (ACC) | 29/04/2022 | 501 | 240.857.478,00 |
| LUMYNA - MY ASIAN EVENT-DRIVEN UCITS FUND USD Z (ACC) | 29/04/2022 | 501 | 240.857.478,00 |
| LUMYNA - PSAM GLOBAL EVENT UCITS FUND EUR A (ACC) | 29/04/2022 | 501 | 1.024.608.377,00 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| LUMYNA - PSAM GLOBAL EVENT UCITS FUND EUR A2 (ACC) | 29/04/2022 | 501 | 1.024.608.377,00 |
| LUMYNA - PSAM GLOBAL EVENT UCITS FUND EUR A3 (ACC) | 29/04/2022 | 501 | 1.024.608.377,00 |
| LUMYNA - PSAM GLOBAL EVENT UCITS FUND EUR B (ACC) | 29/04/2022 | 501 | 1.024.608.377,00 |
| LUMYNA - PSAM GLOBAL EVENT UCITS FUND EUR C (ACC) | 29/04/2022 | 501 | 1.024.608.377,00 |
| LUMYNA - PSAM GLOBAL EVENT UCITS FUND EUR E (ACC) | 29/04/2022 | 501 | 1.024.608.377,00 |
| LUMYNA - PSAM GLOBAL EVENT UCITS FUND EUR X1 (ACC) | 29/04/2022 | 501 | 1.024.608.377,00 |
| LUMYNA - PSAM GLOBAL EVENT UCITS FUND EUR X2 (ACC) | 29/04/2022 | 501 | 1.024.608.377,00 |
| LUMYNA - PSAM GLOBAL EVENT UCITS FUND EUR Y1 (ACC) | 29/04/2022 | 501 | 1.024.608.377,00 |
| LUMYNA - PSAM GLOBAL EVENT UCITS FUND EUR Y2 (ACC) | 29/04/2022 | 501 | 1.024.608.377,00 |
| LUMYNA - PSAM GLOBAL EVENT UCITS FUND EUR Z (ACC) | 29/04/2022 | 501 | 1.024.608.377,00 |
| LUMYNA - PSAM GLOBAL EVENT UCITS FUND GBP A (ACC) | 29/04/2022 | 501 | 1.024.608.377,00 |
| LUMYNA - PSAM GLOBAL EVENT UCITS FUND GBP A2 (ACC) | 29/04/2022 | 501 | 1.024.608.377,00 |
| LUMYNA - PSAM GLOBAL EVENT UCITS FUND GBP A3 (ACC) | 29/04/2022 | 501 | 1.024.608.377,00 |
| LUMYNA - PSAM GLOBAL EVENT UCITS FUND GBP B (ACC) | 29/04/2022 | 501 | 1.024.608.377,00 |
| LUMYNA - PSAM GLOBAL EVENT UCITS FUND GBP C (ACC) | 29/04/2022 | 501 | 1.024.608.377,00 |
| LUMYNA - PSAM GLOBAL EVENT UCITS FUND GBP E (ACC) | 29/04/2022 | 501 | 1.024.608.377,00 |
| LUMYNA - PSAM GLOBAL EVENT UCITS FUND GBP Y2 (ACC) | 29/04/2022 | 501 | 1.024.608.377,00 |
| LUMYNA - PSAM GLOBAL EVENT UCITS FUND GBP Z (ACC) | 29/04/2022 | 501 | 1.024.608.377,00 |
| LUMYNA - PSAM GLOBAL EVENT UCITS FUND JPY A (ACC) | 29/04/2022 | 501 | 1.024.608.377,00 |
| LUMYNA - PSAM GLOBAL EVENT UCITS FUND JPY A2 (ACC) | 29/04/2022 | 501 | 1.024.608.377,00 |
| LUMYNA - PSAM GLOBAL EVENT UCITS FUND SEK A (ACC) | 29/04/2022 | 501 | 1.024.608.377,00 |
| LUMYNA - PSAM GLOBAL EVENT UCITS FUND SEK A3 (ACC) | 29/04/2022 | 501 | 1.024.608.377,00 |
| LUMYNA - PSAM GLOBAL EVENT UCITS FUND SEK X1 (ACC) | 29/04/2022 | 501 | 1.024.608.377,00 |
| LUMYNA - PSAM GLOBAL EVENT UCITS FUND USD A (ACC) | 29/04/2022 | 501 | 1.024.608.377,00 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| LUMYNA - PSAM GLOBAL EVENT UCITS FUND USD A2 (ACC) | 29/04/2022 | 501 | 1.024.608.377,00 |
| LUMYNA - PSAM GLOBAL EVENT UCITS FUND USD A3 (ACC) | 29/04/2022 | 501 | 1.024.608.377,00 |
| LUMYNA - PSAM GLOBAL EVENT UCITS FUND USD B (ACC) | 29/04/2022 | 501 | 1.024.608.377,00 |
| LUMYNA - PSAM GLOBAL EVENT UCITS FUND USD C (ACC) | 29/04/2022 | 501 | 1.024.608.377,00 |
| LUMYNA - PSAM GLOBAL EVENT UCITS FUND USD E (ACC) | 29/04/2022 | 501 | 1.024.608.377,00 |
| LUMYNA - PSAM GLOBAL EVENT UCITS FUND USD Y1 (ACC) | 29/04/2022 | 501 | 1.024.608.377,00 |
| LUMYNA - PSAM GLOBAL EVENT UCITS FUND USD Y2 (ACC) | 29/04/2022 | 501 | 1.024.608.377,00 |
| LUMYNA - PSAM GLOBAL EVENT UCITS FUND USD Z (ACC) | 29/04/2022 | 501 | 1.024.608.377,00 |
| LUMYNA - RAMIUS MERGER ARBITRAGE UCITS FUND EUR B (ACC) | 29/04/2022 | 501 | 150.099.689,00 |
| LUMYNA - RAMIUS MERGER ARBITRAGE UCITS FUND EUR C (ACC) | 29/04/2022 | 501 | 150.099.689,00 |
| LUMYNA - RAMIUS MERGER ARBITRAGE UCITS FUND EUR D (ACC) | 29/04/2022 | 501 | 150.099.689,00 |
| LUMYNA - RAMIUS MERGER ARBITRAGE UCITS FUND EUR X1 (ACC) | 29/04/2022 | 501 | 150.099.689,00 |
| LUMYNA - RAMIUS MERGER ARBITRAGE UCITS FUND EUR X2 (ACC) | 29/04/2022 | 501 | 150.099.689,00 |
| LUMYNA - RAMIUS MERGER ARBITRAGE UCITS FUND EUR X3 (ACC) | 29/04/2022 | 501 | 150.099.689,00 |
| LUMYNA - RAMIUS MERGER ARBITRAGE UCITS FUND EUR X4 (ACC) | 29/04/2022 | 501 | 150.099.689,00 |
| LUMYNA - RAMIUS MERGER ARBITRAGE UCITS FUND EUR X5 (ACC) | 29/04/2022 | 501 | 150.099.689,00 |
| LUMYNA - RAMIUS MERGER ARBITRAGE UCITS FUND EUR Z (ACC) | 29/04/2022 | 501 | 150.099.689,00 |
| LUMYNA - RAMIUS MERGER ARBITRAGE UCITS FUND GBP B (ACC) | 29/04/2022 | 501 | 150.099.689,00 |
| LUMYNA - RAMIUS MERGER ARBITRAGE UCITS FUND GBP C (ACC) | 29/04/2022 | 501 | 150.099.689,00 |
| LUMYNA - RAMIUS MERGER ARBITRAGE UCITS FUND GBP D (ACC) | 29/04/2022 | 501 | 150.099.689,00 |
| LUMYNA - RAMIUS MERGER ARBITRAGE UCITS FUND GBP Z (ACC) | 29/04/2022 | 501 | 150.099.689,00 |
| LUMYNA - RAMIUS MERGER ARBITRAGE UCITS FUND SEK X1 (ACC) | 29/04/2022 | 501 | 150.099.689,00 |
| LUMYNA - RAMIUS MERGER ARBITRAGE UCITS FUND USD B (ACC) | 29/04/2022 | 501 | 150.099.689,00 |
| LUMYNA - RAMIUS MERGER ARBITRAGE UCITS FUND USD C (ACC) | 29/04/2022 | 501 | 150.099.689,00 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| LUMYNA - RAMIUS MERGER ARBITRAGE UCITS FUND USD D (ACC) | 29/04/2022 | 501 | 150.099.689,00 |
| LUMYNA - RAMIUS MERGER ARBITRAGE UCITS FUND USD Z (ACC) | 29/04/2022 | 501 | 150.099.689,00 |
| LUMYNA - SANDBAR GLOBAL EQUITY MARKET NEUTRAL UCITS FUND X1 GBP X1 (ACC) | 29/04/2022 | 501 | 1.408.496.789,00 |
| LUMYNA - SANDBAR GLOBAL EQUITY MARKET NEUTRAL UCITS FUND CHF B (ACC) | 29/04/2022 | 501 | 1.408.496.789,00 |
| LUMYNA - SANDBAR GLOBAL EQUITY MARKET NEUTRAL UCITS FUND EUR B (ACC) | 29/04/2022 | 501 | 1.408.496.789,00 |
| LUMYNA - SANDBAR GLOBAL EQUITY MARKET NEUTRAL UCITS FUND EUR C (ACC) | 29/04/2022 | 501 | 1.408.496.789,00 |
| LUMYNA - SANDBAR GLOBAL EQUITY MARKET NEUTRAL UCITS FUND EUR D (ACC) | 29/04/2022 | 501 | 1.408.496.789,00 |
| LUMYNA - SANDBAR GLOBAL EQUITY MARKET NEUTRAL UCITS FUND EUR X2 (INC) | 29/04/2022 | 501 | 1.408.496.789,00 |
| LUMYNA - SANDBAR GLOBAL EQUITY MARKET NEUTRAL UCITS FUND EUR X4 (ACC) | 29/04/2022 | 501 | 1.408.496.789,00 |
| LUMYNA - SANDBAR GLOBAL EQUITY MARKET NEUTRAL UCITS FUND EUR X5 (ACC) | 29/04/2022 | 501 | 1.408.496.789,00 |
| LUMYNA - SANDBAR GLOBAL EQUITY MARKET NEUTRAL UCITS FUND EUR X7 (ACC) | 29/04/2022 | 501 | 1.408.496.789,00 |
| LUMYNA - SANDBAR GLOBAL EQUITY MARKET NEUTRAL UCITS FUND EUR X8 (ACC) | 29/04/2022 | 501 | 1.408.496.789,00 |
| LUMYNA - SANDBAR GLOBAL EQUITY MARKET NEUTRAL UCITS FUND EUR Z (ACC) | 29/04/2022 | 501 | 1.408.496.789,00 |
| LUMYNA - SANDBAR GLOBAL EQUITY MARKET NEUTRAL UCITS FUND GBP B (ACC) | 29/04/2022 | 501 | 1.408.496.789,00 |
| LUMYNA - SANDBAR GLOBAL EQUITY MARKET NEUTRAL UCITS FUND GBP B (INC) | 29/04/2022 | 501 | 1.408.496.789,00 |
| LUMYNA - SANDBAR GLOBAL EQUITY MARKET NEUTRAL UCITS FUND GBP C (ACC) | 29/04/2022 | 501 | 1.408.496.789,00 |
| LUMYNA - SANDBAR GLOBAL EQUITY MARKET NEUTRAL UCITS FUND GBP D (ACC) | 29/04/2022 | 501 | 1.408.496.789,00 |
| LUMYNA - SANDBAR GLOBAL EQUITY MARKET NEUTRAL UCITS FUND GBP X2 (INC) | 29/04/2022 | 501 | 1.408.496.789,00 |
| LUMYNA - SANDBAR GLOBAL EQUITY MARKET NEUTRAL UCITS FUND GBP X6 (ACC) | 29/04/2022 | 501 | 1.408.496.789,00 |
| LUMYNA - SANDBAR GLOBAL EQUITY MARKET NEUTRAL UCITS FUND GBP Z (ACC) | 29/04/2022 | 501 | 1.408.496.789,00 |
| LUMYNA - SANDBAR GLOBAL EQUITY MARKET NEUTRAL UCITS FUND JPY X3 (ACC) | 29/04/2022 | 501 | 1.408.496.789,00 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| LUMYNA - SANDBAR GLOBAL EQUITY MARKET NEUTRAL UCITS FUND SEK Z (ACC) | 29/04/2022 | 501 | 1.408.496.789,00 |
| LUMYNA - SANDBAR GLOBAL EQUITY MARKET NEUTRAL UCITS FUND USD B (ACC) | 29/04/2022 | 501 | 1.408.496.789,00 |
| LUMYNA - SANDBAR GLOBAL EQUITY MARKET NEUTRAL UCITS FUND USD C (ACC) | 29/04/2022 | 501 | 1.408.496.789,00 |
| LUMYNA - SANDBAR GLOBAL EQUITY MARKET NEUTRAL UCITS FUND USD D (ACC) | 29/04/2022 | 501 | 1.408.496.789,00 |
| LUMYNA - SANDBAR GLOBAL EQUITY MARKET NEUTRAL UCITS FUND USD X1 (ACC) | 29/04/2022 | 501 | 1.408.496.789,00 |
| LUMYNA - SANDBAR GLOBAL EQUITY MARKET NEUTRAL UCITS FUND USD X2 (INC) | 29/04/2022 | 501 | 1.408.496.789,00 |
| LUMYNA - SANDBAR GLOBAL EQUITY MARKET NEUTRAL UCITS FUND USD X8 (ACC) | 29/04/2022 | 501 | 1.408.496.789,00 |
| LUMYNA - SANDBAR GLOBAL EQUITY MARKET NEUTRAL UCITS FUND USD Z (ACC) | 29/04/2022 | 501 | 1.408.496.789,00 |