

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	Partícipes	Patrimonio
LUMYNA - MW TOPS (MARKET NEUTRAL) UCITS FUND EUR B (ACC)	31/07/2026	501	1.776.004.644,00
LUMYNA - MW TOPS (MARKET NEUTRAL) UCITS FUND EUR B (DIS)	31/07/2026	501	1.776.004.644,00
LUMYNA - MW TOPS (MARKET NEUTRAL) UCITS FUND EUR C (ACC)	31/07/2026	501	1.776.004.644,00
LUMYNA - MW TOPS (MARKET NEUTRAL) UCITS FUND EUR D (ACC)	31/07/2026	501	1.776.004.644,00
LUMYNA - MW TOPS (MARKET NEUTRAL) UCITS FUND EUR D (DIS)	31/07/2026	501	1.776.004.644,00
LUMYNA - MW TOPS (MARKET NEUTRAL) UCITS FUND EUR F (ACC)	31/07/2026	501	1.776.004.644,00
LUMYNA - MW TOPS (MARKET NEUTRAL) UCITS FUND EUR F1 (ACC)	31/07/2026	501	1.776.004.644,00
LUMYNA - MW TOPS (MARKET NEUTRAL) UCITS FUND EUR X2 (ACC)	31/07/2026	501	1.776.004.644,00
LUMYNA - MW TOPS (MARKET NEUTRAL) UCITS FUND GBP B (ACC)	31/07/2026	501	1.776.004.644,00
LUMYNA - MW TOPS (MARKET NEUTRAL) UCITS FUND GBP B (DIS)	31/07/2026	501	1.776.004.644,00
LUMYNA - MW TOPS (MARKET NEUTRAL) UCITS FUND GBP C (DIS)	31/07/2026	501	1.776.004.644,00
LUMYNA - MW TOPS (MARKET NEUTRAL) UCITS FUND GBP D (ACC)	31/07/2026	501	1.776.004.644,00
LUMYNA - MW TOPS (MARKET NEUTRAL) UCITS FUND GBP D (DIS)	31/07/2026	501	1.776.004.644,00
LUMYNA - MW TOPS (MARKET NEUTRAL) UCITS FUND GBP F (ACC)	31/07/2026	501	1.776.004.644,00
LUMYNA - MW TOPS (MARKET NEUTRAL) UCITS FUND GBP F1 (ACC)	31/07/2026	501	1.776.004.644,00
LUMYNA - MW TOPS (MARKET NEUTRAL) UCITS FUND JPY B (ACC)	31/07/2026	501	1.776.004.644,00
LUMYNA - MW TOPS (MARKET NEUTRAL) UCITS FUND USD B (ACC)	31/07/2026	501	1.776.004.644,00
LUMYNA - MW TOPS (MARKET NEUTRAL) UCITS FUND USD C (ACC)	31/07/2026	501	1.776.004.644,00

Denominación	Fecha	Partícipes	Patrimonio
LUMYNA - MW TOPS (MARKET NEUTRAL) UCITS FUND USD D (ACC)	31/07/2026	501	1.776.004.644,00
LUMYNA - MW TOPS (MARKET NEUTRAL) UCITS FUND USD F (ACC)	31/07/2026	501	1.776.004.644,00
LUMYNA - MW TOPS (MARKET NEUTRAL) UCITS FUND USD F1 (ACC)	31/07/2026	501	1.776.004.644,00
LUMYNA - MW TOPS FOCUS (MARKET NEUTRAL) UCITS FUND AUD B (ACC)	31/07/2026	501	1.249.863.164,00
LUMYNA - MW TOPS FOCUS (MARKET NEUTRAL) UCITS FUND EUR A (ACC)	31/07/2026	501	1.249.863.164,00
LUMYNA - MW TOPS FOCUS (MARKET NEUTRAL) UCITS FUND EUR B (ACC)	31/07/2026	501	1.249.863.164,00
LUMYNA - MW TOPS FOCUS (MARKET NEUTRAL) UCITS FUND EUR B (ACC)	31/07/2026	501	1.249.863.164,00
LUMYNA - MW TOPS FOCUS (MARKET NEUTRAL) UCITS FUND EUR D (ACC)	31/07/2026	501	1.249.863.164,00
LUMYNA - MW TOPS FOCUS (MARKET NEUTRAL) UCITS FUND EUR F (ACC)	31/07/2026	501	1.249.863.164,00
LUMYNA - MW TOPS FOCUS (MARKET NEUTRAL) UCITS FUND EUR X2 ACC	31/07/2026	501	1.249.863.164,00
LUMYNA - MW TOPS FOCUS (MARKET NEUTRAL) UCITS FUND GBP A (ACC)	31/07/2026	501	1.249.863.164,00
LUMYNA - MW TOPS FOCUS (MARKET NEUTRAL) UCITS FUND GBP B (ACC)	31/07/2026	501	1.249.863.164,00
LUMYNA - MW TOPS FOCUS (MARKET NEUTRAL) UCITS FUND GBP C (ACC)	31/07/2026	501	1.249.863.164,00
LUMYNA - MW TOPS FOCUS (MARKET NEUTRAL) UCITS FUND GBP D (ACC)	31/07/2026	501	1.249.863.164,00
LUMYNA - MW TOPS FOCUS (MARKET NEUTRAL) UCITS FUND GBP F (ACC)	31/07/2026	501	1.249.863.164,00
LUMYNA - MW TOPS FOCUS (MARKET NEUTRAL) UCITS FUND USD A (ACC)	31/07/2026	501	1.249.863.164,00
LUMYNA - MW TOPS FOCUS (MARKET NEUTRAL) UCITS FUND USD B (ACC)	31/07/2026	501	1.249.863.164,00
LUMYNA - MW TOPS FOCUS (MARKET NEUTRAL) UCITS FUND USD C (ACC)	31/07/2026	501	1.249.863.164,00
LUMYNA - MW TOPS FOCUS (MARKET NEUTRAL) UCITS FUND USD D (ACC)	31/07/2026	501	1.249.863.164,00
LUMYNA - MW TOPS FOCUS (MARKET NEUTRAL) UCITS FUND USD F (ACC)	31/07/2026	501	1.249.863.164,00
LUMYNA - MW TOPS GLOBAL TITANS UCITS FUND EUR B1 (ACC)	31/07/2026	501	800.464.503,00
LUMYNA - MW TOPS GLOBAL TITANS UCITS FUND EUR D1 (ACC)	31/07/2026	501	800.464.503,00
LUMYNA - MW TOPS GLOBAL TITANS UCITS FUND EUR X1 (ACC)	31/07/2026	501	800.464.503,00
LUMYNA - MW TOPS GLOBAL TITANS UCITS FUND GBP A (ACC)	31/07/2026	501	800.464.503,00

Denominación	Fecha	Partícipes	Patrimonio
LUMYNA - MW TOPS GLOBAL TITANS UCITS FUND GBP B (ACC)	31/07/2026	501	800.464.503,00
LUMYNA - MW TOPS GLOBAL TITANS UCITS FUND GBP C (ACC)	31/07/2026	501	800.464.503,00
LUMYNA - MW TOPS GLOBAL TITANS UCITS FUND GBP D (ACC)	31/07/2026	501	800.464.503,00
LUMYNA - MW TOPS GLOBAL TITANS UCITS FUND GBP F (ACC)	31/07/2026	501	800.464.503,00
LUMYNA - MW TOPS GLOBAL TITANS UCITS FUND USD A (ACC)	31/07/2026	501	800.464.503,00
LUMYNA - MW TOPS GLOBAL TITANS UCITS FUND USD B (ACC)	31/07/2026	501	800.464.503,00
LUMYNA - MW TOPS GLOBAL TITANS UCITS FUND USD C (ACC)	31/07/2026	501	800.464.503,00
LUMYNA - MW TOPS GLOBAL TITANS UCITS FUND USD C2 (ACC)	31/07/2026	501	800.464.503,00
LUMYNA - MW TOPS GLOBAL TITANS UCITS FUND USD D (ACC)	31/07/2026	501	800.464.503,00
LUMYNA - MW TOPS GLOBAL TITANS UCITS FUND USD F ACC	31/07/2026	501	800.464.503,00
LUMYNA - MW TOPS GLOBAL TITANS UCITS FUND USD Y1 (ACC)	31/07/2026	501	800.464.503,00
LUMYNA - MW TOPS UCITS FUND CHF B (ACC)	31/07/2026	501	2.414.144.427,00
LUMYNA - MW TOPS UCITS FUND CHF D (ACC)	31/07/2026	501	2.414.144.427,00
LUMYNA - MW TOPS UCITS FUND CHF F (ACC)	31/07/2026	501	2.414.144.427,00
LUMYNA - MW TOPS UCITS FUND CHF G (DIS)	31/07/2026	501	2.414.144.427,00
LUMYNA - MW TOPS UCITS FUND CHF J (DIS)	31/07/2026	501	2.414.144.427,00
LUMYNA - MW TOPS UCITS FUND EUR B (ACC)	31/07/2026	501	2.414.144.427,00
LUMYNA - MW TOPS UCITS FUND EUR B (DIS)	31/07/2026	501	2.414.144.427,00
LUMYNA - MW TOPS UCITS FUND EUR C (ACC)	31/07/2026	501	2.414.144.427,00
LUMYNA - MW TOPS UCITS FUND EUR D (ACC)	31/07/2026	501	2.414.144.427,00
LUMYNA - MW TOPS UCITS FUND EUR D (DIS)	31/07/2026	501	2.414.144.427,00
LUMYNA - MW TOPS UCITS FUND EUR F (ACC)	31/07/2026	501	2.414.144.427,00
LUMYNA - MW TOPS UCITS FUND EUR G (DIS)	31/07/2026	501	2.414.144.427,00
LUMYNA - MW TOPS UCITS FUND EUR J (ACC)	31/07/2026	501	2.414.144.427,00
LUMYNA - MW TOPS UCITS FUND EUR J (DIS)	31/07/2026	501	2.414.144.427,00

Denominación	Fecha	Partícipes	Patrimonio
LUMYNA - MW TOPS UCITS FUND EUR X2 (ACC)	31/07/2026	501	2.414.144.427,00
LUMYNA - MW TOPS UCITS FUND GBP B (ACC)	31/07/2026	501	2.414.144.427,00
LUMYNA - MW TOPS UCITS FUND GBP B (DIS)	31/07/2026	501	2.414.144.427,00
LUMYNA - MW TOPS UCITS FUND GBP C (ACC)	31/07/2026	501	2.414.144.427,00
LUMYNA - MW TOPS UCITS FUND GBP D (ACC)	31/07/2026	501	2.414.144.427,00
LUMYNA - MW TOPS UCITS FUND GBP D (DIS)	31/07/2026	501	2.414.144.427,00
LUMYNA - MW TOPS UCITS FUND GBP F (ACC)	31/07/2026	501	2.414.144.427,00
LUMYNA - MW TOPS UCITS FUND GBP G (DIS)	31/07/2026	501	2.414.144.427,00
LUMYNA - MW TOPS UCITS FUND GBP J (ACC)	31/07/2026	501	2.414.144.427,00
LUMYNA - MW TOPS UCITS FUND GBP J (DIS)	31/07/2026	501	2.414.144.427,00
LUMYNA - MW TOPS UCITS FUND GBP X2 (DIS)	31/07/2026	501	2.414.144.427,00
LUMYNA - MW TOPS UCITS FUND USD B (ACC)	31/07/2026	501	2.414.144.427,00
LUMYNA - MW TOPS UCITS FUND USD B (DIS)	31/07/2026	501	2.414.144.427,00
LUMYNA - MW TOPS UCITS FUND USD C (ACC)	31/07/2026	501	2.414.144.427,00
LUMYNA - MW TOPS UCITS FUND USD D (ACC)	31/07/2026	501	2.414.144.427,00
LUMYNA - MW TOPS UCITS FUND USD D (DIS)	31/07/2026	501	2.414.144.427,00
LUMYNA - MW TOPS UCITS FUND USD F (ACC)	31/07/2026	501	2.414.144.427,00
LUMYNA - MW TOPS UCITS FUND USD G (DIS)	31/07/2026	501	2.414.144.427,00
LUMYNA - MW TOPS UCITS FUND USD J (ACC)	31/07/2026	501	2.414.144.427,00
LUMYNA - MW TOPS UCITS FUND USD J (DIS)	31/07/2026	501	2.414.144.427,00