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 articulo 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)	28/08/2026	501	2.126.861.047,00
LUMYNA - AMERICAN DEBT - CREDIT UCITS FUND EUR B (ACC)	28/08/2026	501	2.126.861.047,00
LUMYNA - AMERICAN DEBT - CREDIT UCITS FUND EUR B (INC)	28/08/2026	501	2.126.861.047,00
LUMYNA - AMERICAN DEBT - CREDIT UCITS FUND GBP B (INC)	28/08/2026	501	2.126.861.047,00
LUMYNA - AMERICAN DEBT - CREDIT UCITS FUND USD B (ACC)	28/08/2026	501	2.126.861.047,00
LUMYNA - AMERICAN DEBT - CREDIT UCITS FUND USD B (INC)	28/08/2026	501	2.126.861.047,00
LUMYNA - AMERICAN DEBT - GOVERNMENT UCITS FUND CHF B (ACC)	28/08/2026	501	239.799.499,00
LUMYNA - AMERICAN DEBT - GOVERNMENT UCITS FUND EUR B (ACC)	28/08/2026	501	239.799.499,00
LUMYNA - AMERICAN DEBT - GOVERNMENT UCITS FUND EUR B (INC)	28/08/2026	501	239.799.499,00
LUMYNA - AMERICAN DEBT - GOVERNMENT UCITS FUND GBP B (INC)	28/08/2026	501	239.799.499,00
LUMYNA - AMERICAN DEBT - GOVERNMENT UCITS FUND USD B (ACC)	28/08/2026	501	239.799.499,00
LUMYNA - AMERICAN DEBT - GOVERNMENT UCITS FUND USD B (INC)	28/08/2026	501	239.799.499,00
LUMYNA - AMERICAN DEBT - SECURITISED UCITS FUND CHF B (ACC)	28/08/2026	501	2.497.073.826,00
LUMYNA - AMERICAN DEBT - SECURITISED UCITS FUND EUR B (ACC)	28/08/2026	501	2.497.073.826,00
LUMYNA - AMERICAN DEBT - SECURITISED UCITS FUND EUR B (INC)	28/08/2026	501	2.497.073.826,00
LUMYNA - AMERICAN DEBT - SECURITISED UCITS FUND GBP B (INC)	28/08/2026	501	2.497.073.826,00
LUMYNA - AMERICAN DEBT - SECURITISED UCITS FUND USD B (ACC)	28/08/2026	501	2.497.073.826,00
LUMYNA - AMERICAN DEBT - SECURITISED UCITS FUND USD B (INC)	28/08/2026	501	2.497.073.826,00

Denominación	Fecha	Partícipes	Patrimonio
LUMYNA - ASIAN PACIFIC DEBT - GOVERNMENT UCITS FUND CHF B (ACC)	28/08/2026	501	2.356.959.442,00
LUMYNA - ASIAN PACIFIC DEBT - GOVERNMENT UCITS FUND EUR B (ACC)	28/08/2026	501	2.356.959.442,00
LUMYNA - ASIAN PACIFIC DEBT - GOVERNMENT UCITS FUND EUR B (INC)	28/08/2026	501	2.356.959.442,00
LUMYNA - ASIAN PACIFIC DEBT - GOVERNMENT UCITS FUND GBP B (INC)	28/08/2026	501	2.356.959.442,00
LUMYNA - ASIAN PACIFIC DEBT - GOVERNMENT UCITS FUND USD B (ACC)	28/08/2026	501	2.356.959.442,00
LUMYNA - ASIAN PACIFIC DEBT - GOVERNMENT UCITS FUND USD B (INC)	28/08/2026	501	2.356.959.442,00
LUMYNA - BOFA MLCX COMMODITY ALPHA UCITS FUND EUR B-5 (ACC)	28/08/2026	501	115.276.600,00
LUMYNA - BOFA MLCX COMMODITY ALPHA UCITS FUND EUR C-5 (ACC)	28/08/2026	501	115.276.600,00
LUMYNA - BOFA MLCX COMMODITY ALPHA UCITS FUND EUR E1 (ACC)	28/08/2026	501	115.276.600,00
LUMYNA - BOFA MLCX COMMODITY ALPHA UCITS FUND EUR Y4 (ACC)	28/08/2026	501	115.276.600,00
LUMYNA - BOFA MLCX COMMODITY ALPHA UCITS FUND EUR Z-5 (ACC)	28/08/2026	501	115.276.600,00
LUMYNA - BOFA MLCX COMMODITY ALPHA UCITS FUND GBP B-5 (ACC)	28/08/2026	501	115.276.600,00
LUMYNA - BOFA MLCX COMMODITY ALPHA UCITS FUND GBP E1 (ACC)	28/08/2026	501	115.276.600,00
LUMYNA - BOFA MLCX COMMODITY ALPHA UCITS FUND GBP E1 (INC)	28/08/2026	501	115.276.600,00
LUMYNA - BOFA MLCX COMMODITY ALPHA UCITS FUND GBP Z-5 (ACC)	28/08/2026	501	115.276.600,00
LUMYNA - BOFA MLCX COMMODITY ALPHA UCITS FUND USD B-5 (ACC)	28/08/2026	501	115.276.600,00
LUMYNA - BOFA MLCX COMMODITY ALPHA UCITS FUND USD C-5 (ACC)	28/08/2026	501	115.276.600,00
LUMYNA - BOFA MLCX COMMODITY ALPHA UCITS FUND USD E1 (ACC)	28/08/2026	501	115.276.600,00
LUMYNA - BOFA MLCX COMMODITY ALPHA UCITS FUND USD Z-5 (ACC)	28/08/2026	501	115.276.600,00
LUMYNA - BRIDGEWATER ABSOLUTE RETURN FIXED INCOME UCITS FUND	28/08/2026	501	242.141.001,00
LUMYNA - BRIDGEWATER ABSOLUTE RETURN FIXED INCOME UCITS FUND EUR X1 (ACC)	28/08/2026	501	242.141.001,00
LUMYNA - BRIDGEWATER ABSOLUTE RETURN FIXED INCOME UCITS FUND EUR X2 (ACC)	28/08/2026	501	242.141.001,00
LUMYNA - BRIDGEWATER ABSOLUTE RETURN FIXED INCOME UCITS FUND EUR Z (ACC)	28/08/2026	501	242.141.001,00

Denominación	Fecha	Partícipes	Patrimonio
LUMYNA - BRIDGEWATER ABSOLUTE RETURN FIXED INCOME UCITS FUND GBP B (ACC)	28/08/2026	501	242.141.001,00
LUMYNA - BRIDGEWATER ABSOLUTE RETURN FIXED INCOME UCITS FUND GBP Z (ACC)	28/08/2026	501	242.141.001,00
LUMYNA - BRIDGEWATER ABSOLUTE RETURN FIXED INCOME UCITS FUND USD B (ACC)	28/08/2026	501	242.141.001,00
LUMYNA - BRIDGEWATER ABSOLUTE RETURN FIXED INCOME UCITS FUND USD C (ACC)	28/08/2026	501	242.141.001,00
LUMYNA - BRIDGEWATER ABSOLUTE RETURN FIXED INCOME UCITS FUND USD Z (ACC)	28/08/2026	501	242.141.001,00
LUMYNA - EUROPEAN DEBT - CREDIT UCITS FUND CHF B (ACC)	28/08/2026	501	901.832.122,00
LUMYNA - EUROPEAN DEBT - CREDIT UCITS FUND EUR B (ACC) H	28/08/2026	501	901.832.122,00
LUMYNA - EUROPEAN DEBT - CREDIT UCITS FUND EUR B (INC)	28/08/2026	501	901.832.122,00
LUMYNA - EUROPEAN DEBT - CREDIT UCITS FUND GBP B (INC) H	28/08/2026	501	901.832.122,00
LUMYNA - EUROPEAN DEBT - CREDIT UCITS FUND USD B (ACC)	28/08/2026	501	901.832.122,00
LUMYNA - EUROPEAN DEBT - CREDIT UCITS FUND USD B (INC)	28/08/2026	501	901.832.122,00
LUMYNA - EUROPEAN DEBT - GOVERNMENT UCITS FUND CHF B (ACC)	28/08/2026	501	3.064.042.455,00
LUMYNA - EUROPEAN DEBT - GOVERNMENT UCITS FUND EUR B (ACC)	28/08/2026	501	3.064.042.455,00
LUMYNA - EUROPEAN DEBT - GOVERNMENT UCITS FUND EUR B (INC)	28/08/2026	501	3.064.042.455,00
LUMYNA - EUROPEAN DEBT - GOVERNMENT UCITS FUND GBP B (INC)	28/08/2026	501	3.064.042.455,00
LUMYNA - EUROPEAN DEBT - GOVERNMENT UCITS FUND USD B (ACC)	28/08/2026	501	3.064.042.455,00
LUMYNA - EUROPEAN DEBT - GOVERNMENT UCITS FUND USD B (INC)	28/08/2026	501	3.064.042.455,00
LUMYNA - EUROPEAN DEBT - SECURITISED UCITS FUND CHF B (ACC)	28/08/2026	501	75.770.148,00
LUMYNA - EUROPEAN DEBT - SECURITISED UCITS FUND EUR B (ACC)	28/08/2026	501	75.770.148,00
LUMYNA - EUROPEAN DEBT - SECURITISED UCITS FUND EUR B (INC)	28/08/2026	501	75.770.148,00
LUMYNA - EUROPEAN DEBT - SECURITISED UCITS FUND GBP B (INC)	28/08/2026	501	75.770.148,00
LUMYNA - EUROPEAN DEBT - SECURITISED UCITS FUND USD B (ACC)	28/08/2026	501	75.770.148,00

Denominación	Fecha	Partícipes	Patrimonio
LUMYNA - EUROPEAN DEBT - SECURITISED UCITS FUND USD B (INC)	28/08/2026	501	75.770.148,00
LUMYNA - HBK DIVERSIFIED STRATEGIES UCITS FUND EUR X2 (ACC)	28/08/2026	501	830.399.431,00
LUMYNA - HBK DIVERSIFIED STRATEGIES UCITS FUND CHF B (ACC)	28/08/2026	501	830.399.431,00
LUMYNA - HBK DIVERSIFIED STRATEGIES UCITS FUND EUR B (ACC)	28/08/2026	501	830.399.431,00
LUMYNA - HBK DIVERSIFIED STRATEGIES UCITS FUND EUR C (ACC)	28/08/2026	501	830.399.431,00
LUMYNA - HBK DIVERSIFIED STRATEGIES UCITS FUND EUR D (ACC)	28/08/2026	501	830.399.431,00
LUMYNA - HBK DIVERSIFIED STRATEGIES UCITS FUND EUR Z (ACC)	28/08/2026	501	830.399.431,00
LUMYNA - HBK DIVERSIFIED STRATEGIES UCITS FUND GBP B (ACC)	28/08/2026	501	830.399.431,00
LUMYNA - HBK DIVERSIFIED STRATEGIES UCITS FUND GBP D (ACC)	28/08/2026	501	830.399.431,00
LUMYNA - HBK DIVERSIFIED STRATEGIES UCITS FUND GBP X1 (ACC)	28/08/2026	501	830.399.431,00
LUMYNA - HBK DIVERSIFIED STRATEGIES UCITS FUND JPY X1 (ACC)	28/08/2026	501	830.399.431,00
LUMYNA - HBK DIVERSIFIED STRATEGIES UCITS FUND USD B (ACC)	28/08/2026	501	830.399.431,00
LUMYNA - HBK DIVERSIFIED STRATEGIES UCITS FUND USD C (ACC)	28/08/2026	501	830.399.431,00
LUMYNA - HBK DIVERSIFIED STRATEGIES UCITS FUND USD D (ACC)	28/08/2026	501	830.399.431,00
LUMYNA - HBK DIVERSIFIED STRATEGIES UCITS FUND USD D (INC)	28/08/2026	501	830.399.431,00
LUMYNA - HBK DIVERSIFIED STRATEGIES UCITS FUND USD M (ACC)	28/08/2026	501	830.399.431,00
LUMYNA - HBK DIVERSIFIED STRATEGIES UCITS FUND USD Z (ACC)	28/08/2026	501	830.399.431,00
LUMYNA - PSAM GLOBAL EVENT UCITS FUND EUR Y4 (ACC)	28/08/2026	501	10.480.162,00
LUMYNA - PSAM GLOBAL EVENT UCITS FUND JPY B (ACC)	28/08/2026	501	10.480.162,00
LUMYNA - PSAM GLOBAL EVENT UCITS FUND EUR A (ACC)	28/08/2026	501	10.480.162,00
LUMYNA - PSAM GLOBAL EVENT UCITS FUND EUR A2 (ACC)	28/08/2026	501	10.480.162,00
LUMYNA - PSAM GLOBAL EVENT UCITS FUND EUR A3 (ACC)	28/08/2026	501	10.480.162,00
LUMYNA - PSAM GLOBAL EVENT UCITS FUND EUR B (ACC)	28/08/2026	501	10.480.162,00
LUMYNA - PSAM GLOBAL EVENT UCITS FUND EUR C (ACC)	28/08/2026	501	10.480.162,00

Denominación	Fecha	Partícipes	Patrimonio
LUMYNA - PSAM GLOBAL EVENT UCITS FUND EUR E (ACC)	28/08/2026	501	10.480.162,00
LUMYNA - PSAM GLOBAL EVENT UCITS FUND EUR X2 (ACC)	28/08/2026	501	10.480.162,00
LUMYNA - PSAM GLOBAL EVENT UCITS FUND EUR Y1 (ACC)	28/08/2026	501	10.480.162,00
LUMYNA - PSAM GLOBAL EVENT UCITS FUND EUR Y2 (ACC)	28/08/2026	501	10.480.162,00
LUMYNA - PSAM GLOBAL EVENT UCITS FUND EUR Z (ACC)	28/08/2026	501	10.480.162,00
LUMYNA - PSAM GLOBAL EVENT UCITS FUND GBP A (ACC)	28/08/2026	501	10.480.162,00
LUMYNA - PSAM GLOBAL EVENT UCITS FUND GBP A3 (ACC)	28/08/2026	501	10.480.162,00
LUMYNA - PSAM GLOBAL EVENT UCITS FUND GBP B (ACC)	28/08/2026	501	10.480.162,00
LUMYNA - PSAM GLOBAL EVENT UCITS FUND GBP E (ACC)	28/08/2026	501	10.480.162,00
LUMYNA - PSAM GLOBAL EVENT UCITS FUND GBP Y2 (ACC)	28/08/2026	501	10.480.162,00
LUMYNA - PSAM GLOBAL EVENT UCITS FUND GBP Z (ACC)	28/08/2026	501	10.480.162,00
LUMYNA - PSAM GLOBAL EVENT UCITS FUND SEK A3 (ACC)	28/08/2026	501	10.480.162,00
LUMYNA - PSAM GLOBAL EVENT UCITS FUND USD A (ACC)	28/08/2026	501	10.480.162,00
LUMYNA - PSAM GLOBAL EVENT UCITS FUND USD A2 (ACC)	28/08/2026	501	10.480.162,00
LUMYNA - PSAM GLOBAL EVENT UCITS FUND USD A3 (ACC)	28/08/2026	501	10.480.162,00
LUMYNA - PSAM GLOBAL EVENT UCITS FUND USD B (ACC)	28/08/2026	501	10.480.162,00
LUMYNA - PSAM GLOBAL EVENT UCITS FUND USD C (ACC)	28/08/2026	501	10.480.162,00
LUMYNA - PSAM GLOBAL EVENT UCITS FUND USD E (ACC)	28/08/2026	501	10.480.162,00
LUMYNA - PSAM GLOBAL EVENT UCITS FUND USD Y1 (ACC)	28/08/2026	501	10.480.162,00
LUMYNA - PSAM GLOBAL EVENT UCITS FUND USD Y2 (ACC)	28/08/2026	501	10.480.162,00
LUMYNA - PSAM GLOBAL EVENT UCITS FUND USD Z (ACC)	28/08/2026	501	10.480.162,00