

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) | 31/12/2025 | 501 | 1.965.795.230,00 |
| LUMYNA - AMERICAN DEBT - CREDIT UCITS FUND EUR B (ACC) | 31/12/2025 | 501 | 1.965.795.230,00 |
| LUMYNA - AMERICAN DEBT - CREDIT UCITS FUND EUR B (INC) | 31/12/2025 | 501 | 1.965.795.230,00 |
| LUMYNA - AMERICAN DEBT - CREDIT UCITS FUND GBP B (INC) | 31/12/2025 | 501 | 1.965.795.230,00 |
| LUMYNA - AMERICAN DEBT - CREDIT UCITS FUND USD B (ACC) | 31/12/2025 | 501 | 1.965.795.230,00 |
| LUMYNA - AMERICAN DEBT - CREDIT UCITS FUND USD B (INC) | 31/12/2025 | 501 | 1.965.795.230,00 |
| LUMYNA - AMERICAN DEBT - GOVERNMENT UCITS FUND CHF B (ACC) | 31/12/2025 | 501 | 282.496.349,00 |
| LUMYNA - AMERICAN DEBT - GOVERNMENT UCITS FUND EUR B (ACC) | 31/12/2025 | 501 | 282.496.349,00 |
| LUMYNA - AMERICAN DEBT - GOVERNMENT UCITS FUND EUR B (INC) | 31/12/2025 | 501 | 282.496.349,00 |
| LUMYNA - AMERICAN DEBT - GOVERNMENT UCITS FUND GBP B (INC) | 31/12/2025 | 501 | 282.496.349,00 |
| LUMYNA - AMERICAN DEBT - GOVERNMENT UCITS FUND USD B (ACC) | 31/12/2025 | 501 | 282.496.349,00 |
| LUMYNA - AMERICAN DEBT - GOVERNMENT UCITS FUND USD B (INC) | 31/12/2025 | 501 | 282.496.349,00 |
| LUMYNA - AMERICAN DEBT - SECURITISED UCITS FUND CHF B (ACC) | 31/12/2025 | 501 | 2.325.123.493,00 |
| LUMYNA - AMERICAN DEBT - SECURITISED UCITS FUND EUR B (ACC) | 31/12/2025 | 501 | 2.325.123.493,00 |
| LUMYNA - AMERICAN DEBT - SECURITISED UCITS FUND EUR B (INC) | 31/12/2025 | 501 | 2.325.123.493,00 |
| LUMYNA - AMERICAN DEBT - SECURITISED UCITS FUND GBP B (INC) | 31/12/2025 | 501 | 2.325.123.493,00 |
| LUMYNA - AMERICAN DEBT - SECURITISED UCITS FUND USD B (ACC) | 31/12/2025 | 501 | 2.325.123.493,00 |
| LUMYNA - AMERICAN DEBT - SECURITISED UCITS FUND USD B (INC) | 31/12/2025 | 501 | 2.325.123.493,00 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| LUMYNA - ASIAN PACIFIC DEBT - GOVERNMENT UCITS FUND CHF B (ACC) | 30/12/2025 | 501 | 2.166.266.812,00 |
| LUMYNA - ASIAN PACIFIC DEBT - GOVERNMENT UCITS FUND EUR B (ACC) | 30/12/2025 | 501 | 2.166.266.812,00 |
| LUMYNA - ASIAN PACIFIC DEBT - GOVERNMENT UCITS FUND EUR B (INC) | 30/12/2025 | 501 | 2.166.266.812,00 |
| LUMYNA - ASIAN PACIFIC DEBT - GOVERNMENT UCITS FUND GBP B (INC) | 30/12/2025 | 501 | 2.166.266.812,00 |
| LUMYNA - ASIAN PACIFIC DEBT - GOVERNMENT UCITS FUND USD B (ACC) | 30/12/2025 | 501 | 2.166.266.812,00 |
| LUMYNA - ASIAN PACIFIC DEBT - GOVERNMENT UCITS FUND USD B (INC) | 30/12/2025 | 501 | 2.166.266.812,00 |
| LUMYNA - EUROPEAN DEBT - CREDIT UCITS FUND CHF B (ACC) | 31/12/2025 | 501 | 844.469.112,00 |
| LUMYNA - EUROPEAN DEBT - CREDIT UCITS FUND EUR B (ACC) H | 31/12/2025 | 501 | 844.469.112,00 |
| LUMYNA - EUROPEAN DEBT - CREDIT UCITS FUND EUR B (INC) | 31/12/2025 | 501 | 844.469.112,00 |
| LUMYNA - EUROPEAN DEBT - CREDIT UCITS FUND GBP B (INC) H | 31/12/2025 | 501 | 844.469.112,00 |
| LUMYNA - EUROPEAN DEBT - CREDIT UCITS FUND USD B (ACC) | 31/12/2025 | 501 | 844.469.112,00 |
| LUMYNA - EUROPEAN DEBT - CREDIT UCITS FUND USD B (INC) | 31/12/2025 | 501 | 844.469.112,00 |
| LUMYNA - EUROPEAN DEBT - GOVERNMENT UCITS FUND CHF B (ACC) | 31/12/2025 | 501 | 2.835.556.137,00 |
| LUMYNA - EUROPEAN DEBT - GOVERNMENT UCITS FUND EUR B (ACC) | 31/12/2025 | 501 | 2.835.556.137,00 |
| LUMYNA - EUROPEAN DEBT - GOVERNMENT UCITS FUND EUR B (INC) | 31/12/2025 | 501 | 2.835.556.137,00 |
| LUMYNA - EUROPEAN DEBT - GOVERNMENT UCITS FUND GBP B (INC) | 31/12/2025 | 501 | 2.835.556.137,00 |
| LUMYNA - EUROPEAN DEBT - GOVERNMENT UCITS FUND USD B (ACC) | 31/12/2025 | 501 | 2.835.556.137,00 |
| LUMYNA - EUROPEAN DEBT - GOVERNMENT UCITS FUND USD B (INC) | 31/12/2025 | 501 | 2.835.556.137,00 |
| LUMYNA - EUROPEAN DEBT - SECURITISED UCITS FUND CHF B (ACC) | 31/12/2025 | 501 | 66.240.936,00 |
| LUMYNA - EUROPEAN DEBT - SECURITISED UCITS FUND EUR B (ACC) | 31/12/2025 | 501 | 66.240.936,00 |
| LUMYNA - EUROPEAN DEBT - SECURITISED UCITS FUND EUR B (INC) | 31/12/2025 | 501 | 66.240.936,00 |
| LUMYNA - EUROPEAN DEBT - SECURITISED UCITS FUND GBP B (INC) | 31/12/2025 | 501 | 66.240.936,00 |
| LUMYNA - EUROPEAN DEBT - SECURITISED UCITS FUND USD B (ACC) | 31/12/2025 | 501 | 66.240.936,00 |
| LUMYNA - EUROPEAN DEBT - SECURITISED UCITS FUND USD B (INC) | 31/12/2025 | 501 | 66.240.936,00 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| LUMYNA - HBK DIVERSIFIED STRATEGIES UCITS FUND EUR X2 (ACC) | 31/12/2025 | 501 | 791.719.011,00 |
| LUMYNA - HBK DIVERSIFIED STRATEGIES UCITS FUND CHF B (ACC) | 31/12/2025 | 501 | 791.719.011,00 |
| LUMYNA - HBK DIVERSIFIED STRATEGIES UCITS FUND EUR B (ACC) | 31/12/2025 | 501 | 791.719.011,00 |
| LUMYNA - HBK DIVERSIFIED STRATEGIES UCITS FUND EUR C (ACC) | 31/12/2025 | 501 | 791.719.011,00 |
| LUMYNA - HBK DIVERSIFIED STRATEGIES UCITS FUND EUR D (ACC) | 31/12/2025 | 501 | 791.719.011,00 |
| LUMYNA - HBK DIVERSIFIED STRATEGIES UCITS FUND EUR Z (ACC) | 31/12/2025 | 501 | 791.719.011,00 |
| LUMYNA - HBK DIVERSIFIED STRATEGIES UCITS FUND GBP B (ACC) | 31/12/2025 | 501 | 791.719.011,00 |
| LUMYNA - HBK DIVERSIFIED STRATEGIES UCITS FUND GBP D (ACC) | 31/12/2025 | 501 | 791.719.011,00 |
| LUMYNA - HBK DIVERSIFIED STRATEGIES UCITS FUND GBP X1 (ACC) | 31/12/2025 | 501 | 791.719.011,00 |
| LUMYNA - HBK DIVERSIFIED STRATEGIES UCITS FUND JPY X1 (ACC) | 31/12/2025 | 501 | 791.719.011,00 |
| LUMYNA - HBK DIVERSIFIED STRATEGIES UCITS FUND USD B (ACC) | 31/12/2025 | 501 | 791.719.011,00 |
| LUMYNA - HBK DIVERSIFIED STRATEGIES UCITS FUND USD C (ACC) | 31/12/2025 | 501 | 791.719.011,00 |
| LUMYNA - HBK DIVERSIFIED STRATEGIES UCITS FUND USD D (ACC) | 31/12/2025 | 501 | 791.719.011,00 |
| LUMYNA - HBK DIVERSIFIED STRATEGIES UCITS FUND USD D (INC) | 31/12/2025 | 501 | 791.719.011,00 |
| LUMYNA - HBK DIVERSIFIED STRATEGIES UCITS FUND USD M (ACC) | 31/12/2025 | 501 | 791.719.011,00 |
| LUMYNA - HBK DIVERSIFIED STRATEGIES UCITS FUND USD Z (ACC) | 31/12/2024 | 501 | 272.143.196,00 |
| LUMYNA - PSAM GLOBAL EVENT UCITS FUND EUR Y4 (ACC) | 31/12/2025 | 501 | 30.282.702,00 |
| LUMYNA - PSAM GLOBAL EVENT UCITS FUND JPY B (ACC) | 31/12/2025 | 501 | 30.282.702,00 |
| LUMYNA - PSAM GLOBAL EVENT UCITS FUND EUR A (ACC) | 31/12/2025 | 501 | 30.282.702,00 |
| LUMYNA - PSAM GLOBAL EVENT UCITS FUND EUR A2 (ACC) | 31/12/2025 | 501 | 30.282.702,00 |
| LUMYNA - PSAM GLOBAL EVENT UCITS FUND EUR A3 (ACC) | 31/12/2025 | 501 | 30.282.702,00 |
| LUMYNA - PSAM GLOBAL EVENT UCITS FUND EUR B (ACC) | 31/12/2025 | 501 | 30.282.702,00 |
| LUMYNA - PSAM GLOBAL EVENT UCITS FUND EUR C (ACC) | 31/12/2025 | 501 | 30.282.702,00 |
| LUMYNA - PSAM GLOBAL EVENT UCITS FUND EUR E (ACC) | 31/12/2025 | 501 | 30.282.702,00 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| LUMYNA - PSAM GLOBAL EVENT UCITS FUND EUR X2 (ACC) | 31/12/2025 | 501 | 30.282.702,00 |
| LUMYNA - PSAM GLOBAL EVENT UCITS FUND EUR Y1 (ACC) | 31/12/2025 | 501 | 30.282.702,00 |
| LUMYNA - PSAM GLOBAL EVENT UCITS FUND EUR Y2 (ACC) | 31/12/2025 | 501 | 30.282.702,00 |
| LUMYNA - PSAM GLOBAL EVENT UCITS FUND EUR Z (ACC) | 31/12/2025 | 501 | 30.282.702,00 |
| LUMYNA - PSAM GLOBAL EVENT UCITS FUND GBP A (ACC) | 31/12/2025 | 501 | 30.282.702,00 |
| LUMYNA - PSAM GLOBAL EVENT UCITS FUND GBP A3 (ACC) | 31/12/2025 | 501 | 30.282.702,00 |
| LUMYNA - PSAM GLOBAL EVENT UCITS FUND GBP B (ACC) | 31/12/2025 | 501 | 30.282.702,00 |
| LUMYNA - PSAM GLOBAL EVENT UCITS FUND GBP E (ACC) | 31/12/2025 | 501 | 30.282.702,00 |
| LUMYNA - PSAM GLOBAL EVENT UCITS FUND GBP Y2 (ACC) | 31/12/2025 | 501 | 30.282.702,00 |
| LUMYNA - PSAM GLOBAL EVENT UCITS FUND GBP Z (ACC) | 31/12/2025 | 501 | 30.282.702,00 |
| LUMYNA - PSAM GLOBAL EVENT UCITS FUND SEK A3 (ACC) | 31/12/2025 | 501 | 30.282.702,00 |
| LUMYNA - PSAM GLOBAL EVENT UCITS FUND USD A (ACC) | 31/12/2025 | 501 | 30.282.702,00 |
| LUMYNA - PSAM GLOBAL EVENT UCITS FUND USD A2 (ACC) | 31/12/2025 | 501 | 30.282.702,00 |
| LUMYNA - PSAM GLOBAL EVENT UCITS FUND USD A3 (ACC) | 31/12/2025 | 501 | 30.282.702,00 |
| LUMYNA - PSAM GLOBAL EVENT UCITS FUND USD B (ACC) | 31/12/2025 | 501 | 30.282.702,00 |
| LUMYNA - PSAM GLOBAL EVENT UCITS FUND USD C (ACC) | 31/12/2025 | 501 | 30.282.702,00 |
| LUMYNA - PSAM GLOBAL EVENT UCITS FUND USD E (ACC) | 31/12/2025 | 501 | 30.282.702,00 |
| LUMYNA - PSAM GLOBAL EVENT UCITS FUND USD Y1 (ACC) | 31/12/2025 | 501 | 30.282.702,00 |
| LUMYNA - PSAM GLOBAL EVENT UCITS FUND USD Y2 (ACC) | 31/12/2025 | 501 | 30.282.702,00 |
| LUMYNA - PSAM GLOBAL EVENT UCITS FUND USD Z (ACC) | 31/12/2025 | 501 | 30.282.702,00 |