

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

BANCO INVERISIS, S.A., en calidad de comercializador designado de MAN UMBRELLA SICAV inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 592 , 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
MAN AHL ALPHA CORE ALTERNATIVE DN H GBP	30/09/2020	1.081	199.870.322,99
MAN AHL ALPHA CORE ALTERNATIVE DNR H GBP	30/09/2020	1.081	199.870.322,99
MAN AHL ALPHA CORE ALTERNATIVE IN H EUR	30/09/2020	1.081	199.870.322,99
MAN AHL ALPHA CORE ALTERNATIVE IN H GBP	30/09/2020	1.081	199.870.322,99
MAN AHL ALPHA CORE ALTERNATIVE IN H JPY	30/09/2020	1.081	199.870.322,99
MAN AHL ALPHA CORE ALTERNATIVE IN USD	30/09/2020	1.081	199.870.322,99
MAN AHL ALPHA CORE ALTERNATIVE INW H EUR HEDGED CAPITALISATION	30/09/2020	1.081	199.870.322,99
MAN AHL TREND ALTERNATIVE DN H CHF ACC	30/09/2020	739	552.566.143,10
MAN AHL TREND ALTERNATIVE DN H EUR ACC	30/09/2020	739	552.566.143,10
MAN AHL TREND ALTERNATIVE DNK H EUR ACC	30/09/2020	739	552.566.143,10
MAN AHL TREND ALTERNATIVE DNK H GBP HEDGED CAPITALISATION	30/09/2020	739	552.566.143,10
MAN AHL TREND ALTERNATIVE DNR H EUR ACC	30/09/2020	739	552.566.143,10
MAN AHL TREND ALTERNATIVE DNR H GBP HEDGED CAPITALISATION	30/09/2020	739	552.566.143,10
MAN AHL TREND ALTERNATIVE DNY H CHF ACC	30/09/2020	739	552.566.143,10
MAN AHL TREND ALTERNATIVE DNY H EUR ACC	30/09/2020	739	552.566.143,10
MAN AHL TREND ALTERNATIVE DNY H GBP	30/09/2020	739	552.566.143,10
MAN AHL TREND ALTERNATIVE DNY H SEK ACC	30/09/2020	739	552.566.143,10
MAN AHL TREND ALTERNATIVE DNY H SGD ACC	30/09/2020	739	552.566.143,10

Denominación	Fecha	Participes	Patrimonio
MAN AHL TREND ALTERNATIVE DNY USD ACC	30/09/2020	739	552.566.143,10
MAN AHL TREND ALTERNATIVE IN H CAD	30/09/2020	739	552.566.143,10
MAN AHL TREND ALTERNATIVE IN H CHF ACC	30/09/2020	739	552.566.143,10
MAN AHL TREND ALTERNATIVE IN H EUR ACC	30/09/2020	739	552.566.143,10
MAN AHL TREND ALTERNATIVE IN H GBP	30/09/2020	739	552.566.143,10
MAN AHL TREND ALTERNATIVE IN H SEK ACC	30/09/2020	739	552.566.143,10
MAN AHL TREND ALTERNATIVE IN H SGD HEDGED CAPITALISATION	30/09/2020	739	552.566.143,10
MAN AHL TREND ALTERNATIVE IN USD ACC	30/09/2020	739	552.566.143,10
MAN CONVERTIBLES EUROPE D C USD NET-DIST A	30/09/2020	2.529	27.829.553,79
MAN CONVERTIBLES EUROPE D EUR	30/09/2020	2.529	27.829.553,79
MAN CONVERTIBLES EUROPE D H CHF	30/09/2020	2.529	27.829.553,79
MAN CONVERTIBLES EUROPE I EUR	30/09/2020	2.529	27.829.553,79
MAN CONVERTIBLES GLOBAL D EUR	30/09/2020	4.707	335.534.846,00
MAN CONVERTIBLES GLOBAL D H CHF	30/09/2020	4.707	335.534.846,00
MAN CONVERTIBLES GLOBAL D H USD	30/09/2020	4.707	335.534.846,00
MAN CONVERTIBLES GLOBAL DR EUR	30/09/2020	4.707	335.534.846,00
MAN CONVERTIBLES GLOBAL DR H CHF	30/09/2020	4.707	335.534.846,00
MAN CONVERTIBLES GLOBAL DR H USD	30/09/2020	4.707	335.534.846,00
MAN CONVERTIBLES GLOBAL I EUR	30/09/2020	4.707	335.534.846,00
MAN CONVERTIBLES GLOBAL I EUR INC G-DIST BA	30/09/2020	4.707	335.534.846,00
MAN CONVERTIBLES GLOBAL I H CHF	30/09/2020	4.707	335.534.846,00
MAN CONVERTIBLES GLOBAL I H USD	30/09/2020	4.707	335.534.846,00