

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, 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 CLASS IN H SEK ACC SHARES	31/03/2024	1.081	125.299.240,00
MAN AHL ALPHA CORE ALTERNATIVE DN H EUR ACC	31/03/2024	1.081	125.299.240,00
MAN AHL ALPHA CORE ALTERNATIVE DN H GBP	31/03/2024	1.081	125.299.240,00
MAN AHL ALPHA CORE ALTERNATIVE DNR H GBP	31/03/2024	1.081	125.299.240,00
MAN AHL ALPHA CORE ALTERNATIVE IN H EUR	31/03/2024	1.081	125.299.240,00
MAN AHL ALPHA CORE ALTERNATIVE IN H GBP	31/03/2024	1.081	125.299.240,00
MAN AHL ALPHA CORE ALTERNATIVE IN H JPY	31/03/2024	1.081	125.299.240,00
MAN AHL ALPHA CORE ALTERNATIVE IN USD	31/03/2024	1.081	125.299.240,00
MAN AHL ALPHA CORE ALTERNATIVE INW H EUR HEDGED CAPITALISATION	31/03/2024	1.081	125.299.240,00
MAN AHL TREND ALTERNATIVE CLASS DN H SEK ACC SHARES	31/03/2024	739	933.230.607,00
MAN AHL TREND ALTERNATIVE CLASS DNK USD ACC SHARES	31/03/2024	739	933.230.607,00
MAN AHL TREND ALTERNATIVE CLASS DNW H EUR ACC SHARES	31/03/2024	739	933.230.607,00
MAN AHL TREND ALTERNATIVE DN H CHF ACC	31/03/2024	739	933.230.607,00
MAN AHL TREND ALTERNATIVE DN H EUR ACC	31/03/2024	739	933.230.607,00
MAN AHL TREND ALTERNATIVE DNK H EUR ACC	31/03/2024	739	933.230.607,00
MAN AHL TREND ALTERNATIVE DNK H GBP HEDGED CAPITALISATION	31/03/2024	739	933.230.607,00
MAN AHL TREND ALTERNATIVE DNR H EUR ACC	31/03/2024	739	933.230.607,00
MAN AHL TREND ALTERNATIVE DNR H GBP HEDGED CAPITALISATION	31/03/2024	739	933.230.607,00

Denominación	Fecha	Participes	Patrimonio
MAN AHL TREND ALTERNATIVE DNY H CHF ACC	31/03/2024	739	933.230.607,00
MAN AHL TREND ALTERNATIVE DNY H EUR ACC	31/03/2024	739	933.230.607,00
MAN AHL TREND ALTERNATIVE DNY H SEK ACC	31/03/2024	739	933.230.607,00
MAN AHL TREND ALTERNATIVE DNY H SGD ACC	31/03/2024	739	933.230.607,00
MAN AHL TREND ALTERNATIVE DNY USD ACC	31/03/2024	739	933.230.607,00
MAN AHL TREND ALTERNATIVE IN H CHF ACC	31/03/2024	739	933.230.607,00
MAN AHL TREND ALTERNATIVE IN H EUR ACC	31/03/2024	739	933.230.607,00
MAN AHL TREND ALTERNATIVE IN H GBP	31/03/2024	739	933.230.607,00
MAN AHL TREND ALTERNATIVE IN H SEK ACC	31/03/2024	739	933.230.607,00
MAN AHL TREND ALTERNATIVE IN H SGD HEDGED CAPITALISATION	31/03/2024	739	933.230.607,00
MAN AHL TREND ALTERNATIVE IN USD ACC	31/03/2024	739	933.230.607,00
MAN CONVERTIBLES GLOBAL CLASS D H GBP SHARES	31/03/2024	4.707	122.882.472,00
MAN CONVERTIBLES GLOBAL CLASS DR H GBP SHARES	31/03/2024	4.707	122.882.472,00
MAN CONVERTIBLES GLOBAL CLASS I C EUR INC SHARES	31/03/2024	4.707	122.882.472,00
MAN CONVERTIBLES GLOBAL D EUR	31/03/2024	4.707	122.882.472,00
MAN CONVERTIBLES GLOBAL D H CHF	31/03/2024	4.707	122.882.472,00
MAN CONVERTIBLES GLOBAL D H USD	31/03/2024	4.707	122.882.472,00
MAN CONVERTIBLES GLOBAL DR EUR	31/03/2024	4.707	122.882.472,00
MAN CONVERTIBLES GLOBAL DR H CHF	31/03/2024	4.707	122.882.472,00
MAN CONVERTIBLES GLOBAL DR H USD	31/03/2024	4.707	122.882.472,00
MAN CONVERTIBLES GLOBAL I EUR	31/03/2024	4.707	122.882.472,00
MAN CONVERTIBLES GLOBAL I EUR INC G-DIST BA	31/03/2024	4.707	122.882.472,00
MAN CONVERTIBLES GLOBAL I H CHF	31/03/2024	4.707	122.882.472,00
MAN CONVERTIBLES GLOBAL I H USD	31/03/2024	4.707	122.882.472,00
MAN MULTI-MANAGER ALTERNATIVE CLASS D H EUR ACC SHARES	31/03/2024	585	154.986.848,00
MAN MULTI-MANAGER ALTERNATIVE CLASS I EUR ACC SHARES	31/03/2024	585	154.986.848,00
MAN MULTI-MANAGER ALTERNATIVE CLASS I H USD ACC SHARES	31/03/2024	585	154.986.848,00
MAN MULTI-MANAGER ALTERNATIVE CLASS IW EUR ACC SHARES	31/03/2024	585	154.986.848,00
MAN MULTI-MANAGER ALTERNATIVE CLASS IW H USD ACC SHARES	31/03/2024	585	154.986.848,00