

## 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:

<b>Denominación</b>	<b>Fecha</b>	<b>Partícipes</b>	<b>Patrimonio</b>
CLASS MUS I295 GLG FLEXIBLE BOND FUND-AUD SHARES	31/10/2016	724	302.000.000,00
CLASS MUS I296 GLG FLEXIBLE BOND FUND-AUD SHARES	31/10/2016	724	302.000.000,00
GLG FLEXIBLE BOND FUND CLASS MUS D230 EUR SHARES	30/11/2018	677	179.321.163,00
GLG FLEXIBLE BOND FUND CLASS MUS D232 CHF SHARES	30/11/2018	677	179.321.163,00
GLG FLEXIBLE BOND FUND CLASS MUS D236 USD SHARES	30/11/2018	677	179.321.163,00
GLG FLEXIBLE BOND FUND CLASS MUS D245 USD SHARES	30/11/2018	677	179.321.163,00
GLG FLEXIBLE BOND FUND CLASS MUS D266 USD SHARES	30/11/2018	677	179.321.163,00
GLG FLEXIBLE BOND FUND CLASS MUS D303 USD SHARES	30/11/2018	677	179.321.163,00
GLG FLEXIBLE BOND FUND CLASS MUS D304 EUR SHARES	30/11/2018	677	179.321.163,00
GLG FLEXIBLE BOND FUND CLASS MUS D313 JPY SHARES	30/11/2018	677	179.321.163,00
GLG FLEXIBLE BOND FUND CLASS MUS I248 EUR SHARES	30/11/2018	677	179.321.163,00
GLG FLEXIBLE BOND FUND CLASS MUS I249 GBP SHARES	30/11/2018	677	179.321.163,00
GLG FLEXIBLE BOND FUND CLASS MUS I250 CHF SHARES	30/11/2018	677	179.321.163,00
GLG FLEXIBLE BOND FUND CLASS MUS I253 NOK SHARES	30/11/2018	677	179.321.163,00
GLG FLEXIBLE BOND FUND CLASS MUS I254 USD SHARES	30/11/2018	677	179.321.163,00
GLG FLEXIBLE BOND FUND CLASS MUS I257 EUR SHARES	30/11/2018	677	179.321.163,00
GLG FLEXIBLE BOND FUND CLASS MUS I258 GBP SHARES	30/11/2018	677	179.321.163,00
GLG FLEXIBLE BOND FUND CLASS MUS I259 CHF SHARES	30/11/2018	677	179.321.163,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLG FLEXIBLE BOND FUND CLASS MUS I263 USD SHARES	30/11/2018	677	179.321.163,00
GLG FLEXIBLE BOND FUND CLASS MUS I312 JPY SHARES	30/11/2018	677	179.321.163,00
MAN AHL DIVERSITY ALTERNATIVE DN H GBP ACC	30/11/2018	584	230.854.721,00
MAN AHL DIVERSITY ALTERNATIVE DNR H GBP ACC	30/11/2018	584	230.854.721,00
MAN AHL DIVERSITY ALTERNATIVE IN H EUR ACC	30/11/2018	584	230.854.721,00
MAN AHL DIVERSITY ALTERNATIVE IN H JPY ACC	30/11/2018	584	230.854.721,00
MAN AHL DIVERSITY ALTERNATIVE IN USD ACC	30/11/2018	584	230.854.721,00
MAN AHL TREND ALTERNATIVE DN H EUR ACC	30/11/2018	851	410.487.935,00
MAN AHL TREND ALTERNATIVE DNK H EUR ACC	30/11/2018	851	410.487.935,00
MAN AHL TREND ALTERNATIVE DNR H EUR ACC	30/11/2018	851	410.487.935,00
MAN AHL TREND ALTERNATIVE DNY H SEK ACC	30/11/2018	851	410.487.935,00
MAN AHL TREND ALTERNATIVE IN H SEK ACC	30/11/2018	851	410.487.935,00
MAN AHL TREND CLASS CLASS MUS D220 CHF SHARES	30/11/2018	851	410.487.935,00
MAN AHL TREND CLASS CLASS MUS I122 CHF SHARES	30/11/2018	851	410.487.935,00
MAN CONVERTIBLES GLOBAL CLASS MUS D209 EUR SHARES	30/11/2018	699	325.703.213,00
MAN CONVERTIBLES GLOBAL CLASS MUS D211 CHF SHARES	30/11/2018	699	325.703.213,00
MAN CONVERTIBLES GLOBAL CLASS MUS D212 USD SHARES	30/11/2018	699	325.703.213,00
MAN GLG FLEXIBLE BOND FUND D H SEK ACC	30/11/2018	677	179.321.163,00
MAN GLG FLEXIBLE BOND FUND I H SEK ACC	30/11/2018	677	179.321.163,00
MUS 164 MAN CONVERTIBLES GLOBAL-EUR SHARES	30/11/2018	699	325.703.213,00
MUS D1 MAN CONVERTIBLES FAR EAST EUR SHARES	31/10/2016	597	132.000.000,00
MUS D10 MAN CONVERTIBLES AMERICA-USD SHARES	13/06/2014	655	60.520.126,00
MUS D165 MAN CONVERTIBLES GLOBAL-USD SHARES	30/11/2018	699	325.703.213,00
MUS D183 MAN CONVERTIBLES EUROPE-USD SHARES	31/10/2016	516	79.000.000,00
MUS D19 MAN AHL TREND EUR SHARES	30/11/2018	851	410.487.935,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
MUS D2 MAN CONVERTIBLES FAR EAST CHF SHARES	31/10/2016	597	132.000.000,00
MUS D21 MAN AHL TREND USD SHARES	30/11/2018	851	410.487.935,00
MUS D22 MAN AHL TREND CHF SHARES	30/11/2018	851	410.487.935,00
MUS D30 MAN AHL TREND SGD SHARES	30/11/2018	851	410.487.935,00
MUS D7 MAN CONVERTIBLES GLOBAL-EUR SHARES	30/11/2018	699	325.703.213,00
MUS D9 MAN CONVERTIBLES GLOBAL-CHF SHARES	30/11/2018	699	325.703.213,00
MUS I121 MAN AHL TREND USD SHARES	30/11/2018	851	410.487.935,00
MUS I136 MAN CONVERTIBLES GLOBAL-EUR SHARES	30/11/2018	699	325.703.213,00
MUS I166 MAN CONVERTIBLES GLOBAL-USD SHARES	30/11/2018	699	325.703.213,00
MUS I169 MAN CONVERTIBLES FAR EAST-CHF SHARES	31/10/2016	597	132.000.000,00
MUS I189 MAN CONVERTIBLES AMERICA-USD SHARES	13/06/2014	655	60.520.126,00
MUS I193 MAN CONVERTIBLES AMERICA-CHF SHARES	13/06/2014	655	60.520.126,00
MUS I20 MAN AHL TREND EUR SHARES	30/11/2018	851	410.487.935,00
MUS I8 MAN CONVERTIBLES GLOBAL-CHF SHARES	30/11/2018	699	325.703.213,00