

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 TREND ALTERNATIVE DN H CHF ACC | 30/09/2021 | 739 | 552.566.143,10 |
| MAN AHL TREND ALTERNATIVE DN H EUR ACC | 30/09/2021 | 739 | 552.566.143,10 |
| MAN AHL TREND ALTERNATIVE DNK H EUR ACC | 30/09/2021 | 739 | 552.566.143,10 |
| MAN AHL TREND ALTERNATIVE DNR H EUR ACC | 30/09/2021 | 739 | 552.566.143,10 |
| MAN AHL TREND ALTERNATIVE DNY H CHF ACC | 30/09/2021 | 739 | 552.566.143,10 |
| MAN AHL TREND ALTERNATIVE DNY H EUR ACC | 30/09/2021 | 739 | 552.566.143,10 |
| MAN AHL TREND ALTERNATIVE DNY H GBP ACC | 30/09/2021 | 739 | 552.566.143,10 |
| MAN AHL TREND ALTERNATIVE DNY H SEK ACC | 30/09/2021 | 739 | 552.566.143,10 |
| MAN AHL TREND ALTERNATIVE DNY H SGD ACC | 30/09/2021 | 739 | 552.566.143,10 |
| MAN AHL TREND ALTERNATIVE DNY USD ACC | 30/09/2021 | 739 | 552.566.143,10 |
| MAN AHL TREND ALTERNATIVE IN H CAD | 30/09/2021 | 739 | 552.566.143,10 |
| MAN AHL TREND ALTERNATIVE IN H CHF ACC | 30/09/2021 | 739 | 552.566.143,10 |
| MAN AHL TREND ALTERNATIVE IN H EUR ACC | 30/09/2021 | 739 | 552.566.143,10 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| MAN AHL TREND ALTERNATIVE IN H GBP | 30/09/2021 | 739 | 552.566.143,10 |
| MAN AHL TREND ALTERNATIVE IN H SEK ACC | 30/09/2021 | 739 | 552.566.143,10 |
| MAN AHL TREND ALTERNATIVE IN USD ACC | 30/09/2021 | 739 | 552.566.143,10 |
| MAN CONVERTIBLES EUROPE D C USD NET- DIST A | 30/09/2021 | 2.529 | 27.829.553,79 |
| MAN CONVERTIBLES EUROPE D EUR | 30/09/2021 | 2.529 | 27.829.553,79 |
| MAN CONVERTIBLES EUROPE D H CHF | 30/09/2021 | 2.529 | 27.829.553,79 |
| MAN CONVERTIBLES EUROPE I EUR | 30/09/2021 | 2.529 | 27.829.553,79 |