

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 DN H EUR ACC	13/01/2023	1.081	147.456.539,46
MAN AHL ALPHA CORE ALTERNATIVE DN H GBP	13/01/2023	1.081	147.456.539,50
MAN AHL ALPHA CORE ALTERNATIVE DNR H GBP	13/01/2023	1.081	147.456.539,50
MAN AHL ALPHA CORE ALTERNATIVE IN H EUR	13/01/2023	1.081	147.456.539,50
MAN AHL ALPHA CORE ALTERNATIVE IN H GBP	13/01/2023	1.081	147.456.539,50
MAN AHL ALPHA CORE ALTERNATIVE IN H JPY	13/01/2023	1.081	147.456.539,50
MAN AHL ALPHA CORE ALTERNATIVE IN USD	13/01/2023	1.081	147.456.539,50
MAN AHL ALPHA CORE ALTERNATIVE INW H EUR HEDGED CAPITALISATION	13/01/2023	1.081	147.456.539,50
MAN AHL TREND ALTERNATIVE DN H CHF ACC	13/01/2023	739	1.082.035.827,00
MAN AHL TREND ALTERNATIVE DN H EUR ACC	13/01/2023	739	1.082.035.827,00
MAN AHL TREND ALTERNATIVE DNK H EUR ACC	13/01/2023	739	1.082.035.827,00
MAN AHL TREND ALTERNATIVE DNK H GBP HEDGED CAPITALISATION	13/01/2023	739	1.082.035.827,00
MAN AHL TREND ALTERNATIVE DNR H EUR ACC	13/01/2023	739	1.082.035.827,00
MAN AHL TREND ALTERNATIVE DNR H GBP HEDGED CAPITALISATION	13/01/2023	739	1.082.035.827,00
MAN AHL TREND ALTERNATIVE DNY H CHF ACC	13/01/2023	739	1.082.035.827,00
MAN AHL TREND ALTERNATIVE DNY H EUR ACC	13/01/2023	739	1.082.035.827,00
MAN AHL TREND ALTERNATIVE DNY H GBP	13/01/2023	739	1.082.035.827,00
MAN AHL TREND ALTERNATIVE DNY H SEK ACC	13/01/2023	739	1.082.035.827,00

Denominación	Fecha	Participes	Patrimonio
MAN AHL TREND ALTERNATIVE DNY H SGD ACC	13/01/2023	739	1.082.035.827,00
MAN AHL TREND ALTERNATIVE DNY USD ACC	13/01/2023	739	1.082.035.827,00
MAN AHL TREND ALTERNATIVE IN H CAD	13/01/2023	739	1.082.035.827,00
MAN AHL TREND ALTERNATIVE IN H CHF ACC	13/01/2023	739	1.082.035.827,00
MAN AHL TREND ALTERNATIVE IN H EUR ACC	13/01/2023	739	1.082.035.827,00
MAN AHL TREND ALTERNATIVE IN H GBP	13/01/2023	739	1.082.035.827,00
MAN AHL TREND ALTERNATIVE IN H SEK ACC	13/01/2023	739	1.082.035.827,00
MAN AHL TREND ALTERNATIVE IN H SGD HEDGED CAPITALISATION	13/01/2023	739	1.082.035.827,00
MAN AHL TREND ALTERNATIVE IN USD ACC	13/01/2023	739	1.082.035.827,00
MAN CONVERTIBLES EUROPE D C USD NET-DIST A	13/01/2023	2.529	12.580.514,52
MAN CONVERTIBLES EUROPE D EUR	13/01/2023	2.529	12.580.514,52
MAN CONVERTIBLES EUROPE D H CHF	13/01/2023	2.529	12.580.514,52
MAN CONVERTIBLES EUROPE I EUR	13/01/2023	2.529	12.580.514,52
MAN CONVERTIBLES GLOBAL D EUR	13/01/2023	4.707	263.269.815,30
MAN CONVERTIBLES GLOBAL D H CHF	13/01/2023	4.707	263.269.815,30
MAN CONVERTIBLES GLOBAL D H USD	13/01/2023	4.707	263.269.815,30
MAN CONVERTIBLES GLOBAL DR EUR	13/01/2023	4.707	263.269.815,30
MAN CONVERTIBLES GLOBAL DR H CHF	13/01/2023	4.707	263.269.815,30
MAN CONVERTIBLES GLOBAL DR H USD	13/01/2023	4.707	263.269.815,30
MAN CONVERTIBLES GLOBAL I EUR	13/01/2023	4.707	263.269.815,30
MAN CONVERTIBLES GLOBAL I EUR INC G-DIST BA	13/01/2023	4.707	263.269.815,30
MAN CONVERTIBLES GLOBAL I H CHF	13/01/2023	4.707	263.269.815,30
MAN CONVERTIBLES GLOBAL I H USD	13/01/2023	4.707	263.269.815,30