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 articulo 52 del Reglamento del IRPF.

La información que se comunica es la siguiente:

Denominación	Fecha	Partícipes	Patrimonio
MAN AHL ALPHA CORE ALTERNATIVE CLASS DN H EUR SHARES	30/09/2026	798	40.409.850,00
MAN AHL ALPHA CORE ALTERNATIVE CLASS DN H GBP ACC SHARES	30/09/2026	798	40.409.850,00
MAN AHL ALPHA CORE ALTERNATIVE CLASS DNR H GBP ACC SHARES	30/09/2026	798	40.409.850,00
MAN AHL ALPHA CORE ALTERNATIVE CLASS IN H EUR ACC SHARES	30/09/2026	798	40.409.850,00
MAN AHL ALPHA CORE ALTERNATIVE CLASS IN H GBP ACC SHARES	30/09/2026	798	40.409.850,00
MAN AHL ALPHA CORE ALTERNATIVE CLASS IN H JPY ACC SHARES	30/09/2026	798	40.409.850,00
MAN AHL ALPHA CORE ALTERNATIVE CLASS IN H SEK ACC SHARES	30/09/2026	798	40.409.850,00
MAN AHL ALPHA CORE ALTERNATIVE CLASS IN USD ACC SHARES	30/09/2026	798	40.409.850,00
MAN AHL ALPHA CORE ALTERNATIVE CLASS INW H EUR SHARES	30/09/2026	798	40.409.850,00
MAN AHL ALPHA CORE ALTERNATIVE INK H EUR ACC	30/09/2026	798	40.409.850,00
MAN AHL TREND ALTERNATIVE - CLASS DNK H GBP ACC	30/09/2026	831	517.421.298,00
MAN AHL TREND ALTERNATIVE - CLASS DNR H GBP ACC	30/09/2026	831	517.421.298,00
MAN AHL TREND ALTERNATIVE CLASS DN H CHF ACC SHARES	30/09/2026	831	517.421.298,00
MAN AHL TREND ALTERNATIVE CLASS DN H EUR ACC SHARES	30/09/2026	831	517.421.298,00
MAN AHL TREND ALTERNATIVE CLASS DN H SEK ACC SHARES	30/09/2026	831	517.421.298,00
MAN AHL TREND ALTERNATIVE CLASS DNK H EUR ACC SHARES	30/09/2026	831	517.421.298,00
MAN AHL TREND ALTERNATIVE CLASS DNK USD ACC SHARES	30/09/2026	831	517.421.298,00
MAN AHL TREND ALTERNATIVE CLASS DNR H EUR ACC SHARES	30/09/2026	831	517.421.298,00

Denominación	Fecha	Partícipes	Patrimonio
MAN AHL TREND ALTERNATIVE CLASS DNW H EUR ACC SHARES	30/09/2026	831	517.421.298,00
MAN AHL TREND ALTERNATIVE CLASS DNY H CHF ACC SHARES	30/09/2026	831	517.421.298,00
MAN AHL TREND ALTERNATIVE CLASS DNY H EUR ACC SHARES	30/09/2026	831	517.421.298,00
MAN AHL TREND ALTERNATIVE CLASS DNY H SEK ACC SHARES	30/09/2026	831	517.421.298,00
MAN AHL TREND ALTERNATIVE CLASS DNY H SGD ACC SHARES	30/09/2026	831	517.421.298,00
MAN AHL TREND ALTERNATIVE CLASS DNY USD ACC SHARES	30/09/2026	831	517.421.298,00
MAN AHL TREND ALTERNATIVE CLASS IN H CHF ACC SHARES	30/09/2026	831	517.421.298,00
MAN AHL TREND ALTERNATIVE CLASS IN H EUR ACC SHARES	30/09/2026	831	517.421.298,00
MAN AHL TREND ALTERNATIVE CLASS IN H GBP ACC SHARES	30/09/2026	831	517.421.298,00
MAN AHL TREND ALTERNATIVE CLASS IN H SEK ACC SHARES	30/09/2026	831	517.421.298,00
MAN AHL TREND ALTERNATIVE CLASS IN H SGD SHARES	30/09/2026	831	517.421.298,00
MAN AHL TREND ALTERNATIVE CLASS IN USD ACC SHARES	30/09/2026	831	517.421.298,00
MAN CONVERTIBLES GLOBAL CLASS D EUR ACC SHARES	31/10/2025	4.330	84.041.758,00
MAN CONVERTIBLES GLOBAL CLASS D H CHF ACC SHARES	31/10/2025	4.330	84.041.758,00
MAN CONVERTIBLES GLOBAL CLASS D H GBP SHARES	31/10/2025	4.330	84.041.758,00
MAN CONVERTIBLES GLOBAL CLASS D H USD ACC SHARES	31/10/2025	4.330	84.041.758,00
MAN CONVERTIBLES GLOBAL CLASS DR EUR ACC SHARES	31/10/2025	4.330	84.041.758,00
MAN CONVERTIBLES GLOBAL CLASS DR H CHF ACC SHARES	31/10/2025	4.330	84.041.758,00
MAN CONVERTIBLES GLOBAL CLASS DR H GBP SHARES	31/10/2025	4.330	84.041.758,00
MAN CONVERTIBLES GLOBAL CLASS DR H USD ACC SHARES	31/10/2025	4.330	84.041.758,00
MAN CONVERTIBLES GLOBAL CLASS I C EUR INC SHARES	31/10/2025	4.330	84.041.758,00
MAN CONVERTIBLES GLOBAL CLASS I EUR ACC SHARES	31/10/2025	4.330	84.041.758,00
MAN CONVERTIBLES GLOBAL CLASS I EUR INC G-DIST BA SHARES	31/10/2025	4.330	84.041.758,00
MAN CONVERTIBLES GLOBAL CLASS I H CHF ACC SHARES	31/10/2025	4.330	84.041.758,00

Denominación	Fecha	Partícipes	Patrimonio
MAN CONVERTIBLES GLOBAL CLASS I H USD ACC SHARES	31/10/2025	4.330	84.041.758,00
MAN MULTI-MANAAGER ALTERNATIVE IW H GBP ACC	30/09/2026	5.422	227.978.944,00
MAN MULTI-MANAGER ALTERNATIVE CLASS D H EUR ACC SHARES	30/09/2026	5.422	227.978.944,00
MAN MULTI-MANAGER ALTERNATIVE CLASS I EUR ACC SHARES	30/09/2026	5.422	227.978.944,00
MAN MULTI-MANAGER ALTERNATIVE CLASS I H USD ACC SHARES	30/09/2026	5.422	227.978.944,00
MAN MULTI-MANAGER ALTERNATIVE CLASS IW EUR ACC SHARES	30/09/2026	5.422	227.978.944,00
MAN MULTI-MANAGER ALTERNATIVE CLASS IW H USD ACC SHARES	30/09/2026	5.422	227.978.944,00