

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de MAN FUNDS VI PLC inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 882 , 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 MULTI STRATEGY ALTERNATIVE CLASS DN H GBP	12/03/2018	702	135.350.000,00
MAN AHL MULTI STRATEGY ALTERNATIVE CLASS DN USD	12/03/2018	702	135.350.000,00
MAN AHL MULTI STRATEGY ALTERNATIVE CLASS IN H CHF	12/03/2018	702	135.350.000,00
MAN AHL MULTI STRATEGY ALTERNATIVE CLASS IN H EUR	12/03/2018	702	135.350.000,00
MAN AHL MULTI STRATEGY ALTERNATIVE CLASS IN H SEK	12/03/2018	702	135.350.000,00
MAN AHL MULTI STRATEGY ALTERNATIVE CLASS IN USD	12/03/2018	702	135.350.000,00
MAN GLG ALPHA SELECT ALTERNATIVE CLASS DL GBP	12/03/2018	694	404.000.000,00
MAN GLG ALPHA SELECT ALTERNATIVE CLASS DL H EUR	12/03/2018	694	404.000.000,00
MAN GLG ALPHA SELECT ALTERNATIVE CLASS DL H SEK	12/03/2018	694	404.000.000,00
MAN GLG ALPHA SELECT ALTERNATIVE CLASS DL H USD	12/03/2018	694	404.000.000,00
MAN GLG ALPHA SELECT ALTERNATIVE CLASS DLY H EUR CAPITALISATION	12/03/2018	694	404.000.000,00
MAN GLG ALPHA SELECT ALTERNATIVE CLASS IL GBP	12/03/2018	694	404.000.000,00
MAN GLG ALPHA SELECT ALTERNATIVE CLASS IL GBP CAPITALISATION	12/03/2018	694	404.000.000,00
MAN GLG ALPHA SELECT ALTERNATIVE CLASS IL H EUR	12/03/2018	694	404.000.000,00
MAN GLG ALPHA SELECT ALTERNATIVE CLASS IL H EUR CAPITALISATION	12/03/2018	694	404.000.000,00
MAN GLG ALPHA SELECT ALTERNATIVE CLASS IL H SEK	12/03/2018	694	404.000.000,00
MAN GLG ALPHA SELECT ALTERNATIVE CLASS IL H USD	12/03/2018	694	404.000.000,00
MAN GLG ALPHA SELECT ALTERNATIVE CLASS IL H USD CAPITALISATION	12/03/2018	694	404.000.000,00

Denominación	Fecha	Participes	Patrimonio
MAN GLG ALPHA SELECT ALTERNATIVE CLASS ILU GBP	12/03/2018	694	404.000.000,00
MAN GLG ALPHA SELECT ALTERNATIVE CLASS ILU H USD	12/03/2018	694	404.000.000,00
MAN GLG ALPHA SELECT ALTERNATIVE CLASS INU H GBP CAPITALISATION	12/03/2018	694	404.000.000,00
MAN GLG EUROPEAN ALPHA ALTERNATIVE CLASS D N EUR	12/03/2018	503	79.900.000,00
MAN GLG EUROPEAN ALPHA ALTERNATIVE CLASS D N H GBP	12/03/2018	503	79.900.000,00
MAN GLG EUROPEAN ALPHA ALTERNATIVE CLASS D N H USD	12/03/2018	503	79.900.000,00
MAN GLG EUROPEAN ALPHA ALTERNATIVE CLASS I N EUR	12/03/2018	503	79.900.000,00
MAN GLG EUROPEAN ALPHA ALTERNATIVE CLASS I N H GBP	12/03/2018	503	79.900.000,00
MAN GLG EUROPEAN ALPHA ALTERNATIVE CLASS I N H USD	12/03/2018	503	79.900.000,00
MAN GLG EUROPEAN ALPHA ALTERNATIVE CLASS INU EUR	12/03/2018	503	79.900.000,00
MAN GLG EUROPEAN ALPHA ALTERNATIVE CLASS INU H GBP	12/03/2018	503	79.900.000,00
MAN GLG EUROPEAN ALPHA ALTERNATIVE CLASS INU H USD	12/03/2018	503	79.900.000,00
MAN GLG EUROPEAN EQUITY ALTERNATIVE CLASS D N EUR	12/03/2018	503	79.900.000,00
MAN GLG EUROPEAN EQUITY ALTERNATIVE CLASS D N H NOK	12/03/2018	503	79.900.000,00
MAN GLG EUROPEAN EQUITY ALTERNATIVE CLASS D N H SEK	12/03/2018	503	79.900.000,00
MAN GLG EUROPEAN EQUITY ALTERNATIVE CLASS D N H USD	12/03/2018	503	79.900.000,00
MAN GLG EUROPEAN EQUITY ALTERNATIVE CLASS DN H CHF	12/03/2018	503	79.900.000,00
MAN GLG EUROPEAN EQUITY ALTERNATIVE CLASS DN H GBP	12/03/2018	503	79.900.000,00
MAN GLG EUROPEAN EQUITY ALTERNATIVE CLASS DN H SGD	12/03/2018	503	79.900.000,00
MAN GLG EUROPEAN EQUITY ALTERNATIVE CLASS IN EUR	12/03/2018	503	79.900.000,00
MAN GLG EUROPEAN EQUITY ALTERNATIVE CLASS IN H GBP	12/03/2018	503	79.900.000,00
MAN GLG EUROPEAN EQUITY ALTERNATIVE CLASS IN H NOK	12/03/2018	503	79.900.000,00
MAN GLG EUROPEAN EQUITY ALTERNATIVE CLASS IN H SEK	12/03/2018	503	79.900.000,00
MAN GLG EUROPEAN EQUITY ALTERNATIVE CLASS INZ EUR CAPITALISATION	12/03/2018	503	79.900.000,00

Denominación	Fecha	Participes	Patrimonio
MAN GLG EUROPEAN EQUITY ALTERNATIVE CLASS INZ H CHF CAPITALISATION	12/03/2018	503	79.900.000,00
MAN GLG EUROPEAN EQUITY ALTERNATIVE CLASS INZ H USD CAPITALISATION	12/03/2018	503	79.900.000,00
MAN GLG EUROPEAN EQUITY ALTERNATIVE I N H USD	12/03/2018	503	79.900.000,00
MAN GLG EUROPEAN EQUITY ALTERNATIVE INU EUR CAPITALISATION	12/03/2018	503	79.900.000,00
MAN GLG EUROPEAN EQUITY ALTERNATIVE INU H USD CAPITALISATION	12/03/2018	503	79.900.000,00
MAN GLG EUROPEAN EQUITY ALTERNATIVE CLASS DNU EUR CAPITALISATION	12/03/2018	503	79.900.000,00
MAN GLG EUROPEAN EQUITY ALTERNATIVE CLASS INZ EUR DIST SHARES EUR DISTRIBUTION	12/03/2018	503	79.900.000,00
MAN GLG EUROPEAN EQUITY ALTERNATIVE CLASS INZ H CHF DIST SHARES CHF DISTRIBUTION	12/03/2018	503	79.900.000,00
MAN GLG EUROPEAN EQUITY ALTERNATIVE CLASS INZ H GBP DIST SHARES GBP DISTRIBUTION	12/03/2018	503	79.900.000,00
MAN GLG EUROPEAN EQUITY ALTERNATIVE CLASS INZ H USD DIST SHARES USD DISTRIBUTION	12/03/2018	503	79.900.000,00
MAN GLG EUROPEAN MID-CAP EQUITY ALTERNATIVE CLASS DN EUR SHARES	12/03/2018	713	671.000.000,00
MAN GLG EUROPEAN MID-CAP EQUITY ALTERNATIVE CLASS DN EUR SHARES	12/03/2018	713	671.000.000,00
MAN GLG EUROPEAN MID-CAP EQUITY ALTERNATIVE CLASS DN H CHF SHARES	12/03/2018	713	671.000.000,00
MAN GLG EUROPEAN MID-CAP EQUITY ALTERNATIVE CLASS DN H USD SHARES	12/03/2018	713	671.000.000,00
MAN GLG EUROPEAN MID-CAP EQUITY ALTERNATIVE CLASS IN EUR SHARES	12/03/2018	713	671.000.000,00
MAN GLG EUROPEAN MID-CAP EQUITY ALTERNATIVE CLASS IN H CHF SHARES	12/03/2018	713	671.000.000,00
MAN GLG EUROPEAN MID-CAP EQUITY ALTERNATIVE CLASS IN H GBP SHARES	12/03/2018	713	671.000.000,00
MAN GLG EUROPEAN MID-CAP EQUITY ALTERNATIVE CLASS IN H USD SHARES	12/03/2018	713	671.000.000,00
MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN D H CHF DISTRIBUTION	12/03/2018	950	3.310.040.000,00
MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN D H EUR	12/03/2018	950	3.310.040.000,00
MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN D H GBP	12/03/2018	950	3.310.040.000,00
MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN D H GBP DIST	12/03/2018	950	3.310.040.000,00

Denominación	Fecha	Participes	Patrimonio
MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN D USD	12/03/2018	950	3.310.040.000,00
MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN D USD DISTRIBUTION	12/03/2018	950	3.310.040.000,00
MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN D USD DISTRIBUTION	12/03/2018	950	3.310.040.000,00
MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN DL H EUR	12/03/2018	950	3.310.040.000,00
MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN DL USD	12/03/2018	950	3.310.040.000,00
MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN DMF H EUR	12/03/2018	950	3.310.040.000,00
MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN DMF H GBP DIST	12/03/2018	950	3.310.040.000,00
MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN DMF USD	12/03/2018	950	3.310.040.000,00
MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN DY H EUR CAPITALISATION	12/03/2018	950	3.310.040.000,00
MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN DY USD	12/03/2018	950	3.310.040.000,00
MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN I H AUD CAPITALISATION	12/03/2018	950	3.310.040.000,00
MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN I H CHF	12/03/2018	950	3.310.040.000,00
MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN I H EUR	12/03/2018	950	3.310.040.000,00
MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN I H EUR DIST	12/03/2018	950	3.310.040.000,00
MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN I H GBP	12/03/2018	950	3.310.040.000,00
MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN I USD	12/03/2018	950	3.310.040.000,00
MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN I USD DISTRIBUTION	12/03/2018	950	3.310.040.000,00
MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN IL H EUR	12/03/2018	950	3.310.040.000,00
MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN IL H EUR DIST	12/03/2018	950	3.310.040.000,00
MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN IL H GBP DIST	12/03/2018	950	3.310.040.000,00
MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN IL USD	12/03/2018	950	3.310.040.000,00
MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN IMF H EUR	12/03/2018	950	3.310.040.000,00
MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN IMF H EUR DIST	12/03/2018	950	3.310.040.000,00

Denominación	Fecha	Participes	Patrimonio
MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN IMF H GBP DIST	12/03/2018	950	3.310.040.000,00
MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN IMF USD	12/03/2018	950	3.310.040.000,00
MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN IMF USD DISTRIBUTION	12/03/2018	950	3.310.040.000,00
MAN GLG INNOVATION EQUITY ALTERNATIVE DN H CHF	12/03/2018	690	174.370.000,00
MAN GLG INNOVATION EQUITY ALTERNATIVE DN H EUR	12/03/2018	690	174.370.000,00
MAN GLG INNOVATION EQUITY ALTERNATIVE DN H NOK	12/03/2018	690	174.370.000,00
MAN GLG INNOVATION EQUITY ALTERNATIVE DN H SEK	12/03/2018	690	174.370.000,00
MAN GLG INNOVATION EQUITY ALTERNATIVE DN USD	12/03/2018	690	174.370.000,00
MAN GLG INNOVATION EQUITY ALTERNATIVE DNF H EUR	12/03/2018	690	174.370.000,00
MAN GLG INNOVATION EQUITY ALTERNATIVE DNF USD	12/03/2018	690	174.370.000,00
MAN GLG INNOVATION EQUITY ALTERNATIVE IN H CHF	12/03/2018	690	174.370.000,00
MAN GLG INNOVATION EQUITY ALTERNATIVE IN H EUR	12/03/2018	690	174.370.000,00
MAN GLG INNOVATION EQUITY ALTERNATIVE IN H GBP	12/03/2018	690	174.370.000,00
MAN GLG INNOVATION EQUITY ALTERNATIVE IN H NOK	12/03/2018	690	174.370.000,00
MAN GLG INNOVATION EQUITY ALTERNATIVE IN H SEK	12/03/2018	690	174.370.000,00
MAN GLG INNOVATION EQUITY ALTERNATIVE IN USD	12/03/2018	690	174.370.000,00
MAN GLG INNOVATION EQUITY ALTERNATIVE INF H EUR	12/03/2018	690	174.370.000,00
MAN GLG INNOVATION EQUITY ALTERNATIVE INF H GBP	12/03/2018	690	174.370.000,00
MAN GLG INNOVATION EQUITY ALTERNATIVE INF USD	12/03/2018	690	174.370.000,00
MAN GLG INNOVATION EQUITY ALTERNATIVE INU H GBP	12/03/2018	690	174.370.000,00
MAN GLG UNCONSTRAINED EMERGING EQUITY D C USD	12/03/2018	595	93.350.000,00
MAN GLG UNCONSTRAINED EMERGING EQUITY DF C EUR	12/03/2018	595	93.350.000,00
MAN GLG UNCONSTRAINED EMERGING EQUITY DF C USD	12/03/2018	595	93.350.000,00
MAN GLG UNCONSTRAINED EMERGING EQUITY DY C EUR CAPITALISATION	12/03/2018	595	93.350.000,00

Denominación	Fecha	Participes	Patrimonio
MAN GLG UNCONSTRAINED EMERGING EQUITY I C USD	12/03/2018	595	93.350.000,00
MAN GLG UNCONSTRAINED EMERGING EQUITY IF C EUR	12/03/2018	595	93.350.000,00
MAN NUMERIC MARKET NEUTRAL ALTERNATIVE DN H EUR	12/03/2018	563	300.780.000,00
MAN NUMERIC MARKET NEUTRAL ALTERNATIVE DN H NOK	12/03/2018	563	300.780.000,00
MAN NUMERIC MARKET NEUTRAL ALTERNATIVE DN H SEK	12/03/2018	563	300.780.000,00
MAN NUMERIC MARKET NEUTRAL ALTERNATIVE DN USD	12/03/2018	563	300.780.000,00
MAN NUMERIC MARKET NEUTRAL ALTERNATIVE DNY H EUR CAPITALISATION	12/03/2018	563	300.780.000,00
MAN NUMERIC MARKET NEUTRAL ALTERNATIVE IN H CHF	12/03/2018	563	300.780.000,00
MAN NUMERIC MARKET NEUTRAL ALTERNATIVE IN H EUR	12/03/2018	563	300.780.000,00
MAN NUMERIC MARKET NEUTRAL ALTERNATIVE IN H GBP	12/03/2018	563	300.780.000,00
MAN NUMERIC MARKET NEUTRAL ALTERNATIVE IN H NOK	12/03/2018	563	300.780.000,00
MAN NUMERIC MARKET NEUTRAL ALTERNATIVE IN H SEK	12/03/2018	563	300.780.000,00
MAN NUMERIC MARKET NEUTRAL ALTERNATIVE IN USD	12/03/2018	563	300.780.000,00
MAN NUMERIC MARKET NEUTRAL ALTERNATIVE INU H EUR	12/03/2018	563	300.780.000,00
MAN NUMERIC MARKET NEUTRAL ALTERNATIVE INU H GBP DIST	12/03/2018	563	300.780.000,00
MAN NUMERIC MARKET NEUTRAL ALTERNATIVE INU USD	12/03/2018	563	300.780.000,00