

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de MAN FUNDS PLC inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 296 , 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 GLG EUROPEAN INCOME OPPORTUNITIES DF C EUR	30/09/2020	2.826	61.574.532,74
MAN GLG EUROPEAN INCOME OPPORTUNITIES FUND D C CHF	30/09/2020	2.826	61.574.532,74
MAN GLG EUROPEAN INCOME OPPORTUNITIES FUND D C EUR NET-DIST A	30/09/2020	2.826	61.574.532,74
MAN GLG EUROPEAN INCOME OPPORTUNITIES FUND D C USD	30/09/2020	2.826	61.574.532,74
MAN GLG EUROPEAN INCOME OPPORTUNITIES FUND DMF C EUR	30/09/2020	2.826	61.574.532,74
MAN GLG EUROPEAN INCOME OPPORTUNITIES FUND I C CHF	30/09/2020	2.826	61.574.532,74
MAN GLG EUROPEAN INCOME OPPORTUNITIES FUND I C GBP	30/09/2020	2.826	61.574.532,74
MAN GLG EUROPEAN INCOME OPPORTUNITIES FUND I C NOK	30/09/2020	2.826	61.574.532,74
MAN GLG EUROPEAN INCOME OPPORTUNITIES FUND I C SEK	30/09/2020	2.826	61.574.532,74
MAN GLG EUROPEAN INCOME OPPORTUNITIES FUND I C USD NET-DIST A	30/09/2020	2.826	61.574.532,74
MAN GLG EUROPEAN INCOME OPPORTUNITIES FUND IF C EUR NET-DIST A	30/09/2020	2.826	61.574.532,74
MAN GLG EUROPEAN INCOME OPPORTUNITIES FUND IF C USD	30/09/2020	2.826	61.574.532,74
MAN GLG EUROPEAN INCOME OPPORTUNITIES FUND IMF C EUR	30/09/2020	2.826	61.574.532,74
MAN GLG EUROPEAN INCOME OPPORTUNITIES FUND IMF C EUR NET-DIST A	30/09/2020	2.826	61.574.532,74
MAN GLG EUROPEAN INCOME OPPORTUNITIES I C EUR NET-DIST A	30/09/2020	2.826	61.574.532,74
MAN GLG EUROPEAN INCOME OPPORTUNITIES IF C EUR	30/09/2020	2.826	61.574.532,74
MAN GLG EUROPEAN INCOME OPPORTUNITIES D C EUR	30/09/2020	2.826	61.574.532,74

Denominación	Fecha	Participes	Patrimonio
MAN GLG EUROPEAN INCOME OPPORTUNITIES I C EUR	30/09/2020	2.826	61.574.532,74
MAN GLG EUROPEAN INCOME OPPORTUNITIES I C USD	30/09/2020	2.826	61.574.532,74
MAN GLG EUROPEAN INCOME OPPORTUNITIES IM C EUR	30/09/2020	2.826	61.574.532,74
MAN GLG GLOBAL CONVERTIBLES D H EUR	30/09/2020	2.817	222.720.856,64
MAN GLG GLOBAL CONVERTIBLES D USD	30/09/2020	2.817	222.720.856,64
MAN GLG GLOBAL CONVERTIBLES DL H EUR	30/09/2020	2.817	222.720.856,64
MAN GLG GLOBAL CONVERTIBLES DL H GBP	30/09/2020	2.817	222.720.856,64
MAN GLG GLOBAL CONVERTIBLES DL USD	30/09/2020	2.817	222.720.856,64
MAN GLG GLOBAL CONVERTIBLES DY H EUR	30/09/2020	2.817	222.720.856,64
MAN GLG GLOBAL CONVERTIBLES I H EUR	30/09/2020	2.817	222.720.856,64
MAN GLG GLOBAL CONVERTIBLES I H EUR A DISTRIBUTION	30/09/2020	2.817	222.720.856,64
MAN GLG GLOBAL CONVERTIBLES I JPY	30/09/2020	2.817	222.720.856,64
MAN GLG GLOBAL CONVERTIBLES I USD	30/09/2020	2.817	222.720.856,64
MAN GLG GLOBAL CONVERTIBLES IL H EUR	30/09/2020	2.817	222.720.856,64
MAN GLG GLOBAL CONVERTIBLES IL USD	30/09/2020	2.817	222.720.856,64
MAN GLG GLOBAL CONVERTIBLES IM H EUR	30/09/2020	2.817	222.720.856,64
MAN GLG GLOBAL CONVERTIBLES IM H GBP	30/09/2020	2.817	222.720.856,64
MAN GLG GLOBAL CONVERTIBLES IM USD	30/09/2020	2.817	222.720.856,64
MAN GLG GLOBAL CONVERTIBLES IU H EUR HEDGED CAPITALISATION	30/09/2020	2.817	222.720.856,64
MAN GLG GLOBAL EMERGING MARKETS BOND D C EUR	30/09/2020	511	44.756.946,39
MAN GLG GLOBAL EMERGING MARKETS BOND D C GBP	30/09/2020	511	44.756.946,39
MAN GLG GLOBAL EMERGING MARKETS BOND D C NOK	30/09/2020	511	44.756.946,39
MAN GLG GLOBAL EMERGING MARKETS BOND D C SEK	30/09/2020	511	44.756.946,39
MAN GLG GLOBAL EMERGING MARKETS BOND D C USD	30/09/2020	511	44.756.946,39
MAN GLG GLOBAL EMERGING MARKETS BOND D H EUR	30/09/2020	511	44.756.946,39
MAN GLG GLOBAL EMERGING MARKETS BOND I C CHF	30/09/2020	511	44.756.946,39
MAN GLG GLOBAL EMERGING MARKETS BOND I C EUR	30/09/2020	511	44.756.946,39
MAN GLG GLOBAL EMERGING MARKETS BOND I C EUR NET-DIST A	30/09/2020	511	44.756.946,39
MAN GLG GLOBAL EMERGING MARKETS BOND I C GBP	30/09/2020	511	44.756.946,39
MAN GLG GLOBAL EMERGING MARKETS BOND I C NOK	30/09/2020	511	44.756.946,39

Denominación	Fecha	Participes	Patrimonio
MAN GLG GLOBAL EMERGING MARKETS BOND I C SEK	30/09/2020	511	44.756.946,39
MAN GLG GLOBAL EMERGING MARKETS BOND I C USD	30/09/2020	511	44.756.946,39
MAN GLG GLOBAL EMERGING MARKETS BOND I H EUR	30/09/2020	511	44.756.946,39
MAN GLG GLOBAL EMERGING MARKETS BOND I H EUR NET-DIST A	30/09/2020	511	44.756.946,39
MAN GLG GLOBAL EMERGING MARKETS BOND IF H EUR	30/09/2020	511	44.756.946,39
MAN GLG GLOBAL EMERGING MARKETS BOND IF USD	30/09/2020	511	44.756.946,39
MAN GLG GLOBAL EMERGING MARKETS LOCAL CURRENCY RATES D C EUR	30/09/2020	2.841	107.598.155,37
MAN GLG GLOBAL EMERGING MARKETS LOCAL CURRENCY RATES D C GBP	30/09/2020	2.841	107.598.155,37
MAN GLG GLOBAL EMERGING MARKETS LOCAL CURRENCY RATES D C NOK	30/09/2020	2.841	107.598.155,37
MAN GLG GLOBAL EMERGING MARKETS LOCAL CURRENCY RATES D C SEK	30/09/2020	2.841	107.598.155,37
MAN GLG GLOBAL EMERGING MARKETS LOCAL CURRENCY RATES D C USD	30/09/2020	2.841	107.598.155,37
MAN GLG GLOBAL EMERGING MARKETS LOCAL CURRENCY RATES I C CHF	30/09/2020	2.841	107.598.155,37
MAN GLG GLOBAL EMERGING MARKETS LOCAL CURRENCY RATES I C EUR	30/09/2020	2.841	107.598.155,37
MAN GLG GLOBAL EMERGING MARKETS LOCAL CURRENCY RATES I C EUR NET-DIST A	30/09/2020	2.841	107.598.155,37
MAN GLG GLOBAL EMERGING MARKETS LOCAL CURRENCY RATES I C GBP	30/09/2020	2.841	107.598.155,37
MAN GLG GLOBAL EMERGING MARKETS LOCAL CURRENCY RATES I C NOK	30/09/2020	2.841	107.598.155,37
MAN GLG GLOBAL EMERGING MARKETS LOCAL CURRENCY RATES I C SEK	30/09/2020	2.841	107.598.155,37
MAN GLG GLOBAL EMERGING MARKETS LOCAL CURRENCY RATES I C USD	30/09/2020	2.841	107.598.155,37
MAN GLG GLOBAL EMERGING MARKETS LOCAL CURRENCY RATES I C USD NET-DIST A	30/09/2020	2.841	107.598.155,37
MAN GLG GLOBAL EMERGING MARKETS LOCAL CURRENCY RATES I H EUR	30/09/2020	2.841	107.598.155,37
MAN GLG GLOBAL EMERGING MARKETS LOCAL CURRENCY RATES I H EUR NET-DIST A	30/09/2020	2.841	107.598.155,37
MAN GLG GLOBAL EMERGING MARKETS LOCAL CURRENCY RATES I H GBP	30/09/2020	2.841	107.598.155,37
MAN GLG JAPAN COREALPHA EQUITY D EUR	30/09/2020	2.841	856.330.943,31

Denominación	Fecha	Participes	Patrimonio
MAN GLG JAPAN COREALPHA EQUITY D EUR G-DIST Q	30/09/2020	2.841	856.330.943,31
MAN GLG JAPAN COREALPHA EQUITY D GBP	30/09/2020	2.841	856.330.943,31
MAN GLG JAPAN COREALPHA EQUITY D H CHF	30/09/2020	2.841	856.330.943,31
MAN GLG JAPAN COREALPHA EQUITY D H EUR	30/09/2020	2.841	856.330.943,31
MAN GLG JAPAN COREALPHA EQUITY D H GBP	30/09/2020	2.841	856.330.943,31
MAN GLG JAPAN COREALPHA EQUITY D H SEK	30/09/2020	2.841	856.330.943,31
MAN GLG JAPAN COREALPHA EQUITY D H USD	30/09/2020	2.841	856.330.943,31
MAN GLG JAPAN COREALPHA EQUITY D JYP	30/09/2020	2.841	856.330.943,31
MAN GLG JAPAN COREALPHA EQUITY D NOK	30/09/2020	2.841	856.330.943,31
MAN GLG JAPAN COREALPHA EQUITY D SEK	30/09/2020	2.841	856.330.943,31
MAN GLG JAPAN COREALPHA EQUITY D USD	30/09/2020	2.841	856.330.943,31
MAN GLG JAPAN COREALPHA EQUITY I EUR	30/09/2020	2.841	856.330.943,31
MAN GLG JAPAN COREALPHA EQUITY I EUR NET-DIST A	30/09/2020	2.841	856.330.943,31
MAN GLG JAPAN COREALPHA EQUITY I GBP	30/09/2020	2.841	856.330.943,31
MAN GLG JAPAN COREALPHA EQUITY I H CHF	30/09/2020	2.841	856.330.943,31
MAN GLG JAPAN COREALPHA EQUITY I H EUR	30/09/2020	2.841	856.330.943,31
MAN GLG JAPAN COREALPHA EQUITY I H EUR NET-DIST A	30/09/2020	2.841	856.330.943,31
MAN GLG JAPAN COREALPHA EQUITY I H GBP	30/09/2020	2.841	856.330.943,31
MAN GLG JAPAN COREALPHA EQUITY I H GBP NET-DIST A	30/09/2020	2.841	856.330.943,31
MAN GLG JAPAN COREALPHA EQUITY I H USD	30/09/2020	2.841	856.330.943,31
MAN GLG JAPAN COREALPHA EQUITY I H USD NET-DIST A	30/09/2020	2.841	856.330.943,31
MAN GLG JAPAN COREALPHA EQUITY I JPY NET-DIST A	30/09/2020	2.841	856.330.943,31
MAN GLG JAPAN COREALPHA EQUITY I JYP	30/09/2020	2.841	856.330.943,31
MAN GLG JAPAN COREALPHA EQUITY I NOK	30/09/2020	2.841	856.330.943,31
MAN GLG JAPAN COREALPHA EQUITY I SEK	30/09/2020	2.841	856.330.943,31
MAN GLG JAPAN COREALPHA EQUITY I USD	30/09/2020	2.841	856.330.943,31
MAN GLG JAPAN COREALPHA EQUITY I USD NET-DIST A	30/09/2020	2.841	856.330.943,31
MAN GLG JAPAN COREALPHA EQUITY IXX EUR NET-DIST A	30/09/2020	2.841	856.330.943,31
MAN GLG JAPAN COREALPHA EQUITY IXX GBP NET-DIST A	30/09/2020	2.841	856.330.943,31

Denominación	Fecha	Participes	Patrimonio
MAN GLG JAPAN COREALPHA EQUITY IXX H EUR	30/09/2020	2.841	856.330.943,31
MAN GLG JAPAN COREALPHA EQUITY IXX H EUR NET-DIST A	30/09/2020	2.841	856.330.943,31
MAN GLG JAPAN COREALPHA EQUITY IXX H GBP NET-DIST A	30/09/2020	2.841	856.330.943,31
MAN GLG JAPAN COREALPHA EQUITY IXX H USD	30/09/2020	2.841	856.330.943,31
MAN GLG JAPAN COREALPHA EQUITY IXX H USD NET-DIST A	30/09/2020	2.841	856.330.943,31
MAN GLG JAPAN COREALPHA EQUITY IXX JPY	30/09/2020	2.841	856.330.943,31
MAN GLG JAPAN COREALPHA EQUITY IXX JPY NET-DIST A	30/09/2020	2.841	856.330.943,31
MAN GLG JAPAN COREALPHA EQUITY IXX USD NET-DIST A	30/09/2020	2.841	856.330.943,31
MAN GLG PAN-EUROPEAN EQUITY GROWTH D C CHF	30/09/2020	2.546	431.045.269,73
MAN GLG PAN-EUROPEAN EQUITY GROWTH D C EUR	30/09/2020	2.546	431.045.269,73
MAN GLG PAN-EUROPEAN EQUITY GROWTH D C NOK	30/09/2020	2.546	431.045.269,73
MAN GLG PAN-EUROPEAN EQUITY GROWTH D C SEK	30/09/2020	2.546	431.045.269,73
MAN GLG PAN-EUROPEAN EQUITY GROWTH D C USD	30/09/2020	2.546	431.045.269,73
MAN GLG PAN-EUROPEAN EQUITY GROWTH DF C EUR	30/09/2020	2.546	431.045.269,73
MAN GLG PAN-EUROPEAN EQUITY GROWTH DF C USD	30/09/2020	2.546	431.045.269,73
MAN GLG PAN-EUROPEAN EQUITY GROWTH DV C USD CAPITALISATION	30/09/2020	2.546	431.045.269,73
MAN GLG PAN-EUROPEAN EQUITY GROWTH DV H USD	30/09/2020	2.546	431.045.269,73
MAN GLG PAN-EUROPEAN EQUITY GROWTH DY C EUR	30/09/2020	2.546	431.045.269,73
MAN GLG PAN-EUROPEAN EQUITY GROWTH I C CHF	30/09/2020	2.546	431.045.269,73
MAN GLG PAN-EUROPEAN EQUITY GROWTH I C EUR	30/09/2020	2.546	431.045.269,73
MAN GLG PAN-EUROPEAN EQUITY GROWTH I C GBP	30/09/2020	2.546	431.045.269,73
MAN GLG PAN-EUROPEAN EQUITY GROWTH I C NOK	30/09/2020	2.546	431.045.269,73
MAN GLG PAN-EUROPEAN EQUITY GROWTH I C SEK	30/09/2020	2.546	431.045.269,73
MAN GLG PAN-EUROPEAN EQUITY GROWTH I C USD	30/09/2020	2.546	431.045.269,73

Denominación	Fecha	Participes	Patrimonio
MAN GLG PAN-EUROPEAN EQUITY GROWTH I H EUR CAP	30/09/2020	2.546	431.045.269,73
MAN GLG PAN-EUROPEAN EQUITY GROWTH IF C EUR	30/09/2020	2.546	431.045.269,73
MAN GLG PAN-EUROPEAN EQUITY GROWTH IF C USD	30/09/2020	2.546	431.045.269,73
MAN GLG PAN-EUROPEAN EQUITY GROWTH IM C EUR	30/09/2020	2.546	431.045.269,73
MAN GLG PAN-EUROPEAN EQUITY GROWTH IM C USD	30/09/2020	2.546	431.045.269,73
MAN GLG PAN-EUROPEAN EQUITY GROWTH IMF C EUR	30/09/2020	2.546	431.045.269,73
MAN GLG PAN-EUROPEAN EQUITY GROWTH IMF C USD	30/09/2020	2.546	431.045.269,73
MAN GLG PAN-EUROPEAN EQUITY GROWTH IV C USD CAPITALISATION	30/09/2020	2.546	431.045.269,73
MAN GLG PAN-EUROPEAN EQUITY GROWTH IV H USD	30/09/2020	2.546	431.045.269,73
MAN GLG RI EUROPEAN EQUITY LEADERS D C EUR	30/09/2020	2.858	250.502.396,29
MAN GLG RI EUROPEAN EQUITY LEADERS D C NOK	30/09/2020	2.858	250.502.396,29
MAN GLG RI EUROPEAN EQUITY LEADERS D C SEK	30/09/2020	2.858	250.502.396,29
MAN GLG RI EUROPEAN EQUITY LEADERS D C USD	30/09/2020	2.858	250.502.396,29
MAN GLG RI EUROPEAN EQUITY LEADERS D EUR	30/09/2020	2.858	250.502.396,29
MAN GLG RI EUROPEAN EQUITY LEADERS D H GBP	30/09/2020	2.858	250.502.396,29
MAN GLG RI EUROPEAN EQUITY LEADERS D H USD	30/09/2020	2.858	250.502.396,29
MAN GLG RI EUROPEAN EQUITY LEADERS DY C EUR	30/09/2020	2.858	250.502.396,29
MAN GLG RI EUROPEAN EQUITY LEADERS I C EUR	30/09/2020	2.858	250.502.396,29
MAN GLG RI EUROPEAN EQUITY LEADERS I C GBP	30/09/2020	2.858	250.502.396,29
MAN GLG RI EUROPEAN EQUITY LEADERS I C NOK	30/09/2020	2.858	250.502.396,29
MAN GLG RI EUROPEAN EQUITY LEADERS I C SEK	30/09/2020	2.858	250.502.396,29
MAN GLG RI EUROPEAN EQUITY LEADERS I C USD	30/09/2020	2.858	250.502.396,29
MAN GLG RI EUROPEAN EQUITY LEADERS I EUR	30/09/2020	2.858	250.502.396,29
MAN GLG RI EUROPEAN EQUITY LEADERS I H USD	30/09/2020	2.858	250.502.396,29

Denominación	Fecha	Participes	Patrimonio
MAN NUMERIC CHINA A EQUITY D H EUR	30/09/2020	2.820	37.662.742,75
MAN NUMERIC CHINA A EQUITY D C EUR	30/09/2020	2.820	37.662.742,75
MAN NUMERIC CHINA A EQUITY I C EUR	30/09/2020	2.820	37.662.742,75
MAN NUMERIC CHINA A EQUITY I C GBP	30/09/2020	2.820	37.662.742,75
MAN NUMERIC CHINA A EQUITY I C SEK	30/09/2020	2.820	37.662.742,75
MAN NUMERIC CHINA A EQUITY I USD	30/09/2020	2.820	37.662.742,75
MAN NUMERIC EMERGING MARKETS EQUITY D NOK	30/09/2020	2.448	667.667.794,57
MAN NUMERIC EMERGING MARKETS EQUITY D SEK	30/09/2020	2.448	667.667.794,57
MAN NUMERIC EMERGING MARKETS EQUITY I NOK	30/09/2020	2.448	667.667.794,57
MAN NUMERIC EMERGING MARKETS EQUITY D CHF	30/09/2020	2.448	667.667.794,57
MAN NUMERIC EMERGING MARKETS EQUITY D EUR	30/09/2020	2.448	667.667.794,57
MAN NUMERIC EMERGING MARKETS EQUITY D USD	30/09/2020	2.448	667.667.794,57
MAN NUMERIC EMERGING MARKETS EQUITY I EUR	30/09/2020	2.448	667.667.794,57
MAN NUMERIC EMERGING MARKETS EQUITY I JPY	30/09/2020	2.448	667.667.794,57
MAN NUMERIC EMERGING MARKETS EQUITY I SEK	30/09/2020	2.448	667.667.794,57
MAN NUMERIC EMERGING MARKETS EQUITY I USD	30/09/2020	2.448	667.667.794,57
MAN NUMERIC EMERGING MARKETS EQUITY I USD NET-DIST A	30/09/2020	2.448	667.667.794,57
MAN NUMERIC EMERGING MARKETS EQUITY IMU USD	30/09/2020	2.448	667.667.794,57
MAN NUMERIC RI EUROPEAN EQUITY C USD	30/09/2020	2.818	20.477.788,53
MAN NUMERIC RI EUROPEAN EQUITY D C EUR	30/09/2020	2.818	20.477.788,53
MAN NUMERIC RI EUROPEAN EQUITY DF C EUR	30/09/2020	2.818	20.477.788,53
MAN NUMERIC RI EUROPEAN EQUITY I C CHF	30/09/2020	2.818	20.477.788,53
MAN NUMERIC RI EUROPEAN EQUITY I C EUR	30/09/2020	2.818	20.477.788,53
MAN NUMERIC RI EUROPEAN EQUITY I C GBP	30/09/2020	2.818	20.477.788,53
MAN NUMERIC RI EUROPEAN EQUITY I C NOK	30/09/2020	2.818	20.477.788,53
MAN NUMERIC RI EUROPEAN EQUITY I C SEK	30/09/2020	2.818	20.477.788,53
MAN NUMERIC RI EUROPEAN EQUITY I C USD	30/09/2020	2.818	20.477.788,53

Denominación	Fecha	Partícipes	Patrimonio
MAN NUMERIC RI EUROPEAN EQUITY I H GBP	30/09/2020	2.818	20.477.788,53
MAN NUMERIC RI EUROPEAN EQUITY IF C EUR	30/09/2020	2.818	20.477.788,53
MAN NUMERIC RI EUROPEAN EQUITY IF C USD	30/09/2020	2.818	20.477.788,53