

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	Participes	Patrimonio
MAN GLG EUROPEAN EQUITY D C NOK	30/04/2017	551	303.000.000,00
MAN GLG EUROPEAN EQUITY D C SEK	30/04/2017	551	303.000.000,00
MAN GLG EUROPEAN EQUITY D C USD	30/04/2017	551	303.000.000,00
MAN GLG EUROPEAN EQUITY D EUR	30/04/2017	551	303.000.000,00
MAN GLG EUROPEAN EQUITY D EUR	30/04/2017	551	303.000.000,00
MAN GLG EUROPEAN EQUITY D H T GBP	30/04/2017	551	303.000.000,00
MAN GLG EUROPEAN EQUITY D H USD	30/04/2017	551	303.000.000,00
MAN GLG EUROPEAN EQUITY I C EUR	30/04/2017	551	303.000.000,00
MAN GLG EUROPEAN EQUITY I C GBP	30/04/2017	551	303.000.000,00
MAN GLG EUROPEAN EQUITY I C NOK	30/04/2017	551	303.000.000,00
MAN GLG EUROPEAN EQUITY I C SEK	30/04/2017	551	303.000.000,00
MAN GLG EUROPEAN EQUITY I EUR	30/04/2017	551	303.000.000,00
MAN GLG EUROPEAN EQUITY I H USD	30/04/2017	551	303.000.000,00
MAN GLG EUROPEAN EQUITY I USD	30/04/2017	551	303.000.000,00
MAN GLG EUROPEAN INCOME OPPORTUNITIES D C EUR	03/10/2017	548	46.940.000,00
MAN GLG EUROPEAN INCOME OPPORTUNITIES I C EUR	03/10/2017	548	46.940.000,00
MAN GLG EUROPEAN INCOME OPPORTUNITIES I C EUR DIST	03/10/2017	548	46.940.000,00
MAN GLG EUROPEAN INCOME OPPORTUNITIES I C USD	03/10/2017	548	46.940.000,00
MAN GLG EUROPEAN INCOME OPPORTUNITIES IM C EUR	03/10/2017	548	46.940.000,00
MAN GLG GLOBAL CONVERTIBLE DL H GBP	30/04/2017	634	162.000.000,00
MAN GLG GLOBAL CONVERTIBLE DL USD	30/04/2017	634	162.000.000,00
MAN GLG GLOBAL CONVERTIBLE IL USD	30/04/2017	634	162.000.000,00
MAN GLG GLOBAL CONVERTIBLE D H EUR	30/04/2017	634	162.000.000,00
MAN GLG GLOBAL CONVERTIBLE D USD	30/04/2017	634	162.000.000,00
MAN GLG GLOBAL CONVERTIBLE DL H EUR	30/04/2017	634	162.000.000,00
MAN GLG GLOBAL CONVERTIBLE I H EUR	30/04/2017	634	162.000.000,00
MAN GLG GLOBAL CONVERTIBLE I JPY	30/04/2017	634	162.000.000,00
MAN GLG GLOBAL CONVERTIBLE I USD	30/04/2017	634	162.000.000,00
MAN GLG GLOBAL CONVERTIBLE IL H EUR	30/04/2017	634	162.000.000,00

Denominación	Fecha	Participes	Patrimonio
MAN GLG GLOBAL CONVERTIBLE IM H EUR	30/04/2017	634	162.000.000,00
MAN GLG GLOBAL CONVERTIBLE IM H GBP	30/04/2017	634	162.000.000,00
MAN GLG GLOBAL CONVERTIBLE IM USD	30/04/2017	634	162.000.000,00
MAN GLG GLOBAL EMERGING MARKETS LOCAL CURRENCY RATES D C EUR	30/04/2017	607	217.000.000,00
MAN GLG GLOBAL EMERGING MARKETS LOCAL CURRENCY RATES D C GBP	30/04/2017	607	217.000.000,00
MAN GLG GLOBAL EMERGING MARKETS LOCAL CURRENCY RATES D C NOK	30/04/2017	607	217.000.000,00
MAN GLG GLOBAL EMERGING MARKETS LOCAL CURRENCY RATES D C SEK	30/04/2017	607	217.000.000,00
MAN GLG GLOBAL EMERGING MARKETS LOCAL CURRENCY RATES D C USD	30/04/2017	607	217.000.000,00
MAN GLG GLOBAL EMERGING MARKETS LOCAL CURRENCY RATES I C CHF	30/04/2017	607	217.000.000,00
MAN GLG GLOBAL EMERGING MARKETS LOCAL CURRENCY RATES I C EUR	30/04/2017	607	217.000.000,00
MAN GLG GLOBAL EMERGING MARKETS LOCAL CURRENCY RATES I C EUR DIST	30/04/2017	607	217.000.000,00
MAN GLG GLOBAL EMERGING MARKETS LOCAL CURRENCY RATES I C GBP	30/04/2017	607	217.000.000,00
MAN GLG GLOBAL EMERGING MARKETS LOCAL CURRENCY RATES I C NOK	30/04/2017	607	217.000.000,00
MAN GLG GLOBAL EMERGING MARKETS LOCAL CURRENCY RATES I C SEK	30/04/2017	607	217.000.000,00
MAN GLG GLOBAL EMERGING MARKETS LOCAL CURRENCY RATES I C USD	30/04/2017	607	217.000.000,00
MAN GLG GLOBAL EMERGING MARKETS LOCAL CURRENCY RATES I H EUR CAPITALISATION	30/04/2017	607	217.000.000,00
MAN GLG GLOBAL EMERGING MARKETS LOCAL CURRENCY RATES I H EUR DIST	30/04/2017	607	217.000.000,00
MAN GLG GLOBAL EMERGING MARKETS LOCAL CURRENCY RATES I H GBP	30/04/2017	607	217.000.000,00
MAN GLG IBERIAN OPPORTUNITIES D C EUR	03/10/2017	3.918	27.120.000,00
MAN GLG IBERIAN OPPORTUNITIES I C EUR	03/10/2017	3.918	27.120.000,00
MAN GLG IBERIAN OPPORTUNITIES IMF C EUR	03/10/2017	3.918	27.120.000,00
MAN GLG JAPAN COREALPHA EQUITY D EUR	30/04/2017	2.936	3.634.000.000,00
MAN GLG JAPAN COREALPHA EQUITY D GBP	30/04/2017	2.936	3.634.000.000,00
MAN GLG JAPAN COREALPHA EQUITY D H CHF	30/04/2017	2.936	3.634.000.000,00
MAN GLG JAPAN COREALPHA EQUITY D H EUR	30/04/2017	2.936	3.634.000.000,00
MAN GLG JAPAN COREALPHA EQUITY D H GBP	30/04/2017	2.936	3.634.000.000,00
MAN GLG JAPAN COREALPHA EQUITY D H SEK	30/04/2017	2.936	3.634.000.000,00
MAN GLG JAPAN COREALPHA EQUITY D H USD	30/04/2017	2.936	3.634.000.000,00

Denominación	Fecha	Participes	Patrimonio
MAN GLG JAPAN COREALPHA EQUITY D JYP	30/04/2017	2.936	3.634.000.000,00
MAN GLG JAPAN COREALPHA EQUITY D NOK	30/04/2017	2.936	3.634.000.000,00
MAN GLG JAPAN COREALPHA EQUITY D SEK	30/04/2017	2.936	3.634.000.000,00
MAN GLG JAPAN COREALPHA EQUITY D USD	30/04/2017	2.936	3.634.000.000,00
MAN GLG JAPAN COREALPHA EQUITY I EUR	30/04/2017	2.936	3.634.000.000,00
MAN GLG JAPAN COREALPHA EQUITY I GBP	30/04/2017	2.936	3.634.000.000,00
MAN GLG JAPAN COREALPHA EQUITY I H CHF	30/04/2017	2.936	3.634.000.000,00
MAN GLG JAPAN COREALPHA EQUITY I H EUR	30/04/2017	2.936	3.634.000.000,00
MAN GLG JAPAN COREALPHA EQUITY I H EUR DIST	30/04/2017	2.936	3.634.000.000,00
MAN GLG JAPAN COREALPHA EQUITY I H GBP	30/04/2017	2.936	3.634.000.000,00
MAN GLG JAPAN COREALPHA EQUITY I H GBP DIST	30/04/2017	2.936	3.634.000.000,00
MAN GLG JAPAN COREALPHA EQUITY I H USD	30/04/2017	2.936	3.634.000.000,00
MAN GLG JAPAN COREALPHA EQUITY I H USD DIST	30/04/2017	2.936	3.634.000.000,00
MAN GLG JAPAN COREALPHA EQUITY I JPY DIST	30/04/2017	2.936	3.634.000.000,00
MAN GLG JAPAN COREALPHA EQUITY I JYP	30/04/2017	2.936	3.634.000.000,00
MAN GLG JAPAN COREALPHA EQUITY I NOK	30/04/2017	2.936	3.634.000.000,00
MAN GLG JAPAN COREALPHA EQUITY I SEK	30/04/2017	2.936	3.634.000.000,00
MAN GLG JAPAN COREALPHA EQUITY I USD	30/04/2017	2.936	3.634.000.000,00
MAN GLG JAPAN COREALPHA EQUITY I USD DIST	30/04/2017	2.936	3.634.000.000,00
MAN GLG JAPAN COREALPHA EQUITY IXX USD	30/04/2017	2.936	3.634.000.000,00
MAN GLG JAPAN COREALPHA EQUITY IXX EUR	30/04/2017	2.936	3.634.000.000,00
MAN GLG JAPAN COREALPHA EQUITY IXX GBP	30/04/2017	2.936	3.634.000.000,00
MAN GLG JAPAN COREALPHA EQUITY IXX H EUR	30/04/2017	2.936	3.634.000.000,00
MAN GLG JAPAN COREALPHA EQUITY IXX H GBP	30/04/2017	2.936	3.634.000.000,00
MAN GLG JAPAN COREALPHA EQUITY IXX H USD	30/04/2017	2.936	3.634.000.000,00
MAN GLG PAN-EUROPEAN EQUITY GROWTH D C CHF	23/11/2017	620	29.500.000,00
MAN GLG PAN-EUROPEAN EQUITY GROWTH D C EUR	23/11/2017	620	29.500.000,00
MAN GLG PAN-EUROPEAN EQUITY GROWTH D C NOK	23/11/2017	620	29.500.000,00
MAN GLG PAN-EUROPEAN EQUITY GROWTH D C SEK	23/11/2017	620	29.500.000,00
MAN GLG PAN-EUROPEAN EQUITY GROWTH D C USD	23/11/2017	620	29.500.000,00

Denominación	Fecha	Participes	Patrimonio
MAN GLG PAN-EUROPEAN EQUITY GROWTH DF C EUR	23/11/2017	620	29.500.000,00
MAN GLG PAN-EUROPEAN EQUITY GROWTH DF C USD	23/11/2017	620	29.500.000,00
MAN GLG PAN-EUROPEAN EQUITY GROWTH DY C EUR	23/11/2017	620	29.500.000,00
MAN GLG PAN-EUROPEAN EQUITY GROWTH I C CHF	23/11/2017	620	29.500.000,00
MAN GLG PAN-EUROPEAN EQUITY GROWTH I C EUR	23/11/2017	620	29.500.000,00
MAN GLG PAN-EUROPEAN EQUITY GROWTH I C GBP	23/11/2017	620	29.500.000,00
MAN GLG PAN-EUROPEAN EQUITY GROWTH I C NOK	23/11/2017	620	29.500.000,00
MAN GLG PAN-EUROPEAN EQUITY GROWTH I C SEK	23/11/2017	620	29.500.000,00
MAN GLG PAN-EUROPEAN EQUITY GROWTH I C USD	23/11/2017	620	29.500.000,00
MAN GLG PAN-EUROPEAN EQUITY GROWTH IF C EUR	23/11/2017	620	29.500.000,00
MAN GLG PAN-EUROPEAN EQUITY GROWTH IF C USD	23/11/2017	620	29.500.000,00
MAN GLG PAN-EUROPEAN EQUITY GROWTH IM C EUR	23/11/2017	620	29.500.000,00
MAN GLG PAN-EUROPEAN EQUITY GROWTH IM C USD	23/11/2017	620	29.500.000,00
MAN GLG PAN-EUROPEAN EQUITY GROWTH IMF C EUR	23/11/2017	620	29.500.000,00
MAN GLG PAN-EUROPEAN EQUITY GROWTH IMF C USD	23/11/2017	620	29.500.000,00
MAN NUMERIC EMERGING MARKETS EQUITY D CHF	30/04/2017	756	206.000.000,00
MAN NUMERIC EMERGING MARKETS EQUITY D EUR	30/04/2017	756	206.000.000,00
MAN NUMERIC EMERGING MARKETS EQUITY D NOK	30/04/2017	756	206.000.000,00
MAN NUMERIC EMERGING MARKETS EQUITY D SEK	30/04/2017	756	206.000.000,00
MAN NUMERIC EMERGING MARKETS EQUITY D USD	30/04/2017	756	206.000.000,00
MAN NUMERIC EMERGING MARKETS EQUITY I EUR	30/04/2017	756	206.000.000,00
MAN NUMERIC EMERGING MARKETS EQUITY I NOK	30/04/2017	756	206.000.000,00
MAN NUMERIC EMERGING MARKETS EQUITY I SEK	30/04/2017	756	206.000.000,00
MAN NUMERIC EMERGING MARKETS EQUITY I USD	30/04/2017	756	206.000.000,00
MAN NUMERIC US LARGE CAP EQUITY D EUR	30/04/2017	612	141.000.000,00
MAN NUMERIC US LARGE CAP EQUITY D H EUR	30/04/2017	612	141.000.000,00

Denominación	Fecha	Participes	Patrimonio
MAN NUMERIC US LARGE CAP EQUITY D NOK	30/04/2017	612	141.000.000,00
MAN NUMERIC US LARGE CAP EQUITY D SEK	30/04/2017	612	141.000.000,00
MAN NUMERIC US LARGE CAP EQUITY D USD	30/04/2017	612	141.000.000,00
MAN NUMERIC US LARGE CAP EQUITY I EUR	30/04/2017	612	141.000.000,00
MAN NUMERIC US LARGE CAP EQUITY I GBP	30/04/2017	612	141.000.000,00
MAN NUMERIC US LARGE CAP EQUITY I H EUR	30/04/2017	612	141.000.000,00
MAN NUMERIC US LARGE CAP EQUITY I NOK	30/04/2017	612	141.000.000,00
MAN NUMERIC US LARGE CAP EQUITY I SEK	30/04/2017	612	141.000.000,00
MAN NUMERIC US LARGE CAP EQUITY I USD	30/04/2017	612	141.000.000,00