

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 EQUITY D C NOK	12/03/2018	560	307.210.000,00
MAN GLG EUROPEAN EQUITY D C SEK	12/03/2018	560	307.210.000,00
MAN GLG EUROPEAN EQUITY D C USD	12/03/2018	560	307.210.000,00
MAN GLG EUROPEAN EQUITY D EUR	12/03/2018	560	307.210.000,00
MAN GLG EUROPEAN EQUITY D EUR	12/03/2018	560	307.210.000,00
MAN GLG EUROPEAN EQUITY D H T GBP	12/03/2018	560	307.210.000,00
MAN GLG EUROPEAN EQUITY D H USD	12/03/2018	560	307.210.000,00
MAN GLG EUROPEAN EQUITY I C EUR	12/03/2018	560	307.210.000,00
MAN GLG EUROPEAN EQUITY I C GBP	12/03/2018	560	307.210.000,00
MAN GLG EUROPEAN EQUITY I C NOK	12/03/2018	560	307.210.000,00
MAN GLG EUROPEAN EQUITY I C SEK	12/03/2018	560	307.210.000,00
MAN GLG EUROPEAN EQUITY I EUR	12/03/2018	560	307.210.000,00
MAN GLG EUROPEAN EQUITY I H USD	12/03/2018	560	307.210.000,00
MAN GLG EUROPEAN EQUITY I USD	12/03/2018	560	307.210.000,00
MAN GLG EUROPEAN INCOME OPPORTUNITIES IF C EUR NET-DIST A DISTRIBUTION EUR	12/03/2018	549	65.540.000,00
MAN GLG EUROPEAN INCOME OPPORTUNITIES D C EUR	12/03/2018	549	65.540.000,00
MAN GLG EUROPEAN INCOME OPPORTUNITIES I C EUR	12/03/2018	549	65.540.000,00
MAN GLG EUROPEAN INCOME OPPORTUNITIES I C EUR DIST	12/03/2018	549	65.540.000,00
MAN GLG EUROPEAN INCOME OPPORTUNITIES I C USD	12/03/2018	549	65.540.000,00
MAN GLG EUROPEAN INCOME OPPORTUNITIES IM C EUR	12/03/2018	549	65.540.000,00
MAN GLG GLOBAL CONVERTIBLE DL H GBP	12/03/2018	853	257.230.000,00
MAN GLG GLOBAL CONVERTIBLE DL USD	12/03/2018	853	257.230.000,00
MAN GLG GLOBAL CONVERTIBLE IL USD	12/03/2018	853	257.230.000,00
MAN GLG GLOBAL CONVERTIBLE D H EUR	12/03/2018	853	257.230.000,00
MAN GLG GLOBAL CONVERTIBLE D USD	12/03/2018	853	257.230.000,00
MAN GLG GLOBAL CONVERTIBLE DL H EUR	12/03/2018	853	257.230.000,00

Denominación	Fecha	Participes	Patrimonio
MAN GLG GLOBAL CONVERTIBLE I H EUR	12/03/2018	853	257.230.000,00
MAN GLG GLOBAL CONVERTIBLE I JPY	12/03/2018	853	257.230.000,00
MAN GLG GLOBAL CONVERTIBLE I USD	12/03/2018	853	257.230.000,00
MAN GLG GLOBAL CONVERTIBLE IL H EUR	12/03/2018	853	257.230.000,00
MAN GLG GLOBAL CONVERTIBLE IM H EUR	12/03/2018	853	257.230.000,00
MAN GLG GLOBAL CONVERTIBLE IM H GBP	12/03/2018	853	257.230.000,00
MAN GLG GLOBAL CONVERTIBLE IM USD	12/03/2018	853	257.230.000,00
MAN GLG GLOBAL EMERGING MARKETS LOCAL CURRENCY RATES D C EUR	12/03/2018	613	223.810.000,00
MAN GLG GLOBAL EMERGING MARKETS LOCAL CURRENCY RATES D C GBP	12/03/2018	613	223.810.000,00
MAN GLG GLOBAL EMERGING MARKETS LOCAL CURRENCY RATES D C NOK	12/03/2018	613	223.810.000,00
MAN GLG GLOBAL EMERGING MARKETS LOCAL CURRENCY RATES D C SEK	12/03/2018	613	223.810.000,00
MAN GLG GLOBAL EMERGING MARKETS LOCAL CURRENCY RATES D C USD	12/03/2018	613	223.810.000,00
MAN GLG GLOBAL EMERGING MARKETS LOCAL CURRENCY RATES I C CHF	12/03/2018	613	223.810.000,00
MAN GLG GLOBAL EMERGING MARKETS LOCAL CURRENCY RATES I C EUR	12/03/2018	613	223.810.000,00
MAN GLG GLOBAL EMERGING MARKETS LOCAL CURRENCY RATES I C EUR DIST	12/03/2018	613	223.810.000,00
MAN GLG GLOBAL EMERGING MARKETS LOCAL CURRENCY RATES I C GBP	12/03/2018	613	223.810.000,00
MAN GLG GLOBAL EMERGING MARKETS LOCAL CURRENCY RATES I C NOK	12/03/2018	613	223.810.000,00
MAN GLG GLOBAL EMERGING MARKETS LOCAL CURRENCY RATES I C SEK	12/03/2018	613	223.810.000,00
MAN GLG GLOBAL EMERGING MARKETS LOCAL CURRENCY RATES I C USD	12/03/2018	613	223.810.000,00
MAN GLG GLOBAL EMERGING MARKETS LOCAL CURRENCY RATES I H EUR CAPITALISATION	12/03/2018	613	223.810.000,00
MAN GLG GLOBAL EMERGING MARKETS LOCAL CURRENCY RATES I H EUR DIST	12/03/2018	613	223.810.000,00
MAN GLG GLOBAL EMERGING MARKETS LOCAL CURRENCY RATES I H GBP	12/03/2018	613	223.810.000,00
MAN GLG IBERIAN OPPORTUNITIES D C EUR	12/03/2018	956	28.910.000,00
MAN GLG IBERIAN OPPORTUNITIES I C EUR	12/03/2018	956	28.910.000,00
MAN GLG IBERIAN OPPORTUNITIES IMF C EUR	12/03/2018	956	28.910.000,00
MAN GLG JAPAN COREALPHA EQUITY D EUR	12/03/2018	3.965	5.076.960.000,00
MAN GLG JAPAN COREALPHA EQUITY D EUR G-DIST Q DISTRIBUTION JPY	12/03/2018	3.965	5.076.960.000,00
MAN GLG JAPAN COREALPHA EQUITY D GBP	12/03/2018	3.965	5.076.960.000,00

Denominación	Fecha	Participes	Patrimonio
MAN GLG JAPAN COREALPHA EQUITY D H CHF	12/03/2018	3.965	5.076.960.000,00
MAN GLG JAPAN COREALPHA EQUITY D H EUR	12/03/2018	3.965	5.076.960.000,00
MAN GLG JAPAN COREALPHA EQUITY D H GBP	12/03/2018	3.965	5.076.960.000,00
MAN GLG JAPAN COREALPHA EQUITY D H SEK	12/03/2018	3.965	5.076.960.000,00
MAN GLG JAPAN COREALPHA EQUITY D H USD	12/03/2018	3.965	5.076.960.000,00
MAN GLG JAPAN COREALPHA EQUITY D JYP	12/03/2018	3.965	5.076.960.000,00
MAN GLG JAPAN COREALPHA EQUITY D NOK	12/03/2018	3.965	5.076.960.000,00
MAN GLG JAPAN COREALPHA EQUITY D SEK	12/03/2018	3.965	5.076.960.000,00
MAN GLG JAPAN COREALPHA EQUITY D USD	12/03/2018	3.965	5.076.960.000,00
MAN GLG JAPAN COREALPHA EQUITY I EUR	12/03/2018	3.965	5.076.960.000,00
MAN GLG JAPAN COREALPHA EQUITY I GBP	12/03/2018	3.965	5.076.960.000,00
MAN GLG JAPAN COREALPHA EQUITY I H CHF	12/03/2018	3.965	5.076.960.000,00
MAN GLG JAPAN COREALPHA EQUITY I H EUR	12/03/2018	3.965	5.076.960.000,00
MAN GLG JAPAN COREALPHA EQUITY I H EUR DIST	12/03/2018	3.965	5.076.960.000,00
MAN GLG JAPAN COREALPHA EQUITY I H GBP	12/03/2018	3.965	5.076.960.000,00
MAN GLG JAPAN COREALPHA EQUITY I H GBP DIST	12/03/2018	3.965	5.076.960.000,00
MAN GLG JAPAN COREALPHA EQUITY I H USD	12/03/2018	3.965	5.076.960.000,00
MAN GLG JAPAN COREALPHA EQUITY I H USD DIST	12/03/2018	3.965	5.076.960.000,00
MAN GLG JAPAN COREALPHA EQUITY I JPY DIST	12/03/2018	3.965	5.076.960.000,00
MAN GLG JAPAN COREALPHA EQUITY I JYP	12/03/2018	3.965	5.076.960.000,00
MAN GLG JAPAN COREALPHA EQUITY I NOK	12/03/2018	3.965	5.076.960.000,00
MAN GLG JAPAN COREALPHA EQUITY I SEK	12/03/2018	3.965	5.076.960.000,00
MAN GLG JAPAN COREALPHA EQUITY I USD	12/03/2018	3.965	5.076.960.000,00
MAN GLG JAPAN COREALPHA EQUITY I USD DIST	12/03/2018	3.965	5.076.960.000,00
MAN GLG JAPAN COREALPHA EQUITY IXX USD	12/03/2018	3.965	5.076.960.000,00
MAN GLG JAPAN COREALPHA EQUITY IXX EUR	12/03/2018	3.965	5.076.960.000,00
MAN GLG JAPAN COREALPHA EQUITY IXX GBP	12/03/2018	3.965	5.076.960.000,00
MAN GLG JAPAN COREALPHA EQUITY IXX H EUR	12/03/2018	3.965	5.076.960.000,00

Denominación	Fecha	Participes	Patrimonio
MAN GLG JAPAN COREALPHA EQUITY IXX H EUR CAP	12/03/2018	3.965	5.076.960.000,00
MAN GLG JAPAN COREALPHA EQUITY IXX H GBP	12/03/2018	3.965	5.076.960.000,00
MAN GLG JAPAN COREALPHA EQUITY IXX H USD	12/03/2018	3.965	5.076.960.000,00
MAN GLG JAPAN COREALPHA EQUITY IXX H USD CAP	12/03/2018	3.965	5.076.960.000,00
MAN GLG JAPAN COREALPHA EQUITY IXX JPY CAP	12/03/2018	3.965	5.076.960.000,00
MAN GLG JAPAN COREALPHA EQUITY IXX JPY DIST	12/03/2018	3.965	5.076.960.000,00
MAN GLG PAN-EUROPEAN EQUITY GROWTH D C CHF	12/03/2018	956	44.740.000,00
MAN GLG PAN-EUROPEAN EQUITY GROWTH D C EUR	12/03/2018	956	44.740.000,00
MAN GLG PAN-EUROPEAN EQUITY GROWTH D C NOK	12/03/2018	956	44.740.000,00
MAN GLG PAN-EUROPEAN EQUITY GROWTH D C SEK	12/03/2018	956	44.740.000,00
MAN GLG PAN-EUROPEAN EQUITY GROWTH D C USD	12/03/2018	956	44.740.000,00
MAN GLG PAN-EUROPEAN EQUITY GROWTH DF C EUR	12/03/2018	956	44.740.000,00
MAN GLG PAN-EUROPEAN EQUITY GROWTH DF C USD	12/03/2018	956	44.740.000,00
MAN GLG PAN-EUROPEAN EQUITY GROWTH DY C EUR	12/03/2018	956	44.740.000,00
MAN GLG PAN-EUROPEAN EQUITY GROWTH I C CHF	12/03/2018	956	44.740.000,00
MAN GLG PAN-EUROPEAN EQUITY GROWTH I C EUR	12/03/2018	956	44.740.000,00
MAN GLG PAN-EUROPEAN EQUITY GROWTH I C GBP	12/03/2018	956	44.740.000,00
MAN GLG PAN-EUROPEAN EQUITY GROWTH I C NOK	12/03/2018	956	44.740.000,00
MAN GLG PAN-EUROPEAN EQUITY GROWTH I C SEK	12/03/2018	956	44.740.000,00
MAN GLG PAN-EUROPEAN EQUITY GROWTH I C USD	12/03/2018	956	44.740.000,00
MAN GLG PAN-EUROPEAN EQUITY GROWTH IF C EUR	12/03/2018	956	44.740.000,00
MAN GLG PAN-EUROPEAN EQUITY GROWTH IF C USD	12/03/2018	956	44.740.000,00
MAN GLG PAN-EUROPEAN EQUITY GROWTH IM C EUR	12/03/2018	956	44.740.000,00
MAN GLG PAN-EUROPEAN EQUITY GROWTH IM C USD	12/03/2018	956	44.740.000,00

Denominación	Fecha	Participes	Patrimonio
MAN GLG PAN-EUROPEAN EQUITY GROWTH IMF C EUR	12/03/2018	956	44.740.000,00
MAN GLG PAN-EUROPEAN EQUITY GROWTH IMF C USD	12/03/2018	956	44.740.000,00
MAN NUMERIC EMERGING MARKETS EQUITY D CHF	12/03/2018	1.568	643.930.000,00
MAN NUMERIC EMERGING MARKETS EQUITY D EUR	12/03/2018	1.568	643.930.000,00
MAN NUMERIC EMERGING MARKETS EQUITY D NOK	12/03/2018	1.568	643.930.000,00
MAN NUMERIC EMERGING MARKETS EQUITY D SEK	12/03/2018	1.568	643.930.000,00
MAN NUMERIC EMERGING MARKETS EQUITY D USD	12/03/2018	1.568	643.930.000,00
MAN NUMERIC EMERGING MARKETS EQUITY I EUR	12/03/2018	1.568	643.930.000,00
MAN NUMERIC EMERGING MARKETS EQUITY I JPY CAPITALISATION USD	12/03/2018	1.568	643.930.000,00
MAN NUMERIC EMERGING MARKETS EQUITY I NOK	12/03/2018	1.568	643.930.000,00
MAN NUMERIC EMERGING MARKETS EQUITY I SEK	12/03/2018	1.568	643.930.000,00
MAN NUMERIC EMERGING MARKETS EQUITY I USD	12/03/2018	1.568	643.930.000,00
MAN NUMERIC EMERGING MARKETS EQUITY USD NET-DIST A CAPITALISATION USD	12/03/2018	1.568	643.930.000,00
MAN NUMERIC US LARGE CAP EQUITY D EUR	12/03/2018	812	163.790.000,00
MAN NUMERIC US LARGE CAP EQUITY D H EUR	12/03/2018	812	163.790.000,00
MAN NUMERIC US LARGE CAP EQUITY D NOK	12/03/2018	812	163.790.000,00
MAN NUMERIC US LARGE CAP EQUITY D SEK	12/03/2018	812	163.790.000,00
MAN NUMERIC US LARGE CAP EQUITY D USD	12/03/2018	812	163.790.000,00
MAN NUMERIC US LARGE CAP EQUITY I EUR	12/03/2018	812	163.790.000,00
MAN NUMERIC US LARGE CAP EQUITY I GBP	12/03/2018	812	163.790.000,00
MAN NUMERIC US LARGE CAP EQUITY I H EUR	12/03/2018	812	163.790.000,00
MAN NUMERIC US LARGE CAP EQUITY I NOK	12/03/2018	812	163.790.000,00
MAN NUMERIC US LARGE CAP EQUITY I SEK	12/03/2018	812	163.790.000,00
MAN NUMERIC US LARGE CAP EQUITY I USD	12/03/2018	812	163.790.000,00