

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	30/10/2016	567	119.000.000,00
MAN AHL MULTI STRATEGY ALTERNATIVE CLASS DN USD	30/10/2016	567	119.000.000,00
MAN AHL MULTI STRATEGY ALTERNATIVE CLASS IN H CHF	30/10/2016	567	119.000.000,00
MAN AHL MULTI STRATEGY ALTERNATIVE CLASS IN H EUR	30/10/2016	567	119.000.000,00
MAN AHL MULTI STRATEGY ALTERNATIVE CLASS IN H SEK	30/10/2016	567	119.000.000,00
MAN AHL MULTI STRATEGY ALTERNATIVE CLASS IN USD	30/10/2016	567	119.000.000,00
MAN GLG ALPHA SELECT ALTERNATIVE CLASS DL GBP	30/10/2016	553	131.000.000,00
MAN GLG ALPHA SELECT ALTERNATIVE CLASS DL H EUR	30/10/2016	553	131.000.000,00
MAN GLG ALPHA SELECT ALTERNATIVE CLASS DL H SEK	30/10/2016	553	131.000.000,00
MAN GLG ALPHA SELECT ALTERNATIVE CLASS DL H USD	30/10/2016	553	131.000.000,00
MAN GLG ALPHA SELECT ALTERNATIVE CLASS IL GBP	30/10/2016	553	131.000.000,00
MAN GLG ALPHA SELECT ALTERNATIVE CLASS IL H EUR	30/10/2016	553	131.000.000,00
MAN GLG ALPHA SELECT ALTERNATIVE CLASS IL H SEK	30/10/2016	553	131.000.000,00
MAN GLG ALPHA SELECT ALTERNATIVE CLASS IL H USD	30/10/2016	553	131.000.000,00
MAN GLG ALPHA SELECT ALTERNATIVE CLASS ILU GBP	30/10/2016	553	131.000.000,00
MAN GLG ALPHA SELECT ALTERNATIVE CLASS ILU H USD	30/10/2016	553	131.000.000,00
MAN GLG EUROPEAN ALPHA ALTERNATIVE CLASS D N EUR	30/10/2016	571	374.000.000,00
MAN GLG EUROPEAN ALPHA ALTERNATIVE CLASS D N H GBP	30/10/2016	571	374.000.000,00
MAN GLG EUROPEAN ALPHA ALTERNATIVE CLASS D N H USD	30/10/2016	571	374.000.000,00

Denominación	Fecha	Participes	Patrimonio
MAN GLG EUROPEAN ALPHA ALTERNATIVE CLASS I N EUR	30/10/2016	571	374.000.000,00
MAN GLG EUROPEAN ALPHA ALTERNATIVE CLASS I N H GBP	30/10/2016	571	374.000.000,00
MAN GLG EUROPEAN ALPHA ALTERNATIVE CLASS I N H USD	30/10/2016	571	374.000.000,00
MAN GLG EUROPEAN ALPHA ALTERNATIVE CLASS INU EUR	30/10/2016	571	374.000.000,00
MAN GLG EUROPEAN ALPHA ALTERNATIVE CLASS INU H GBP	30/10/2016	571	374.000.000,00
MAN GLG EUROPEAN ALPHA ALTERNATIVE CLASS INU H USD	30/10/2016	571	374.000.000,00
MAN GLG EUROPEAN EQUITY ALTERNATIVE CLASS D N EUR	30/10/2016	795	707.000.000,00
MAN GLG EUROPEAN EQUITY ALTERNATIVE CLASS D N H NOK	30/10/2016	795	707.000.000,00
MAN GLG EUROPEAN EQUITY ALTERNATIVE CLASS D N H SEK	30/10/2016	795	707.000.000,00
MAN GLG EUROPEAN EQUITY ALTERNATIVE CLASS D N H USD	30/10/2016	795	707.000.000,00
MAN GLG EUROPEAN EQUITY ALTERNATIVE CLASS DN H CHF	30/10/2016	795	707.000.000,00
MAN GLG EUROPEAN EQUITY ALTERNATIVE CLASS DN H GBP	30/10/2016	795	707.000.000,00
MAN GLG EUROPEAN EQUITY ALTERNATIVE CLASS DN H SGD	30/10/2016	795	707.000.000,00
MAN GLG EUROPEAN EQUITY ALTERNATIVE CLASS IN EUR	30/10/2016	795	707.000.000,00
MAN GLG EUROPEAN EQUITY ALTERNATIVE CLASS IN H GBP	30/10/2016	795	707.000.000,00
MAN GLG EUROPEAN EQUITY ALTERNATIVE CLASS IN H NOK	30/10/2016	795	707.000.000,00
MAN GLG EUROPEAN EQUITY ALTERNATIVE CLASS IN H SEK	30/10/2016	795	707.000.000,00
MAN GLG EUROPEAN EQUITY ALTERNATIVE CLASS INZ EUR CAPITALISATION	30/10/2016	795	707.000.000,00
MAN GLG EUROPEAN EQUITY ALTERNATIVE CLASS INZ H USD CAPITALISATION	30/10/2016	795	707.000.000,00
MAN GLG EUROPEAN EQUITY ALTERNATIVE I N H USD	30/10/2016	795	707.000.000,00
MAN GLG EUROPEAN EQUITY ALTERNATIVE INU EUR CAPITALISATION	30/10/2016	795	707.000.000,00
MAN GLG EUROPEAN EQUITY ALTERNATIVE INU H USD CAPITALISATION	30/10/2016	795	707.000.000,00
MAN GLG EUROPEAN MID-CAP EQUITY ALTERNATIVE CLASS DN EUR SHARES	30/10/2016	683	322.000.000,00
MAN GLG EUROPEAN MID-CAP EQUITY ALTERNATIVE CLASS DN EUR SHARES	30/10/2016	683	322.000.000,00
MAN GLG EUROPEAN MID-CAP EQUITY ALTERNATIVE CLASS DN H CHF SHARES	30/10/2016	683	322.000.000,00
MAN GLG EUROPEAN MID-CAP EQUITY ALTERNATIVE CLASS DN H USD SHARES	30/10/2016	683	322.000.000,00

Denominación	Fecha	Participes	Patrimonio
MAN GLG EUROPEAN MID-CAP EQUITY ALTERNATIVE CLASS IN EUR SHARES	30/10/2016	683	322.000.000,00
MAN GLG EUROPEAN MID-CAP EQUITY ALTERNATIVE CLASS IN H CHF SHARES	30/10/2016	683	322.000.000,00
MAN GLG EUROPEAN MID-CAP EQUITY ALTERNATIVE CLASS IN H GBP SHARES	30/10/2016	683	322.000.000,00
MAN GLG EUROPEAN MID-CAP EQUITY ALTERNATIVE CLASS IN H USD SHARES	30/10/2016	683	322.000.000,00
MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN D H EUR	30/10/2016	701	357.000.000,00
MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN D H GBP	30/10/2016	701	357.000.000,00
MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN D H GBP DIST	30/10/2016	701	357.000.000,00
MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN D USD	30/10/2016	701	357.000.000,00
MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN DL H EUR	30/10/2016	701	357.000.000,00
MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN DL USD	30/10/2016	701	357.000.000,00
MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN DMF H EUR	30/10/2016	701	357.000.000,00
MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN DMF H GBP DIST	30/10/2016	701	357.000.000,00
MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN DMF USD	30/10/2016	701	357.000.000,00
MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN DY USD	30/10/2016	701	357.000.000,00
MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN I H CHF	30/10/2016	701	357.000.000,00
MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN I H EUR	30/10/2016	701	357.000.000,00
MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN I H EUR DIST	30/10/2016	701	357.000.000,00
MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN I H GBP	30/10/2016	701	357.000.000,00
MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN I USD	30/10/2016	701	357.000.000,00
MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN I USD DISTRIBUTION	30/10/2016	701	357.000.000,00
MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN IL H EUR	30/10/2016	701	357.000.000,00
MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN IL H EUR DIST	30/10/2016	701	357.000.000,00
MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN IL H GBP DIST	30/10/2016	701	357.000.000,00
MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN IL USD	30/10/2016	701	357.000.000,00
MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN IMF H EUR	30/10/2016	701	357.000.000,00
MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN IMF H EUR DIST	30/10/2016	701	357.000.000,00

Denominación	Fecha	Participes	Patrimonio
MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN IMF H GBP DIST	30/10/2016	701	357.000.000,00
MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN IMF USD	30/10/2016	701	357.000.000,00
MAN GLG GLOBAL EQUITY ALTERNATIVE DN H CHF	30/10/2016	604	223.000.000,00
MAN GLG GLOBAL EQUITY ALTERNATIVE DN H EUR	30/10/2016	604	223.000.000,00
MAN GLG GLOBAL EQUITY ALTERNATIVE DN H GBP	30/10/2016	604	223.000.000,00
MAN GLG GLOBAL EQUITY ALTERNATIVE DN USD	30/10/2016	604	223.000.000,00
MAN GLG GLOBAL EQUITY ALTERNATIVE IN H CHF	30/10/2016	604	223.000.000,00
MAN GLG GLOBAL EQUITY ALTERNATIVE IN H EUR	30/10/2016	604	223.000.000,00
MAN GLG GLOBAL EQUITY ALTERNATIVE IN H GBP	30/10/2016	604	223.000.000,00
MAN GLG GLOBAL EQUITY ALTERNATIVE IN H NOK	30/10/2016	604	223.000.000,00
MAN GLG GLOBAL EQUITY ALTERNATIVE IN USD	30/10/2016	604	223.000.000,00
MAN GLG UNCONSTRAINED EMERGING EQUITY D C USD	30/10/2016	537	58.000.000,00
MAN GLG UNCONSTRAINED EMERGING EQUITY DF C EUR	30/10/2016	537	58.000.000,00
MAN GLG UNCONSTRAINED EMERGING EQUITY DF C USD	30/10/2016	537	58.000.000,00
MAN GLG UNCONSTRAINED EMERGING EQUITY I C USD	30/10/2016	537	58.000.000,00
MAN GLG UNCONSTRAINED EMERGING EQUITY IF C EUR	30/10/2016	537	58.000.000,00
MAN NUMERIC MARKET NEUTRAL ALTERNATIVE DN H EUR	30/10/2016	548	88.000.000,00
MAN NUMERIC MARKET NEUTRAL ALTERNATIVE DN H NOK	30/10/2016	548	88.000.000,00
MAN NUMERIC MARKET NEUTRAL ALTERNATIVE DN H SEK	30/10/2016	548	88.000.000,00
MAN NUMERIC MARKET NEUTRAL ALTERNATIVE DN USD	30/10/2016	548	88.000.000,00
MAN NUMERIC MARKET NEUTRAL ALTERNATIVE IN H CHF	30/10/2016	548	88.000.000,00
MAN NUMERIC MARKET NEUTRAL ALTERNATIVE IN H EUR	30/10/2016	548	88.000.000,00
MAN NUMERIC MARKET NEUTRAL ALTERNATIVE IN H GBP	30/10/2016	548	88.000.000,00
MAN NUMERIC MARKET NEUTRAL ALTERNATIVE IN H NOK	30/10/2016	548	88.000.000,00
MAN NUMERIC MARKET NEUTRAL ALTERNATIVE IN H SEK	30/10/2016	548	88.000.000,00
MAN NUMERIC MARKET NEUTRAL ALTERNATIVE IN USD	30/10/2016	548	88.000.000,00

Denominación	Fecha	Participes	Patrimonio
MAN NUMERIC MARKET NEUTRAL ALTERNATIVE INU H EUR	30/10/2016	548	88.000.000,00
MAN NUMERIC MARKET NEUTRAL ALTERNATIVE INU H GBP DIST	30/10/2016	548	88.000.000,00
MAN NUMERIC MARKET NEUTRAL ALTERNATIVE INU USD	30/10/2016	548	88.000.000,00