

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	31/05/2019	3.308	47.000.000,00
MAN GLG EUROPEAN INCOME OPPORTUNITIES I C EUR NET-DIST A	31/05/2019	3.308	47.000.000,00
MAN GLG EUROPEAN INCOME OPPORTUNITIES IF C EUR	31/05/2019	3.308	47.000.000,00
MAN GLG EUROPEAN INCOME OPPORTUNITIES D C EUR	31/05/2019	3.308	47.000.000,00
MAN GLG EUROPEAN INCOME OPPORTUNITIES I C EUR	31/05/2019	3.308	47.000.000,00
MAN GLG EUROPEAN INCOME OPPORTUNITIES I C USD	31/05/2019	3.308	47.000.000,00
MAN GLG EUROPEAN INCOME OPPORTUNITIES IM C EUR	31/05/2019	3.308	47.000.000,00
MAN GLG GLOBAL CONVERTIBLES D H EUR	31/05/2019	678	205.000.000,00
MAN GLG GLOBAL CONVERTIBLES D USD	31/05/2019	678	205.000.000,00
MAN GLG GLOBAL CONVERTIBLES DL H EUR	31/05/2019	678	205.000.000,00
MAN GLG GLOBAL CONVERTIBLES DL H GBP	31/05/2019	678	205.000.000,00
MAN GLG GLOBAL CONVERTIBLES DL USD	31/05/2019	678	205.000.000,00
MAN GLG GLOBAL CONVERTIBLES I H EUR	31/05/2019	678	205.000.000,00
MAN GLG GLOBAL CONVERTIBLES I JPY	31/05/2019	678	205.000.000,00
MAN GLG GLOBAL CONVERTIBLES I USD	31/05/2019	678	205.000.000,00
MAN GLG GLOBAL CONVERTIBLES IL H EUR	31/05/2019	678	205.000.000,00
MAN GLG GLOBAL CONVERTIBLES IL USD	31/05/2019	678	205.000.000,00
MAN GLG GLOBAL CONVERTIBLES IM H EUR	31/05/2019	678	205.000.000,00
MAN GLG GLOBAL CONVERTIBLES IM H GBP	31/05/2019	678	205.000.000,00
MAN GLG GLOBAL CONVERTIBLES IM USD	31/05/2019	678	205.000.000,00
MAN GLG GLOBAL EMERGING MARKETS LOCAL CURRENCY RATES D C EUR	31/05/2019	3.308	228.000.000,00
MAN GLG GLOBAL EMERGING MARKETS LOCAL CURRENCY RATES D C USD	31/05/2019	3.308	228.000.000,00
MAN GLG GLOBAL EMERGING MARKETS LOCAL CURRENCY RATES I C EUR	31/05/2019	3.308	228.000.000,00

Denominación	Fecha	Participes	Patrimonio
MAN GLG GLOBAL EMERGING MARKETS LOCAL CURRENCY RATES I C EUR NET-DIST A	31/05/2019	3.308	228.000.000,00
MAN GLG GLOBAL EMERGING MARKETS LOCAL CURRENCY RATES I C GBP	31/05/2019	3.308	228.000.000,00
MAN GLG GLOBAL EMERGING MARKETS LOCAL CURRENCY RATES I C SEK	31/05/2019	3.308	228.000.000,00
MAN GLG GLOBAL EMERGING MARKETS LOCAL CURRENCY RATES I C USD	31/05/2019	3.308	228.000.000,00
MAN GLG GLOBAL EMERGING MARKETS LOCAL CURRENCY RATES I C USD NET-DIST A	31/05/2019	3.308	228.000.000,00
MAN GLG GLOBAL EMERGING MARKETS LOCAL CURRENCY RATES I H EUR NET-DIST A	31/05/2019	3.308	228.000.000,00
MAN GLG GLOBAL EMERGING MARKETS LOCAL CURRENCY RATES I H GBP	31/05/2019	3.308	228.000.000,00
MAN GLG IBERIAN OPPORTUNITIES D C EUR	31/05/2019	3.308	19.000.000,00
MAN GLG IBERIAN OPPORTUNITIES I C EUR	31/05/2019	3.308	19.000.000,00
MAN GLG IBERIAN OPPORTUNITIES IMF C EUR	31/05/2019	3.308	19.000.000,00
MAN GLG JAPAN COREALPHA EQUITY D EUR	31/05/2019	1.514	2.442.000.000,00
MAN GLG JAPAN COREALPHA EQUITY D EUR G-DIST Q	31/05/2019	1.514	2.442.000.000,00
MAN GLG JAPAN COREALPHA EQUITY D H CHF	31/05/2019	1.514	2.442.000.000,00
MAN GLG JAPAN COREALPHA EQUITY D H EUR	31/05/2019	1.514	2.442.000.000,00
MAN GLG JAPAN COREALPHA EQUITY D H GBP	31/05/2019	1.514	2.442.000.000,00
MAN GLG JAPAN COREALPHA EQUITY D H SEK	31/05/2019	1.514	2.442.000.000,00
MAN GLG JAPAN COREALPHA EQUITY D H USD	31/05/2019	1.514	2.442.000.000,00
MAN GLG JAPAN COREALPHA EQUITY D JYP	31/05/2019	1.514	2.442.000.000,00
MAN GLG JAPAN COREALPHA EQUITY D USD	31/05/2019	1.514	2.442.000.000,00
MAN GLG JAPAN COREALPHA EQUITY I EUR	31/05/2019	1.514	2.442.000.000,00
MAN GLG JAPAN COREALPHA EQUITY I EUR NET-DIST A	31/05/2019	1.514	2.442.000.000,00
MAN GLG JAPAN COREALPHA EQUITY I GBP	31/05/2019	1.514	2.442.000.000,00
MAN GLG JAPAN COREALPHA EQUITY I H CHF	31/05/2019	1.514	2.442.000.000,00
MAN GLG JAPAN COREALPHA EQUITY I H EUR	31/05/2019	1.514	2.442.000.000,00
MAN GLG JAPAN COREALPHA EQUITY I H EUR NET-DIST A	31/05/2019	1.514	2.442.000.000,00
MAN GLG JAPAN COREALPHA EQUITY I H GBP	31/05/2019	1.514	2.442.000.000,00

Denominación	Fecha	Participes	Patrimonio
MAN GLG JAPAN COREALPHA EQUITY I H GBP NET-DIST A	31/05/2019	1.514	2.442.000.000,00
MAN GLG JAPAN COREALPHA EQUITY I H USD	31/05/2019	1.514	2.442.000.000,00
MAN GLG JAPAN COREALPHA EQUITY I H USD NET-DIST A	31/05/2019	1.514	2.442.000.000,00
MAN GLG JAPAN COREALPHA EQUITY I JPY NET-DIST A	31/05/2019	1.514	2.442.000.000,00
MAN GLG JAPAN COREALPHA EQUITY I JYP	31/05/2019	1.514	2.442.000.000,00
MAN GLG JAPAN COREALPHA EQUITY I SEK	31/05/2019	1.514	2.442.000.000,00
MAN GLG JAPAN COREALPHA EQUITY I USD	31/05/2019	1.514	2.442.000.000,00
MAN GLG JAPAN COREALPHA EQUITY I USD NET-DIST A	31/05/2019	1.514	2.442.000.000,00
MAN GLG JAPAN COREALPHA EQUITY IXX EUR NET-DIST A	31/05/2019	1.514	2.442.000.000,00
MAN GLG JAPAN COREALPHA EQUITY IXX GBP NET-DIST A	31/05/2019	1.514	2.442.000.000,00
MAN GLG JAPAN COREALPHA EQUITY IXX H EUR	31/05/2019	1.514	2.442.000.000,00
MAN GLG JAPAN COREALPHA EQUITY IXX H EUR NET-DIST A	31/05/2019	1.514	2.442.000.000,00
MAN GLG JAPAN COREALPHA EQUITY IXX H GBP NET-DIST A	31/05/2019	1.514	2.442.000.000,00
MAN GLG JAPAN COREALPHA EQUITY IXX H USD	31/05/2019	1.514	2.442.000.000,00
MAN GLG JAPAN COREALPHA EQUITY IXX H USD NET-DIST A	31/05/2019	1.514	2.442.000.000,00
MAN GLG JAPAN COREALPHA EQUITY IXX JPY	31/05/2019	1.514	2.442.000.000,00
MAN GLG JAPAN COREALPHA EQUITY IXX JPY NET-DIST A	31/05/2019	1.514	2.442.000.000,00
MAN GLG JAPAN COREALPHA EQUITY IXX USD NET-DIST A	31/05/2019	1.514	2.442.000.000,00
MAN GLG PAN-EUROPEAN EQUITY GROWTH D C EUR	31/05/2019	2.545	83.000.000,00
MAN GLG PAN-EUROPEAN EQUITY GROWTH D C USD	31/05/2019	2.545	83.000.000,00
MAN GLG PAN-EUROPEAN EQUITY GROWTH DF C EUR	31/05/2019	2.545	83.000.000,00
MAN GLG PAN-EUROPEAN EQUITY GROWTH I C CHF	31/05/2019	2.545	83.000.000,00
MAN GLG PAN-EUROPEAN EQUITY GROWTH I C EUR	31/05/2019	2.545	83.000.000,00
MAN GLG PAN-EUROPEAN EQUITY GROWTH I C SEK	31/05/2019	2.545	83.000.000,00
MAN GLG PAN-EUROPEAN EQUITY GROWTH I C USD	31/05/2019	2.545	83.000.000,00

Denominación	Fecha	Participes	Patrimonio
MAN GLG PAN-EUROPEAN EQUITY GROWTH IF C EUR	31/05/2019	2.545	83.000.000,00
MAN GLG RI EUROPEAN EQUITY LEADERS D C EUR	31/05/2019	2.557	212.000.000,00
MAN GLG RI EUROPEAN EQUITY LEADERS D C USD	31/05/2019	2.557	212.000.000,00
MAN GLG RI EUROPEAN EQUITY LEADERS D EUR	31/05/2019	2.557	212.000.000,00
MAN GLG RI EUROPEAN EQUITY LEADERS D H GBP	31/05/2019	2.557	212.000.000,00
MAN GLG RI EUROPEAN EQUITY LEADERS D H USD	31/05/2019	2.557	212.000.000,00
MAN GLG RI EUROPEAN EQUITY LEADERS I C EUR	31/05/2019	2.557	212.000.000,00
MAN GLG RI EUROPEAN EQUITY LEADERS I C SEK	31/05/2019	2.557	212.000.000,00
MAN GLG RI EUROPEAN EQUITY LEADERS I C USD	31/05/2019	2.557	212.000.000,00
MAN GLG RI EUROPEAN EQUITY LEADERS I EUR	31/05/2019	2.557	212.000.000,00
MAN GLG RI EUROPEAN EQUITY LEADERS I H USD	31/05/2019	2.557	212.000.000,00
MAN NUMERIC CHINA A EQUITY D C EUR	31/05/2019	3.308	26.000.000,00
MAN NUMERIC CHINA A EQUITY I C EUR	31/05/2019	3.308	26.000.000,00
MAN NUMERIC CHINA A EQUITY I C GBP	31/05/2019	3.308	26.000.000,00
MAN NUMERIC CHINA A EQUITY I C SEK	31/05/2019	3.308	26.000.000,00
MAN NUMERIC CHINA A EQUITY I USD	31/05/2019	3.308	26.000.000,00
MAN NUMERIC EMERGING MARKETS EQUITY D CHF	31/05/2019	2.557	596.000.000,00
MAN NUMERIC EMERGING MARKETS EQUITY D EUR	31/05/2019	2.557	596.000.000,00
MAN NUMERIC EMERGING MARKETS EQUITY D USD	31/05/2019	2.557	596.000.000,00
MAN NUMERIC EMERGING MARKETS EQUITY I EUR	31/05/2019	2.557	596.000.000,00
MAN NUMERIC EMERGING MARKETS EQUITY I JPY	31/05/2019	2.557	596.000.000,00
MAN NUMERIC EMERGING MARKETS EQUITY I SEK	31/05/2019	2.557	596.000.000,00
MAN NUMERIC EMERGING MARKETS EQUITY I USD	31/05/2019	2.557	596.000.000,00
MAN NUMERIC EMERGING MARKETS EQUITY I USD NET-DIST A	31/05/2019	2.557	596.000.000,00
MAN NUMERIC EMERGING MARKETS EQUITY IMU USD	31/05/2019	2.557	596.000.000,00
MAN NUMERIC RI US LARGE CAP EQUITY D H EUR	31/05/2019	3.308	48.000.000,00

Denominación	Fecha	Partícipes	Patrimonio
MAN NUMERIC RI US LARGE CAP EQUITY D USD	31/05/2019	3.308	48.000.000,00
MAN NUMERIC RI US LARGE CAP EQUITY I EUR	31/05/2019	3.308	48.000.000,00
MAN NUMERIC RI US LARGE CAP EQUITY I H EUR	31/05/2019	3.308	48.000.000,00
MAN NUMERIC RI US LARGE CAP EQUITY I USD	31/05/2019	3.308	48.000.000,00