

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 TARGETRISK D H CHF	13/01/2023	2.093	3.638.015.465,00
MAN AHL TARGETRISK D H EUR	13/01/2023	2.093	3.638.015.465,00
MAN AHL TARGETRISK D H GBP	13/01/2023	2.093	3.638.015.465,00
MAN AHL TARGETRISK D H SEK	13/01/2023	2.093	3.638.015.465,00
MAN AHL TARGETRISK D H SGD	13/01/2023	2.093	3.638.015.465,00
MAN AHL TARGETRISK D USD	13/01/2023	2.093	3.638.015.465,00
MAN AHL TARGETRISK DJ USD CAPITALISATION	13/01/2023	2.093	3.638.015.465,00
MAN AHL TARGETRISK DRV USD CAPITALISATION	13/01/2023	2.093	3.638.015.465,00
MAN AHL TARGETRISK DU FIX USD DISTRIBUTION	13/01/2023	2.093	3.638.015.465,00
MAN AHL TARGETRISK DU H FIX HKD HEDGED DISTRIBUTION	13/01/2023	2.093	3.638.015.465,00
MAN AHL TARGETRISK DU H FIX SGD HEDGED DISTRIBUTION	13/01/2023	2.093	3.638.015.465,00
MAN AHL TARGETRISK DV USD	13/01/2023	2.093	3.638.015.465,00
MAN AHL TARGETRISK DW H USD CAPITALISATION	13/01/2023	2.093	3.638.015.465,00
MAN AHL TARGETRISK DW USD CAPITALISATION	13/01/2023	2.093	3.638.015.465,00
MAN AHL TARGETRISK DY H EUR CAPITALISATION	13/01/2023	2.093	3.638.015.465,00
MAN AHL TARGETRISK I H (BRL) USD	13/01/2023	2.093	3.638.015.465,00
MAN AHL TARGETRISK I H AUD CAPITALISATION	13/01/2023	2.093	3.638.015.465,00
MAN AHL TARGETRISK I H CHF	13/01/2023	2.093	3.638.015.465,00
MAN AHL TARGETRISK I H EUR	13/01/2023	2.093	3.638.015.465,00
MAN AHL TARGETRISK I H GBP	13/01/2023	2.093	3.638.015.465,00
MAN AHL TARGETRISK I H JPY	13/01/2023	2.093	3.638.015.465,00
MAN AHL TARGETRISK I H SEK	13/01/2023	2.093	3.638.015.465,00
MAN AHL TARGETRISK I H SGD	13/01/2023	2.093	3.638.015.465,00
MAN AHL TARGETRISK I USD	13/01/2023	2.093	3.638.015.465,00

Denominación	Fecha	Participes	Patrimonio
MAN AHL TARGETRISK INU H CHF	13/01/2023	2.093	3.638.015.465,00
MAN AHL TARGETRISK INU H EUR	13/01/2023	2.093	3.638.015.465,00
MAN AHL TARGETRISK INU H GBP CAPITALISATION	13/01/2023	2.093	3.638.015.465,00
MAN AHL TARGETRISK INU USD	13/01/2023	2.093	3.638.015.465,00
MAN AHL TARGETRISK IU H GBP CAPITALISATION	13/01/2023	2.093	3.638.015.465,00
MAN AHL TARGETRISK IV USD	13/01/2023	2.093	3.638.015.465,00
MAN AHL TARGETRISK MODERATE D H CHF	13/01/2023	3.800	23.761.554,10
MAN AHL TARGETRISK MODERATE D H EUR	13/01/2023	3.800	23.761.554,10
MAN AHL TARGETRISK MODERATE D USD	13/01/2023	3.800	23.761.554,10
MAN AHL TARGETRISK MODERATE I H CHF	13/01/2023	3.800	23.761.554,10
MAN AHL TARGETRISK MODERATE I H EUR	13/01/2023	3.800	23.761.554,10
MAN AHL TARGETRISK MODERATE I H GBP	13/01/2023	3.800	23.761.554,10
MAN AHL TARGETRISK MODERATE I USD	13/01/2023	3.800	23.761.554,10
MAN ALTERNATIVE STYLE RISK PREMIA D H DKK CAPITALISATION	13/01/2023	2.790	342.637.990,40
MAN ALTERNATIVE STYLE RISK PREMIA D H EUR	13/01/2023	2.790	342.637.990,40
MAN ALTERNATIVE STYLE RISK PREMIA D H NOK CAPITALISATION	13/01/2023	2.790	342.637.990,40
MAN ALTERNATIVE STYLE RISK PREMIA D H SEK CAPITALISATION	13/01/2023	2.790	342.637.990,40
MAN ALTERNATIVE STYLE RISK PREMIA D USD	13/01/2023	2.790	342.637.990,40
MAN ALTERNATIVE STYLE RISK PREMIA I H AUD	13/01/2023	2.790	342.637.990,40
MAN ALTERNATIVE STYLE RISK PREMIA I H CHF	13/01/2023	2.790	342.637.990,40
MAN ALTERNATIVE STYLE RISK PREMIA I H DKK CAPITALISAION USD	13/01/2023	2.790	342.637.990,40
MAN ALTERNATIVE STYLE RISK PREMIA I H EUR	13/01/2023	2.790	342.637.990,40
MAN ALTERNATIVE STYLE RISK PREMIA I H GBP	13/01/2023	2.790	342.637.990,40
MAN ALTERNATIVE STYLE RISK PREMIA I H JPY	13/01/2023	2.790	342.637.990,40
MAN ALTERNATIVE STYLE RISK PREMIA I H NZD CAPITALISAION USD	13/01/2023	2.790	342.637.990,40
MAN ALTERNATIVE STYLE RISK PREMIA I H SEK	13/01/2023	2.790	342.637.990,40
MAN ALTERNATIVE STYLE RISK PREMIA I USD	13/01/2023	2.790	342.637.990,40
MAN ALTERNATIVE STYLE RISK PREMIA INU H EUR	13/01/2023	2.790	342.637.990,40
MAN ALTERNATIVE STYLE RISK PREMIA INU H GBP	13/01/2023	2.790	342.637.990,40

Denominación	Fecha	Participes	Patrimonio
MAN ALTERNATIVE STYLE RISK PREMIA INU USD	13/01/2023	2.790	342.637.990,40
MAN GLG ALPHA SELECT ALTERNATIVE CLASS DL GBP	13/01/2023	819	1.969.219.798,00
MAN GLG ALPHA SELECT ALTERNATIVE CLASS DL H EUR	13/01/2023	819	1.969.219.798,00
MAN GLG ALPHA SELECT ALTERNATIVE CLASS DL H USD	13/01/2023	819	1.969.219.798,00
MAN GLG ALPHA SELECT ALTERNATIVE CLASS IL GBP	13/01/2023	819	1.969.219.798,00
MAN GLG ALPHA SELECT ALTERNATIVE CLASS IL GBP CAPITALISATION	13/01/2023	819	1.969.219.798,00
MAN GLG ALPHA SELECT ALTERNATIVE CLASS IL H EUR	13/01/2023	819	1.969.219.798,00
MAN GLG ALPHA SELECT ALTERNATIVE CLASS IL H EUR CAPITALISATION	13/01/2023	819	1.969.219.798,00
MAN GLG ALPHA SELECT ALTERNATIVE CLASS IL H SEK	13/01/2023	819	1.969.219.798,00
MAN GLG ALPHA SELECT ALTERNATIVE CLASS IL H USD	13/01/2023	819	1.969.219.798,00
MAN GLG ALPHA SELECT ALTERNATIVE CLASS IL H USD CAPITALISATION	13/01/2023	819	1.969.219.798,00
MAN GLG ALPHA SELECT ALTERNATIVE CLASS ILU GBP	13/01/2023	819	1.969.219.798,00
MAN GLG ALPHA SELECT ALTERNATIVE DN H USD HEDGED CAPITALISATION	13/01/2023	819	1.969.219.798,00
MAN GLG ALPHA SELECT ALTERNATIVE DNY H EUR	13/01/2023	819	1.969.219.798,00
MAN GLG ALPHA SELECT ALTERNATIVE IN GBP	13/01/2023	819	1.969.219.798,00
MAN GLG ALPHA SELECT ALTERNATIVE IN H EUR	13/01/2023	819	1.969.219.798,00
MAN GLG ALPHA SELECT ALTERNATIVE IN H SEK	13/01/2023	819	1.969.219.798,00
MAN GLG ALPHA SELECT ALTERNATIVE IN H USD	13/01/2023	819	1.969.219.798,00
MAN GLG EUROPEAN EQUITY ALTERNATIVE CLASS D N EUR	13/01/2023	9.297	153.577.882,90
MAN GLG EUROPEAN EQUITY ALTERNATIVE CLASS D N H NOK	13/01/2023	9.297	153.577.882,90
MAN GLG EUROPEAN EQUITY ALTERNATIVE CLASS D N H SEK	13/01/2023	9.297	153.577.882,90
MAN GLG EUROPEAN EQUITY ALTERNATIVE CLASS D N H USD	13/01/2023	9.297	153.577.882,90
MAN GLG EUROPEAN EQUITY ALTERNATIVE CLASS DN H CHF	13/01/2023	9.297	153.577.882,90
MAN GLG EUROPEAN EQUITY ALTERNATIVE CLASS DN H GBP	13/01/2023	9.297	153.577.882,90

Denominación	Fecha	Participes	Patrimonio
MAN GLG EUROPEAN EQUITY ALTERNATIVE CLASS IMU H GBP HEDGED CAPITALISATION	13/01/2023	9.297	153.577.882,90
MAN GLG EUROPEAN EQUITY ALTERNATIVE CLASS IN EUR	13/01/2023	9.297	153.577.882,90
MAN GLG EUROPEAN EQUITY ALTERNATIVE CLASS IN H GBP	13/01/2023	9.297	153.577.882,90
MAN GLG EUROPEAN EQUITY ALTERNATIVE CLASS IN H SEK	13/01/2023	9.297	153.577.882,90
MAN GLG EUROPEAN EQUITY ALTERNATIVE CLASS INZ EUR CAPITALISATION	13/01/2023	9.297	153.577.882,90
MAN GLG EUROPEAN EQUITY ALTERNATIVE CLASS INZ H CHF CAPITALISATION	13/01/2023	9.297	153.577.882,90
MAN GLG EUROPEAN EQUITY ALTERNATIVE CLASS INZ H USD CAPITALISATION	13/01/2023	9.297	153.577.882,90
MAN GLG EUROPEAN EQUITY ALTERNATIVE CLASS IXXN EUR	13/01/2023	9.297	153.577.882,90
MAN GLG EUROPEAN EQUITY ALTERNATIVE I N H USD	13/01/2023	9.297	153.577.882,90
MAN GLG EUROPEAN EQUITY ALTERNATIVE INU EUR CAPITALISATION	13/01/2023	9.297	153.577.882,90
MAN GLG EUROPEAN EQUITY ALTERNATIVE INU H USD CAPITALISATION	13/01/2023	9.297	153.577.882,90
MAN GLG EUROPEAN EQUITY ALTERNATIVE CLASS DNU EUR CAPITALISATION	13/01/2023	9.297	153.577.882,90
MAN GLG EUROPEAN EQUITY ALTERNATIVE CLASS INZ EUR DIST SHARES EUR DISTRIBUTION	13/01/2023	9.297	153.577.882,90
MAN GLG EUROPEAN EQUITY ALTERNATIVE CLASS INZ H CHF DIST SHARES CHF DISTRIBUTION	13/01/2023	9.297	153.577.882,90
MAN GLG EUROPEAN EQUITY ALTERNATIVE CLASS INZ H GBP DIST SHARES GBP DISTRIBUTION	13/01/2023	9.297	153.577.882,90
MAN GLG EUROPEAN EQUITY ALTERNATIVE CLASS INZ H USD DIST SHARES USD DISTRIBUTION	13/01/2023	9.297	153.577.882,90
MAN GLG EUROPEAN EQUITY ALTERNATIVE CLASS IXXN H USD CAPITALISATION	13/01/2023	9.297	153.577.882,90
MAN GLG EUROPEAN MID-CAP EQUITY ALTERNATIVE CLASS DN EUR SHARES	13/01/2023	3.430	77.789.248,88
MAN GLG EUROPEAN MID-CAP EQUITY ALTERNATIVE CLASS DN H USD SHARES	13/01/2023	3.430	77.789.248,88
MAN GLG EUROPEAN MID-CAP EQUITY ALTERNATIVE CLASS IN EUR SHARES	13/01/2023	3.430	77.789.248,88
MAN GLG EUROPEAN MID-CAP EQUITY ALTERNATIVE CLASS IN H GBP SHARES	13/01/2023	3.430	77.789.248,88
MAN GLG EUROPEAN MID-CAP EQUITY ALTERNATIVE CLASS IN H USD SHARES	13/01/2023	3.430	77.789.248,88

Denominación	Fecha	Participes	Patrimonio
MAN GLG EUROPEAN MID-CAP EQUITY ALTERNATIVE DNY EUR	13/01/2023	3.430	77.789.248,88
MAN GLG EUROPEAN MID-CAP EQUITY ALTERNATIVE IN H SEK	13/01/2023	3.430	77.789.248,88
MAN GLG EUROPEAN MID-CAP EQUITY ALTERNATIVE INF EUR	13/01/2023	3.430	77.789.248,88
MAN GLG EUROPEAN MID-CAP EQUITY ALTERNATIVE INF H GBP	13/01/2023	3.430	77.789.248,88
MAN GLG EUROPEAN MID-CAP EQUITY ALTERNATIVE INF H USD	13/01/2023	3.430	77.789.248,88
MAN GLG EVENT DRIVEN ALTERNATIVE DN H CHF HEDGED CAPITALISATION	13/01/2023	5.144	1.227.456.342,00
MAN GLG EVENT DRIVEN ALTERNATIVE DN H EUR	13/01/2023	5.144	1.227.456.342,00
MAN GLG EVENT DRIVEN ALTERNATIVE DN USD	13/01/2023	5.144	1.227.456.342,00
MAN GLG EVENT DRIVEN ALTERNATIVE DNFY H EUR	13/01/2023	5.144	1.227.456.342,00
MAN GLG EVENT DRIVEN ALTERNATIVE DNFY USD	13/01/2023	5.144	1.227.456.342,00
MAN GLG EVENT DRIVEN ALTERNATIVE IN H CHF HEDGED CAPITALISATION	13/01/2023	5.144	1.227.456.342,00
MAN GLG EVENT DRIVEN ALTERNATIVE IN H EUR	13/01/2023	5.144	1.227.456.342,00
MAN GLG EVENT DRIVEN ALTERNATIVE IN H GBP	13/01/2023	5.144	1.227.456.342,00
MAN GLG EVENT DRIVEN ALTERNATIVE IN H SEK	13/01/2023	5.144	1.227.456.342,00
MAN GLG EVENT DRIVEN ALTERNATIVE IN USD	13/01/2023	5.144	1.227.456.342,00
MAN GLG EVENT DRIVEN ALTERNATIVE INF H EUR	13/01/2023	5.144	1.227.456.342,00
MAN GLG EVENT DRIVEN ALTERNATIVE INF USD	13/01/2023	5.144	1.227.456.342,00
MAN GLG EVENT DRIVEN ALTERNATIVE INU H EUR	13/01/2023	5.144	1.227.456.342,00
MAN GLG EVENT DRIVEN ALTERNATIVE INXX H EUR	13/01/2023	5.144	1.227.456.342,00
MAN GLG EVENT DRIVEN ALTERNATIVE IU USD	13/01/2023	5.144	1.227.456.342,00
MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN D H CHF DISTRIBUTION	13/01/2023	1.861	743.859.207,60
MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN D H EUR	13/01/2023	1.861	743.859.207,60
MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN D H GBP	13/01/2023	1.861	743.859.207,60
MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN D H NOK	13/01/2023	1.861	743.859.207,60

Denominación	Fecha	Participes	Patrimonio
MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN D USD	13/01/2023	1.861	743.859.207,60
MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN D USD DISTRIBUTION	13/01/2023	1.861	743.859.207,60
MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN DL H EUR	13/01/2023	1.861	743.859.207,60
MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN DL USD	13/01/2023	1.861	743.859.207,60
MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN DMF H EUR	13/01/2023	1.861	743.859.207,60
MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN DMF USD	13/01/2023	1.861	743.859.207,60
MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN DV USD CAPITALISATION	13/01/2023	1.861	743.859.207,60
MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN DY H EUR CAPITALISATION	13/01/2023	1.861	743.859.207,60
MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN DY USD	13/01/2023	1.861	743.859.207,60
MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN I H AUD CAPITALISATION	13/01/2023	1.861	743.859.207,60
MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN I H CHF	13/01/2023	1.861	743.859.207,60
MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN I H EUR	13/01/2023	1.861	743.859.207,60
MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN I H EUR DIST	13/01/2023	1.861	743.859.207,60
MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN I H GBP	13/01/2023	1.861	743.859.207,60
MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN I H SEK	13/01/2023	1.861	743.859.207,60
MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN I USD	13/01/2023	1.861	743.859.207,60
MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN I USD DISTRIBUTION	13/01/2023	1.861	743.859.207,60
MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN IL H EUR	13/01/2023	1.861	743.859.207,60
MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN IL USD	13/01/2023	1.861	743.859.207,60
MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN IMF H EUR	13/01/2023	1.861	743.859.207,60
MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN IMF H EUR DIST	13/01/2023	1.861	743.859.207,60
MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN IMF H GBP DIST	13/01/2023	1.861	743.859.207,60
MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN IMF USD	13/01/2023	1.861	743.859.207,60

Denominación	Fecha	Participes	Patrimonio
MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN IMF USD DISTRIBUTION	13/01/2023	1.861	743.859.207,60
MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN IV USD CAPITALISATION	13/01/2023	1.861	743.859.207,60
MAN GLG HIGH YIELD OPPORTUNITIES D EUR	13/01/2023	3.461	986.656.608,10
MAN GLG HIGH YIELD OPPORTUNITIES D H CHF HEDGED CAPITALISATION	13/01/2023	3.461	986.656.608,10
MAN GLG HIGH YIELD OPPORTUNITIES D H GBP HEDGED CAPITALISATION	13/01/2023	3.461	986.656.608,10
MAN GLG HIGH YIELD OPPORTUNITIES D H HKD HEDGED CAPITALISATION EUR	13/01/2023	3.461	986.656.608,10
MAN GLG HIGH YIELD OPPORTUNITIES D H SGD HEDGED CAPITALISATION	13/01/2023	3.461	986.656.608,10
MAN GLG HIGH YIELD OPPORTUNITIES D H USD HEDGED CAPITALISATION	13/01/2023	3.461	986.656.608,10
MAN GLG HIGH YIELD OPPORTUNITIES D H USD NET-DIST MO	13/01/2023	3.461	986.656.608,10
MAN GLG HIGH YIELD OPPORTUNITIES DV H GQ USD H DISTRIBUTION	13/01/2023	3.461	986.656.608,00
MAN GLG HIGH YIELD OPPORTUNITIES DV H USD	13/01/2023	3.461	986.656.608,10
MAN GLG HIGH YIELD OPPORTUNITIES I EUR	13/01/2023	3.461	986.656.608,10
MAN GLG HIGH YIELD OPPORTUNITIES I H CHF HEDGED CAPITALISATION	13/01/2023	3.461	986.656.608,10
MAN GLG HIGH YIELD OPPORTUNITIES I H GBP	13/01/2023	3.461	986.656.608,10
MAN GLG HIGH YIELD OPPORTUNITIES I H USD	13/01/2023	3.461	986.656.608,10
MAN GLG HIGH YIELD OPPORTUNITIES I H USD CAPITALISATION	13/01/2023	3.461	986.656.608,10
MAN GLG HIGH YIELD OPPORTUNITIES I H USD NET-DIST MO	13/01/2023	3.461	986.656.608,10
MAN GLG HIGH YIELD OPPORTUNITIES I NETMO EUR DISTRIBUTION	13/01/2023	3.461	986.656.608,10
MAN GLG HIGH YIELD OPPORTUNITIES IF EUR	13/01/2023	3.461	986.656.608,10
MAN GLG HIGH YIELD OPPORTUNITIES IF H GBP	13/01/2023	3.461	986.656.608,10
MAN GLG HIGH YIELD OPPORTUNITIES IF H GBP G-DIST MO	13/01/2023	3.461	986.656.608,10
MAN GLG HIGH YIELD OPPORTUNITIES IF H GBP NET-DIST MO	13/01/2023	3.461	986.656.608,10
MAN GLG HIGH YIELD OPPORTUNITIES ILU H GBP G-DIST Q	13/01/2023	3.461	986.656.608,10
MAN GLG HIGH YIELD OPPORTUNITIES IV H GQ USD H DISTRIBUTION	13/01/2023	3.461	986.656.608,00

Denominación	Fecha	Participes	Patrimonio
MAN GLG HIGH YIELD OPPORTUNITIES IV H USD	13/01/2023	3.461	986.656.608,10
MAN GLG INNOVATION EQUITY ALTERNATIVE DN H SEK	13/01/2023	3.132	218.768.675,50
MAN GLG INNOVATION EQUITY ALTERNATIVE DNF USD CAPITALISATION	13/01/2023	3.132	218.768.675,50
MAN GLG INNOVATION EQUITY ALTERNATIVE DNV USD CAPITALISATION	13/01/2023	3.132	218.768.675,50
MAN GLG INNOVATION EQUITY ALTERNATIVE INU H EUR	13/01/2023	3.132	218.768.675,50
MAN GLG INNOVATION EQUITY ALTERNATIVE INU USD CAPITALISATION	13/01/2023	3.132	218.768.675,50
MAN GLG INNOVATION EQUITY ALTERNATIVE INV USD CAPITALISATION	13/01/2023	3.132	218.768.675,50
MAN GLG INNOVATION EQUITY ALTERNATIVE DN H CHF	13/01/2023	3.132	218.768.675,50
MAN GLG INNOVATION EQUITY ALTERNATIVE DN H EUR	13/01/2023	3.132	218.768.675,50
MAN GLG INNOVATION EQUITY ALTERNATIVE DN USD	13/01/2023	3.132	218.768.675,50
MAN GLG INNOVATION EQUITY ALTERNATIVE DNF H EUR	13/01/2023	3.132	218.768.675,50
MAN GLG INNOVATION EQUITY ALTERNATIVE IN H CHF	13/01/2023	3.132	218.768.675,50
MAN GLG INNOVATION EQUITY ALTERNATIVE IN H EUR	13/01/2023	3.132	218.768.675,50
MAN GLG INNOVATION EQUITY ALTERNATIVE IN H GBP	13/01/2023	3.132	218.768.675,50
MAN GLG INNOVATION EQUITY ALTERNATIVE IN H SEK	13/01/2023	3.132	218.768.675,50
MAN GLG INNOVATION EQUITY ALTERNATIVE IN USD	13/01/2023	3.132	218.768.675,50
MAN GLG INNOVATION EQUITY ALTERNATIVE INF H EUR	13/01/2023	3.132	218.768.675,50
MAN GLG INNOVATION EQUITY ALTERNATIVE INF H GBP	13/01/2023	3.132	218.768.675,50
MAN GLG INNOVATION EQUITY ALTERNATIVE INF USD	13/01/2023	3.132	218.768.675,50
MAN GLG INNOVATION EQUITY ALTERNATIVE INU H GBP	13/01/2023	3.132	218.768.675,50