

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	31/03/2024	2.093	3.891.783.786,00
MAN AHL TARGETRISK D H EUR	31/03/2024	2.093	3.891.783.786,00
MAN AHL TARGETRISK D H GBP	31/03/2024	2.093	3.891.783.786,00
MAN AHL TARGETRISK D H SEK	31/03/2024	2.093	3.891.783.786,00
MAN AHL TARGETRISK D H SGD	31/03/2024	2.093	3.891.783.786,00
MAN AHL TARGETRISK D USD	31/03/2024	2.093	3.891.783.786,00
MAN AHL TARGETRISK DJ USD CAPITALISATION	31/03/2024	2.093	3.891.783.786,00
MAN AHL TARGETRISK DRV USD CAPITALISATION	31/03/2024	2.093	3.891.783.786,00
MAN AHL TARGETRISK DU FIX USD DISTRIBUTION	31/03/2024	2.093	3.891.783.786,00
MAN AHL TARGETRISK DU H FIX HKD HEDGED DISTRIBUTION	31/03/2024	2.093	3.891.783.786,00
MAN AHL TARGETRISK DU H FIX SGD HEDGED DISTRIBUTION	31/03/2024	2.093	3.891.783.786,00
MAN AHL TARGETRISK DV USD	31/03/2024	2.093	3.891.783.786,00
MAN AHL TARGETRISK DW H USD CAPITALISATION	31/03/2024	3.461	1.419.549.489,00
MAN AHL TARGETRISK DW USD CAPITALISATION	31/03/2024	2.093	3.891.783.786,00
MAN AHL TARGETRISK DY H EUR CAPITALISATION	31/03/2024	2.093	3.891.783.786,00
MAN AHL TARGETRISK I H AUD CAPITALISATION	31/03/2024	2.093	3.891.783.786,00
MAN AHL TARGETRISK I H CHF	31/03/2024	2.093	3.891.783.786,00
MAN AHL TARGETRISK I H EUR	31/03/2024	2.093	3.891.783.786,00
MAN AHL TARGETRISK I H GBP	31/03/2024	2.093	3.891.783.786,00
MAN AHL TARGETRISK I H JPY	31/03/2024	2.093	3.891.783.786,00
MAN AHL TARGETRISK I H SEK	31/03/2024	2.093	3.891.783.786,00
MAN AHL TARGETRISK I H SGD	31/03/2024	2.093	3.891.783.786,00
MAN AHL TARGETRISK I USD	31/03/2024	2.093	3.891.783.786,00
MAN AHL TARGETRISK INU H CHF	31/03/2024	2.093	3.891.783.786,00

Denominación	Fecha	Participes	Patrimonio
MAN AHL TARGETRISK INU H EUR	31/03/2024	2.093	3.891.783.786,00
MAN AHL TARGETRISK INU H GBP CAPITALISATION	31/03/2024	2.093	3.891.783.786,00
MAN AHL TARGETRISK INU USD	31/03/2024	2.093	3.891.783.786,00
MAN AHL TARGETRISK IU H GBP CAPITALISATION	31/03/2024	2.093	3.891.783.786,00
MAN AHL TARGETRISK IV USD	31/03/2024	2.093	3.891.783.786,00
MAN AHL TARGETRISK MODERATE D H CHF	31/03/2024	3.800	18.802.861,10
MAN AHL TARGETRISK MODERATE D H EUR	31/03/2024	3.800	18.802.861,10
MAN AHL TARGETRISK MODERATE D USD	31/03/2024	3.800	18.802.861,10
MAN AHL TARGETRISK MODERATE I H CHF	31/03/2024	3.800	18.802.861,10
MAN AHL TARGETRISK MODERATE I H EUR	31/03/2024	3.800	18.802.861,10
MAN AHL TARGETRISK MODERATE I H GBP	31/03/2024	3.800	18.802.861,10
MAN AHL TARGETRISK MODERATE I USD	31/03/2024	3.800	18.802.861,10
MAN ALTERNATIVE STYLE RISK PREMIA D H DKK CAPITALISATION	31/03/2024	2.790	282.490.140,00
MAN ALTERNATIVE STYLE RISK PREMIA D H EUR	31/03/2024	2.790	282.490.140,00
MAN ALTERNATIVE STYLE RISK PREMIA D H NOK CAPITALISATION	31/03/2024	2.790	282.490.140,00
MAN ALTERNATIVE STYLE RISK PREMIA D H SEK CAPITALISATION	31/03/2024	2.790	282.490.140,00
MAN ALTERNATIVE STYLE RISK PREMIA D USD	31/03/2024	2.790	282.490.140,00
MAN ALTERNATIVE STYLE RISK PREMIA I H AUD	31/03/2024	2.790	282.490.140,00
MAN ALTERNATIVE STYLE RISK PREMIA I H CHF	31/03/2024	2.790	282.490.140,00
MAN ALTERNATIVE STYLE RISK PREMIA I H DKK CAPITALISAION USD	31/03/2024	2.790	282.490.140,00
MAN ALTERNATIVE STYLE RISK PREMIA I H EUR	31/03/2024	2.790	282.490.140,00
MAN ALTERNATIVE STYLE RISK PREMIA I H GBP	31/03/2024	2.790	282.490.140,00
MAN ALTERNATIVE STYLE RISK PREMIA I H JPY	31/03/2024	2.790	282.490.140,00
MAN ALTERNATIVE STYLE RISK PREMIA I H NZD CAPITALISAION USD	31/03/2024	2.790	282.490.140,00
MAN ALTERNATIVE STYLE RISK PREMIA I H SEK	31/03/2024	2.790	282.490.140,00
MAN ALTERNATIVE STYLE RISK PREMIA I USD	31/03/2024	2.790	282.490.140,00
MAN ALTERNATIVE STYLE RISK PREMIA INU H EUR	31/03/2024	2.790	282.490.140,00
MAN ALTERNATIVE STYLE RISK PREMIA INU H GBP	31/03/2024	2.790	282.490.140,00

Denominación	Fecha	Participes	Patrimonio
MAN ALTERNATIVE STYLE RISK PREMIA INU USD	31/03/2024	2.790	282.490.140,00
MAN GLG ALPHA SELECT ALTERNATIVE CLASS DL GBP	31/03/2024	819	1.983.229.366,00
MAN GLG ALPHA SELECT ALTERNATIVE CLASS DL H EUR	31/03/2024	819	1.983.229.366,00
MAN GLG ALPHA SELECT ALTERNATIVE CLASS DL H USD	31/03/2024	819	1.983.229.366,00
MAN GLG ALPHA SELECT ALTERNATIVE CLASS DLY H EUR SHARES	31/03/2024	819	1.983.229.366,00
MAN GLG ALPHA SELECT ALTERNATIVE CLASS DN H SEK SHARES	31/03/2024	819	1.983.229.366,00
MAN GLG ALPHA SELECT ALTERNATIVE CLASS DNK H EUR SHARES	31/03/2024	819	1.983.229.366,00
MAN GLG ALPHA SELECT ALTERNATIVE CLASS IL GBP	31/03/2024	819	1.983.229.366,00
MAN GLG ALPHA SELECT ALTERNATIVE CLASS IL GBP CAPITALISATION	31/03/2024	819	1.983.229.366,00
MAN GLG ALPHA SELECT ALTERNATIVE CLASS IL H EUR	31/03/2024	819	1.983.229.366,00
MAN GLG ALPHA SELECT ALTERNATIVE CLASS IL H EUR CAPITALISATION	31/03/2024	819	1.983.229.366,00
MAN GLG ALPHA SELECT ALTERNATIVE CLASS IL H SEK	31/03/2024	819	1.983.229.366,00
MAN GLG ALPHA SELECT ALTERNATIVE CLASS IL H USD	31/03/2024	819	1.983.229.366,00
MAN GLG ALPHA SELECT ALTERNATIVE CLASS IL H USD CAPITALISATION	31/03/2024	819	1.983.229.366,00
MAN GLG ALPHA SELECT ALTERNATIVE CLASS ILU GBP	31/03/2024	819	1.983.229.366,00
MAN GLG ALPHA SELECT ALTERNATIVE CLASS IN H CHF SHARES	31/03/2024	819	1.983.229.366,00
MAN GLG ALPHA SELECT ALTERNATIVE CLASS IN H EUR NET-DIST A SHARES	31/03/2024	819	1.983.229.366,00
MAN GLG ALPHA SELECT ALTERNATIVE CLASS INU H EUR SHARES	31/03/2024	819	1.983.229.366,00
MAN GLG ALPHA SELECT ALTERNATIVE CLASS INU H USD SHARES	31/03/2024	819	1.983.229.366,00
MAN GLG ALPHA SELECT ALTERNATIVE DN H USD HEDGED CAPITALISATION	31/03/2024	819	1.983.229.366,00
MAN GLG ALPHA SELECT ALTERNATIVE DNY H EUR	31/03/2024	819	1.983.229.366,00
MAN GLG ALPHA SELECT ALTERNATIVE IN GBP	31/03/2024	819	1.983.229.366,00
MAN GLG ALPHA SELECT ALTERNATIVE IN H EUR	31/03/2024	819	1.983.229.366,00
MAN GLG ALPHA SELECT ALTERNATIVE IN H SEK	31/03/2024	819	1.983.229.366,00

Denominación	Fecha	Participes	Patrimonio
MAN GLG ALPHA SELECT ALTERNATIVE IN H USD	31/03/2024	819	1.983.229.366,00
MAN GLG ASIA PACIFIC (EX JAPAN) EQUITY ALTERNATIVE CLASS IN H EUR SHARES	31/03/2024	720	109.851.421,00
MAN GLG ASIA PACIFIC (EX JAPAN) EQUITY ALTERNATIVE CLASS IN H GBP SHARES	31/03/2024	720	109.851.421,00
MAN GLG ASIA PACIFIC (EX JAPAN) EQUITY ALTERNATIVE CLASS IN USD SHARES	31/03/2024	720	109.851.421,00
MAN GLG ASIA PACIFIC (EX JAPAN) EQUITY ALTERNATIVE CLASS INF USD SHARES	31/03/2024	720	109.851.421,00
MAN GLG ASIA PACIFIC (EX JAPAN) EQUITY ALTERNATIVE CLASS IU H GBP SHARES	31/03/2024	720	109.851.421,00
MAN GLG ASIA PACIFIC (EX-JAPAN) EQUITY ALTERNATIVE CLASS DN H CHF SHARES	31/03/2024	720	109.851.421,00
MAN GLG ASIA PACIFIC (EX-JAPAN) EQUITY ALTERNATIVE CLASS DN H EUR H SHARES	31/03/2024	720	109.851.421,00
MAN GLG ASIA PACIFIC (EX-JAPAN) EQUITY ALTERNATIVE CLASS DN USD SHARES	31/03/2024	720	109.851.421,00
MAN GLG ASIA PACIFIC (EX-JAPAN) EQUITY ALTERNATIVE CLASS IN H CHF SHARES	31/03/2024	720	109.851.421,00
MAN GLG ASIA PACIFIC (EX-JAPAN) EQUITY ALTERNATIVE CLASS IN H SEK SHARES	31/03/2024	720	109.851.421,00
MAN GLG ASIA PACIFIC (EX-JAPAN) EQUITY ALTERNATIVE CLASS INF H EUR SHARES	31/03/2024	720	109.851.421,00
MAN GLG ASIA PACIFIC (EX-JAPAN) EQUITY ALTERNATIVE CLASS INF H GBP SHARES	31/03/2024	720	109.851.421,00
MAN GLG ASIA PACIFIC (EX-JAPAN) EQUITY ALTERNATIVE CLASS INU H GBP SHARES	31/03/2024	720	109.851.421,00
MAN GLG EMERGING MARKETS CORPORATE CREDIT ALTERNATIVE CLASS DN H SGD SHARES	31/05/2024	823	53.818.317,00
MAN GLG EMERGING MARKETS CORPORATE CREDIT ALTERNATIVE CLASS DNF USD G-DIST MO SHARES	31/05/2024	823	53.818.317,00
MAN GLG EMERGING MARKETS CORPORATE CREDIT ALTERNATIVE CLASS IN H EUR SHARES	31/05/2024	823	53.818.317,00
MAN GLG EMERGING MARKETS CORPORATE CREDIT ALTERNATIVE CLASS IN H SEK SHARES	31/05/2024	823	53.818.317,00
MAN GLG EMERGING MARKETS CORPORATE CREDIT ALTERNATIVE CLASS IN USD SHARES	31/05/2024	823	53.818.317,00
MAN GLG EMERGING MARKETS CORPORATE CREDIT ALTERNATIVE CLASS INF H EUR SHARES	31/05/2024	823	53.818.317,00
MAN GLG EMERGING MARKETS CORPORATE CREDIT ALTERNATIVE CLASS INF H GBP SHARES	31/05/2024	823	53.818.317,00

Denominación	Fecha	Participes	Patrimonio
MAN GLG EMERGING MARKETS CORPORATE CREDIT ALTERNATIVE CLASS INF USD SHARES	31/05/2024	823	53.818.317,00
MAN GLG EMERGING MARKETS CORPORATE CREDIT ALTERNATIVE CLASS INU USD SHARES	31/05/2024	823	53.818.317,00
MAN GLG EMERGING MARKETS CORPORATE CREDIT ALTERNATIVE IN H GBP SHARES	31/05/2024	823	53.818.317,00
MAN GLG EUROPEAN EQUITY ALTERNATIVE CLASS D N EUR	31/03/2024	5.718	94.462.503,90
MAN GLG EUROPEAN EQUITY ALTERNATIVE CLASS D N H NOK	31/03/2024	5.718	94.462.503,90
MAN GLG EUROPEAN EQUITY ALTERNATIVE CLASS D N H SEK	31/03/2024	5.718	94.462.503,90
MAN GLG EUROPEAN EQUITY ALTERNATIVE CLASS D N H USD	31/03/2024	5.718	94.462.503,90
MAN GLG EUROPEAN EQUITY ALTERNATIVE CLASS DN H CHF	31/03/2024	5.718	94.462.503,90
MAN GLG EUROPEAN EQUITY ALTERNATIVE CLASS DN H GBP	31/03/2024	5.718	94.462.503,90
MAN GLG EUROPEAN EQUITY ALTERNATIVE CLASS DN H SGD SHARES	31/03/2024	5.718	94.462.503,00
MAN GLG EUROPEAN EQUITY ALTERNATIVE CLASS IMU H GBP HEDGED CAPITALISATION	31/03/2024	5.718	94.462.503,90
MAN GLG EUROPEAN EQUITY ALTERNATIVE CLASS IN EUR	31/03/2024	5.718	94.462.503,90
MAN GLG EUROPEAN EQUITY ALTERNATIVE CLASS IN H GBP	31/03/2024	5.718	94.462.503,90
MAN GLG EUROPEAN EQUITY ALTERNATIVE CLASS IN H NOK SHARES	31/03/2024	5.718	94.462.503,00
MAN GLG EUROPEAN EQUITY ALTERNATIVE CLASS IN H SEK	31/03/2024	5.718	94.462.503,90
MAN GLG EUROPEAN EQUITY ALTERNATIVE CLASS INZ EUR CAPITALISATION	31/03/2024	5.718	94.462.503,90
MAN GLG EUROPEAN EQUITY ALTERNATIVE CLASS INZ H CHF CAPITALISATION	31/03/2024	5.718	94.462.503,90
MAN GLG EUROPEAN EQUITY ALTERNATIVE CLASS INZ H USD CAPITALISATION	31/03/2024	5.718	94.462.503,90
MAN GLG EUROPEAN EQUITY ALTERNATIVE CLASS IXN H GBP SHARES	31/03/2024	5.718	94.462.503,00
MAN GLG EUROPEAN EQUITY ALTERNATIVE CLASS IXXN EUR	31/03/2024	5.718	94.462.503,90
MAN GLG EUROPEAN EQUITY ALTERNATIVE I N H USD	31/03/2024	5.718	94.462.503,90
MAN GLG EUROPEAN EQUITY ALTERNATIVE INU EUR CAPITALISATION	31/03/2024	5.718	94.462.503,90
MAN GLG EUROPEAN EQUITY ALTERNATIVE INU H USD CAPITALISATION	31/03/2024	5.718	94.462.503,90

Denominación	Fecha	Participes	Patrimonio
MAN GLG EUROPEAN EQUITY ALTERNATIVE CLASS DNU EUR CAPITALISATION	31/03/2024	5.718	94.462.503,90
MAN GLG EUROPEAN EQUITY ALTERNATIVE CLASS INZ EUR DIST SHARES EUR DISTRIBUTION	31/03/2024	5.718	94.462.503,90
MAN GLG EUROPEAN EQUITY ALTERNATIVE CLASS INZ H CHF DIST SHARES CHF DISTRIBUTION	31/03/2024	5.718	94.462.503,90
MAN GLG EUROPEAN EQUITY ALTERNATIVE CLASS INZ H GBP DIST SHARES GBP DISTRIBUTION	31/03/2024	5.718	94.462.503,90
MAN GLG EUROPEAN EQUITY ALTERNATIVE CLASS INZ H USD DIST SHARES USD DISTRIBUTION	31/03/2024	5.718	94.462.503,90
MAN GLG EUROPEAN EQUITY ALTERNATIVE CLASS IXXN H USD CAPITALISATION	31/03/2024	5.718	94.462.503,90
MAN GLG EVENT DRIVEN ALTERNATIVE CLASS DNF H EUR SHARES	31/03/2024	5.144	726.769.231,00
MAN GLG EVENT DRIVEN ALTERNATIVE CLASS DNF USD SHARES	31/03/2024	5.144	726.769.231,00
MAN GLG EVENT DRIVEN ALTERNATIVE CLASS IN EUR SHARES	31/03/2024	5.144	726.769.231,00
MAN GLG EVENT DRIVEN ALTERNATIVE DN H CHF HEDGED CAPITALISATION	31/03/2024	5.144	726.769.231,00
MAN GLG EVENT DRIVEN ALTERNATIVE DN H EUR	31/03/2024	5.144	726.769.231,00
MAN GLG EVENT DRIVEN ALTERNATIVE DN USD	31/03/2024	5.144	726.769.231,00
MAN GLG EVENT DRIVEN ALTERNATIVE DNFY H EUR	31/03/2024	5.144	726.769.231,00
MAN GLG EVENT DRIVEN ALTERNATIVE DNFY USD	31/03/2024	5.144	726.769.231,00
MAN GLG EVENT DRIVEN ALTERNATIVE IN H CHF HEDGED CAPITALISATION	31/03/2024	5.144	726.769.231,00
MAN GLG EVENT DRIVEN ALTERNATIVE IN H EUR	31/03/2024	5.144	726.769.231,00
MAN GLG EVENT DRIVEN ALTERNATIVE IN H GBP	31/03/2024	5.144	726.769.231,00
MAN GLG EVENT DRIVEN ALTERNATIVE IN H SEK	31/03/2024	5.144	726.769.231,00
MAN GLG EVENT DRIVEN ALTERNATIVE IN USD	31/03/2024	5.144	726.769.231,00
MAN GLG EVENT DRIVEN ALTERNATIVE INF H EUR	31/03/2024	5.144	726.769.231,00
MAN GLG EVENT DRIVEN ALTERNATIVE INF USD	31/03/2024	5.144	726.769.231,00
MAN GLG EVENT DRIVEN ALTERNATIVE INU H EUR	31/03/2024	5.144	726.769.231,00

Denominación	Fecha	Participes	Patrimonio
MAN GLG EVENT DRIVEN ALTERNATIVE INXX H EUR	31/03/2024	5.144	726.769.231,00
MAN GLG EVENT DRIVEN ALTERNATIVE IU USD	31/03/2024	5.144	726.769.231,00
MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN CLASS D H SEK SHARES	31/03/2024	1.861	328.923.512,00
MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN CLASS D USD DIST SHARES	31/03/2024	1.861	328.923.512,00
MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN CLASS DL H GBP DIST SHARES	31/03/2024	1.861	328.923.512,00
MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN CLASS DMF H GBP DIST SHARES	31/03/2024	1.861	328.923.512,00
MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN CLASS I H NOK SHARES	31/03/2024	1.861	328.923.512,00
MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN CLASS IL H EUR DIST SHARES	31/03/2024	1.861	328.923.512,00
MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN CLASS IL H GBP DIST SHARES	31/03/2024	1.861	328.923.512,00
MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN D H CHF DISTRIBUTION	31/03/2024	1.861	328.923.512,00
MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN D H EUR	31/03/2024	1.861	328.923.512,00
MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN D H GBP	31/03/2024	1.861	328.923.512,00
MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN D H NOK	31/03/2024	1.861	328.923.512,00
MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN D USD	31/03/2024	1.861	328.923.512,00
MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN D USD DISTRIBUTION	31/03/2024	1.861	328.923.512,00
MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN DL H EUR	31/03/2024	1.861	328.923.512,00
MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN DL USD	31/03/2024	1.861	328.923.512,00
MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN DMF H EUR	31/03/2024	1.861	328.923.512,00
MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN DMF USD	31/03/2024	1.861	328.923.512,00
MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN DV USD CAPITALISATION	31/03/2024	1.861	328.923.512,00

Denominación	Fecha	Participes	Patrimonio
MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN DY H EUR CAPITALISATION	31/03/2024	1.861	328.923.512,00
MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN DY USD	31/03/2024	1.861	328.923.512,00
MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN I H AUD CAPITALISATION	31/03/2024	1.861	328.923.512,00
MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN I H CHF	31/03/2024	1.861	328.923.512,00
MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN I H EUR	31/03/2024	1.861	328.923.512,00
MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN I H EUR DIST	31/03/2024	1.861	328.923.512,00
MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN I H GBP	31/03/2024	1.861	328.923.512,00
MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN I H SEK	31/03/2024	1.861	328.923.512,00
MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN I USD	31/03/2024	1.861	328.923.512,00
MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN I USD DISTRIBUTION	31/03/2024	1.861	328.923.512,00
MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN IL H EUR	31/03/2024	1.861	328.923.512,00
MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN IL USD	31/03/2024	1.861	328.923.512,00
MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN IMF H EUR	31/03/2024	1.861	328.923.512,00
MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN IMF H EUR DIST	31/03/2024	1.861	328.923.512,00
MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN IMF H GBP DIST	31/03/2024	1.861	328.923.512,00
MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN IMF USD	31/03/2024	1.861	328.923.512,00
MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN IMF USD DISTRIBUTION	31/03/2024	1.861	328.923.512,00
MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN IV USD CAPITALISATION	31/03/2024	1.861	328.923.512,00
MAN GLG HIGH YIELD OPPORTUNITIES CLASS D GMO EUR SHARES	31/03/2024	3.461	1.419.549.489,00
MAN GLG HIGH YIELD OPPORTUNITIES CLASS D H HKD NET-DIST MO SHARES	31/03/2024	3.461	1.419.549.489,00
MAN GLG HIGH YIELD OPPORTUNITIES CLASS D H SGD NET-DIST MO SHARES	31/03/2024	3.461	1.419.549.489,00
MAN GLG HIGH YIELD OPPORTUNITIES CLASS DRV H USD SHARES	31/03/2024	3.461	1.419.549.489,00

Denominación	Fecha	Participes	Patrimonio
MAN GLG HIGH YIELD OPPORTUNITIES CLASS DY H HKD NET-DIST MO SHARES	31/03/2024	3.461	1.419.549.489,00
MAN GLG HIGH YIELD OPPORTUNITIES CLASS DY H SGD NET-DIST MO SHARES	31/03/2024	3.461	1.419.549.489,00
MAN GLG HIGH YIELD OPPORTUNITIES CLASS DY H USD NET-DIST MO SHARES	31/03/2024	3.461	1.419.549.489,00
MAN GLG HIGH YIELD OPPORTUNITIES CLASS IU H USD SHARES	31/03/2024	3.461	1.419.549.489,00
MAN GLG HIGH YIELD OPPORTUNITIES CLASS IXX EUR SHARES	31/03/2024	3.461	1.419.549.489,00
MAN GLG HIGH YIELD OPPORTUNITIES D EUR	31/03/2024	3.461	1.419.549.489,00
MAN GLG HIGH YIELD OPPORTUNITIES D H CHF HEDGED CAPITALISATION	31/03/2024	3.461	1.419.549.489,00
MAN GLG HIGH YIELD OPPORTUNITIES D H GBP HEDGED CAPITALISATION	31/03/2024	3.461	1.419.549.489,00
MAN GLG HIGH YIELD OPPORTUNITIES D H HKD HEDGED CAPITALISATION EUR	31/03/2024	3.461	1.419.549.489,00
MAN GLG HIGH YIELD OPPORTUNITIES D H SGD HEDGED CAPITALISATION	31/03/2024	3.461	1.419.549.489,00
MAN GLG HIGH YIELD OPPORTUNITIES D H USD HEDGED CAPITALISATION	31/03/2024	3.461	1.419.549.489,00
MAN GLG HIGH YIELD OPPORTUNITIES D H USD NET-DIST MO	31/03/2024	3.461	1.419.549.489,00
MAN GLG HIGH YIELD OPPORTUNITIES DV H GQ USD H DISTRIBUTION	31/03/2024	3.461	1.419.549.489,00
MAN GLG HIGH YIELD OPPORTUNITIES DV H USD	31/03/2024	3.461	1.419.549.489,00
MAN GLG HIGH YIELD OPPORTUNITIES I EUR	31/03/2024	3.461	1.419.549.489,00
MAN GLG HIGH YIELD OPPORTUNITIES I H CHF HEDGED CAPITALISATION	31/03/2024	3.461	1.419.549.489,00
MAN GLG HIGH YIELD OPPORTUNITIES I H GBP	31/03/2024	3.461	1.419.549.489,00
MAN GLG HIGH YIELD OPPORTUNITIES I H USD	31/03/2024	3.461	1.419.549.489,00
MAN GLG HIGH YIELD OPPORTUNITIES I H USD CAPITALISATION	31/03/2024	3.461	1.419.549.489,00
MAN GLG HIGH YIELD OPPORTUNITIES I H USD NET-DIST MO	31/03/2024	3.461	1.419.549.489,00
MAN GLG HIGH YIELD OPPORTUNITIES I NETMO EUR DISTRIBUTION	31/03/2024	3.461	1.419.549.489,00
MAN GLG HIGH YIELD OPPORTUNITIES IF EUR	31/03/2024	3.461	1.419.549.489,00
MAN GLG HIGH YIELD OPPORTUNITIES IF H GBP	31/03/2024	3.461	1.419.549.489,00
MAN GLG HIGH YIELD OPPORTUNITIES IF H GBP G-DIST MO	31/03/2024	3.461	1.419.549.489,00

Denominación	Fecha	Participes	Patrimonio
MAN GLG HIGH YIELD OPPORTUNITIES IF H GBP NET-DIST MO	31/03/2024	3.461	1.419.549.489,00
MAN GLG HIGH YIELD OPPORTUNITIES ILU H GBP G-DIST Q	31/03/2024	3.461	1.419.549.489,00
MAN GLG HIGH YIELD OPPORTUNITIES IV H GQ USD H DISTRIBUTION	31/03/2024	3.461	1.419.549.489,00
MAN GLG HIGH YIELD OPPORTUNITIES IV H USD	31/03/2024	3.461	1.419.549.489,00
MAN GLG INNOVATION EQUITY ALTERNATIVE CLASS DN H NOK SHARES	31/03/2024	3.132	87.747.772,00
MAN GLG INNOVATION EQUITY ALTERNATIVE CLASS IN H NOK SHARES	31/03/2024	3.132	87.747.772,00
MAN GLG INNOVATION EQUITY ALTERNATIVE CLASS IXN H EUR SHARES	31/03/2024	3.132	87.747.772,00
MAN GLG INNOVATION EQUITY ALTERNATIVE DN H SEK	31/03/2024	3.132	87.747.772,00
MAN GLG INNOVATION EQUITY ALTERNATIVE DNF USD CAPITALISATION	31/03/2024	3.132	87.747.772,00
MAN GLG INNOVATION EQUITY ALTERNATIVE DNV USD CAPITALISATION	31/03/2024	3.132	87.747.772,00
MAN GLG INNOVATION EQUITY ALTERNATIVE INU H EUR	31/03/2024	3.132	87.747.772,00
MAN GLG INNOVATION EQUITY ALTERNATIVE INU USD CAPITALISATION	31/03/2024	3.132	87.747.772,00
MAN GLG INNOVATION EQUITY ALTERNATIVE INV USD CAPITALISATION	31/03/2024	3.132	87.747.772,00
MAN GLG INNOVATION EQUITY ALTERNATIVE DN H CHF	31/03/2024	3.132	87.747.772,00
MAN GLG INNOVATION EQUITY ALTERNATIVE DN H EUR	31/03/2024	3.132	87.747.772,00
MAN GLG INNOVATION EQUITY ALTERNATIVE DN USD	31/03/2024	3.132	87.747.772,00
MAN GLG INNOVATION EQUITY ALTERNATIVE DNF H EUR	31/03/2024	3.132	87.747.772,00
MAN GLG INNOVATION EQUITY ALTERNATIVE IN H CHF	31/03/2024	3.132	87.747.772,00
MAN GLG INNOVATION EQUITY ALTERNATIVE IN H EUR	31/03/2024	3.132	87.747.772,00
MAN GLG INNOVATION EQUITY ALTERNATIVE IN H GBP	31/03/2024	3.132	87.747.772,00
MAN GLG INNOVATION EQUITY ALTERNATIVE IN H SEK	31/03/2024	3.132	87.747.772,00
MAN GLG INNOVATION EQUITY ALTERNATIVE IN USD	31/03/2024	3.132	87.747.772,00
MAN GLG INNOVATION EQUITY ALTERNATIVE INF H EUR	31/03/2024	3.132	87.747.772,00
MAN GLG INNOVATION EQUITY ALTERNATIVE INF H GBP	31/03/2024	3.132	87.747.772,00

Denominación	Fecha	Partícipes	Patrimonio
MAN GLG INNOVATION EQUITY ALTERNATIVE INF USD	31/03/2024	3.132	87.747.772,00
MAN GLG INNOVATION EQUITY ALTERNATIVE INU H GBP	31/03/2024	3.132	87.747.772,00