

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	30/09/2020	2.093	3.328.654.642,00
MAN AHL TARGETRISK D H EUR	30/09/2020	2.093	3.328.654.642,00
MAN AHL TARGETRISK D H GBP	30/09/2020	2.093	3.328.654.642,00
MAN AHL TARGETRISK D H SEK	30/09/2020	2.093	3.328.654.642,00
MAN AHL TARGETRISK D H SGD	30/09/2020	2.093	3.328.654.642,00
MAN AHL TARGETRISK D USD	30/09/2020	2.093	3.328.654.642,00
MAN AHL TARGETRISK DJ USD CAPITALISATION	30/09/2020	2.093	3.328.654.642,00
MAN AHL TARGETRISK DRV USD CAPITALISATION	30/09/2020	2.093	3.328.654.642,00
MAN AHL TARGETRISK DU FIX USD DISTRIBUTION	30/09/2020	2.093	3.328.654.642,00
MAN AHL TARGETRISK DU H FIX HKD HEDGED DISTRIBUTION	30/09/2020	2.093	3.328.654.642,00
MAN AHL TARGETRISK DU H FIX SGD HEDGED DISTRIBUTION	30/09/2020	2.093	3.328.654.642,00
MAN AHL TARGETRISK DV USD	30/09/2020	2.093	3.328.654.642,00
MAN AHL TARGETRISK DW H USD CAPITALISATION	30/09/2020	2.093	3.328.654.642,00
MAN AHL TARGETRISK DW USD CAPITALISATION	30/09/2020	2.093	3.328.654.642,00
MAN AHL TARGETRISK DY H EUR CAPITALISATION	30/09/2020	2.093	3.328.654.642,00
MAN AHL TARGETRISK I H (BRL) USD	30/09/2020	2.093	3.328.654.642,00
MAN AHL TARGETRISK I H AUD CAPITALISATION	30/09/2020	2.093	3.328.654.642,00
MAN AHL TARGETRISK I H CHF	30/09/2020	2.093	3.328.654.642,00
MAN AHL TARGETRISK I H EUR	30/09/2020	2.093	3.328.654.642,00
MAN AHL TARGETRISK I H GBP	30/09/2020	2.093	3.328.654.642,00
MAN AHL TARGETRISK I H JPY	30/09/2020	2.093	3.328.654.642,00
MAN AHL TARGETRISK I H SEK	30/09/2020	2.093	3.328.654.642,00
MAN AHL TARGETRISK I H SGD	30/09/2020	2.093	3.328.654.642,00
MAN AHL TARGETRISK I USD	30/09/2020	2.093	3.328.654.642,00

Denominación	Fecha	Participes	Patrimonio
MAN AHL TARGETRISK INU H CHF	30/09/2020	2.093	3.328.654.642,00
MAN AHL TARGETRISK INU H EUR	30/09/2020	2.093	3.328.654.642,00
MAN AHL TARGETRISK INU H GBP CAPITALISATION	30/09/2020	2.093	3.328.654.642,00
MAN AHL TARGETRISK INU USD	30/09/2020	2.093	3.328.654.642,00
MAN AHL TARGETRISK IU H GBP CAPITALISATION	30/09/2020	2.093	3.328.654.642,00
MAN AHL TARGETRISK IV USD	30/09/2020	2.093	3.328.654.642,00
MAN ALTERNATIVE STYLE RISK PREMIA D H DKK CAPITALISATION	30/09/2020	2.790	625.000.000,00
MAN ALTERNATIVE STYLE RISK PREMIA D H EUR	30/09/2020	2.790	625.000.000,00
MAN ALTERNATIVE STYLE RISK PREMIA D H NOK CAPITALISATION	30/09/2020	2.790	625.000.000,00
MAN ALTERNATIVE STYLE RISK PREMIA D H SEK CAPITALISATION	30/09/2020	2.790	625.000.000,00
MAN ALTERNATIVE STYLE RISK PREMIA D USD	30/09/2020	2.790	625.000.000,00
MAN ALTERNATIVE STYLE RISK PREMIA I H AUD	30/09/2020	2.790	625.000.000,00
MAN ALTERNATIVE STYLE RISK PREMIA I H CHF	30/09/2020	2.790	625.000.000,00
MAN ALTERNATIVE STYLE RISK PREMIA I H DKK CAPITALISAION USD	30/09/2020	2.790	625.000.000,00
MAN ALTERNATIVE STYLE RISK PREMIA I H EUR	30/09/2020	2.790	625.000.000,00
MAN ALTERNATIVE STYLE RISK PREMIA I H GBP	30/09/2020	2.790	625.000.000,00
MAN ALTERNATIVE STYLE RISK PREMIA I H JPY	30/09/2020	2.790	625.000.000,00
MAN ALTERNATIVE STYLE RISK PREMIA I H NZD CAPITALISAION USD	30/09/2020	2.790	625.000.000,00
MAN ALTERNATIVE STYLE RISK PREMIA I H SEK	30/09/2020	2.790	625.000.000,00
MAN ALTERNATIVE STYLE RISK PREMIA I USD	30/09/2020	2.790	625.000.000,00
MAN ALTERNATIVE STYLE RISK PREMIA INU H EUR	30/09/2020	2.790	625.000.000,00
MAN ALTERNATIVE STYLE RISK PREMIA INU H GBP	30/09/2020	2.790	625.000.000,00
MAN ALTERNATIVE STYLE RISK PREMIA INU USD	30/09/2020	2.790	625.000.000,00
MAN GLG ALPHA SELECT ALTERNATIVE CLASS DL GBP	30/09/2020	819	1.436.765.641,00
MAN GLG ALPHA SELECT ALTERNATIVE CLASS DL H EUR	30/09/2020	819	1.436.765.641,00
MAN GLG ALPHA SELECT ALTERNATIVE CLASS DL H USD	30/09/2020	819	1.436.765.641,00

Denominación	Fecha	Participes	Patrimonio
MAN GLG ALPHA SELECT ALTERNATIVE CLASS IL GBP	30/09/2020	819	1.436.765.641,00
MAN GLG ALPHA SELECT ALTERNATIVE CLASS IL GBP CAPITALISATION	30/09/2020	819	1.436.765.641,00
MAN GLG ALPHA SELECT ALTERNATIVE CLASS IL H EUR	30/09/2020	819	1.436.765.641,00
MAN GLG ALPHA SELECT ALTERNATIVE CLASS IL H EUR CAPITALISATION	30/09/2020	819	1.436.765.641,00
MAN GLG ALPHA SELECT ALTERNATIVE CLASS IL H SEK	30/09/2020	819	1.436.765.641,00
MAN GLG ALPHA SELECT ALTERNATIVE CLASS IL H USD	30/09/2020	819	1.436.765.641,00
MAN GLG ALPHA SELECT ALTERNATIVE CLASS IL H USD CAPITALISATION	30/09/2020	819	1.436.765.641,00
MAN GLG ALPHA SELECT ALTERNATIVE CLASS ILU GBP	30/09/2020	819	1.436.765.641,00
MAN GLG ALPHA SELECT ALTERNATIVE DN H USD HEDGED CAPITALISATION	30/09/2020	819	1.436.765.641,00
MAN GLG ALPHA SELECT ALTERNATIVE DNY H EUR	30/09/2020	819	1.436.765.641,00
MAN GLG ALPHA SELECT ALTERNATIVE IN GBP	30/09/2020	819	1.436.765.641,00
MAN GLG ALPHA SELECT ALTERNATIVE IN H EUR	30/09/2020	819	1.436.765.641,00
MAN GLG ALPHA SELECT ALTERNATIVE IN H SEK	30/09/2020	819	1.436.765.641,00
MAN GLG ALPHA SELECT ALTERNATIVE IN H USD	30/09/2020	819	1.436.765.641,00
MAN GLG EUROPEAN EQUITY ALTERNATIVE CLASS D N EUR	30/09/2020	9.297	333.161.106,00
MAN GLG EUROPEAN EQUITY ALTERNATIVE CLASS D N H NOK	30/09/2020	9.297	333.161.106,00
MAN GLG EUROPEAN EQUITY ALTERNATIVE CLASS D N H SEK	30/09/2020	9.297	333.161.106,00
MAN GLG EUROPEAN EQUITY ALTERNATIVE CLASS D N H USD	30/09/2020	9.297	333.161.106,00
MAN GLG EUROPEAN EQUITY ALTERNATIVE CLASS DN H CHF	30/09/2020	9.297	333.161.106,00
MAN GLG EUROPEAN EQUITY ALTERNATIVE CLASS DN H GBP	30/09/2020	9.297	333.161.106,00
MAN GLG EUROPEAN EQUITY ALTERNATIVE CLASS IMU H GBP HEDGED CAPITALISATION	30/09/2020	9.297	333.161.106,00
MAN GLG EUROPEAN EQUITY ALTERNATIVE CLASS IN EUR	30/09/2020	9.297	333.161.106,00
MAN GLG EUROPEAN EQUITY ALTERNATIVE CLASS IN H GBP	30/09/2020	9.297	333.161.106,00
MAN GLG EUROPEAN EQUITY ALTERNATIVE CLASS IN H SEK	30/09/2020	9.297	333.161.106,00

Denominación	Fecha	Participes	Patrimonio
MAN GLG EUROPEAN EQUITY ALTERNATIVE CLASS INZ EUR CAPITALISATION	30/09/2020	9.297	333.161.106,00
MAN GLG EUROPEAN EQUITY ALTERNATIVE CLASS INZ H CHF CAPITALISATION	30/09/2020	9.297	333.161.106,00
MAN GLG EUROPEAN EQUITY ALTERNATIVE CLASS INZ H USD CAPITALISATION	30/09/2020	9.297	333.161.106,00
MAN GLG EUROPEAN EQUITY ALTERNATIVE CLASS IXXN EUR	30/09/2020	9.297	333.161.106,00
MAN GLG EUROPEAN EQUITY ALTERNATIVE I N H USD	30/09/2020	9.297	333.161.106,00
MAN GLG EUROPEAN EQUITY ALTERNATIVE INU EUR CAPITALISATION	30/09/2020	9.297	333.161.106,00
MAN GLG EUROPEAN EQUITY ALTERNATIVE INU H USD CAPITALISATION	30/09/2020	9.297	333.161.106,00
MAN GLG EUROPEAN EQUITY ALTERNATIVE CLASS DNU EUR CAPITALISATION	30/09/2020	9.297	333.161.106,00
MAN GLG EUROPEAN EQUITY ALTERNATIVE CLASS INZ EUR DIST SHARES EUR DISTRIBUTION	30/09/2020	9.297	333.161.106,00
MAN GLG EUROPEAN EQUITY ALTERNATIVE CLASS INZ H CHF DIST SHARES CHF DISTRIBUTION	30/09/2020	9.297	333.161.106,00
MAN GLG EUROPEAN EQUITY ALTERNATIVE CLASS INZ H GBP DIST SHARES GBP DISTRIBUTION	30/09/2020	9.297	333.161.106,00
MAN GLG EUROPEAN EQUITY ALTERNATIVE CLASS INZ H USD DIST SHARES USD DISTRIBUTION	30/09/2020	9.297	333.161.106,00
MAN GLG EUROPEAN EQUITY ALTERNATIVE CLASS IXXN H USD CAPITALISATION	30/09/2020	9.297	333.161.106,00
MAN GLG EUROPEAN MID-CAP EQUITY ALTERNATIVE CLASS DN EUR SHARES	30/09/2020	3.430	401.111.150,00
MAN GLG EUROPEAN MID-CAP EQUITY ALTERNATIVE CLASS DN H USD SHARES	30/09/2020	3.430	401.111.150,00
MAN GLG EUROPEAN MID-CAP EQUITY ALTERNATIVE CLASS IN EUR SHARES	30/09/2020	3.430	401.111.150,00
MAN GLG EUROPEAN MID-CAP EQUITY ALTERNATIVE CLASS IN H GBP SHARES	30/09/2020	3.430	401.111.150,00
MAN GLG EUROPEAN MID-CAP EQUITY ALTERNATIVE CLASS IN H USD SHARES	30/09/2020	3.430	401.111.150,00
MAN GLG EUROPEAN MID-CAP EQUITY ALTERNATIVE DNY EUR	30/09/2020	3.430	401.111.150,00
MAN GLG EUROPEAN MID-CAP EQUITY ALTERNATIVE IN H SEK	30/09/2020	3.430	401.111.150,00
MAN GLG EUROPEAN MID-CAP EQUITY ALTERNATIVE INF EUR	30/09/2020	3.430	401.111.150,00
MAN GLG EUROPEAN MID-CAP EQUITY ALTERNATIVE INF H GBP	30/09/2020	3.430	401.111.150,00

Denominación	Fecha	Participes	Patrimonio
MAN GLG EUROPEAN MID-CAP EQUITY ALTERNATIVE INF H USD	30/09/2020	3.430	401.111.150,00
MAN GLG EVENT DRIVEN ALTERNATIVE DN H CHF HEDGED CAPITALISATION	30/09/2020	5.144	188.153.446,00
MAN GLG EVENT DRIVEN ALTERNATIVE DN H EUR	30/09/2020	5.144	188.153.446,00
MAN GLG EVENT DRIVEN ALTERNATIVE DN USD	30/09/2020	5.144	188.153.446,00
MAN GLG EVENT DRIVEN ALTERNATIVE DNFY H EUR	30/09/2020	5.144	188.153.446,00
MAN GLG EVENT DRIVEN ALTERNATIVE DNFY USD	30/09/2020	5.144	188.153.446,00
MAN GLG EVENT DRIVEN ALTERNATIVE IN H CHF HEDGED CAPITALISATION	30/09/2020	5.144	188.153.446,00
MAN GLG EVENT DRIVEN ALTERNATIVE IN H EUR	30/09/2020	5.144	188.153.446,00
MAN GLG EVENT DRIVEN ALTERNATIVE IN H GBP	30/09/2020	5.144	188.153.446,00
MAN GLG EVENT DRIVEN ALTERNATIVE IN H SEK	30/09/2020	5.144	188.153.446,00
MAN GLG EVENT DRIVEN ALTERNATIVE IN USD	30/09/2020	5.144	188.153.446,00
MAN GLG EVENT DRIVEN ALTERNATIVE INF H EUR	30/09/2020	5.144	188.153.446,00
MAN GLG EVENT DRIVEN ALTERNATIVE INF USD	30/09/2020	5.144	188.153.446,00
MAN GLG EVENT DRIVEN ALTERNATIVE INU H EUR	30/09/2020	5.144	188.153.446,00
MAN GLG EVENT DRIVEN ALTERNATIVE INXX H EUR	30/09/2020	5.144	188.153.446,00
MAN GLG EVENT DRIVEN ALTERNATIVE IU USD	30/09/2020	5.144	188.153.446,00
MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN D H CHF DISTRIBUTION	30/09/2020	1.779	1.368.436.513,00
MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN D H EUR	30/09/2020	1.779	1.368.436.513,00
MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN D H GBP	30/09/2020	1.779	1.368.436.513,00
MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN D H NOK	30/09/2020	1.779	1.368.436.513,00
MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN D USD	30/09/2020	1.779	1.368.436.513,00
MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN D USD DISTRIBUTION	30/09/2020	1.779	1.368.436.513,00
MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN DL H EUR	30/09/2020	1.779	1.368.436.513,00
MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN DL USD	30/09/2020	1.779	1.368.436.513,00

Denominación	Fecha	Participes	Patrimonio
MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN DMF H EUR	30/09/2020	1.779	1.368.436.513,00
MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN DMF USD	30/09/2020	1.779	1.368.436.513,00
MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN DV USD CAPITALISATION	30/09/2020	1.779	1.368.436.513,00
MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN DY H EUR CAPITALISATION	30/09/2020	1.779	1.368.436.513,00
MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN DY USD	30/09/2020	1.779	1.368.436.513,00
MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN I H AUD CAPITALISATION	30/09/2020	1.779	1.368.436.513,00
MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN I H CHF	30/09/2020	1.779	1.368.436.513,00
MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN I H EUR	30/09/2020	1.779	1.368.436.513,00
MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN I H EUR DIST	30/09/2020	1.779	1.368.436.513,00
MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN I H GBP	30/09/2020	1.779	1.368.436.513,00
MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN I H SEK	30/09/2020	1.779	1.368.436.513,00
MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN I USD	30/09/2020	1.779	1.368.436.513,00
MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN I USD DISTRIBUTION	30/09/2020	1.779	1.368.436.513,00
MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN IL H EUR	30/09/2020	1.779	1.368.436.513,00
MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN IL USD	30/09/2020	1.779	1.368.436.513,00
MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN IMF H EUR	30/09/2020	1.779	1.368.436.513,00
MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN IMF H EUR DIST	30/09/2020	1.779	1.368.436.513,00
MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN IMF H GBP DIST	30/09/2020	1.779	1.368.436.513,00
MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN IMF USD	30/09/2020	1.779	1.368.436.513,00
MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN IMF USD DISTRIBUTION	30/09/2020	1.779	1.368.436.513,00
MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN IV USD CAPITALISATION	30/09/2020	1.779	1.368.436.513,00
MAN GLG HIGH YIELD OPPORTUNITIES D EUR	30/09/2020	3.461	248.942.317,00

Denominación	Fecha	Participes	Patrimonio
MAN GLG HIGH YIELD OPPORTUNITIES D H CHF HEDGED CAPITALISATION	30/09/2020	3.461	248.942.317,00
MAN GLG HIGH YIELD OPPORTUNITIES D H GBP HEDGED CAPITALISATION	30/09/2020	3.461	248.942.317,00
MAN GLG HIGH YIELD OPPORTUNITIES D H HKD HEDGED CAPITALISATION EUR	30/09/2020	3.461	248.942.317,00
MAN GLG HIGH YIELD OPPORTUNITIES D H SGD HEDGED CAPITALISATION	30/09/2020	3.461	248.942.317,00
MAN GLG HIGH YIELD OPPORTUNITIES D H USD HEDGED CAPITALISATION	30/09/2020	3.461	248.942.317,00
MAN GLG HIGH YIELD OPPORTUNITIES D H USD NET-DIST MO	30/09/2020	3.461	248.942.317,00
MAN GLG HIGH YIELD OPPORTUNITIES DV H USD	30/09/2020	3.461	248.942.317,00
MAN GLG HIGH YIELD OPPORTUNITIES I EUR	30/09/2020	3.461	248.942.317,00
MAN GLG HIGH YIELD OPPORTUNITIES I H CHF HEDGED CAPITALISATION	30/09/2020	3.461	248.942.317,00
MAN GLG HIGH YIELD OPPORTUNITIES I H GBP	30/09/2020	3.461	248.942.317,00
MAN GLG HIGH YIELD OPPORTUNITIES I H USD	30/09/2020	3.461	248.942.317,00
MAN GLG HIGH YIELD OPPORTUNITIES I H USD CAPITALISATION	30/09/2020	3.461	248.942.317,00
MAN GLG HIGH YIELD OPPORTUNITIES I H USD NET-DIST MO	30/09/2020	3.461	248.942.317,00
MAN GLG HIGH YIELD OPPORTUNITIES I NETMO EUR DISTRIBUTION	30/09/2020	3.461	248.942.317,00
MAN GLG HIGH YIELD OPPORTUNITIES IF EUR	30/09/2020	3.461	248.942.317,00
MAN GLG HIGH YIELD OPPORTUNITIES IF H GBP	30/09/2020	3.461	248.942.317,00
MAN GLG HIGH YIELD OPPORTUNITIES IF H GBP G-DIST MO	30/09/2020	3.461	248.942.317,00
MAN GLG HIGH YIELD OPPORTUNITIES IF H GBP NET-DIST MO	30/09/2020	3.461	248.942.317,00
MAN GLG HIGH YIELD OPPORTUNITIES ILU H GBP G-DIST Q	30/09/2020	3.461	248.942.317,00
MAN GLG HIGH YIELD OPPORTUNITIES IV H USD	30/09/2020	3.461	248.942.317,00
MAN GLG INNOVATION EQUITY ALTERNATIVE DN H SEK	30/09/2020	3.132	600.753.459,00
MAN GLG INNOVATION EQUITY ALTERNATIVE DNF USD CAPITALISATION	30/09/2020	3.132	600.753.459,00
MAN GLG INNOVATION EQUITY ALTERNATIVE DNV USD CAPITALISATION	30/09/2020	3.132	600.753.459,00
MAN GLG INNOVATION EQUITY ALTERNATIVE INU H EUR	30/09/2020	3.132	600.753.459,00

Denominación	Fecha	Participes	Patrimonio
MAN GLG INNOVATION EQUITY ALTERNATIVE INU USD CAPITALISATION	30/09/2020	3.132	600.753.459,00
MAN GLG INNOVATION EQUITY ALTERNATIVE INV USD CAPITALISATION	30/09/2020	3.132	600.753.459,00
MAN GLG INNOVATION EQUITY ALTERNATIVE DN H CHF	30/09/2020	3.132	600.753.459,00
MAN GLG INNOVATION EQUITY ALTERNATIVE DN H EUR	30/09/2020	3.132	600.753.459,00
MAN GLG INNOVATION EQUITY ALTERNATIVE DN USD	30/09/2020	3.132	600.753.459,00
MAN GLG INNOVATION EQUITY ALTERNATIVE DNF H EUR	30/09/2020	3.132	600.753.459,00
MAN GLG INNOVATION EQUITY ALTERNATIVE IN H CHF	30/09/2020	3.132	600.753.459,00
MAN GLG INNOVATION EQUITY ALTERNATIVE IN H EUR	30/09/2020	3.132	600.753.459,00
MAN GLG INNOVATION EQUITY ALTERNATIVE IN H GBP	30/09/2020	3.132	600.753.459,00
MAN GLG INNOVATION EQUITY ALTERNATIVE IN H SEK	30/09/2020	3.132	600.753.459,00
MAN GLG INNOVATION EQUITY ALTERNATIVE IN USD	30/09/2020	3.132	600.753.459,00
MAN GLG INNOVATION EQUITY ALTERNATIVE INF H EUR	30/09/2020	3.132	600.753.459,00
MAN GLG INNOVATION EQUITY ALTERNATIVE INF H GBP	30/09/2020	3.132	600.753.459,00
MAN GLG INNOVATION EQUITY ALTERNATIVE INF USD	30/09/2020	3.132	600.753.459,00
MAN GLG INNOVATION EQUITY ALTERNATIVE INU H GBP	30/09/2020	3.132	600.753.459,00