

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 ASIA CREDIT OPPORTUNITIES I H EUR	18/05/2023	1.612	27.462.030,00
MAN GLG ASIA CREDIT OPPORTUNITIES I USD	18/05/2023	1.612	27.462.030,00
MAN GLG ASIA CREDIT OPPORTUNITIES IF H EUR	18/05/2023	1.612	27.462.030,00
MAN GLG ASIA CREDIT OPPORTUNITIES IF H GBP	18/05/2023	1.612	27.462.030,00
MAN GLG ASIA CREDIT OPPORTUNITIES IF USD	18/05/2023	1.612	27.462.030,00
MAN GLG EUROPEAN INCOME OPPORTUNITIES DF C EUR	27/01/2023	2.826	31.458.004,00
MAN GLG EUROPEAN INCOME OPPORTUNITIES FUND D C CHF	27/01/2023	2.826	31.458.004,00
MAN GLG EUROPEAN INCOME OPPORTUNITIES FUND D C EUR NET-DIST A	27/01/2023	2.826	31.458.004,00
MAN GLG EUROPEAN INCOME OPPORTUNITIES FUND D C USD	27/01/2023	2.826	31.458.004,00
MAN GLG EUROPEAN INCOME OPPORTUNITIES FUND DMF C EUR	27/01/2023	2.826	31.458.004,00
MAN GLG EUROPEAN INCOME OPPORTUNITIES FUND I C CHF	27/01/2023	2.826	31.458.004,00
MAN GLG EUROPEAN INCOME OPPORTUNITIES FUND I C GBP	27/01/2023	2.826	31.458.004,00
MAN GLG EUROPEAN INCOME OPPORTUNITIES FUND I C NOK	27/01/2023	2.826	31.458.004,00
MAN GLG EUROPEAN INCOME OPPORTUNITIES FUND I C SEK	27/01/2023	2.826	31.458.004,00
MAN GLG EUROPEAN INCOME OPPORTUNITIES FUND I C USD NET-DIST A	27/01/2023	2.826	31.458.004,00
MAN GLG EUROPEAN INCOME OPPORTUNITIES FUND IF C EUR NET-DIST A	27/01/2023	2.826	31.458.004,00
MAN GLG EUROPEAN INCOME OPPORTUNITIES FUND IF C USD	27/01/2023	2.826	31.458.004,00
MAN GLG EUROPEAN INCOME OPPORTUNITIES FUND IMF C EUR	27/01/2023	2.826	31.458.004,00

Denominación	Fecha	Participes	Patrimonio
MAN GLG EUROPEAN INCOME OPPORTUNITIES FUND IMF C EUR NET-DIST A	27/01/2023	2.826	31.458.004,00
MAN GLG EUROPEAN INCOME OPPORTUNITIES I C EUR NET-DIST A	27/01/2023	2.826	31.458.004,00
MAN GLG EUROPEAN INCOME OPPORTUNITIES IF C EUR	27/01/2023	2.826	31.458.004,00
MAN GLG EUROPEAN INCOME OPPORTUNITIES D C EUR	27/01/2023	2.826	31.458.004,00
MAN GLG EUROPEAN INCOME OPPORTUNITIES I C EUR	27/01/2023	2.826	31.458.004,00
MAN GLG EUROPEAN INCOME OPPORTUNITIES I C USD	27/01/2023	2.826	31.458.004,00
MAN GLG EUROPEAN INCOME OPPORTUNITIES IM C EUR	27/01/2023	2.826	31.458.004,00
MAN GLG GLOBAL CONVERTIBLES D H EUR	27/01/2023	2.817	31.458.004,00
MAN GLG GLOBAL CONVERTIBLES D USD	27/01/2023	2.817	31.458.004,00
MAN GLG GLOBAL CONVERTIBLES DL H EUR	27/01/2023	2.817	31.458.004,00
MAN GLG GLOBAL CONVERTIBLES DL H GBP	27/01/2023	2.817	31.458.004,00
MAN GLG GLOBAL CONVERTIBLES DL USD	27/01/2023	2.817	31.458.004,00
MAN GLG GLOBAL CONVERTIBLES DY H EUR	27/01/2023	2.817	31.458.004,00
MAN GLG GLOBAL CONVERTIBLES I H EUR	27/01/2023	2.817	31.458.004,00
MAN GLG GLOBAL CONVERTIBLES I H EUR A DISTRIBUTION	27/01/2023	2.817	31.458.004,00
MAN GLG GLOBAL CONVERTIBLES I JPY	27/01/2023	2.817	31.458.004,00
MAN GLG GLOBAL CONVERTIBLES I USD	27/01/2023	2.817	31.458.004,00
MAN GLG GLOBAL CONVERTIBLES IL H EUR	27/01/2023	2.817	31.458.004,00
MAN GLG GLOBAL CONVERTIBLES IL USD	27/01/2023	2.817	31.458.004,00
MAN GLG GLOBAL CONVERTIBLES IM H EUR	27/01/2023	2.817	31.458.004,00
MAN GLG GLOBAL CONVERTIBLES IM H GBP	27/01/2023	2.817	31.458.004,00
MAN GLG GLOBAL CONVERTIBLES IM USD	27/01/2023	2.817	31.458.004,00
MAN GLG GLOBAL CONVERTIBLES IU H EUR HEDGED CAPITALISATION	27/01/2023	2.817	31.458.004,00
MAN GLG GLOBAL EMERGING MARKETS BOND D C EUR	27/01/2023	511	34.977.677,00
MAN GLG GLOBAL EMERGING MARKETS BOND D C GBP	27/01/2023	511	34.977.677,00
MAN GLG GLOBAL EMERGING MARKETS BOND D C NOK	27/01/2023	511	34.977.677,00
MAN GLG GLOBAL EMERGING MARKETS BOND D C SEK	27/01/2023	511	34.977.677,00
MAN GLG GLOBAL EMERGING MARKETS BOND D C USD	27/01/2023	511	34.977.677,00
MAN GLG GLOBAL EMERGING MARKETS BOND D H EUR	27/01/2023	511	34.977.677,00

Denominación	Fecha	Participes	Patrimonio
MAN GLG GLOBAL EMERGING MARKETS BOND I C CHF	27/01/2023	511	34.977.677,00
MAN GLG GLOBAL EMERGING MARKETS BOND I C EUR	27/01/2023	511	34.977.677,00
MAN GLG GLOBAL EMERGING MARKETS BOND I C EUR NET-DIST A	27/01/2023	511	34.977.677,00
MAN GLG GLOBAL EMERGING MARKETS BOND I C GBP	27/01/2023	511	34.977.677,00
MAN GLG GLOBAL EMERGING MARKETS BOND I C NOK	27/01/2023	511	34.977.677,00
MAN GLG GLOBAL EMERGING MARKETS BOND I C SEK	27/01/2023	511	34.977.677,00
MAN GLG GLOBAL EMERGING MARKETS BOND I C USD	27/01/2023	511	34.977.677,00
MAN GLG GLOBAL EMERGING MARKETS BOND I H EUR	27/01/2023	511	34.977.677,00
MAN GLG GLOBAL EMERGING MARKETS BOND I H EUR NET-DIST A	27/01/2023	511	34.977.677,00
MAN GLG GLOBAL EMERGING MARKETS BOND IF H EUR	27/01/2023	511	34.977.677,00
MAN GLG GLOBAL EMERGING MARKETS BOND IF USD	27/01/2023	511	34.977.677,00
MAN GLG GLOBAL EMERGING MARKETS LOCAL CURRENCY RATES D C EUR	27/01/2023	2.841	88.603.960,00
MAN GLG GLOBAL EMERGING MARKETS LOCAL CURRENCY RATES D C GBP	27/01/2023	2.841	88.603.960,00
MAN GLG GLOBAL EMERGING MARKETS LOCAL CURRENCY RATES D C NOK	27/01/2023	2.841	88.603.960,00
MAN GLG GLOBAL EMERGING MARKETS LOCAL CURRENCY RATES D C SEK	27/01/2023	2.841	88.603.960,00
MAN GLG GLOBAL EMERGING MARKETS LOCAL CURRENCY RATES D C USD	27/01/2023	2.841	88.603.960,00
MAN GLG GLOBAL EMERGING MARKETS LOCAL CURRENCY RATES I C CHF	27/01/2023	2.841	88.603.960,00
MAN GLG GLOBAL EMERGING MARKETS LOCAL CURRENCY RATES I C EUR	27/01/2023	2.841	88.603.960,00
MAN GLG GLOBAL EMERGING MARKETS LOCAL CURRENCY RATES I C EUR NET-DIST A	27/01/2023	2.841	88.603.960,00
MAN GLG GLOBAL EMERGING MARKETS LOCAL CURRENCY RATES I C GBP	27/01/2023	2.841	88.603.960,00
MAN GLG GLOBAL EMERGING MARKETS LOCAL CURRENCY RATES I C NOK	27/01/2023	2.841	88.603.960,00
MAN GLG GLOBAL EMERGING MARKETS LOCAL CURRENCY RATES I C SEK	27/01/2023	2.841	88.603.960,00
MAN GLG GLOBAL EMERGING MARKETS LOCAL CURRENCY RATES I C USD	27/01/2023	2.841	88.603.960,00

Denominación	Fecha	Participes	Patrimonio
MAN GLG GLOBAL EMERGING MARKETS LOCAL CURRENCY RATES I C USD NET-DIST A	27/01/2023	2.841	88.603.960,00
MAN GLG GLOBAL EMERGING MARKETS LOCAL CURRENCY RATES I H EUR	27/01/2023	2.841	88.603.960,00
MAN GLG GLOBAL EMERGING MARKETS LOCAL CURRENCY RATES I H EUR NET-DIST A	27/01/2023	2.841	88.603.960,00
MAN GLG GLOBAL EMERGING MARKETS LOCAL CURRENCY RATES I H GBP	27/01/2023	2.841	88.603.960,00
MAN GLG GLOBAL INVESTMENT GRADE OPPORTUNITIES D H CHF HEDGED CAPITALISATION	24/01/2023	15.115	71.690.738,00
MAN GLG GLOBAL INVESTMENT GRADE OPPORTUNITIES D H EUR HEDGED CAPITALISATION	24/01/2023	15.115	71.690.738,00
MAN GLG GLOBAL INVESTMENT GRADE OPPORTUNITIES D USD CAPITALISATION	24/01/2023	15.115	71.690.738,00
MAN GLG GLOBAL INVESTMENT GRADE OPPORTUNITIES DV USD	24/01/2023	15.115	71.690.738,00
MAN GLG GLOBAL INVESTMENT GRADE OPPORTUNITIES DW USD	24/01/2023	15.115	71.690.738,00
MAN GLG GLOBAL INVESTMENT GRADE OPPORTUNITIES I H CHF HEDGED CAPITALISATION	24/01/2023	15.115	71.690.738,00
MAN GLG GLOBAL INVESTMENT GRADE OPPORTUNITIES I H EUR	24/01/2023	15.115	71.690.738,00
MAN GLG GLOBAL INVESTMENT GRADE OPPORTUNITIES I H GBP	24/01/2023	15.115	71.690.738,00
MAN GLG GLOBAL INVESTMENT GRADE OPPORTUNITIES IF EUR NET-DIST A	24/01/2023	15.115	71.690.738,00
MAN GLG GLOBAL INVESTMENT GRADE OPPORTUNITIES IF H GBP	24/01/2023	15.115	71.690.738,00
MAN GLG GLOBAL INVESTMENT GRADE OPPORTUNITIES IF H GBP NET-DIST Q	24/01/2023	15.115	71.690.738,00
MAN GLG GLOBAL INVESTMENT GRADE OPPORTUNITIES IV USD	24/01/2023	15.115	71.690.738,00
MAN GLG GLOBAL INVESTMENT GRADE OPPORTUNITIES USD	24/01/2023	15.115	71.690.738,00
MAN GLG GLOBAL INVESTMENT GRADE OPPORTUNITIES I H EUR NET-DIST A	24/01/2023	15.115	71.690.738,00
MAN GLG GLOBAL INVESTMENT GRADE OPPORTUNITIES I H EUR	24/01/2023	15.115	71.690.738,00
MAN GLG JAPAN COREALPHA EQUITY D EUR	26/01/2023	5.198	2.001.406.600,00
MAN GLG JAPAN COREALPHA EQUITY D EUR G-DIST Q	26/01/2023	5.198	2.001.406.600,00
MAN GLG JAPAN COREALPHA EQUITY D GBP	26/01/2023	5.198	2.001.406.600,00
MAN GLG JAPAN COREALPHA EQUITY D H CHF	26/01/2023	5.198	2.001.406.600,00

Denominación	Fecha	Participes	Patrimonio
MAN GLG JAPAN COREALPHA EQUITY D H EUR	26/01/2023	5.198	2.001.406.600,00
MAN GLG JAPAN COREALPHA EQUITY D H GBP	26/01/2023	5.198	2.001.406.600,00
MAN GLG JAPAN COREALPHA EQUITY D H SEK	26/01/2023	5.198	2.001.406.600,00
MAN GLG JAPAN COREALPHA EQUITY D H USD	26/01/2023	5.198	2.001.406.600,00
MAN GLG JAPAN COREALPHA EQUITY D JYP	26/01/2023	5.198	2.001.406.600,00
MAN GLG JAPAN COREALPHA EQUITY D NOK	26/01/2023	5.198	2.001.406.600,00
MAN GLG JAPAN COREALPHA EQUITY D SEK	26/01/2023	5.198	2.001.406.600,00
MAN GLG JAPAN COREALPHA EQUITY D USD	26/01/2023	5.198	2.001.406.600,00
MAN GLG JAPAN COREALPHA EQUITY I EUR	26/01/2023	5.198	2.001.406.600,00
MAN GLG JAPAN COREALPHA EQUITY I EUR NET-DIST A	26/01/2023	5.198	2.001.406.600,00
MAN GLG JAPAN COREALPHA EQUITY I GBP	26/01/2023	5.198	2.001.406.600,00
MAN GLG JAPAN COREALPHA EQUITY I H CHF	26/01/2023	5.198	2.001.406.600,00
MAN GLG JAPAN COREALPHA EQUITY I H EUR	26/01/2023	5.198	2.001.406.600,00
MAN GLG JAPAN COREALPHA EQUITY I H EUR NET-DIST A	26/01/2023	5.198	2.001.406.600,00
MAN GLG JAPAN COREALPHA EQUITY I H GBP	26/01/2023	5.198	2.001.406.600,00
MAN GLG JAPAN COREALPHA EQUITY I H GBP NET-DIST A	26/01/2023	5.198	2.001.406.600,00
MAN GLG JAPAN COREALPHA EQUITY I H USD	26/01/2023	5.198	2.001.406.600,00
MAN GLG JAPAN COREALPHA EQUITY I H USD NET-DIST A	26/01/2023	5.198	2.001.406.600,00
MAN GLG JAPAN COREALPHA EQUITY I JPY NET-DIST A	26/01/2023	5.198	2.001.406.600,00
MAN GLG JAPAN COREALPHA EQUITY I JYP	26/01/2023	5.198	2.001.406.600,00
MAN GLG JAPAN COREALPHA EQUITY I NOK	26/01/2023	5.198	2.001.406.600,00
MAN GLG JAPAN COREALPHA EQUITY I SEK	26/01/2023	5.198	2.001.406.600,00
MAN GLG JAPAN COREALPHA EQUITY I USD	26/01/2023	5.198	2.001.406.600,00
MAN GLG JAPAN COREALPHA EQUITY I USD NET-DIST A	26/01/2023	5.198	2.001.406.600,00
MAN GLG JAPAN COREALPHA EQUITY IXX EUR NET-DIST A	26/01/2023	5.198	2.001.406.600,00
MAN GLG JAPAN COREALPHA EQUITY IXX GBP NET-DIST A	26/01/2023	5.198	2.001.406.600,00
MAN GLG JAPAN COREALPHA EQUITY IXX H CHF HEDGED CAPITALISATION JPY	26/01/2023	5.198	2.001.406.600,00
MAN GLG JAPAN COREALPHA EQUITY IXX H EUR	26/01/2023	5.198	2.001.406.600,00

Denominación	Fecha	Participes	Patrimonio
MAN GLG JAPAN COREALPHA EQUITY IXX H EUR NET-DIST A	26/01/2023	5.198	2.001.406.600,00
MAN GLG JAPAN COREALPHA EQUITY IXX H GBP NET-DIST A	26/01/2023	5.198	2.001.406.600,00
MAN GLG JAPAN COREALPHA EQUITY IXX H USD	26/01/2023	5.198	2.001.406.600,00
MAN GLG JAPAN COREALPHA EQUITY IXX H USD NET-DIST A	26/01/2023	5.198	2.001.406.600,00
MAN GLG JAPAN COREALPHA EQUITY IXX JPY	26/01/2023	5.198	2.001.406.600,00
MAN GLG JAPAN COREALPHA EQUITY IXX JPY NET-DIST A	26/01/2023	5.198	2.001.406.600,00
MAN GLG JAPAN COREALPHA EQUITY IXX USD NET-DIST A	26/01/2023	5.198	2.001.406.600,00
MAN GLG PAN-EUROPEAN EQUITY GROWTH D C CHF	27/01/2023	2.546	290.409.841,00
MAN GLG PAN-EUROPEAN EQUITY GROWTH D C EUR	27/01/2023	2.546	290.409.841,00
MAN GLG PAN-EUROPEAN EQUITY GROWTH D C NOK	27/01/2023	2.546	290.409.841,00
MAN GLG PAN-EUROPEAN EQUITY GROWTH D C SEK	27/01/2023	2.546	290.409.841,00
MAN GLG PAN-EUROPEAN EQUITY GROWTH D C USD	27/01/2023	2.546	290.409.841,00
MAN GLG PAN-EUROPEAN EQUITY GROWTH DF C EUR	27/01/2023	2.546	290.409.841,00
MAN GLG PAN-EUROPEAN EQUITY GROWTH DF C USD	27/01/2023	2.546	290.409.841,00
MAN GLG PAN-EUROPEAN EQUITY GROWTH DV C USD CAPITALISATION	27/01/2023	2.546	290.409.841,00
MAN GLG PAN-EUROPEAN EQUITY GROWTH DV H USD	27/01/2023	2.546	290.409.841,00
MAN GLG PAN-EUROPEAN EQUITY GROWTH DY C EUR	27/01/2023	2.546	290.409.841,00
MAN GLG PAN-EUROPEAN EQUITY GROWTH I C CHF	27/01/2023	2.546	290.409.841,00
MAN GLG PAN-EUROPEAN EQUITY GROWTH I C EUR	27/01/2023	2.546	290.409.841,00
MAN GLG PAN-EUROPEAN EQUITY GROWTH I C GBP	27/01/2023	2.546	290.409.841,00
MAN GLG PAN-EUROPEAN EQUITY GROWTH I C NOK	27/01/2023	2.546	290.409.841,00
MAN GLG PAN-EUROPEAN EQUITY GROWTH I C SEK	27/01/2023	2.546	290.409.841,00
MAN GLG PAN-EUROPEAN EQUITY GROWTH I C USD	27/01/2023	2.546	290.409.841,00
MAN GLG PAN-EUROPEAN EQUITY GROWTH I H EUR CAP	27/01/2023	2.546	290.409.841,00

Denominación	Fecha	Participes	Patrimonio
MAN GLG PAN-EUROPEAN EQUITY GROWTH IF C EUR	27/01/2023	2.546	290.409.841,00
MAN GLG PAN-EUROPEAN EQUITY GROWTH IF C USD	27/01/2023	2.546	290.409.841,00
MAN GLG PAN-EUROPEAN EQUITY GROWTH IM C EUR	27/01/2023	2.546	290.409.841,00
MAN GLG PAN-EUROPEAN EQUITY GROWTH IM C USD	27/01/2023	2.546	290.409.841,00
MAN GLG PAN-EUROPEAN EQUITY GROWTH IMF C EUR	27/01/2023	2.546	290.409.841,00
MAN GLG PAN-EUROPEAN EQUITY GROWTH IMF C USD	27/01/2023	2.546	290.409.841,00
MAN GLG PAN-EUROPEAN EQUITY GROWTH IV C USD CAPITALISATION	27/01/2023	2.546	290.409.841,00
MAN GLG PAN-EUROPEAN EQUITY GROWTH IV H USD	27/01/2023	2.546	290.409.841,00
MAN GLG RI EUROPEAN EQUITY LEADERS D C EUR	27/01/2023	2.546	290.409.841,00
MAN GLG RI EUROPEAN EQUITY LEADERS D C NOK	27/01/2023	2.546	290.409.841,00
MAN GLG RI EUROPEAN EQUITY LEADERS D C SEK	27/01/2023	2.546	290.409.841,00
MAN GLG RI EUROPEAN EQUITY LEADERS D C USD	27/01/2023	2.546	290.409.841,00
MAN GLG RI EUROPEAN EQUITY LEADERS D EUR	27/01/2023	2.546	290.409.841,00
MAN GLG RI EUROPEAN EQUITY LEADERS D H GBP	27/01/2023	2.546	290.409.841,00
MAN GLG RI EUROPEAN EQUITY LEADERS D H USD	27/01/2023	2.546	290.409.841,00
MAN GLG RI EUROPEAN EQUITY LEADERS DY C EUR	27/01/2023	2.546	290.409.841,00
MAN GLG RI EUROPEAN EQUITY LEADERS I C EUR	27/01/2023	2.546	290.409.841,00
MAN GLG RI EUROPEAN EQUITY LEADERS I C GBP	27/01/2023	2.546	290.409.841,00
MAN GLG RI EUROPEAN EQUITY LEADERS I C NOK	27/01/2023	2.546	290.409.841,00
MAN GLG RI EUROPEAN EQUITY LEADERS I C SEK	27/01/2023	2.546	290.409.841,00
MAN GLG RI EUROPEAN EQUITY LEADERS I C USD	27/01/2023	2.546	290.409.841,00
MAN GLG RI EUROPEAN EQUITY LEADERS I EUR	27/01/2023	2.546	290.409.841,00
MAN GLG RI EUROPEAN EQUITY LEADERS I H USD	27/01/2023	2.546	290.409.841,00
MAN NUMERIC CHINA A EQUITY D H EUR	27/01/2023	2.820	21.362.470,00
MAN NUMERIC CHINA A EQUITY D C EUR	27/01/2023	2.820	21.362.470,00

Denominación	Fecha	Participes	Patrimonio
MAN NUMERIC CHINA A EQUITY I C EUR	27/01/2023	2.820	21.362.470,00
MAN NUMERIC CHINA A EQUITY I C GBP	27/01/2023	2.820	21.362.470,00
MAN NUMERIC CHINA A EQUITY I C SEK	27/01/2023	2.820	21.362.470,00
MAN NUMERIC CHINA A EQUITY I USD	27/01/2023	2.820	21.362.470,00
MAN NUMERIC EMERGING MARKETS EQUITY D NOK	27/01/2023	2.448	479.513.159,00
MAN NUMERIC EMERGING MARKETS EQUITY D SEK	27/01/2023	2.448	479.513.159,00
MAN NUMERIC EMERGING MARKETS EQUITY I NOK	27/01/2023	2.448	479.513.159,00
MAN NUMERIC EMERGING MARKETS EQUITY D CHF	27/01/2023	2.448	479.513.159,00
MAN NUMERIC EMERGING MARKETS EQUITY D EUR	27/01/2023	2.448	479.513.159,00
MAN NUMERIC EMERGING MARKETS EQUITY D USD	27/01/2023	2.448	479.513.159,00
MAN NUMERIC EMERGING MARKETS EQUITY I EUR	27/01/2023	2.448	479.513.159,00
MAN NUMERIC EMERGING MARKETS EQUITY I GBP	27/01/2023	2.448	479.513.159,00
MAN NUMERIC EMERGING MARKETS EQUITY I JPY	27/01/2023	2.448	479.513.159,00
MAN NUMERIC EMERGING MARKETS EQUITY I SEK	27/01/2023	2.448	479.513.159,00
MAN NUMERIC EMERGING MARKETS EQUITY I USD	27/01/2023	2.448	479.513.159,00
MAN NUMERIC EMERGING MARKETS EQUITY I USD NET-DIST A	27/01/2023	2.448	479.513.159,00
MAN NUMERIC EMERGING MARKETS EQUITY IMU USD	27/01/2023	2.448	479.513.159,00
MAN NUMERIC RI EUROPEAN EQUITY C USD	27/01/2023	2.818	30.913.292,00
MAN NUMERIC RI EUROPEAN EQUITY D C EUR	27/01/2023	2.818	30.913.292,00
MAN NUMERIC RI EUROPEAN EQUITY DF C EUR	27/01/2023	2.818	30.913.292,00
MAN NUMERIC RI EUROPEAN EQUITY I C CHF	27/01/2023	2.818	30.913.292,00
MAN NUMERIC RI EUROPEAN EQUITY I C EUR	27/01/2023	2.818	30.913.292,00
MAN NUMERIC RI EUROPEAN EQUITY I C GBP	27/01/2023	2.818	30.913.292,00
MAN NUMERIC RI EUROPEAN EQUITY I C NOK	27/01/2023	2.818	30.913.292,00
MAN NUMERIC RI EUROPEAN EQUITY I C SEK	27/01/2023	2.818	30.913.292,00
MAN NUMERIC RI EUROPEAN EQUITY I C USD	27/01/2023	2.818	30.913.292,00

Denominación	Fecha	Partícipes	Patrimonio
MAN NUMERIC RI EUROPEAN EQUITY I H GBP	27/01/2023	2.818	30.913.292,00
MAN NUMERIC RI EUROPEAN EQUITY IF C EUR	27/01/2023	2.818	30.913.292,00
MAN NUMERIC RI EUROPEAN EQUITY IF C USD	27/01/2023	2.818	30.913.292,00