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 articulo 52 del Reglamento del IRPF.

La información que se comunica es la siguiente:

Denominación	Fecha	Partícipes	Patrimonio
MAN ACTIVE BALANCED D H EUR	30/09/2026	972	143.350.526,00
MAN ACTIVE BALANCED D USD	30/09/2026	972	143.350.526,00
MAN ACTIVE BALANCED DV USD	30/09/2026	972	143.350.526,00
MAN ACTIVE BALANCED I H EUR	30/09/2026	972	143.350.526,00
MAN ACTIVE BALANCED I H GBP	30/09/2026	972	143.350.526,00
MAN ACTIVE BALANCED I H JPY	30/09/2026	972	143.350.526,00
MAN ACTIVE BALANCED I USD	30/09/2026	972	143.350.526,00
MAN ACTIVE BALANCED IV USD	30/09/2026	972	143.350.526,00
MAN AHL TARGETRISK D H CHF	30/09/2026	2.488	1.665.537.014,00
MAN AHL TARGETRISK D H EUR	30/09/2026	2.488	1.665.537.014,00
MAN AHL TARGETRISK D H GBP	30/09/2026	2.488	1.665.537.014,00
MAN AHL TARGETRISK D H SEK	30/09/2026	2.488	1.665.537.014,00
MAN AHL TARGETRISK D H SGD	30/09/2026	2.488	1.665.537.014,00
MAN AHL TARGETRISK D USD	30/09/2026	2.488	1.665.537.014,00
MAN AHL TARGETRISK DJ USD CAPITALISATION	30/09/2026	2.488	1.665.537.014,00
MAN AHL TARGETRISK DRV USD CAPITALISATION	30/09/2026	2.488	1.665.537.014,00
MAN AHL TARGETRISK DU FIX USD DISTRIBUTION	30/09/2026	2.488	1.665.537.014,00
MAN AHL TARGETRISK DU H FIX HKD HEDGED DISTRIBUTION	30/09/2026	2.488	1.665.537.014,00
MAN AHL TARGETRISK DU H FIX SGD HEDGED DISTRIBUTION	30/09/2026	2.488	1.665.537.014,00
MAN AHL TARGETRISK DV USD	30/09/2026	2.488	1.665.537.014,00
MAN AHL TARGETRISK DW H USD CAPITALISATION	30/09/2026	2.488	1.665.537.014,00
MAN AHL TARGETRISK DW USD CAPITALISATION	30/09/2026	2.488	1.665.537.014,00
MAN AHL TARGETRISK DY H EUR CAPITALISATION	30/09/2026	2.488	1.665.537.014,00
MAN AHL TARGETRISK I H AUD CAPITALISATION	30/09/2026	2.488	1.665.537.014,00

Denominación	Fecha	Partícipes	Patrimonio
MAN AHL TARGETRISK I H CHF	30/09/2026	2.488	1.665.537.014,00
MAN AHL TARGETRISK I H EUR	30/09/2026	2.488	1.665.537.014,00
MAN AHL TARGETRISK I H GBP	30/09/2026	2.488	1.665.537.014,00
MAN AHL TARGETRISK I H JPY	30/09/2026	2.488	1.665.537.014,00
MAN AHL TARGETRISK I H SEK	30/09/2026	2.488	1.665.537.014,00
MAN AHL TARGETRISK I H SGD	30/09/2026	2.488	1.665.537.014,00
MAN AHL TARGETRISK I USD	30/09/2026	2.488	1.665.537.014,00
MAN AHL TARGETRISK INU H CHF	30/09/2026	2.488	1.665.537.014,00
MAN AHL TARGETRISK INU H EUR	30/09/2026	2.488	1.665.537.014,00
MAN AHL TARGETRISK INU H GBP CAPITALISATION	30/09/2026	2.488	1.665.537.014,00
MAN AHL TARGETRISK INU USD	30/09/2026	2.488	1.665.537.014,00
MAN AHL TARGETRISK IU H GBP CAPITALISATION	30/09/2026	2.488	1.665.537.014,00
MAN AHL TARGETRISK IV USD	30/09/2026	2.488	1.665.537.014,00
MAN AHL TARGETRISK MODERATE D H CHF	30/09/2024	3.800	13.819.399,00
MAN AHL TARGETRISK MODERATE D H EUR	30/09/2024	3.800	13.819.399,00
MAN AHL TARGETRISK MODERATE D USD	30/09/2024	3.800	13.819.399,00
MAN AHL TARGETRISK MODERATE I H CHF	30/09/2024	3.800	13.819.399,00
MAN AHL TARGETRISK MODERATE I H EUR	30/09/2024	3.800	13.819.399,00
MAN AHL TARGETRISK MODERATE I H GBP	30/09/2024	3.800	13.819.399,00
MAN AHL TARGETRISK MODERATE I USD	30/09/2024	3.800	13.819.399,00
MAN ALPHA SELECT ALTERNATIVE DN H CHF	31/10/2025	1.564	1.641.020.520,00
MAN ALTERNATIVE STYLE RISK PREMIA D H DKK CAPITALISATION	30/09/2026	2.978	699.819.806,00
MAN ALTERNATIVE STYLE RISK PREMIA D H EUR	30/09/2026	2.978	699.819.806,00
MAN ALTERNATIVE STYLE RISK PREMIA D H NOK CAPITALISATION	30/09/2026	2.978	699.819.806,00
MAN ALTERNATIVE STYLE RISK PREMIA D H SEK CAPITALISATION	30/09/2026	2.978	699.819.806,00
MAN ALTERNATIVE STYLE RISK PREMIA D USD	30/09/2026	2.978	699.819.806,00
MAN ALTERNATIVE STYLE RISK PREMIA I H AUD	30/09/2026	2.978	699.819.806,00
MAN ALTERNATIVE STYLE RISK PREMIA I H CHF	30/09/2026	2.978	699.819.806,00
MAN ALTERNATIVE STYLE RISK PREMIA I H DKK CAPITALISAION USD	30/09/2026	2.978	699.819.806,00
MAN ALTERNATIVE STYLE RISK PREMIA I H EUR	30/09/2026	2.978	699.819.806,00
MAN ALTERNATIVE STYLE RISK PREMIA I H GBP	30/09/2026	2.978	699.819.806,00
MAN ALTERNATIVE STYLE RISK PREMIA I H JPY	30/09/2026	2.978	699.819.806,00

Denominación	Fecha	Partícipes	Patrimonio
MAN ALTERNATIVE STYLE RISK PREMIA I H NZD CAPITALISAION USD	30/09/2026	2.978	699.819.806,00
MAN ALTERNATIVE STYLE RISK PREMIA I H SEK	30/09/2026	2.978	699.819.806,00
MAN ALTERNATIVE STYLE RISK PREMIA I USD	30/09/2026	2.978	699.819.806,00
MAN ALTERNATIVE STYLE RISK PREMIA INU H EUR	30/09/2026	2.978	699.819.806,00
MAN ALTERNATIVE STYLE RISK PREMIA INU H GBP	30/09/2026	2.978	699.819.806,00
MAN ALTERNATIVE STYLE RISK PREMIA INU USD	30/09/2026	2.978	699.819.806,00
MAN ALTERNATIVE STYLE RISK PREMIA IU H GBP	30/09/2026	2.978	699.819.806,00
MAN ALTERNATIVE STYLE RISK PREMIA IXNU H EUR	30/09/2026	2.978	699.819.806,00
MAN ALTERNATIVE STYLE RISK PREMIA IXX H GBP	30/09/2026	2.978	699.819.806,00
MAN ASIA PACIFIC (EX-JAPAN) EQUITY ALTERNATIVE IXNU H EUR	31/10/2025	720	153.663.628,00
MAN CREDIT OPPORTUNITIES ALTERNATIVE DN H SGD	30/09/2026	4.671	603.466.195,00
MAN CREDIT OPPORTUNITIES ALTERNATIVE IL H GBP	30/09/2026	4.671	603.466.195,00
MAN CREDIT OPPORTUNITIES ALTERNATIVE ILF H GBP	30/09/2026	4.671	603.466.195,00
MAN CREDIT OPPORTUNITIES ALTERNATIVE ILU H GBP	30/09/2026	4.671	603.466.195,00
MAN CREDIT OPPORTUNITIES ALTERNATIVE IN H EUR	30/09/2026	4.671	603.466.195,00
MAN CREDIT OPPORTUNITIES ALTERNATIVE IN H GBP	30/09/2026	4.671	603.466.195,00
MAN CREDIT OPPORTUNITIES ALTERNATIVE IN USD	30/09/2026	4.671	603.466.195,00
MAN CREDIT OPPORTUNITIES ALTERNATIVE INF H CHF	30/09/2026	4.671	603.466.195,00
MAN CREDIT OPPORTUNITIES ALTERNATIVE INF H EUR	30/09/2026	4.671	603.466.195,00
MAN CREDIT OPPORTUNITIES ALTERNATIVE INF H GBP	30/09/2026	4.671	603.466.195,00
MAN CREDIT OPPORTUNITIES ALTERNATIVE INF USD	30/09/2026	4.671	603.466.195,00
MAN CREDIT OPPORTUNITIES ALTERNATIVE IXXL H GBP	30/09/2026	4.671	603.466.195,00
MAN CREDIT OPPORTUNITIES ALTERNATIVE IXXN H EUR	30/09/2026	4.671	603.466.195,00
MAN CREDIT OPPORTUNITIES ALTERNATIVE IXXN H GBP	30/09/2026	4.671	603.466.195,00

Denominación	Fecha	Partícipes	Patrimonio
MAN EMERGING MARKETS CORPORATE CREDIT ALTERNATIVE DN H CHF	30/09/2026	8.465	692.915.527,00
MAN EMERGING MARKETS CORPORATE CREDIT ALTERNATIVE DN USD	30/09/2026	8.465	692.915.527,00
MAN EMERGING MARKETS CORPORATE CREDIT ALTERNATIVE DNY H EUR	30/09/2026	8.465	692.915.527,00
MAN EMERGING MARKETS CORPORATE CREDIT ALTERNATIVE DV USD	30/09/2026	8.465	692.915.527,00
MAN EMERGING MARKETS CORPORATE CREDIT ALTERNATIVE IV USD	30/09/2026	8.465	692.915.527,00
MAN EMERGING MARKETS CORPORATE CREDIT ALTERNATIVE IXNU H EUR	30/09/2026	8.465	692.915.527,00
MAN EUROPEAN HIGH YIELD OPPORTUNITIES CLASS D EUR SHARES	30/09/2026	4.771	221.039.526,00
MAN EUROPEAN HIGH YIELD OPPORTUNITIES CLASS I EUR NET-DIST MO SHARES	30/09/2026	4.771	221.039.526,00
MAN EUROPEAN HIGH YIELD OPPORTUNITIES CLASS I EUR SHARES	30/09/2026	4.771	221.039.526,00
MAN EUROPEAN HIGH YIELD OPPORTUNITIES CLASS I H GBP SHARES	30/09/2026	4.771	221.039.526,00
MAN EUROPEAN HIGH YIELD OPPORTUNITIES CLASS I H USD SHARES	30/09/2026	4.771	221.039.526,00
MAN EUROPEAN HIGH YIELD OPPORTUNITIES CLASS IF EUR SHARES	30/09/2026	4.771	221.039.526,00
MAN EUROPEAN HIGH YIELD OPPORTUNITIES CLASS IF H USD SHARES	30/09/2026	4.771	221.039.526,00
MAN EUROPEAN HIGH YIELD OPPORTUNITIES CLASS IU EUR	30/09/2026	4.771	221.039.526,00
MAN EUROPEAN HIGH YIELD OPPORTUNITIES CLASS IU EUR G-DIST Q	30/09/2026	4.771	221.039.526,00
MAN EUROPEAN HIGH YIELD OPPORTUNITIES CLASS IXMU EUR SHARES	30/09/2026	4.771	221.039.526,00
MAN EUROPEAN MID-CAP EQUITY ALTERNATIVE CLASS DN EUR SHARES	31/01/2025	611	15.519.125,00
MAN EUROPEAN MID-CAP EQUITY ALTERNATIVE CLASS DN H USD SHARES	31/01/2025	611	15.519.125,00
MAN EUROPEAN MID-CAP EQUITY ALTERNATIVE CLASS DNY EUR SHARES	31/01/2025	611	15.519.125,00
MAN EUROPEAN MID-CAP EQUITY ALTERNATIVE CLASS IN EUR SHARES	31/01/2025	611	15.519.125,00
MAN EUROPEAN MID-CAP EQUITY ALTERNATIVE CLASS IN H CHF SHARES	31/01/2025	611	15.519.125,00
MAN EUROPEAN MID-CAP EQUITY ALTERNATIVE CLASS IN H GBP SHARES	31/01/2025	611	15.519.125,00
MAN EUROPEAN MID-CAP EQUITY ALTERNATIVE CLASS IN H SEK SHARES	31/01/2025	611	15.519.125,00
MAN EUROPEAN MID-CAP EQUITY ALTERNATIVE CLASS IN H USD SHARES	31/01/2025	611	15.519.125,00

Denominación	Fecha	Partícipes	Patrimonio
MAN EUROPEAN MID-CAP EQUITY ALTERNATIVE CLASS INF EUR SHARES	31/01/2025	611	15.519.125,00
MAN EUROPEAN MID-CAP EQUITY ALTERNATIVE CLASS INF H CHF SHARES	31/01/2025	611	15.519.125,00
MAN EUROPEAN MID-CAP EQUITY ALTERNATIVE CLASS INF H GBP SHARES	31/01/2025	611	15.519.125,00
MAN EUROPEAN MID-CAP EQUITY ALTERNATIVE CLASS INF H USD SHARES	31/01/2025	611	15.519.125,00
MAN EVENT DRIVEN ALTERNATIVE IXN H EUR	31/10/2025	5.144	602.181.364,00
MAN EVENT DRIVEN ALTERNATIVE IXNU H EUR	31/10/2025	5.144	602.181.364,00
MAN FINANCIAL CREDIT OPPORTUNITIES D EUR	30/09/2026	1.344	85.838.428,00
MAN FINANCIAL CREDIT OPPORTUNITIES D H USD	30/09/2026	1.344	85.838.428,00
MAN FINANCIAL CREDIT OPPORTUNITIES I EUR	30/09/2026	1.344	85.838.428,00
MAN FINANCIAL CREDIT OPPORTUNITIES I H CHF	30/09/2026	1.344	85.838.428,00
MAN FINANCIAL CREDIT OPPORTUNITIES I H USD	30/09/2026	1.344	85.838.428,00
MAN FINANCIAL CREDIT OPPORTUNITIES IF EUR	30/09/2026	1.344	85.838.428,00
MAN FINANCIAL CREDIT OPPORTUNITIES IF H USD	30/09/2026	1.344	85.838.428,00
MAN GLG ALPHA SELECT ALTERNATIVE CLASS DL GBP	30/09/2026	1.762	2.093.650.338,00
MAN GLG ALPHA SELECT ALTERNATIVE CLASS DL H EUR	30/09/2026	1.762	2.093.650.338,00
MAN GLG ALPHA SELECT ALTERNATIVE CLASS DL H USD	30/09/2026	1.762	2.093.650.338,00
MAN GLG ALPHA SELECT ALTERNATIVE CLASS DLY H EUR SHARES	30/09/2026	1.762	2.093.650.338,00
MAN GLG ALPHA SELECT ALTERNATIVE CLASS DN H SEK SHARES	30/09/2026	1.762	2.093.650.338,00
MAN GLG ALPHA SELECT ALTERNATIVE CLASS DNK H EUR SHARES	30/09/2026	1.762	2.093.650.338,00
MAN GLG ALPHA SELECT ALTERNATIVE CLASS IL GBP	30/09/2026	1.762	2.093.650.338,00
MAN GLG ALPHA SELECT ALTERNATIVE CLASS IL GBP CAPITALISATION	30/09/2026	1.762	2.093.650.338,00
MAN GLG ALPHA SELECT ALTERNATIVE CLASS IL H EUR	30/09/2026	1.762	2.093.650.338,00
MAN GLG ALPHA SELECT ALTERNATIVE CLASS IL H EUR CAPITALISATION	30/09/2026	1.762	2.093.650.338,00
MAN GLG ALPHA SELECT ALTERNATIVE CLASS IL H SEK	30/09/2026	1.762	2.093.650.338,00

Denominación	Fecha	Partícipes	Patrimonio
MAN GLG ALPHA SELECT ALTERNATIVE CLASS IL H USD	30/09/2026	1.762	2.093.650.338,00
MAN GLG ALPHA SELECT ALTERNATIVE CLASS IL H USD CAPITALISATION	30/09/2026	1.762	2.093.650.338,00
MAN GLG ALPHA SELECT ALTERNATIVE CLASS ILU GBP	30/09/2026	1.762	2.093.650.338,00
MAN GLG ALPHA SELECT ALTERNATIVE CLASS IN H CHF SHARES	30/09/2026	1.762	2.093.650.338,00
MAN GLG ALPHA SELECT ALTERNATIVE CLASS IN H EUR NET-DIST A SHARES	30/09/2026	1.762	2.093.650.338,00
MAN GLG ALPHA SELECT ALTERNATIVE CLASS INU H EUR SHARES	30/09/2026	1.762	2.093.650.338,00
MAN GLG ALPHA SELECT ALTERNATIVE CLASS INU H USD SHARES	30/09/2026	1.762	2.093.650.338,00
MAN GLG ALPHA SELECT ALTERNATIVE DN H USD HEDGED CAPITALISATION	30/09/2026	1.762	2.093.650.338,00
MAN GLG ALPHA SELECT ALTERNATIVE DNY H EUR	30/09/2026	1.762	2.093.650.338,00
MAN GLG ALPHA SELECT ALTERNATIVE IN GBP	30/09/2026	1.762	2.093.650.338,00
MAN GLG ALPHA SELECT ALTERNATIVE IN H EUR	30/09/2026	1.762	2.093.650.338,00
MAN GLG ALPHA SELECT ALTERNATIVE IN H SEK	30/09/2026	1.762	2.093.650.338,00
MAN GLG ALPHA SELECT ALTERNATIVE IN H USD	30/09/2026	1.762	2.093.650.338,00
MAN GLG ASIA PACIFIC (EX JAPAN) EQUITY ALTERNATIVE CLASS IN H EUR SHARES	30/09/2026	2.564	210.042.140,00
MAN GLG ASIA PACIFIC (EX JAPAN) EQUITY ALTERNATIVE CLASS IN H GBP SHARES	30/09/2026	2.564	210.042.140,00
MAN GLG ASIA PACIFIC (EX JAPAN) EQUITY ALTERNATIVE CLASS IN USD SHARES	30/09/2026	2.564	210.042.140,00
MAN GLG ASIA PACIFIC (EX JAPAN) EQUITY ALTERNATIVE CLASS INF USD SHARES	30/09/2026	2.564	210.042.140,00
MAN GLG ASIA PACIFIC (EX JAPAN) EQUITY ALTERNATIVE CLASS IU H GBP SHARES	30/09/2026	2.564	210.042.140,00
MAN GLG ASIA PACIFIC (EX-JAPAN) EQUITY ALTERNATIVE CLASS DN H CHF SHARES	30/09/2026	2.564	210.042.140,00
MAN GLG ASIA PACIFIC (EX-JAPAN) EQUITY ALTERNATIVE CLASS DN H EUR H SHARES	30/09/2026	2.564	210.042.140,00
MAN GLG ASIA PACIFIC (EX-JAPAN) EQUITY ALTERNATIVE CLASS DN USD SHARES	30/09/2026	2.564	210.042.140,00
MAN GLG ASIA PACIFIC (EX-JAPAN) EQUITY ALTERNATIVE CLASS IN H CHF SHARES	30/09/2026	2.564	210.042.140,00
MAN GLG ASIA PACIFIC (EX-JAPAN) EQUITY ALTERNATIVE CLASS IN H SEK SHARES	30/09/2026	2.564	210.042.140,00
MAN GLG ASIA PACIFIC (EX-JAPAN) EQUITY ALTERNATIVE CLASS INF H EUR SHARES	30/09/2026	2.564	210.042.140,00

Denominación	Fecha	Partícipes	Patrimonio
MAN GLG ASIA PACIFIC (EX-JAPAN) EQUITY ALTERNATIVE CLASS INF H GBP SHARES	30/09/2026	2.564	210.042.140,00
MAN GLG ASIA PACIFIC (EX-JAPAN) EQUITY ALTERNATIVE CLASS INU H GBP SHARES	30/09/2026	2.564	210.042.140,00
MAN GLG EMERGING MARKETS CORPORATE CREDIT ALTERNATIVE CLASS DN H SGD SHARES	30/09/2026	8.465	692.915.527,00
MAN GLG EMERGING MARKETS CORPORATE CREDIT ALTERNATIVE CLASS DNF USD G-DIST MO SHARES	30/09/2026	8.465	692.915.527,00
MAN GLG EMERGING MARKETS CORPORATE CREDIT ALTERNATIVE CLASS IN H CHF SHARES	30/09/2026	8.465	692.915.527,00
MAN GLG EMERGING MARKETS CORPORATE CREDIT ALTERNATIVE CLASS IN H EUR SHARES	30/09/2026	8.465	692.915.527,00
MAN GLG EMERGING MARKETS CORPORATE CREDIT ALTERNATIVE CLASS IN H SEK SHARES	30/09/2026	8.465	692.915.527,00
MAN GLG EMERGING MARKETS CORPORATE CREDIT ALTERNATIVE CLASS IN USD G-DIST MO	30/09/2026	8.465	692.915.527,00
MAN GLG EMERGING MARKETS CORPORATE CREDIT ALTERNATIVE CLASS IN USD SHARES	30/09/2026	8.465	692.915.527,00
MAN GLG EMERGING MARKETS CORPORATE CREDIT ALTERNATIVE CLASS INF H CHF SHARES	30/09/2026	8.465	692.915.527,00
MAN GLG EMERGING MARKETS CORPORATE CREDIT ALTERNATIVE CLASS INF H EUR SHARES	30/09/2026	8.465	692.915.527,00
MAN GLG EMERGING MARKETS CORPORATE CREDIT ALTERNATIVE CLASS INF H GBP SHARES	30/09/2026	8.465	692.915.527,00
MAN GLG EMERGING MARKETS CORPORATE CREDIT ALTERNATIVE CLASS INF USD SHARES	30/09/2026	8.465	692.915.527,00
MAN GLG EMERGING MARKETS CORPORATE CREDIT ALTERNATIVE CLASS INU USD SHARES	30/09/2026	8.465	692.915.527,00
MAN GLG EMERGING MARKETS CORPORATE CREDIT ALTERNATIVE DN H EUR	30/09/2026	8.465	692.915.527,00
MAN GLG EMERGING MARKETS CORPORATE CREDIT ALTERNATIVE IN H GBP SHARES	30/09/2026	8.465	692.915.527,00
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

Denominación	Fecha	Partícipes	Patrimonio
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
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

Denominación	Fecha	Partícipes	Patrimonio
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	30/09/2026	5.347	708.744.133,00
MAN GLG EVENT DRIVEN ALTERNATIVE CLASS DNF USD SHARES	30/09/2026	5.347	708.744.133,00
MAN GLG EVENT DRIVEN ALTERNATIVE CLASS IN EUR SHARES	30/09/2026	5.347	708.744.133,00
MAN GLG EVENT DRIVEN ALTERNATIVE DN H CHF HEDGED CAPITALISATION	30/09/2026	5.347	708.744.133,00
MAN GLG EVENT DRIVEN ALTERNATIVE DN H EUR	30/09/2026	5.347	708.744.133,00
MAN GLG EVENT DRIVEN ALTERNATIVE DN USD	30/09/2026	5.347	708.744.133,00
MAN GLG EVENT DRIVEN ALTERNATIVE DNFY H EUR	30/09/2026	5.347	708.744.133,00
MAN GLG EVENT DRIVEN ALTERNATIVE DNFY USD	30/09/2026	5.347	708.744.133,00
MAN GLG EVENT DRIVEN ALTERNATIVE IN H CHF HEDGED CAPITALISATION	30/09/2026	5.347	708.744.133,00
MAN GLG EVENT DRIVEN ALTERNATIVE IN H EUR	30/09/2026	5.347	708.744.133,00
MAN GLG EVENT DRIVEN ALTERNATIVE IN H GBP	30/09/2026	5.347	708.744.133,00
MAN GLG EVENT DRIVEN ALTERNATIVE IN H SEK	30/09/2026	5.347	708.744.133,00
MAN GLG EVENT DRIVEN ALTERNATIVE IN USD	30/09/2026	5.347	708.744.133,00
MAN GLG EVENT DRIVEN ALTERNATIVE INF H EUR	30/09/2026	5.347	708.744.133,00
MAN GLG EVENT DRIVEN ALTERNATIVE INF USD	30/09/2026	5.347	708.744.133,00
MAN GLG EVENT DRIVEN ALTERNATIVE INU H EUR	30/09/2026	5.347	708.744.133,00
MAN GLG EVENT DRIVEN ALTERNATIVE INXX H EUR	30/09/2026	5.347	708.744.133,00
MAN GLG EVENT DRIVEN ALTERNATIVE IU USD	30/09/2026	5.347	708.744.133,00
MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN CLASS D H SEK SHARES	31/10/2025	840	32.748.115,00
MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN CLASS D USD DIST SHARES	31/10/2025	840	32.748.115,00

Denominación	Fecha	Partícipes	Patrimonio
MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN CLASS DL H GBP DIST SHARES	31/10/2025	840	32.748.115,00
MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN CLASS DMF H GBP DIST SHARES	31/10/2025	840	32.748.115,00
MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN CLASS I H NOK SHARES	31/10/2025	840	32.748.115,00
MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN CLASS IL H EUR DIST SHARES	31/10/2025	840	32.748.115,00
MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN CLASS IL H GBP DIST SHARES	31/10/2025	840	32.748.115,00
MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN D H CHF DISTRIBUTION	31/10/2025	840	32.748.115,00
MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN D H EUR	31/10/2025	840	32.748.115,00
MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN D H GBP	31/10/2025	840	32.748.115,00
MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN D H NOK	31/10/2025	840	32.748.115,00
MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN D USD	31/10/2025	840	32.748.115,00
MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN D USD DISTRIBUTION	31/10/2025	840	32.748.115,00
MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN DL H EUR	31/10/2025	840	32.748.115,00
MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN DL USD	31/10/2025	840	32.748.115,00
MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN DMF H EUR	31/10/2025	840	32.748.115,00
MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN DMF USD	31/10/2025	840	32.748.115,00
MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN DV USD CAPITALISATION	31/10/2025	840	32.748.115,00
MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN DY H EUR CAPITALISATION	31/10/2025	840	32.748.115,00
MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN DY USD	31/10/2025	840	32.748.115,00
MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN I H AUD CAPITALISATION	31/10/2025	840	32.748.115,00
MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN I H CHF	31/10/2025	840	32.748.115,00

Denominación	Fecha	Partícipes	Patrimonio
MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN I H EUR	31/10/2025	840	32.748.115,00
MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN I H EUR DIST	31/10/2025	840	32.748.115,00
MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN I H GBP	31/10/2025	840	32.748.115,00
MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN I H SEK	31/10/2025	840	32.748.115,00
MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN I USD	31/10/2025	840	32.748.115,00
MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN I USD DISTRIBUTION	31/10/2025	840	32.748.115,00
MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN IL H EUR	31/10/2025	840	32.748.115,00
MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN IL USD	31/10/2025	840	32.748.115,00
MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN IMF H EUR	31/10/2025	840	32.748.115,00
MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN IMF H EUR DIST	31/10/2025	840	32.748.115,00
MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN IMF H GBP DIST	31/10/2025	840	32.748.115,00
MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN IMF USD	31/10/2025	840	32.748.115,00
MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN IMF USD DISTRIBUTION	31/10/2025	840	32.748.115,00
MAN GLG GLOBAL EMERGING MARKETS DEBT TOTAL RETURN IV USD CAPITALISATION	31/10/2025	840	32.748.115,00
MAN GLG HIGH YIELD OPPORTUNITIES CLASS D GMO EUR SHARES	30/09/2026	17.448	5.354.935.493,00
MAN GLG HIGH YIELD OPPORTUNITIES CLASS D H HKD NET-DIST MO SHARES	30/09/2026	17.448	5.354.935.493,00
MAN GLG HIGH YIELD OPPORTUNITIES CLASS D H SGD NET-DIST MO SHARES	30/09/2026	17.448	5.354.935.493,00
MAN GLG HIGH YIELD OPPORTUNITIES CLASS DRV H USD SHARES	30/09/2026	17.448	5.354.935.493,00
MAN GLG HIGH YIELD OPPORTUNITIES CLASS DY H HKD NET-DIST MO SHARES	30/09/2026	17.448	5.354.935.493,00
MAN GLG HIGH YIELD OPPORTUNITIES CLASS DY H SGD NET-DIST MO SHARES	30/09/2026	17.448	5.354.935.493,00
MAN GLG HIGH YIELD OPPORTUNITIES CLASS DY H USD NET-DIST MO SHARES	30/09/2026	17.448	5.354.935.493,00
MAN GLG HIGH YIELD OPPORTUNITIES CLASS IU H USD SHARES	30/09/2026	17.448	5.354.935.493,00
MAN GLG HIGH YIELD OPPORTUNITIES CLASS IXX EUR SHARES	30/09/2026	17.448	5.354.935.493,00

Denominación	Fecha	Partícipes	Patrimonio
MAN GLG HIGH YIELD OPPORTUNITIES D EUR	30/09/2026	17.448	5.354.935.493,00
MAN GLG HIGH YIELD OPPORTUNITIES D H CHF HEDGED CAPITALISATION	30/09/2026	17.448	5.354.935.493,00
MAN GLG HIGH YIELD OPPORTUNITIES D H GBP HEDGED CAPITALISATION	30/09/2026	17.448	5.354.935.493,00
MAN GLG HIGH YIELD OPPORTUNITIES D H HKD HEDGED CAPITALISATION EUR	30/09/2026	17.448	5.354.935.493,00
MAN GLG HIGH YIELD OPPORTUNITIES D H SGD HEDGED CAPITALISATION	30/09/2026	17.448	5.354.935.493,00
MAN GLG HIGH YIELD OPPORTUNITIES D H USD HEDGED CAPITALISATION	30/09/2026	17.448	5.354.935.493,00
MAN GLG HIGH YIELD OPPORTUNITIES D H USD NET-DIST MO	30/09/2026	17.448	5.354.935.493,00
MAN GLG HIGH YIELD OPPORTUNITIES DV H GQ USD H DISTRIBUTION	30/09/2026	17.448	5.354.935.493,00
MAN GLG HIGH YIELD OPPORTUNITIES DV H USD	30/09/2026	17.448	5.354.935.493,00
MAN GLG HIGH YIELD OPPORTUNITIES I EUR	30/09/2026	17.448	5.354.935.493,00
MAN GLG HIGH YIELD OPPORTUNITIES I H CHF HEDGED CAPITALISATION	30/09/2026	17.448	5.354.935.493,00
MAN GLG HIGH YIELD OPPORTUNITIES I H GBP	30/09/2026	17.448	5.354.935.493,00
MAN GLG HIGH YIELD OPPORTUNITIES I H USD	30/09/2026	17.448	5.354.935.493,00
MAN GLG HIGH YIELD OPPORTUNITIES I H USD CAPITALISATION	30/09/2026	17.448	5.354.935.493,00
MAN GLG HIGH YIELD OPPORTUNITIES I H USD NET-DIST MO	30/09/2026	17.448	5.354.935.493,00
MAN GLG HIGH YIELD OPPORTUNITIES I NETMO EUR DISTRIBUTION	30/09/2026	17.448	5.354.935.493,00
MAN GLG HIGH YIELD OPPORTUNITIES IF EUR	30/09/2026	17.448	5.354.935.493,00
MAN GLG HIGH YIELD OPPORTUNITIES IF H GBP	30/09/2026	17.448	5.354.935.493,00
MAN GLG HIGH YIELD OPPORTUNITIES IF H GBP G-DIST MO	30/09/2026	17.448	5.354.935.493,00
MAN GLG HIGH YIELD OPPORTUNITIES IF H GBP NET-DIST MO	30/09/2026	17.448	5.354.935.493,00
MAN GLG HIGH YIELD OPPORTUNITIES ILU H GBP G-DIST Q	30/09/2026	17.448	5.354.935.493,00
MAN GLG HIGH YIELD OPPORTUNITIES IV H GQ USD H DISTRIBUTION	30/09/2026	17.448	5.354.935.493,00
MAN GLG HIGH YIELD OPPORTUNITIES IV H USD	30/09/2026	17.448	5.354.935.493,00
MAN GLG INNOVATION EQUITY ALTERNATIVE CLASS DN H NOK SHARES	30/09/2024	2.923	61.148.607,00

Denominación	Fecha	Partícipes	Patrimonio
MAN GLG INNOVATION EQUITY ALTERNATIVE CLASS IN H NOK SHARES	30/09/2024	2.923	61.148.607,00
MAN GLG INNOVATION EQUITY ALTERNATIVE CLASS IXN H EUR SHARES	30/09/2024	2.923	61.148.607,00
MAN GLG INNOVATION EQUITY ALTERNATIVE DN H SEK	30/09/2024	2.923	61.148.607,00
MAN GLG INNOVATION EQUITY ALTERNATIVE DNF USD CAPITALISATION	30/09/2024	2.923	61.148.607,00
MAN GLG INNOVATION EQUITY ALTERNATIVE DNV USD CAPITALISATION	30/09/2024	2.923	61.148.607,00
MAN GLG INNOVATION EQUITY ALTERNATIVE INU H EUR	30/09/2024	2.923	61.148.607,00
MAN GLG INNOVATION EQUITY ALTERNATIVE INU USD CAPITALISATION	30/09/2024	2.923	61.148.607,00
MAN GLG INNOVATION EQUITY ALTERNATIVE INV USD CAPITALISATION	30/09/2024	2.923	61.148.607,00
MAN GLG INNOVATION EQUITY ALTERNATIVE DN H CHF	30/09/2024	2.923	61.148.607,00
MAN GLG INNOVATION EQUITY ALTERNATIVE DN H EUR	30/09/2024	2.923	61.148.607,00
MAN GLG INNOVATION EQUITY ALTERNATIVE DN USD	30/09/2024	2.923	61.148.607,00
MAN GLG INNOVATION EQUITY ALTERNATIVE DNF H EUR	30/09/2024	2.923	61.148.607,00
MAN GLG INNOVATION EQUITY ALTERNATIVE IN H CHF	30/09/2024	2.923	61.148.607,00
MAN GLG INNOVATION EQUITY ALTERNATIVE IN H EUR	30/09/2024	2.923	61.148.607,00
MAN GLG INNOVATION EQUITY ALTERNATIVE IN H GBP	30/09/2024	2.923	61.148.607,00
MAN GLG INNOVATION EQUITY ALTERNATIVE IN H SEK	30/09/2024	2.923	61.148.607,00
MAN GLG INNOVATION EQUITY ALTERNATIVE IN USD	30/09/2024	2.923	61.148.607,00
MAN GLG INNOVATION EQUITY ALTERNATIVE INF H EUR	30/09/2024	2.923	61.148.607,00
MAN GLG INNOVATION EQUITY ALTERNATIVE INF H GBP	30/09/2024	2.923	61.148.607,00
MAN GLG INNOVATION EQUITY ALTERNATIVE INF USD	30/09/2024	2.923	61.148.607,00
MAN GLG INNOVATION EQUITY ALTERNATIVE INU H GBP	30/09/2024	2.923	61.148.607,00
MAN HIGH YIELD OPPORTUNITIES DWU H USD	31/10/2025	3.750	4.362.989.270,00
MAN HIGH YIELD OPPORTUNITIES I H GBP G-DIST MO	31/10/2025	3.750	4.362.989.270,00
MAN HIGH YIELD OPPORTUNITIES I H USD G-DIST Q DIST	31/10/2025	3.750	4.362.989.270,00

Denominación	Fecha	Partícipes	Patrimonio
MAN HIGH YIELD OPPORTUNITIES I USD	31/10/2025	3.750	4.362.989.270,00
MAN HIGH YIELD OPPORTUNITIES IRV H USD	31/10/2025	3.750	4.362.989.270,00
MAN HIGH YIELD OPPORTUNITIES IX EUR	31/10/2025	3.750	4.362.989.270,00
MAN HIGH YIELD OPPORTUNITIES IX EUR G-DIST Q	31/10/2025	3.750	4.362.989.270,00
MAN HIGH YIELD OPPORTUNITIES IX H GBP	31/10/2025	3.750	4.362.989.270,00
MAN HIGH YIELD OPPORTUNITIES IX H GBP G-DIST Q	31/10/2025	3.750	4.362.989.270,00
MAN HIGH YIELD OPPORTUNITIES IX H USD	31/10/2025	3.750	4.362.989.270,00
MAN HIGH YIELD OPPORTUNITIES IX H USD G-DIST Q	31/10/2025	3.750	4.362.989.270,00
MAN HIGH YIELD OPPORTUNITIES IXU H GBP	31/10/2025	3.750	4.362.989.270,00
MAN TARGETRISK GLOBAL EQUITIES D H EUR	31/10/2025	723	11.895.657,00
MAN TARGETRISK GLOBAL EQUITIES D H GBP	31/10/2025	723	11.895.657,00
MAN TARGETRISK GLOBAL EQUITIES D USD	31/10/2025	723	11.895.657,00
MAN TARGETRISK GLOBAL EQUITIES DF H EUR	31/10/2025	723	11.895.657,00
MAN TARGETRISK GLOBAL EQUITIES DF USD	31/10/2025	723	11.895.657,00
MAN TARGETRISK GLOBAL EQUITIES I H CHF	31/10/2025	723	11.895.657,00
MAN TARGETRISK GLOBAL EQUITIES I H EUR	31/10/2025	723	11.895.657,00
MAN TARGETRISK GLOBAL EQUITIES I H GBP	31/10/2025	723	11.895.657,00
MAN TARGETRISK GLOBAL EQUITIES I H SEK	31/10/2025	723	11.895.657,00
MAN TARGETRISK GLOBAL EQUITIES I USD	31/10/2025	723	11.895.657,00
MAN TARGETRISK GLOBAL EQUITIES IF H EUR	31/10/2025	723	11.895.657,00
MAN TARGETRISK GLOBAL EQUITIES IF H GBP	31/10/2025	723	11.895.657,00
MAN TARGETRISK GLOBAL EQUITIES IF H SEK	31/10/2025	723	11.895.657,00
MAN TARGETRISK GLOBAL EQUITIES IF USD	31/10/2025	723	11.895.657,00
MAN TARGETRISK IX H GBP	31/10/2025	1.785	2.152.315.130,00