

## 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 (EX JAPAN) EQUITY CLASS D C EUR	31/03/2024	1.260	124.111.342,00
MAN GLG ASIA (EX JAPAN) EQUITY CLASS I C CHF SHARES	31/03/2024	1.260	124.111.342,00
MAN GLG ASIA (EX JAPAN) EQUITY CLASS I C EUR SHARES	31/03/2024	1.260	124.111.342,00
MAN GLG ASIA (EX JAPAN) EQUITY CLASS I C GBP SHARES	31/03/2024	1.260	124.111.342,00
MAN GLG ASIA (EX JAPAN) EQUITY CLASS I USD SHARES	31/03/2024	1.260	124.111.342,00
MAN GLG ASIA (EX JAPAN) EQUITY CLASS IF C EUR NET-DIST A	31/03/2024	1.260	124.111.342,00
MAN GLG ASIA (EX JAPAN) EQUITY CLASS IF C EUR SHARES	31/03/2024	1.260	124.111.342,00
MAN GLG ASIA (EX JAPAN) EQUITY CLASS IF C GBP NET-DIST A	31/03/2024	1.260	124.111.342,00
MAN GLG ASIA (EX JAPAN) EQUITY CLASS IF USD NET-DIST A	31/03/2024	1.260	124.111.342,00
MAN GLG ASIA (EX JAPAN) EQUITY CLASS IXX USD SHARES	31/03/2024	1.260	124.111.342,00
MAN GLG ASIA CREDIT OPPORTUNITIES I H EUR	31/03/2024	1.612	33.915.106,00
MAN GLG ASIA CREDIT OPPORTUNITIES I USD	31/03/2024	1.612	33.915.106,00
MAN GLG ASIA CREDIT OPPORTUNITIES IF H EUR	31/03/2024	1.612	33.915.106,00
MAN GLG ASIA CREDIT OPPORTUNITIES IF H GBP	31/03/2024	1.612	33.915.106,00
MAN GLG ASIA CREDIT OPPORTUNITIES IF USD	31/03/2024	1.612	33.915.106,00
MAN GLG DYNAMIC INCOME CLASS D H EUR SHARES	31/03/2024	5.031	354.462.938,00
MAN GLG DYNAMIC INCOME CLASS D H SGD SHARES	31/03/2024	5.031	354.462.938,00
MAN GLG DYNAMIC INCOME CLASS D USD NET-DIST MO SHARES	31/03/2024	5.031	354.462.938,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
MAN GLG DYNAMIC INCOME CLASS D USD SHARES	31/03/2024	5.031	354.462.938,00
MAN GLG DYNAMIC INCOME CLASS DV USD SHARES	31/03/2024	5.031	354.462.938,00
MAN GLG DYNAMIC INCOME CLASS DW USD SHARES	31/03/2024	5.031	354.462.938,00
MAN GLG DYNAMIC INCOME CLASS DYV USD SHARES	31/03/2024	5.031	354.462.938,00
MAN GLG DYNAMIC INCOME CLASS I H CHF SHARES	31/03/2024	5.031	354.462.938,00
MAN GLG DYNAMIC INCOME CLASS I H EUR SHARES	31/03/2024	5.031	354.462.938,00
MAN GLG DYNAMIC INCOME CLASS I H GBP NET-DIST Q SHARES	31/03/2024	5.031	354.462.938,00
MAN GLG DYNAMIC INCOME CLASS I H GBP SHARES	31/03/2024	5.031	354.462.938,00
MAN GLG DYNAMIC INCOME CLASS I USD SHARES	31/03/2024	5.031	354.462.938,00
MAN GLG DYNAMIC INCOME CLASS IF H CHF SHARES	31/03/2024	5.031	354.462.938,00
MAN GLG DYNAMIC INCOME CLASS IF H EUR SHARES	31/03/2024	5.031	354.462.938,00
MAN GLG DYNAMIC INCOME CLASS IF H GBP SHARES	31/03/2024	5.031	354.462.938,00
MAN GLG DYNAMIC INCOME CLASS IF USD SHARES	31/03/2024	5.031	354.462.938,00
MAN GLG DYNAMIC INCOME CLASS IU USD SHARES	31/03/2024	5.031	354.462.938,00
MAN GLG DYNAMIC INCOME CLASS IV USD SHARES	31/03/2024	5.031	354.462.938,00
MAN GLG DYNAMIC INCOME CLASS IYV USD SHARES	31/03/2024	5.031	354.462.938,00
MAN GLG EURO CORPORATE BOND CLASS D EUR SHARES	31/03/2024	1.680	113.639.486,00
MAN GLG EURO CORPORATE BOND CLASS DY H SEK	31/03/2024	1.680	113.639.486,00
MAN GLG EURO CORPORATE BOND CLASS I EUR SHARES	31/03/2024	1.680	113.639.486,00
MAN GLG EURO CORPORATE BOND CLASS I H USD SHARES	31/03/2024	1.680	113.639.486,00
MAN GLG EURO CORPORATE BOND CLASS IF EUR SHARES	31/03/2024	1.680	113.639.486,00
MAN GLG GLOBAL CONVERTIBLES CLASS I H GBP SHARES	31/03/2024	2.817	96.813.137,00
MAN GLG GLOBAL CONVERTIBLES D H EUR	31/03/2024	2.817	96.813.137,00
MAN GLG GLOBAL CONVERTIBLES D USD	31/03/2024	2.817	96.813.137,00
MAN GLG GLOBAL CONVERTIBLES DL H EUR	31/03/2024	2.817	96.813.137,00
MAN GLG GLOBAL CONVERTIBLES DL H GBP	31/03/2024	2.817	96.813.137,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
MAN GLG GLOBAL CONVERTIBLES DL USD	31/03/2024	2.817	96.813.137,00
MAN GLG GLOBAL CONVERTIBLES DY H EUR	31/03/2024	2.817	96.813.137,00
MAN GLG GLOBAL CONVERTIBLES I H EUR	31/03/2024	2.817	96.813.137,00
MAN GLG GLOBAL CONVERTIBLES I H EUR A DISTRIBUTION	31/03/2024	2.817	96.813.137,00
MAN GLG GLOBAL CONVERTIBLES I JPY	31/03/2024	2.817	96.813.137,00
MAN GLG GLOBAL CONVERTIBLES I USD	31/03/2024	2.817	96.813.137,00
MAN GLG GLOBAL CONVERTIBLES IL H EUR	31/03/2024	2.817	96.813.137,00
MAN GLG GLOBAL CONVERTIBLES IL USD	31/03/2024	2.817	96.813.137,00
MAN GLG GLOBAL CONVERTIBLES IM H EUR	31/03/2024	2.817	96.813.137,00
MAN GLG GLOBAL CONVERTIBLES IM H GBP	31/03/2024	2.817	96.813.137,00
MAN GLG GLOBAL CONVERTIBLES IM USD	31/03/2024	2.817	96.813.137,00
MAN GLG GLOBAL CONVERTIBLES IU H EUR HEDGED CAPITALISATION	31/03/2024	2.817	96.813.137,00
MAN GLG GLOBAL EMERGING MARKETS BOND CLASS I H GBP SHARES	31/03/2024	511	42.152.435,00
MAN GLG GLOBAL EMERGING MARKETS BOND D C EUR	31/03/2024	511	42.152.435,00
MAN GLG GLOBAL EMERGING MARKETS BOND D C GBP	31/03/2024	511	42.152.435,00
MAN GLG GLOBAL EMERGING MARKETS BOND D C NOK	31/03/2024	511	42.152.435,00
MAN GLG GLOBAL EMERGING MARKETS BOND D C SEK	31/03/2024	511	42.152.435,00
MAN GLG GLOBAL EMERGING MARKETS BOND D C USD	31/03/2024	511	42.152.435,00
MAN GLG GLOBAL EMERGING MARKETS BOND D H EUR	31/03/2024	511	42.152.435,00
MAN GLG GLOBAL EMERGING MARKETS BOND I C CHF	31/03/2024	511	42.152.435,00
MAN GLG GLOBAL EMERGING MARKETS BOND I C EUR	31/03/2024	511	42.152.435,00
MAN GLG GLOBAL EMERGING MARKETS BOND I C EUR NET-DIST A	31/03/2024	511	42.152.435,00
MAN GLG GLOBAL EMERGING MARKETS BOND I C GBP	31/03/2024	511	42.152.435,00
MAN GLG GLOBAL EMERGING MARKETS BOND I C NOK	31/03/2024	511	42.152.435,00
MAN GLG GLOBAL EMERGING MARKETS BOND I C SEK	31/03/2024	511	42.152.435,00
MAN GLG GLOBAL EMERGING MARKETS BOND I C USD	31/03/2024	511	42.152.435,00
MAN GLG GLOBAL EMERGING MARKETS BOND I H EUR	31/03/2024	511	42.152.435,00
MAN GLG GLOBAL EMERGING MARKETS BOND I H EUR NET-DIST A	31/03/2024	511	42.152.435,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
MAN GLG GLOBAL EMERGING MARKETS BOND IF H EUR	31/03/2024	511	42.152.435,00
MAN GLG GLOBAL EMERGING MARKETS BOND IF USD	31/03/2024	511	42.152.435,00
MAN GLG GLOBAL EMERGING MARKETS LOCAL CURRENCY RATES D C EUR	31/03/2024	2.841	88.666.453,00
MAN GLG GLOBAL EMERGING MARKETS LOCAL CURRENCY RATES D C GBP	31/03/2024	2.841	88.666.453,00
MAN GLG GLOBAL EMERGING MARKETS LOCAL CURRENCY RATES D C NOK	31/03/2024	2.841	88.666.453,00
MAN GLG GLOBAL EMERGING MARKETS LOCAL CURRENCY RATES D C SEK	31/03/2024	2.841	88.666.453,00
MAN GLG GLOBAL EMERGING MARKETS LOCAL CURRENCY RATES D C USD	31/03/2024	2.841	88.666.453,00
MAN GLG GLOBAL EMERGING MARKETS LOCAL CURRENCY RATES I C CHF	31/03/2024	2.841	88.666.453,00
MAN GLG GLOBAL EMERGING MARKETS LOCAL CURRENCY RATES I C EUR	31/03/2024	2.841	88.666.453,00
MAN GLG GLOBAL EMERGING MARKETS LOCAL CURRENCY RATES I C EUR NET-DIST A	31/03/2024	2.841	88.666.453,00
MAN GLG GLOBAL EMERGING MARKETS LOCAL CURRENCY RATES I C GBP	31/03/2024	2.841	88.666.453,00
MAN GLG GLOBAL EMERGING MARKETS LOCAL CURRENCY RATES I C NOK	31/03/2024	2.841	88.666.453,00
MAN GLG GLOBAL EMERGING MARKETS LOCAL CURRENCY RATES I C SEK	31/03/2024	2.841	88.666.453,00
MAN GLG GLOBAL EMERGING MARKETS LOCAL CURRENCY RATES I C USD	31/03/2024	2.841	88.666.453,00
MAN GLG GLOBAL EMERGING MARKETS LOCAL CURRENCY RATES I C USD NET-DIST A	31/03/2024	2.841	88.666.453,00
MAN GLG GLOBAL EMERGING MARKETS LOCAL CURRENCY RATES I H EUR	31/03/2024	2.841	88.666.453,00
MAN GLG GLOBAL EMERGING MARKETS LOCAL CURRENCY RATES I H EUR NET-DIST A	31/03/2024	2.841	88.666.453,00
MAN GLG GLOBAL EMERGING MARKETS LOCAL CURRENCY RATES I H GBP	31/03/2024	2.841	88.666.453,00
MAN GLG GLOBAL INVESTMENT GRADE OPPORTUNITIES CLASS D H SGD SHARES	31/03/2024	15.115	1.270.823.931,00
MAN GLG GLOBAL INVESTMENT GRADE OPPORTUNITIES CLASS D USD NET-DIST-MO SHARES	31/03/2024	15.115	1.270.823.931,00
MAN GLG GLOBAL INVESTMENT GRADE OPPORTUNITIES CLASS DU USD SHARES	31/03/2024	15.115	1.270.823.931,00
MAN GLG GLOBAL INVESTMENT GRADE OPPORTUNITIES CLASS DYV USD G-DIST Q SHARES	31/03/2024	15.115	1.270.823.931,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
MAN GLG GLOBAL INVESTMENT GRADE OPPORTUNITIES CLASS DYV USD SHARES	31/03/2024	15.115	1.270.823.931,00
MAN GLG GLOBAL INVESTMENT GRADE OPPORTUNITIES CLASS I EUR NET-DIST A SHARES	31/03/2024	15.115	1.270.823.931,00
MAN GLG GLOBAL INVESTMENT GRADE OPPORTUNITIES CLASS I H (BRL) USD SHARES	31/03/2024	15.115	1.270.823.931,00
MAN GLG GLOBAL INVESTMENT GRADE OPPORTUNITIES CLASS I USD NET-DIST MO SHARES	31/03/2024	15.115	1.270.823.931,00
MAN GLG GLOBAL INVESTMENT GRADE OPPORTUNITIES CLASS IYV USD G-DIST Q SHARES	31/03/2024	15.115	1.270.823.931,00
MAN GLG GLOBAL INVESTMENT GRADE OPPORTUNITIES CLASS IYV USD SHARES	31/03/2024	15.115	1.270.823.931,00
MAN GLG GLOBAL INVESTMENT GRADE OPPORTUNITIES D H CHF HEDGED CAPITALISATION	31/03/2024	15.115	1.270.823.931,00
MAN GLG GLOBAL INVESTMENT GRADE OPPORTUNITIES D H EUR HEDGED CAPITALISATION	31/03/2024	15.115	1.270.823.931,00
MAN GLG GLOBAL INVESTMENT GRADE OPPORTUNITIES D USD CAPITALISATION	31/03/2024	15.115	1.270.823.931,00
MAN GLG GLOBAL INVESTMENT GRADE OPPORTUNITIES DV USD	31/03/2024	15.115	1.270.823.931,00
MAN GLG GLOBAL INVESTMENT GRADE OPPORTUNITIES DW USD	31/03/2024	15.115	1.270.823.931,00
MAN GLG GLOBAL INVESTMENT GRADE OPPORTUNITIES I H CHF HEDGED CAPITALISATION	31/03/2024	15.115	1.270.823.931,00
MAN GLG GLOBAL INVESTMENT GRADE OPPORTUNITIES I H EUR	31/03/2024	15.115	1.270.823.931,00
MAN GLG GLOBAL INVESTMENT GRADE OPPORTUNITIES I H GBP	31/03/2024	15.115	1.270.823.931,00
MAN GLG GLOBAL INVESTMENT GRADE OPPORTUNITIES IF EUR NET-DIST A	31/03/2024	15.115	1.270.823.931,00
MAN GLG GLOBAL INVESTMENT GRADE OPPORTUNITIES IF H GBP	31/03/2024	15.115	1.270.823.931,00
MAN GLG GLOBAL INVESTMENT GRADE OPPORTUNITIES IF H GBP NET-DIST Q	31/03/2024	15.115	1.270.823.931,00
MAN GLG GLOBAL INVESTMENT GRADE OPPORTUNITIES IV USD	31/03/2024	15.115	1.270.823.931,00
MAN GLG GLOBAL INVESTMENT GRADE OPPORTUNITIES USD	31/03/2024	15.115	1.270.823.931,00
MAN GLG GLOBAL INVESTMENT GRADE OPPORTUNITIESI H EUR NET-DIST A	31/03/2024	15.115	1.270.823.931,00
MAN GLG GLOBAL INVESTMENT GRADE OPPORTUNITIESIF H EUR	31/03/2024	15.115	1.270.823.931,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
MAN GLG HIGH YIELD OPPORTUNITIES DE CLASS DE I EUR NET-DIST MO SHARES	30/05/2024	1.200	477.360.606,00
MAN GLG HIGH YIELD OPPORTUNITIES DE CLASS DE I EUR SHARES	30/05/2024	1.200	477.360.606,00
MAN GLG HIGH YIELD OPPORTUNITIES DE CLASS ILU G-DIST Q EUR SHARES	30/05/2024	1.200	477.360.606,00
MAN GLG JAPAN COREALPHA EQUITY CLASS IXX EUR SHARES	31/03/2024	5.198	2.504.966.268,00
MAN GLG JAPAN COREALPHA EQUITY D EUR	31/03/2024	5.198	2.504.966.268,00
MAN GLG JAPAN COREALPHA EQUITY D EUR G-DIST Q	31/03/2024	5.198	2.504.966.268,00
MAN GLG JAPAN COREALPHA EQUITY D GBP	31/03/2024	5.198	2.504.966.268,00
MAN GLG JAPAN COREALPHA EQUITY D H CHF	31/03/2024	5.198	2.504.966.268,00
MAN GLG JAPAN COREALPHA EQUITY D H EUR	31/03/2024	5.198	2.504.966.268,00
MAN GLG JAPAN COREALPHA EQUITY D H GBP	31/03/2024	5.198	2.504.966.268,00
MAN GLG JAPAN COREALPHA EQUITY D H SEK	31/03/2024	5.198	2.504.966.268,00
MAN GLG JAPAN COREALPHA EQUITY D H USD	31/03/2024	5.198	2.504.966.268,00
MAN GLG JAPAN COREALPHA EQUITY D JYP	31/03/2024	5.198	2.504.966.268,00
MAN GLG JAPAN COREALPHA EQUITY D NOK	31/03/2024	5.198	2.504.966.268,00
MAN GLG JAPAN COREALPHA EQUITY D SEK	31/03/2024	5.198	2.504.966.268,00
MAN GLG JAPAN COREALPHA EQUITY D USD	31/03/2024	5.198	2.504.966.268,00
MAN GLG JAPAN COREALPHA EQUITY I EUR	31/03/2024	5.198	2.504.966.268,00
MAN GLG JAPAN COREALPHA EQUITY I EUR NET-DIST A	31/03/2024	5.198	2.504.966.268,00
MAN GLG JAPAN COREALPHA EQUITY I GBP	31/03/2024	5.198	2.504.966.268,00
MAN GLG JAPAN COREALPHA EQUITY I H CHF	31/03/2024	5.198	2.504.966.268,00
MAN GLG JAPAN COREALPHA EQUITY I H EUR	31/03/2024	5.198	2.504.966.268,00
MAN GLG JAPAN COREALPHA EQUITY I H EUR NET-DIST A	31/03/2024	5.198	2.504.966.268,00
MAN GLG JAPAN COREALPHA EQUITY I H GBP	31/03/2024	5.198	2.504.966.268,00
MAN GLG JAPAN COREALPHA EQUITY I H GBP NET-DIST A	31/03/2024	5.198	2.504.966.268,00
MAN GLG JAPAN COREALPHA EQUITY I H USD	31/03/2024	5.198	2.504.966.268,00
MAN GLG JAPAN COREALPHA EQUITY I H USD NET-DIST A	31/03/2024	5.198	2.504.966.268,00
MAN GLG JAPAN COREALPHA EQUITY I JPY NET-DIST A	31/03/2024	5.198	2.504.966.268,00
MAN GLG JAPAN COREALPHA EQUITY I JYP	31/03/2024	5.198	2.504.966.268,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
MAN GLG JAPAN COREALPHA EQUITY I NOK	31/03/2024	5.198	2.504.966.268,00
MAN GLG JAPAN COREALPHA EQUITY I SEK	31/03/2024	5.198	2.504.966.268,00
MAN GLG JAPAN COREALPHA EQUITY I USD	31/03/2024	5.198	2.504.966.268,00
MAN GLG JAPAN COREALPHA EQUITY I USD NET-DIST A	31/03/2024	5.198	2.504.966.268,00
MAN GLG JAPAN COREALPHA EQUITY IXX EUR NET-DIST A	31/03/2024	5.198	2.504.966.268,00
MAN GLG JAPAN COREALPHA EQUITY IXX GBP NET-DIST A	31/03/2024	5.198	2.504.966.268,00
MAN GLG JAPAN COREALPHA EQUITY IXX H CHF HEDGED CAPITALISATION JPY	31/03/2024	5.198	2.504.966.268,00
MAN GLG JAPAN COREALPHA EQUITY IXX H EUR	31/03/2024	5.198	2.504.966.268,00
MAN GLG JAPAN COREALPHA EQUITY IXX H EUR NET-DIST A	31/03/2024	5.198	2.504.966.268,00
MAN GLG JAPAN COREALPHA EQUITY IXX H GBP NET-DIST A	31/03/2024	5.198	2.504.966.268,00
MAN GLG JAPAN COREALPHA EQUITY IXX H USD	31/03/2024	5.198	2.504.966.268,00
MAN GLG JAPAN COREALPHA EQUITY IXX H USD NET-DIST A	31/03/2024	5.198	2.504.966.268,00
MAN GLG JAPAN COREALPHA EQUITY IXX JPY	31/03/2024	5.198	2.504.966.268,00
MAN GLG JAPAN COREALPHA EQUITY IXX JPY NET-DIST A	31/03/2024	5.198	2.504.966.268,00
MAN GLG JAPAN COREALPHA EQUITY IXX USD NET-DIST A	31/03/2024	5.198	2.504.966.268,00
MAN GLG PAN-EUROPEAN EQUITY GROWTH D C CHF	31/03/2024	2.546	296.203.742,00
MAN GLG PAN-EUROPEAN EQUITY GROWTH D C EUR	31/03/2024	2.546	296.203.742,00
MAN GLG PAN-EUROPEAN EQUITY GROWTH D C NOK	31/03/2024	2.546	296.203.742,00
MAN GLG PAN-EUROPEAN EQUITY GROWTH D C SEK	31/03/2024	2.546	296.203.742,00
MAN GLG PAN-EUROPEAN EQUITY GROWTH D C USD	31/03/2024	2.546	296.203.742,00
MAN GLG PAN-EUROPEAN EQUITY GROWTH DF C EUR	31/03/2024	2.546	296.203.742,00
MAN GLG PAN-EUROPEAN EQUITY GROWTH DF C USD	31/03/2024	2.546	296.203.742,00
MAN GLG PAN-EUROPEAN EQUITY GROWTH DV C USD CAPITALISATION	31/03/2024	2.546	296.203.742,00
MAN GLG PAN-EUROPEAN EQUITY GROWTH DV H USD	31/03/2024	2.546	296.203.742,00
MAN GLG PAN-EUROPEAN EQUITY GROWTH DY C EUR	31/03/2024	2.546	296.203.742,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
MAN GLG PAN-EUROPEAN EQUITY GROWTH I C CHF	31/03/2024	2.546	296.203.742,00
MAN GLG PAN-EUROPEAN EQUITY GROWTH I C EUR	31/03/2024	2.546	296.203.742,00
MAN GLG PAN-EUROPEAN EQUITY GROWTH I C GBP	31/03/2024	2.546	296.203.742,00
MAN GLG PAN-EUROPEAN EQUITY GROWTH I C NOK	31/03/2024	2.546	296.203.742,00
MAN GLG PAN-EUROPEAN EQUITY GROWTH I C SEK	31/03/2024	2.546	296.203.742,00
MAN GLG PAN-EUROPEAN EQUITY GROWTH I C USD	31/03/2024	2.546	296.203.742,00
MAN GLG PAN-EUROPEAN EQUITY GROWTH I H EUR CAP	31/03/2024	2.546	296.203.742,00
MAN GLG PAN-EUROPEAN EQUITY GROWTH IF C EUR	31/03/2024	2.546	296.203.742,00
MAN GLG PAN-EUROPEAN EQUITY GROWTH IF C USD	31/03/2024	2.546	296.203.742,00
MAN GLG PAN-EUROPEAN EQUITY GROWTH IM C EUR	31/03/2024	2.546	296.203.742,00
MAN GLG PAN-EUROPEAN EQUITY GROWTH IM C USD	31/03/2024	2.546	296.203.742,00
MAN GLG PAN-EUROPEAN EQUITY GROWTH IMF C EUR	31/03/2024	2.546	296.203.742,00
MAN GLG PAN-EUROPEAN EQUITY GROWTH IMF C USD	31/03/2024	2.546	296.203.742,00
MAN GLG PAN-EUROPEAN EQUITY GROWTH IV C USD CAPITALISATION	31/03/2024	2.546	296.203.742,00
MAN GLG PAN-EUROPEAN EQUITY GROWTH IV H USD	31/03/2024	2.546	296.203.742,00
MAN NUMERIC CHINA A EQUITY D H EUR	31/03/2024	2.820	12.712.760,00
MAN NUMERIC CHINA A EQUITY D C EUR	31/03/2024	2.820	12.712.760,00
MAN NUMERIC CHINA A EQUITY I C EUR	31/03/2024	2.820	12.712.760,00
MAN NUMERIC CHINA A EQUITY I C GBP	31/03/2024	2.820	12.712.760,00
MAN NUMERIC CHINA A EQUITY I C SEK	31/03/2024	2.820	12.712.760,00
MAN NUMERIC CHINA A EQUITY I USD	31/03/2024	2.820	12.712.760,00
MAN NUMERIC EMERGING MARKETS EQUITY D NOK	31/03/2024	2.448	498.460.097,00
MAN NUMERIC EMERGING MARKETS EQUITY D SEK	31/03/2024	2.448	498.460.097,00
MAN NUMERIC EMERGING MARKETS EQUITY I NOK	31/03/2024	2.448	498.460.097,00
MAN NUMERIC EMERGING MARKETS EQUITY D CHF	31/03/2024	2.448	498.460.097,00
MAN NUMERIC EMERGING MARKETS EQUITY D EUR	31/03/2024	2.448	498.460.097,00
MAN NUMERIC EMERGING MARKETS EQUITY D USD	31/03/2024	2.448	498.460.097,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
MAN NUMERIC EMERGING MARKETS EQUITY I EUR	31/03/2024	2.448	498.460.097,00
MAN NUMERIC EMERGING MARKETS EQUITY I GBP	31/03/2024	2.448	498.460.097,00
MAN NUMERIC EMERGING MARKETS EQUITY I JPY	31/03/2024	2.448	498.460.097,00
MAN NUMERIC EMERGING MARKETS EQUITY I SEK	31/03/2024	2.448	498.460.097,00
MAN NUMERIC EMERGING MARKETS EQUITY I USD	31/03/2024	2.448	498.460.097,00
MAN NUMERIC EMERGING MARKETS EQUITY I USD NET-DIST A	31/03/2024	2.448	498.460.097,00
MAN NUMERIC EMERGING MARKETS EQUITY IMU USD	31/03/2024	2.448	498.460.097,00