

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	Participes	Patrimonio
MAN GLG ASIA (EX JAPAN) EQUITY CLASS D C EUR	30/09/2024	1.280	125.828.998,00
MAN GLG ASIA (EX JAPAN) EQUITY CLASS I C CHF SHARES	30/09/2024	1.280	125.828.998,00
MAN GLG ASIA (EX JAPAN) EQUITY CLASS I C EUR SHARES	30/09/2024	1.280	125.828.998,00
MAN GLG ASIA (EX JAPAN) EQUITY CLASS I C GBP SHARES	30/09/2024	1.280	125.828.998,00
MAN GLG ASIA (EX JAPAN) EQUITY CLASS I USD SHARES	30/09/2024	1.280	125.828.998,00
MAN GLG ASIA (EX JAPAN) EQUITY CLASS IF C EUR NET-DIST A	30/09/2024	1.280	125.828.998,00
MAN GLG ASIA (EX JAPAN) EQUITY CLASS IF C EUR SHARES	30/09/2024	1.280	125.828.998,00
MAN GLG ASIA (EX JAPAN) EQUITY CLASS IF C GBP NET-DIST A	30/09/2024	1.280	125.828.998,00
MAN GLG ASIA (EX JAPAN) EQUITY CLASS IF USD NET-DIST A	30/09/2024	1.280	125.828.998,00
MAN GLG ASIA (EX JAPAN) EQUITY CLASS IXX USD SHARES	30/09/2024	1.280	125.828.998,00
MAN GLG ASIA CREDIT OPPORTUNITIES I H EUR	30/09/2024	1.650	42.321.807,00
MAN GLG ASIA CREDIT OPPORTUNITIES I USD	30/09/2024	1.650	42.321.807,00
MAN GLG ASIA CREDIT OPPORTUNITIES IF H EUR	30/09/2024	1.650	42.321.807,00
MAN GLG ASIA CREDIT OPPORTUNITIES IF H GBP	30/09/2024	1.650	42.321.807,00
MAN GLG ASIA CREDIT OPPORTUNITIES IF USD	30/09/2024	1.650	42.321.807,00
MAN GLG DYNAMIC INCOME CLASS D H EUR SHARES	30/09/2024	5.500	1.048.661.445,00
MAN GLG DYNAMIC INCOME CLASS D H SGD SHARES	30/09/2024	5.500	1.048.661.445,00
MAN GLG DYNAMIC INCOME CLASS D USD NET-DIST MO SHARES	30/09/2024	5.500	1.048.661.445,00

Denominación	Fecha	Participes	Patrimonio
MAN GLG DYNAMIC INCOME CLASS D USD SHARES	30/09/2024	5.500	1.048.661.445,00
MAN GLG DYNAMIC INCOME CLASS DV USD SHARES	30/09/2024	5.500	1.048.661.445,00
MAN GLG DYNAMIC INCOME CLASS DW USD SHARES	30/09/2024	5.500	1.048.661.445,00
MAN GLG DYNAMIC INCOME CLASS DYV USD SHARES	30/09/2024	5.500	1.048.661.445,00
MAN GLG DYNAMIC INCOME CLASS I H CHF SHARES	30/09/2024	5.500	1.048.661.445,00
MAN GLG DYNAMIC INCOME CLASS I H EUR SHARES	30/09/2024	5.500	1.048.661.445,00
MAN GLG DYNAMIC INCOME CLASS I H GBP NET-DIST Q SHARES	30/09/2024	5.500	1.048.661.445,00
MAN GLG DYNAMIC INCOME CLASS I H GBP SHARES	30/09/2024	5.500	1.048.661.445,00
MAN GLG DYNAMIC INCOME CLASS I USD SHARES	30/09/2024	5.500	1.048.661.445,00
MAN GLG DYNAMIC INCOME CLASS IF H CHF SHARES	30/09/2024	5.500	1.048.661.445,00
MAN GLG DYNAMIC INCOME CLASS IF H EUR SHARES	30/09/2024	5.500	1.048.661.445,00
MAN GLG DYNAMIC INCOME CLASS IF H GBP SHARES	30/09/2024	5.500	1.048.661.445,00
MAN GLG DYNAMIC INCOME CLASS IF USD SHARES	30/09/2024	5.500	1.048.661.445,00
MAN GLG DYNAMIC INCOME CLASS IU USD SHARES	30/09/2024	5.500	1.048.661.445,00
MAN GLG DYNAMIC INCOME CLASS IV USD SHARES	30/09/2024	5.500	1.048.661.445,00
MAN GLG DYNAMIC INCOME CLASS IYV USD SHARES	30/09/2024	5.500	1.048.661.445,00
MAN GLG EURO CORPORATE BOND CLASS D EUR SHARES	30/09/2024	1.850	264.848.208,00
MAN GLG EURO CORPORATE BOND CLASS DY H SEK	30/09/2024	1.850	264.848.208,00
MAN GLG EURO CORPORATE BOND CLASS I EUR SHARES	30/09/2024	1.850	264.848.208,00
MAN GLG EURO CORPORATE BOND CLASS I H USD SHARES	30/09/2024	1.850	264.848.208,00
MAN GLG EURO CORPORATE BOND CLASS IF EUR SHARES	30/09/2024	1.850	264.848.208,00
MAN GLG GLOBAL CONVERTIBLES CLASS I H GBP SHARES	30/09/2024	2.817	97.047.915,00
MAN GLG GLOBAL CONVERTIBLES D H EUR	30/09/2024	2.817	97.047.915,00
MAN GLG GLOBAL CONVERTIBLES D USD	30/09/2024	2.817	97.047.915,00
MAN GLG GLOBAL CONVERTIBLES DL H EUR	30/09/2024	2.817	97.047.915,00
MAN GLG GLOBAL CONVERTIBLES DL H GBP	30/09/2024	2.817	97.047.915,00

Denominación	Fecha	Participes	Patrimonio
MAN GLG GLOBAL CONVERTIBLES DL USD	30/09/2024	2.817	97.047.915,00
MAN GLG GLOBAL CONVERTIBLES DY H EUR	30/09/2024	2.817	97.047.915,00
MAN GLG GLOBAL CONVERTIBLES I H EUR	30/09/2024	2.817	97.047.915,00
MAN GLG GLOBAL CONVERTIBLES I H EUR A DISTRIBUTION	30/09/2024	2.817	97.047.915,00
MAN GLG GLOBAL CONVERTIBLES I JPY	30/09/2024	2.817	97.047.915,00
MAN GLG GLOBAL CONVERTIBLES I USD	30/09/2024	2.817	97.047.915,00
MAN GLG GLOBAL CONVERTIBLES IL H EUR	30/09/2024	2.817	97.047.915,00
MAN GLG GLOBAL CONVERTIBLES IL USD	30/09/2024	2.817	97.047.915,00
MAN GLG GLOBAL CONVERTIBLES IM H EUR	30/09/2024	2.817	97.047.915,00
MAN GLG GLOBAL CONVERTIBLES IM H GBP	30/09/2024	2.817	97.047.915,00
MAN GLG GLOBAL CONVERTIBLES IM USD	30/09/2024	2.817	97.047.915,00
MAN GLG GLOBAL CONVERTIBLES IU H EUR HEDGED CAPITALISATION	30/09/2024	2.817	97.047.915,00
MAN GLG GLOBAL EMERGING MARKETS LOCAL CURRENCY RATES D C EUR	30/09/2024	2.841	90.613.552,00
MAN GLG GLOBAL EMERGING MARKETS LOCAL CURRENCY RATES D C GBP	30/09/2024	2.841	90.613.552,00
MAN GLG GLOBAL EMERGING MARKETS LOCAL CURRENCY RATES D C NOK	30/09/2024	2.841	90.613.552,00
MAN GLG GLOBAL EMERGING MARKETS LOCAL CURRENCY RATES D C SEK	30/09/2024	2.841	90.613.552,00
MAN GLG GLOBAL EMERGING MARKETS LOCAL CURRENCY RATES D C USD	30/09/2024	2.841	90.613.552,00
MAN GLG GLOBAL EMERGING MARKETS LOCAL CURRENCY RATES I C CHF	30/09/2024	2.841	90.613.552,00
MAN GLG GLOBAL EMERGING MARKETS LOCAL CURRENCY RATES I C EUR	30/09/2024	2.841	90.613.552,00
MAN GLG GLOBAL EMERGING MARKETS LOCAL CURRENCY RATES I C EUR NET-DIST A	30/09/2024	2.841	90.613.552,00
MAN GLG GLOBAL EMERGING MARKETS LOCAL CURRENCY RATES I C GBP	30/09/2024	2.841	90.613.552,00
MAN GLG GLOBAL EMERGING MARKETS LOCAL CURRENCY RATES I C NOK	30/09/2024	2.841	90.613.552,00
MAN GLG GLOBAL EMERGING MARKETS LOCAL CURRENCY RATES I C SEK	30/09/2024	2.841	90.613.552,00
MAN GLG GLOBAL EMERGING MARKETS LOCAL CURRENCY RATES I C USD	30/09/2024	2.841	90.613.552,00
MAN GLG GLOBAL EMERGING MARKETS LOCAL CURRENCY RATES I C USD NET-DIST A	30/09/2024	2.841	90.613.552,00
MAN GLG GLOBAL EMERGING MARKETS LOCAL CURRENCY RATES I H EUR	30/09/2024	2.841	90.613.552,00
MAN GLG GLOBAL EMERGING MARKETS LOCAL CURRENCY RATES I H EUR NET-DIST A	30/09/2024	2.841	90.613.552,00

Denominación	Fecha	Participes	Patrimonio
MAN GLG GLOBAL EMERGING MARKETS LOCAL CURRENCY RATES I H GBP	30/09/2024	2.841	90.613.552,00
MAN GLG GLOBAL INVESTMENT GRADE OPPORTUNITIES CLASS D H SGD SHARES	30/09/2024	16.232	2.459.634.608,00
MAN GLG GLOBAL INVESTMENT GRADE OPPORTUNITIES CLASS D USD NET-DIST-MO SHARES	30/09/2024	16.232	2.459.634.608,00
MAN GLG GLOBAL INVESTMENT GRADE OPPORTUNITIES CLASS DU USD SHARES	30/09/2024	16.232	2.459.634.608,00
MAN GLG GLOBAL INVESTMENT GRADE OPPORTUNITIES CLASS DYV USD G-DIST Q SHARES	30/09/2024	16.232	2.459.634.608,00
MAN GLG GLOBAL INVESTMENT GRADE OPPORTUNITIES CLASS DYV USD SHARES	30/09/2024	16.232	2.459.634.608,00
MAN GLG GLOBAL INVESTMENT GRADE OPPORTUNITIES CLASS I EUR NET-DIST A SHARES	30/09/2024	16.232	2.459.634.608,00
MAN GLG GLOBAL INVESTMENT GRADE OPPORTUNITIES CLASS I H (BRL) USD SHARES	30/09/2024	16.232	2.459.634.608,00
MAN GLG GLOBAL INVESTMENT GRADE OPPORTUNITIES CLASS I USD NET-DIST MO SHARES	30/09/2024	16.232	2.459.634.608,00
MAN GLG GLOBAL INVESTMENT GRADE OPPORTUNITIES CLASS IYV USD G-DIST Q SHARES	30/09/2024	16.232	2.459.634.608,00
MAN GLG GLOBAL INVESTMENT GRADE OPPORTUNITIES CLASS IYV USD SHARES	30/09/2024	16.232	2.459.634.608,00
MAN GLG GLOBAL INVESTMENT GRADE OPPORTUNITIES D H CHF HEDGED CAPITALISATION	30/09/2024	16.232	2.459.634.608,00
MAN GLG GLOBAL INVESTMENT GRADE OPPORTUNITIES D H EUR HEDGED CAPITALISATION	30/09/2024	16.232	2.459.634.608,00
MAN GLG GLOBAL INVESTMENT GRADE OPPORTUNITIES D USD CAPITALISATION	30/09/2024	16.232	2.459.634.608,00
MAN GLG GLOBAL INVESTMENT GRADE OPPORTUNITIES DV USD	30/09/2024	16.232	2.459.634.608,00
MAN GLG GLOBAL INVESTMENT GRADE OPPORTUNITIES DW USD	30/09/2024	16.232	2.459.634.608,00
MAN GLG GLOBAL INVESTMENT GRADE OPPORTUNITIES I H CHF HEDGED CAPITALISATION	30/09/2024	16.232	2.459.634.608,00
MAN GLG GLOBAL INVESTMENT GRADE OPPORTUNITIES I H EUR	30/09/2024	16.232	2.459.634.608,00
MAN GLG GLOBAL INVESTMENT GRADE OPPORTUNITIES I H GBP	30/09/2024	16.232	2.459.634.608,00
MAN GLG GLOBAL INVESTMENT GRADE OPPORTUNITIES IF EUR NET-DIST A	30/09/2024	16.232	2.459.634.608,00

Denominación	Fecha	Participes	Patrimonio
MAN GLG GLOBAL INVESTMENT GRADE OPPORTUNITIES IF H GBP	30/09/2024	16.232	2.459.634.608,00
MAN GLG GLOBAL INVESTMENT GRADE OPPORTUNITIES IF H GBP NET-DIST Q	30/09/2024	16.232	2.459.634.608,00
MAN GLG GLOBAL INVESTMENT GRADE OPPORTUNITIES IV USD	30/09/2024	16.232	2.459.634.608,00
MAN GLG GLOBAL INVESTMENT GRADE OPPORTUNITIES USD	30/09/2024	16.232	2.459.634.608,00
MAN GLG GLOBAL INVESTMENT GRADE OPPORTUNITIESI H EUR NET-DIST A	30/09/2024	16.232	2.459.634.608,00
MAN GLG GLOBAL INVESTMENT GRADE OPPORTUNITIESIF H EUR	30/09/2024	16.232	2.459.634.608,00
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	30/09/2024	5.198	2.396.474.921,00
MAN GLG JAPAN COREALPHA EQUITY D EUR	30/09/2024	5.198	2.396.474.921,00
MAN GLG JAPAN COREALPHA EQUITY D EUR G-DIST Q	30/09/2024	5.198	2.396.474.921,00
MAN GLG JAPAN COREALPHA EQUITY D GBP	30/09/2024	5.198	2.396.474.921,00
MAN GLG JAPAN COREALPHA EQUITY D H CHF	30/09/2024	5.198	2.396.474.921,00
MAN GLG JAPAN COREALPHA EQUITY D H EUR	30/09/2024	5.198	2.396.474.921,00
MAN GLG JAPAN COREALPHA EQUITY D H GBP	30/09/2024	5.198	2.396.474.921,00
MAN GLG JAPAN COREALPHA EQUITY D H SEK	30/09/2024	5.198	2.396.474.921,00
MAN GLG JAPAN COREALPHA EQUITY D H USD	30/09/2024	5.198	2.396.474.921,00
MAN GLG JAPAN COREALPHA EQUITY D JYP	30/09/2024	5.198	2.396.474.921,00
MAN GLG JAPAN COREALPHA EQUITY D NOK	30/09/2024	5.198	2.396.474.921,00
MAN GLG JAPAN COREALPHA EQUITY D SEK	30/09/2024	5.198	2.396.474.921,00
MAN GLG JAPAN COREALPHA EQUITY D USD	30/09/2024	5.198	2.396.474.921,00
MAN GLG JAPAN COREALPHA EQUITY I EUR	30/09/2024	5.198	2.396.474.921,00
MAN GLG JAPAN COREALPHA EQUITY I EUR NET-DIST A	30/09/2024	5.198	2.396.474.921,00
MAN GLG JAPAN COREALPHA EQUITY I GBP	30/09/2024	5.198	2.396.474.921,00
MAN GLG JAPAN COREALPHA EQUITY I H CHF	30/09/2024	5.198	2.396.474.921,00
MAN GLG JAPAN COREALPHA EQUITY I H EUR	30/09/2024	5.198	2.396.474.921,00

Denominación	Fecha	Participes	Patrimonio
MAN GLG JAPAN COREALPHA EQUITY I H EUR NET-DIST A	30/09/2024	5.198	2.396.474.921,00
MAN GLG JAPAN COREALPHA EQUITY I H GBP	30/09/2024	5.198	2.396.474.921,00
MAN GLG JAPAN COREALPHA EQUITY I H GBP NET-DIST A	30/09/2024	5.198	2.396.474.921,00
MAN GLG JAPAN COREALPHA EQUITY I H USD	30/09/2024	5.198	2.396.474.921,00
MAN GLG JAPAN COREALPHA EQUITY I H USD NET-DIST A	30/09/2024	5.198	2.396.474.921,00
MAN GLG JAPAN COREALPHA EQUITY I JPY NET-DIST A	30/09/2024	5.198	2.396.474.921,00
MAN GLG JAPAN COREALPHA EQUITY I JYP	30/09/2024	5.198	2.396.474.921,00
MAN GLG JAPAN COREALPHA EQUITY I NOK	30/09/2024	5.198	2.396.474.921,00
MAN GLG JAPAN COREALPHA EQUITY I SEK	30/09/2024	5.198	2.396.474.921,00
MAN GLG JAPAN COREALPHA EQUITY I USD	30/09/2024	5.198	2.396.474.921,00
MAN GLG JAPAN COREALPHA EQUITY I USD NET-DIST A	30/09/2024	5.198	2.396.474.921,00
MAN GLG JAPAN COREALPHA EQUITY IXX EUR NET-DIST A	30/09/2024	5.198	2.396.474.921,00
MAN GLG JAPAN COREALPHA EQUITY IXX GBP NET-DIST A	30/09/2024	5.198	2.396.474.921,00
MAN GLG JAPAN COREALPHA EQUITY IXX H CHF HEDGED CAPITALISATION JPY	30/09/2024	5.198	2.396.474.921,00
MAN GLG JAPAN COREALPHA EQUITY IXX H EUR	30/09/2024	5.198	2.396.474.921,00
MAN GLG JAPAN COREALPHA EQUITY IXX H EUR NET-DIST A	30/09/2024	5.198	2.396.474.921,00
MAN GLG JAPAN COREALPHA EQUITY IXX H GBP NET-DIST A	30/09/2024	5.198	2.396.474.921,00
MAN GLG JAPAN COREALPHA EQUITY IXX H USD	30/09/2024	5.198	2.396.474.921,00
MAN GLG JAPAN COREALPHA EQUITY IXX H USD NET-DIST A	30/09/2024	5.198	2.396.474.921,00
MAN GLG JAPAN COREALPHA EQUITY IXX JPY	30/09/2024	5.198	2.396.474.921,00
MAN GLG JAPAN COREALPHA EQUITY IXX JPY NET-DIST A	30/09/2024	5.198	2.396.474.921,00
MAN GLG JAPAN COREALPHA EQUITY IXX USD NET-DIST A	30/09/2024	5.198	2.396.474.921,00
MAN GLG PAN-EUROPEAN EQUITY GROWTH D C CHF	30/09/2024	2.546	297.499.418,00
MAN GLG PAN-EUROPEAN EQUITY GROWTH D C EUR	30/09/2024	2.546	297.499.418,00
MAN GLG PAN-EUROPEAN EQUITY GROWTH D C NOK	30/09/2024	2.546	297.499.418,00
MAN GLG PAN-EUROPEAN EQUITY GROWTH D C SEK	30/09/2024	2.546	297.499.418,00

Denominación	Fecha	Participes	Patrimonio
MAN GLG PAN-EUROPEAN EQUITY GROWTH D C USD	30/09/2024	2.546	297.499.418,00
MAN GLG PAN-EUROPEAN EQUITY GROWTH DF C EUR	30/09/2024	2.546	297.499.418,00
MAN GLG PAN-EUROPEAN EQUITY GROWTH DF C USD	30/09/2024	2.546	297.499.418,00
MAN GLG PAN-EUROPEAN EQUITY GROWTH DV C USD CAPITALISATION	30/09/2024	2.546	297.499.418,00
MAN GLG PAN-EUROPEAN EQUITY GROWTH DV H USD	30/09/2024	2.546	297.499.418,00
MAN GLG PAN-EUROPEAN EQUITY GROWTH DY C EUR	30/09/2024	2.546	297.499.418,00
MAN GLG PAN-EUROPEAN EQUITY GROWTH I C CHF	30/09/2024	2.546	297.499.418,00
MAN GLG PAN-EUROPEAN EQUITY GROWTH I C EUR	30/09/2024	2.546	297.499.418,00
MAN GLG PAN-EUROPEAN EQUITY GROWTH I C GBP	30/09/2024	2.546	297.499.418,00
MAN GLG PAN-EUROPEAN EQUITY GROWTH I C NOK	30/09/2024	2.546	297.499.418,00
MAN GLG PAN-EUROPEAN EQUITY GROWTH I C SEK	30/09/2024	2.546	297.499.418,00
MAN GLG PAN-EUROPEAN EQUITY GROWTH I C USD	30/09/2024	2.546	297.499.418,00
MAN GLG PAN-EUROPEAN EQUITY GROWTH I H EUR CAP	30/09/2024	2.546	297.499.418,00
MAN GLG PAN-EUROPEAN EQUITY GROWTH IF C EUR	30/09/2024	2.546	297.499.418,00
MAN GLG PAN-EUROPEAN EQUITY GROWTH IF C USD	30/09/2024	2.546	297.499.418,00
MAN GLG PAN-EUROPEAN EQUITY GROWTH IM C EUR	30/09/2024	2.546	297.499.418,00
MAN GLG PAN-EUROPEAN EQUITY GROWTH IM C USD	30/09/2024	2.546	297.499.418,00
MAN GLG PAN-EUROPEAN EQUITY GROWTH IMF C EUR	30/09/2024	2.546	297.499.418,00
MAN GLG PAN-EUROPEAN EQUITY GROWTH IMF C USD	30/09/2024	2.546	297.499.418,00
MAN GLG PAN-EUROPEAN EQUITY GROWTH IV C USD CAPITALISATION	30/09/2024	2.546	297.499.418,00
MAN GLG PAN-EUROPEAN EQUITY GROWTH IV H USD	30/09/2024	2.546	297.499.418,00
MAN NUMERIC CHINA A EQUITY D H EUR	30/09/2024	2.820	15.003.715,00
MAN NUMERIC CHINA A EQUITY D C EUR	30/09/2024	2.820	15.003.715,00
MAN NUMERIC CHINA A EQUITY I C EUR	30/09/2024	2.820	15.003.715,00
MAN NUMERIC CHINA A EQUITY I C GBP	30/09/2024	2.820	15.003.715,00
MAN NUMERIC CHINA A EQUITY I C SEK	30/09/2024	2.820	15.003.715,00
MAN NUMERIC CHINA A EQUITY I USD	30/09/2024	2.820	15.003.715,00

Denominación	Fecha	Participes	Patrimonio
MAN NUMERIC EMERGING MARKETS EQUITY D NOK	30/09/2024	2.765	659.838.604,00
MAN NUMERIC EMERGING MARKETS EQUITY D SEK	30/09/2024	2.765	659.838.604,00
MAN NUMERIC EMERGING MARKETS EQUITY I NOK	30/09/2024	2.765	659.838.604,00
MAN NUMERIC EMERGING MARKETS EQUITY D CHF	30/09/2024	2.765	659.838.604,00
MAN NUMERIC EMERGING MARKETS EQUITY D EUR	30/09/2024	2.765	659.838.604,00
MAN NUMERIC EMERGING MARKETS EQUITY D USD	30/09/2024	2.765	659.838.604,00
MAN NUMERIC EMERGING MARKETS EQUITY I EUR	30/09/2024	2.765	659.838.604,00
MAN NUMERIC EMERGING MARKETS EQUITY I GBP	30/09/2024	2.765	659.838.604,00
MAN NUMERIC EMERGING MARKETS EQUITY I JPY	30/09/2024	2.765	659.838.604,00
MAN NUMERIC EMERGING MARKETS EQUITY I SEK	30/09/2024	2.765	659.838.604,00
MAN NUMERIC EMERGING MARKETS EQUITY I USD	30/09/2024	2.765	659.838.604,00
MAN NUMERIC EMERGING MARKETS EQUITY I USD NET-DIST A	30/09/2024	2.765	659.838.604,00
MAN NUMERIC EMERGING MARKETS EQUITY IMU USD	30/09/2024	2.765	659.838.604,00