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 articulo 52 del Reglamento del IRPF.

La información que se comunica es la siguiente:

Denominación	Fecha	Partícipes	Patrimonio
MAN ASIA (EX JAPAN) EQUITY CLASS D C EUR	30/09/2026	4.252	1.705.898.371,00
MAN ASIA (EX JAPAN) EQUITY CLASS IF C EUR NET-DIST A	30/09/2026	4.252	1.705.898.371,00
MAN ASIA (EX JAPAN) EQUITY D USD	30/09/2026	4.252	1.705.898.371,00
MAN ASIA (EX JAPAN) EQUITY I C CHF	30/09/2026	4.252	1.705.898.371,00
MAN ASIA (EX JAPAN) EQUITY I C EUR	30/09/2026	4.252	1.705.898.371,00
MAN ASIA (EX JAPAN) EQUITY I C GBP	30/09/2026	4.252	1.705.898.371,00
MAN ASIA (EX JAPAN) EQUITY I USD	30/09/2026	4.252	1.705.898.371,00
MAN ASIA (EX JAPAN) EQUITY IF C GBP	30/09/2026	4.252	1.705.898.371,00
MAN ASIA (EX JAPAN) EQUITY IXU C EUR NET- DIST A	30/09/2026	4.252	1.705.898.371,00
MAN ASIA (EX JAPAN) EQUITY IXU C GBP	30/09/2026	4.252	1.705.898.371,00
MAN ASIA (EX JAPAN) EQUITY IXU C GBP NET- DEST A	30/09/2026	4.252	1.705.898.371,00
MAN ASIA (EX JAPAN) EQUITY IXU USD	30/09/2026	4.252	1.705.898.371,00
MAN ASIA (EX JAPAN) EQUITY IXU USD NET-DIST A	30/09/2026	4.252	1.705.898.371,00
MAN DYNAMIC INCOME D H SGD NET- DIST MO	30/09/2026	24.455	8.593.092.641,00
MAN DYNAMIC INCOME DB H CHF	30/09/2026	24.455	8.593.092.641,00
MAN DYNAMIC INCOME DB H EUR	30/09/2026	24.455	8.593.092.641,00
MAN DYNAMIC INCOME DB H SGD	30/09/2026	24.455	8.593.092.641,00
MAN DYNAMIC INCOME DB USD	30/09/2026	24.455	8.593.092.641,00
MAN DYNAMIC INCOME DLB H CHF	30/09/2026	24.455	8.593.092.641,00
MAN DYNAMIC INCOME DLB H EUR	30/09/2026	24.455	8.593.092.641,00
MAN DYNAMIC INCOME DLB H SGD	30/09/2026	24.455	8.593.092.641,00
MAN DYNAMIC INCOME DLB USD	30/09/2026	24.455	8.593.092.641,00
MAN DYNAMIC INCOME DWB USD G- DIST MO	30/09/2026	24.455	8.593.092.641,00
MAN DYNAMIC INCOME DWU USD	30/09/2026	24.455	8.593.092.641,00
MAN DYNAMIC INCOME DY H EUR	30/09/2026	24.455	8.593.092.641,00
MAN DYNAMIC INCOME DYV H EUR	30/09/2026	24.455	8.593.092.641,00

Denominación	Fecha	Partícipes	Patrimonio
MAN DYNAMIC INCOME DYV USD G- DIST Q	30/09/2026	24.455	8.593.092.641,00
MAN DYNAMIC INCOME DYVB USD	30/09/2026	24.455	8.593.092.641,00
MAN DYNAMIC INCOME DYVB USD G-DIST Q	30/09/2026	24.455	8.593.092.641,00
MAN DYNAMIC INCOME DYW H EUR	30/09/2026	24.455	8.593.092.641,00
MAN DYNAMIC INCOME I H EUR NET- DIST Q	30/09/2026	24.455	8.593.092.641,00
MAN DYNAMIC INCOME I H GBP NET- DIST Q	30/09/2026	24.455	8.593.092.641,00
MAN DYNAMIC INCOME I H SGD	30/09/2026	24.455	8.593.092.641,00
MAN DYNAMIC INCOME I H SGD NET-DIST Q	30/09/2026	24.455	8.593.092.641,00
MAN DYNAMIC INCOME I USD G- DIST Q DIST	30/09/2026	24.455	8.593.092.641,00
MAN DYNAMIC INCOME I USD NET- DIST Q	30/09/2026	24.455	8.593.092.641,00
MAN DYNAMIC INCOME IB H CHF	30/09/2026	24.455	8.593.092.641,00
MAN DYNAMIC INCOME IB H EUR	30/09/2026	24.455	8.593.092.641,00
MAN DYNAMIC INCOME IB H GBP	30/09/2026	24.455	8.593.092.641,00
MAN DYNAMIC INCOME IB H SGD	30/09/2026	24.455	8.593.092.641,00
MAN DYNAMIC INCOME IB USD	30/09/2026	24.455	8.593.092.641,00
MAN DYNAMIC INCOME IB USD-NET- DIST MO	30/09/2026	24.455	8.593.092.641,00
MAN DYNAMIC INCOME ILB H CHF	30/09/2026	24.455	8.593.092.641,00
MAN DYNAMIC INCOME ILB H EUR	30/09/2026	24.455	8.593.092.641,00
MAN DYNAMIC INCOME ILB H GBP	30/09/2026	24.455	8.593.092.641,00
MAN DYNAMIC INCOME ILB H SGD	30/09/2026	24.455	8.593.092.641,00
MAN DYNAMIC INCOME ILB USD	30/09/2026	24.455	8.593.092.641,00
MAN DYNAMIC INCOME IX H GBP	30/09/2026	24.455	8.593.092.641,00
MAN DYNAMIC INCOME IXU EUR	30/09/2026	24.455	8.593.092.641,00
MAN DYNAMIC INCOME IYV USD G-DIST Q	30/09/2026	24.455	8.593.092.641,00
MAN DYNAMIC INCOME IYVB USD	30/09/2026	24.455	8.593.092.641,00
MAN DYNAMIC INCOME IYVB USD G-DIST Q	30/09/2026	24.455	8.593.092.641,00
MAN EMERGING MARKETS CORPORATE CREDIT OPPORTUNITIES D H EUR	30/09/2026	1.950	184.561.473,00
MAN EMERGING MARKETS CORPORATE CREDIT OPPORTUNITIES DV USD	30/09/2026	1.950	184.561.473,00
MAN EMERGING MARKETS CORPORATE CREDIT OPPORTUNITIES DWU USD	30/09/2026	1.950	184.561.473,00
MAN EMERGING MARKETS CORPORATE CREDIT OPPORTUNITIES I H EUR	30/09/2026	1.950	184.561.473,00
MAN EMERGING MARKETS CORPORATE CREDIT OPPORTUNITIES I USD	30/09/2026	1.950	184.561.473,00
MAN EMERGING MARKETS CORPORATE CREDIT OPPORTUNITIES IF H EUR	30/09/2026	1.950	184.561.473,00
MAN EMERGING MARKETS CORPORATE CREDIT OPPORTUNITIES IF H EUR NET- DIST BA	30/09/2026	1.950	184.561.473,00
MAN EMERGING MARKETS CORPORATE CREDIT OPPORTUNITIES IV USD	30/09/2026	1.950	184.561.473,00

Denominación	Fecha	Partícipes	Patrimonio
MAN EURO CORPORATE BOND I EUR NET-DIST A	30/09/2026	7.896	1.123.329.634,00
MAN GLG ASIA (EX JAPAN) EQUITY CLASS IF C EUR SHARES	30/09/2026	4.252	1.705.898.371,00
MAN GLG ASIA (EX JAPAN) EQUITY CLASS IF C GBP NET-DIST A	30/09/2026	4.252	1.705.898.371,00
MAN GLG ASIA (EX JAPAN) EQUITY CLASS IF USD NET-DIST A	30/09/2026	4.252	1.705.898.371,00
MAN GLG ASIA (EX JAPAN) EQUITY CLASS IXX USD SHARES	30/09/2026	4.252	1.705.898.371,00
MAN GLG ASIA CREDIT OPPORTUNITIES I H EUR	30/09/2026	4.252	1.705.898.371,00
MAN GLG ASIA CREDIT OPPORTUNITIES I USD	30/09/2026	4.252	1.705.898.371,00
MAN GLG ASIA CREDIT OPPORTUNITIES IF H EUR	30/09/2026	4.252	1.705.898.371,00
MAN GLG ASIA CREDIT OPPORTUNITIES IF H GBP	30/09/2026	4.252	1.705.898.371,00
MAN GLG ASIA CREDIT OPPORTUNITIES IF USD	30/09/2026	4.252	1.705.898.371,00
MAN GLG DYNAMIC INCOME CLASS D H EUR SHARES	30/09/2026	24.455	8.593.092.641,00
MAN GLG DYNAMIC INCOME CLASS D H SGD SHARES	30/09/2026	24.455	8.593.092.641,00
MAN GLG DYNAMIC INCOME CLASS D USD NET-DIST MO SHARES	30/09/2026	24.455	8.593.092.641,00
MAN GLG DYNAMIC INCOME CLASS D USD SHARES	30/09/2026	24.455	8.593.092.641,00
MAN GLG DYNAMIC INCOME CLASS DV USD SHARES	30/09/2026	24.455	8.593.092.641,00
MAN GLG DYNAMIC INCOME CLASS DW USD SHARES	30/09/2026	24.455	8.593.092.641,00
MAN GLG DYNAMIC INCOME CLASS DYV USD SHARES	30/09/2026	24.455	8.593.092.641,00
MAN GLG DYNAMIC INCOME CLASS I H CHF SHARES	30/09/2026	24.455	8.593.092.641,00
MAN GLG DYNAMIC INCOME CLASS I H EUR SHARES	30/09/2026	24.455	8.593.092.641,00
MAN GLG DYNAMIC INCOME CLASS I H GBP NET-DIST Q SHARES	30/09/2026	24.455	8.593.092.641,00
MAN GLG DYNAMIC INCOME CLASS I H GBP SHARES	30/09/2026	24.455	8.593.092.641,00
MAN GLG DYNAMIC INCOME CLASS I USD SHARES	30/09/2026	24.455	8.593.092.641,00
MAN GLG DYNAMIC INCOME CLASS IF H CHF SHARES	30/09/2026	24.455	8.593.092.641,00
MAN GLG DYNAMIC INCOME CLASS IF H EUR SHARES	30/09/2026	24.455	8.593.092.641,00

Denominación	Fecha	Partícipes	Patrimonio
MAN GLG DYNAMIC INCOME CLASS IF H GBP SHARES	30/09/2026	24.455	8.593.092.641,00
MAN GLG DYNAMIC INCOME CLASS IF USD SHARES	30/09/2026	24.455	8.593.092.641,00
MAN GLG DYNAMIC INCOME CLASS IU USD SHARES	30/09/2026	24.455	8.593.092.641,00
MAN GLG DYNAMIC INCOME CLASS IV USD SHARES	30/09/2026	24.455	8.593.092.641,00
MAN GLG DYNAMIC INCOME CLASS IYV USD SHARES	30/09/2026	24.455	8.593.092.641,00
MAN GLG EURO CORPORATE BOND CLASS D EUR SHARES	30/09/2026	7.896	1.123.329.634,00
MAN GLG EURO CORPORATE BOND CLASS DY H SEK	30/09/2026	7.896	1.123.329.634,00
MAN GLG EURO CORPORATE BOND CLASS I EUR SHARES	30/09/2026	7.896	1.123.329.634,00
MAN GLG EURO CORPORATE BOND CLASS I H USD SHARES	30/09/2026	7.896	1.123.329.634,00
MAN GLG EURO CORPORATE BOND CLASS IF EUR SHARES	30/09/2026	7.896	1.123.329.634,00
MAN GLG GLOBAL CONVERTIBLES CLASS I H GBP SHARES	30/09/2026	1.264	97.152.964,00
MAN GLG GLOBAL CONVERTIBLES D H EUR	30/09/2026	1.264	97.152.964,00
MAN GLG GLOBAL CONVERTIBLES D USD	30/09/2026	1.264	97.152.964,00
MAN GLG GLOBAL CONVERTIBLES DL H EUR	30/09/2026	1.264	97.152.964,00
MAN GLG GLOBAL CONVERTIBLES DL H GBP	30/09/2026	1.264	97.152.964,00
MAN GLG GLOBAL CONVERTIBLES DL USD	30/09/2026	1.264	97.152.964,00
MAN GLG GLOBAL CONVERTIBLES DY H EUR	30/09/2026	1.264	97.152.964,00
MAN GLG GLOBAL CONVERTIBLES I H EUR	30/09/2026	1.264	97.152.964,00
MAN GLG GLOBAL CONVERTIBLES I H EUR A DISTRIBUTION	30/09/2026	1.264	97.152.964,00
MAN GLG GLOBAL CONVERTIBLES I JPY	30/09/2026	1.264	97.152.964,00
MAN GLG GLOBAL CONVERTIBLES I USD	30/09/2026	1.264	97.152.964,00
MAN GLG GLOBAL CONVERTIBLES IL H EUR	30/09/2026	1.264	97.152.964,00
MAN GLG GLOBAL CONVERTIBLES IL USD	30/09/2026	1.264	97.152.964,00
MAN GLG GLOBAL CONVERTIBLES IM H EUR	30/09/2026	1.264	97.152.964,00
MAN GLG GLOBAL CONVERTIBLES IM H GBP	30/09/2026	1.264	97.152.964,00
MAN GLG GLOBAL CONVERTIBLES IM USD	30/09/2026	1.264	97.152.964,00
MAN GLG GLOBAL CONVERTIBLES IU H EUR HEDGED CAPITALISATION	30/09/2026	1.264	97.152.964,00
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

Denominación	Fecha	Partícipes	Patrimonio
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
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	30/09/2026	25.465	6.869.310.870,00
MAN GLG GLOBAL INVESTMENT GRADE OPPORTUNITIES CLASS D USD NET-DIST-MO SHARES	30/09/2026	25.465	6.869.310.870,00
MAN GLG GLOBAL INVESTMENT GRADE OPPORTUNITIES CLASS DU USD SHARES	30/09/2026	25.465	6.869.310.870,00
MAN GLG GLOBAL INVESTMENT GRADE OPPORTUNITIES CLASS DYV USD G-DIST Q SHARES	30/09/2026	25.465	6.869.310.870,00
MAN GLG GLOBAL INVESTMENT GRADE OPPORTUNITIES CLASS DYV USD SHARES	30/09/2026	25.465	6.869.310.870,00
MAN GLG GLOBAL INVESTMENT GRADE OPPORTUNITIES CLASS I EUR NET-DIST A SHARES	30/09/2026	25.465	6.869.310.870,00
MAN GLG GLOBAL INVESTMENT GRADE OPPORTUNITIES CLASS I H (BRL) USD SHARES	30/09/2026	25.465	6.869.310.870,00
MAN GLG GLOBAL INVESTMENT GRADE OPPORTUNITIES CLASS I USD NET-DIST MO SHARES	30/09/2026	25.465	6.869.310.870,00

Denominación	Fecha	Partícipes	Patrimonio
MAN GLG GLOBAL INVESTMENT GRADE OPPORTUNITIES CLASS IYV USD G-DIST Q SHARES	30/09/2026	25.465	6.869.310.870,00
MAN GLG GLOBAL INVESTMENT GRADE OPPORTUNITIES CLASS IYV USD SHARES	30/09/2026	25.465	6.869.310.870,00
MAN GLG GLOBAL INVESTMENT GRADE OPPORTUNITIES D H CHF HEDGED CAPITALISATION	30/09/2026	25.465	6.869.310.870,00
MAN GLG GLOBAL INVESTMENT GRADE OPPORTUNITIES D H EUR HEDGED CAPITALISATION	30/09/2026	25.465	6.869.310.870,00
MAN GLG GLOBAL INVESTMENT GRADE OPPORTUNITIES D USD CAPITALISATION	30/09/2026	25.465	6.869.310.870,00
MAN GLG GLOBAL INVESTMENT GRADE OPPORTUNITIES DV USD	30/09/2026	25.465	6.869.310.870,00
MAN GLG GLOBAL INVESTMENT GRADE OPPORTUNITIES DW USD	30/09/2026	25.465	6.869.310.870,00
MAN GLG GLOBAL INVESTMENT GRADE OPPORTUNITIES I H CHF HEDGED CAPITALISATION	30/09/2026	25.465	6.869.310.870,00
MAN GLG GLOBAL INVESTMENT GRADE OPPORTUNITIES I H EUR	30/09/2026	25.465	6.869.310.870,00
MAN GLG GLOBAL INVESTMENT GRADE OPPORTUNITIES I H GBP	30/09/2026	25.465	6.869.310.870,00
MAN GLG GLOBAL INVESTMENT GRADE OPPORTUNITIES IF EUR NET-DIST A	30/09/2026	25.465	6.869.310.870,00
MAN GLG GLOBAL INVESTMENT GRADE OPPORTUNITIES IF H GBP	30/09/2026	25.465	6.869.310.870,00
MAN GLG GLOBAL INVESTMENT GRADE OPPORTUNITIES IF H GBP NET-DIST Q	30/09/2026	25.465	6.869.310.870,00
MAN GLG GLOBAL INVESTMENT GRADE OPPORTUNITIES IV USD	30/09/2026	25.465	6.869.310.870,00
MAN GLG GLOBAL INVESTMENT GRADE OPPORTUNITIES USD	30/09/2026	25.465	6.869.310.870,00
MAN GLG GLOBAL INVESTMENT GRADE OPPORTUNITIESI H EUR NET-DIST A	30/09/2026	25.465	6.869.310.870,00
MAN GLG GLOBAL INVESTMENT GRADE OPPORTUNITIESIF H EUR	30/09/2026	25.465	6.869.310.870,00
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	30/09/2026	6.478	4.006.012.066,00
MAN GLG JAPAN COREALPHA EQUITY D EUR	30/09/2026	6.478	4.006.012.066,00
MAN GLG JAPAN COREALPHA EQUITY D EUR G-DIST Q	30/09/2026	6.478	4.006.012.066,00

Denominación	Fecha	Partícipes	Patrimonio
MAN GLG JAPAN COREALPHA EQUITY D GBP	30/09/2026	6.478	4.006.012.066,00
MAN GLG JAPAN COREALPHA EQUITY D H CHF	30/09/2026	6.478	4.006.012.066,00
MAN GLG JAPAN COREALPHA EQUITY D H EUR	30/09/2026	6.478	4.006.012.066,00
MAN GLG JAPAN COREALPHA EQUITY D H GBP	30/09/2026	6.478	4.006.012.066,00
MAN GLG JAPAN COREALPHA EQUITY D H SEK	30/09/2026	6.478	4.006.012.066,00
MAN GLG JAPAN COREALPHA EQUITY D H USD	30/09/2026	6.478	4.006.012.066,00
MAN GLG JAPAN COREALPHA EQUITY D JYP	30/09/2026	6.478	4.006.012.066,00
MAN GLG JAPAN COREALPHA EQUITY D NOK	30/09/2026	6.478	4.006.012.066,00
MAN GLG JAPAN COREALPHA EQUITY D SEK	30/09/2026	6.478	4.006.012.066,00
MAN GLG JAPAN COREALPHA EQUITY D USD	30/09/2026	6.478	4.006.012.066,00
MAN GLG JAPAN COREALPHA EQUITY I EUR	30/09/2026	6.478	4.006.012.066,00
MAN GLG JAPAN COREALPHA EQUITY I EUR NET-DIST A	30/09/2026	6.478	4.006.012.066,00
MAN GLG JAPAN COREALPHA EQUITY I GBP	30/09/2026	6.478	4.006.012.066,00
MAN GLG JAPAN COREALPHA EQUITY I H CHF	30/09/2026	6.478	4.006.012.066,00
MAN GLG JAPAN COREALPHA EQUITY I H EUR	30/09/2026	6.478	4.006.012.066,00
MAN GLG JAPAN COREALPHA EQUITY I H EUR NET-DIST A	30/09/2026	6.478	4.006.012.066,00
MAN GLG JAPAN COREALPHA EQUITY I H GBP	30/09/2026	6.478	4.006.012.066,00
MAN GLG JAPAN COREALPHA EQUITY I H GBP NET-DIST A	30/09/2026	6.478	4.006.012.066,00
MAN GLG JAPAN COREALPHA EQUITY I H USD	30/09/2026	6.478	4.006.012.066,00
MAN GLG JAPAN COREALPHA EQUITY I H USD NET-DIST A	30/09/2026	6.478	4.006.012.066,00
MAN GLG JAPAN COREALPHA EQUITY I JPY NET-DIST A	30/09/2026	6.478	4.006.012.066,00
MAN GLG JAPAN COREALPHA EQUITY I JYP	30/09/2026	6.478	4.006.012.066,00
MAN GLG JAPAN COREALPHA EQUITY I NOK	30/09/2026	6.478	4.006.012.066,00
MAN GLG JAPAN COREALPHA EQUITY I SEK	30/09/2026	6.478	4.006.012.066,00
MAN GLG JAPAN COREALPHA EQUITY I USD	30/09/2026	6.478	4.006.012.066,00
MAN GLG JAPAN COREALPHA EQUITY I USD NET-DIST A	30/09/2026	6.478	4.006.012.066,00
MAN GLG JAPAN COREALPHA EQUITY IXX EUR NET-DIST A	30/09/2026	6.478	4.006.012.066,00
MAN GLG JAPAN COREALPHA EQUITY IXX GBP NET-DIST A	30/09/2026	6.478	4.006.012.066,00
MAN GLG JAPAN COREALPHA EQUITY IXX H CHF HEDGED CAPITALISATION JPY	30/09/2026	6.478	4.006.012.066,00

Denominación	Fecha	Partícipes	Patrimonio
MAN GLG JAPAN COREALPHA EQUITY IXX H EUR	30/09/2026	6.478	4.006.012.066,00
MAN GLG JAPAN COREALPHA EQUITY IXX H EUR NET-DIST A	30/09/2026	6.478	4.006.012.066,00
MAN GLG JAPAN COREALPHA EQUITY IXX H GBP NET-DIST A	30/09/2026	6.478	4.006.012.066,00
MAN GLG JAPAN COREALPHA EQUITY IXX H USD	30/09/2026	6.478	4.006.012.066,00
MAN GLG JAPAN COREALPHA EQUITY IXX H USD NET-DIST A	30/09/2026	6.478	4.006.012.066,00
MAN GLG JAPAN COREALPHA EQUITY IXX JPY	30/09/2026	6.478	4.006.012.066,00
MAN GLG JAPAN COREALPHA EQUITY IXX JPY NET-DIST A	30/09/2026	6.478	4.006.012.066,00
MAN GLG JAPAN COREALPHA EQUITY IXX USD NET-DIST A	30/09/2026	6.478	4.006.012.066,00
MAN GLG PAN-EUROPEAN EQUITY GROWTH D C CHF	31/10/2025	976	18.209.753,00
MAN GLG PAN-EUROPEAN EQUITY GROWTH D C EUR	31/10/2025	976	18.209.753,00
MAN GLG PAN-EUROPEAN EQUITY GROWTH D C NOK	31/10/2025	976	18.209.753,00
MAN GLG PAN-EUROPEAN EQUITY GROWTH D C SEK	31/10/2025	976	18.209.753,00
MAN GLG PAN-EUROPEAN EQUITY GROWTH D C USD	31/10/2025	976	18.209.753,00
MAN GLG PAN-EUROPEAN EQUITY GROWTH DF C EUR	31/10/2025	976	18.209.753,00
MAN GLG PAN-EUROPEAN EQUITY GROWTH DF C USD	31/10/2025	976	18.209.753,00
MAN GLG PAN-EUROPEAN EQUITY GROWTH DV C USD CAPITALISATION	31/10/2025	976	18.209.753,00
MAN GLG PAN-EUROPEAN EQUITY GROWTH DV H USD	31/10/2025	976	18.209.753,00
MAN GLG PAN-EUROPEAN EQUITY GROWTH DY C EUR	31/10/2025	976	18.209.753,00
MAN GLG PAN-EUROPEAN EQUITY GROWTH I C CHF	31/10/2025	976	18.209.753,00
MAN GLG PAN-EUROPEAN EQUITY GROWTH I C EUR	31/10/2025	976	18.209.753,00
MAN GLG PAN-EUROPEAN EQUITY GROWTH I C GBP	31/10/2025	976	18.209.753,00
MAN GLG PAN-EUROPEAN EQUITY GROWTH I C NOK	31/10/2025	976	18.209.753,00
MAN GLG PAN-EUROPEAN EQUITY GROWTH I C SEK	31/10/2025	976	18.209.753,00
MAN GLG PAN-EUROPEAN EQUITY GROWTH I C USD	31/10/2025	976	18.209.753,00

Denominación	Fecha	Partícipes	Patrimonio
MAN GLG PAN-EUROPEAN EQUITY GROWTH I H EUR CAP	31/10/2025	976	18.209.753,00
MAN GLG PAN-EUROPEAN EQUITY GROWTH IF C EUR	31/10/2025	976	18.209.753,00
MAN GLG PAN-EUROPEAN EQUITY GROWTH IF C USD	31/10/2025	976	18.209.753,00
MAN GLG PAN-EUROPEAN EQUITY GROWTH IM C EUR	31/10/2025	976	18.209.753,00
MAN GLG PAN-EUROPEAN EQUITY GROWTH IM C USD	31/10/2025	976	18.209.753,00
MAN GLG PAN-EUROPEAN EQUITY GROWTH IMF C EUR	31/10/2025	976	18.209.753,00
MAN GLG PAN-EUROPEAN EQUITY GROWTH IMF C USD	31/10/2025	976	18.209.753,00
MAN GLG PAN-EUROPEAN EQUITY GROWTH IV C USD CAPITALISATION	31/10/2025	976	18.209.753,00
MAN GLG PAN-EUROPEAN EQUITY GROWTH IV H USD	31/10/2025	976	18.209.753,00
MAN GLOBAL CONVERTIBLES IXMU H EUR	31/10/2025	1.350	88.764.054,00
MAN GLOBAL CREDIT VALUE IL H CHF	30/09/2026	2.155	654.354.877,00
MAN GLOBAL CREDIT VALUE IL H EUR	30/09/2026	2.155	654.354.877,00
MAN GLOBAL CREDIT VALUE IL H GBP	30/09/2026	2.155	654.354.877,00
MAN GLOBAL CREDIT VALUE IL USD	30/09/2026	2.155	654.354.877,00
MAN GLOBAL CREDIT VALUE ILF H CHF	30/09/2026	2.155	654.354.877,00
MAN GLOBAL CREDIT VALUE ILF H EUR	30/09/2026	2.155	654.354.877,00
MAN GLOBAL CREDIT VALUE ILF H GBP	30/09/2026	2.155	654.354.877,00
MAN GLOBAL CREDIT VALUE ILF USD	30/09/2026	2.155	654.354.877,00
MAN GLOBAL CREDIT VALUE ILX USD NET-DIST Q	30/09/2026	2.155	654.354.877,00
MAN GLOBAL EMERGING MARKETS BOND D C EUR	30/09/2026	675	18.556.521,00
MAN GLOBAL EMERGING MARKETS BOND D C USD	30/09/2026	675	18.556.521,00
MAN GLOBAL EMERGING MARKETS BOND D H EUR	30/09/2026	675	18.556.521,00
MAN GLOBAL EMERGING MARKETS BOND I C EUR	30/09/2026	675	18.556.521,00
MAN GLOBAL EMERGING MARKETS BOND I C SEK	30/09/2026	675	18.556.521,00
MAN GLOBAL EMERGING MARKETS BOND I C USD	30/09/2026	675	18.556.521,00
MAN GLOBAL EMERGING MARKETS BOND I H EUR	30/09/2026	675	18.556.521,00
MAN GLOBAL EMERGING MARKETS BOND I H EUR NET-DIST A	30/09/2026	675	18.556.521,00
MAN GLOBAL EMERGING MARKETS BOND I H GBP	30/09/2026	675	18.556.521,00

Denominación	Fecha	Partícipes	Patrimonio
MAN GLOBAL EMERGING MARKETS BOND IF H EUR	30/09/2026	675	18.556.521,00
MAN GLOBAL EMERGING MARKETS BOND IF USD	30/09/2026	675	18.556.521,00
MAN GLOBAL EMERGING MARKETS BOND IU USD	30/09/2026	675	18.556.521,00
MAN GLOBAL INVESTMENT GRADE OPPORTUNITIES CL DUV H EUR	30/09/2026	25.465	6.869.310.870,00
MAN GLOBAL INVESTMENT GRADE OPPORTUNITIES DUV H EUR NET-DIST A	30/09/2026	25.465	6.869.310.870,00
MAN GLOBAL INVESTMENT GRADE OPPORTUNITIES DWU USD	30/09/2026	25.465	6.869.310.870,00
MAN GLOBAL INVESTMENT GRADE OPPORTUNITIES I H GBP NET-DIST Q	30/09/2026	25.465	6.869.310.870,00
MAN GLOBAL INVESTMENT GRADE OPPORTUNITIES I H JPY	30/09/2026	25.465	6.869.310.870,00
MAN GLOBAL INVESTMENT GRADE OPPORTUNITIES I H SGD	30/09/2026	25.465	6.869.310.870,00
MAN GLOBAL INVESTMENT GRADE OPPORTUNITIES IF H EUR NET-DIST Q	30/09/2026	25.465	6.869.310.870,00
MAN GLOBAL INVESTMENT GRADE OPPORTUNITIES IF USD NET-DIST Q	30/09/2026	25.465	6.869.310.870,00
MAN GLOBAL INVESTMENT GRADE OPPORTUNITIES IXMU H EUR	30/09/2026	25.465	6.869.310.870,00
MAN GLOBAL RESOURCES EQUITY D EUR	30/09/2026	5.984	263.955.440,00
MAN GLOBAL RESOURCES EQUITY I GBP	30/09/2026	5.984	263.955.440,00
MAN GLOBAL RESOURCES EQUITY I USD	30/09/2026	5.984	263.955.440,00
MAN GLOBAL RESOURCES EQUITY IF EUR	30/09/2026	5.984	263.955.440,00
MAN GLOBAL RESOURCES EQUITY IF GBP	30/09/2026	5.984	263.955.440,00
MAN GLOBAL RESOURCES EQUITY IF USD	30/09/2026	5.984	263.955.440,00
MAN JAPAN COREALPHA EQUITY IU JPY	31/10/2025	5.198	2.584.346.010,00
MAN JAPAN COREALPHA EQUITY IXMU EUR	31/10/2025	5.198	2.584.346.010,00
MAN JAPAN COREALPHA EQUITY IXMU USD	31/10/2025	5.198	2.584.346.010,00
MAN NUMERIC CHINA A EQUITY D H EUR	30/09/2026	1.465	17.093.613,00
MAN NUMERIC CHINA A EQUITY D C EUR	30/09/2026	1.465	17.093.613,00
MAN NUMERIC CHINA A EQUITY I C EUR	30/09/2026	1.465	17.093.613,00
MAN NUMERIC CHINA A EQUITY I C GBP	30/09/2026	1.465	17.093.613,00
MAN NUMERIC CHINA A EQUITY I C SEK	30/09/2026	1.465	17.093.613,00
MAN NUMERIC CHINA A EQUITY I USD	30/09/2026	1.465	17.093.613,00
MAN NUMERIC EMERGING MARKETS EQUITY D NOK	30/09/2026	11.878	2.655.112.455,00
MAN NUMERIC EMERGING MARKETS EQUITY D SEK	30/09/2026	11.878	2.655.112.455,00
MAN NUMERIC EMERGING MARKETS EQUITY I NOK	30/09/2026	11.878	2.655.112.455,00

Denominación	Fecha	Partícipes	Patrimonio
MAN NUMERIC EMERGING MARKETS EQUITY D CHF	30/09/2026	11.878	2.655.112.455,00
MAN NUMERIC EMERGING MARKETS EQUITY D EUR	30/09/2026	11.878	2.655.112.455,00
MAN NUMERIC EMERGING MARKETS EQUITY D USD	30/09/2026	11.878	2.655.112.455,00
MAN NUMERIC EMERGING MARKETS EQUITY I EUR	30/09/2026	11.878	2.655.112.455,00
MAN NUMERIC EMERGING MARKETS EQUITY I GBP	30/09/2026	11.878	2.655.112.455,00
MAN NUMERIC EMERGING MARKETS EQUITY I JPY	30/09/2026	11.878	2.655.112.455,00
MAN NUMERIC EMERGING MARKETS EQUITY I SEK	30/09/2026	11.878	2.655.112.455,00
MAN NUMERIC EMERGING MARKETS EQUITY I USD	30/09/2026	11.878	2.655.112.455,00
MAN NUMERIC EMERGING MARKETS EQUITY I USD NET-DIST A	30/09/2026	11.878	2.655.112.455,00
MAN NUMERIC EMERGING MARKETS EQUITY IMU USD	30/09/2026	11.878	2.655.112.455,00
MAN PAN-EUROPEAN EQUITY GROWTH IXMU EUR	31/10/2025	976	18.209.753,00
MAN SYSTEMATIC EMERGING MARKETS EQUITY IX DKK	31/10/2025	7.645	1.492.945.420,00
MAN SYSTEMATIC EMERGING MARKETS EQUITY IX EUR	31/10/2025	7.645	1.492.945.420,00
MAN SYSTEMATIC EMERGING MARKETS EQUITY IX NOX	31/10/2025	7.645	1.492.945.420,00
MAN SYSTEMATIC EMERGING MARKETS EQUITY IX SEK	31/10/2025	7.645	1.492.945.420,00
MAN SYSTEMATIC EMERGING MARKETS EQUITY IX USD	31/10/2025	7.645	1.492.945.420,00
MAN SYSTEMATIC EMERGING MARKETS EQUITY IXU EUR	31/10/2025	7.645	1.492.945.420,00
MAN SYSTEMATIC EMERGING MARKETS EQUITY IXU GBP	31/10/2025	7.645	1.492.945.420,00
MAN SYSTEMATIC EMERGING MARKETS EQUITY IXU USD	31/10/2025	7.645	1.492.945.420,00
MAN SYSTEMATIC EMERGING MARKETS EQUITY IXX GBP	31/10/2025	7.645	1.492.945.420,00
MAN SYSTEMATIC GLOBAL CORE EQUITIES I EUR	30/09/2026	5.491	423.852.691,00
MAN SYSTEMATIC GLOBAL CORE EQUITIES I H GBP	30/09/2026	5.491	423.852.691,00
MAN SYSTEMATIC GLOBAL CORE EQUITIES I USD	30/09/2026	5.491	423.852.691,00