

The background features a large, abstract geometric composition of overlapping, faceted shapes in various shades of blue, ranging from light sky blue to deep navy blue. The shapes are angular and layered, creating a sense of depth and movement.

Man Funds VI plc

(An Investment Company with
Variable Capital)

Semi-Annual Report and Unaudited Financial Statements for
the six month period ended 30 June 2024

ADDITIONAL INFORMATION FOR INVESTORS IN GERMANY

This document forms part of and must be read in conjunction with the prospectus of Man Funds VI plc (the "Company") dated 1 December 2022, as amended by the Addenda to the Prospectus dated 15 February 2023 and 13 July 2023.

The Bundesanstalt für Finanzdienstleistungsaufsicht (Federal Agency for Financial Services Supervision) has been notified of the intention to distribute Shares of the Company's Portfolios in the Federal Republic of Germany.

Facilities to perform the tasks referred to in Article 92(1)(a) of the Directive 2009/65/EC (as amended by the Directive 2019/1160/EU); process subscription, repurchase and redemption orders and make other payments to unit-holders relating to the units of the UCITS are made available by:

**BNY Mellon Fund Services (Ireland) DAC One Dockland Central
Guild Street IFSC
Dublin 1 Ireland**

Facilities to perform the tasks referred to in Article 92(1)(b) to (e) of the Directive 2009/65/EC (as amended by the Directive 2019/1160/EU):

- (b) provide investors with information on how orders referred to in point (a) can be made and how repurchase and redemption proceeds are paid;
- (c) facilitate the handling of information and access to procedures and arrangements referred to in Article 15 relating to the investors' exercise of their rights arising from their investment in the UCITS in the Member State where the UCITS is marketed;
- (d) make the information and documents required pursuant to Chapter IX available to investors under the conditions laid down in Article 94, for the purposes of inspection and obtaining copies thereof;
- (e) provide investors with information relevant to the tasks that the facilities perform in a durable medium;

are made available by:

**Man Asset Management (Ireland) Limited
70 Sir John Rogerson's Quay
Dublin 2 Ireland**

www.eifs.lu/man

The documents listed under the "General" section of the prospectus can be inspected and obtained by Shareholders at the registered office of the Manager at 70 Sir John Rogerson's Quay, Dublin 2 during normal business hours on any Business Day. .

Issue, Redemption and Switching Prices will be published on the Fund's website <https://www.man.com/DE/all-prices>.

Any other documents and information that must be published in Ireland, with the exception of the agreements mentioned above, the UCITS Regulations, and the list of past and current directorships and partnerships held by each Director over the last five years, will be published for investors in Germany by way of investor letter.

In addition, shareholders in the Federal Republic of Germany will be informed by an additional publication on the Company's website <https://www.man.com/> in any of the following cases:

- Suspension of the redemption of a Portfolio's Shares,
- Termination of the management or winding-up of a Portfolio,
- Any amendments to the articles of association of the company which are inconsistent with the previous investment principles, amendments to material investor rights to the detriment of investors or amendments to detriment of investors, which relate to remuneration and reimbursement of expenses that may be paid or made out of the asset pool,
- Merger of Portfolios,
- Conversion of a Portfolio in a feeder fund or the amendments to a master fund.

Note: It should be noted that for the following Portfolios: Man AHL Global Bond, Man AHL Multi Strategy Alternative, Man GLG Credit Multi-Strategy Alternative, Man GLG European Alpha Alternative, Man GLG Global Consumer Equity Alternative, Man GLG Global Debt Total Return, Man GLG Global Equity Alternative, Man GLG Japan Equity Alternative, Man GLG RI European Equity Alternative, Man GLG RI Sustainable Energy Transition Alternative, Man GLG Unconstrained Emerging Equity, Man GLG European Equity Alternative, Man GLG Convertible Arbitrage Alternative, Man GLG US Equity Extended, Man NewSmith UK Equity Alternative and Man Numeric Market Neutral Alternative **no notification has been filed and that the shares of these Portfolios may not be distributed to investors within the scope of applicability of the Investment Code.**

29 May 2024

Fund and Class of Shares

ISIN

Man GLG Alpha Select Alternative Class DL GBP	IE00B60K3800
Man GLG Alpha Select Alternative Class DL H EUR	IE00B5ZNR51
Man GLG Alpha Select Alternative Class DL H USD	IE00B6116G19
Man GLG Alpha Select Alternative Class DLY H EUR	IE00BZ4CY261
Man GLG Alpha Select Alternative Class DN H USD	IE000XMD60D9
Man GLG Alpha Select Alternative Class DNRW H EUR	IE000TO1CHG5
Man GLG Alpha Select Alternative Class DNY H EUR	IE00BK6M1400
Man GLG Alpha Select Alternative Class IL GBP	IE00B60S2G54
Man GLG Alpha Select Alternative Class IL GBP Dist	IE00BF2WQN35
Man GLG Alpha Select Alternative Class IL H EUR	IE00B3LJVG97
Man GLG Alpha Select Alternative Class IL H EUR Dist	IE00BF2WQM28
Man GLG Alpha Select Alternative Class IL H SEK	IE00B57XDM94
Man GLG Alpha Select Alternative Class IL H USD	IE00B5ZN3H63
Man GLG Alpha Select Alternative Class IL H USD Dist	IE00BF2WQP58
Man GLG Alpha Select Alternative Class IL U GBP	IE00BYQG5598
Man GLG Alpha Select Alternative Class IN GBP	IE00BK1X8B47
Man GLG Alpha Select Alternative Class IN H CHF	IE00BMZ59K67
Man GLG Alpha Select Alternative Class IN H EUR	IE00BJQ2XG97
Man GLG Alpha Select Alternative Class IN H EUR Dist A	IE000096B3Q5
Man GLG Alpha Select Alternative Class IN H SEK	IE00BJBK4F46
Man GLG Alpha Select Alternative Class IN H USD	IE00BJQ2XH05
Man TargetRisk Global Equities Class D USD	IE00BRJT7S37
Man TargetRisk Global Equities Class D H EUR	IE00BRJT7T44
Man TargetRisk Global Equities Class I H EUR	IE00BRJT8462
Man TargetRisk Global Equities Class I H GBP	IE00BRJT8793
Man TargetRisk Global Equities Class I H SEK	IE00BRJT8B35
Man AHL TargetRisk Class D USD	IE00BRJT7498
Man AHL TargetRisk Class D H CHF	IE00BRJT7720
Man AHL TargetRisk Class D H EUR	IE00BRJT7613
Man AHL TargetRisk Class D H GBP	IE00BRJT7944
Man AHL TargetRisk Class D H SEK	IE00BRJT7D83
Man AHL TargetRisk Class D H SGD	IE00BRJT7F08
Man AHL TargetRisk Class DJ USD	IE00BMBX8J60
Man AHL TargetRisk Class DRV USD	IE000N2EQY24
Man AHL TargetRisk Class DRW H EUR	IE000B3SXI49
Man AHL TargetRisk Class DU USD Dist	IE00BNNH3G56
Man AHL TargetRisk Class DU H HKD Dist	IE00BNNH3D26
Man AHL TargetRisk Class DU H SGD Dist	IE00BNNH3F40
Man AHL TargetRisk Class DV USD	IE00BKY59P81
Man AHL TargetRisk Class DW USD	IE0006WQX150
Man AHL TargetRisk Class I USD	IE00BRJT7H22
Man AHL TargetRisk Class I H AUD	IE00BRJT7506
Man AHL TargetRisk Class I H (BRL) USD	IE00BKY59R06
Man AHL TargetRisk Class I H CHF	IE00BRJT7L67
Man AHL TargetRisk Class I H EUR	IE00BRJT7K50
Man AHL TargetRisk Class I H GBP	IE00BRJT7N81
Man AHL TargetRisk Class I H JPY	IE00BRJT7P06
Man AHL TargetRisk Class I H SEK	IE00BRJT7R20
Man AHL TargetRisk Class I H SGD	IE00BRJT7J46
Man AHL TargetRisk Class INU USD	IE00BDCY1W99
Man AHL TargetRisk Class INU H CHF	IE00BDCY1Y14
Man AHL TargetRisk Class INU H EUR	IE00BDCY1X07
Man AHL TargetRisk Class INU H GBP	IE00BL9X2H72
Man AHL TargetRisk Class IV USD	IE00BKY59Q98
Man GLG European Mid-Cap Equity Alternative Class DN EUR	IE00BWBSF561
Man GLG European Mid-Cap Equity Alternative Class DN H USD	IE00BWBSFF61
Man GLG European Mid-Cap Equity Alternative Class IN EUR	IE00BWBSFJ00
Man GLG European Mid-Cap Equity Alternative Class IN H GBP	IE00BWBSFM39
Man GLG European Mid-Cap Equity Alternative Class IN H SEK	IE00BWBSFQ76
Man GLG European Mid-Cap Equity Alternative Class IN H USD	IE00BWBSFV20

Fund and Class of Shares (continued)

ISIN

Man GLG European Mid-Cap Equity Alternative Class INF EUR	IE00BYXWT366
Man GLG European Mid-Cap Equity Alternative Class INF H GBP	IE00BYXWT580
Man GLG European Mid-Cap Equity Alternative Class INF H USD	IE00BYXWT473
Man GLG Global Emerging Markets Debt Total Return Class D USD	IE00BD3B6K23
Man GLG Global Emerging Markets Debt Total Return Class D H CHF	IE00BYXPSM70
Man GLG Global Emerging Markets Debt Total Return Class D H EUR	IE00BD3B9479
Man GLG Global Emerging Markets Debt Total Return Class D H GBP	IE00BD3B6H93
Man GLG Global Emerging Markets Debt Total Return Class D H NOK	IE00BZCGN561
Man GLG Global Emerging Markets Debt Total Return Class DL H EUR	IE00BD3B9586
Man GLG Global Emerging Markets Debt Total Return Class DMF USD	IE00BD8GLB82
Man GLG Global Emerging Markets Debt Total Return Class DMF H EUR	IE00BD8GL969
Man GLG Global Emerging Markets Debt Total Return Class DR USD Dist	IE00BYXQ8195
Man GLG Global Emerging Markets Debt Total Return Class DRW H EUR	IE00F74SRH5
Man GLG Global Emerging Markets Debt Total Return Class DY H EUR	IE00BF20KP72
Man GLG Global Emerging Markets Debt Total Return Class I USD	IE00BD3B6F79
Man GLG Global Emerging Markets Debt Total Return Class I USD Dist	IE00BYWC7X35
Man GLG Global Emerging Markets Debt Total Return Class I H CHF	IE00BD37M355
Man GLG Global Emerging Markets Debt Total Return Class I H EUR	IE00BD3B6B32
Man GLG Global Emerging Markets Debt Total Return Class I H GBP	IE00BD3B6C49
Man GLG Global Emerging Markets Debt Total Return Class I H SEK	IE00BD3B6D55
Man GLG Global Emerging Markets Debt Total Return Class IL USD	IE00BD3B9362
Man GLG Global Emerging Markets Debt Total Return Class IL H EUR	IE00BD3B6G86
Man GLG Global Emerging Markets Debt Total Return Class IMF USD	IE00BYZJRM02
Man GLG Global Emerging Markets Debt Total Return Class IMF USD Dist	IE00BYXZ2Y79
Man GLG Global Emerging Markets Debt Total Return Class IMF H EUR	IE00BD6GFC99
Man GLG Global Emerging Markets Debt Total Return Class IMF H EUR Dist	IE00BDB77768
Man GLG Global Emerging Markets Debt Total Return Class IMF H GBP Dist	IE00BD8GLC99
Man GLG Innovation Equity Alternative Class DN USD	IE00BDRKSX26
Man GLG Innovation Equity Alternative Class DN H CHF	IE00BDRKSS72
Man GLG Innovation Equity Alternative Class DN H EUR	IE00BDRKST89
Man GLG Innovation Equity Alternative Class DNRW H EUR	IE000XC6IZE6
Man GLG Innovation Equity Alternative Class IN USD	IE00BDRKT516
Man GLG Innovation Equity Alternative Class IN H CHF	IE00BDRKT060
Man GLG Innovation Equity Alternative Class IN H EUR	IE00BDRKT177
Man GLG Innovation Equity Alternative Class IN H GBP	IE00BDRKT284
Man GLG Innovation Equity Alternative Class IN H SEK	IE00BDRKT409
Man GLG Innovation Equity Alternative Class INF USD	IE00BDRKT730
Man GLG Innovation Equity Alternative Class INF H EUR	IE00BDRKT623
Man GLG Innovation Equity Alternative Class INF H GBP	IE00BYX7RF96
Man GLG Innovation Equity Alternative Class INU H EUR	IE00BFZ18L99
Man GLG Innovation Equity Alternative Class INU H GBP	IE00BYP55G81
Man GLG Innovation Equity Alternative Class IXN H EUR	IE00BLKGX613
Man Alternative Style Risk Premia Class D USD	IE00BF52FP54
Man Alternative Style Risk Premia Class D H DKK	IE00BJ9N8S60
Man Alternative Style Risk Premia Class D H EUR	IE00BF52FN31
Man Alternative Style Risk Premia Class D H NOK	IE00BJ9N8V99
Man Alternative Style Risk Premia Class D H SEK	IE00BJ9N8T77
Man Alternative Style Risk Premia Class I USD	IE00BF52FK00
Man Alternative Style Risk Premia Class I H AUD	IE00BG0HKK25
Man Alternative Style Risk Premia Class I H DKK	IE00BJP5L097
Man Alternative Style Risk Premia Class I H EUR	IE00BF52FG63
Man Alternative Style Risk Premia Class I H GBP	IE00BF52FH70
Man Alternative Style Risk Premia Class I H NZD	IE00BM966B52
Man Alternative Style Risk Premia Class I H SEK	IE00BF52FJ94
Man Alternative Style Risk Premia Class INU USD	IE00BZ7PF851

Fund and Class of Shares (continued)

ISIN

Man AHL Active Balanced Class DV USD	IE00BMX0JP88
Man AHL Active Balanced Class I H EUR	IE00BGGLHH44
Man AHL Active Balanced Class I H GBP	IE00BGGLHJ67
Man AHL Active Balanced Class I H JPY	IE00BGGLHK72
Man AHL Active Balanced Class I H USD	IE00BGGLHL89
Man GLG High Yield Opportunities Class D EUR	IE00BDTYYP61
Man GLG High Yield Opportunities Class D EUR G-Dist	IE000UMU01W3
Man GLG High Yield Opportunities Class D H CHF	IE0008FJL2B6
Man GLG High Yield Opportunities Class D H SGD	IE000IXJ6000
Man GLG High Yield Opportunities Class D H USD	IE000AQP1N64
Man GLG High Yield Opportunities Class D H SGD Dist	IE0009V8A1Y1
Man GLG High Yield Opportunities Class D H USD Dist	IE00BK63DV41
Man GLG High Yield Opportunities Class D H HKD Dist	IE000PMHVXF3
Man GLG High Yield Opportunities Class DRW H EUR	IE000WAT06G8
Man GLG High Yield Opportunities Class DV H USD	IE00BL6VJ735
Man GLG High Yield Opportunities Class DV H USD G-Dist	IE000JANJZ13
Man GLG High Yield Opportunities Class DW H USD	IE000HH4X3M7
Man GLG High Yield Opportunities Class DY H HKD Dist	IE000LFG9NP3
Man GLG High Yield Opportunities Class DY H USD Dist	IE000YW0N502
Man GLG High Yield Opportunities Class I EUR	IE00BDTYYL24
Man GLG High Yield Opportunities Class I EUR Dist	IE000Q08BPC1
Man GLG High Yield Opportunities Class I H (BRL) EUR	IE00BNXH7F29
Man GLG High Yield Opportunities Class I H CHF	IE000YB1G2W0
Man GLG High Yield Opportunities Class I H GBP	IE00BDTYYN48
Man GLG High Yield Opportunities Class I H USD	IE00BDTYYM31
Man GLG High Yield Opportunities Class I H USD Dist	IE00BK63DT29
Man GLG High Yield Opportunities Class IF EUR	IE00BJXJML37
Man GLG High Yield Opportunities Class IF H GBP	IE00BJ5K4V63
Man GLG High Yield Opportunities Class IF H GBP Dist	IE00BHZHG737
Man GLG High Yield Opportunities Class IF H GBP G-Dist	IE00BHZHG844
Man GLG High Yield Opportunities Class ILU H GBP G-Dist	IE00BGLSPX24
Man GLG High Yield Opportunities Class IU H USD	IE000ONM3YU2
Man GLG High Yield Opportunities Class IV H USD	IE00BL6VJ842
Man GLG High Yield Opportunities Class IV H USD G-Dist	IE000WL6BZC5
Man GLG High Yield Opportunities Class IXX EUR	IE000JHIZB33
Man GLG Event Driven Alternative Class DN USD	IE00BJBLGM81
Man GLG Event Driven Alternative Class DN H CHF	IE00BNXH7D05
Man GLG Event Driven Alternative Class DN H EUR	IE00BJBLGL74
Man GLG Event Driven Alternative Class DNFY USD	IE00BKDV7752
Man GLG Event Driven Alternative Class DNFY H EUR	IE00BKDV7869
Man GLG Event Driven Alternative Class DNRW H EUR	IE000KXR1S52
Man GLG Event Driven Alternative Class IN USD	IE00BJJNGV56
Man GLG Event Driven Alternative Class IN H CHF	IE00BNXH7C97
Man GLG Event Driven Alternative Class IN H EUR	IE00BJJNH014
Man GLG Event Driven Alternative Class IN H GBP	IE00BJJNGX70
Man GLG Event Driven Alternative Class IN H SEK	IE00BJJNGY87
Man GLG Event Driven Alternative Class INF USD	IE00BJBLGK67
Man GLG Event Driven Alternative Class INF H EUR	IE00BJBLGJ52
Man GLG Event Driven Alternative Class INU H EUR	IE00BK80LR53
Man GLG Event Driven Alternative Class IU USD	IE00BL0BP158
Man GLG Event Driven Alternative Class INXX H EUR	IE00BMW96F54
Man GLG High Yield Opportunities DE Class I EUR	IE00BKRQZ499
Man GLG High Yield Opportunities DE Class I EUR Dist	IE00BKRQZ382
Man GLG High Yield Opportunities DE Class ILU EUR G Dist	IE00BKX9B006

Fund and Class of Shares (continued)

ISIN

Man AHL TargetRisk Moderate Class D H CHF	IE00BN4NVX54
Man AHL TargetRisk Moderate Class D H EUR	IE00BNC0Y173
Man AHL TargetRisk Moderate Class I USD	IE00BNC0Y405
Man AHL TargetRisk Moderate Class I H CHF	IE00BN4NVZ78
Man AHL TargetRisk Moderate Class I H EUR	IE00BNC0Y280
Man GLG Asia Pacific (ex-Japan) Equity Alternative Class DNRW H EUR	IE000VNMPZ86
Man GLG Asia Pacific (ex-Japan) Equity Alternative Class IN USD	IE00BN15T637
Man GLG Asia Pacific (ex-Japan) Equity Alternative Class IN H EUR	IE00BN15T744
Man GLG Asia Pacific (ex-Japan) Equity Alternative Class IN H GBP	IE00BN15T850
Man GLG Asia Pacific (ex-Japan) Equity Alternative Class IN H SEK	IE0007VUN8B7
Man GLG Asia Pacific (ex-Japan) Equity Alternative Class INF USD	IE00BN15T967
Man GLG Asia Pacific (ex-Japan) Equity Alternative Class INF H EUR	IE00065Y3YW1
Man GLG Asia Pacific (ex-Japan) Equity Alternative Class INF H GBP	IE000600AIA0
Man GLG Asia Pacific (ex-Japan) Equity Alternative Class IU H GBP	IE00BM9GRB29
Man AHL Target Growth Alternative Class D H CHF	IE0008506778
Man AHL Target Growth Alternative Class D H EUR	IE00BNDVWW63
Man AHL Target Growth Alternative Class I USD	IE00BNDVWZ94
Man AHL Target Growth Alternative Class I H EUR	IE00BNDVWX70
Man AHL Target Growth Alternative Class I H GBP	IE00BNDVWY87
Man AHL Target Growth Alternative Class IF H GBP	IE000ERH4S1
Man AHL Target Growth Alternative Class IF H JPY	IE0004GJGB26
Man GLG RI Global Sustainable Growth Alternative Class IN USD	IE00BNG2T035
Man GLG RI Global Sustainable Growth Alternative Class IN H EUR	IE00BNG2T142
Man GLG RI Global Sustainable Growth Alternative Class IN H GBP	IE00BNG2T258
Man GLG RI Global Sustainable Growth Alternative Class INF H EUR	IE00BNG2T365
Man GLG RI Global Sustainable Growth Alternative Class IU H GBP	IE00BNG2T472
Man GLG Senior Secured Opportunities Class I EUR	IE000146Q1W0
Man GLG Senior Secured Opportunities Class I H GBP	IE00079KMEU8
Man GLG Senior Secured Opportunities Class I H USD	IE000QRW6W04
Man GLG Senior Secured Opportunities Class IF EUR	IE0002ZQU5P1
Man GLG Senior Secured Opportunities Class IF H USD	IE000AX5IZA8
Man GLG Senior Secured Opportunities Class IX EUR	IE0000742Z19
Man GLG European High Yield Opportunities Class I EUR	IE000SEUKFF7
Man GLG European High Yield Opportunities Class I H GBP	IE0005J9R38
Man GLG European High Yield Opportunities Class I H USD	IE000Q3ZUQK3
Man GLG European High Yield Opportunities Class IF EUR	IE000C7POUS9
Man GLG European High Yield Opportunities Class IF H USD	IE000D8OWM56
Man GLG RI Sustainable Credit Opportunities Class I EUR	IE000O44PF80
Man GLG RI Sustainable Credit Opportunities Class I H GBP	IE000UAOCAT3
Man GLG RI Sustainable Credit Opportunities Class I H USD	IE000FNSKY02
Man GLG RI Sustainable Credit Opportunities Class IF EUR	IE0001BJTEH2
Man GLG RI Sustainable Credit Opportunities Class IF H USD	IE0000GLVRF1
Man AHL TargetClimate Class I USD	IE000TK2NJX5
Man AHL TargetClimate Class I H EUR	IE0001S6V854
Man AHL TargetClimate Class I H GBP	IE000XOK7D01
Man AHL TargetClimate Class IF USD	IE000O1OFP66
Man AHL TargetClimate Class IF H EUR	IE000Z0N0TC7
Man GLG Emerging Markets Corporate Credit Alternative Class DNF USD G-Dist	IE000YFPTQE3
Man GLG Emerging Markets Corporate Credit Alternative Class DN H SGD	IE0002MMKY14
Man GLG Emerging Markets Corporate Credit Alternative Class IN USD	IE000WTHI093
Man GLG Emerging Markets Corporate Credit Alternative Class IN H EUR	IE000VBFDL14
Man GLG Emerging Markets Corporate Credit Alternative Class IN H GBP	IE000K8O37K2
Man GLG Emerging Markets Corporate Credit Alternative Class IN H SEK	IE000BA1GC80
Man GLG Emerging Markets Corporate Credit Alternative Class IN U USD	IE000KMP9ZK9
Man GLG Emerging Markets Corporate Credit Alternative Class INF USD	IE0000C0M8M9
Man GLG Emerging Markets Corporate Credit Alternative Class INF H EUR	IE000O26LVE1
Man GLG Emerging Markets Corporate Credit Alternative Class INF H GBP	IE0003K0U0B6

Fund and Class of Shares (continued)

ISIN

Man GLG European Leaders Alternative Class IN EUR	IE00043GUAY5
Man GLG European Leaders Alternative Class IN H USD	IE00022A43W0
Man GLG European Leaders Alternative Class INF EUR	IE000SOGQP71
Man GLG European Leaders Alternative Class INF H GBP	IE000QL8NRA5
Man GLG European Leaders Alternative Class INF H USD	IE0000ABZHG5
Man GLG Financial Credit Opportunities Class I EUR	IE000FHZAP70
Man GLG Financial Credit Opportunities Class I H USD	IE000BF54SD0
Man GLG Financial Credit Opportunities Class IF EUR	IE000UF6ZGJ9
Man GLG Financial Credit Opportunities Class IF H GBP	IE000B8TXDJ6
Man GLG Financial Credit Opportunities Class IF H USD	IE000OU4PAF5
Man GLG Financial Credit Opportunities Class IX EUR	IE000PZTFC11
Man Global Technology Equity Alternative Class DN H EUR	IE0002FVB0B2
Man Global Technology Equity Alternative Class INF H EUR	IE000WI567R6
Man Global Technology Equity Alternative Class INF USD	IE0001DSSKQ9
Man Global Technology Equity Alternative Class IN USD	IE0005XLD242
Man Numeric RI Equity Alternative Class DN H EUR	IE000MGGA1U4
Man Numeric RI Equity Alternative Class INF H EUR	IE000VNPBWB0
Man Numeric RI Equity Alternative Class INF USD	IE000FJIOCX0
Man Numeric RI Equity Alternative Class IN USD	IE0005COA451

Information for Hong Kong Investors

The following funds are not authorised in Hong Kong and not available to the public in Hong Kong:

- Man GLG Alpha Select Alternative;
- Man GLG European Equity Alternative;
- Man TargetRisk Global Equities;
- Man AHL TargetRisk;
- Man GLG European Mid-Cap Equity Alternative;
- Man GLG Global Emerging Markets Debt Total Return;
- Man GLG Innovation Equity Alternative;
- Man Alternative Style Risk Premia;
- Man AHL Active Balanced;
- Man GLG Event Driven Alternative;
- Man GLG High Yield Opportunities DE;
- Man AHL TargetRisk Moderate;
- Man GLG Asia Pacific (ex-Japan) Equity Alternative;
- Man AHL Target Growth Alternative;
- Man GLG Convertible Arbitrage Alternative;
- Man GLG RI Global Sustainable Growth Alternative;
- Man GLG Senior Secured Opportunities;
- Man GLG European High Yield Opportunities;
- Man GLG RI Sustainable Credit Opportunities;
- Man AHL TargetClimate;
- Man GLG Emerging Markets Corporate Credit Alternative;
- Man GLG European Leaders Alternative;
- Man GLG Financial Credit Opportunities;
- Man Global Technology Equity Alternative; and
- Man Numeric RI Equity Alternative.

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Board of Directors:

Ronan Daly (British citizen, Irish resident)*
Samantha McConnell (Irish)*
John Morton (British citizen, Irish resident)
Bronwyn Wright (Irish)**

Manager:

Man Asset Management (Ireland) Limited,
70 Sir John Rogerson's Quay,
Dublin 2,
Ireland

Depositary:

The Bank of New York Mellon SA/NV, Dublin Branch,
Riverside II
Sir John Rogerson's Quay,
Grand Canal Dock,
Dublin 2,
Ireland

Legal Advisers as to matters of Irish law:

Matheson,
70 Sir John Rogerson's Quay,
Dublin 2,
Ireland

Independent Auditor:

Deloitte Ireland LLP,
Deloitte & Touche House,
29 Earlsfort Terrace
Dublin D02 AY28
Ireland

Sponsoring Euronext Dublin Broker:

Matheson,
70 Sir John Rogerson's Quay,
Dublin 2,
Ireland

Swiss Representative:

Man Investments AG,
Huobstrasse 3,
8808 Pfäffikon SZ,
Switzerland

Administrator:

BNY Mellon Fund Services (Ireland) Designated Activity
Company,
One Dockland Central,
Guild Street,
IFSC,
Dublin 1,
Ireland

Secretary and Registered Office:

Matsack Trust Limited,
70 Sir John Rogerson's Quay,
Dublin 2,
Ireland

Investment Manager in respect of the GLG LLC Portfolios:

GLG LLC,
1345 Avenue of the Americas,
21st Floor,
New York,
New York 10105,
United States of America

Investment Manager and Distributor in relation to the Man GLG Portfolios:

GLG Partners LP,
Riverbank House,
2 Swan Lane,
London,
EC4R 3AD,
England

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*Independent, non-executive.

**Independent, non-executive & Chair.

A detailed list of investments purchased and sold during the period is available free of charge upon request from the registered office of the Fund.

Performance table

For each of the sub-funds that form a part of Man Funds VI plc, details of their performance returns during the financial period ended 30 June 2024 are tabulated below.

The individual share classes for which we have reported the performance figures on this page have been selected by the respective investment managers, as their investment manager commentaries throughout this section of the financial statements best reflect the performance of these particular share classes.

To an extent, the investment managers' reports also incorporate their views and analysis on the other share classes belonging to their portfolios, however the performance return for these other share classes during the financial period may differ to what is reported in this subsection of the unaudited financial statements.

For any sub-funds which launched part way throughout the financial period, the information tabulated below represents performance from the date of launch to 30 June 2024:

Sub-fund	Share class	Share Class Return	Benchmark	Benchmark(s) Return
Man GLG Alpha Select Alternative	Man GLG Alpha Select Alternative DL GBP	2.42%	(1) FTSE ALL SHARE (GBP, TR) - ICB Supersector (Dynamic)	7.43%
			(2) HFRX EH: Equity Market Neutral Index	4.21%
			(3) HFRX Equity Hedge Index	5.11%
			(4) ICE BofA European Currency High Yield Constrained Index (GBP) Hedged	3.86%
			(5) ICE BofA Global High Yield Index (USD, TR)	2.71%
			(6) ICE BofA Global Large Cap Corporate Index (GBP, TR) Hedged	0.30%
Man TargetRisk Global Equities	Man TargetRisk Global Equities D USD	8.71%	N/A	N/A
Man AHL TargetRisk	Man AHL TargetRisk D USD	8.32%	(1) 50/50 MSCI World Hedged/Barclays Global Aggregate Hedged (TAR0)	6.82%
			(2) 60/40 MSCI World Hedged/Barclays Global Aggregate Bond Hedged (TAR0 Monthly Rebalanced)	8.20%
			(3) 60/40 MSCI World/Bloomberg Barclays Global Aggregate Bond Hedged (USD, Daily series)	8.20%
			(4) 60/40 MSCI World/Bloomberg Barclays Global Agg (EUR TR) Hedged	7.38%
			(5) Hedge Fund Research Risk Parity Vol 10 Index	4.47%
			(6) HFRI FOF: Conservative Index	3.38%
			(7) ICE BofA 0-3 Month US Treasury Bill Index	2.67%
Man GLG European Mid-Cap Equity Alternative	Man GLG European Mid-Cap Equity Alternative DN H USD	5.95%	N/A	N/A
MAN GLG Global Emerging Markets Debt Total Return	MAN GLG Global Emerging Markets Debt Total Return D USD	2.62%	J.P. Morgan GBI-EM Global Diversified Composite Unhedged USD	6.60%
MAN GLG Innovation Equity Alternative	MAN GLG Innovation Equity Alternative DN H EUR	2.45%	N/A	N/A
Man Alternative Style Risk Premia	Man Alternative Style Risk Premia I USD	11.56%	N/A	N/A
Man AHL Active Balanced	Man AHL Active Balanced DV USD	5.64%	60/40 MSCI World/Bloomberg Barclays Global Agg (EUR TR) Hedged	8.20%
Man GLG High Yield Opportunities	Man GLG High Yield Opportunities D EUR	5.90%	ICE BofA European Currency High Yield Constrained (EUR Hedged)	3.21%
Man GLG Event Driven Alternative	Man GLG Event Driven Alternative DN H EUR	(0.55%)	HFRX Event Driven Index	(3.30%)

Performance table (continued)

Sub-fund	Share class	Share Class Return	Benchmark	Benchmark(s) Return
Man GLG High Yield Opportunities DE	Man GLG High Yield Opportunities DE I EUR	6.61%	(1) 3 Month LIBOR EUR --> 3 Month "Adjusted ESTR" from Jan 2022	2.01%
			(2) ICE BofA European Currency High Yield Constrained (EUR Hedged)	3.21%
			(3) ICE BofA Global High Yield Index (EUR, TR) Hedged	2.74%
Man AHL TargetRisk Moderate	Man AHL TargetRisk Moderate D H EUR	4.12%	30% MSCI World Hedged, 20% Global Agg Hedged & 50% ICE 3 month T-Bill	4.60%
Man GLG Asia Pacific (ex-Japan) Equity Alternative	Man GLG Asia Pacific (ex-Japan) Equity Alternative DNRW H EUR	5.20%	MSCI AC Asia ex Japan (USD)	9.75%
Man AHL Target Growth Alternative	Man AHL Target Growth Alternative D H EUR	4.76%	25% ICE BofA US 3-Month Treasury Bill, 45% MSCI World NDTR Hedged, 30% Barclays Capital Global Agg Bond Hedged	6.20%
Man GLG RI Sustainable Credit Opportunities	Man GLG RI Sustainable Credit Opportunities I EUR	5.09%	(1) 3 Month LIBOR EUR --> 3 Month "Adjusted ESTR" from Jan 2022	2.01%
			(2) ICE BofA European Currency High Yield Constrained (EUR Hedged)	3.21%
			(3) ICE BofA Global High Yield Index (EUR, TR) Hedged	2.74%
Man GLG Senior Secured Opportunities	Man GLG Senior Secured Opportunities I EUR	5.67%	ICE BofA BB-B Global High Yield Secured Bond Index	2.46%
Man GLG European High Yield Opportunities	Man GLG European High Yield Opportunities I EUR	6.77%	(1) 3 Month LIBOR EUR --> 3 Month "Adjusted ESTR" from Jan 2022	2.01%
			(2) ICE BofA European Currency High Yield Constrained (EUR Hedged)	3.21%
			(3) ICE BofA European Currency High Yield Constrained (EUR) Hedged	3.21%
Man GLG RI Global Sustainable Growth Alternative	Man GLG RI Global Sustainable Growth Alternative IN H EUR	6.83%	MSCI World	11.70%
Man AHL TargetClimate	Man AHL TargetClimate I USD	3.61%	Bloomberg Barclays Global Aggregate Bond Index Hedged (GBP, TR)	(0.00%)
Man GLG Emerging Markets Corporate Credit Alternative	Man GLG Emerging Markets Corporate Credit Alternative DNF G-Dist MO USD	8.24%	JP Morgan CEMBI Index	3.90%
Man GLG European Leaders Alternative	Man GLG European Leaders Alternative IN EUR	0.94%	N/A	N/A
Man GLG Financial Credit Opportunities	Man GLG Financial Credit Opportunities IF H USD	8.54%	30% ICE BofA Contingent Capital / 70% ICE BofA Global Financials - EUR Hedged	5.40%
Man Global Technology Equity Alternative	Man Global Technology Equity Alternative DN H EUR	0.54%	N/A	N/A
Man Numeric RI Equity Alternative	Man Numeric RI Equity Alternative IN USD	0.11%	N/A	N/A

Performance data is shown net of fees with income reinvested, and does not take into account sales and redemption charges where such costs are applicable. Returns are calculated net of management fees and any applicable performance fees for the share classes referenced in the performance table above. Other share classes may charge higher fees.

Man GLG Alpha Select Alternative – Semi Annual Report Commentary

Market summary

The first half of the year delivered further equity market gains. Optimism regarding AI-driven productivity growth and investment, and normalising inflation offset cautious central bank rhetoric, debatable economic data, and political instability. While the FTSE 100 lagged the S&P 500, the underperformance was explained by the US mega cap tech stocks. These strong year-to-date returns have meant that equity market sentiment and positioning have become far more positive although not at extreme levels yet.

Performance review

Against this backdrop, Man GLG Alpha Select Alternative returned 2.42%¹ over the period.

The Sub-Fund delivered positive performance for the period under review, with investments in a British private equity investment firm, a British analytics company and a short in a spirits company all having significant impact on returns, somewhat offset by noticeable headwinds to performance. The main negative contributors to performance were airlines and utility holdings.

The British private equity investment firm reported excellent full year results surprising positively on asset raising and profits, as well as giving medium-term growth guidance.

The British analytics company remains a large holding. The management team has continued its track record of excellent execution, and we continue to expect the stock to drive faster growth over time as AI products are released across their business units. In addition, peer transactions this year have demonstrated the value of the company's content within the STM division. The stock remains at a discount to global data peers and a significant discount to Thomson Reuters.

The spirits company had initial issues in the LATAM division, driven by destocking, which extended to other regions such as the US where demand has normalised. We have been surprised by the market's appetite to try and look through the downgrades given that the health issues relating to alcohol consumption are becoming more prevalent and there is some evidence that this is impacting consumption patterns.

Turning to detractors, airlines warned about a more challenging fare environment, supplemented by weak airline fare data. The short position in a legacy airline did not offset losses from long holdings. Interestingly, the weakness has come in the budget sector more than premium or business.

Utility holdings have performed somewhat frustratingly, reflecting a more hawkish interest rate outcome at the start of the year. Concerns over power prices and the National Grid capital raise have proven to be short-term headwinds to performance even if we do not expect these issues to be long-term issues for the share prices. Despite the short-term losses, the market has given the Sub-Fund opportunities to increase position sizes.

Gross exposure finished the half at 144%. Weakening economic data and increasing geopolitical uncertainty would normally be a headwind for markets and cyclical sectors, although this remains an abnormal cycle, especially given the impact of AI on productivity and investment levels.

Performance in the first half was somewhat frustrating despite positive returns in both quarters. We believe that some of this is a result of strong portfolio performance in the second half of last year, leading to a period of slower performance at the start of this year. There have been some surprises, which have also caused short-term headwinds to performance, however, in some cases this has allowed us to scale up positions as conviction has grown. As always, we endeavour to learn from positions that are detrimental to the Sub-Fund's performance to improve the team's process and minimise future return headwinds.

Future outlook

The combination of factors that has made us optimistic regarding the outlook for stock picking remains in place. The operating environment for companies remains challenging with elevated inflation, a cost of capital that is no longer zero, supply chain complexities, now at risk of further disruption by tariffs, labour shortages and a rapidly evolving technological landscape. This should result in ongoing differentiated performance between corporates and thus share prices, whilst a more normalised cost of capital means that any missteps will be more costly to fix.

In our opinion, the main issues facing markets for the rest of the year will be how signs of slowing in the global economy and labour markets are offset by structural investment in AI and electrification. This will then need to be put in the context of a changing political landscape that could significantly impact that growth debate. The outlook for the global economy is complex, given the dual speed nature of the fast-growing AI and electrification driven industries, versus the more challenged traditional interest rate sensitive sectors.

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¹ Performance data is shown net of fees with income reinvested, as at 30 June 2024, and does not take into account sales and redemption charges where such costs are applicable. Returns are calculated of (up to) 1.5% management fees and 20% performance fees for Man GLG Alpha Select Alternative DL GBP share class. Other share classes may charge higher fees. Please consult the Prospectus or Key Investor Information Document ("KIID") for more information.

Man TargetRisk Global Equities and Man Alternative Style Risk Premia – Semi-Annual Report Commentary

Market summary

The first quarter of 2024 began with the S&P 500 hitting an all-time high during January, as most major indices rallied. Tensions in the Middle East remained high, leading to the oil price rising in January. Global equities were positive overall in February, S&P and Nasdaq indices ending the month at new all-time highs once again. While January inflation numbers were stronger than anticipated in the US which reduced investors' expectations for US Federal Reserve (the 'Fed') interest rate cuts over 2024 even further. Equities continued their rally from February with modest gains in March. The Fed left its target rate range unchanged for the fifth consecutive meeting, while its updated interest rate projections reiterated three rate cuts in 2024.

The second quarter saw equity markets stumble, breaking the streak of consecutive positive months. A combination of hot US inflation data and a first quarter US GDP print that while weak on first glance, showed resilient private demand, fuelled market fears that central banks will not ease monetary policy as quickly as previously hoped. Yields increased across most of the Treasury curve as higher than expected inflation data lowered the forecasts for the total number of Fed interest rate cuts this year. May saw a reversal as equities rallied while yields declined across the curve. Strong earnings growth and optimistic inflation data were the main drivers. June saw a traditional risk on environment as equities rose and yields fell. The MSCI World equities index recorded its seventh positive month out of the last eight. Commodities continued to experience mixed performance. In Energies, oil was the strongest positive performer while Dutch Natural Gas detracted.

Performance review

Man Alternative Style Risk Premia

Against this backdrop, Man Alternative Style Risk Premia returned 11.56%² over the period. Gains came from both Equity strategies and Macro strategies.

Equity Market Neutral dominated performance within Equity strategies as Low Beta and Equity Size produced smaller and offsetting gains and losses. Equity Market Neutral gains came in 7 of 10 model pillars. Risk-neutralized value was the largest contributor. Informed investor and generic momentum also had meaningful contributions. Whereas factor selection lost the most and alternative and traditional forms of momentum also detracted. Equity Market Neutral models performed well across regions. Models performed the best in Japan. Within the Low Beta portfolio, roughly two-thirds of the gains came from the low beta factor and the remainder from its small net market sensitivity. Equity Size's loss was relatively small when considering the strong outperformance of larger cap indices relative to smaller ones.

About half of the Macro strategies' gain came from Trend while all other strategies contributed positively as well: Seasonality, Volatility, Fixed income and Currencies. Trend gains came almost entirely from stock indices as smaller gains in currencies were offset by similarly sized losses in bonds. The Volatility strategy generated gains as overall stock market volatility, as measured by the VIX index, was in a narrow range for much of the year. Fixed Income gains came solely from the directional yield curve sub-strategy where short positioning in the US and Germany throughout the year drove profits.

Man TargetRisk Global Equities

Against this backdrop, Man TargetRisk Global Equities returned 8.71%³ over the period.

The TargetRisk Equities portfolio produced positive returns in January. The cash portfolio was positive and outperformed the market during January. The macro-overlays had a small short position on throughout January, with a small positive contribution to the portfolio but remained largely inactive. The portfolio produced positive returns in February. The cash portfolio was positive, while the macro-overlay was largely inactive. March was positive with US contributing the most from a region perspective. The macro-overlays did not have a position in March.

The portfolio started the second quarter with a negative return in April. From a generic factor perspective, Barra volatility and beta were both out of favour for the month. Against this backdrop the cash portfolio was negative while the macro-overlay provided some offsetting performance. May saw performance reverse with the cash portfolio positive and driving returns. From a sector perspective, Information Technology contributed the most. The cash portfolio was positive during June once again, while the macro-overlays partially detracted from performance, mostly driven by short S&P 500 futures during the first half of the month. From a sector perspective, the Information Technology and Healthcare sectors contributed the most.

² Performance data is shown net of fees with income reinvested, as at 30 June 2024, and does not take into account sales and redemption charges where such costs are applicable. Returns are calculated of (up to) 1% management fees for Man Alternative Style Risk Premia I USD share class. Other share classes may charge higher fees. Please consult the Prospectus or Key Investor Information Document ('KIID') for more information.

³ Performance data is shown net of fees with income reinvested, as at 30 June 2024, and does not take into account sales and redemption charges where such costs are applicable. Returns are calculated of (up to) 1.5% management fees for Man TargetRisk Global Equities D USD share class. Other share classes may charge higher fees. Please consult the Prospectus or Key Investor Information Document ('KIID') for more information.

Man TargetRisk Global Equities and Man Alternative Style Risk Premia – Semi-Annual Report Commentary (continued)

Future outlook

Based on the factors which we have considered above, we do not have cause for concern which would otherwise prevent the Sub-Fund from operating as a viable economic entity during the ordinary course of business over the next 12 months, following the year-end reporting date.

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Man AHL Active Balanced, Man AHL TargetRisk and Man AHL TargetRisk Moderate – Semi-Annual Report
Commentary

Market summary

Q1 2024

Economic news continued in the same vein of positivity throughout Q1 2024 as it left Q4 2023. There was no hard landing, inflation appeared tamed, and central banks around the globe were either contemplating cutting rates or, in the case of the Swiss National Bank, actually doing so. Risk assets benefitted from these effects with many indices, such as the S&P 500 hitting all-time highs, powered by continued strength in the 'Magnificent Seven'. In Japan, the Nikkei also surpassed its 1989 high and the country's central bank ended its negative rate policy and scrapped yield-curve control.

Q2 2024

Despite higher-than-expected CPI prints earlier in the quarter, Q2 saw the beginning of the highly anticipated rate cut cycle, with the European Central Bank leading the charge with its first since the pandemic. The US Federal Reserve was a notable omission here, as weaker economic data vindicated the US central bank's decision to pivot back to its higher-for-longer mantra. Despite this divergence across regions, sovereign bonds overall struggled as investors priced in fewer rate cuts over the year. On the positive side, equities continued their advance as the Magnificent 7 drove an albeit narrow rally, taking the S&P to new all-time highs. Geopolitical risk was also back in the fore as tensions in the Middle East once again flared in April. Then towards the back end of the quarter, French assets sold off following a snap legislative election called by President Macron.

Performance review

Man AHL Active Balanced

Against this backdrop, Man AHL Active Balanced returned 5.64%¹ over the period, underperforming against the benchmark, which returned 8.2%².

Q1 2024

Stocks were the top performing asset class. Japanese index positions drove gains, as the Nikkei had its best quarterly performance since Q2 2009, surpassing the 1989 high in the process. US indices added to gains with the S&P 500 posting a double-digit return for a second consecutive quarter as the AI-driven rally continued unabated. Positions in the Hang Seng and South African All Share indices weighed on performance.

Bonds were the sole detractor on the quarter as signs of inflation persistence and reluctance from central banks led the market to reprice the timing and number of rate cuts. US treasuries struggled across tenors, while European positions fared little better with the exception of Italian 10-year bonds, which ended the quarter flat.

Q2 2024

Stocks were also accretive led by US positions, as the S&P 500 posted its third consecutive quarterly gain. Gains were compounded by profits from positions in the H-Shares and Hang Seng indices. European positions struggled, with the CAC 40 index a notable underperformer.

Bonds weighed on performance, as investors priced in a more gradual cycle of rate cuts. Longer-dated US treasuries and 10-year Japanese bonds were the top detractors, while European positions also struggled.

Man AHL TargetRisk

Against this backdrop, Man AHL TargetRisk returned 8.32%³ over the period, outperforming the benchmark, which returned 8.2%².

Q1 2024

Stocks were the top performing asset class. Japanese index positions drove gains, as the Nikkei had its best quarterly performance since Q2 2009, surpassing the 1989 high in the process. US indices added to gains with the S&P 500 posting a double-digit return for a second consecutive quarter as the AI-driven rally continued unabated. Positions in the Hang Seng and South African All Share indices weighed on performance. Credit was further accretive, with high yield and investment grade indices gaining in both the US and Europe as yields compressed.

Inflation-sensitive assets contributed positively, as commodities were buoyed by price increases across oil and metal markets. Inflation linked bonds finished marginally in the red.

Bonds were the sole detractor on the quarter as signs of inflation persistence and reluctance from central banks led the market to reprice the timing and number of rate cuts. US treasuries struggled across tenors, while European positions fared little better with the exception of Italian 10-year bonds, which ended the quarter flat.

¹ Performance data is shown net of fees with income reinvested, as at 30 June 2024, and does not take into account sales and redemption charges where such costs are applicable. Returns are calculated of (up to) 1.75% management fees for Man AHL Active Balanced DV USD share class. 60%/40% Composite Index (the "Composite Index") is an official benchmark for this Sub-Fund. Other share classes may charge higher fees.

² Bloomberg as at 30 June 2024

³ Performance data is shown net of fees with income reinvested, as at 30 June 2024, and does not take into account sales and redemption charges where such costs are applicable. Returns are calculated of (up to) 1.75% management fees for Man AHL Active Balanced D USD share class. 60/40 MSCI World Hedged/Barclays Global Aggregate Bond Hedged (TAR0 Monthly Rebalanced) is an official benchmark for this Sub-Fund. Other share classes may charge higher fees.

Man AHL Active Balanced, Man AHL TargetRisk and Man AHL TargetRisk Moderate – Semi-Annual Report
Commentary (continued)

Q2 2024

Sub-Fund performance was positive over the quarter as gains from inflation-sensitive assets and stocks offset losses from bonds.

Inflation-sensitive assets contributed the most as commodities benefited from rallying prices across metals markets. Inflation-linked bonds weighed on performance as losses from European positions more than offset profits from US ones.

Stocks were also accretive led by US positions, as the S&P 500 posted its third consecutive quarterly gain. Gains were compounded by profits from positions in the H-Shares and Hang Seng indices. European positions struggled, with the CAC 40 index a notable underperformer. Credit trading was flat as gains from US high yield and investment grade indices were matched by losses from European investment grade and high yield positions.

Bonds weighed on performance, as investors priced in a more gradual cycle of rate cuts. Longer-dated US treasuries and 10-year Japanese bonds were the top detractors, while European positions also struggled.

Man AHL TargetRisk Moderate

Against this backdrop, Man AHL TargetRisk Moderate returned 4.12%⁴ over the period, underperforming against the benchmark, which returned 4.6%².

Q1 2024

Stocks were the top performing asset class. Japanese index positions drove gains, as the Nikkei had its best quarterly performance since Q2 2009, surpassing the 1989 high in the process. US indices added to gains with the S&P 500 posting a double-digit return for a second consecutive quarter as the AI-driven rally continued unabated. Positions in the Hang Seng and South African All Share indices weighed on performance. Credit was further accretive, with high yield and investment grade indices gaining in both the US and Europe as yields compressed.

Inflation-sensitive assets contributed positively, as commodities were buoyed by price increases across oil and metal markets. Inflation linked bonds finished marginally in the red.

Bonds were the sole detractor on the quarter as signs of inflation persistence and reluctance from central banks led the market to reprice the timing and number of rate cuts. US treasuries struggled across tenors, while European positions fared little better with the exception of Italian 10-year bonds, which ended the quarter flat.

Q2 2024

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Inflation-sensitive assets contributed the most as commodities benefited from rallying prices across metals markets. Inflation-linked bonds weighed on performance as losses from European positions more than offset profits from US ones.

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Bonds weighed on performance, as investors priced in a more gradual cycle of rate cuts. Longer-dated US treasuries and 10-year Japanese bonds were the top detractors, while European positions also struggled.

Future outlook

As a fully systematic investment manager, Man AHL does not have a market outlook in the same way as a discretionary portfolio manager. Now and in the future, the Sub-Fund will continue to adapt its strategy automatically based on new information, aiming to take profitable positions based on patterns in historic data.

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² Bloomberg as at 30 June 2024

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Man GLG European Mid-Cap Equity Alternative – Semi-Annual Report Commentary

Market summary

European equities were positive in the first half of 2024, boosted by strong corporate earnings, an uptick in M&A activity, cooling inflation and the promise of interest rate cuts, and optimism around AI and its diffusion to other sectors. European markets had a strong first quarter with the bulk of positive performance attributable to the tech stocks with exposure to AI. The second quarter proved to be more challenging for the region with equities falling amid political uncertainty in France and persistent inflation casting doubts on the scope for further interest rate cuts.

Performance review

Against this backdrop, Man GLG European Mid-Cap Equity Alternative returned 5.95%¹ over the period.

The top three contributors to returns during this period were from short positions in: a Finnish listed real estate company; a French-listed testing company; and a UK-listed consumer company. The Finnish real estate company underperformed due to balance sheet concerns early in the first half. The French testing company underperformed following the release of a short seller report. The UK consumer company underperformed due to a weak start to the year, showing negative like-for-like revenue decline.

Detractors in the first half were primarily on the long side of the portfolio. These included long positions in a German-listed rental car company, a French-listed consumer products company and a short position in a German-listed auto supplier. The long position in rental car company detracted after they profit warned in early May, following a faster than expected decline in US rental car residual values. The consumer products company detracted later in May due to a profit warning on their US lighters division. The German auto supplier recovered from Q4 2023 underperformance and outperformed on a better-than-expected price for an M&A deal at the beginning of the year. The investment team exited all three positions during the half.

Future outlook

While the market is increasingly pricing in an improved macroeconomic backdrop, the investment team struggles to see the progress on the ground. Although increasing real wages and improved consumer confidence should lead to better demand, from UK retailers to Italian machinery producers, the improving operating momentum has yet to be seen. Having met with 32 companies in June, including many industrial firms, the demand outlook remains cautious. The investment team is finding value in certain areas where sentiment is weak and fundamental expectations are low, but remain cautious about positioning for a larger recovery, especially given the uncertain lagged impact of higher interest rates. The net exposure remained market neutral throughout the first half of the year.

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Man GLG Global Emerging Markets Debt Total Return – Semi-Annual Report Commentary

Market summary

In the first half of 2024, emerging markets were significantly influenced by the global macro environment, with growth and inflation data shaping US and emerging markets monetary policies. Despite a temporary stall, the growth outlook improved during this period. However, inflation surprised on the upside, with 'last mile' inflation proving slow and erratic as services inflation remained persistent. Emerging markets central banks have become increasingly dependent on US rates amid a slowing disinflation process and advanced rate-cutting cycles.

The geopolitical landscape remained uncertain, highlighted by Israel's operations in Rafah and elections in India, Mexico, South Africa, and Turkey. Election results in South Africa (and subsequent unease over delays in forming President Cyril Ramaphosa's coalition cabinet), Mexico (where the ruling party's wider-than-expected victory led markets to price in the premium associated with Andrés Manuel López Obrador's reforms), and India (where Modi's government was forced into a coalition after failing to secure a majority) contributed to volatility. In Turkey, the opposition outperformed expectations in the March municipal elections, with President Erdogan's Justice and Development Party falling to second place for the first time since 2002. Post-election, economic policy became the focus, with no further elections until 2028. Additionally, political noise in Brazil, including fiscal rule discussions, negative fiscal news, tragic flooding, and government intervention in Petrobras and Vale, added to the uncertainty.

Emerging markets bond fund outflows continued in the first half of 2024, totalling -\$13 billion, with -\$8 billion from low credit bond funds and -\$5 billion from high credit bond funds. As at year-to-date 2024, emerging markets sovereign high credit bond issuance stands at \$120.1 billion (compared to \$89.5 billion in the first half of 2023), with \$93.7 billion from investment grade and \$26.4 billion from high yield.

Emerging markets bond fund outflows continued in the first half of 2024, totalling -\$13 billion, with -\$8 billion from low credit bond funds and -\$5 billion from high credit bond funds. 2024 YTD, EM sovereign hard currency bond issuance stands at USD120.1bn (USD89.5bn in 2023H1), with USD93.7bn from IG and USD26.4bn from HY.

Emerging markets sovereign and quasi-sovereign hard currency debt gained 1.8% in the first half of 2024. This positive performance was driven by a 3.2% spread return, as the average sovereign spread (adjusted for Venezuela's index inclusion) tightened by 96 basis points in the first half of 2024. This offset -1.3% of treasury losses due to rising core rates. The index's average yield ended the semester at 7.95%, 74 basis points wider than at the end of 2023, but would have been 48 basis points lower without Venezuela's re-inclusion. The high yield sector (5.2%) outperformed investment grade (-0.5%) due to higher interest carry and lesser impact from rising core rates given its shorter duration. Frontier countries led the top performers, with B and CCC-C rating segments returning 4.8% and 23.6% in the second quarter of 2024, respectively. Country returns ranged from 45.7% (Ecuador) to -3.6% (Gabon).

In contrast, sovereign local currency debt lost -3.7% in the first half of 2024, dragged down by -5.2% return from emerging markets FX spot moves as the US dollar strengthened. Higher local yields (-1.1% in price return) also contributed to the losses, while 2.7% from interest carry helped limit the total return loss. The JP Morgan GBI-EM Global Diversified Composite Index yield increased by 40 basis points to 6.6%¹ as markets priced in higher inflation and fewer rate cuts, but still outperforming core yields, with the spread to 5-year US Treasuries tightened by 12 basis points to 222 basis points.

Performance review

Against this backdrop, Man GLG Global Emerging Markets Debt Total Return returned 2.26%² over the period.

The annualised weekly volatility of its returns in the period was 3.3%, 62% of the weekly annualised volatility of the emerging market debt market in the period, in line with its historic profile.

Performance was led by the short in emerging market currencies and the interest carry from cash exposures, which more than compensated for the loss from the short credit spread duration-weighted exposure ('DWE') exposure, as emerging markets sovereign spreads tightened in the period.

The largest individual contributors to returns were the shorts to Brazilian real and Mexican peso (weakened -9% and -2%, respectively), and Chilean peso (was down -9.7% year-to-date, when we closed the position in March as we anticipated a potential recovery due to recent strong economic data and limited central bank room for dovishness).

The largest detractors were short credit spread exposures to Turkey, IHS Markit CDX Emerging Markets Index and South Africa, and the widening in these spreads was not enough to offset the cost of the carry of the short exposures.

We have kept a defensive positioning in the portfolio.

In high credit, as of June 30, 2024, the Sub-Fund's DWE stood at a low 0.3 years. Given the valuation, fundamental, and market positioning factors outlined above, we maintained the credit spread DWE at -4.2 years. The portfolio's main credit spread exposures were to IHS Markit CDX Emerging Markets Index (-1.5 years) due to overvaluation concerns, South Africa (-0.8 years), Colombia (-0.8 years), Turkey (-0.7 years), and Brazil (-0.4 years), all expected to face high volatility in the coming months.

¹Bloomberg as at 30 June 2024

² Performance data is shown net of fees with income reinvested, as at 30 June 2024, and does not take into account sales and redemption charges where such costs are applicable. Returns are calculated of (up to) 1.5% management fees for Man GLG Global Emerging Markets Debt Total Return D USD share class. Other share classes may charge higher fees. Please consult the Prospectus or Key Investor Information Document ('KIID') for more information.

Man GLG Global Emerging Markets Debt Total Return – Semi-Annual Report Commentary (continued)

In low credit, as of the end of June the Sub-Fund's emerging markets FX short exposure stood at -19.6%, with the largest positions against the Mexican peso (-6.9%) due to lingering risk associated with the US election and Mexico's significant trade and investment relationship with the US, along with anticipated rate cuts this year; Colombian peso (-4.7%) given deteriorating fiscal and economic conditions and a steady reduction in carry appeal, potentially reversing earlier outperformance amid a worsening backdrop for Latin American currencies; Brazilian real (-4.7%) reflecting deteriorating fiscal performance, a likely dovish shift in the central bank board composition starting in 2025, and hints of reduced government commitment to the inflation target; and Polish zloty (-2.6%) opened the position in February given its expensive valuation, deteriorating terms of trade, and increased political uncertainty amid snap French elections. We closed the -2.6% Chilean peso short in February after it worked in our favour and anticipating a potential recovery due to recent strong economic data and limited central bank room for dovishness. In June, we took profits and closed the 3.4% Chilean peso short we had opened intra-month. We then increased the Mexican peso short by the same amount, as the Mexico peso had begun to appreciate again after the post-election selloff. This made the Mexico peso appear expensive both relative to the Chilean peso and in absolute terms, and the positioning was starting to get crowded again.

Lastly, the Sub-Fund kept a -0.2 years short local rate position in South Africa due to poor macro fundamentals and scepticism regarding the National Unity Government's ability to deliver needed structural reforms.

Future outlook

Macro themes dominate emerging markets, marked by uneven global growth, sticky inflation, and rising political risks. Future US Federal Reserve cuts hinge on lower inflation, but a deep cutting cycle is unlikely. US election concerns are rising, potentially impacting specific emerging markets countries.

Despite increased core rate volatility, the JP Morgan GBI-EM Global Diversified Composite Index spreads are close to pre-2008 Global Financial Crisis levels, offering asymmetric downside risk. Investment grade sovereign valuations have improved in yield terms given the back-up in US Treasury yields year-to-date, but face headwinds from rate volatility and challenges in China, Middle Eastern oil countries, and Eastern Europe affected by euro area political volatility. Meanwhile, most emerging markets distressed spreads have normalized, reducing opportunities. Returns in this segment should be driven by bottom-up factors, but valuation swings may be exacerbated by limited summer liquidity. Thus, we focus on countries with solid fundamentals, external market access, or geopolitical importance and wait for valuations to improve and dispersion to broaden, increasing directional and relative value opportunities in the hard currency credit space.

In local currency markets, emerging markets currencies face pressure from US dollar strength and shrinking rate differentials, leading to bond outflows. Idiosyncratic political factors can also significantly influence FX and rates differentiation. Rising trade frictions, driven by China's manufacturing overcapacity and new US and EU tariffs, add strain. Potential heavy tariffs, defended by former President Trump's campaign, could further pressure emerging markets FX, especially in countries with large US trade surpluses like China, Mexico, Malaysia, and Thailand. However, supportive FX valuations have helped improve emerging markets current account balances from deficit to neutral. Increased valuation dispersion in emerging markets FX and varied country fundamentals should create more relative value opportunities once the dust settles.

In emerging markets local rates, yield premiums are small as significant disinflation progress is behind us. Tight labour markets and robust wage growth have kept services inflation elevated and core inflation above target in Latin America and emerging Europe. With disinflation stalling, emerging markets easing has lost momentum and is increasingly dependent on the US Federal Reserve and US dollar, decreasing emerging markets duration expected gains.

Lastly, positioning analysis indicates the market is more crowded than it appears when considering dedicated emerging markets fund flows alone. This may fuel volatility given the seasonal lower liquidity ahead.

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Man GLG Innovation Equity Alternative – Semi-Annual Report Commentary

Market summary

Equity markets had a strong first half of the year, supported by better-than-expected economic data that fuelled hopes of a soft landing. The first few months of the year saw the markets question the timing and scale of potential rate cuts across global central as inflation readings remained high and US labour market data came in strong. However, the outlook improved in the second quarter of the year as May and June saw the US post two successive lower-than-expected CPI data reports.

Performance review

Against this backdrop, Man GLG Innovation Equity Alternative returned 2.45%¹ over the period.

At the stock level, the Sub-Fund's top contributors were long positions in a US consumer credit rating provider, US technology company, and a Canadian waste management company. The consumer credit ratings provider had a strong run in May and June, benefitting from the US Federal Reserve's more dovish stance. The US technology company, one of the largest positions in the Sub-Fund, had a positive start to the year, performing well after their strong fourth quarter earnings showed improving trends on both sides of the business. After a period of significant investment during Covid, the retail side of the business is now seeing margin expansion as they grow into that capacity. This saw their North American retail business report its strongest operating margin since early 2019. At the same time, their web services arm is seeing acceleration. The Canadian waste management company saw its stock jump 24% in June on reports that there are parties interested in buying their business or even the whole company. A sale of their Environmental Services business seems like the most likely outcome and would enable the company to de-lever their balance sheet and narrow the significant valuation gap with publicly traded peers.

The Sub-Fund's losses were primarily concentrated in net long exposure to airlines. Although there are some very encouraging signs of improved supply trends for the industry at the beginning of the year, industry capacity re-accelerated in the second quarter which led to a softer than expected price environment. However, with Boeing and Airbus having production issues, capacity is likely to be muted later in the year. This is likely to result in a better pricing environment for the airline industry absent a recession in the US.

Long exposure to airlines has been reduced given the near-term yield pressures. However, the Sub-Fund added a long position in an American-Irish aviation leasing company, which benefits from the supply problems at the aircraft manufacturers. Given the tighter supply of new aircraft, airlines are holding on to existing planes for longer and paying higher lease rates to do that. At the same time, the company is taking advantage of the strong market for used aircraft to sell some of their planes at very attractive gain on sale margins.

Future outlook

As we move into the second half of the year, the US election is coming into focus, we continue to monitor the potential implications for the portfolio. The election result is likely to throw up winners and losers which we will look to exploit in the Sub-Fund. For example, under a Trump presidency, further tariffs against Chinese goods will be problematic for certain manufacturers and retailers. At the same time, a Trump victory may also likely see a lighter touch on regulation which would be positive for small business confidence.

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¹ Performance data is shown net of fees with income reinvested, as at 30 June 2024, and does not take into account sales and redemption charges where such costs are applicable. Returns are calculated of (up to) 1.75% management fees and 20% performance fees for Man GLG Innovation Equity Alternative DN H EUR share class. Other share classes may charge higher fees. Please consult the Prospectus or Key Investor Information Document ('KIID') for more information.

Man GLG High Yield Opportunities, Man GLG High Yield Opportunities DE, Man GLG Senior Secured Opportunities, Man GLG European High Yield Opportunities and Man GLG RI Sustainable Credit Opportunities – Semi-Annual Report Commentary

Market summary

Investor sentiment improved at the start of 2024 due to increased chances of a soft landing, leading to moderate growth in equities and fixed income. Inflation and geopolitical factors dominated the narrative. Early in the year, uncertainty about rate cuts grew as inflation remained high. A robust US economy and high energy prices caused US treasuries to suffer their worst month in April, mirrored by European government bonds due to diminished European Central Bank (ECB) rate cut expectations.

High interest rates impacted non-financial companies, notably European firms like Ardagh, Altice, and Intrum, causing significant losses in March. The second quarter saw improvement as US CPI data was lower than expected, and the UK hit the Bank of England's 2% target, its lowest inflation print in almost three years. The ECB cut rates by 25 basis points to 3.75%, marking a significant shift.

Geopolitical events continued to influence markets. Middle East conflict escalations widened corporate bond spreads in April as investors sought "safe havens". In June, political uncertainty in France, due to a snap election called by Emmanuel Macron, unsettled European markets. Equities dipped, and the OAT/Bund spread reached its highest level in over seven years, culminating in a significant sell-off on June 14th before stabilizing.

Performance review

Man GLG European High Yield Opportunities

Against this backdrop, Man GLG European High Yield Opportunities returned 6.77%¹ over the period, outperforming the benchmark, which returned 3.21%².

Key contributors

The Sub-Fund benefited from a diverse set of positions which allowed it to outperform over the year so far:

- Luxembourg, Real Estate
- Germany, Financials
- Luxembourg, Consumer Discretionary

Key detractors

- Luxembourg, Financials
- Chile, Communication Services
- USA, Communication Services

Man GLG High Yield Opportunities

Against this backdrop, Man GLG High Yield Opportunities returned 5.9%³ over the period, outperforming the benchmark, which returned 3.21%².

Key contributors

The Sub-Fund benefited from a diverse set of positions which allowed it to outperform over the year so far:

- Mexico, Communication Services
- Luxembourg, Real Estate
- Germany, Financials

Key detractors

- Luxembourg, Financials
- Chile, Communication Services
- Ireland, Materials

¹ Performance data is shown net of fees with income reinvested, as at 30 June 2024, and does not take into account sales and redemption charges where such costs are applicable. Returns are calculated of (up to) 0.6% management fees for Man GLG European High Yield Opportunities I EUR share class. ICE BofA European Currency High Yield Constrained Index is an official benchmark for this Sub-Fund. Other share classes may charge higher fees. Please consult the Prospectus or Key Investor Information Document ('KIID') for more information.

² Bloomberg as at 30 June 2024

³ Performance data is shown net of fees with income reinvested, as at 30 June 2024, and does not take into account sales and redemption charges where such costs are applicable. Returns are calculated of (up to) 1.35% management fees for Man GLG High Yield Opportunities D EUR share class. ICE BofA Global High Yield Index is an official benchmark for this Sub-Fund. Other share classes may charge higher fees. Please consult the Prospectus or Key Investor Information Document ('KIID') for more information.

Man GLG High Yield Opportunities, Man GLG High Yield Opportunities DE, Man GLG Senior Secured Opportunities, Man GLG European High Yield Opportunities and Man GLG RI Sustainable Credit Opportunities – Semi-Annual Report Commentary (continued)

Man GLG High Yield Opportunities DE

Against this backdrop, Man GLG High Yield Opportunities DE returned 6.61%⁴ over the period, outperforming the benchmark, which returned 3.21%².

Key contributors

The Sub-Fund benefited from a diverse set of positions which allowed it to outperform over the year so far:

- Germany, Financials
- Mexico, Communication Services
- Luxembourg, Consumer Discretionary

Key detractors

- Chile, Communication Services
- USA, Communication Services
- USA, Financials

Man GLG RI Sustainable Credit Opportunities

Against this backdrop, Man GLG RI Sustainable Credit Opportunities returned 5.09%⁵ over the period, outperforming the benchmark, which returned 2.74%².

Key contributors

The Sub-Fund benefited from a diverse set of positions which allowed it to outperform over the year so far:

- Luxembourg, Real Estate
- UK, Financials
- UK, Financials

Key detractors

- Chile, Communication Services
- UK, Utilities
- Ireland, Materials

² Bloomberg as at 30 June 2024

⁴ Performance data is shown net of fees with income reinvested, as at 30 June 2024, and does not take into account sales and redemption charges where such costs are applicable. Returns are calculated of (up to) 0.6% management fees for Man GLG High Yield Opportunities DE I EUR share class. ICE BofA European Currency High Yield Constrained Index is an official benchmark for this Sub-Fund. Other share classes may charge higher fees. Please consult the Prospectus or Key Investor Information Document ('KIID') for more information.

⁵ Performance data is shown net of fees with income reinvested, as at 30 June 2024, and does not take into account sales and redemption charges where such costs are applicable. Returns are calculated of (up to) 0.6% management fees for Man GLG RI Sustainable Credit Opportunities I EUR share class. ICE BofA European Currency High Yield Constrained Index and ICE BofA Global High Yield Index are official benchmarks for this Sub-Fund. Other share classes may charge higher fees. Please consult the Prospectus or Key Investor Information Document ('KIID') for more information.

Man GLG High Yield Opportunities, Man GLG High Yield Opportunities DE, Man GLG Senior Secured Opportunities, Man GLG European High Yield Opportunities and Man GLG RI Sustainable Credit Opportunities – Semi-Annual Report Commentary (continued)

Man GLG Senior Secured Opportunities

Against this backdrop, Man GLG Senior Secured Opportunities returned 5.67%⁶ over the period, outperforming the benchmark, which returned 2.46%².

Key contributors

The Sub-Fund benefited from a diverse set of positions which allowed it to outperform over the year so far:

- France, Financials
- Luxembourg, Consumer Discretionary
- UK, Financials

Key detractors

- Chile, Communication Services
- Luxembourg, Materials
- France, Communication Services

Future outlook

With a yield of over 10% in USD terms in our flagship High Yield Opportunities Strategy, we believe that there are significant opportunities for active investors across the market at present. As concerns remain elevated around equity valuations, it can be pertinent to flag that high yield has historically experienced lower drawdowns during bear markets as well as quicker recoveries. An attractive entry point in terms of yield can provide a cushion against volatility and that these times of higher volatility can often provide active managers with opportunities to generate significant alpha for clients. We have selectively been adding risk where we believe appropriate but have not significantly altered portfolio positioning in recent days.

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² Bloomberg as at 30 June 2024

⁶ Performance data is shown net of fees with income reinvested, as at 30 June 2024, and does not take into account sales and redemption charges where such costs are applicable. Returns are calculated of (up to) 0.6% management fees for Man GLG Senior Secured Opportunities I EUR share class. ICE BofA BB-B Global High Yield Secured Bond Index is an official benchmark for this Sub-Fund. Other share classes may charge higher fees. Please consult the Prospectus or Key Investor Information Document ('KIID') for more information.

Man GLG Event Driven Alternative – Semi-Annual Report Commentary

Market summary

Markets were resilient in Q1 despite initial concerns. Strong US economic data and excitement around artificial intelligence supported market strength. Equity markets shrugged off rate cut expectations, but fixed income returns were muted. Risk assets rose in Q2 as inflation data and improved geopolitical situation boosted optimism.

Global M&A volume exceeded \$1.5 trillion, reflecting a significant year-over-year increase of approximately 20%. This growth can be attributed to robust expansion of new activity predominantly across North America. The first half of the year saw technology, industrial and healthcare sectors drive much of the M&A volume.

Performance review

Against this backdrop, Man GLG Event Driven Alternative returned -0.55%¹ over the period, in what has been a difficult period for event driven funds, especially those with a focus on merger arbitrage with the HFRX ED Merger Arbitrage Index, declining -3.3%² over the same period.

Future outlook

Looking to the second half of 2024, we are significantly more positive about the current merger arbitrage opportunity set. The higher and more uncertain rate environment of the past few years led to a significant slowdown in M&A. However, with greater certainty ahead, there has been a material increase in activity. This year alone has seen over \$1.5 trillion in M&A activity. With large capital pools and greater clarity, we believe we are entering a strong environment for our investment approach.

The S&P 500 holds approximately \$1.8 trillion in cash, providing a substantial capital pool for strategic acquisitions. Companies are increasingly investing in AI, cybersecurity, and cloud capabilities in response to digitalization and technological disruption. While US regulators have been moderately successful in litigating mergers on traditional grounds, though novel theories have struggled to persuade the judiciary.

High interest rates and the resulting expensive credit facilities remain a major impediment to private equity (PE) activity. However, PE firms have around \$2.5 trillion in dry powder (cash reserves or liquid assets available for use) ready to deploy and are actively seeking new deals.

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² Bloomberg as at 30 June 2024

Man GLG Asia Pacific (ex-Japan) Equity Alternative – Semi-Annual Report Commentary

Market summary

MSCI AC Asia ex Japan returned 9.75%¹ in USD terms over the first half of 2024 in a period characterised by shifting macro conditions and vast dispersion in the region's factor landscape. After a modest gain in the first quarter, the index recorded its best quarter of performance in over eighteen months during the second quarter, driven partly by a recovery in China equities. MSCI China recovered close to 20%¹ from its January lows, helping support the broader market and bringing performance back to near par with developed market peers, after trailing in the first few months of year.

Performance review

Against this backdrop, Man GLG Asia Pacific (ex Japan) Equity Alternative returned 5.2%² over the period, recording consecutive positive returns for each month of the period. After a challenging calendar year of performance during 2023, it has been pleasing to see an improvement in performance as fundamentals have reasserted themselves as the primary driver of share prices as macro concerns, particularly around China, have started to stabilise.

The top individual stock contributors were a Taiwanese semiconductor manufacturing company, an Indian automobile manufacturing company and a South Korean chip manufacturer, as the long book was the main driver behind performance. The Taiwanese semiconductor manufacturing company and South Korean chip manufacturer both benefitted from large share price gains over the period, in line with the significant investment to develop the generative AI industry which has led to a sharp upturn in the global semiconductor cycle.

The Indian automobile manufacturing company also performed well as a first quarter earnings beat was supported by news of market share gains. Despite benefitting from a sequential upgrade cycle over the past two and a half years, we believe the stock remains well positioned for a continuation of this earnings trend, particularly given the company's market leadership position in domestic tractor manufacturing and strong guidance around its passenger vehicle segment growth.

Key detractors included a short in a shipping company, a Taipei computer appliance manufacturer and a short in an automobile manufacturer. The shipping company was a material drag in the second quarter, as the spike in container rates resulting from the Red Sea conflict helped support the company's share price. We reduced the short over the period but remain concerned about the challenges of overcapacity within the industry, which we expect will add downward pressure on rates.

In contrast, a long position in the South Korean chip manufacturer fell as concerns around market share losses persisted through interim results. This was despite positive guidance from company management relating to demand for AI PCs and the new iPad model which we expect to support earnings going into next year.

Future outlook

Following the conclusion of the third plenary session, our focus now turns to policymakers' ability to execute on the strategic initiatives announced on July 18th. While it is difficult to draw meaningful conclusions from the initial report, policy relating to land reform and improvements to social welfare are encouraging steps with respect to reducing household savings and boosting consumption. The introduction of new land reform measures, which aim to relax restrictions on the commercial use of residential property in rural areas, now offers China's mass rural population an opportunity to monetise rural land, something previously restricted by law. Similarly, the announced reforms to the hukou system also represents an important shift in economic policy. Traditionally, the hukou system has restricted internal migration by allocating social benefits such as education and healthcare according to your place of birth, meaning households who have migrated to Tier 1 cities for work have to pay social security in those cities. Granting rural migrants access to public services based on their current residence should reduce the need for saving. If executed correctly, we anticipate both these initiatives to deliver upside to consumption, proving longer-term support to the economy and in turn China's equity market. We expect further details on how these policies will look in practice at the politburo meeting scheduled for the end of this month.

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¹ Bloomberg as at 30 June 2024

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Man AHL Target Growth Alternative – Semi-Annual Report Commentary

Market summary

Q1 2024

Economic news continued in the same vein of positivity throughout Q1 2024 as it left Q4 2023. There was no hard landing, inflation appeared tamed, and central banks around the globe were either contemplating cutting rates or, in the case of the Swiss National Bank, actually doing so. Risk assets benefitted from these effects with many indices, such as the S&P 500 hitting all-time highs, powered by continued strength in the 'Magnificent Seven'. In Japan, the Nikkei also surpassed its 1989 high and the country's central bank ended its negative rate policy and scrapped yield-curve control.

Q2 2024

Despite higher-than-expected CPI prints earlier in the quarter, Q2 saw the beginning of the highly anticipated rate cut cycle, with the European Central Bank leading the charge with its first since the pandemic. The US Federal Reserve (the 'Fed') was a notable omission here, as weaker economic data vindicated the US central bank's decision to pivot back to its higher-for-longer mantra. Despite this divergence across regions, sovereign bonds overall struggled as investors priced in fewer rate cuts over the year. On the positive side, equities continued their advance as the Magnificent 7 drove an albeit narrow rally, taking the S&P to new all-time highs. Geopolitical risks resurfaced in April with Middle East tensions, and French assets sold off after President Macron called a snap legislative election.

Performance review

Against this backdrop, Man AHL Target Growth Alternative returned 4.76%¹ over the period, underperforming against the benchmark, which returned 6.2%².

TargetGrowth finished H1 in the black. By asset class, stocks were by far the best performer as equity indices across the globe repeatedly hit all-time highs. FX trading, which is found only in the trend-following component, marginally finished in the black. Bonds did curtail gains, as the asset class which so many believed would rally coming into 2024 was repeatedly hurt by a hawkish rate cut narrative.

Year-to-date, Target Growth has seen a big divergence in asset class performance. Beginning 2024, markets expected the realisation of a long overdue rally in bonds as the inflationary risk narrative faded away. Conversely, there were murmurs of concentration risk in US indices and doubts over whether the AI frenzy could continue to propel markets to new heights. One may have reasonably expected it would be bonds rather than stocks that would steal the show in H1. However, it was stocks that continued their charge to break new heights, with the asset class more than offsetting another disappointing half for fixed income. In fact, it was the risk that people feared in equities – too much index concentration amongst indices – that propelled markets higher, with Nvidia, Apple and Microsoft all vying for the allusive title of #1 most valuable company in the world.

Amid the stellar equity performance, particularly in Q1, gains from stock exposure in both the multi-asset long-only and trend-following components were intuitive. Movements in equity exposures were almost homogenous between the two strategies, as both cranked up exposure throughout Q1 before quickly cutting towards the back end of April as hawkish Fed comments damaged the risk-asset rally. A similar pattern emerged towards the end of May, when both strategies had subsequently rebuilt a large portion of long equity exposure. This time, it was political uncertainty that sparked nervousness in risk-assets, leading to another drop in equity exposures. Despite the yo-yo nature of stock markets in Q2, equities ended by far the best performer of the year.

A different story emerged in fixed income, with many taken aback by the progressive reduction of rate cuts priced in over the year. In Q1, the long-only multi-asset bond allocation experienced what bond investors have become all too familiar with over past years – slowly rising yields. This set the tone for the beginning of Q2, where long fixed income positions saw further pain amid a hotter-than-expected US CPI print, with subsequent rallies later in the quarter unable to offset earlier losses. Despite also seeing bonds detract, the trend following component navigated this tricky environment relatively better. Despite entering the year long bonds, the strategy quickly began cutting its exposure and entered March net short, subsequently benefitting from rising yields across the globe. As the net short increased, bonds continued to profit and had clawed back most of the earlier underperformance. However, H1 ended with weaker US economic data in June that pointed to a slowing global economy, sending yields back down and hurting the trend-following's short fixed income positions. In reaction, net short exposures were reduced, ending the half-year mark almost flat.

FX trading was slightly accretive as the trend-following component's net long dollar position benefitted from the hot US CPI print in April. With investors faced with a more hawkish Fed, the greenback strengthened against a plethora of currencies. However, the latter stages of Q2 were characterized by two notable FX reversals, with trend followers unexpectedly giving back profits. First came the Mexican peso, whose appreciation versus the US dollar came to an abrupt halt following the election of a leader perceived to hold non-market-friendly policies. Soon after, the Japanese yen, which had hit its lowest level for 40 years against the greenback, bounced back. Despite generating losses for the asset class, FX trading remained positive for the year.

¹ Performance data is shown net of fees with income reinvested, as at 30 June 2024, and does not take into account sales and redemption charges where such costs are applicable. Returns are calculated of (up to) 1.35% management fees for Man AHL Target Growth Alternative D H EUR share class. 25%/45%/30% Composite Index (the "Composite Index") is an official benchmark for this Sub-Fund. Other share classes may charge higher fees. Please consult the Prospectus or Key Investor Information Document ('KIID') for more information.

² Bloomberg as at 30 June 2024

Man AHL Target Growth Alternative – Semi-Annual Report Commentary (continued)

Future outlook

Recent economic data has pointed to slowing inflation and a cooling economy, potentially paving the way for an end to the most restrictive monetary policies seen in decades. Many central banks have even begun their cutting cycles, although the most important remains on the side for now. It would not be surprising for investors to believe that the war against inflation is over and that we are on the precipice of a bond and equity bull run.

We aim not to rain on the parade, but rather to once again highlight the necessity of holding a well-diversified and balanced multi-asset portfolio that can bring potential returns in both the good and bad times. Inflation may well be defeated, but global markets may face many more challenges in H2 2024, including one of the most divisive American elections ever seen.

We remain grounded in our belief that with a balanced, diversified asset allocation centred around risk management, we are in a far better position to navigate the inevitable market uncertainties we all face. Our approach, entrenched in Target Growth, ensures we maintain a well-rounded portfolio nimble enough to react systematically to changing market environments.

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Man GLG RI Global Sustainable Growth Alternative – Semi-Annual Report Commentary

Market summary

Despite global markets contending with geopolitical uncertainty, the MSCI World ended the first half of the year up 11.7%¹, led by higher US stock and government bond markets. Global equity indices were also lifted by the strong performance of the technology sector, led by semiconductor names on the back of another spectacular set of numbers from Nvidia. Sentiment drew support from a lower US inflation number of 3.3% in May, increasing the likelihood of a US rate cut in the near future. This contrasted with Europe where heightened political risk in France contributed to a weak June for the European share index. President Macron's surprise decision to call snap French parliamentary elections led to market fears that the next French government would be formed by the far-right Rassemblement National (RN).

Performance review

Against this backdrop, Man GLG RI Global Sustainable Growth Alternative returned 6.83%² over the period.

Over the last 6 months, the Sub-Fund has enjoyed positive absolute and relative performance, with the Sub-Fund's net unit price appreciating. This performance was driven by stock selection and exposure to the Information Technology and Healthcare sectors compared to the MSCI World Index. The Sub-Fund's biggest contributors to performance were a British semiconductor manufacturer, a Danish pharmaceutical company and a Dutch semiconductor manufacturer.

The British semiconductor manufacturer's share price reacted to a strong set of full year results to end-March 2024. The company's FY24 revenues exceeded \$3 billion for the first time, an increase of 21% and ahead of guidance, while it grew its FY24 non-GAAP operating profit by 80% and achieved an operating margin of 43.6%. Guidance for the current FY25 was in line with expectations but we were positively surprised by the confidence with which they now expect both FY26 and FY27 to be 20%+ growth years. The Danish pharmaceutical company, the Sub-Fund's largest position, contributed strongly during the period following its Capitals Markets Day ('CMD') which established confidence in its broad drug pipeline beyond semaglutide. In addition to expanding its drug pipeline, the company is investing heavily into its production capacity. This not only lets it capitalise on the growth opportunity ahead, but also increases the barriers to entry for new entrants even when semaglutide loses exclusivity. Post the CMD we are increasingly confident in their ability to, together with an American pharmaceutical company, remain the market leader in the huge obesity market in the years to come. The Dutch semiconductor manufacturer's record order intake in its fourth quarter drove its share price higher. An order backlog of 39€ billion also offers strong visibility for this year and much of next, as its customers prepare for an upswing in the cycle underpinned by technology transitions demanded by the growing requirement of AI, for example. High-bandwidth memory is becoming a bottleneck for AI, resulting in a jump in demand for EUV tools from their memory customers.

An American software company, and a French personal care company were the biggest detractors from performance, with some underperformance also coming from the lack of exposure in Banks. The American software company's share price suffered during Q1 following the release of the Q1 results. Despite results with 12% revenue growth in constant currencies, an operating margin of 47.6% and net new ARR (annual recurring revenue) which beat company guidance, the market was disappointed with soft Q2 guidance, implying a meaningful acceleration in H2 to meet full year guidance. In addition, ongoing worries around competition from other generative AI products is weighing on the share price. We believe H1 is suffering from tough pricing comparisons which will roll-off in H2 whilst the pipeline of incremental generative AI products with monetisation opportunities is rich for H2. We believe that the company has a compelling edge thanks to the commercial safety of its large language models, the breadth and depth of its product suite especially for professional users and the opportunity to unlock new value propositions with generative AI. The French personal care company's share price reacted negatively to the participation of their CEO in a "fireside chat" webcast where they used the opportunity to revise down their growth expectations for the global beauty market in 2024, from slightly above 5% to 4.5-5%. The main reason for their caution was a "gloomy" China where a flat beauty market in the first quarter turned negative in the second quarter. They also referred to the US beauty market where "luxe" (premium beauty) demand remains robust, particularly relating to fragrances, but mass market makeup has retrenched following the post-Covid boom of previous years. But we were reassured by their upbeat comments about both Europe and Emerging Markets, and how the company continues to gain share in the global beauty market, while successfully defending its gross margin and operating profitability.

¹ Bloomberg as at 30 June 2024

² Performance data is shown net of fees with income reinvested, as at 30 June 2024, and does not take into account sales and redemption charges where such costs are applicable. Returns are calculated of (up to) 1% management fees and 20% performance fees for Man GLG RI Global Sustainable Growth Alternative IN H EUR share class. Other share classes may charge higher fees. Please consult the Prospectus or Key Investor Information Document ('KIID') for more information.

Man GLG RI Global Sustainable Growth Alternative – Semi-Annual Report Commentary (continued)

Future outlook

The outlook for global equities remains positive, supported by improving economies globally, an upturn in the global earnings cycle, and pending easier policy. Even though headline multiples are broadly not as cheap as they were in the past, companies seem to be executing well while utilising the “operational efficiency” theme that has become more evident in the post-Covid area. The Sub-Fund’s strategy will continue to single out those rare sustainable companies which we judge to have the competitive and financial strengths to deliver an on average double-digit compound annual growth rate in their earnings per share over the next five years, thanks to their own company-specific abilities that do not rely upon a rising tide. Critically, above and beyond this, each holding must demonstrate that it has the staying power to prolong its earnings expansion well into the next decade.

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Man AHL TargetClimate – Semi-Annual Report Commentary

Market summary

Q1 2024

Economic news continued in the same vein of positivity throughout Q1 2024 as it left Q4 2023. There was no hard landing, inflation appeared tamed, and central banks around the globe were either contemplating cutting rates or, in the case of the Swiss National Bank, actually doing so. Risk assets benefitted from these effects with many indices, such as the S&P 500 hitting all-time highs, powered by continued strength in the 'Magnificent Seven'. Sovereign bonds struggled as signs of inflation persistence and reluctance from central banks led the market to reprice the timing and number of rate cuts.

Q2 2024

Despite higher-than-expected CPI prints earlier in the quarter, Q2 saw the beginning of the highly anticipated rate cut cycle, with the European Central Bank leading the charge with its first since the pandemic. The US Federal Reserve (the 'Fed') was a notable omission here, as weaker economic data vindicated the US central bank's decision to pivot back to its higher-for-longer mantra. Despite this divergence across regions, sovereign bonds overall struggled as investors priced in fewer rate cuts over the year. On the positive side, equities continued their advance as the Magnificent 7 drove an albeit narrow rally, taking the S&P to new all-time highs. Geopolitical risk was also back in the fore as tensions in the Middle East once again flared in April. Then towards the back end of the quarter, French assets sold off following a snap legislative election called by President Macron.

Performance review

Against this backdrop, Man AHL TargetClimate returned 3.61%¹ over the period.

Q1 2024

Equities were positive over the quarter with positions in North American and pan-Asian semiconductor and software names benefiting as the AI-driven rally continued unabated. Positions in North American materials and pharma names weighed on performance.

Credit was flat on the quarter as gains from long European positions, notably in real estate and telecom names, were matched by losses from positions in European software names.

Bonds detracted with losses predominately from German and French sovereigns.

Commodities struggled as carbon emissions continued their downward price trend, while the exclusion of crude oil and gold was detrimental to the portfolio, as prices rallied.

The Sub-Fund selects sustainable investments based on the Man Group sustainable investments framework. At quarter end, 89% of the portfolio's capital was invested in environmentally aligned securities. Scope 1 & 2 weighted average carbon emissions intensity across the corporate issuers was 35.7 tCO₂e/m\$.

Q2 2024

Sub-Fund performance was positive over the quarter as gains from commodities, credit and stocks offset losses from bonds.

Commodities contributed the most as prices in silver and copper continued their upward trend, while carbon emissions rebounded. The exclusion of oil benefited the portfolio as prices softened over the quarter.

Credit was also accretive, with profits from a European telecom and North American financial services name outweighing losses from a European capital goods name.

Equities further added with positions in North American and pan-Asian semiconductor and software names continuing to benefit from the AI-driven rally. Positions in North American healthcare and consumer staple names detracted.

Bonds generated offsetting losses, driven by French 10-year bonds while German and UK bonds also detracted.

Exposure fluctuated throughout the quarter, finishing the quarter in line with where it started. The correlation overlay partially activated and de-activated over the quarter. The momentum overlay was active in bonds, although reduced its de-gear signal as the quarter drew to a close. The volatility overlay was active in commodities, however, subsequently disengaged by quarter end.

The Sub-Fund selects sustainable investments based on the Man Group sustainable investments framework. At quarter end, 87% of the portfolio's capital was invested in environmentally aligned securities. Scope 1 & 2 weighted average carbon emissions intensity across the corporate issuers was 31.4 tCO₂e/m\$.

¹ Performance data is shown net of fees with income reinvested, as at 30 June 2024, and does not take into account sales and redemption charges where such costs are applicable. Returns are calculated of (up to) 0.75% management fees for Man AHL TargetClimate I USD share class. MSCI World Climate Paris Aligned Index is a reference benchmark for this Sub-Fund. Other share classes may charge higher fees. Please consult the Prospectus or Key Investor Information Document ('KIID') for more information.

Man AHL TargetClimate – Semi-Annual Report Commentary (continued)

Future outlook

As a fully systematic investment manager, Man AHL does not have a market outlook in the same way as a discretionary portfolio manager. Now and in the future, the Sub-Fund will continue to adapt its strategy automatically based on new information, aiming to take profitable positions based on patterns in historic data.

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Man GLG Emerging Markets Corporate Credit Alternative – Semi-Annual Report Commentary

Market summary

Emerging Markets ('EM') Corporate Bond Index (CEMBI BD) had a mixed start to the year, returning 2.4%¹ in the first three months with high yield and in particular lower rated portions of the market leading the way. A persistently strong US economy meant broad dollar strength and higher real yields, but strong risk sentiment drove credit spread compression. Indeed, the 33 basis points rise in US Treasury yields during the quarter was more than offset by the 51 basis points tightening of credit spreads. Additionally, negative net supply remained supportive for the asset class.

Dispersion was a key theme over Q1, between sectors, credit ratings and within regions. Within CEMBI BD regional segments, Asia high yield delivered the strongest return at 5%, whereas Middle East lagged overall at 1% return.

In Q2, emerging market corporate bonds continued its strong run this year with the JP Morgan CEMBI Index delivering a return of 1.5%¹ in Q2 boosting YTD returns to 3.9%. The high yield component of the market continued its outperformance, delivering 2.1% in Q2 and 6.4% YTD. Resilient credit markets have kept spreads anchored with the most recent inflation moderation and supportive growth outlook.

Credit metrics remain robust across EM corporates, despite some slight retracing. Regionally, EBITDA improvements have been more pronounced in Asia and Europe from Q1, while Middle East and Africa has registered a 7% decline. In terms of sectors, Consumer, Diversified Industrials, and Infrastructure have seen strong rebounds, while Metals & Mining and Oil & Gas have experienced the biggest drop. Net leverage has ticked up marginally over the quarter but is still well below that of developed market ('DM') counterparts. Additionally, interest coverage ratio is in line with that of DM investment grade market and only slightly below DM high yield.

Technicals remain supportive with light positioning and net negative supply, in defiance of moderate fund outflows. EM Corporate positioning from dedicated and cross-over accounts is close to the lowest level over the last 5 years. In terms of supply, YTD net figure stands at -\$27 billion, with Asia led by China as the only region with negative net financing of -\$53 billion. We expect this trend to continue for the year that more net supply will come from CEEMEA and LATAM. Moreover, high yield issuance comprises 28% of the total issuance and remains well below the 30-45% level seen in most years. We believe this factor will support high yield spreads with a moderate additional pipeline expected for Q3 ahead of the US presidential election.

Performance review

Against this backdrop, Man GLG Emerging Markets Corporate Credit Alternative returned 8.24%² over the period, continuing the strong performance from the end of 2023. Long positions were the primary driver of returns, while short positions have detracted -0.18%. This is a positive result, considering the stable market and strong backdrop, allowing us to maintain a long bias and take on selective and controlled short positions.

Regionally, positions in Latin America and Asia were the main drivers of returns. Sector-wise, positions in real estate, basic materials, and industrials were the primary contributors, with very few detractors on a sector basis.

The driving force behind returns is idiosyncratic risk driven by high conviction positioning backed by in-depth fundamental research. The key drivers of returns YTD include:

Key contributors

- Peruvian Metals and Mining: Our event-driven position in a Peruvian zinc miner performed well as the company successfully engaged with bank lenders and bondholders to extend its maturities. The position also benefited from higher commodity prices and the new owner's willingness to offer a fair deal to creditors and push ahead with asset sales to strengthen the balance sheet.
- Chinese Real Estate: The issuer, supported by its sizable unencumbered mature shopping malls as liquidity sources, was one of our top picks to survive the China property downturn. Bond performance was strong amidst a new wave of relaxation policies and refinancing progress onshore, which aligned with our expectations.
- Brazilian Airline: Our event-driven position in the company's 2026 secured bonds continued to perform well. Organised secured bondholders seem to be succeeding in protecting their position in the potential new capital structure as the group restructures again. Competitor interest in buying the company also helped keep the bonds in demand.
- Indonesian Property Company Holdco: We have been long-term bulls on these bonds. Apart from comfort with the underlying land bank coverage, we had extra comfort from the group's controlling stake in Indonesia's leading hospital chain. Our analysis showed the market value of that business being more than enough to cover debt liabilities. During Q2, the group tendered for our bonds using local bank borrowing and partly monetizing its hospital business stake.
- Inaugural Issuance from Independent Oil & Gas: Our detailed work on an independent oil & gas producer in Latam and Africa, made us comfortable with the fundamental story and its liquidity position. Given its first-time issuer nature, the bonds were priced attractively. Our carry position in this primary issuance performed well post-issuance.

¹ Bloomberg as at 30 June 2024

² Performance data is shown net of fees with income reinvested, as at 30 June 2024, and does not take into account sales and redemption charges where such costs are applicable. Returns are calculated of (up to) 1.25% management fees and 20% performance fees for Man GLG Emerging Markets Corporate Credit Alternative DNF G-Dist MO USD share class. Other share classes may charge higher fees. Please consult the Prospectus or Key Investor Information Document ('KIID') for more information.

Man GLG Emerging Markets Corporate Credit Alternative – Semi-Annual Report Commentary (continued)

Key detractors

- Equity Index Hedges: The equity index put option is part of the hedging strategy to mitigate the tail risk of our long-biased portfolio. The option expired out of the money in a stable market.
- Long Positions in Sri Lankan Government Bonds: These bonds dropped amid a stalemate in negotiation progress with Eurobond holders' Steering Committee on key financial terms in April. We reduced the position due to concerns about timelines and post-restructuring debt sustainability.
- New Issuance in a Brazilian Car Rental Agency: Our new issuance position struggled with weak technicals after launch, not helped by tight pricing. We exited the position, expecting muted incremental demand from local investors.
- Short Positions in South Africa via CDS: Our CDS position in South Africa tightened last quarter due to moderated inflation expectations and political stabilization with a new multi-party coalition government.
- Long Positions in the Republic of Ecuador: Our long position in Ecuador gave back some gains after a recent run in Q1 2024. We continue to hold the position, expecting the country to close its financial gap with a newly approved IMF program and the Noboa administration to prevent further escalation of the security crisis.

Future outlook

While we have strong fundamentals and technicals, valuations have significantly compressed YTD. With uncertainty over the macro cycle and US elections, we adhere to a barbell approach to focusing on high quality short duration carry and more idiosyncratic opportunities with more significant risk-adjusted return potential.

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Man GLG European Leaders Alternative – Semi-Annual Report Commentary

Market summary

European equities were positive in the first half of 2024, boosted by strong corporate earnings, an uptick in M&A activity, cooling inflation and the promise of interest rate cuts, and optimism around AI and its diffusion to other sectors. European markets had a strong first quarter with the bulk of positive performance attributable to the tech stocks with exposure to AI. The second quarter provided to be more challenging for the region with equities falling amid political uncertainty in France and persistent inflation casting doubts on the scope for further interest rate cuts.

Performance review

Against this backdrop, Man GLG European Leaders Alternative returned 0.94%¹ over the period.

The long book contributed positively to returns in the first half of the year, while the short book detracted, in a rising market. Among the long investment strategies within the Sub-Fund, 'compounding leaders' and 'emerging leaders' contributed positively to performance, while 'value leadership' detracted. For our short strategies: accounting shorts detracted from performance but generated alpha, and our fundamental shorts made an absolute positive contribution to returns.

Future outlook

Based on the factors which we have considered above, we do not have cause for concern which would otherwise prevent the Sub-Fund from operating as a viable economic entity during the ordinary course of business over the next 12 months, following the year-end reporting date.

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Man GLG Financial Credit Opportunities – Semi-Annual Report Commentary

Market summary

The start of 2024 saw investor sentiment on the global economic landscape improve as chances of a soft landing increased, leading to moderate growth across both equities and fixed income, the former very much led by gains within tech amidst the continued AI enthusiasm. As has been case for some time, market dynamics were largely dominated by the narrative surrounding global inflation as well as ongoing geopolitical factors.

The first few months of the year saw the timing and scale of potential rate cuts across global central banks become increasingly uncertain as inflation metrics pointed towards sustained price pressures. A robust US economy combined with persistently high prices in the energy sector prompted a significant repricing in the bond market, causing US treasuries to suffer their worst month of the year in April. This was mirrored across Europe where expectations for European Central Bank (ECB) rate cuts also diminished, causing government bonds across the continent to post losses.

The impact of higher interest rates fed through to a few high profile non-financial companies. This was particularly felt in the large capital structures of European firms such as Ardagh, Altice and Intrum which all reported balance sheet issues stemming from the rate cycle, causing the lower echelons of European high yield to suffer significant losses in March.

However, the picture brightened up in the second quarter of the year as May and June saw the US post two successive lower-than-expected CPI data reports, while the UK hit the Bank of England's target of 2%, its lowest rate in almost three years. No change in UK monetary policy is expected until after July's general election. However, the most significant sign of a change in direction yet came from central Europe with the ECB becoming the first major central bank to cut rates, lowering by 25 basis points to 3.75%.

Geopolitical affairs also played a key role in shaping market movements as escalations in the ongoing Middle East conflict caused corporate bond spreads to widen in April as investors flew to 'safe havens.' Meanwhile, June saw European markets rocked by political uncertainty in France as equities dipped while the OAT/Bund spread reached its highest level in over 7 years on the back of a surprise snap election called by Emmanuel Macron. This culminated in a significant sell-off on Friday 14th June, before steadying over the remainder of month.

Overall, total returns were positive for the year so far across US and European investment grade assets, whilst the UK underperformed in local currency terms. From a high yield perspective, European assets marginally outperformed the US on a total return basis.

Performance review

Against this backdrop, Man GLG Financial Credit Opportunities returned 8.54%¹ over the period, outperforming the benchmark, which returned 5.4%². Outperformance has been predominantly driven by sector allocation and security selection decisions.

Performance has been largely driven by banks, non-bank lenders, asset managers, brokerages, exchanges, commodity traders and to a slightly lesser extent, insurance companies. The sheer breadth of variety within the sector has created a wide array of security selection opportunities that we can exploit within our portfolios. The team have been particularly focused on banks with secured balance sheets, funded primarily by a largely retail deposit base. This lends itself in particular to issuers in the UK & Ireland as well as in Iberia, where floating rate mortgages are commonplace and banks there are consequently benefitting from the higher interest rate environment.

Key contributors

The Sub-Fund benefited from a diverse set of positions within banking and financial services which allowed it to outperform over the year so far:

- France: 0.64%
- United Kingdom: 0.54%
- Germany: 0.44%

Key detractors

- United Kingdom: -0.17%
- United Kingdom: -0.12%
- United Kingdom: -0.12%

¹ Performance data is shown net of fees with income reinvested, as at 30 June 2024, and does not take into account sales and redemption charges where such costs are applicable. Returns are calculated of (up to) 0.3% management fees for Man GLG Financial Credit Opportunities IF H USD share class. ICE BofA Global Financial Index and ICE BofA Contingent Capital Index are official benchmarks for this Sub-Fund. Other share classes may charge higher fees. Please consult the Prospectus or Key Investor Information Document ('KIID') for more information.

² Bloomberg as at 30 June 2024.

Man GLG Financial Credit Opportunities – Semi-Annual Report Commentary (continued)

Future outlook

In addition to UK and central European banks and insurers, pockets of value are appearing higher up the capital structure in parts of Eastern Europe, where the large national champions, many of whom have not accessed the market before have to raise debt for regulatory purposes. Eastern Europe is not always given consideration by investors because it falls between emerging markets (EM) and Europe.

It is likely to continue to be a good hunting ground, throwing up some attractive opportunities for credit investors who are being paid for both the geopolitical risk and for the fact that many of these banks are new issuers. In addition, parts of Eastern Europe are already in the downcycle in terms of rate cutting, thereby circumnavigating questions about what higher rates for longer does to the economy. Although these banks will have lower net interest margin (NIM) owing to lower rates, they are also likely to have fewer asset quality issues.

With yields sitting at elevated levels to the broader market, we believe the current landscape offers an attractive opportunity set for high conviction, bottom-up, active and expertised managers such as us who are able to identify mispriced issuers with strong solvency, profitability and liquidity.

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Man Global Technology Equity Alternative – Semi-Annual Report Commentary

Man Global Technology Equity Alternative (the 'Sub-Fund') launched on April 4, 2024. It is a concentrated global strategy based on bottom-up fundamental investing informed by thematic thinking across the tech sector. As each tech innovation creates new profit pools and disrupts existing ones, the Sub-Fund seeks to invest in companies with the strongest industrial logic in growing profit pools and short the most fragile assets in shrinking profit pools.

Market summary

Technology stocks had a strong first half of 2024 with gains attributable to optimism about the long-term profitability of AI and the record high performance of semiconductor manufacturers like Nvidia.

Performance review

Against this backdrop, Man Global Technology Equity Alternative returned 0.54%¹ over the period.

During this period, gains were primarily concentrated in the long side of the portfolio, while the short book detracted. Of the key top-down themes delivered through the portfolio, AI diffusion and AI monetisation contributed the most to positive returns.

At the stock level, the top contributors were a US cybersecurity company, a South Korean chip manufacturer and a British cybersecurity company. The US cybersecurity company has had a strong run, driven higher by acquisition strategy to provide AI-backed cyber security. The South Korean chip manufacturer benefitted from positive commentary from their competitor on AI demand and commodity memory tightness in June. Lastly, the British cybersecurity company also contributed positively after it agreed to a private equity takeover offer.

Detractors during this period included a short position in a services automation company that saw its share price jump following a buyout offer for a private equity company. Elsewhere, a long position in a US cloud computing services provider also underperformed after releasing guidance that failed to meet expectations.

The Sub-Fund continues to systematically scale up its gross exposures since its launch in April. Idiosyncratic risk exposures dominate the Sub-Fund's overall risk profile, finishing the month at circa 60%.

Future outlook

AI monetisation and diffusion themes continue to represent the largest share of the Sub-Fund's gross exposures. As concerns of a potential AI bubble continue to grow, the Sub-Fund has added exposure to a new theme "AI Capex overbuild" to balance the long bias in semiconductors and reduce the risk of overexposure to the datacentre supply chain.

Past performance is not indicative of future results. Returns may increase or decrease as a result of currency fluctuations.

Certain indices/measures mentioned on this page have been provided for information purposes only. They are intended to provide a comparative indication of particular asset classes, investment sectors, or financial markets more widely ("market backdrop"). Unless indicated otherwise, the investment process of the Sub-Fund is independent of these indices/measures.

The organisations and/or financial instruments mentioned are for reference purposes only. The content of this material should not be construed as a recommendation for their purchase or sale.

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¹ Performance data is shown net of fees with income reinvested, as at 30 June 2024, and does not take into account sales and redemption charges where such costs are applicable. Returns are calculated of (up to) 1.75% management fees and 20% performance fees for Man Global Technology Equity Alternative DN H EUR share class. Other share classes may charge higher fees. Please consult the Prospectus or Key Investor Information Document ('KIID') for more information.

Man Numeric RI Equity Alternative – Semi-Annual Report Commentary

Man Numeric RI Equity Alternative returned 0.11%¹ from its launch on 17 June 2024 to 30 June 2024.

Numeric Investors LLC,
200 Pier 4 Boulevard
5th Floor,
Boston,
MA 02210,
United States of America

¹ Performance data is shown net of fees with income reinvested, as at 30 June 2024, and does not take into account sales and redemption charges where such costs are applicable. Returns are calculated of (up to) 1% management fees and 20% performance fees for Man Numeric RI Equity Alternative IN USD share class. Other share classes may charge higher fees. Please consult the Prospectus or Key Investor Information Document ('KIID') for more information.

Indices definitions

CBOE Volatility Index (VIX index)	Index measuring the market's expectation of future volatility. The VIX Index is based on options of the S&P 500® Index, considered the leading indicator of the broad U.S. stock market. The VIX Index is recognized as the world's premier gauge of U.S. equity market volatility. For more information go to http://www.cboe.com/vix
Consumer Price Index (CPI)	The Consumer Price Index (CPI) is a measure of the average change over time in the prices paid by urban consumers for a market basket of consumer goods and services in the U.S.
Euro Stoxx 600	The STOXX Europe 600 Index is derived from the STOXX Europe Total Market Index (TMI) and is a subset of the STOXX Global 1800 Index. With a fixed number of 600 components, the STOXX Europe 600 Index represents large, mid and small capitalization companies across 17 countries of the European region: Austria, Belgium, Denmark, Finland, France, Germany, Ireland, Italy, Luxembourg, the Netherlands, Norway, Poland, Portugal, Spain, Sweden, Switzerland and the United Kingdom. For more information go to www.stoxx.com
FTSE 100 Index	The FTSE 100 is a market-capitalisation weighted index of UK-listed blue chip companies. The index is part of the FTSE UK Index Series and is designed to measure the performance of the 100 largest companies traded on the London Stock Exchange that pass screening for size and liquidity. For more information go to https://www.ftserussell.com/index-series/index-spotlights/uk-equity-indexes
ICE BofA Merrill Lynch 91-Day Treasury Bill Index.	Index consisting of U.S. Treasury Bills maturing in 90 days.
MSCI All Country World Index (MSCI ACWI)	The MSCI ACWI Index, MSCI's flagship global equity index, is designed to represent performance of the full opportunity set of large- and mid-cap stocks across 23 developed and 24 emerging markets. As of May 2022, it covers more than 2,933 constituents across 11 sectors and approximately 85% of the free float-adjusted market capitalization in each market. The index is built using MSCI's Global Investable Market Index (GIMI) methodology, which is designed to take into account variations reflecting conditions across regions, market cap. Sizes, sectors, style segments and combinations.
MSCI Emerging Markets Index	The MSCI Emerging Markets Index captures large and mid-cap representation across 24 Emerging Markets (EM) countries. With 1,136 constituents, the index covers approximately 85% of the free float-adjusted market capitalization in each country. For more information go to www.msci.com
MSCI World Index	The MSCI World Index captures large and mid-cap representation across 23 Developed Markets (DM) countries. With 1,634 constituents, the index covers approximately 85% of the free float-adjusted market capitalization in each country. For more information go to www.msci.com
Nasdaq-100 Index	The Nasdaq-100 Index includes 100 of the largest domestic and international non-financial companies listed on The Nasdaq Stock Market based on market capitalization. The Index reflects companies across major industry groups including computer hardware and software, telecommunications, retail/wholesale trade and biotechnology. It does not contain securities of financial companies including investment companies. For more information go to www.nasdaq.com
S&P 500	Index is a widely recognized gauge of the U.S. equities market. This index is an unmanaged capitalization-weighted index consisting of 500 of the largest capitalization U.S. common stocks. The returns of the S&P 500 include the reinvestment of dividends. For more information go to https://eu.spindices.com/
STOXX Europe Mid 200 Index	The STOXX Europe Mid 200 Index is a fixed component number index designed to provide a representation of mid capitalization companies in Europe. The index is derived from the STOXX Europe 600 Index and covers Austria, Belgium, Denmark, Finland, France, Germany, Ireland, Italy, Luxembourg, the Netherlands, Norway, Poland, Portugal, Spain, Sweden, Switzerland and the United Kingdom. For more information go to www.stoxx.com

GLOSSARY

Active management	Active management is the use of a human element, such as a single manager, co-managers or a team of managers, to actively manage a fund's portfolio. Active managers rely on analytical research, forecasts, and their own judgment and experience in making investment decisions on what securities to buy, hold and sell. The opposite of active management is passive management, better known as "indexing".
Ancillary assets	Assets which are not the main assets of a company.
Appreciation	An increase in the market value of an asset, such as a stock, bond, commodity or piece of real estate, or in the value of one currency with respect to another. The opposite of depreciation.
Asset	Any item of economic value owned by an individual or corporation, especially that which could be converted to cash. Examples are cash, securities, accounts receivable, inventory, office equipment, real estate, a car, and other property. On a balance sheet, assets are equal to the sum of liabilities, common stock, preferred stock, and retained earnings.
Asset class	An asset class is a group of securities that exhibits similar characteristics, behaves similarly in the marketplace and is subject to the same laws and regulations. The three main asset classes are equities, or stocks; fixed income, or bonds; and cash equivalents, or money market instruments. Some investment professionals add real estate, commodities, and increasingly, cryptocurrencies such as Bitcoin, to the asset class mix.
Balance of payments	Statement of a country's net financial transactions with other countries over a defined period of time.
Balance sheet	Financial statement that provides a snapshot of what a company owns and owes, as well as the amount invested by shareholders.
Bankers' acceptance	A bankers' acceptance (BA) is a short-term credit investment created by a non-financial firm and guaranteed by a bank to make payment. Acceptances are traded at discounts from face value in the secondary market.
Benchmark	A standard against which the performance of a fund can be measured and compared (eg. a stock market index such as the FTSE 100 or an interest rate, such as LIBOR).
Blue Chip company	The stock of a major company with a record of strong earnings, reliable dividend payments and steady share price performance. Blue chips are normally the largest capitalised stocks in a particular market and among the most widely traded.
Bond	A debt instrument issued for a period of more than one year with the purpose of raising capital by borrowing. Generally, a bond is a promise to repay the principal along with interest (coupons) on a specified date (maturity). Some bonds do not pay interest, but all bonds require a repayment of principal. When an investor buys a bond, he/she becomes a creditor of the issuer.
Buyback	A buyback, also known as a share repurchase, is when a company buys its own outstanding shares to reduce the number of shares available on the open market. Companies buy back shares for a number of reasons, such as to increase the value of remaining shares available by reducing the supply or to prevent other shareholders from taking a controlling stake.
Cash equivalents	Cash equivalents are investments securities that are for short-term investing, and they have high credit quality and are highly liquid. These securities have a low-risk, low-return profile and include Treasury bills, certificates of deposit, bankers' acceptances, commercial papers and other money market instruments.
Certificates of deposit (CDs)	Interest-bearing certificate issued by a bank to a depositor. Interest is paid at maturity.
Collective investment scheme	A type of investment scheme that involves collecting money from different investors and then combining all the money collected to fund the investment.
Compound interest	Earning interest on interest, or, more precisely, the interest earned on the sum of the principal amount and the interest already accumulated. A return on an investment is compounded if it takes into account compound interest, i.e. the interest is reinvested.

GLOSSARY (continued)

Commercial paper	A type of borrowing by companies and institutions in the form of loans where lenders do not have the right to take the assets of the borrower if they fail to repay. These loans are given for a period of a year or less.
Commodity	A good produced in bulk. Many commodities, such as coffee, meat and grain, and raw materials such as metals and oil, are traded on local, regional and/or international markets called commodity exchanges, either on a spot basis or through futures contracts, which allow the purchase or sale of a commodity at a predetermined price on a particular date in the future.
Common stock	See <i>Ordinary shares</i>
Consumer staples	Consumer staples are essential products, such as food, beverages, tobacco and household items. Consumer staples are goods that people are unable or unwilling to cut out of their budgets regardless of their financial situation (Investopedia).
Convertible bond	A bond issued by a company that has a set maturity date and pays interest in the form of a coupon. It has features of both a bond and stock and its valuation reflects both types of investments. It gives the holder the option to convert the bond into a specific number of shares of the issuing company – in other words, it has an 'embedded option'.
Corporate bond	A bond issued by a company.
Coupon	A term used to refer to the interest paid by a bond. It derives from the fact that bonds used to be issued as bearer documents (ie. certificates which do not identify the owner) with dated coupons attached to them. These were cut off the document when the payment of the interest was due and taken to a paying agent for the interest to be paid.
Country risk	Country risk is a term for the risks involved when someone invests in a particular country. Country risk varies from one country to the next, and can include political risk, exchange-rate risk, economic risk, and transfer risk. In particular, country risk denotes the risk that a foreign government will default on its bonds or other financial commitments. In a broader sense, country risk is the degree to which political and economic unrest affect the securities of issuers doing business in a particular country.
Credit rating	Ratings issued by credit ratings agencies which represent the agency's evaluation of qualitative and quantitative information for a company or government. Ratings are used to rank companies and governments on the probability of them defaulting on their obligations (i.e. to repay their debts).
Credit risk	Usually used when referring to investment in bonds, credit risk is the risk of a loss deriving from the inability of the issuer of a bond to make the interest payments and repay the capital at the end of the life of the bond in full and as scheduled should be Triple A' or 'investment grade rated' are assessed as being the lowest credit risk while non-investment grade bonds - also known as high-yield debt (or 'junk bonds') - are assessed as the highest credit risk. The higher the credit risk, the higher the interest rate the borrower will have to attract lenders
Currency forward	A binding contract in the foreign exchange market that locks in the exchange rate for the purchase or sale of a currency on a future date. A currency forward is essentially a hedging tool that does not involve any upfront payment.
Current account (Balance of payment current account)	Movements of money into and out of a country, relating to trade between private individuals, for example workers sending money to their families in another country. The current account includes the visible balance of trade (the net difference between exports and imports of merchandise goods) and the invisible trade balance (payments and receipts for services such as shipping, banking and tourism).
Debt security	Debt security refers to a debt instrument, such as a government bond, corporate bond, certificate of deposit (CD), municipal bond or preferred stock, that can be bought or sold between two parties and has basic terms defined, such as notional amount (amount borrowed), interest rate, and maturity and renewal date.
Deflation	Deflation is the general decline in prices for goods and services occurring when the inflation rate falls below 0%. Deflation happens naturally when the money supply of an economy is fixed. In times of deflation, the purchasing power of currency and wages are higher than they otherwise would have been.
Derivatives	Financial contracts such as futures, options and various securities that offer 'synthetic' access to an underlying asset such as a commodity, stock market or fixed income security. The price movements of a derivative generally follow the price movements of the underlying asset but derivatives generally require only small amounts of capital (margin) to gain exposure to the underlying asset.
Developed markets	Countries that have sound, well-established economies with a high level of economic growth and security. They are therefore thought to offer safer, more stable investment opportunities than developing markets.

GLOSSARY (continued)

Dividend	A dividend is the distribution of reward from a portion of company's earnings, and is paid to a class of its shareholders. Dividends are decided and managed by the company's board of directors, though they must be approved by the shareholders through their voting rights. Dividends can be issued as cash payments, as shares of stock, or other property, though cash dividends are the most common.
Dividend yield	See <i>Yield (3rd definition)</i>
Earnings per Share (EPS)	Profit, net of tax and dividends to preferred shareholders, divided by the total amount of ordinary shares outstanding. Most income statements include a calculation of earnings per share. This calculation tells you how much money shareholders would receive for each share of stock they own if the company distributed all of its net income for the period. In reality, however, companies would not distribute all of their earnings. Usually they reinvest them in the business.
Emerging markets	Emerging market is a term used to describe a developing country, in which investment would be expected to achieve higher returns but be accompanied by greater risk. Global index providers sometimes include in this category relatively wealthy countries whose economies are still considered underdeveloped from a regulatory point of view
Equity	An ownership right representing an interest in a company.
Equity-linked security	A type of debt instrument whereby the return is linked to the performance of a group of underlying stocks or equities that are also linked to the security.
Equity swaps	An equity swap is an arrangement made in a futures contract whereby differences in settlement are made through cash payments, rather than by the delivery of physical goods or securities. This is generally an easier method of settlement, because both losses and gains are paid in cash. Equity swaps provide investors with all the benefits and risks of owning a security without actually owning it.
EPS	See <i>Earnings per share</i>
Exchange Traded Funds (ETFs)	Index-tracking funds that can be traded on exchanges just like a stock – so they combine the diversified holdings of a fund with the low cost and tradability of a share.
Exposure	Exposure (or market exposure) refers to the currency amount of funds, or percentage of a portfolio, invested in a particular type of security, market sector or industry, which is usually expressed as a percentage of total portfolio holdings. It represents the amount an investor can lose from the risks unique to a particular investment.
External account	See <i>Current account</i>
Financial derivative instruments	See <i>Derivatives</i>
Fixed income	Term used to denote bonds and other debt instruments, because they normally pay a fixed interest rate.
Foreign exchange	Foreign exchange is the exchange of one currency for another or the conversion of one currency into another currency. Foreign exchange also refers to the global market where currencies are traded virtually around the clock.
Forward contract	A forward contract is a customised contract between two counterparties to buy or sell a specific asset on a future date at an agreed price. As opposed to stocks and bonds, a forward contract is a derivative instrument, the value of which depends on an underlying asset. Unlike standard futures contracts, forward contracts are not traded on a centralised exchange and are highly customisable.
Free Cash Flow (FCF)	The cash a company has after all outgoings, including dividends, debt payments, tax, operating costs and capital expenditure.
Fund sector	Funds are into sectors to facilitate comparisons between funds with similar investment objectives and types of investment.
Futures contract	An agreement to buy or sell a stated amount of a security, currency or commodity at a specific future date and at a pre-agreed price.
GDP	See <i>Gross Domestic Product</i>
GNP	See <i>Gross National Product</i>
Government bond	Bonds issued by a government.
Gross Domestic Product (GDP)	The total value of an economy's domestic output of goods and services, which is one of the key indicators of economic growth with GNP.

GLOSSARY (continued)

Gross National Product (GNP)	Same as GDP except that it adds what a country earns from overseas investments and subtracts what foreigners earn in a country and send back home.
Index	An index is a portfolio of stocks, chosen according to simple, pre-defined rules, and designed to capture a particular investment style.
Inflation	Rate at which the general level of prices for goods and services is rising and, consequently, the purchasing power of currency is falling.
Interest rate	Interest rate is the amount charged, expressed as a percentage of principal, by a lender to a borrower for the use of assets. Interest rates are typically noted on an annual basis, known as the annual percentage rate (APR). The assets borrowed could include cash, consumer goods, and large assets such as a vehicle or building.
Liquidity	A relative term to describe the speed at which an asset or assets can be converted into cash (liquidated) and vice versa.
Listed	In relation to the shares of a company, or some funds, when those shares have been accepted for trading on an exchange they are referred to as 'listed' investments. The exchange will have 'listing requirements', which all companies/funds must meet before they are 'accepted for listing'. The opposite of listed is over-the-counter.
Local currency	The most commonly form of currency used in a country. This usually encompasses the national currency of the country.
Long position	A security that is bought in expectation that it will rise in value.
Market capitalisation	Market value of a company's issued share capital – in other words, the number of shares multiplied by the current price of those shares on the stock market. Companies are ranked as large-cap, mid-cap and small-cap depending on their market capitalisation (market cap), though the actual criteria for classification depend on the market concerned.
Maturity date	The maturity date is the date on which the principal amount of a debt instrument becomes due and is repaid to the investor and interest payments stop.
Money market instruments	Instruments used by government and companies and others who wish to borrow money for short periods, usually less than a year. They are also called short term debt instruments. They include certificates of deposit, commercial paper and short term gilts.
Municipal bond	A bond issued by a state or local government (or related entities) in the US to cover capital expenditures.
Option	A derivative instrument that gives the holder the right, without obligation, to buy (call) or sell (put) a security or asset at a fixed price within a specified period or at a particular future date.
Ordinary shares	Securities (called common stock in the US) that confer ownership in a publicly listed company. Holders are entitled to the dividends declared by the company and have the right to vote on the appointment of directors and other important matters. However they rank below holders of preferred shares.
Over the counter (OTC)	Generally refers to a stock (but can also refer to other financial instruments) that is not listed on an exchange and traded via a dealer network.
Overvalued	When a share price or market is trading at levels above those justified by fundamentals.
Overweight	Investment portfolio that holds an excess amount of a particular security when compared to the security's weight in the underlying benchmark portfolio. Actively managed portfolios will make a security overweight when doing so allows the portfolio to achieve excess returns. Overweight can also refer to an investment analyst's opinion that the security will outperform its industry, its sector or the entire market.
Passive management	Passive management is a style of management where a fund's portfolio mirrors a market index. Passive management is the opposite of active management. Passive management is also referred to as "passive strategy," "passive investing" or "index investing".
Preference shares	Also called preferred shares. Shares that entitle the holder to a fixed-rate dividend, paid before any dividend is distributed to holders of ordinary shares.
Preferred stock	See <i>Preference shares</i>
P/B Ratio	See <i>Price-to-Book Ratio</i>

GLOSSARY (continued)

Price-to-Book Ratio (P/B ratio)	The P/B ratio reflects the value that market participants attach to a company's equity relative to its book value (total assets minus total liabilities) of equity. A stock's market value is a forward-looking metric that reflects a company's future cash flows. The book value of equity is an accounting measure based on the historic cost principle, and reflects past issuances of equity, augmented by any profits or losses, and reduced by dividends and share buybacks. The higher the ratio, the higher the premium the market is willing to pay for the company above its hard assets. A low ratio may signal a good investment opportunity, but it could also mean something is fundamentally wrong with the company. The ratio is less meaningful for some types of companies, such as those in technology sectors. This is because such companies have hidden assets such as intellectual property which are of great value, but not reflected in the book value.
Primary market	The market for new securities issues. In the primary market the security is purchased directly from the issuer.
Quantitative analysis	Quantitative analysis (QA) is a technique that seeks to understand behaviour by using mathematical and statistical modelling, measurement, and research. Quantitative analysts aim to represent a given reality in terms of a numerical value. Quantitative analysis is employed for several reasons, including measurement, performance evaluation or valuation of a financial instrument, and predicting real-world events, such as changes in a country's gross domestic product (GDP).
Quantitative easing (QE)	Quantitative easing is an unconventional monetary policy in which a central bank purchases government securities or other securities from the market in order to lower interest rates and increase the money supply. Quantitative easing increases the money supply by flooding financial institutions with capital in an effort to promote increased lending and liquidity. When short-term interest rates are at or approaching zero, and when the printing of new banknotes isn't an option, quantitative easing can be considered.
Quantitative trading	A form of investing in which computers are used to sort through financial data and identify predictable patterns. Quantitative traders take advantage of modern technology, mathematics and the availability of comprehensive databases for making rational trading decisions to identify trading opportunities.
Reference index	An index used as a benchmark for performance comparison purposes but which is not a formal benchmark as per fund's prospectus.
Return on capital	The profit on an investment in relation to the amount invested which is not considered as a taxable event and not taxed as income.
Risk-adjusted return	Risk-adjusted return defines an investment's return by measuring how much risk is involved in producing that return, which is generally expressed as a number or rating. Risk-adjusted returns are applied to individual securities, investment funds and portfolios.
Secondary market	A market in which an investor purchases a security from another investor rather than the issuer, subsequent to the original issuance in the primary market.
Sector	A sector is an area of the economy in which businesses share the same or a related product or service. It can also be thought of as an industry or market that shares common operating characteristics. Dividing an economy into different pieces allows for more in-depth analysis of the economy as a whole.
Share	See <i>Equity</i>
Short position	Fund managers use this technique to borrow a security and then sell it with the intention of buying it back for less when the price falls. The position profits if the security falls in value. Within UCITS funds, derivatives – such as equity swaps – can be used to simulate a short position.
Security	A general term for stocks, bonds, options, subscription rights, warrants and other tradable investments that confer a right to income or ownership.
Sovereign debt	Sovereign debt is a central government's debt. It is debt issued by the national government in a foreign currency in order to finance the issuing country's growth and development. The stability of the issuing government can be provided by the country's sovereign credit ratings which help investors weigh risks when assessing sovereign debt investments.
Sovereign risk	See <i>Country Risk</i>
Stock	See <i>Equity</i>
Stock option	The right to buy or sell a particular stock at a given price on or after a certain date. Stock options are often used as an employee incentive at start-ups or large public companies.
Swap	An exchange of streams of payments between two parties, typically in order to reduce interest rate or currency risk.

GLOSSARY (continued)

Synthetic	Term given to financial instruments that are created artificially by simulating other instruments with different cash flow patterns. Synthetic products are structured to suit the cash flow needs of the investor. They are created in the form of a contract and, therefore, given the name "synthetic".
Transferable security	Any security that can be traded in the capital markets.
Treasury bill (T-bill)	A Treasury Bill (T-Bill) is a short-term debt obligation backed by the Treasury Department of the U.S. government with a maturity of less than one year, sold in denominations of \$1,000 up to a maximum purchase of \$5 million on non-competitive bids. T-bills have various maturities and are issued at a discount from par. Investors do not receive regular interest payments but a T-Bill does include interest, reflected in the amount it pays when it matures.
Total output	The total amount of goods and services produced within an economy.
Total return	Total return is the full return on an investment over a given period, including the income generated from dividend, interest or rental payments, and any gains or losses from a change in the asset's market value. This is normally expressed as a percentage of the purchase cost, annualised if the period is less than a year.
Undervalued	When a share price or market is trading at levels below those justified by fundamentals.
Underweight	An underweight portfolio does not hold a sufficient amount of a particular security when compared to the weight of that security held in the underlying benchmark portfolio. Underweight can also refer to an analyst's opinion regarding the future performance of a security in scenarios where it is expected to underperform.
Volatility	The extent to which the price of a security or commodity, or the level of a market, interest rate or currency, changes over time. High volatility implies rapid and large upward and downward movements over a relatively short period of time; low volatility implies much smaller and less frequent changes in value.
Warrant	A financial instrument, normally attached to a bond or other security that entitles the holder to purchase a certain amount of ordinary shares at a fixed price for a period of years or to perpetuity. The price at which the underlying shares can be bought or sold is referred to as the exercise price or strike price.
Yield	<ol style="list-style-type: none">1. The annual rate of return on an investment, expressed as a percentage.2. For bonds and notes, the coupon rate divided by the market price. This is not an accurate measure of total return, since it does not factor in capital gains.3. For securities, the annual dividends divided by the purchase price. This is not an accurate measure of total return, since it does not factor in capital gains. Here, also called dividend yield or current yield.

Man Funds VI plc
 Unaudited statement of financial position
 As at 30 June 2024



	Notes	Combined Fund US\$	Man GLG Alpha Select Alternative £	+Man GLG European Equity Alternative €	Man TargetRisk Global Equities US\$
Assets					
Cash and cash equivalents	3	1,422,751,664	59,551,259	2,263,179	176,577
Collateral balances with brokers	3	747,340,315	89,854,119	3,889	315,441
Due from brokers	3	65,312,618	4,522,968	251	-
Financial assets at fair value through profit or loss:					
Equities and managed funds	4	879,413,752	15,496,289	-	-
Interest bearing securities	4	7,859,103,654	1,522,061,221	-	17,929,498
Derivatives	4	422,144,948	108,194,222	-	2,874,722
Subscriptions receivable		70,670,881	9,592,003	-	78
Interest receivable		45,836,855	-	-	-
Dividend receivable		11,756,442	8,971,078	71	-
Other assets	8	9,177,151	732,887	313,421	140,645
Total Assets		11,533,508,280	1,818,976,046	2,580,811	21,436,961
Liabilities					
Bank overdraft	3	60,489,562	8,370,251	-	-
Collateral balances due to brokers	3	187,829,151	65,697,445	-	2,118,665
Due to brokers	3	104,641,902	1,937,721	-	-
Financial liabilities at fair value through profit or loss:					
Derivatives	4	229,112,521	36,577,853	3,889	27,403
Shareholder transactions		42,966,716	1,535,906	1,795,724	-
Performance fees payable	8	9,283,898	4,125,359	161,231	-
Management fees payable	8	14,157,445	2,603,752	8,550	34,433
Interest payable		5,529,036	3,589,410	-	-
Dividend payable on short securities		11,694,702	9,040,369	11,710	-
Liquidation fees payable		5,043	-	4,705	-
Accrued expenses and other liabilities	8	17,431,770	2,312,947	595,002	249,078
Total Liabilities (excluding Net Assets Attributable to Redeemable Participating Shareholders)		683,141,746	135,791,013	2,580,811	2,429,579
Net Assets Attributable to Redeemable Participating Shareholders		10,850,366,534	1,683,185,033	-	19,007,382

+ Man GLG European Equity Alternative ceased its operations on 13 May 2024.

The accompanying notes form an integral part of these unaudited financial statements.

Man Funds VI plc

Unaudited statement of financial position (continued)

As at 30 June 2024



Man AHL TargetRisk US\$	Man GLG European Mid-Cap Equity Alternative €	Man GLG Global Emerging Markets Debt Total Return US\$	Man GLG Innovation Equity Alternative US\$	Man Alternative Style Risk Premia US\$	Man AHL Active Balanced US\$	Man GLG High Yield Opportunities €
928,461,174	1,304,870	14,941	11,925,518	68,755,071	104,401,407	81,305,614
359,587,116	135,436	187,756	427,364	35,975,394	23,486,236	40,708,606
10,566,631	265,405	24,689,429	1,883,861	18	173	4,307,438
-	2,160,181	-	46,908,735	222,198,185	-	19,767,100
2,772,373,418	12,907,296	278,132,468	26,511,671	64,487,546	187,756,342	1,603,002,268
139,695,252	761,320	23,043,850	647,313	19,646,971	4,425,535	4,207,726
23,645,356	-	6,995	493,514	32,208,977	-	1,455,500
6,356,898	7,317	21,299	141,619	69,343	80,586	26,816,464
-	19,907	-	8,364	-	-	-
2,953,174	136,066	454,858	121,408	282,866	289,903	1,061,350
<u>4,243,639,019</u>	<u>17,697,798</u>	<u>326,551,596</u>	<u>89,069,367</u>	<u>443,624,371</u>	<u>320,440,182</u>	<u>1,782,632,066</u>
9,945,441	-	29,509,893	494,088	9,721,196	-	83,594
44,661,876	109,108	4,595,381	76,096	48,643	-	11,762,534
2,268,862	18,101	1,939	2,240,728	11	-	47,882,265
32,850,821	424,030	4,486,548	812,885	32,611,146	4,415,686	17,211,025
3,233,052	1,486	21,958	128	37,907	1,865,650	29,429,019
-	113,363	-	306,919	429,931	-	-
5,550,959	28,127	394,173	104,563	507,657	399,638	1,645,657
180,127	-	71,250	-	606	14,263	154,132
-	19,991	-	47,258	-	-	-
-	-	-	-	-	-	-
5,700,550	150,045	627,641	213,434	673,848	584,676	1,839,778
<u>104,391,688</u>	<u>864,251</u>	<u>39,708,783</u>	<u>4,296,099</u>	<u>44,030,945</u>	<u>7,279,913</u>	<u>110,008,004</u>
<u>4,139,247,331</u>	<u>16,833,547</u>	<u>286,842,813</u>	<u>84,773,268</u>	<u>399,593,426</u>	<u>313,160,269</u>	<u>1,672,624,062</u>

The accompanying notes form an integral part of these unaudited financial statements.

Man Funds VI plc

Unaudited statement of financial position (continued)

As at 30 June 2024



	Notes	Man GLG Event Driven Alternative US\$	Man GLG High Yield Opportunities DE €	Man AHL TargetRisk Moderate US\$	Man GLG Asia Pacific (ex- Japan) Equity Alternative US\$
Assets					
Cash and cash equivalents	3	76,322,776	22,156,592	4,865,889	13,015,147
Collateral balances with brokers	3	122,621,021	18,836,349	711,241	11,133,927
Due from brokers	3	2,137,311	1,430,958	2	2,566
Financial assets at fair value through profit or loss:					
Equities and managed funds	4	441,498,281	6,949	-	92,306,785
Interest bearing securities	4	145,107,454	455,203,356	12,821,321	7,870,056
Derivatives	4	72,963,005	4,102,397	194,007	7,908,178
Subscriptions receivable		611,688	16,592	-	-
Interest receivable		-	7,328,010	12,624	26,814
Dividend receivable		70,553	-	-	285,002
Other assets	8	890,483	335,243	60,652	116,132
Total Assets		862,222,572	509,416,446	18,665,736	132,664,607
Liabilities					
Bank overdraft	3	138,027	7,145	-	365
Collateral balances due to brokers	3	32,036,535	3,194,670	77,634	2,460,886
Due to brokers	3	12,348,159	12,059,228	-	1,221,376
Financial liabilities at fair value through profit or loss:					
Derivatives	4	70,599,523	4,870,242	78,494	7,531,403
Shareholder transactions		2,390,568	7,085	-	48
Performance fees payable	8	216,345	-	-	1,097,993
Management fees payable	8	1,150,319	468,197	21,282	115,734
Interest payable		330,195	108,721	771	-
Dividend payable on short securities		-	-	-	140,942
Liquidation fees payable		-	-	-	-
Accrued expenses and other liabilities	8	1,258,924	629,476	134,172	230,449
Total Liabilities (excluding Net Assets Attributable to Redeemable Participating Shareholders)		120,468,595	21,344,764	312,353	12,799,196
Net Assets Attributable to Redeemable Participating Shareholders		741,753,977	488,071,682	18,353,383	119,865,411

The accompanying notes form an integral part of these unaudited financial statements.

Man Funds VI plc

Unaudited statement of financial position (continued)

As at 30 June 2024



Man AHL Target Growth Alternative US\$	++Man GLG Convertible Arbitrage Alternative US\$	Man GLG RI Global Sustainable Growth Alternative US\$	Man GLG Senior Secured Opportunities €	Man GLG European High Yield Opportunities €	Man GLG RI Sustainable Credit Opportunities €	Man AHL TargetClimate US\$
9,930,217	112,764	1,072,399	1,354,566	1,237,607	1,099,592	685,706
2,137,010	-	1,272,568	668,713	1,656,305	841,812	3,025,786
330	-	32,880	34,042	227,754	32,026	75,019
-	-	16,228,820	5,067	206,472	11,490	14,007,083
14,465,195	-	-	16,583,137	26,681,053	18,585,282	9,081,380
336,069	-	1,167,435	16,018	343,751	22,553	790,414
-	-	-	-	-	-	-
4,952	-	26,824	285,294	457,763	333,764	157,916
-	-	-	-	-	-	22,360
55,592	94,135	46,975	74,673	71,421	64,401	212,272
<u>26,929,365</u>	<u>206,899</u>	<u>19,847,901</u>	<u>19,021,510</u>	<u>30,882,126</u>	<u>20,990,920</u>	<u>28,057,936</u>
-	-	-	-	-	-	-
-	-	495,682	270,374	352,197	215,207	564,579
-	-	66,916	212,480	862,211	150,094	4,262
431,083	-	1,994,241	253,598	607,024	230,448	514,936
-	-	-	-	-	-	-
-	18,354	8,671	-	-	-	-
15,181	15,074	807	13,659	21,758	20,249	34,373
284	-	-	5,656	50,322	4,146	15,395
-	-	12,954	-	-	-	-
-	-	-	-	-	-	-
121,663	173,471	111,162	131,389	125,587	149,743	136,900
<u>568,211</u>	<u>206,899</u>	<u>2,690,433</u>	<u>887,156</u>	<u>2,019,099</u>	<u>769,887</u>	<u>1,270,445</u>
<u>26,361,154</u>	<u>-</u>	<u>17,157,468</u>	<u>18,134,354</u>	<u>28,863,027</u>	<u>20,221,033</u>	<u>26,787,491</u>

++ Man GLG Convertible Arbitrage Alternative ceased its operations on 29 May 2024.

The accompanying notes form an integral part of these unaudited financial statements.

Man Funds VI plc

Unaudited statement of financial position (continued)

As at 30 June 2024



	Notes	Man GLG Emerging Markets Corporate Credit Alternative US\$	Man GLG European Leaders Alternative €	Man GLG Financial Credit Opportunities €	*Man Global Technology Equity Alternative US\$
Assets					
Cash and cash equivalents	3	5,016,585	1,787,854	928,530	364,108
Collateral balances with brokers	3	3,716,298	154,935	836,835	683,134
Due from brokers	3	13,004,926	595	421,021	39
Financial assets at fair value through profit or loss:					
Equities and managed funds	4	-	7,634,918	-	2,955,566
Interest bearing securities	4	63,411,438	8,337,848	17,142,636	7,458,491
Derivatives	4	397,546	844,545	92,665	111,780
Subscriptions receivable		-	-	1,151	-
Interest receivable		821,811	9,606	322,821	1,816
Dividend receivable		-	7,298	-	589
Other assets	8	112,525	86,832	78,001	33,967
Total Assets		86,481,129	18,864,431	19,823,660	11,609,490
Liabilities					
Bank overdraft	3	-	1,148	1,151	-
Collateral balances due to brokers	3	44,767	111,933	-	379,371
Due to brokers	3	17,739,063	161,631	216,959	317,923
Financial liabilities at fair value through profit or loss:					
Derivatives	4	461,168	521,622	78,578	121,068
Shareholder transactions		-	-	-	-
Performance fees payable	8	1,586,252	70,499	-	30,195
Management fees payable	8	82,405	28,165	14,818	24,261
Interest payable		-	-	19,282	-
Dividend payable on short securities		-	27,456	-	2,213
Liquidation fees payable		-	-	-	-
Accrued expenses and other liabilities	8	170,847	94,179	88,766	38,726
Total Liabilities (excluding Net Assets Attributable to Redeemable Participating Shareholders)		20,084,502	1,016,633	419,554	913,757
Net Assets Attributable to Redeemable Participating Shareholders		66,396,627	17,847,798	19,404,106	10,695,733

*Man Global Technology Equity Alternative commenced its operations on 3 April 2024.

The accompanying notes form an integral part of these unaudited financial statements.

Man Funds VI plc

Unaudited statement of financial position (continued)

As at 30 June 2024



**Man Numeric RI Equity Alternative US\$
769,357
48,632
-
-
14,240,712
37,508
-
31
-
4,216
<u>15,100,456</u>
-
54,922
-
3
-
4,501
4,512
11,939
-
-
<u>5,343</u>
<u>81,220</u>
<u><u>15,019,236</u></u>

**Man Numeric RI Equity Alternative commenced its operations on 17 June 2024.

The accompanying notes form an integral part of these unaudited financial statements.

Man Funds VI plc
Statement of financial position
As at 31 December 2023



	Notes	Combined Fund US\$	Man GLG Alpha Select Alternative £	Man GLG European Equity Alternative €	#Man TargetRisk Global Equities US\$
Assets					
Cash and cash equivalents	3	1,288,519,282	165,364,376	7,306,414	2,158,345
Collateral balances with brokers	3	624,684,414	72,762,053	10,554,375	1,907,606
Due from brokers	3	18,850,852	27,449	1,931,887	-
Financial assets at fair value through profit or loss:					
Equities and managed funds	4	845,327,275	27,944,717	56,585,573	-
Interest bearing securities	4	7,600,070,174	1,580,306,170	25,721,335	23,246,030
Derivatives	4	703,278,537	188,566,088	14,411,114	2,057,121
Subscriptions receivable		16,248,114	245,329	598,438	-
Interest receivable		39,265,765	-	-	1,203
Dividend receivable		8,825,051	6,630,320	202,695	-
Other assets	8	5,207,910	370,271	189,307	34,968
Total Assets		11,150,277,374	2,042,216,773	117,501,138	29,405,273
Liabilities					
Bank overdraft	3	1,247,568	14,741	542,351	-
Collateral balances due to brokers	3	504,270,228	197,874,449	3,981,584	1,691,248
Due to brokers	3	17,009,258	527,860	3,101,145	-
Financial liabilities at fair value through profit or loss:					
Derivatives	4	273,690,738	74,198,310	12,475,649	47,457
Shareholder transactions		4,985,320	318,324	4,675	-
Performance fees payable	8	40,179,134	24,241,294	7,876	-
Management fees payable	8	6,529,018	1,296,868	36,987	16,051
Interest payable		7,586,780	5,109,117	2,967	-
Dividend payable on short securities		3,094,219	2,183,106	164,813	-
Liquidation fees payable		6,848	-	-	-
Accrued expenses and other liabilities	8	18,769,508	2,367,073	439,905	274,833
Total Liabilities (excluding Net Assets Attributable to Redeemable Participating Shareholders)		877,368,619	308,131,142	20,757,952	2,029,589
Net Assets Attributable to Redeemable Participating Shareholders		10,272,908,755	1,734,085,631	96,743,186	27,375,684

#Effective from 29 September 2023, Man AHL Multi Strategy Alternative changed its name to Man TargetRisk Global Equities.

The accompanying notes form an integral part of these financial statements.

Man Funds VI plc
Statement of financial position (continued)
As at 31 December 2023



Man AHL TargetRisk US\$	Man GLG European Mid-Cap Equity Alternative €	Man GLG Global Emerging Markets Debt Total Return US\$	Man GLG Innovation Equity Alternative US\$	Man Alternative Style Risk Premia US\$	Man AHL Active Balanced US\$	Man GLG High Yield Opportunities €
769,361,451	1,965,331	7,704,844	5,953,691	59,862,730	99,447,298	25,378,465
263,089,553	343,030	13,741,590	3,296,478	32,741,706	14,281,881	37,727,431
1,017	-	-	2,221,946	4,200,116	338	6,281,338
-	2,580,639	-	49,888,822	162,822,616	-	45,604,470
2,533,506,019	10,563,317	422,944,769	32,675,806	64,301,315	264,911,027	1,014,038,889
233,944,378	633,032	24,006,043	1,203,050	18,132,469	37,928,230	17,978,295
12,610,134	-	-	10,069	1,205	-	1,434,439
4,235,913	8,060	3,957	113,115	15,439	44,085	20,870,070
-	13,901	-	54,433	-	-	-
1,435,882	134,415	203,760	143,773	45,671	147,939	540,016
<u>3,818,184,347</u>	<u>16,241,725</u>	<u>468,604,963</u>	<u>95,561,183</u>	<u>342,123,267</u>	<u>416,760,798</u>	<u>1,169,853,413</u>
442	-	-	10,251	42,600	55	46,613
99,576,425	132,859	5,134,215	3,550,042	4,480,657	17,570,253	8,213,437
-	32,312	-	-	1,127,442	-	22,061
23,633,994	802,185	6,982,735	1,126,941	33,658,580	4,657,930	15,607,424
3,337,781	-	67,338	7,625	500,461	-	214,957
-	8,506	-	498,590	165,417	-	-
2,461,530	13,021	233,761	57,345	158,813	227,459	541,092
7,408	-	142,628	-	287	583	459,943
-	6,744	-	42,160	-	-	-
-	-	-	-	-	-	-
<u>6,564,200</u>	<u>166,018</u>	<u>779,884</u>	<u>241,628</u>	<u>721,453</u>	<u>770,264</u>	<u>1,396,819</u>
<u>135,581,780</u>	<u>1,161,645</u>	<u>13,340,561</u>	<u>5,534,582</u>	<u>40,855,710</u>	<u>23,226,544</u>	<u>26,502,346</u>
<u>3,682,602,567</u>	<u>15,080,080</u>	<u>455,264,402</u>	<u>90,026,601</u>	<u>301,267,557</u>	<u>393,534,254</u>	<u>1,143,351,067</u>

The accompanying notes form an integral part of these financial statements.

Man Funds VI plc
Statement of financial position (continued)
As at 31 December 2023



	Notes	+Man GLG Credit Multi- Strategy Alternative US\$	Man GLG Event Driven Alternative US\$	+Man GLG Global Debt Total Return US\$	Man GLG High Yield Opportunities DE €
Assets					
Cash and cash equivalents	3	91,682	37,475,738	81,934	24,376,539
Collateral balances with brokers	3	-	100,434,893	-	23,509,333
Due from brokers	3	-	8	-	2,240,552
Financial assets at fair value through profit or loss:					
Equities and managed funds	4	-	339,984,168	-	6,742
Interest bearing securities	4	-	387,805,730	-	427,954,166
Derivatives	4	-	84,259,339	-	6,820,277
Subscriptions receivable		-	811,108	-	5,247
Interest receivable		-	17,761	-	8,609,350
Dividend receivable		-	-	-	-
Other assets	8	-	706,425	33,146	175,624
Total Assets		91,682	951,495,170	115,080	493,697,830
Liabilities					
Bank overdraft	3	20,362	495,748	-	-
Collateral balances due to brokers	3	-	79,500,950	-	13,632,620
Due to brokers	3	-	11,410,625	-	-
Financial liabilities at fair value through profit or loss:					
Derivatives	4	-	61,436,492	-	3,634,135
Shareholder transactions		-	167,144	-	19,471
Performance fees payable	8	-	8,089,884	-	-
Management fees payable	8	-	612,132	3,448	222,413
Interest payable		3,461	101,532	13,520	106,625
Dividend payable on short securities		-	-	-	-
Liquidation fees payable		-	-	-	-
Accrued expenses and other liabilities	8	67,859	1,418,259	98,112	573,838
Total Liabilities (excluding Net Assets Attributable to Redeemable Participating Shareholders)		91,682	163,232,766	115,080	18,189,102
Net Assets Attributable to Redeemable Participating Shareholders		-	788,262,404	-	475,508,728

+Man GLG Credit Multi-Strategy Alternative and Man GLG Global Debt Total Return ceased their operations on 20 January 2023 and 24 May 2023, respectively.

The accompanying notes form an integral part of these financial statements.

Man Funds VI plc
Statement of financial position (continued)
As at 31 December 2023



Man AHL TargetRisk Moderate US\$	Man GLG Asia Pacific (ex-Japan) Equity Alternative US\$	Man AHL Target Growth Alternative US\$	Man GLG Convertible Arbitrage Alternative US\$	Man GLG RI Global Sustainable Growth Alternative US\$	++Man GLG RI Sustainable Energy Transition Alternative €	++Man AHL Global Bond US\$
5,125,817	2,831,091	12,326,494	3,282,429	72,398	98,209	85,578
910,331	5,259,708	1,264,237	3,425,681	2,154,984	-	-
6	158,348	511	-	-	-	-
-	107,990,246	-	-	13,546,005	-	-
16,195,389	2,953,927	20,736,797	56,692,769	1,969,268	-	-
780,012	4,405,040	2,709,376	4,977,536	896,767	-	-
-	228	-	251,109	-	-	-
11,822	6,285	3,958	67,873	24,784	-	-
-	62,928	-	-	1,032	-	-
29,910	70,412	48,778	42,798	26,633	9,251	761
23,053,287	123,738,213	37,090,151	68,740,195	18,691,871	107,460	86,339
514	39	-	13	-	-	-
545,182	3,252,316	1,304,791	4,833,450	456,889	-	-
-	3,941	-	-	-	-	-
50,599	3,964,327	571,376	1,953,121	1,799,417	-	-
-	129,962	-	105,072	-	-	-
-	13	-	44,362	5,166	-	-
12,355	57,760	9,477	25,621	330	6,418	228
25	-	35	78,514	-	-	-
-	66,570	-	-	4,789	-	-
-	-	-	-	-	4,669	1,690
137,378	239,247	145,690	171,090	100,983	96,373	84,421
746,053	7,714,175	2,031,369	7,211,243	2,367,574	107,460	86,339
22,307,234	116,024,038	35,058,782	61,528,952	16,324,297	-	-

++Man AHL Global Bond and Man GLG RI Sustainable Energy Transition Alternative ceased their operations on 31 May 2023 and 25 September 2023, respectively.

The accompanying notes form an integral part of these financial statements.

Man Funds VI plc
Statement of financial position (continued)
As at 31 December 2023



	Notes	Man GLG Senior Secured Opportunities €	Man GLG European High Yield Opportunities €	Man GLG RI Sustainable Credit Opportunities €	Man AHL TargetClimate US\$
Assets					
Cash and cash equivalents	3	982,151	587,146	241,693	1,033,199
Collateral balances with brokers	3	503,332	1,219,377	799,124	2,280,868
Due from brokers	3	-	422,786	177,160	22
Financial assets at fair value through profit or loss:					
Equities and managed funds	4	464	196,509	-	11,946,731
Interest bearing securities	4	15,034,822	20,621,284	18,071,683	10,347,841
Derivatives	4	168,137	659,184	231,048	1,164,460
Subscriptions receivable		-	-	-	-
Interest receivable		312,874	444,683	359,223	162,081
Dividend receivable		-	-	-	15,052
Other assets	8	58,425	58,061	50,132	229,877
Total Assets		17,060,205	24,209,030	19,930,063	27,180,131
Liabilities					
Bank overdraft	3	-	-	-	-
Collateral balances due to brokers	3	2,414	6,017	297,574	257,263
Due to brokers	3	-	-	-	-
Financial liabilities at fair value through profit or loss:					
Derivatives	4	334,434	610,200	138,350	345,304
Shareholder transactions		-	-	-	-
Performance fees payable	8	-	-	-	-
Management fees payable	8	7,934	9,459	9,172	16,592
Interest payable		2,703	24,937	1,924	13,766
Dividend payable on short securities		-	-	-	-
Liquidation fees payable		-	-	-	-
Accrued expenses and other liabilities	8	116,288	116,142	118,070	133,898
Total Liabilities (excluding Net Assets Attributable to Redeemable Participating Shareholders)		463,773	766,755	565,090	766,823
Net Assets Attributable to Redeemable Participating Shareholders		16,596,432	23,442,275	19,364,973	26,413,308

The accompanying notes form an integral part of these financial statements.

Man Funds VI plc

Statement of financial position (continued)

As at 31 December 2023



**Man GLG Core Economy Alternative US\$	*Man GLG Emerging Markets Corporate Credit Alternative US\$	*Man GLG European Leaders Alternative €	*Man GLG Financial Credit Opportunities €
71,720	897,510	1,355,858	936,968
-	1,897,603	1,377,693	1,127,733
-	22,500	-	-
-	-	6,843,075	-
-	27,894,433	9,006,747	15,351,248
-	247,623	545,682	359,191
-	-	-	-
-	440,321	12,571	266,819
-	-	-	-
78,870	37,138	33,158	36,256
<u>150,590</u>	<u>31,437,128</u>	<u>19,174,784</u>	<u>18,078,215</u>
6,836	21	1,147	-
-	130,392	627,977	23,059
-	308,433	-	-
-	199,758	1,289,779	117,079
-	-	-	-
351	445,438	8,160	-
7	23,170	13,843	8,396
-	28,425	-	19,615
-	-	7,384	-
-	-	-	-
143,396	124,243	93,915	82,709
<u>150,590</u>	<u>1,259,880</u>	<u>2,042,205</u>	<u>250,858</u>
-	30,177,248	17,132,579	17,827,357

**Man GLG Core Economy Alternative ceased its operations on 4 December 2023.

*Man GLG Emerging Markets Corporate Credit Alternative, Man GLG European Leaders Alternative and Man GLG Financial Credit Opportunities commenced their operations on 7 February 2023, 6 June 2023 and 27 June 2023, respectively.

The accompanying notes form an integral part of these financial statements.

Man Funds VI plc

Unaudited statement of changes in net assets
For the six month period ended 30 June 2024



	Combined Fund US\$	Man GLG Alpha Select Alternative £	+Man GLG European Equity Alternative €	Man TargetRisk Global Equities US\$
Net assets attributable to Redeemable Participating Shareholders at the beginning of the period	10,272,908,755	1,734,085,631	96,743,186	27,375,684
Issues~	2,974,509,464	230,786,235	1,759,801	661,627
Redemptions~	(2,698,644,603)	(292,075,330)	(101,966,362)	(10,828,265)
Net gain/(loss) for the period attributable to Redeemable Participating Shareholders	301,592,918	10,388,497	3,463,375	1,798,336
Net assets attributable to Redeemable Participating Shareholders at the end of the period	<u>10,850,366,534</u>	<u>1,683,185,033</u>	<u>-</u>	<u>19,007,382</u>

	Man GLG Event Driven Alternative US\$	Man GLG High Yield Opportunities DE €	Man AHL TargetRisk Moderate US\$	Man GLG Asia Pacific (ex- Japan) Equity Alternative US\$
Net assets attributable to Redeemable Participating Shareholders at the beginning of the period	788,262,404	475,508,728	22,307,234	116,024,038
Issues~	184,287,964	26,340,287	106,490	8,252,789
Redemptions~	(209,022,454)	(29,110,545)	(4,586,739)	(10,615,711)
Net gain/(loss) for the period attributable to Redeemable Participating Shareholders	(21,773,937)	15,333,212	526,398	6,204,295
Net assets attributable to Redeemable Participating Shareholders at the end of the period	<u>741,753,977</u>	<u>488,071,682</u>	<u>18,353,383</u>	<u>119,865,411</u>

~Includes non-cash transactions relating to switches in/out between share classes effective during the period.

+Man GLG European Equity Alternative ceased its operations on 13 May 2024.

The accompanying notes form an integral part of these unaudited financial statements.

Man Funds VI plc

Unaudited statement of changes in net assets (continued)
For the six month period ended 30 June 2024



Man AHL TargetRisk US\$	Man GLG European Mid-Cap Equity Alternative €	Man GLG Global Emerging Markets Debt Total Return US\$	Man GLG Innovation Equity Alternative US\$	Man Alternative Style Risk Premia US\$	Man AHL Active Balanced US\$	Man GLG High Yield Opportunities €
3,682,602,567	15,080,080	455,264,402	90,026,601	301,267,557	393,534,254	1,143,351,067
1,538,760,382	2,404,405	17,653,698	8,636,047	123,382,889	-	587,865,884
(1,312,965,703)	(1,731,879)	(184,394,696)	(13,993,960)	(55,721,155)	(50,944,138)	(169,591,838)
230,850,085	1,080,941	(1,680,591)	104,580	30,664,135	(29,429,847)	110,998,949
<u>4,139,247,331</u>	<u>16,833,547</u>	<u>286,842,813</u>	<u>84,773,268</u>	<u>399,593,426</u>	<u>313,160,269</u>	<u>1,672,624,062</u>

Man AHL Target Growth Alternative US\$	++Man GLG Convertible Arbitrage Alternative US\$	Man GLG RI Global Sustainable Growth Alternative US\$	Man GLG Senior Secured Opportunities €	Man GLG European High Yield Opportunities €	Man GLG RI Sustainable Credit Opportunities €	Man AHL TargetClimate US\$
35,058,782	61,528,952	16,324,297	16,596,432	23,442,275	19,364,973	26,413,308
5,719	824,882	71,102	3,689,000	9,806,045	11,124,468	14,522,114
(6,197,981)	(62,316,409)	(639,249)	(3,699,832)	(6,657,873)	(11,774,446)	(14,907,551)
(2,505,366)	(37,425)	1,401,318	1,548,754	2,272,580	1,506,038	759,620
<u>26,361,154</u>	<u>-</u>	<u>17,157,468</u>	<u>18,134,354</u>	<u>28,863,027</u>	<u>20,221,033</u>	<u>26,787,491</u>

++Man GLG Convertible Arbitrage Alternative ceased its operations on 29 May 2024.

The accompanying notes form an integral part of these unaudited financial statements.

Man Funds VI plc

Unaudited statement of changes in net assets (continued)
For the six month period ended 30 June 2024



	Man GLG Emerging Markets Corporate Credit Alternative US\$	Man GLG European Leaders Alternative €	Man GLG Financial Credit Opportunities €	*Man Global Technology Equity Alternative US\$
Net assets attributable to Redeemable Participating Shareholders at the beginning of the period	30,177,248	17,132,579	17,827,357	-
Issues [~]	58,535,504	42,234	3,758,175	20,579,612
Redemptions [~]	(27,204,942)	-	(3,699,833)	(9,977,000)
Net gain/(loss) for the period attributable to Redeemable Participating Shareholders	4,888,817	672,985	1,518,407	93,121
Net assets attributable to Redeemable Participating Shareholders at the end of the period	66,396,627	17,847,798	19,404,106	10,695,733

[~]Includes non-cash transactions relating to switches in/out between share classes effective during the period.

*Man Global Technology Equity Alternative commenced its operations on 3 April 2024.

The accompanying notes form an integral part of these unaudited financial statements.

Man Funds VI plc

Unaudited statement of changes in net assets (continued)
For the six month period ended 30 June 2024



**Man Numeric RI Equity Alternative US\$
-
15,003,162
-
16,074
<hr/>
<u><u>15,019,236</u></u>

**Man Numeric RI Equity Alternative commenced its operations on 17 June 2024.

The accompanying notes form an integral part of these unaudited financial statements.

Man Funds VI plc

Unaudited statement of changes in net assets
For the six month period ended 30 June 2023



	Combined Fund US\$	Man GLG Alpha Select Alternative £	Man GLG European Equity Alternative €	#Man AHL Multi Strategy Alternative US\$
Net assets attributable to Redeemable Participating Shareholders at the beginning of the period	10,896,640,685	1,684,675,010	150,149,066	29,455,050
Issues~	1,944,052,558	158,638,934	3,617,794	249,928
Redemptions~	(2,658,779,568)	(240,223,899)	(43,054,049)	(962,298)
Net gain/(loss) for the period attributable to Redeemable Participating Shareholders	554,638,038	27,024,533	1,595,227	417,179
Net assets attributable to Redeemable Participating Shareholders at the end of the period	10,736,551,713	1,630,114,578	112,308,038	29,159,859
	+Man GLG Credit Multi- Strategy Alternative US\$	Man GLG Event Driven Alternative US\$	+Man GLG Global Debt Total Return US\$	Man GLG High Yield Opportunities DE €
Net assets attributable to Redeemable Participating Shareholders at the beginning of the period	14,413,411	1,338,967,500	9,425,346	420,685,446
Issues~	-	98,782,113	-	11,090,258
Redemptions~	(14,519,621)	(330,051,678)	(9,539,096)	(3,465,804)
Net gain/(loss) for the period attributable to Redeemable Participating Shareholders	106,210	33,175,413	113,750	6,384,670
Net assets attributable to Redeemable Participating Shareholders at the end of the period	-	1,140,873,348	-	434,694,570

~Includes non-cash transactions relating to switches in/out between share classes effective during the period.

#Effective from 29 September 2023, Man AHL Multi Strategy Alternative changed its name to Man TargetRisk Global Equities.

+Man GLG Credit Multi-Strategy Alternative and Man GLG Global Debt Total Return ceased their operations on 20 January 2023 and 24 May 2023, respectively.

The accompanying notes form an integral part of these unaudited financial statements.

Man Funds VI plc

Unaudited statement of changes in net assets (continued)
For the six month period ended 30 June 2023



Man AHL TargetRisk US\$	Man GLG European Mid-Cap Equity Alternative €	Man GLG Global Emerging Markets Debt Total Return US\$	Man GLG Innovation Equity Alternative US\$	Man Alternative Style Risk Premia US\$	Man AHL Active Balanced US\$	Man GLG High Yield Opportunities €
3,566,970,239	75,429,589	740,875,212	221,279,121	352,871,060	485,247,906	959,079,442
1,093,728,428	11,954,752	23,401,960	9,410,615	48,460,829	4,690,078	194,797,434
(1,161,746,284)	(39,829,529)	(152,293,857)	(115,131,267)	(126,520,868)	(60,235,032)	(92,138,522)
283,942,720	741,742	(20,864,801)	4,662,413	14,309,267	(612,283)	33,603,126
<u>3,782,895,103</u>	<u>48,296,554</u>	<u>591,118,514</u>	<u>120,220,882</u>	<u>289,120,288</u>	<u>429,090,669</u>	<u>1,095,341,480</u>
Man AHL TargetRisk Moderate US\$	Man GLG Asia Pacific (ex-Japan) Equity Alternative US\$	Man AHL Target Growth Alternative US\$	Man GLG Convertible Arbitrage Alternative US\$	Man GLG RI Global Sustainable Growth Alternative US\$	Man GLG RI Sustainable Energy Transition Alternative €	++Man AHL Global Bond US\$
23,651,350	49,338,674	54,616,339	83,262,805	29,932,248	9,666,210	38,568,676
10,720,287	38,607,320	20,882	52,108,929	44,698	239,178	831,098
(12,369,206)	(12,765,287)	(12,931,361)	(36,379,056)	(15,986,843)	(60,622)	(40,217,858)
1,097,216	1,539,377	(782,274)	(701,342)	2,800,871	(338,611)	818,084
<u>23,099,647</u>	<u>76,720,084</u>	<u>40,923,586</u>	<u>98,291,336</u>	<u>16,790,974</u>	<u>9,506,155</u>	<u>-</u>

++Man AHL Global Bond ceased its operations on 31 May 2023.

The accompanying notes form an integral part of these unaudited financial statements.

Man Funds VI plc

Unaudited statement of changes in net assets (continued)
For the six month period ended 30 June 2023



	Man GLG Senior Secured Opportunities €	Man GLG European High Yield Opportunities €	Man GLG RI Sustainable Credit Opportunities €	Man AHL TargetClimate US\$
Net assets attributable to Redeemable Participating Shareholders at the beginning of the period	19,115,660	22,447,742	16,714,590	25,386,169
Issues~	15,729,381	9,668,998	760,092	5,600,000
Redemptions~	(19,430,411)	(5,088,477)	-	(5,705,856)
Net gain/(loss) for the period attributable to Redeemable Participating Shareholders	393,785	(453,137)	747,018	288,321
Net assets attributable to Redeemable Participating Shareholders at the end of the period	15,808,415	26,575,126	18,221,700	25,568,634

~Includes non-cash transactions relating to switches in/out between share classes effective during the period.

The accompanying notes form an integral part of these unaudited financial statements.

Man Funds VI plc

Unaudited statement of changes in net assets (continued)
For the six month period ended 30 June 2023



Man GLG Core Economy Alternative US\$	*Man GLG Emerging Markets Corporate Credit Alternative US\$	*Man GLG European Leaders Alternative €	*Man GLG Financial Credit Opportunities €
19,984,001	-	-	-
26,533,240	38,297,150	13,882,932	12,957,674
(17,643,928)	(18,000,000)	-	-
403,051	266,207	131,579	(87,749)
<u>29,276,364</u>	<u>20,563,357</u>	<u>14,014,511</u>	<u>12,869,925</u>

*Man GLG Emerging Markets Corporate Credit Alternative, Man GLG European Leaders Alternative and Man GLG Financial Credit Opportunities commenced their operations on 7 February 2023, 6 June 2023 and 27 June 2023, respectively.

The accompanying notes form an integral part of these unaudited financial statements.

Man Funds VI plc

Unaudited statement of comprehensive income
For the six month period ended 30 June 2024



	Notes	Combined Fund US\$	Man GLG Alpha Select Alternative £	+Man GLG European Equity Alternative €	Man TargetRisk Global Equities US\$
Income					
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss	7	473,182,832	25,772,967	4,372,066	2,018,446
Other income		840,538	103,767	212,235	-
		<u>474,023,370</u>	<u>25,876,734</u>	<u>4,584,301</u>	<u>2,018,446</u>
Other comprehensive income					
Adjustment to foreign currency on aggregation	2 (a)	(82,746,371)	-	-	-
		<u>(82,746,371)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Less Expenses					
Management fees	8	42,294,564	8,042,951	129,461	106,154
Administration fees	8	15,746,601	2,518,444	83,988	42,217
Performance fees	8	9,338,976	4,254,778	298,529	-
Research fees	8	1,572,320	765,120	144,454	-
Depositary fees		1,080,359	113,296	80,842	9,726
Legal fees		477,576	19,082	29,701	7,657
Audit fees		161,315	5,928	26,122	3,776
Directors' fees	8	25,057	3,197	794	265
Transaction and brokerage costs		15,468	-	-	-
Liquidation expenses		5,087	-	4,705	-
Other expenses		3,191,340	390,269	520,262	35,585
Total expenses		<u>73,908,663</u>	<u>16,113,065</u>	<u>1,318,858</u>	<u>205,380</u>
Expense reimbursement	8	7,597,123	643,677	256,463	70,918
Net expenses		<u>66,311,540</u>	<u>15,469,388</u>	<u>1,062,395</u>	<u>134,462</u>
Finance cost					
Distributions to holders of Redeemable Participating Shares		21,944,624	-	1,090	-
		<u>21,944,624</u>	<u>-</u>	<u>1,090</u>	<u>-</u>
Withholding tax		1,427,917	18,849	57,441	85,648
		<u>1,427,917</u>	<u>18,849</u>	<u>57,441</u>	<u>85,648</u>
Net gain/(loss) for the period attributable to Redeemable Participating Shareholders		<u>301,592,918</u>	<u>10,388,497</u>	<u>3,463,375</u>	<u>1,798,336</u>

All recognised gains and losses for the period arose solely from continuing operations except for those that ceased operations during the period.

+Man GLG European Equity Alternative ceased its operations on 13 May 2024.

The accompanying notes form an integral part of these unaudited financial statements.

Man Funds VI plc

Unaudited statement of comprehensive income (continued)
For the six month period ended 30 June 2024



Man AHL TargetRisk US\$	Man GLG European Mid-Cap Equity Alternative €	Man GLG Global Emerging Markets Debt Total Return US\$	Man GLG Innovation Equity Alternative US\$	Man Alternative Style Risk Premia US\$	Man AHL Active Balanced US\$	Man GLG High Yield Opportunities €
250,859,010	1,313,435	(184,100)	1,030,352	33,512,931	(27,774,553)	122,393,318
-	4,830	273,448	-	500	3,440	29,660
<u>250,859,010</u>	<u>1,318,265</u>	<u>89,348</u>	<u>1,030,352</u>	<u>33,513,431</u>	<u>(27,771,113)</u>	<u>122,422,978</u>
-	-	-	-	-	-	-
-	-	-	-	-	-	-
15,977,590	81,338	1,293,184	354,535	1,670,664	1,308,079	4,384,609
5,862,612	24,645	586,298	133,569	510,410	522,874	2,097,891
-	115,338	-	329,496	429,931	-	-
-	20,785	-	-	-	-	-
277,907	7,449	30,048	12,354	36,584	34,258	142,742
36,573	7,009	10,801	8,158	10,531	10,358	175,407
8,977	4,061	5,093	4,375	4,839	4,453	7,581
6,800	235	1,013	382	793	889	2,283
-	-	13,643	-	-	-	-
-	-	-	-	-	-	-
431,058	36,694	137,475	118,762	75,237	62,087	222,462
<u>22,601,517</u>	<u>297,554</u>	<u>2,077,555</u>	<u>961,631</u>	<u>2,738,989</u>	<u>1,942,998</u>	<u>7,032,975</u>
<u>2,715,268</u>	<u>60,230</u>	<u>307,616</u>	<u>86,656</u>	<u>278,225</u>	<u>284,264</u>	<u>939,131</u>
<u>19,886,249</u>	<u>237,324</u>	<u>1,769,939</u>	<u>874,975</u>	<u>2,460,764</u>	<u>1,658,734</u>	<u>6,093,844</u>
122,676	-	-	-	-	-	5,174,326
<u>122,676</u>	-	-	-	-	-	<u>5,174,326</u>
-	-	-	50,797	388,532	-	155,859
<u>230,850,085</u>	<u>1,080,941</u>	<u>(1,680,591)</u>	<u>104,580</u>	<u>30,664,135</u>	<u>(29,429,847)</u>	<u>110,998,949</u>

All recognised gains and losses for the period arose solely from continuing operations except for those that ceased operations during the period.

The accompanying notes form an integral part of these unaudited financial statements.

Man Funds VI plc

Unaudited statement of comprehensive income (continued)
For the six month period ended 30 June 2024



	Notes	Man GLG Event Driven Alternative US\$	Man GLG High Yield Opportunities DE €	Man AHL TargetRisk Moderate US\$	Man GLG Asia Pacific (ex- Japan) Equity Alternative US\$
Income					
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss	7	(15,944,037)	32,321,087	616,937	7,992,300
Other income		26,625	13,540	-	8
		<u>(15,917,412)</u>	<u>32,334,627</u>	<u>616,937</u>	<u>7,992,308</u>
Other comprehensive income					
Adjustment to foreign currency on aggregation	2 (a)	-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Less Expenses					
Management fees	8	3,645,483	1,419,066	70,354	354,415
Administration fees	8	1,147,630	702,220	30,270	174,299
Performance fees	8	265,465	-	-	1,100,140
Research fees	8	365,237	-	-	31,079
Depositary fees		75,211	56,097	3,647	38,832
Legal fees		13,611	10,430	7,627	8,398
Audit fees		7,084	5,656	4,064	4,458
Directors' fees	8	1,642	1,013	261	439
Transaction and brokerage costs		-	-	-	-
Liquidation expenses		-	-	-	-
Other expenses		301,754	73,294	28,449	50,870
Total expenses		<u>5,823,117</u>	<u>2,267,776</u>	<u>144,672</u>	<u>1,762,930</u>
Expense reimbursement	8	340,814	326,865	54,133	113,182
Net expenses		<u>5,482,303</u>	<u>1,940,911</u>	<u>90,539</u>	<u>1,649,748</u>
Finance cost					
Distributions to holders of Redeemable Participating Shares		-	14,997,073	-	-
		<u>-</u>	<u>14,997,073</u>	<u>-</u>	<u>-</u>
Withholding tax		374,222	63,431	-	138,265
		<u>374,222</u>	<u>63,431</u>	<u>-</u>	<u>138,265</u>
Net gain/(loss) for the period attributable to Redeemable Participating Shareholders		<u>(21,773,937)</u>	<u>15,333,212</u>	<u>526,398</u>	<u>6,204,295</u>

All recognised gains and losses for the period arose solely from continuing operations except for those that ceased operations during the period.

The accompanying notes form an integral part of these unaudited financial statements.

Man Funds VI plc

Unaudited statement of comprehensive income (continued)
For the six month period ended 30 June 2024



Man AHL TargetRisk Moderate US\$	++Man GLG Convertible Arbitrage Alternative US\$	Man GLG RI Global Sustainable Growth Alternative US\$	Man GLG Senior Secured Opportunities €	Man GLG European High Yield Opportunities €	Man GLG RI Sustainable Credit Opportunities €	Man AHL TargetClimate US\$
(2,414,834)	203,038	1,448,148	1,616,298	2,369,414	1,591,381	927,132
-	9,090	2,445	346	3,421	385	142
<u>(2,414,834)</u>	<u>212,128</u>	<u>1,450,593</u>	<u>1,616,644</u>	<u>2,372,835</u>	<u>1,591,766</u>	<u>927,274</u>
-	-	-	-	-	-	-
51,512	124,351	2,363	44,890	63,450	60,054	99,142
44,474	65,900	23,993	24,390	36,886	25,789	39,676
-	20,900	9,228	-	-	-	-
-	2,949	3,309	-	-	-	-
7,660	12,725	5,103	9,630	8,710	10,248	11,370
7,718	23,255	7,584	7,010	9,978	7,027	7,647
4,197	15,567	5,310	4,353	4,564	4,189	5,737
281	1,366	251	234	250	239	267
231	462	-	-	106	-	1,000
-	-	-	-	-	-	-
<u>25,056</u>	<u>76,213</u>	<u>26,246</u>	<u>39,477</u>	<u>40,957</u>	<u>38,965</u>	<u>115,448</u>
<u>141,129</u>	<u>343,688</u>	<u>83,387</u>	<u>129,984</u>	<u>164,901</u>	<u>146,511</u>	<u>280,287</u>
<u>50,597</u>	<u>94,135</u>	<u>44,477</u>	<u>65,485</u>	<u>68,820</u>	<u>64,385</u>	<u>153,622</u>
<u>90,532</u>	<u>249,553</u>	<u>38,910</u>	<u>64,499</u>	<u>96,081</u>	<u>82,126</u>	<u>126,665</u>
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	10,365	3,391	4,174	3,602	40,989
<u>(2,505,366)</u>	<u>(37,425)</u>	<u>1,401,318</u>	<u>1,548,754</u>	<u>2,272,580</u>	<u>1,506,038</u>	<u>759,620</u>

All recognised gains and losses for the period arose solely from continuing operations except for those that ceased operations during the period.

++Man GLG Convertible Arbitrage Alternative ceased its operations on 29 May 2024.

The accompanying notes form an integral part of these unaudited financial statements.

Man Funds VI plc

Unaudited statement of comprehensive income (continued)
For the six month period ended 30 June 2024



	Notes	Man GLG Emerging Markets Corporate Credit Alternative US\$	Man GLG European Leaders Alternative €	Man GLG Financial Credit Opportunities €	*Man Global Technology Equity Alternative US\$
Income					
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss	7	6,352,018	853,205	1,565,917	158,408
Other income		81,641	2,655	21,457	-
		<u>6,433,659</u>	<u>855,860</u>	<u>1,587,374</u>	<u>158,408</u>
Other comprehensive income					
Adjustment to foreign currency on aggregation	2 (a)	-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Less Expenses					
Management fees	8	203,542	86,696	48,207	24,261
Administration fees	8	72,705	25,217	26,780	7,489
Performance fees	8	1,252,113	62,339	-	30,195
Research fees	8	6,423	8,137	-	8,027
Depositary fees		12,694	10,125	10,193	4,974
Legal fees		7,739	7,014	7,018	3,582
Audit fees		4,414	3,796	3,799	1,784
Directors' fees	8	283	236	216	119
Transaction and brokerage costs		-	-	16	-
Liquidation expenses		-	-	-	-
Other expenses		49,447	45,668	39,684	18,225
Total expenses		<u>1,609,360</u>	<u>249,228</u>	<u>135,913</u>	<u>98,656</u>
Expense reimbursement	8	77,383	69,500	66,946	33,967
Net expenses		<u>1,531,977</u>	<u>179,728</u>	<u>68,967</u>	<u>64,689</u>
Finance cost					
Distributions to holders of Redeemable Participating Shares		12,865	-	-	-
		<u>12,865</u>	<u>-</u>	<u>-</u>	<u>-</u>
Withholding tax		-	3,147	-	598
		<u>-</u>	<u>3,147</u>	<u>-</u>	<u>598</u>
Net gain/(loss) for the period attributable to Redeemable Participating Shareholders		<u>4,888,817</u>	<u>672,985</u>	<u>1,518,407</u>	<u>93,121</u>

All recognised gains and losses for the period arose solely from continuing operations except for those that ceased operations during the period.

*Man Global Technology Equity Alternative commenced its operations on 3 April 2024.

The accompanying notes form an integral part of these unaudited financial statements.

Man Funds VI plc

Unaudited statement of comprehensive income (continued)
For the six month period ended 30 June 2024



**Man Numeric RI Equity Alternative US\$
26,214
<u>-</u>
<u>26,214</u>
<u>-</u>
4,512
1,354
4,501
-
651
463
365
16
-
-
<u>2,494</u>
<u>14,356</u>
<u>4,216</u>
<u>10,140</u>
<u>-</u>
<u>-</u>
<u>-</u>
<u>16,074</u>

All recognised gains and losses for the period arose solely from continuing operations except for those that ceased operations during the period.

**Man Numeric RI Equity Alternative commenced its operations on 17 June 2024.

The accompanying notes form an integral part of these unaudited financial statements.

Man Funds VI plc

Unaudited statement of comprehensive income
For the six month period ended 30 June 2023



	Notes	Combined Fund US\$	Man GLG Alpha Select Alternative £	Man GLG European Equity Alternative €	#Man AHL Multi Strategy Alternative US\$
Income					
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss	7	495,942,829	52,553,013	2,825,160	693,596
Other income		498,240	251,960	38,818	16
		<u>496,441,069</u>	<u>52,804,973</u>	<u>2,863,978</u>	<u>693,612</u>
Other comprehensive income					
Adjustment to foreign currency on aggregation	2 (a)	154,156,326	-	-	-
		<u>154,156,326</u>	<u>-</u>	<u>-</u>	<u>-</u>
Less Expenses					
Management fees	8	44,010,893	7,717,450	448,255	145,290
Performance fees	8	20,659,810	14,847,327	54,777	21,106
Administration fees	8	16,171,418	2,396,305	189,555	43,316
Research fees	8	1,517,858	700,886	-	-
Depositary fees		1,274,570	111,199	238,046	10,063
Legal fees		201,284	16,156	9,513	7,635
Audit fees		143,911	8,264	3,468	3,713
Directors' fees	8	23,226	3,014	445	251
Liquidation expenses		26,865	-	-	-
Transaction and brokerage costs		3,352	-	-	496
Other expenses		3,147,297	380,440	299,802	42,355
Total expenses		<u>87,180,484</u>	<u>26,181,041</u>	<u>1,243,861</u>	<u>274,225</u>
Expense reimbursement	8	7,698,990	533,873	331,444	-
Net expenses		<u>79,481,494</u>	<u>25,647,168</u>	<u>912,417</u>	<u>274,225</u>
Finance cost					
Distributions to holders of Redeemable Participating Shares		14,789,853	-	1,740	-
		<u>14,789,853</u>	<u>-</u>	<u>1,740</u>	<u>-</u>
Withholding tax		1,688,011	133,272	354,594	2,208
Net gain/(loss) for the period attributable to Redeemable Participating Shareholders		<u>554,638,037</u>	<u>27,024,533</u>	<u>1,595,227</u>	<u>417,179</u>

All recognised gains and losses for the period arose solely from continuing operations except for those that ceased operations during the period.

#Effective from 29 September 2023, Man AHL Multi Strategy Alternative changed its name to Man TargetRisk Global Equities.

The accompanying notes form an integral part of these unaudited financial statements.

Man Funds VI plc

Unaudited statement of comprehensive income (continued)
For the six month period ended 30 June 2023



Man AHL TargetRisk US\$	Man GLG European Mid-Cap Equity Alternative €	Man GLG Global Emerging Markets Debt Total Return US\$	Man GLG Innovation Equity Alternative US\$	Man Alternative Style Risk Premia US\$	Man AHL Active Balanced US\$	Man GLG High Yield Opportunities €
303,228,466	1,154,859	(18,037,029)	5,833,940	16,934,932	1,644,516	40,314,521
-	13,811	802	2,071	199	-	92,832
<u>303,228,466</u>	<u>1,168,670</u>	<u>(18,036,227)</u>	<u>5,836,011</u>	<u>16,935,131</u>	<u>1,644,516</u>	<u>40,407,353</u>
-	-	-	-	-	-	-
15,444,777	282,073	2,078,162	697,239	1,629,415	1,780,883	3,013,905
-	8,771	-	59,181	121,921	-	-
5,525,667	77,977	995,344	257,249	519,303	713,857	1,525,485
-	58,329	-	122,434	-	-	-
273,267	11,628	48,526	16,101	60,303	43,464	116,432
27,194	7,577	11,549	8,854	8,845	10,071	(52,644)
11,488	3,208	6,266	4,566	4,647	5,248	5,515
6,032	317	1,418	47	777	946	1,729
-	-	-	-	-	-	-
-	-	-	-	1,792	-	-
454,277	48,869	168,438	117,842	79,359	60,466	224,594
<u>21,742,702</u>	<u>498,749</u>	<u>3,309,703</u>	<u>1,283,513</u>	<u>2,426,362</u>	<u>2,614,935</u>	<u>4,835,016</u>
2,612,926	76,679	481,129	137,259	331,810	358,136	713,741
<u>19,129,776</u>	<u>422,070</u>	<u>2,828,574</u>	<u>1,146,254</u>	<u>2,094,552</u>	<u>2,256,799</u>	<u>4,121,275</u>
155,970	-	-	-	-	-	2,682,952
<u>155,970</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,682,952</u>
-	4,858	-	27,345	531,312	-	-
<u>283,942,720</u>	<u>741,742</u>	<u>(20,864,801)</u>	<u>4,662,412</u>	<u>14,309,267</u>	<u>(612,283)</u>	<u>33,603,126</u>

All recognised gains and losses for the period arose solely from continuing operations except for those that ceased operations during the period.

The accompanying notes form an integral part of these unaudited financial statements.

Man Funds VI plc

Unaudited statement of comprehensive income (continued)
For the six month period ended 30 June 2023



	Notes	+Man GLG Credit Multi- Strategy Alternative US\$	Man GLG Event Driven Alternative US\$	+Man GLG Global Debt Total Return US\$	Man GLG High Yield Opportunities DE €
Income					
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss	7	123,440	43,683,571	158,962	19,024,675
Other income		187	-	974	16,344
		<u>123,627</u>	<u>43,683,571</u>	<u>159,936</u>	<u>19,041,019</u>
Other comprehensive income					
Adjustment to foreign currency on aggregation	2 (a)	-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Less Expenses					
Management fees	8	8,064	6,005,255	16,063	1,285,863
Performance fees	8	2,000	1,829,056	-	-
Administration fees	8	1,859	1,908,099	10,692	615,429
Research fees	8	431	417,016	-	-
Depositary fees		1,763	99,082	1,471	51,735
Legal fees		(6,183)	35,975	25,104	524
Audit fees		7,680	8,123	8,420	3,491
Directors' fees	8	28	2,314	396	828
Liquidation expenses		-	-	5,000	-
Transaction and brokerage costs		(468)	-	111	-
Other expenses		8,257	379,433	26,673	64,205
Total expenses		<u>23,431</u>	<u>10,684,353</u>	<u>93,930</u>	<u>2,022,075</u>
Expense reimbursement	8	6,014	498,114	47,744	312,294
Net expenses		<u>17,417</u>	<u>10,186,239</u>	<u>46,186</u>	<u>1,709,781</u>
Finance cost					
Distributions to holders of Redeemable Participating Shares		-	-	-	10,855,421
		<u>-</u>	<u>-</u>	<u>-</u>	<u>10,855,421</u>
Withholding tax		-	321,919	-	91,147
		<u>-</u>	<u>321,919</u>	<u>-</u>	<u>91,147</u>
Net gain/(loss) for the period attributable to Redeemable Participating Shareholders		<u>106,210</u>	<u>33,175,413</u>	<u>113,750</u>	<u>6,384,670</u>

All recognised gains and losses for the period arose solely from continuing operations except for those that ceased operations during the period.

+Man GLG Credit Multi-Strategy Alternative and Man GLG Global Debt Total Return ceased their operations on 20 January 2023 and 24 May 2023, respectively.

The accompanying notes form an integral part of these unaudited financial statements.

Man Funds VI plc

Unaudited statement of comprehensive income (continued)
For the six month period ended 30 June 2023



Man AHL TargetRisk Moderate US\$	Man GLG Asia Pacific (ex- Japan) Equity Alternative US\$	Man AHL Target Growth Alternative US\$	Man GLG Convertible Arbitrage Alternative US\$	Man GLG RI Global Sustainable Growth Alternative US\$	Man GLG RI Sustainable Energy Transition Alternative €	++Man AHL Global Bond US\$
1,207,979	1,940,869	(647,170)	(297,671)	2,880,159	(262,151)	919,225
-	-	-	-	746	3,738	-
<u>1,207,979</u>	<u>1,940,869</u>	<u>(647,170)</u>	<u>(297,671)</u>	<u>2,880,905</u>	<u>(258,413)</u>	<u>919,225</u>
-	-	-	-	-	-	-
85,318	211,593	86,568	248,875	31,760	48,310	36,056
-	21,669	-	-	4,467	-	-
34,457	89,818	71,868	151,154	32,626	13,322	42,738
-	16,603	-	6,567	6,601	6,177	-
4,038	20,868	11,085	8,606	5,361	5,387	9,234
7,606	7,733	7,765	7,941	7,634	7,045	(4,290)
3,694	3,862	3,795	3,994	3,800	2,961	3,967
243	281	284	343	250	207	610
-	-	-	-	-	-	21,865
-	-	57	364	-	-	1,000
<u>35,133</u>	<u>51,861</u>	<u>37,559</u>	<u>62,158</u>	<u>41,248</u>	<u>38,312</u>	<u>49,494</u>
<u>170,489</u>	<u>424,288</u>	<u>218,981</u>	<u>490,002</u>	<u>133,747</u>	<u>121,721</u>	<u>160,674</u>
59,726	92,083	83,877	89,875	57,893	52,052	59,533
<u>110,763</u>	<u>332,205</u>	<u>135,104</u>	<u>400,127</u>	<u>75,854</u>	<u>69,669</u>	<u>101,141</u>
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	69,287	-	3,544	4,180	10,529	-
<u>1,097,216</u>	<u>1,539,377</u>	<u>(782,274)</u>	<u>(701,342)</u>	<u>2,800,871</u>	<u>(338,611)</u>	<u>818,084</u>

All recognised gains and losses for the period arose solely from continuing operations except for those that ceased operations during the period.

++Man AHL Global Bond ceased its operations on 31 May 2023.

The accompanying notes form an integral part of these unaudited financial statements.

Man Funds VI plc

Unaudited statement of comprehensive income (continued)
For the six month period ended 30 June 2023



	Notes	Man GLG Senior Secured Opportunities €	Man GLG European High Yield Opportunities €	Man GLG RI Sustainable Credit Opportunities €	Man AHL TargetClimate US\$
Income					
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss	7	469,995	(350,315)	817,608	444,891
Other income		297	730	898	16
		<u>470,292</u>	<u>(349,585)</u>	<u>818,506</u>	<u>444,907</u>
Other comprehensive income					
Adjustment to foreign currency on aggregation	2 (a)	-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Less Expenses					
Management fees	8	57,570	70,100	52,257	95,757
Performance fees	8	-	-	-	-
Administration fees	8	26,233	39,823	23,925	38,361
Research fees	8	-	-	-	-
Depositary fees		10,337	10,831	10,077	11,355
Legal fees		7,099	9,510	7,083	7,902
Audit fees		4,982	6,378	4,044	5,793
Directors' fees	8	223	228	217	246
Liquidation expenses		-	-	-	-
Transaction and brokerage costs		-	-	-	-
Other expenses		41,963	43,513	37,682	120,820
Total expenses		<u>148,407</u>	<u>180,383</u>	<u>135,285</u>	<u>280,234</u>
Expense reimbursement	8	69,371	76,831	63,841	157,993
Net expenses		<u>79,036</u>	<u>103,552</u>	<u>71,444</u>	<u>122,241</u>
Finance cost					
Distributions to holders of Redeemable Participating Shares		-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Withholding tax		(2,529)	-	44	34,345
		<u>(2,529)</u>	<u>-</u>	<u>44</u>	<u>34,345</u>
Net gain/(loss) for the period attributable to Redeemable Participating Shareholders		<u>393,785</u>	<u>(453,137)</u>	<u>747,018</u>	<u>288,321</u>

All recognised gains and losses for the period arose solely from continuing operations except for those that ceased operations during the period.

The accompanying notes form an integral part of these unaudited financial statements.

Man Funds VI plc

Unaudited statement of comprehensive income (continued)
For the six month period ended 30 June 2023



Man GLG Core Economy Alternative US\$	*Man GLG Emerging Markets Corporate Credit Alternative US\$	*Man GLG European Leaders Alternative €	*Man GLG Financial Credit Opportunities €
675,930	430,471	213,974	(86,870)
-	364	1,003	-
<u>675,930</u>	<u>430,835</u>	<u>214,977</u>	<u>(86,870)</u>
-	-	-	-
-	-	-	-
117,929	78,922	9,195	634
83,687	62,963	66,014	-
37,480	23,787	2,759	317
10,020	2,129	1,682	-
11,335	8,707	1,313	163
7,590	5,950	922	115
3,685	3,213	785	109
237	209	52	7
-	-	-	-
-	-	-	-
<u>37,843</u>	<u>32,874</u>	<u>7,083</u>	<u>751</u>
<u>309,806</u>	<u>218,754</u>	<u>89,805</u>	<u>2,096</u>
65,942	54,126	10,827	1,217
<u>243,864</u>	<u>164,628</u>	<u>78,978</u>	<u>879</u>
-	-	-	-
-	-	-	-
29,015	-	4,420	-
<u>403,051</u>	<u>266,207</u>	<u>131,579</u>	<u>(87,749)</u>

All recognised gains and losses for the period arose solely from continuing operations except for those that ceased operations during the period.

*Man GLG Emerging Markets Corporate Credit Alternative, Man GLG European Leaders Alternative and Man GLG Financial Credit Opportunities commenced their operations on 7 February 2023, 6 June 2023 and 27 June 2023, respectively.

The accompanying notes form an integral part of these unaudited financial statements.

Man Funds VI plc

Unaudited statement of cash flows
For the six month period ended 30 June 2024



	Combined Fund US\$	Man GLG Alpha Select Alternative £	+Man GLG European Equity Alternative €	Man TargetRisk Global Equities US\$
Cash flows from operating activities:				
Net gain/(loss) for the period attributable to Redeemable Participating Shareholders	301,592,918	10,388,497	3,463,375	1,798,336
Adjustments to reconcile net gain/(loss) for the period attributable to Redeemable Participating Shareholders to net cash provided by/(used in) operating activities:				
(Increase)/decrease in collateral balances with brokers	(122,655,901)	(17,092,066)	10,550,486	1,592,165
(Increase)/decrease in due from brokers	(46,461,766)	(4,495,519)	1,931,636	-
(Increase)/decrease in financial assets and liabilities at fair value through profit or loss:				
Equities and managed funds	(34,086,477)	12,448,428	56,585,573	-
Interest bearing securities	(259,033,480)	58,244,949	25,721,335	5,316,532
Derivatives	236,555,372	42,751,409	1,939,354	(837,655)
(Increase)/decrease in interest receivable	(6,571,090)	-	-	1,203
(Increase)/decrease in dividend receivable	(2,931,391)	(2,340,758)	202,624	-
(Increase)/decrease in other assets	(3,969,241)	(362,616)	(124,114)	(105,677)
Increase/(decrease) in collateral balances due to brokers	(316,441,077)	(132,177,004)	(3,981,584)	427,417
Increase/(decrease) in due to brokers	87,632,644	1,409,861	(3,101,145)	-
Increase/(decrease) in performance fees payable	(30,895,236)	(20,115,935)	153,355	-
Increase/(decrease) in management fees payable	7,628,427	1,306,884	(28,437)	18,382
Increase/(decrease) in interest payable	(2,057,744)	(1,519,707)	(2,967)	-
Increase/(decrease) in dividend payable on short securities	8,600,483	6,857,263	(153,103)	-
Increase/(decrease) in liquidation fees payable	(1,805)	-	4,705	-
Increase/(decrease) in accrued expenses and other liabilities	(1,337,738)	(54,126)	155,097	(25,755)
Net cash provided by/(used in) operating activities	(184,433,102)	(44,750,440)	93,316,190	8,184,948
Cash flows from financing activities:				
Issue of Redeemable Participating Shares [~]	2,920,086,697	220,864,896	2,358,239	661,549
Redemption of Redeemable Participating Shares [~]	(2,660,663,207)	(290,283,083)	(100,175,313)	(10,828,265)
Net cash provided by/(used in) financing activities	259,423,490	(69,418,187)	(97,817,074)	(10,166,716)
Net increase/(decrease) in cash and cash equivalents	74,990,388	(114,168,627)	(4,500,884)	(1,981,768)
Cash and cash equivalents at the beginning of the period	1,287,271,714	165,349,635	6,764,063	2,158,345
Cash and cash equivalents at the end of the period	1,362,262,102	51,181,008	2,263,179	176,577
Cash and cash equivalents at the end of the period consist of:				
Cash and cash equivalents	1,422,751,664	59,551,259	2,263,179	176,577
Bank overdraft	(60,489,562)	(8,370,251)	-	-
Cash and cash equivalents at the end of the period	1,362,262,102	51,181,008	2,263,179	176,577
Supplemental disclosure of cash flow information				
Dividend received (net of withholding tax)	42,437,936	31,119,474	1,480,483	-
Dividend paid on short securities	(39,352,263)	(26,429,255)	(1,936,797)	-
Interest received (net of withholding tax)	430,910,263	41,620,803	1,111,961	3,656,908
Interest paid	(197,036,072)	(12,506,081)	(898,656)	(3,912,038)
Cash dividends paid to shareholders	(21,944,624)	-	(1,090)	-

[~]-Excludes non-cash transaction relating to switches in/out between share classes effective during the period.

+Man GLG European Equity Alternative ceased its operations on 13 May 2024.

The accompanying notes form an integral part of these unaudited financial statements.

Man Funds VI plc

Unaudited statement of cash flows (continued)
For the six month period ended 30 June 2024



Man AHL TargetRisk US\$	Man GLG European Mid-Cap Equity Alternative €	Man GLG Global Emerging Markets Debt Total Return US\$	Man GLG Innovation Equity Alternative US\$	Man Alternative Style Risk Premia US\$	Man AHL Active Balanced US\$	Man GLG High Yield Opportunities €
230,850,085	1,080,941	(1,680,591)	104,580	30,664,135	(29,429,847)	110,998,949
(96,497,563)	207,594	13,553,834	2,869,114	(3,233,688)	(9,204,355)	(2,981,175)
(10,565,614)	(265,405)	(24,689,429)	338,085	4,200,098	165	1,973,900
-	420,458	-	2,980,087	(59,375,569)	-	25,837,370
(238,867,399)	(2,343,979)	144,812,301	6,164,135	(186,231)	77,154,685	(588,963,379)
103,465,953	(506,443)	(1,533,994)	241,681	(2,561,936)	33,260,451	15,374,170
(2,120,985)	743	(17,342)	(28,504)	(53,904)	(36,501)	(5,946,394)
-	(6,006)	-	46,069	-	-	-
(1,517,292)	(1,651)	(251,098)	22,365	(237,195)	(141,964)	(521,334)
(54,914,549)	(23,751)	(538,834)	(3,473,946)	(4,432,014)	(17,570,253)	3,549,097
2,268,862	(14,211)	1,939	2,240,728	(1,127,431)	-	47,860,204
-	104,857	-	(191,671)	264,514	-	-
3,089,429	15,106	160,412	47,218	348,844	172,179	1,104,565
172,719	-	(71,378)	-	319	13,680	(305,811)
-	13,247	-	5,098	-	-	-
-	-	-	-	-	-	-
(863,650)	(15,973)	(152,243)	(28,194)	(47,605)	(185,588)	442,959
(65,500,004)	(1,334,473)	129,593,577	11,336,845	(35,777,663)	54,032,652	(391,576,879)
1,525,929,043	2,404,405	17,646,703	8,152,602	91,175,117	-	587,575,892
(1,311,274,315)	(1,730,393)	(184,440,076)	(14,001,457)	(56,183,709)	(49,078,488)	(140,108,845)
214,654,728	674,012	(166,793,373)	(5,848,855)	34,991,408	(49,078,488)	447,467,047
149,154,724	(660,461)	(37,199,796)	5,487,990	(786,255)	4,954,164	55,890,168
769,361,009	1,965,331	7,704,844	5,943,440	59,820,130	99,447,243	25,331,852
918,515,733	1,304,870	(29,494,952)	11,431,430	59,033,875	104,401,407	81,222,020
928,461,174	1,304,870	14,941	11,925,518	68,755,071	104,401,407	81,305,614
(9,945,441)	-	(29,509,893)	(494,088)	(9,721,196)	-	(83,594)
918,515,733	1,304,870	(29,494,952)	11,431,430	59,033,875	104,401,407	81,222,020
-	175,369	-	203,398	-	-	-
-	(292,607)	-	(333,426)	-	-	(152,700)
185,168,966	342,603	36,944,107	9,897,144	8,990,854	25,158,933	49,811,692
(95,087,873)	(977)	(29,608,236)	(8,392,170)	(5,852,719)	(19,447,340)	(5,093,068)
(122,676)	-	-	-	-	-	(5,174,326)

The accompanying notes form an integral part of these unaudited financial statements.

Man Funds VI plc

Unaudited statement of cash flows (continued)
For the six month period ended 30 June 2024



	++Man GLG Credit Multi- Strategy Alternative US\$	Man GLG Event Driven Alternative US\$	++Man GLG Global Debt Total Return US\$	Man GLG High Yield Opportunities DE €
Cash flows from operating activities:				
Net gain/(loss) for the period attributable to Redeemable Participating Shareholders	-	(21,773,937)	-	15,333,212
Adjustments to reconcile net gain/(loss) for the period attributable to Redeemable Participating Shareholders to net cash provided by/(used in) operating activities:				
(Increase)/decrease in collateral balances with brokers	-	(22,186,128)	-	4,672,984
(Increase)/decrease in due from brokers	-	(2,137,303)	-	809,594
(Increase)/decrease in financial assets and liabilities at fair value through profit or loss:				
Equities and managed funds	-	(101,514,113)	-	(207)
Interest bearing securities	-	242,698,276	-	(27,249,190)
Derivatives	-	20,459,365	-	3,953,987
(Increase)/decrease in interest receivable	-	17,761	-	1,281,340
(Increase)/decrease in dividend receivable	-	(70,553)	-	-
(Increase)/decrease in other assets	-	(184,058)	33,146	(159,619)
Increase/(decrease) in collateral balances due to brokers	-	(47,464,415)	-	(10,437,950)
Increase/(decrease) in due to brokers	-	937,534	-	12,059,228
Increase/(decrease) in performance fees payable	-	(7,873,539)	-	-
Increase/(decrease) in management fees payable	-	538,187	(3,448)	245,784
Increase/(decrease) in interest payable	(3,461)	228,663	(13,520)	2,096
Increase/(decrease) in dividend payable on short securities	-	-	-	-
Increase/(decrease) in liquidation fees payable	-	-	-	-
Increase/(decrease) in accrued expenses and other liabilities	(67,859)	(159,335)	(98,112)	55,638
Net cash provided by/(used in) operating activities	(71,320)	61,516,405	(81,934)	566,897
Cash flows from financing activities:				
Issue of Redeemable Participating Shares~	-	176,389,681	-	26,328,942
Redemption of Redeemable Participating Shares~	-	(198,701,327)	-	(29,122,931)
Net cash provided by/(used in) financing activities	-	(22,311,646)	-	(2,793,989)
Net increase/(decrease) in cash and cash equivalents	(71,320)	39,204,759	(81,934)	(2,227,092)
Cash and cash equivalents at the beginning of the period	71,320	36,979,990	81,934	24,376,539
Cash and cash equivalents at the end of the period	-	76,184,749	-	22,149,447
Cash and cash equivalents at the end of the period consist of:				
Cash and cash equivalents	-	76,322,776	-	22,156,592
Bank overdraft	-	(138,027)	-	(7,145)
Cash and cash equivalents at the end of the period	-	76,184,749	-	22,149,447
Supplemental disclosure of cash flow information				
Dividend received (net of withholding tax)	-	359,890	-	-
Dividend paid on short securities	-	(1,607,826)	-	(60,616)
Interest received (net of withholding tax)	-	10,241,126	-	23,610,034
Interest paid	(3,461)	(4,352,898)	(13,520)	(1,836,309)
Cash dividends paid to shareholders	-	-	-	(14,997,073)

~Excludes non-cash transaction relating to switches in/out between share classes effective during the period.

+Man GLG Credit Multi-Strategy Alternative and Man GLG Global Debt Total Return ceased their operations on 20 January 2023 and 24 May 2023, respectively.

The accompanying notes form an integral part of these unaudited financial statements.

Man Funds VI plc

Unaudited statement of cash flows (continued)
For the six month period ended 30 June 2024



Man AHL TargetRisk Moderate US\$	Man GLG Asia Pacific (ex- Japan) Equity Alternative US\$	Man AHL Target Growth Alternative US\$	+++Man GLG Convertible Arbitrage Alternative US\$	Man GLG RI Global Sustainable Growth Alternative US\$	++Man GLG RI Sustainable Energy Transition Alternative €	+++Man AHL Global Bond US\$
526,398	6,204,295	(2,505,366)	(37,425)	1,401,318	-	-
199,090	(5,874,219)	(872,773)	3,425,681	882,416	-	-
4	155,782	181	-	(32,880)	-	-
-	15,683,461	-	-	(2,682,815)	-	-
3,374,068	(4,916,129)	6,271,602	56,692,769	1,969,268	-	-
613,900	63,938	2,233,014	3,024,415	(75,844)	-	-
(802)	(20,529)	(994)	67,873	(2,040)	-	-
-	(222,074)	-	-	1,032	-	-
(30,742)	(45,720)	(6,814)	(51,337)	(20,342)	9,251	761
(467,548)	(791,430)	(1,304,791)	(4,833,450)	38,793	-	-
-	1,217,435	-	-	66,916	-	-
-	1,097,980	-	(26,008)	3,505	-	-
8,927	57,974	5,704	(10,547)	477	(6,418)	(228)
746	-	249	(78,514)	-	-	-
-	74,372	-	-	8,165	-	-
-	-	-	-	-	(4,669)	(1,690)
(3,206)	(8,798)	(24,027)	2,381	10,179	(96,373)	(84,421)
<u>4,220,835</u>	<u>12,676,338</u>	<u>3,795,985</u>	<u>58,175,838</u>	<u>1,568,148</u>	<u>(98,209)</u>	<u>(85,578)</u>
63,710	8,253,017	5,719	1,075,991	71,102	-	-
(4,543,959)	(10,745,625)	(6,197,981)	(62,421,481)	(639,249)	-	-
<u>(4,480,249)</u>	<u>(2,492,608)</u>	<u>(6,192,262)</u>	<u>(61,345,490)</u>	<u>(568,147)</u>	-	-
(259,414)	10,183,730	(2,396,277)	(3,169,652)	1,000,001	(98,209)	(85,578)
5,125,303	2,831,052	12,326,494	3,282,416	72,398	98,209	85,578
<u>4,865,889</u>	<u>13,014,782</u>	<u>9,930,217</u>	<u>112,764</u>	<u>1,072,399</u>	-	-
4,865,889	13,015,147	9,930,217	112,764	1,072,399	-	-
-	(365)	-	-	-	-	-
<u>4,865,889</u>	<u>13,014,782</u>	<u>9,930,217</u>	<u>112,764</u>	<u>1,072,399</u>	-	-
-	824,959	-	-	147,971	-	-
-	(783,077)	-	(395)	(191,875)	-	-
2,711,340	2,170,101	476,750	2,138,519	261,958	-	-
(2,351,778)	-	(59,648)	(2,287,226)	(28,307)	-	-
-	-	-	-	-	-	-

++Man AHL Global Bond and Man GLG RI Sustainable Energy Transition Alternative ceased their operations on 31 May 2023 and 25 September 2023, respectively.

+++Man GLG Convertible Arbitrage Alternative ceased its operations on 29 May 2024.

The accompanying notes form an integral part of these unaudited financial statements.

Man Funds VI plc

Unaudited statement of cash flows (continued)
For the six month period ended 30 June 2024



	Man GLG Senior Secured Opportunities €	Man GLG European High Yield Opportunities €	Man GLG RI Sustainable Credit Opportunities €	Man AHL TargetClimate US\$
Cash flows from operating activities:				
Net gain/(loss) for the period attributable to Redeemable Participating Shareholders	1,548,754	2,272,580	1,506,038	759,620
Adjustments to reconcile net gain/(loss) for the period attributable to Redeemable Participating Shareholders to net cash provided by/(used in) operating activities:				
(Increase)/decrease in collateral balances with brokers	(165,381)	(436,928)	(42,688)	(744,918)
(Increase)/decrease in due from brokers	(34,042)	195,032	145,134	(74,997)
(Increase)/decrease in financial assets and liabilities at fair value through profit or loss:				
Equities and managed funds	(4,603)	(9,963)	(11,490)	(2,060,352)
Interest bearing securities	(1,548,315)	(6,059,769)	(513,599)	1,266,461
Derivatives	71,283	312,257	300,593	543,678
(Increase)/decrease in interest receivable	27,580	(13,080)	25,459	4,165
(Increase)/decrease in dividend receivable	-	-	-	(7,308)
(Increase)/decrease in other assets	(16,248)	(13,360)	(14,269)	17,605
Increase/(decrease) in collateral balances due to brokers	267,960	346,180	(82,367)	307,316
Increase/(decrease) in due to brokers	212,480	862,211	150,094	4,262
Increase/(decrease) in performance fees payable	-	-	-	-
Increase/(decrease) in management fees payable	5,725	12,299	11,077	17,781
Increase/(decrease) in interest payable	2,953	25,385	2,222	1,629
Increase/(decrease) in dividend payable on short securities	-	-	-	-
Increase/(decrease) in liquidation fees payable	-	-	-	-
Increase/(decrease) in accrued expenses and other liabilities	15,101	9,445	31,673	3,002
Net cash provided by/(used in) operating activities	383,247	(2,497,711)	1,507,877	37,944
Cash flows from financing activities:				
Issue of Redeemable Participating Shares~	3,689,000	9,806,045	11,124,468	14,522,114
Redemption of Redeemable Participating Shares~	(3,699,832)	(6,657,873)	(11,774,446)	(14,907,551)
Net cash provided by/(used in) financing activities	(10,832)	3,148,172	(649,978)	(385,437)
Net increase/(decrease) in cash and cash equivalents	372,415	650,461	857,899	(347,493)
Cash and cash equivalents at the beginning of the period	982,151	587,146	241,693	1,033,199
Cash and cash equivalents at the end of the period	1,354,566	1,237,607	1,099,592	685,706
Cash and cash equivalents at the end of the period consist of:				
Cash and cash equivalents	1,354,566	1,237,607	1,099,592	685,706
Bank overdraft	-	-	-	-
Cash and cash equivalents at the end of the period	1,354,566	1,237,607	1,099,592	685,706
Supplemental disclosure of cash flow information				
Dividend received (net of withholding tax)	-	-	-	199,596
Dividend paid on short securities	(2,812)	(4,408)	(2,470)	(206)
Interest received (net of withholding tax)	884,169	1,030,857	608,255	336,359
Interest paid	(80,667)	(260,451)	(47,463)	(258,906)
Cash dividends paid to shareholders	-	-	-	(12,865)

~Excludes non-cash transaction relating to switches in/out between share classes effective during the period.

The accompanying notes form an integral part of these unaudited financial statements.

Man Funds VI plc

Unaudited statement of cash flows (continued)
For the six month period ended 30 June 2024



**Man GLG Core Economy Alternative US\$	Man GLG Emerging Markets Corporate Credit Alternative US\$	Man GLG European Leaders Alternative €	Man GLG Financial Credit Opportunities €	*Man Global Technology Equity Alternative US\$	*Man Numeric RI Equity Alternative US\$
-	4,888,817	672,985	1,518,407	93,121	16,074
-	(1,818,695)	1,222,758	290,898	(683,134)	(48,632)
-	(12,982,426)	(595)	(421,021)	(39)	-
-	-	(791,843)	-	(2,955,566)	-
-	(35,517,005)	668,899	(1,791,388)	(7,458,491)	(14,240,712)
-	111,487	(1,067,020)	228,025	9,288	(37,505)
-	(381,490)	2,965	(56,002)	(1,816)	(31)
-	-	(7,298)	-	(589)	-
78,870	(75,387)	(53,674)	(41,745)	(33,967)	(4,216)
-	(85,625)	(516,044)	(23,059)	379,371	54,922
-	17,430,630	161,631	216,959	317,923	-
(351)	1,140,814	62,339	-	30,195	4,501
(7)	59,235	14,322	6,422	24,261	4,512
-	(28,425)	-	(333)	-	11,939
-	-	20,072	-	2,213	-
-	-	-	-	-	-
(143,396)	46,604	264	6,057	38,726	5,343
(64,884)	(27,211,466)	389,761	(66,780)	(10,238,504)	(14,233,805)
-	58,535,504	42,234	3,757,024	20,579,612	15,003,162
-	(27,204,942)	-	(3,699,833)	(9,977,000)	-
-	31,330,562	42,234	57,191	10,602,612	15,003,162
(64,884)	4,119,096	431,995	(9,589)	364,108	769,357
64,884	897,489	1,354,711	936,968	-	-
-	5,016,585	1,786,706	927,379	364,108	769,357
-	5,016,585	1,787,854	928,530	364,108	769,357
-	-	(1,148)	(1,151)	-	-
-	5,016,585	1,786,706	927,379	364,108	769,357
-	-	173,601	-	4,037	-
-	-	(290,092)	(1,900)	(2,093)	-
-	3,235,339	348,860	724,775	201,633	48,376
-	(421,933)	(87,331)	(57,430)	-	(26,290)
-	-	-	-	-	-

**Man GLG Core Economy Alternative ceased its operations on 4 December 2023.

*Man Global Technology Equity Alternative and Man Numeric RI Equity Alternative commenced their operations on 3 April 2024 and 17 June 2024, respectively.

The accompanying notes form an integral part of these unaudited financial statements.

Man Funds VI plc
 Unaudited statement of cash flows
 For the six month period ended 30 June 2023



	Combined Fund US\$	Man GLG Alpha Select Alternative £	Man GLG European Equity Alternative €	#Man AHL Multi Strategy Alternative US\$
Cash flows from operating activities:				
Net gain/(loss) for the period attributable to Redeemable Participating Shareholders	554,638,038	27,024,533	1,595,227	417,179
Adjustments to reconcile net gain/(loss) for the period attributable to Redeemable Participating Shareholders to net cash provided by/(used in) operating activities:				
(Increase)/decrease in collateral balances with brokers	(272,053,772)	(88,770,477)	(3,363,898)	(18,420)
(Increase)/decrease in due from brokers	105,173,678	(6,403,408)	(6,328,653)	(10,187)
(Increase)/decrease in financial assets and liabilities at fair value through profit or loss:				
Equities and managed funds	(82,529,573)	4,903,687	47,367,236	-
Interest bearing securities	365,432,670	153,262,316	(14,890,800)	(836,382)
Derivatives	(188,332,074)	(23,980,958)	(4,703,976)	80,103
(Increase)/decrease in interest receivable	(537,519)	-	25,126	218
(Increase)/decrease in dividend receivable	(5,303,938)	(4,259,652)	(173,377)	(179)
(Increase)/decrease in other assets	1,794,385	271,292	10,790	(56)
Increase/(decrease) in collateral balances due to brokers	(18,874,820)	(27,770,963)	2,799,380	(381,592)
Increase/(decrease) in due to brokers	(185,540,961)	740,562	4,615,452	9,528
Increase/(decrease) in repurchase agreements	(168,308,153)	-	-	-
Increase/(decrease) in performance fees payable	3,886,756	3,654,428	(51,928)	(757)
Increase/(decrease) in management fees payable	(306,837)	(29,779)	(39,034)	(1,124)
Increase/(decrease) in interest payable	3,949,865	3,006,554	58,431	-
Increase/(decrease) in dividend payable on short securities	1,223,194	1,397,973	156,093	1,480
Increase/(decrease) in liquidation fees payable	21,279	-	-	-
Increase/(decrease) in accrued expenses and other liabilities	3,009,207	446,286	22,447	20,106
Net cash provided by/(used in) operating activities	117,341,425	43,492,394	27,098,516	(720,083)
Cash flows from financing activities:				
Issue of Redeemable Participating Shares~	1,950,673,666	157,683,796	3,617,883	249,928
Redemption of Redeemable Participating Shares~	(2,627,813,747)	(239,025,497)	(32,424,020)	(963,971)
Net cash provided by/(used in) financing activities	(677,140,081)	(81,341,701)	(28,806,137)	(714,043)
Net increase/(decrease) in cash and cash equivalents	(559,798,656)	(37,849,307)	(1,707,621)	(1,434,126)
Cash and cash equivalents at the beginning of the period	2,059,066,240	137,971,347	14,034,735	15,149,522
Cash and cash equivalents at the end of the period	1,499,267,584	100,122,040	12,327,114	13,715,396
Cash and cash equivalents at the end of the period consist of:				
Cash and cash equivalents	1,512,110,897	100,416,364	20,909,844	13,729,876
Bank overdraft	(12,843,313)	(294,324)	(8,582,730)	(14,480)
Cash and cash equivalents at the end of the period	1,499,267,584	100,122,040	12,327,114	13,715,396
Supplemental disclosure of cash flow information				
Dividend received (net of withholding tax)	47,959,064	28,493,850	4,495,678	117,556
Dividend paid on short securities	(48,633,366)	(30,857,266)	(5,367,741)	(25,574)
Interest received (net of withholding tax)	260,907,254	27,223,524	670,962	743,165
Interest paid	(28,106,959)	(3,507,642)	58,359	(87,371)
Cash dividends paid to shareholders	(14,789,853)	-	(1,740)	-

~ Excludes non-cash transaction relating to switches in/out between share classes effective during the period.

#Effective from 29 September 2023, Man AHL Multi Strategy Alternative changed its name to Man TargetRiskGlobal Equities.

The accompanying notes form an integral part of these unaudited financial statements.

Man Funds VI plc

Unaudited statement of cash flows (continued)
For the six month period ended 30 June 2023



Man AHL TargetRisk US\$	Man GLG European Mid-Cap Equity Alternative €	Man GLG Global Emerging Markets Debt Total Return US\$	Man GLG Innovation Equity Alternative US\$	Man Alternative Style Risk Premia US\$	Man AHL Active Balanced US\$	Man GLG High Yield Opportunities €
283,942,720	741,742	(20,864,801)	4,662,413	14,309,267	(612,283)	33,603,126
(21,941,114)	2,685,704	(5,990,187)	(1,217,483)	1,376,053	(32,920,000)	(31,728,225)
46,349,535	(265,207)	-	(307,706)	(13,855,990)	(188)	7,156,251
-	9,450,332	-	18,507,259	36,738,613	-	(28,837,887)
(352,766,602)	18,907,200	143,069,992	78,658,243	(29,308,977)	20,831,190	48,633,244
(185,368,939)	3,835,498	7,895,616	5,777,144	23,579,679	(22,266,828)	(2,701,939)
(1,513,039)	1,418	30,020	3,203	5,996	3,790	1,037,300
-	618,728	-	11,771	-	-	-
1,285,326	4,650	33,271	68,377	(27,124)	(7,661)	95,089
15,676,791	(2,295,315)	(3,760,233)	(914,504)	9,682,424	3,284,210	402,489
(42,306,917)	30,406	-	(2,272,715)	11,503,408	-	(1,726,897)
-	-	-	-	-	-	(137,635,341)
-	1,362	-	50,822	(120,229)	-	-
87,351	(22,945)	(74,011)	(102,606)	(207,036)	(33,513)	74,516
-	-	(10,575)	-	-	-	81,276
-	(827,007)	-	(75,390)	-	-	-
-	-	-	-	-	-	-
809,987	(12,429)	74,555	(157,402)	113,439	122,807	42,419
(255,744,901)	32,854,137	120,403,647	102,691,426	53,789,523	(31,598,476)	(111,504,579)
1,100,503,472	11,954,752	23,405,481	9,580,766	53,478,669	4,690,078	189,854,540
(1,154,266,247)	(39,823,124)	(151,934,524)	(111,058,661)	(123,505,952)	(60,235,032)	(92,913,895)
(53,762,775)	(27,868,372)	(128,529,043)	(101,477,895)	(70,027,283)	(55,544,954)	96,940,645
(309,507,676)	4,985,765	(8,125,396)	1,213,531	(16,237,760)	(87,143,430)	(14,563,934)
1,250,344,950	4,723,599	24,825,905	4,286,967	76,006,998	214,165,789	55,465,740
940,837,274	9,709,364	16,700,509	5,500,498	59,769,238	127,022,359	40,901,806
942,250,925	9,709,364	16,700,593	5,500,765	60,408,901	127,272,043	41,068,691
(1,413,651)	-	(84)	(267)	(639,663)	(249,684)	(166,885)
940,837,274	9,709,364	16,700,509	5,500,498	59,769,238	127,022,359	40,901,806
-	1,346,550	-	106,573	-	-	-
-	(129,011)	-	486,799	-	-	(99,436)
112,498,404	688,915	78,603	3,235,456	8,102,336	13,521,294	40,664,383
(3,748,692)	(1,263)	(3,922,245)	(3,736)	(5,669,938)	(54,008)	(4,649,637)
(155,970)	-	-	-	-	-	(2,682,952)

The accompanying notes form an integral part of these unaudited financial statements.

Man Funds VI plc

Unaudited statement of cash flows (continued)
For the six month period ended 30 June 2023



	+Man GLG Credit Multi- Strategy Alternative US\$	Man GLG Event Driven Alternative US\$	+Man GLG Global Debt Total Return US\$	Man GLG High Yield Opportunities DE €
Cash flows from operating activities:				
Net gain/(loss) for the period attributable to Redeemable Participating Shareholders				
	106,210	33,175,413	113,750	6,384,670
Adjustments to reconcile net gain/(loss) for the period attributable to Redeemable Participating Shareholders to net cash provided by/(used in) operating activities:				
(Increase)/decrease in collateral balances with brokers	161,901	(35,651,321)	583,901	(12,688,455)
(Increase)/decrease in due from brokers	778,190	1,254,200	-	62,525,795
(Increase)/decrease in financial assets and liabilities at fair value through profit or loss:				
Equities and managed funds	-	(129,531,778)	-	-
Interest bearing securities	5,653,624	345,714,331	9,060,873	41,259,867
Derivatives	116,249	7,520,414	267,834	5,674,450
(Increase)/decrease in interest receivable	2,291	(147,261)	17,026	758,177
(Increase)/decrease in dividend receivable	-	(24,169)	-	-
(Increase)/decrease in other assets	16,087	10,065	(18,650)	318,655
Increase/(decrease) in collateral balances due to brokers	(564,680)	(13,510,977)	(46,721)	(1,985,697)
Increase/(decrease) in due to brokers	-	271,603	(1,116,857)	(118,410,359)
Increase/(decrease) in repurchase agreements	-	-	-	(18,788,222)
Increase/(decrease) in performance fees payable	(500)	(1,062,986)	-	-
Increase/(decrease) in management fees payable	(18,475)	(100,225)	318	6,384
Increase/(decrease) in interest payable	(3,791)	(73,307)	10,512	(100,198)
Increase/(decrease) in dividend payable on short securities	(380)	(6,078)	-	-
Increase/(decrease) in liquidation fees payable	(5,011)	-	5,000	-
Increase/(decrease) in accrued expenses and other liabilities	(50,743)	543,041	43,023	145,764
Net cash provided by/(used in) operating activities	6,190,972	208,380,965	8,920,009	(34,899,169)
Cash flows from financing activities:				
Issue of Redeemable Participating Shares~	-	99,604,296	-	11,060,526
Redemption of Redeemable Participating Shares~	(20,496,501)	(323,880,393)	(9,539,096)	(3,456,904)
Net cash provided by/(used in) financing activities	(20,496,501)	(224,276,097)	(9,539,096)	7,603,622
Net increase/(decrease) in cash and cash equivalents	(14,305,529)	(15,895,132)	(619,087)	(27,295,547)
Cash and cash equivalents at the beginning of the period	14,415,893	101,765,395	748,932	38,376,442
Cash and cash equivalents at the end of the period	110,364	85,870,263	129,845	11,080,895
Cash and cash equivalents at the end of the period consist of:				
Cash and cash equivalents	129,794	85,870,354	129,845	11,080,895
Bank overdraft	(19,430)	(91)	-	-
Cash and cash equivalents at the end of the period	110,364	85,870,263	129,845	11,080,895
Supplemental disclosure of cash flow information				
Dividend received (net of withholding tax)	-	6,461,069	-	-
Dividend paid on short securities	(380)	(1,157,725)	-	(40,013)
Interest received (net of withholding tax)	37,593	16,151,984	219,328	16,400,937
Interest paid	(4,783)	(88,056)	2,998	(2,243,977)
Cash dividends paid to shareholders	-	-	-	(10,855,421)

~ Excludes non-cash transaction relating to switches in/out between share classes effective during the period.

+ Man GLG Credit Multi Strategy Alternative and Man GLG Global Debt Total Return ceased their operations on 20 January 2023 and 24 May 2023, respectively.

The accompanying notes form an integral part of these unaudited financial statements.

Man Funds VI plc

Unaudited statement of cash flows (continued)
For the six month period ended 30 June 2023



Man AHL TargetRisk Moderate US\$	Man GLG Asia Pacific (ex- Japan) Equity Alternative US\$	Man AHL Target Growth Alternative US\$	Man GLG Convertible Arbitrage Alternative US\$	Man GLG RI Global Sustainable Growth Alternative US\$	Man GLG RI Sustainable Energy Transition Alternative US\$	++Man AHL Global Bond US\$
1,097,216	1,539,377	(782,274)	(701,342)	2,800,871	(338,611)	818,084
395,758	(1,711,668)	(1,278,893)	(10,959,441)	2,352,618	(288,088)	-
-	3,237,799	(126)	1,863,350	(32,110)	(236)	2,922,656
-	(20,024,526)	-	-	2,338,284	435,774	364,006
(3,588,567)	(986,285)	6,083,521	(25,287,457)	8,759,028	(402,427)	43,970,305
(509,110)	(1,806,771)	(1,631,652)	7,889,148	126,483	29,539	(397,457)
(5,436)	(38,677)	570	(36,378)	(354)	(2,182)	189,548
-	(135,608)	-	-	(357)	(3,762)	-
(8,885)	6,702	16,508	2,740	2,874	8,775	34,339
(106,996)	(1,397,697)	(1,146,216)	4,600,472	(10,019)	175,039	(501,452)
-	53,986	(11)	-	77,426	48,688	(20,426,293)
-	-	-	-	-	-	-
-	(397,862)	-	(15,208)	4,441	(73,102)	-
(1,270)	11,521	(3,392)	27,869	(9,979)	(57)	(589)
-	-	-	15,685	-	-	-
-	50,092	-	-	5,244	18,469	-
-	-	-	-	-	-	21,290
<u>17,182</u>	<u>51,972</u>	<u>2,378</u>	<u>56,218</u>	<u>3,870</u>	<u>8,670</u>	<u>15,812</u>
<u>(2,710,108)</u>	<u>(21,547,645)</u>	<u>1,260,413</u>	<u>(22,544,344)</u>	<u>16,418,320</u>	<u>(383,511)</u>	<u>27,010,249</u>
10,715,866	36,062,697	20,882	52,110,125	44,698	239,178	846,729
(12,364,785)	(12,756,117)	(12,931,361)	(29,911,079)	(15,986,843)	(60,622)	(40,217,858)
<u>(1,648,919)</u>	<u>23,306,580</u>	<u>(12,910,479)</u>	<u>22,199,046</u>	<u>(15,942,145)</u>	<u>178,556</u>	<u>(39,371,129)</u>
(4,359,027)	1,758,935	(11,650,066)	(345,298)	476,175	(204,955)	(12,360,880)
9,761,484	3,753,210	23,695,140	4,738,517	820,601	837,720	12,508,279
<u>5,402,457</u>	<u>5,512,145</u>	<u>12,045,074</u>	<u>4,393,219</u>	<u>1,296,776</u>	<u>632,765</u>	<u>147,399</u>
5,410,837	5,512,145	12,052,164	4,394,335	1,296,776	632,765	147,399
(8,380)	-	(7,090)	(1,116)	-	-	-
<u>5,402,457</u>	<u>5,512,145</u>	<u>12,045,074</u>	<u>4,393,219</u>	<u>1,296,776</u>	<u>632,765</u>	<u>147,399</u>
-	336,624	-	-	143,566	126,720	3,695
-	(896,985)	-	-	(215,967)	(132,971)	-
556,992	1,074,988	1,290,694	1,624,801	306,447	149,533	756,496
(3,003)	-	(1,152)	(2,635,764)	(26,113)	(41,181)	(23,910)
-	-	-	-	-	-	-

++ Man AHL Global Bond ceased its operations on 31 May 2023.

The accompanying notes form an integral part of these unaudited financial statements.

Man Funds VI plc

Unaudited statement of cash flows (continued)
For the six month period ended 30 June 2023



	Man GLG Senior Secured Opportunities US\$	Man GLG European High Yield Opportunities €	Man GLG RI Sustainable Credit Opportunities US\$	Man AHL TargetClimate €
Cash flows from operating activities:				
Net gain/(loss) for the period attributable to Redeemable Participating Shareholders	393,785	(453,137)	747,018	288,321
Adjustments to reconcile net gain/(loss) for the period attributable to Redeemable Participating Shareholders to net cash provided by/(used in) operating activities:				
(Increase)/decrease in collateral balances with brokers	(505,093)	(119,911)	(130,462)	(719,152)
(Increase)/decrease in due from brokers	2,496,180	3,621,260	1,572,535	(155,039)
(Increase)/decrease in financial assets and liabilities at fair value through profit or loss:				
Equities and managed funds	-	(164,217)	-	(3,561,506)
Interest bearing securities	5,733,305	(3,323,424)	410,299	5,059,175
Derivatives	(204,829)	(180,259)	(263,080)	38,017
(Increase)/decrease in interest receivable	85,724	(64,391)	3,165	58,479
(Increase)/decrease in dividend receivable	-	-	-	(5,451)
(Increase)/decrease in other assets	19,252	10,681	11,120	(304,621)
Increase/(decrease) in collateral balances due to brokers	14,407	19,097	246,030	30,873
Increase/(decrease) in due to brokers	(4,657,881)	(6,566,837)	(2,966,625)	229,207
Increase/(decrease) in repurchase agreements	(385,467)	(747,980)	(138,252)	-
Increase/(decrease) in performance fees payable	-	-	-	-
Increase/(decrease) in management fees payable	(999)	1,240	(27)	(16,035)
Increase/(decrease) in interest payable	456	2,582	1,298	-
Increase/(decrease) in dividend payable on short securities	-	-	-	-
Increase/(decrease) in liquidation fees payable	-	-	-	-
Increase/(decrease) in accrued expenses and other liabilities	33,324	43,862	37,413	49,493
Net cash provided by/(used in) operating activities	3,022,164	(7,921,434)	(469,568)	991,761
Cash flows from financing activities:				
Issue of Redeemable Participating Shares~	15,729,381	9,668,998	760,092	5,600,000
Redemption of Redeemable Participating Shares~	(19,430,411)	(5,078,448)	-	(5,705,860)
Net cash provided by/(used in) financing activities	(3,701,030)	4,590,550	760,092	(105,860)
Net increase/(decrease) in cash and cash equivalents	(678,866)	(3,330,884)	290,524	885,901
Cash and cash equivalents at the beginning of the period	1,181,605	4,113,065	247,040	950,703
Cash and cash equivalents at the end of the period	502,739	782,181	537,564	1,836,604
Cash and cash equivalents at the end of the period consist of:				
Cash and cash equivalents	502,739	782,181	1,056,175	1,840,054
Bank overdraft	-	-	(518,611)	(3,450)
Cash and cash equivalents at the end of the period	502,739	782,181	537,564	1,836,604
Supplemental disclosure of cash flow information				
Dividend received (net of withholding tax)	-	-	-	91,999
Dividend paid on short securities	(432)	(677)	(377)	(42)
Interest received (net of withholding tax)	855,892	931,103	616,416	595,598
Interest paid	(88,597)	(82,154)	(54,011)	(55,374)
Cash dividends paid to shareholders	-	-	-	-

~ Excludes non-cash transaction relating to switches in/out between share classes effective during the period.

The accompanying notes form an integral part of these unaudited financial statements.

Man Funds VI plc

Unaudited statement of cash flows (continued)
For the six month period ended 30 June 2023



Man GLG Core Economy Alternative €	*Man GLG Emerging Markets Corporate Credit Alternative US\$	*Man GLG European Leaders Alternative €	*Man GLG Financial Credit Opportunities €
403,051	266,207	131,579	(87,749)
2,502,431 (489,266)	(792,851) (3,315,430)	(196,622) (10,097)	- -
(14,250,221) (5,890,665) 1,440,641 (5,066) (4,798) (30,117) 135,726 242,333 - 83,687 16,970 - 13,188 -	- (18,659,421) 32,363 (227,731) - (61,662) - 3,252,728 - 46,823 16,718 2 - -	(4,926,424) (4,945,240) (91,794) (470) (16,022) (11,830) 110,741 7,462 - 66,014 9,195 - 1,982 -	- - (12,185,616) (29,129) (213,091) - (1,217) - 1,059,677 - - 634 - - -
<u>67,124</u> <u>(15,764,982)</u>	<u>63,493</u> <u>(19,378,761)</u>	<u>14,598</u> <u>(9,856,928)</u>	<u>1,463</u> <u>(11,455,028)</u>
26,533,240 (17,643,928) <u>8,889,312</u>	38,297,150 (18,000,000) <u>20,297,150</u>	13,882,932 - <u>13,882,932</u>	12,957,674 - <u>12,957,674</u>
(6,875,670) 8,174,925 <u>1,299,255</u>	918,389 - <u>918,389</u>	4,026,004 - <u>4,026,004</u>	1,502,646 - <u>1,502,646</u>
1,299,258 (3) <u>1,299,255</u>	918,389 - <u>918,389</u>	4,026,083 (79) <u>4,026,004</u>	1,502,646 - <u>1,502,646</u>
75,155 (104,006) 575,562 (1,302) -	- - 262,299 (28,456) -	6,492 (1,584) 17,725 (8,090) -	- - (204,251) - -

* Man GLG Emerging Markets Corporate Credit Alternative, Man GLG European Leaders Alternative and Man GLG Financial credit Opportunities commenced their operations on 7 February 2023, 6 June 2023 and 27 June 2023, respectively.

The accompanying notes form an integral part of these unaudited financial statements.

1. General

Man Funds VI plc (the “Fund”) was incorporated as an investment company with variable capital and segregated liability between sub-funds under the laws of Ireland as a public limited company on 28 November 2007 under registration number 449860. The Fund has been authorised by the Central Bank of Ireland (the “Central Bank”) as an Undertaking for Collective Investment in Transferable Securities (“UCITS”), pursuant to the European Communities (Undertaking for Collective Investment in Transferable Securities) Regulations 2011 (as amended) (the “UCITS Regulations”) and Central Bank (Supervision and Enforcement) Act 2013 (Section 48(1)) (Undertakings for Collective Investment in Transferable Securities) (Amendments) Regulations 2019 (the “Central Bank UCITS Regulations”). The Fund’s investment manager is GLG LLC for GLG LLC Portfolios, GLG Partners LP for Man GLG Portfolios, AHL Partners LLP for Man AHL Portfolios and Man Solutions Limited for Man Solution Portfolios (the “Investment Managers”). The Fund’s registered office is at 70 Sir John Rogerson’s Quay, Dublin, Ireland. The Fund has no employees.

The Fund is structured as an umbrella fund with segregated liability between sub-funds (each a “Portfolio”) which means that different Portfolios may be created from time to time by the Directors with the approval of the Central Bank. Each Portfolio will be represented by a different series of Redeemable Participating Shares (the “Shares”) and will be invested in accordance with the investment objectives and policies applicable to such Portfolio. As at 30 June 2024 the Fund was comprised of twenty six Portfolios, of which twenty four Portfolios were in operation, as follows:

GLG LLC Portfolio

- Man GLG Global Emerging Markets Debt Total Return;
- Man GLG Event Driven Alternative; and
- Man GLG Convertible Arbitrage Alternative (ceased operations on 29 May 2024).

Man GLG Portfolios

- Man GLG Alpha Select Alternative;
- Man GLG European Equity Alternative (ceased operations on 13 May 2024);
- Man GLG European Mid-Cap Equity Alternative;
- Man GLG Innovation Equity Alternative;
- Man GLG High Yield Opportunities;
- Man GLG High Yield Opportunities DE;
- Man GLG Asia Pacific (ex-Japan) Equity Alternative;
- Man GLG RI Global Sustainable Growth Alternative;
- Man GLG Senior Secured Opportunities;
- Man GLG European High Yield Opportunities;
- Man GLG RI Sustainable Credit Opportunities;
- Man GLG Emerging Markets Corporate Credit Alternative;
- Man GLG European Leaders Alternative;
- Man GLG Financial Credit Opportunities; and
- Man Global Technology Equity Alternative (commenced operations on 3 April 2024).

Man AHL Portfolios

- Man AHL TargetRisk;
- Man AHL Active Balanced;
- Man AHL TargetRisk Moderate;
- Man AHL Target Growth Alternative; and
- Man AHL TargetClimate.

Man Solutions Portfolio

- Man TargetRisk Global Equities; and
- Man Alternative Style Risk Premia.

Man Numeric Portfolio

- Man Numeric RI Equity Alternative (commenced operations on 17 June 2024).

All Classes of Redeemable Participating Shares are together referred to as the “Redeemable Participating Shares” or “Shares”.

As at 30 June 2024, the following Portfolios were registered with the Swiss Financial Market Supervisory Authority (“FINMA”).

- Man GLG Alpha Select Alternative;
- Man TargetRisk Global Equities;
- Man AHL TargetRisk;
- Man GLG European Mid-Cap Equity Alternative;
- Man GLG Global Emerging Markets Debt Total Return;
- Man GLG Innovation Equity Alternative;
- Man Alternative Style Risk Premia;
- Man AHL Active Balanced;
- Man GLG High Yield Opportunities;
- Man GLG Event Driven Alternative;
- Man GLG High Yield Opportunities DE;
- Man AHL TargetRisk Moderate;
- Man GLG Asia Pacific (ex-Japan) Equity Alternative;

1. General (continued)

- Man AHL Target Growth Alternative;
- Man GLG RI Global Sustainable Growth Alternative;
- Man GLG Senior Secured Opportunities;
- Man GLG European High Yield Opportunities;
- Man GLG RI Sustainable Credit Opportunities;
- Man AHL TargetClimate;
- Man GLG Emerging Markets Corporate Credit Alternative;
- Man GLG European Leaders Alternative;
- Man GLG Financial Credit Opportunities; and
- Man Global Technology Equity Alternative

The investment objectives and policies of each active Portfolio are detailed below.

Man GLG Alpha Select Alternative

Man GLG Alpha Select Alternative's investment objective is to provide investors with positive returns through investments primarily in the United Kingdom securities markets.

The Portfolio invests primarily in common stock and other equity and equity-linked securities (which may include but are not limited to such instruments as options and swaps) of issuers in the United Kingdom or of issuers which derive a substantial part of their revenues from activities in the United Kingdom and may invest the remainder in equity and equity linked securities of issuers and on markets located outside the United Kingdom. The Portfolio may also invest in rights (including sub-underwriting).

As at 30 June 2024, Class DL GBP, Class DL H EUR, Class DL H USD, Class DLY H EUR, Class DN H USD, Class DNRW H EUR, Class DNY H EUR, Class IL GBP, Class IL GBP Dist, Class IL H EUR, Class IL H EUR Dist, Class IL H SEK, Class IL H USD, Class IL H USD Dist, Class IL U GBP, Class IN GBP, Class IN H CHF, Class IN H EUR, Class IN H EUR Dist, Class IN H SEK and Class IN H USD were in operation.

Man GLG European Equity Alternative

Man GLG European Equity Alternative's investment objective was to provide investors with positive returns primarily through investments in issuers in Europe and of issuers which derived a substantial part of their revenues from activities in Europe.

The Portfolio's policy was to achieve those returns through investments in short, medium and, to a lesser extent, long-term investment opportunities. This policy was pursued through a strategy of active trading with the Portfolio primarily invested in listed equities including, without limitation, common stock and other equity and equity-linked securities (which might included, but were not limited to, such instruments as options and swaps), of issuers in Europe and of issuers which derived a substantial part of their revenues from activities in Europe.

Man GLG European Equity Alternative ceased its operations on 13 May 2024.

Man TargetRisk Global Equities

Man TargetRisk Global Equities aims to generate capital growth over the medium term by providing risk managed dynamic exposure to a portfolio of global equity securities and financial derivative instruments.

The Portfolio may seek to achieve its investment objectives and policies by (a) direct exposure : The Portfolio will seek to achieve its objective through a dynamically risk managed global equity portfolio. The dynamic, risk managed approach means that the Investment Manager seeks to manage market exposure of the portfolio in an active, risk-aware manner so as to control downside risk, via short positions in liquid equity index futures and/or (b) indirectly through the use of one or more total return swaps ("TRS").

As at 30 June 2024, Class D USD, Class D H EUR, Class I H EUR, Class I H GBP and Class I H SEK were in operation.

Man AHL TargetRisk

The Man AHL TargetRisk Portfolio aims to generate capital growth over the medium to long term.

The Portfolio seeks to achieve its objective by allocating all or substantially all of its assets in accordance with a proprietary quantitative model, the 'Man TargetRisk' strategy, by providing dynamic long only exposure to a range of assets and to provide an excess return stream with a stable level of volatility regardless of market conditions.

As at 30 June 2024, Class D USD, Class D H CHF, Class D H EUR, Class D H GBP, Class D H SEK, Class D H SGD, Class DJ USD, Class DRV USD, Class DRW H EUR, Class DU USD Dist, Class DU H HKD Dist, Class DU H SGD Dist, Class DV USD, Class DW USD, Class I USD, Class I H AUD, Class I H (BRL) USD, Class I H CHF, Class I H EUR, Class I H GBP, Class I H JPY, Class I H SEK, Class I H SGD, Class INU USD Class INU H CHF, Class INU H EUR, Class INU H GBP and Class IV USD were in operation.

Man GLG European Mid-Cap Equity Alternative

The Portfolio's investment objective is to seek to provide an attractive risk-adjusted total return, through appreciation and income.

The Portfolio seeks to achieve these returns primarily through long and synthetically short investments in equity securities or equity derivatives. The Portfolio may invest up to 20% of its Net Asset Value in emerging markets.

As at 30 June 2024, Class DN EUR, Class DN H USD, Class IN EUR, Class IN H GBP, Class IN H SEK, Class IN H USD, Class INF EUR, Class INF H GBP and Class INF H USD were in operation.

1. General (continued)

Man GLG Global Emerging Markets Debt Total Return

Man GLG Global Emerging Markets Debt Total Return's investment objective is to achieve a return in all market conditions over the long term primarily through investment in a portfolio of fixed income securities denominated in local currency or in the currencies of OECD countries and/or derivatives.

As at 30 June 2024, Class D USD, Class D H CHF, Class D H EUR, Class D H GBP, Class D H NOK, Class DL H EUR, Class DMF USD, Class DMF H EUR, Class DR USD Dist, Class DRW H EUR, Class DY H EUR, Class I USD, Class I USD Dist, Class I H CHF, Class I H EUR, Class I H GBP, Class I H SEK, Class IL USD, Class IL H EUR, Class IMF USD, Class IMF USD Dist, Class IMF H EUR, Class IMF H EUR Dist and Class IMF H GBP Dist were in operation.

Man GLG Innovation Equity Alternative

Man GLG Innovation Equity Alternative's investment objective is to provide investors with absolute returns by taking both long and short positions in equities issued by companies globally.

The Portfolio seeks to apply a long/short investment strategy and intends to take full advantage of the ability to invest in derivatives providing long and "synthetic short" positions.

As at 30 June 2024, Class DN USD, Class DN H CHF, Class DN H EUR, Class DNRW H EUR, Class IN USD, Class IN H CHF, Class IN H EUR, Class IN H GBP, Class IN H SEK, Class INF USD, Class INF H EUR, Class INF H GBP, Class INU H EUR, Class INU H GBP and Class IXN H EUR were in operation.

Man Alternative Style Risk Premia

Man Alternative Style Risk Premia's investment objective is to achieve medium-term absolute returns in all market conditions across liquid asset classes.

The Portfolio seeks to achieve its objective by allocating all or substantially all of its assets in accordance with the Styles and Strategies adopted such as by investing all or part of the net proceeds of Shares in transferable securities listed or traded on Recognised Markets, exchange-traded and OTC financial derivative instruments, collective investment schemes and through TRS linked to the performance of a reference basket.

As at 30 June 2024, Class D USD, Class D H DKK, Class D H EUR, Class D H NOK, Class D H SEK, Class I USD, Class I H AUD, Class I H DKK, Class I H EUR, Class I H GBP, Class I H NZD, Class I H SEK and Class INU USD were in operation.

Man AHL Active Balanced

The Man AHL Active Balanced aims to generate capital growth over the medium to long term by providing dynamic exposure to a range of assets and to provide an excess return stream with a stable level of volatility regardless of market conditions.

The Portfolio seeks to achieve its objective by allocating all or substantially all of its assets in accordance with a proprietary quantitative model, the 'Man Active Balanced' strategy, to provide an excess return stream with a stable level of volatility regardless of market conditions.

As at 30 June 2024, Class DV USD, Class I H EUR, Class I H GBP, Class I H JPY and Class I H USD were in operation.

Man GLG High Yield Opportunities

Man GLG High Yield Opportunities' investment objective is to provide income and capital growth by investing directly or indirectly in fixed and floating rate securities worldwide.

The Portfolio seeks to achieve its objective by allocating all or substantially all of its assets in accordance with the investment approach adopted such as by investing all or part of the net proceeds of Shares in transferable securities, exchange traded and OTC financial derivative instruments, money market instruments, other collective investment schemes and deposits, cash or cash equivalents.

As at 30 June 2024, Class D EUR, Class D EUR G-Dist, Class D H CHF, Class D H SGD, Class D H USD, Class D H SGD Dist, Class D H USD Dist, Class D H HKD Dist, Class DRW H EUR, Class DV H USD, Class DV H USD G-Dist, Class DW H USD, Class DY H HKD Dist, Class DY H USD Dist, Class I EUR, Class I EUR Dist, Class I H (BRL) EUR, Class I H CHF, Class I H GBP, Class I H USD, Class I H USD Dist, Class IF EUR, Class IF H GBP, Class IF H GBP Dist, Class IF H GBP G-Dist, Class ILU H GBP G-Dist, Class IU H USD, Class IV H USD, Class IV H USD G-Dist and Class IXX EUR, were in operation.

Man GLG Event Driven Alternative

Man GLG Event Driven Alternative's investment objective is to provide investors with absolute returns over a rolling three-year period by taking both long and short positions utilising event driven strategies.

The Portfolio seeks to apply a long/short investment strategy and intends to take full advantage of the ability to invest in derivatives providing long and "synthetic short" positions.

As at 30 June 2024, Class DN USD, Class DN H CHF, Class DN H EUR, Class DNFY H EUR, Class DNFY USD, Class DNRW H EUR, Class IN USD, Class IN H CHF, Class IN H EUR, Class IN H GBP, Class IN H SEK, Class INF USD, Class INF H EUR, Class INU H EUR, Class IU USD and Class INXX H EUR were in operation.

1. General (continued)

Man GLG High Yield Opportunities DE

Man GLG High Yield Opportunities DE's investment objective is to provide income and capital growth by investing directly or indirectly in fixed and floating rate securities worldwide.

As at 30 June 2024, Class I EUR, Class I EUR Dist and Class ILU EUR G Dist were in operation.

Man AHL TargetRisk Moderate

Man AHL TargetRisk Moderate aims to generate capital growth over the medium to long term by providing dynamic long and short exposure to a range of assets and to provide a return stream with a stable level of volatility regardless of market conditions.

The Portfolio seeks to achieve its objective by allocating all or substantially all of its assets in accordance with a proprietary quantitative model, the 'Man TargetRisk' strategy, to provide a return stream with a stable level of volatility regardless of market conditions.

As at 30 June 2024, Class D H CHF, Class D H EUR, Class I USD, Class I H CHF and Class I H EUR were in operation.

Man GLG Asia Pacific (ex-Japan) Equity Alternative

Man GLG Asia Pacific (ex-Japan) Equity Alternative's investment objective is to provide investors with an absolute return through a long/short strategy investing primarily in Asia Pacific (ex-Japan).

The Portfolio seeks to apply a long/short investment strategy and intends to take full advantage of the ability to invest in derivatives providing long and "synthetic short" positions.

As at 30 June 2024, Class DNRW H EUR, Class IN USD, Class IN H EUR, Class IN H GBP, Class IN H SEK, Class INF USD, Class INF H EUR, Class INF H GBP and Class IU H GBP were in operation.

Man AHL Target Growth Alternative

The Man AHL Target Growth Alternative aims to achieve long-term capital growth through risk-controlled exposure to broad market moves and complementary investment styles.

The Portfolio seeks to achieve its objective by allocating all or substantially all of its assets in accordance with a proprietary quantitative model, the 'Man AHL Target Growth' strategy.

As at 30 June 2024, Class D H CHF, Class D H EUR, Class I USD, Class I H EUR, Class I H GBP, Class IF H GBP and Class IF H JPY were in operation.

Man GLG Convertible Arbitrage Alternative

Man GLG Convertible Arbitrage Alternative's investment objective was to provide investors with an absolute return through a long / short strategy investing primarily in convertible bonds.

The Portfolio sought to apply a long/short investment strategy and intended to take full advantage of the ability to invest in derivatives providing long and "synthetic short" positions.

Man GLG Convertible Arbitrage Alternative ceased its operations on 29 May 2024.

Man GLG RI Global Sustainable Growth Alternative

Man GLG RI Global Sustainable Growth Alternative's investment objective is to provide investors with an absolute return by taking both long and short positions in equities issued by companies globally.

The Portfolio seeks to apply a long/short investment strategy and intends to take full advantage of the ability to invest in derivatives providing long and "synthetic short" positions.

As at 30 June 2024, Class IN USD, Class IN H EUR, Class IN H GBP, Class INF H EUR and Class IU H GBP were in operation.

Man GLG Senior Secured Opportunities

Man GLG Senior Secured Opportunities' investment objective is to provide income and capital growth by investing directly or indirectly in senior secured fixed income securities.

The Portfolio's policy is to achieve returns through investing primarily, directly or indirectly, in a portfolio of senior secured fixed income securities listed or traded on Recognised Markets globally.

As at 30 June 2024, Class I EUR, Class I H GBP, Class I H USD, Class IF EUR, Class IF H USD and Class IX EUR were in operation.

Man GLG European High Yield Opportunities

Man GLG European High Yield Opportunities' investment objective is to provide income and capital growth by investing directly or indirectly in fixed and floating rate securities predominantly in pan-europe.

As at 30 June 2024, Class I EUR, Class I H GBP, Class I H USD, Class IF EUR and Class IF H USD were in operation.

1. General (continued)

Man GLG RI Sustainable Credit Opportunities

Man GLG RI Sustainable Credit Opportunities' investment objective is to provide income and capital growth by investing directly or indirectly in fixed and floating rate securities worldwide, while giving careful consideration to long-term environmental, social and governance criteria.

As at 30 June 2024, Class I EUR, Class I H GBP, Class I H USD, Class IF EUR and Class IF H USD were in operation.

Man AHL TargetClimate

Man AHL TargetClimate aims to generate capital growth over the medium to long term through investment in a range of assets which the Investment Manager believes will contribute to climate change mitigation.

The Portfolio seeks to achieve its objective by providing risk-controlled exposure to the assets selected which are deemed by the Investment Manager to be aligned with the transition to a low carbon economy and contributing to climate change mitigation ("climate-aligned") using environmental metrics, through allocating all or substantially all of its assets in accordance with a proprietary quantitative model, the 'Man AHL TargetClimate' strategy.

As at 30 June 2024, Class I USD, Class I H EUR, Class I H GBP, Class IF USD and Class IF H EUR were in operation.

Man GLG Emerging Markets Corporate Credit Alternative

Man GLG Emerging Markets Corporate Credit Alternative's investment objective is to provide investors with positive absolute returns, primarily through both long and short investments in emerging market corporate and sovereign bonds.

The Portfolio seeks to achieve its objective by allocating all or substantially all of its assets in accordance with the investment approach adopted such as by investing all or part of the net proceeds of Shares in transferable securities, exchange traded and OTC financial derivative instruments, money market instruments, other collective investment schemes and deposits, cash or cash equivalents.

As at 30 June 2024, Class DNF USD G-Dist, Class DN H SGD, Class IN USD, Class IN H EUR, Class IN H GBP, Class IN H SEK, Class IN U USD, Class INF USD, Class INF H EUR and Class INF H GBP were in operation.

Man GLG European Leaders Alternative

Man GLG European Leaders Alternatives investment objective is to provide investors with an absolute return through a long/short strategy investing primarily in Europe.

The Portfolio seeks to apply a long/short investment strategy and intends to take full advantage of the ability to invest in derivatives providing long and "synthetic short" positions.

As at 30 June 2024, Class IN EUR, Class IN H USD, Class INF EUR, Class INF H GBP and Class INF H USD were in operation.

Man GLG Financial Credit Opportunities

Man GLG Financial Credit Opportunities' investment objective is to provide income and capital growth by investing directly or indirectly in fixed and floating rate securities worldwide issued primarily by financial institutions.

The Portfolio seeks to achieve its objective by allocating all or substantially all of its assets in accordance with the investment approach adopted such as by investing all or part of the net proceeds of shares in transferable securities, exchange traded and OTC financial derivative instruments, money market instruments, other collective investment schemes and deposits, cash or cash equivalents.

As at 30 June 2024, Class I EUR, Class I H USD, Class IF EUR, Class IF H GBP, Class IF H USD and Class IX EUR were in operation.

Man Global Technology Equity Alternative

Man Global Technology Equity Alternatives' investment objective is to provide investors with positive absolute returns through a long / short strategy.

The Portfolio seeks to achieve its objective by investing all of its assets in accordance with the investment approach adopted such as by investing all or part of the net proceeds of shares in transferable securities, exchange traded and OTC financial derivative instruments, money market instruments, other collective investment schemes and deposits, cash or cash equivalents.

As at 30 June 2024, Class DN H EUR, Class INF H EUR, Class INF USD and Class IN USD were in operation.

Man Numeric RI Equity Alternative

Man Numeric RI Equity Alternative investment objective is to provide investors with positive absolute returns through a long / short strategy.

The Portfolio seeks to achieve its objective by using Numeric's proprietary quantitative models to select securities for purchase or sale in order to allocate all or substantially all of its assets in accordance with the Long-Short investment strategy. The strategy involves taking long and short positions in relation to issuers globally denominated that represent, an opportunity for short-term investment gains.

As at 30 June 2024, Class DN H EUR, Class INF H EUR, Class INF USD and Class IN USD were in operation.

2. Material accounting policies

(a) Accounting convention

The unaudited financial statements have been prepared in accordance *International Accounting Standard 34: Interim Financial Reporting* (“IAS 34”) as adopted by the European Union (“EU”). The unaudited financial statements have been prepared using the historical cost basis except for financial assets and liabilities held at fair value through profit or loss which have been measured at fair value.

The unaudited financial statements do not include all the information and disclosures required in the annual financial statements, and should be read in conjunction with the Fund’s audited annual financial statements as at 31 December 2023 which have been prepared in accordance with International Financial Reporting Standards (“IFRS”) as adopted by the European Union. These unaudited interim financial statements have been compiled using accounting policies, methods of computation and presentation which are consistent with the audited annual financial statements for the year ended 31 December 2023, unless otherwise stated.

The preparation of unaudited financial statements in accordance with IFRS requires management to make judgements, estimates and assumptions that affect the amounts reported and disclosures made in these unaudited financial statements and accompanying notes, including certain valuation assumptions. Uncertainty about these assumptions and estimates could result in outcomes that require a material adjustment to the carrying amount of assets or liabilities in the future.

The combined fund balances are expressed in US\$, being the presentation currency of the Fund as a whole. For combined fund balances in unaudited statement of financial position, the non US\$ Portfolios are translated using the exchange rate at the date of unaudited statement of financial position. For combined fund balances in unaudited statement of comprehensive income, the non US\$ Portfolios are translated at the average exchange rate prevailing during the period. The combined subscriptions and redemptions in the unaudited statement of changes in net assets are also translated at the average rate prevailing during the current period. The translation loss resulting from the preparation of the combined fund balances in the unaudited financial statements amounting to US\$82,746,371 (30 June 2023: gain of US\$154,156,326) has been shown in the combined fund column of unaudited statement of comprehensive income. The gain/(loss) does not have any effect on the individual Portfolios.

(b) Changes in accounting policy and disclosure

New standards, interpretations and amendments adopted by the Fund:

There were no recent accounting pronouncements applicable to the Fund in the current period.

At the date of authorisation of the financial statements there were a number of other Standards and Interpretations which were in issue but not yet effective. Management anticipate that the adoption of these Standards and Interpretations in future periods will have no material impact on the financial statements of the Fund.

3. Cash and cash equivalents, bank overdraft, collateral balances with brokers and collateral balances due to brokers

At the period end, amounts disclosed as cash and cash equivalents, bank overdraft, collateral balances with brokers and collateral balances due to brokers were held at the Bank of America Merrill Lynch, Bank of New York Mellon (London Branch), Barclays Plc, BNP Paribas, Citibank N.A., Deutsche Bank AG, London, Goldman Sachs International, HSBC Bank Plc, JP Morgan Securities Plc, Morgan Stanley & Co. International Plc, Royal Bank of Scotland and Societe Generale. Collateral balances with brokers represent the margin account balances held with the broker and collateral balances due to broker represents an amount payable to broker as a result of margin or collateral amount payable at the period end. These include amounts transferred as collateral (which is subject to a security) against open derivatives, short positions or financial instruments purchased on margin, deposits held at call with banks and other short term highly liquid investments with original maturities of three months or less.

Included in cash and cash equivalents balances at 30 June 2024 is US T-bills with a fair value of US\$5,996,515 (cost: US\$5,936,253) (31 December 2023: US\$Nil (cost: US\$Nil)) for Man GLG Innovation Equity Alternative, French Discount T-bills with, a fair value of €Nil (cost: €Nil) (31 December 2023: €2,997,975 (cost: €2,973,385)) for Man GLG European Equity Alternative, a fair value of €Nil (cost: €Nil) (31 December 2023: €1,595,300 (cost: €1,587,054)) for Man GLG European Mid-Cap Equity Alternative.

Due from brokers and to brokers represent receivables for financial instruments sold and payables for financial instruments purchased that have been contracted for but not yet settled or delivered on the unaudited statement of financial position date, respectively.

3. Cash and cash equivalents, bank overdraft, collateral balances with brokers and collateral balances due to brokers (continued)

The portion of collateral balance with/due to brokers represented by collateral as at 30 June 2024 and 31 December 2023 is outlined below:

	30 June 2024	31 December 2023
Man GLG Alpha Select Alternative	£24,156,674	(£125,112,396)
Man GLG European Equity Alternative	€3,889	€6,572,791
Man TargetRisk Global Equities	(US\$1,803,224)	US\$216,358
Man AHL TargetRisk	US\$314,925,240	US\$163,513,128
Man GLG European Mid-Cap Equity Alternative	€26,328	€210,171
Man GLG Global Emerging Markets Debt Total Return	(US\$4,407,625)	US\$8,607,375
Man GLG Innovation Equity Alternative	US\$351,268	(US\$253,564)
Man Alternative Style Risk Premia	US\$35,926,751	US\$28,261,049
Man AHL Active Balanced	US\$23,486,236	(US\$3,288,372)
Man GLG High Yield Opportunities	€28,946,072	€29,513,994
Man GLG Event Driven Alternative	US\$90,584,486	US\$20,933,943
Man GLG High Yield Opportunities DE	€15,641,679	€9,876,713
Man AHL TargetRisk Moderate	US\$633,607	US\$365,149
Man GLG Asia Pacific (ex-Japan) Equity Alternative	US\$8,673,041	US\$2,007,392
Man AHL Target Growth Alternative	US\$2,137,010	(US\$40,554)
Man GLG Convertible Arbitrage Alternative	-	(US\$1,407,769)
Man GLG RI Global Sustainable Growth Alternative	US\$776,886	US\$1,698,095
Man GLG Senior Secured Opportunities	€398,339	€500,918
Man GLG European High Yield Opportunities	€1,304,108	€1,213,360
Man GLG RI Sustainable Credit Opportunities	€626,605	€501,550
Man AHL TargetClimate	US\$2,461,207	US\$2,023,605
Man GLG Emerging Markets Corporate Credit Alternative	US\$3,671,531	US\$1,767,211
Man GLG European Leaders Alternative	€43,002	€749,716
Man GLG Financial Credit Opportunities	€836,835	€1,104,674
Man Global Technology Equity Alternative	US\$303,763	n/a
Man Numeric RI Equity Alternative	(US\$6,290)	n/a

4. Financial assets and liabilities at fair value through profit or loss

Fair value of financial instruments

The Fund classifies fair value measurements using a fair value hierarchy that reflects the significance of the inputs used in determining the measurements in line with IFRS 13.

The fair value hierarchy has the following levels:

- Level 1 – Quoted market price in an active market for an identical instrument.
- Level 2 – Valuation techniques based on observable inputs. This category includes instruments valued using: quoted market prices in active markets for similar instruments; quoted prices for similar instruments in markets that are considered less than active; or other valuation techniques where all significant inputs are directly or indirectly observable from market data.
- Level 3 – Valuation techniques using significant unobservable inputs. This category includes all instruments where the valuation technique includes inputs not based on observable data and the unobservable inputs could have a significant impact on the instrument's valuation. This category includes instruments that are valued based on quoted prices for similar instruments where significant unobservable adjustments or assumptions are required to reflect differences between the instruments.

Valuation techniques

Listed or publicly traded investment in equity and debt securities, managed funds and derivatives

When fair values of listed securities and debt securities at the reporting date, as well as publicly traded derivatives, are based on quoted market prices or binding dealer price quotations, without any deduction for transaction costs, the instruments are included within Level 1 of the hierarchy.

Unlisted debt securities and treasury bills

The Fund invests in debt securities, corporate and government bonds and treasury securities. In the absence of a quoted price in an active market, they are valued using observable inputs such as recently executed transaction prices in securities of the issuer or comparable issuers and yield curves. Adjustments are made to the valuations when necessary to recognise differences in the instruments terms. To the extent that the significant inputs are observable, the Fund categorises these investments as Level 2.

4. Financial assets and liabilities at fair value through profit or loss (continued)

Fair value of financial instruments (continued)

Valuation techniques (continued)

Unlisted asset-backed securities

The fair values of investments in asset-backed securities, for which there is currently no active market, are calculated using a valuation model which is accepted in the industry. The most frequently applied valuation techniques include forward pricing and swap models, using present value calculations. The models incorporate various inputs including both credit and debit valuation adjustments for counterparty and own credit risk, foreign exchange spot and forward rates and interest rate curves. For these financial instruments, significant inputs into models are market observable and are included within Level 2.

Over-the-counter derivatives

The Fund uses widely recognised valuation models for determining fair values of over-the-counter interest rate swaps, currency swaps and forward foreign exchange contracts. The most frequently applied valuation techniques include forward pricing and swap models, using present value calculations. The models incorporate various inputs including both credit and debit valuation adjustments for counterparty and own credit risk, foreign exchange spot and forward rates and interest rate curves. For these financial instruments, significant inputs into models are market observable and are included within Level 2.

Unlisted equity investments

The Fund invests in private equity companies which are not quoted in an active market. Transactions in such investments do not occur on a regular basis. The Fund uses a market based valuation technique for these positions. The Investment Manager determines comparable public companies (peers) based on industry, size, leverage and strategy, and calculates an appropriate earnings multiple for each comparable company identified. The multiple is calculated by dividing the enterprise value of the comparable company by an earnings measure. The trading multiple is then discounted for considerations such as illiquidity and size differences between the comparable companies based on company-specific facts and circumstances. The discounted multiple is applied to the corresponding earnings measure of the investee company to measure the fair value. The Fund classifies the fair value of these investments as Level 3.

Unlisted managed funds

The Fund invests in managed funds which are not quoted in an active market and which may be subject to restrictions on redemptions such as lock up periods, redemption gates and side pockets. The Investment Manager considers the valuation techniques and inputs used in valuing these funds as part of its due diligence prior to investing, to ensure they are reasonable and appropriate and therefore the NAV of these funds may be used as an input into measuring their fair value. In measuring this fair value, the NAV of the funds is adjusted, as necessary, to reflect restrictions on redemptions, future commitments, and other specific factors of the fund and fund manager. In measuring fair value, consideration is also paid to any transactions in the shares of the Fund. Depending on the nature and level of adjustments needed to the NAV and the level of trading in the fund, the Fund classifies these funds as either Level 2 or Level 3.

For all other financial instruments, fair value is determined using valuation techniques. Valuation techniques include net present value techniques, comparison to similar instruments for which market observable prices exist, options pricing models and other relevant valuation models.

4. Financial assets and liabilities at fair value through profit or loss (continued)

Fair value of financial instruments (continued)

The following tables summarise the financial instruments at fair value through profit or loss as at 30 June 2024 and 31 December 2023 and the financial instruments measured at fair value in the unaudited statement of financial position grouped into the fair value hierarchy:

Man GLG Alpha Select Alternative

30 June 2024

	Level 1 £	Level 2 £	Level 3 £	Total Fair Value £
Financial assets at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Equities and managed funds</u>				
Equities	15,496,289	-	-	15,496,289
Total equities and managed funds	15,496,289	-	-	15,496,289
<u>Interest bearing securities</u>				
Government bonds	1,522,061,221	-	-	1,522,061,221
Total interest bearing securities	1,522,061,221	-	-	1,522,061,221
<u>Derivatives</u>				
Equity swaps	-	101,908,079	-	101,908,079
Forward currency contracts	-	3,559,064	-	3,559,064
Futures contracts	876,285	-	-	876,285
Option contracts	1,850,794	-	-	1,850,794
Total derivatives	2,727,079	105,467,143	-	108,194,222
Total financial assets at fair value through profit or loss	1,540,284,589	105,467,143	-	1,645,751,732
Financial liabilities at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Derivatives</u>				
Equity swaps	-	(36,178,360)	-	(36,178,360)
Forward currency contracts	-	(399,493)	-	(399,493)
Total derivatives	-	(36,577,853)	-	(36,577,853)
Total financial liabilities at fair value through profit or loss	-	(36,577,853)	-	(36,577,853)
31 December 2023				
Financial assets at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Equities and managed funds</u>				
Equities	27,944,717	-	-	27,944,717
Total equities and managed funds	27,944,717	-	-	27,944,717
<u>Interest bearing securities</u>				
Government bonds	1,589,323,351	-	-	1,589,323,351
Total interest bearing securities	1,589,323,351	-	-	1,589,323,351
<u>Derivatives</u>				
Equity swaps	-	179,887,301	-	179,887,301
Forward currency contracts	-	4,773,013	-	4,773,013
Futures contracts	28,539	-	-	28,539
Option contracts	3,877,235	-	-	3,877,235
Total derivatives	3,905,774	184,660,314	-	188,566,088
Total financial assets at fair value through profit or loss	1,621,173,842	184,660,314	-	1,805,834,156
Financial liabilities at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Derivatives</u>				
Equity swaps	-	(71,566,470)	-	(71,566,470)
Forward currency contracts	-	(1,796,235)	-	(1,796,235)
Futures contracts	(835,605)	-	-	(835,605)
Total derivatives	(835,605)	(73,362,705)	-	(74,198,310)
Total financial liabilities at fair value through profit or loss	(835,605)	(73,362,705)	-	(74,198,310)

4. Financial assets and liabilities at fair value through profit or loss (continued)

Fair value of financial instruments (continued)

Man GLG European Equity Alternative
30 June 2024

	Level 1 €	Level 2 €	Level 3 €	Total Fair Value €
Financial liabilities at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Derivatives</u>				
Equity swaps	-	(3,889)	-	(3,889)
Total derivatives	<u>-</u>	<u>(3,889)</u>	<u>-</u>	<u>(3,889)</u>
Total financial liabilities at fair value through profit or loss	<u>-</u>	<u>(3,889)</u>	<u>-</u>	<u>(3,889)</u>
31 December 2023				
Financial assets at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Equities and managed funds</u>				
Equities	56,574,752	-	10,821	56,585,573
Total equities and managed funds	<u>56,574,752</u>	<u>-</u>	<u>10,821</u>	<u>56,585,573</u>
<u>Interest bearing securities</u>				
Government bonds	25,721,335	-	-	25,721,335
Total interest bearing securities	<u>25,721,335</u>	<u>-</u>	<u>-</u>	<u>25,721,335</u>
<u>Derivatives</u>				
Equity swaps	-	13,264,325	140,804	13,405,129
Forward currency contracts	-	939,461	-	939,461
Futures contracts	21,407	-	-	21,407
Option contracts	43,902	-	-	43,902
Warrants	1,215	-	-	1,215
Total derivatives	<u>66,524</u>	<u>14,203,786</u>	<u>140,804</u>	<u>14,411,114</u>
Total financial assets at fair value through profit or loss	<u>82,362,611</u>	<u>14,203,786</u>	<u>151,625</u>	<u>96,718,022</u>
Financial liabilities at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Derivatives</u>				
Equity swaps	-	(12,143,252)	-	(12,143,252)
Forward currency contracts	-	(208,430)	-	(208,430)
Futures contracts	(123,967)	-	-	(123,967)
Total derivatives	<u>(123,967)</u>	<u>(12,351,682)</u>	<u>-</u>	<u>(12,475,649)</u>
Total financial liabilities at fair value through profit or loss	<u>(123,967)</u>	<u>(12,351,682)</u>	<u>-</u>	<u>(12,475,649)</u>

4. Financial assets and liabilities at fair value through profit or loss (continued)

Fair value of financial instruments (continued)

Man TargetRisk Global Equities
30 June 2024

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total Fair Value US\$
Financial assets at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Interest bearing securities</u>				
Government bonds	17,929,498	-	-	17,929,498
Total interest bearing securities	17,929,498	-	-	17,929,498
<u>Derivatives</u>				
Forward currency contracts	-	41	-	41
Total return swaps	-	2,874,681	-	2,874,681
Total derivatives	-	2,874,722	-	2,874,722
Total financial assets at fair value through profit or loss	17,929,498	2,874,722	-	20,804,220
Financial liabilities at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Derivatives</u>				
Forward currency contracts	-	(27,403)	-	(27,403)
Total derivatives	-	(27,403)	-	(27,403)
Total financial liabilities at fair value through profit or loss	-	(27,403)	-	(27,403)
31 December 2023				
Financial assets at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Interest bearing securities</u>				
Government bonds	23,246,030	-	-	23,246,030
Total interest bearing securities	23,246,030	-	-	23,246,030
<u>Derivatives</u>				
Forward currency contracts	-	195,386	-	195,386
Total return swaps	-	1,861,735	-	1,861,735
Total derivatives	-	2,057,121	-	2,057,121
Total financial assets at fair value through profit or loss	23,246,030	2,057,121	-	25,303,151
Financial liabilities at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Derivatives</u>				
Forward currency contracts	-	(47,457)	-	(47,457)
Total derivatives	-	(47,457)	-	(47,457)
Total financial liabilities at fair value through profit or loss	-	(47,457)	-	(47,457)

4. Financial assets and liabilities at fair value through profit or loss (continued)

Fair value of financial instruments (continued)

Man AHL TargetRisk
30 June 2024

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total Fair Value US\$
Financial assets at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Interest bearing securities</u>				
Government bonds	2,686,624,789	85,748,629	-	2,772,373,418
Total interest bearing securities	<u>2,686,624,789</u>	<u>85,748,629</u>	<u>-</u>	<u>2,772,373,418</u>
<u>Derivatives</u>				
Credit default swaps	-	101,106,410	-	101,106,410
Forward currency contracts	-	4,339,053	-	4,339,053
Futures contracts	34,249,789	-	-	34,249,789
Total derivatives	<u>34,249,789</u>	<u>105,445,463</u>	<u>-</u>	<u>139,695,252</u>
Total financial assets at fair value through profit or loss	<u>2,720,874,578</u>	<u>191,194,092</u>	<u>-</u>	<u>2,912,068,670</u>
Financial liabilities at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Derivatives</u>				
Credit default swaps	-	(1,015,190)	-	(1,015,190)
Forward currency contracts	-	(6,241,985)	-	(6,241,985)
Futures contracts	(18,042,974)	-	-	(18,042,974)
Total return swaps	-	(7,550,672)	-	(7,550,672)
Total derivatives	<u>(18,042,974)</u>	<u>(14,807,847)</u>	<u>-</u>	<u>(32,850,821)</u>
Total financial liabilities at fair value through profit or loss	<u>(18,042,974)</u>	<u>(14,807,847)</u>	<u>-</u>	<u>(32,850,821)</u>
31 December 2023				
Financial assets at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Interest bearing securities</u>				
Government bonds	2,533,506,019	-	-	2,533,506,019
Total interest bearing securities	<u>2,533,506,019</u>	<u>-</u>	<u>-</u>	<u>2,533,506,019</u>
<u>Derivatives</u>				
Credit default swaps	-	87,639,633	-	87,639,633
Forward currency contracts	-	30,969,785	-	30,969,785
Futures contracts	113,848,735	-	-	113,848,735
Total return swaps	-	1,486,225	-	1,486,225
Total derivatives	<u>113,848,735</u>	<u>120,095,643</u>	<u>-</u>	<u>233,944,378</u>
Total financial assets at fair value through profit or loss	<u>2,647,354,754</u>	<u>120,095,643</u>	<u>-</u>	<u>2,767,450,397</u>
Financial liabilities at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Derivatives</u>				
Forward currency contracts	-	(21,379,513)	-	(21,379,513)
Futures contracts	(2,254,481)	-	-	(2,254,481)
Total derivatives	<u>(2,254,481)</u>	<u>(21,379,513)</u>	<u>-</u>	<u>(23,633,994)</u>
Total financial liabilities at fair value through profit or loss	<u>(2,254,481)</u>	<u>(21,379,513)</u>	<u>-</u>	<u>(23,633,994)</u>

4. Financial assets and liabilities at fair value through profit or loss (continued)

Fair value of financial instruments (continued)

Man GLG European Mid-Cap Equity Alternative
30 June 2024

	Level 1 €	Level 2 €	Level 3 €	Total Fair Value €
Financial assets at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Equities and managed funds</u>				
Equities	2,160,181	-	-	2,160,181
Total equities and managed funds	2,160,181	-	-	2,160,181
<u>Interest bearing securities</u>				
Government bonds	12,907,296	-	-	12,907,296
Total interest bearing securities	12,907,296	-	-	12,907,296
<u>Derivatives</u>				
Equity swaps	-	760,191	-	760,191
Forward currency contracts	-	1,129	-	1,129
Total derivatives	-	761,320	-	761,320
Total financial assets at fair value through profit or loss	15,067,477	761,320	-	15,828,797
Financial liabilities at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Derivatives</u>				
Equity swaps	-	(392,521)	-	(392,521)
Forward currency contracts	-	(19,629)	-	(19,629)
Futures contracts	(11,880)	-	-	(11,880)
Total derivatives	(11,880)	(412,150)	-	(424,030)
Total financial liabilities at fair value through profit or loss	(11,880)	(412,150)	-	(424,030)
31 December 2023				
Financial assets at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Equities and managed funds</u>				
Equities	2,580,639	-	-	2,580,639
Total equities and managed funds	2,580,639	-	-	2,580,639
<u>Interest bearing securities</u>				
Government bonds	10,563,317	-	-	10,563,317
Total interest bearing securities	10,563,317	-	-	10,563,317
<u>Derivatives</u>				
Equity swaps	-	630,284	-	630,284
Forward currency contracts	-	2,208	-	2,208
Futures contracts	540	-	-	540
Total derivatives	540	632,492	-	633,032
Total financial assets at fair value through profit or loss	13,144,496	632,492	-	13,776,988
Financial liabilities at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Derivatives</u>				
Equity swaps	-	(779,358)	-	(779,358)
Forward currency contracts	-	(22,827)	-	(22,827)
Total derivatives	-	(802,185)	-	(802,185)
Total financial liabilities at fair value through profit or loss	-	(802,185)	-	(802,185)

4. Financial assets and liabilities at fair value through profit or loss (continued)

Fair value of financial instruments (continued)

Man GLG Global Emerging Markets Debt Total Return
30 June 2024

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total Fair Value US\$
Financial assets at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Interest bearing securities</u>				
Government bonds	278,132,468	-	-	278,132,468
Total interest bearing securities	278,132,468	-	-	278,132,468
<u>Derivatives</u>				
Credit default swaps	-	16,387,650	-	16,387,650
Forward currency contracts	-	6,172,226	-	6,172,226
Interest rate swaps	-	483,974	-	483,974
Total derivatives	-	23,043,850	-	23,043,850
Total financial assets at fair value through profit or loss	278,132,468	23,043,850	-	301,176,318
Financial liabilities at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Derivatives</u>				
Credit default swaps	-	(3,588,647)	-	(3,588,647)
Forward currency contracts	-	(791,834)	-	(791,834)
Interest rate swaps	-	(106,067)	-	(106,067)
Total derivatives	-	(4,486,548)	-	(4,486,548)
Total financial liabilities at fair value through profit or loss	-	(4,486,548)	-	(4,486,548)
31 December 2023				
Financial assets at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Interest bearing securities</u>				
Government bonds	422,944,769	-	-	422,944,769
Total interest bearing securities	422,944,769	-	-	422,944,769
<u>Derivatives</u>				
Credit default swaps	-	18,266,340	-	18,266,340
Forward currency contracts	-	5,135,740	-	5,135,740
Interest rate swaps	-	603,963	-	603,963
Total derivatives	-	24,006,043	-	24,006,043
Total financial assets at fair value through profit or loss	422,944,769	24,006,043	-	446,950,812
Financial liabilities at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Derivatives</u>				
Forward currency contracts	-	(6,982,735)	-	(6,982,735)
Total derivatives	-	(6,982,735)	-	(6,982,735)
Total financial liabilities at fair value through profit or loss	-	(6,982,735)	-	(6,982,735)

Man Funds VI plc

Condensed notes to the unaudited financial statements (continued)
For the six month period ended 30 June 2024



4. Financial assets and liabilities at fair value through profit or loss (continued)

Fair value of financial instruments (continued)

Man GLG Innovation Equity Alternative
30 June 2024

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total Fair Value US\$
Financial assets at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Equities and managed funds</u>				
Equities	46,908,735	-	-	46,908,735
Total equities and managed funds	46,908,735	-	-	46,908,735
<u>Interest bearing securities</u>				
Government bonds	26,511,671	-	-	26,511,671
Total interest bearing securities	26,511,671	-	-	26,511,671
<u>Derivatives</u>				
Equity swaps	-	574,766	-	574,766
Forward currency contracts	-	447	-	447
Option contracts	72,100	-	-	72,100
Total derivatives	72,100	575,213	-	647,313
Total financial assets at fair value through profit or loss	73,492,506	575,213	-	74,067,719
Financial liabilities at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Derivatives</u>				
Equity swaps	-	(709,481)	-	(709,481)
Forward currency contracts	-	(103,404)	-	(103,404)
Total derivatives	-	(812,885)	-	(812,885)
Total financial liabilities at fair value through profit or loss	-	(812,885)	-	(812,885)
31 December 2023				
Financial assets at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Equities and managed funds</u>				
Equities	49,888,822	-	-	49,888,822
Total equities and managed funds	49,888,822	-	-	49,888,822
<u>Interest bearing securities</u>				
Government bonds	32,675,806	-	-	32,675,806
Total interest bearing securities	32,675,806	-	-	32,675,806
<u>Derivatives</u>				
Equity swaps	-	309,690	-	309,690
Forward currency contracts	-	893,360	-	893,360
Total derivatives	-	1,203,050	-	1,203,050
Total financial assets at fair value through profit or loss	82,564,628	1,203,050	-	83,767,678
Financial liabilities at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Derivatives</u>				
Equity swaps	-	(1,122,742)	-	(1,122,742)
Forward currency contracts	-	(1,111)	-	(1,111)
Futures contracts	(3,088)	-	-	(3,088)
Total derivatives	(3,088)	(1,123,853)	-	(1,126,941)
Total financial liabilities at fair value through profit or loss	(3,088)	(1,123,853)	-	(1,126,941)

4. Financial assets and liabilities at fair value through profit or loss (continued)

Fair value of financial instruments (continued)

Man Alternative Style Risk Premia
30 June 2024

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total Fair Value US\$
Financial assets at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Equities and managed funds</u>				
Equities	222,198,185	-	-	222,198,185
Total equities and managed funds	222,198,185	-	-	222,198,185
<u>Interest bearing securities</u>				
Government bonds	64,487,546	-	-	64,487,546
Total interest bearing securities	64,487,546	-	-	64,487,546
<u>Derivatives</u>				
Equity swaps	-	9,046,924	-	9,046,924
Forward currency contracts	-	4,001,057	-	4,001,057
Futures contracts	885,874	-	-	885,874
Total return swaps	-	5,713,116	-	5,713,116
Total derivatives	885,874	18,761,097	-	19,646,971
Total financial assets at fair value through profit or loss	287,571,605	18,761,097	-	306,332,702
Financial liabilities at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Derivatives</u>				
Equity swaps	-	(26,450,725)	-	(26,450,725)
Forward currency contracts	-	(5,074,997)	-	(5,074,997)
Futures contracts	(1,085,424)	-	-	(1,085,424)
Total derivatives	(1,085,424)	(31,525,722)	-	(32,611,146)
Total financial liabilities at fair value through profit or loss	(1,085,424)	(31,525,722)	-	(32,611,146)
31 December 2023				
Financial assets at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Equities and managed funds</u>				
Equities	162,822,616	-	-	162,822,616
Total equities and managed funds	162,822,616	-	-	162,822,616
<u>Interest bearing securities</u>				
Government bonds	64,301,315	-	-	64,301,315
Total interest bearing securities	64,301,315	-	-	64,301,315
<u>Derivatives</u>				
Equity swaps	-	5,974,326	-	5,974,326
Forward currency contracts	-	5,595,441	-	5,595,441
Futures contracts	2,789,754	-	-	2,789,754
Total return swaps	-	3,772,948	-	3,772,948
Total derivatives	2,789,754	15,342,715	-	18,132,469
Total financial assets at fair value through profit or loss	229,913,685	15,342,715	-	245,256,400
Financial liabilities at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Derivatives</u>				
Equity swaps	-	(28,673,699)	-	(28,673,699)
Forward currency contracts	-	(3,325,911)	-	(3,325,911)
Futures contracts	(1,658,970)	-	-	(1,658,970)
Total derivatives	(1,658,970)	(31,999,610)	-	(33,658,580)
Total financial liabilities at fair value through profit or loss	(1,658,970)	(31,999,610)	-	(33,658,580)

Man Funds VI plc

Condensed notes to the unaudited financial statements (continued)

For the six month period ended 30 June 2024



4. Financial assets and liabilities at fair value through profit or loss (continued)

Fair value of financial instruments (continued)

Man AHL Active Balanced
30 June 2024

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total Fair Value US\$
Financial assets at fair value through profit or loss				
<i>Held for Trading:</i>				
<i>Interest bearing securities</i>				
Government bonds	187,756,342	-	-	187,756,342
Total interest bearing securities	187,756,342	-	-	187,756,342
<i>Derivatives</i>				
Forward currency contracts	-	722,784	-	722,784
Futures contracts	3,702,751	-	-	3,702,751
Total derivatives	3,702,751	722,784	-	4,425,535
Total financial assets at fair value through profit or loss	191,459,093	722,784	-	192,181,877
Financial liabilities at fair value through profit or loss				
<i>Held for Trading:</i>				
<i>Derivatives</i>				
Forward currency contracts	-	(2,251,132)	-	(2,251,132)
Futures contracts	(2,164,554)	-	-	(2,164,554)
Total derivatives	(2,164,554)	(2,251,132)	-	(4,415,686)
Total financial liabilities at fair value through profit or loss	(2,164,554)	(2,251,132)	-	(4,415,686)
31 December 2023				
Financial assets at fair value through profit or loss				
<i>Held for Trading:</i>				
<i>Interest bearing securities</i>				
Government bonds	264,911,027	-	-	264,911,027
Total interest bearing securities	264,911,027	-	-	264,911,027
<i>Derivatives</i>				
Forward currency contracts	-	18,321,994	-	18,321,994
Futures contracts	19,606,236	-	-	19,606,236
Total derivatives	19,606,236	18,321,994	-	37,928,230
Total financial assets at fair value through profit or loss	284,517,263	18,321,994	-	302,839,257
Financial liabilities at fair value through profit or loss				
<i>Held for Trading:</i>				
<i>Derivatives</i>				
Forward currency contracts	-	(4,314,691)	-	(4,314,691)
Futures contracts	(343,239)	-	-	(343,239)
Total derivatives	(343,239)	(4,314,691)	-	(4,657,930)
Total financial liabilities at fair value through profit or loss	(343,239)	(4,314,691)	-	(4,657,930)

Man Funds VI plc

Condensed notes to the unaudited financial statements (continued)

For the six month period ended 30 June 2024



4. Financial assets and liabilities at fair value through profit or loss (continued)

Fair value of financial instruments (continued)

Man GLG High Yield Opportunities
30 June 2024

	Level 1 €	Level 2 €	Level 3 €	Total Fair Value €
Financial assets at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Equities and managed funds</u>				
Equities	522,347	-	11,584,913	12,107,260
Managed funds	-	7,659,840	-	7,659,840
Total equities and managed funds	522,347	7,659,840	11,584,913	19,767,100
<u>Interest bearing securities</u>				
Convertible bonds	-	10,679,820	-	10,679,820
Corporate bonds	-	1,580,754,803	11,567,645	1,592,322,448
Total interest bearing securities	-	1,591,434,623	11,567,645	1,603,002,268
<u>Derivatives</u>				
Forward currency contracts	-	936,413	-	936,413
Futures contracts	76,970	-	-	76,970
Total return swaps	-	3,088,024	-	3,088,024
Warrants	7,326	-	98,993	106,319
Total derivatives	84,296	4,024,437	98,993	4,207,726
Total financial assets at fair value through profit or loss	606,643	1,603,118,900	23,251,551	1,626,977,094
Financial liabilities at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Derivatives</u>				
Credit default swaps	-	(5,004,830)	-	(5,004,830)
Equity swaps	-	(2,827,425)	-	(2,827,425)
Forward currency contracts	-	(6,342,836)	-	(6,342,836)
Total return swaps	-	(3,035,934)	-	(3,035,934)
Total derivatives	-	(17,211,025)	-	(17,211,025)
Total financial liabilities at fair value through profit or loss	-	(17,211,025)	-	(17,211,025)
31 December 2023				
Financial assets at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Equities and managed funds</u>				
Equities	-	-	45,604,470	45,604,470
Total equities and managed funds	-	-	45,604,470	45,604,470
<u>Interest bearing securities</u>				
Convertible bonds	-	10,523,620	-	10,523,620
Corporate bonds	-	994,874,794	8,640,475	1,003,515,269
Total interest bearing securities	-	1,005,398,414	8,640,475	1,014,038,889
<u>Derivatives</u>				
Credit default swaps	-	302,332	-	302,332
Forward currency contracts	-	8,884,548	-	8,884,548
Total return swaps	-	8,747,462	-	8,747,462
Warrants	-	-	43,953	43,953
Total derivatives	-	17,934,342	43,953	17,978,295
Total financial assets at fair value through profit or loss	-	1,023,332,756	54,288,898	1,077,621,654
Financial liabilities at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Derivatives</u>				
Credit default swaps	-	(3,855,870)	-	(3,855,870)
Equity swaps	-	(2,834,149)	-	(2,834,149)
Forward currency contracts	-	(6,849,518)	-	(6,849,518)
Total return swaps	-	(2,067,887)	-	(2,067,887)
Total derivatives	-	(15,607,424)	-	(15,607,424)
Total financial liabilities at fair value through profit or loss	-	(15,607,424)	-	(15,607,424)

Man Funds VI plc

Condensed notes to the unaudited financial statements (continued)

For the six month period ended 30 June 2024



4. Financial assets and liabilities at fair value through profit or loss (continued)

Fair value of financial instruments (continued)

Man GLG Event Driven Alternative
30 June 2024

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total Fair Value US\$
Financial assets at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Equities and managed funds</u>				
Equities	439,497,439	-	2,000,842	441,498,281
Total equities and managed funds	439,497,439	-	2,000,842	441,498,281
<u>Interest bearing securities</u>				
Government bonds	145,107,454	-	-	145,107,454
Total interest bearing securities	145,107,454	-	-	145,107,454
<u>Derivatives</u>				
Equity swaps	-	67,895,086	3,148,919	71,044,005
Forward currency contracts	-	1,839,081	-	1,839,081
Rights	-	-	57,878	57,878
Warrants	22,041	-	-	22,041
Total derivatives	22,041	69,734,167	3,206,797	72,963,005
Total financial assets at fair value through profit or loss	584,626,934	69,734,167	5,207,639	659,568,740
Financial liabilities at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Derivatives</u>				
Equity swaps	-	(69,151,098)	-	(69,151,098)
Forward currency contracts	-	(1,398,163)	-	(1,398,163)
Futures contracts	(50,262)	-	-	(50,262)
Total derivatives	(50,262)	(70,549,261)	-	(70,599,523)
Total financial liabilities at fair value through profit or loss	(50,262)	(70,549,261)	-	(70,599,523)
31 December 2023				
Financial assets at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Equities and managed funds</u>				
Equities	339,858,669	-	125,499	339,984,168
Total equities and managed funds	339,858,669	-	125,499	339,984,168
<u>Interest bearing securities</u>				
Corporate bonds	-	5,372,893	-	5,372,893
Government bonds	382,432,837	-	-	382,432,837
Total interest bearing securities	382,432,837	5,372,893	-	387,805,730
<u>Derivatives</u>				
Equity swaps	-	68,247,985	6,725,678	74,973,663
Forward currency contracts	-	8,294,130	-	8,294,130
Option contracts	35,490	-	-	35,490
Rights	-	-	916,403	916,403
Warrants	39,653	-	-	39,653
Total derivatives	75,143	76,542,115	7,642,081	84,259,339
Total financial assets at fair value through profit or loss	722,366,649	81,915,008	7,767,580	812,049,237
Financial liabilities at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Derivatives</u>				
Equity swaps	-	(58,956,755)	-	(58,956,755)
Forward currency contracts	-	(2,479,737)	-	(2,479,737)
Total derivatives	-	(61,436,492)	-	(61,436,492)
Total financial liabilities at fair value through profit or loss	-	(61,436,492)	-	(61,436,492)

4. Financial assets and liabilities at fair value through profit or loss (continued)

Fair value of financial instruments (continued)

Man GLG High Yield Opportunities DE
30 June 2024

	Level 1 €	Level 2 €	Level 3 €	Total Fair Value €
Financial assets at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Equities and managed funds</u>				
Equities	-	-	6,949	6,949
Total equities and managed funds	-	-	6,949	6,949
<u>Interest bearing securities</u>				
Corporate bonds	-	452,054,980	3,148,376	455,203,356
Total interest bearing securities	-	452,054,980	3,148,376	455,203,356
<u>Derivatives</u>				
Credit default swaps	-	12,828	-	12,828
Forward currency contracts	-	259,982	-	259,982
Futures contracts	20,374	-	-	20,374
Total return swaps	-	3,809,213	-	3,809,213
Total derivatives	20,374	4,082,023	-	4,102,397
Total financial assets at fair value through profit or loss	20,374	456,137,003	3,155,325	459,312,702
Financial liabilities at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Derivatives</u>				
Credit default swaps	-	(2,111,630)	-	(2,111,630)
Equity swaps	-	(1,121,554)	-	(1,121,554)
Forward currency contracts	-	(758,030)	-	(758,030)
Total return swaps	-	(879,028)	-	(879,028)
Total derivatives	-	(4,870,242)	-	(4,870,242)
Total financial liabilities at fair value through profit or loss	-	(4,870,242)	-	(4,870,242)
31 December 2023				
Financial assets at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Equities and managed funds</u>				
Equities	-	-	6,742	6,742
Total equities and managed funds	-	-	6,742	6,742
<u>Interest bearing securities</u>				
Corporate bonds	-	425,048,317	2,905,849	427,954,166
Total interest bearing securities	-	425,048,317	2,905,849	427,954,166
<u>Derivatives</u>				
Credit default swaps	-	159,497	-	159,497
Forward currency contracts	-	3,439,487	-	3,439,487
Total return swaps	-	3,221,293	-	3,221,293
Total derivatives	-	6,820,277	-	6,820,277
Total financial assets at fair value through profit or loss	-	431,868,594	2,912,591	434,781,185
Financial liabilities at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Derivatives</u>				
Credit default swaps	-	(1,776,103)	-	(1,776,103)
Equity swaps	-	(1,124,247)	-	(1,124,247)
Forward currency contracts	-	(1,029)	-	(1,029)
Futures contracts	-	(732,756)	-	(732,756)
Total derivatives	-	(3,634,135)	-	(3,634,135)
Total financial liabilities at fair value through profit or loss	-	(3,634,135)	-	(3,634,135)

4. Financial assets and liabilities at fair value through profit or loss (continued)

Fair value of financial instruments (continued)

Man AHL TargetRisk Moderate
30 June 2024

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total Fair Value US\$
Financial assets at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Interest bearing securities</u>				
Government bonds	12,821,321	-	-	12,821,321
Total interest bearing securities	12,821,321	-	-	12,821,321
<u>Derivatives</u>				
Credit default swaps	-	102,995	-	102,995
Forward currency contracts	-	13,226	-	13,226
Futures contracts	77,786	-	-	77,786
Total derivatives	77,786	116,221	-	194,007
Total financial assets at fair value through profit or loss	12,899,107	116,221	-	13,015,328
Financial liabilities at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Derivatives</u>				
Forward currency contracts	-	(22,747)	-	(22,747)
Futures contracts	(37,293)	-	-	(37,293)
Total return swaps	-	(18,454)	-	(18,454)
Total derivatives	(37,293)	(41,201)	-	(78,494)
Total financial liabilities at fair value through profit or loss	(37,293)	(41,201)	-	(78,494)
31 December 2023				
Financial assets at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Interest bearing securities</u>				
Government bonds	16,195,389	-	-	16,195,389
Total interest bearing securities	16,195,389	-	-	16,195,389
<u>Derivatives</u>				
Credit default swaps	-	193,938	-	193,938
Forward currency contracts	-	239,679	-	239,679
Futures contracts	341,487	-	-	341,487
Total return swaps	-	4,908	-	4,908
Total derivatives	341,487	438,525	-	780,012
Total financial assets at fair value through profit or loss	16,536,876	438,525	-	16,975,401
Financial liabilities at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Derivatives</u>				
Forward currency contracts	-	(44,179)	-	(44,179)
Futures contracts	(6,420)	-	-	(6,420)
Total derivatives	(6,420)	(44,179)	-	(50,599)
Total financial liabilities at fair value through profit or loss	(6,420)	(44,179)	-	(50,599)

Man Funds VI plc

Condensed notes to the unaudited financial statements (continued)

For the six month period ended 30 June 2024



4. Financial assets and liabilities at fair value through profit or loss (continued)

Fair value of financial instruments (continued)

Man GLG Asia Pacific (ex-Japan) Equity Alternative
30 June 2024

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total Fair Value US\$
Financial assets at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Equities and managed funds</u>				
Equities	88,921,558	-	-	88,921,558
Real estate investment trusts	3,385,227	-	-	3,385,227
Total equities and managed funds	92,306,785	-	-	92,306,785
<u>Interest bearing securities</u>				
Government bonds	7,870,056	-	-	7,870,056
Total interest bearing securities	7,870,056	-	-	7,870,056
<u>Derivatives</u>				
Equity swaps	-	7,711,169	-	7,711,169
Forward currency contracts	-	1,883	-	1,883
Futures contracts	195,126	-	-	195,126
Total derivatives	195,126	7,713,052	-	7,908,178
Total financial assets at fair value through profit or loss	100,371,967	7,713,052	-	108,085,019
Financial liabilities at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Derivatives</u>				
Equity swaps	-	(6,971,107)	-	(6,971,107)
Forward currency contracts	-	(359,095)	-	(359,095)
Futures contracts	(201,201)	-	-	(201,201)
Total derivatives	(201,201)	(7,330,202)	-	(7,531,403)
Total financial liabilities at fair value through profit or loss	(201,201)	(7,330,202)	-	(7,531,403)
31 December 2023				
Financial assets at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Equities and managed funds</u>				
Equities	103,859,205	-	-	103,859,205
Real estate investment trusts	4,131,041	-	-	4,131,041
Total equities and managed funds	107,990,246	-	-	107,990,246
<u>Interest bearing securities</u>				
Government bonds	2,953,927	-	-	2,953,927
Total interest bearing securities	2,953,927	-	-	2,953,927
<u>Derivatives</u>				
Equity swaps	-	3,528,433	-	3,528,433
Forward currency contracts	-	876,607	-	876,607
Total derivatives	-	4,405,040	-	4,405,040
Total financial assets at fair value through profit or loss	110,944,173	4,405,040	-	115,349,213
Financial liabilities at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Derivatives</u>				
Equity swaps	-	(3,365,578)	-	(3,365,578)
Forward currency contracts	-	(36,011)	-	(36,011)
Futures contracts	(562,738)	-	-	(562,738)
Total derivatives	(562,738)	(3,401,589)	-	(3,964,327)
Total financial liabilities at fair value through profit or loss	(562,738)	(3,401,589)	-	(3,964,327)

Man Funds VI plc

Condensed notes to the unaudited financial statements (continued)
For the six month period ended 30 June 2024



4. Financial assets and liabilities at fair value through profit or loss (continued)

Fair value of financial instruments (continued)

Man AHL Target Growth Alternative
30 June 2024

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total Fair Value US\$
Financial assets at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Interest bearing securities</u>				
Government bonds	14,465,195	-	-	14,465,195
Total interest bearing securities	14,465,195	-	-	14,465,195
<u>Derivatives</u>				
Forward currency contracts	-	157,455	-	157,455
Futures contracts	178,614	-	-	178,614
Total derivatives	178,614	157,455	-	336,069
Total financial assets at fair value through profit or loss	14,643,809	157,455	-	14,801,264
Financial liabilities at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Derivatives</u>				
Forward currency contracts	-	(307,526)	-	(307,526)
Futures contracts	(123,557)	-	-	(123,557)
Total derivatives	(123,557)	(307,526)	-	(431,083)
Total financial liabilities at fair value through profit or loss	(123,557)	(307,526)	-	(431,083)
31 December 2023				
Financial assets at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Interest bearing securities</u>				
Government bonds	20,736,797	-	-	20,736,797
Total interest bearing securities	20,736,797	-	-	20,736,797
<u>Derivatives</u>				
Forward currency contracts	-	1,606,521	-	1,606,521
Futures contracts	1,102,855	-	-	1,102,855
Total derivatives	1,102,855	1,606,521	-	2,709,376
Total financial assets at fair value through profit or loss	21,839,652	1,606,521	-	23,446,173
Financial liabilities at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Derivatives</u>				
Forward currency contracts	-	(541,316)	-	(541,316)
Futures contracts	(30,060)	-	-	(30,060)
Total derivatives	(30,060)	(541,316)	-	(571,376)
Total financial liabilities at fair value through profit or loss	(30,060)	(541,316)	-	(571,376)

Man Funds VI plc

Condensed notes to the unaudited financial statements (continued)
For the six month period ended 30 June 2024



4. Financial assets and liabilities at fair value through profit or loss (continued)

Fair value of financial instruments (continued)

Man GLG Convertible Arbitrage Alternative

Man GLG Convertible Arbitrage Alternative ceased its operations on 29 May 2024, hence there are no investments as at 30 June 2024.

31 December 2023	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total Fair Value US\$
Financial assets at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Interest bearing securities</u>				
Convertible bonds	-	53,117,842	-	53,117,842
Government bonds	3,574,927	-	-	3,574,927
Total interest bearing securities	<u>3,574,927</u>	<u>53,117,842</u>	<u>-</u>	<u>56,692,769</u>
<u>Derivatives</u>				
Credit default swaps	-	4,548	-	4,548
Equity swaps	-	4,718,813	-	4,718,813
Forward currency contracts	-	254,175	-	254,175
Total derivatives	<u>-</u>	<u>4,977,536</u>	<u>-</u>	<u>4,977,536</u>
Total financial assets at fair value through profit or loss	<u>3,574,927</u>	<u>58,095,378</u>	<u>-</u>	<u>61,670,305</u>
Financial liabilities at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Derivatives</u>				
Credit default swaps	-	(1,950,047)	-	(1,950,047)
Forward currency contracts	-	(3,074)	-	(3,074)
Total derivatives	<u>-</u>	<u>(1,953,121)</u>	<u>-</u>	<u>(1,953,121)</u>
Total financial liabilities at fair value through profit or loss	<u>-</u>	<u>(1,953,121)</u>	<u>-</u>	<u>(1,953,121)</u>

Man Funds VI plc

Condensed notes to the unaudited financial statements (continued)
For the six month period ended 30 June 2024



4. Financial assets and liabilities at fair value through profit or loss (continued)

Fair value of financial instruments (continued)

Man GLG RI Global Sustainable Growth Alternative
30 June 2024

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total Fair Value US\$
Financial assets at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Equities and managed funds</u>				
Equities	16,228,820	-	-	16,228,820
Total equities and managed funds	16,228,820	-	-	16,228,820
<u>Derivatives</u>				
Equity swaps	-	1,100,842	2,902	1,103,744
Forward currency contracts	-	57,474	-	57,474
Futures contracts	6,217	-	-	6,217
Total derivatives	6,217	1,158,316	2,902	1,167,435
Total financial assets at fair value through profit or loss	16,235,037	1,158,316	2,902	17,396,255
Financial liabilities at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Derivatives</u>				
Equity swaps	-	(1,928,406)	-	(1,928,406)
Forward currency contracts	-	(65,835)	-	(65,835)
Total derivatives	-	(1,994,241)	-	(1,994,241)
Total financial liabilities at fair value through profit or loss	-	(1,994,241)	-	(1,994,241)
31 December 2023				
Financial assets at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Equities and managed funds</u>				
Equities	13,546,005	-	-	13,546,005
Total equities and managed funds	13,546,005	-	-	13,546,005
<u>Interest bearing securities</u>				
Government bonds	1,969,268	-	-	1,969,268
Total interest bearing securities	1,969,268	-	-	1,969,268
<u>Derivatives</u>				
Equity swaps	-	746,545	2,926	749,471
Forward currency contracts	-	144,744	-	144,744
Futures contracts	2,552	-	-	2,552
Total derivatives	2,552	891,289	2,926	896,767
Total financial assets at fair value through profit or loss	15,517,825	891,289	2,926	16,412,040
Financial liabilities at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Derivatives</u>				
Equity swaps	-	(1,539,920)	-	(1,539,920)
Forward currency contracts	-	(229,827)	-	(229,827)
Futures contracts	(29,670)	-	-	(29,670)
Total derivatives	(29,670)	(1,769,747)	-	(1,799,417)
Total financial liabilities at fair value through profit or loss	(29,670)	(1,769,747)	-	(1,799,417)

4. Financial assets and liabilities at fair value through profit or loss (continued)

Fair value of financial instruments (continued)

Man GLG Senior Secured Opportunities
30 June 2024

	Level 1 €	Level 2 €	Level 3 €	Total Fair Value €
Financial assets at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Equities and managed funds</u>				
Equities	4,589	-	478	5,067
Total equities and managed funds	4,589	-	478	5,067
<u>Interest bearing securities</u>				
Corporate bonds	-	16,243,731	339,406	16,583,137
Total interest bearing securities	-	16,243,731	339,406	16,583,137
<u>Derivatives</u>				
Forward currency contracts	-	8,055	-	8,055
Futures contracts	999	-	-	999
Total return swaps	-	5,315	-	5,315
Warrants	64	-	1,585	1,649
Total derivatives	1,063	13,370	1,585	16,018
Total financial assets at fair value through profit or loss	5,652	16,257,101	341,469	16,604,222
Financial liabilities at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Derivatives</u>				
Credit default swaps	-	(81,591)	-	(81,591)
Equity swaps	-	(51,936)	-	(51,936)
Forward currency contracts	-	(71,907)	-	(71,907)
Total return swaps	-	(44,956)	(3,208)	(48,164)
Total derivatives	-	(250,390)	(3,208)	(253,598)
Total financial liabilities at fair value through profit or loss	-	(250,390)	(3,208)	(253,598)
31 December 2023				
Financial assets at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Equities and managed funds</u>				
Equities	-	-	464	464
Total equities and managed funds	-	-	464	464
<u>Interest bearing securities</u>				
Corporate bonds	-	14,868,318	166,504	15,034,822
Total interest bearing securities	-	14,868,318	166,504	15,034,822
<u>Derivatives</u>				
Credit default swaps	-	5,858	-	5,858
Forward currency contracts	-	93,977	-	93,977
Total return swaps	-	67,598	-	67,598
Warrants	-	-	704	704
Total derivatives	-	167,433	704	168,137
Total financial assets at fair value through profit or loss	-	15,035,751	167,672	15,203,423
Financial liabilities at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Derivatives</u>				
Credit default swaps	-	(65,429)	-	(65,429)
Equity swaps	-	(52,064)	-	(52,064)
Forward currency contracts	-	(180,015)	-	(180,015)
Total return swaps	-	(36,926)	-	(36,926)
Total derivatives	-	(334,434)	-	(334,434)
Total financial liabilities at fair value through profit or loss	-	(334,434)	-	(334,434)

Man Funds VI plc

Condensed notes to the unaudited financial statements (continued)
For the six month period ended 30 June 2024



4. Financial assets and liabilities at fair value through profit or loss (continued)

Fair value of financial instruments (continued)

Man GLG European High Yield Opportunities
30 June 2024

	Level 1 €	Level 2 €	Level 3 €	Total Fair Value €
Financial assets at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Equities and managed funds</u>				
Equities	22,944	-	183,528	206,472
Total equities and managed funds	22,944	-	183,528	206,472
<u>Interest bearing securities</u>				
Convertible bonds	-	300,840	-	300,840
Corporate bonds	-	26,142,645	237,568	26,380,213
Total interest bearing securities	-	26,443,485	237,568	26,681,053
<u>Derivatives</u>				
Forward currency contracts	-	13,958	-	13,958
Futures contracts	1,057	-	-	1,057
Total return swaps	-	325,868	-	325,868
Warrants	321	-	2,547	2,868
Total derivatives	1,378	339,826	2,547	343,751
Total financial assets at fair value through profit or loss	24,322	26,783,311	423,643	27,231,276
Financial liabilities at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Derivatives</u>				
Credit default swaps	-	(319,344)	-	(319,344)
Equity swaps	-	(81,413)	-	(81,413)
Forward currency contracts	-	(102,768)	-	(102,768)
Total return swaps	-	(103,499)	-	(103,499)
Total derivatives	-	(607,024)	-	(607,024)
Total financial liabilities at fair value through profit or loss	-	(607,024)	-	(607,024)

4. Financial assets and liabilities at fair value through profit or loss (continued)

Fair value of financial instruments (continued)

Man GLG European High Yield Opportunities (continued)

31 December 2023

	Level 1 €	Level 2 €	Level 3 €	Total Fair Value €
Financial assets at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Equities and managed funds</u>				
Equities	-	-	196,509	196,509
Total equities and managed funds	-	-	196,509	196,509
<u>Interest bearing securities</u>				
Convertible bonds	-	296,440	-	296,440
Corporate bonds	-	20,217,584	107,260	20,324,844
Total interest bearing securities	-	20,514,024	107,260	20,621,284
<u>Derivatives</u>				
Credit default swaps	-	6,751	-	6,751
Forward currency contracts	-	378,694	-	378,694
Total return swaps	-	272,608	-	272,608
Warrants	-	-	1,131	1,131
Total derivatives	-	658,053	1,131	659,184
Total financial assets at fair value through profit or loss	-	21,172,077	304,900	21,476,977
Financial liabilities at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Derivatives</u>				
Credit default swaps	-	(85,432)	-	(85,432)
Equity swaps	-	(81,614)	-	(81,614)
Forward currency contracts	-	(380,689)	-	(380,689)
Total return swaps	-	(62,465)	-	(62,465)
Total derivatives	-	(610,200)	-	(610,200)
Total financial liabilities at fair value through profit or loss	-	(610,200)	-	(610,200)

4. Financial assets and liabilities at fair value through profit or loss (continued)

Fair value of financial instruments (continued)

Man GLG RI Sustainable Credit Opportunities
30 June 2024

	Level 1 €	Level 2 €	Level 3 €	Total Fair Value €
Financial assets at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Equities and managed funds</u>				
Equities	11,490	-	-	11,490
Total equities and managed funds	11,490	-	-	11,490
<u>Interest bearing securities</u>				
Corporate bonds	-	18,376,748	208,534	18,585,282
Total interest bearing securities	-	18,376,748	208,534	18,585,282
<u>Derivatives</u>				
Credit default swaps	-	1,799	-	1,799
Forward currency contracts	-	11,726	-	11,726
Futures contracts	999	-	-	999
Total return swaps	-	6,111	-	6,111
Warrants	161	-	1,757	1,918
Total derivatives	1,160	19,636	1,757	22,553
Total financial assets at fair value through profit or loss	12,650	18,396,384	210,291	18,619,325
Financial liabilities at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Derivatives</u>				
Credit default swaps	-	(75,215)	-	(75,215)
Equity swaps	-	(45,619)	-	(45,619)
Forward currency contracts	-	(73,246)	-	(73,246)
Total return swaps	-	(36,368)	-	(36,368)
Total derivatives	-	(230,448)	-	(230,448)
Total financial liabilities at fair value through profit or loss	-	(230,448)	-	(230,448)
31 December 2023				
Financial assets at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Interest bearing securities</u>				
Corporate bonds	-	17,997,667	74,016	18,071,683
Total interest bearing securities	-	17,997,667	74,016	18,071,683
<u>Derivatives</u>				
Credit default swaps	-	5,212	-	5,212
Forward currency contracts	-	218,496	-	218,496
Total return swaps	-	6,560	-	6,560
Warrants	-	-	780	780
Total derivatives	-	230,268	780	231,048
Total financial assets at fair value through profit or loss	-	18,227,935	74,796	18,302,731
Financial liabilities at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Derivatives</u>				
Credit default swaps	-	(57,504)	-	(57,504)
Equity swaps	-	(45,731)	-	(45,731)
Forward currency contracts	-	(4,449)	-	(4,449)
Total return swaps	-	(30,666)	-	(30,666)
Total derivatives	-	(138,350)	-	(138,350)
Total financial liabilities at fair value through profit or loss	-	(138,350)	-	(138,350)

Man Funds VI plc

Condensed notes to the unaudited financial statements (continued)

For the six month period ended 30 June 2024



4. Financial assets and liabilities at fair value through profit or loss (continued)

Fair value of financial instruments (continued)

Man AHL TargetClimate
30 June 2024

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total Fair Value US\$
Financial assets at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Equities and managed funds</u>				
Equities	14,007,083	-	-	14,007,083
Total equities and managed funds	14,007,083	-	-	14,007,083
<u>Interest bearing securities</u>				
Corporate bonds	-	8,960,768	-	8,960,768
Government bonds	-	120,612	-	120,612
Total interest bearing securities	-	9,081,380	-	9,081,380
<u>Derivatives</u>				
Equity swaps	-	599,709	-	599,709
Forward currency contracts	-	85,796	-	85,796
Futures contracts	4,336	-	-	4,336
Total return swaps	-	100,573	-	100,573
Total derivatives	4,336	786,078	-	790,414
Total financial assets at fair value through profit or loss	14,011,419	9,867,458	-	23,878,877
Financial liabilities at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Derivatives</u>				
Equity swaps	-	(242,175)	-	(242,175)
Forward currency contracts	-	(30,320)	-	(30,320)
Futures contracts	(45,228)	-	-	(45,228)
Total return swaps	-	(197,213)	-	(197,213)
Total derivatives	(45,228)	(469,708)	-	(514,936)
Total financial liabilities at fair value through profit or loss	(45,228)	(469,708)	-	(514,936)
31 December 2023				
Financial assets at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Equities and managed funds</u>				
Equities	11,946,731	-	-	11,946,731
Total equities and managed funds	11,946,731	-	-	11,946,731
<u>Interest bearing securities</u>				
Corporate bonds	-	9,041,338	-	9,041,338
Government bonds	-	1,306,503	-	1,306,503
Total interest bearing securities	-	10,347,841	-	10,347,841
<u>Derivatives</u>				
Equity swaps	-	350,409	-	350,409
Forward currency contracts	-	44,853	-	44,853
Futures contracts	276,602	-	-	276,602
Total return swaps	-	492,596	-	492,596
Total derivatives	276,602	887,858	-	1,164,460
Total financial assets at fair value through profit or loss	12,223,333	11,235,699	-	23,459,032
Financial liabilities at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Derivatives</u>				
Equity swaps	-	(108,860)	-	(108,860)
Forward currency contracts	-	(231,968)	-	(231,968)
Futures contracts	(4,476)	-	-	(4,476)
Total derivatives	(4,476)	(340,828)	-	(345,304)
Total financial liabilities at fair value through profit or loss	(4,476)	(340,828)	-	(345,304)

Man Funds VI plc

Condensed notes to the unaudited financial statements (continued)

For the six month period ended 30 June 2024



4. Financial assets and liabilities at fair value through profit or loss (continued)

Fair value of financial instruments (continued)

Man GLG Emerging Markets Corporate Credit Alternative
30 June 2024

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total Fair Value US\$
Financial assets at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Interest bearing securities</u>				
Corporate bonds	-	57,322,827	-	57,322,827
Government bonds	3,957,619	2,130,992	-	6,088,611
Total interest bearing securities	<u>3,957,619</u>	<u>59,453,819</u>	-	<u>63,411,438</u>
<u>Derivatives</u>				
Credit default swaps	-	163,414	-	163,414
Forward currency contracts	-	28,394	-	28,394
Total return swaps	-	37,546	-	37,546
Option contracts	168,192	-	-	168,192
Total derivatives	<u>168,192</u>	<u>229,354</u>	-	<u>397,546</u>
Total financial assets at fair value through profit or loss	<u>4,125,811</u>	<u>59,683,173</u>	-	<u>63,808,984</u>
Financial liabilities at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Derivatives</u>				
Credit default swaps	-	(198,150)	-	(198,150)
Forward currency contracts	-	(69,652)	-	(69,652)
Total return swaps	-	(110,566)	-	(110,566)
Option contracts	(82,800)	-	-	(82,800)
Total derivatives	<u>(82,800)</u>	<u>(378,368)</u>	-	<u>(461,168)</u>
Total financial liabilities at fair value through profit or loss	<u>(82,800)</u>	<u>(378,368)</u>	-	<u>(461,168)</u>
31 December 2023				
Financial assets at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Interest bearing securities</u>				
Convertible bonds	-	185,578	-	185,578
Corporate bonds	-	25,759,241	-	25,759,241
Government bonds	-	1,949,614	-	1,949,614
Total interest bearing securities	-	<u>27,894,433</u>	-	<u>27,894,433</u>
<u>Derivatives</u>				
Credit default swaps	-	59,415	-	59,415
Forward currency contracts	-	91,845	-	91,845
Total return swaps	-	91,563	-	91,563
Option contracts	4,800	-	-	4,800
Total derivatives	<u>4,800</u>	<u>242,823</u>	-	<u>247,623</u>
Total financial assets at fair value through profit or loss	<u>4,800</u>	<u>28,137,256</u>	-	<u>28,142,056</u>
Financial liabilities at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Derivatives</u>				
Credit default swaps	-	(38,546)	-	(38,546)
Forward currency contracts	-	(407)	-	(407)
Total return swaps	-	(157,601)	-	(157,601)
Option contracts	(3,204)	-	-	(3,204)
Total derivatives	<u>(3,204)</u>	<u>(196,554)</u>	-	<u>(199,758)</u>
Total financial liabilities at fair value through profit or loss	<u>(3,204)</u>	<u>(196,554)</u>	-	<u>(199,758)</u>

4. Financial assets and liabilities at fair value through profit or loss (continued)

Fair value of financial instruments (continued)

Man GLG European Leaders Alternative
30 June 2024

	Level 1 €	Level 2 €	Level 3 €	Total Fair Value €
Financial assets at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Equities and managed funds</u>				
Equities	7,634,918	-	-	7,634,918
Total equities and managed funds	7,634,918	-	-	7,634,918
<u>Interest bearing securities</u>				
Government bonds	8,337,848	-	-	8,337,848
Total interest bearing securities	8,337,848	-	-	8,337,848
<u>Derivatives</u>				
Equity swaps	-	814,318	-	814,318
Forward currency contracts	-	30,227	-	30,227
Total derivatives	-	844,545	-	844,545
Total financial assets at fair value through profit or loss	15,972,766	844,545	-	16,817,311
Financial liabilities at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Derivatives</u>				
Equity swaps	-	(518,874)	-	(518,874)
Forward currency contracts	-	(2,748)	-	(2,748)
Total derivatives	-	(521,622)	-	(521,622)
Total financial liabilities at fair value through profit or loss	-	(521,622)	-	(521,622)
31 December 2023				
Financial assets at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Equities and managed funds</u>				
Equities	6,843,075	-	-	6,843,075
Total equities and managed funds	6,843,075	-	-	6,843,075
<u>Interest bearing securities</u>				
Government bonds	9,006,747	-	-	9,006,747
Total interest bearing securities	9,006,747	-	-	9,006,747
<u>Derivatives</u>				
Equity swaps	-	531,856	-	531,856
Forward currency contracts	-	13,826	-	13,826
Total derivatives	-	545,682	-	545,682
Total financial assets at fair value through profit or loss	15,849,822	545,682	-	16,395,504
Financial liabilities at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Derivatives</u>				
Equity swaps	-	(1,077,519)	-	(1,077,519)
Forward currency contracts	-	(212,260)	-	(212,260)
Total derivatives	-	(1,289,779)	-	(1,289,779)
Total financial liabilities at fair value through profit or loss	-	(1,289,779)	-	(1,289,779)

4. Financial assets and liabilities at fair value through profit or loss (continued)

Fair value of financial instruments (continued)

Man GLG Financial Credit Opportunities

30 June 2024

	Level 1 €	Level 2 €	Level 3 €	Total Fair Value €
Financial assets at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Interest bearing securities</u>				
Corporate bonds	-	17,142,636	-	17,142,636
Total interest bearing securities	-	17,142,636	-	17,142,636
<u>Derivatives</u>				
Credit default swaps	-	17,337	-	17,337
Forward currency contracts	-	11,469	-	11,469
Futures contracts	37,599	-	-	37,599
Total return swaps	-	26,260	-	26,260
Total derivatives	37,599	55,066	-	92,665
Total financial assets at fair value through profit or loss	37,599	17,197,702	-	17,235,301
Financial liabilities at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Derivatives</u>				
Credit default swaps	-	(4,124)	-	(4,124)
Equity swaps	-	(35,850)	-	(35,850)
Forward currency contracts	-	(23,554)	-	(23,554)
Total return swaps	-	(15,050)	-	(15,050)
Total derivatives	-	(78,578)	-	(78,578)
Total financial liabilities at fair value through profit or loss	-	(78,578)	-	(78,578)
31 December 2023				
Financial assets at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Interest bearing securities</u>				
Corporate bonds	-	15,351,248	-	15,351,248
Total interest bearing securities	-	15,351,248	-	15,351,248
<u>Derivatives</u>				
Credit default swaps	-	9,072	-	9,072
Forward currency contracts	-	126,720	-	126,720
Futures contracts	56,756	-	-	56,756
Total return swaps	-	166,643	-	166,643
Total derivatives	56,756	302,435	-	359,191
Total financial assets at fair value through profit or loss	56,756	15,653,683	-	15,710,439
Financial liabilities at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Derivatives</u>				
Credit default swaps	-	(4,715)	-	(4,715)
Equity swaps	-	(35,914)	-	(35,914)
Forward currency contracts	-	(71,157)	-	(71,157)
Total return swaps	-	(5,293)	-	(5,293)
Total derivatives	-	(117,079)	-	(117,079)
Total financial liabilities at fair value through profit or loss	-	(117,079)	-	(117,079)

Man Funds VI plc

Condensed notes to the unaudited financial statements (continued)
For the six month period ended 30 June 2024



4. Financial assets and liabilities at fair value through profit or loss (continued)

Fair value of financial instruments (continued)

Man Global Technology Equity Alternative
30 June 2024

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total Fair Value US\$
Financial assets at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Equities and managed funds</u>				
Equities	2,955,566	-	-	2,955,566
Total equities and managed funds	2,955,566	-	-	2,955,566
<u>Interest bearing securities</u>				
Government bonds	7,458,491	-	-	7,458,491
Total interest bearing securities	7,458,491	-	-	7,458,491
<u>Derivatives</u>				
Equity swaps	-	110,013	-	110,013
Forward currency contracts	-	1,767	-	1,767
Total derivatives	-	111,780	-	111,780
Total financial assets at fair value through profit or loss	10,414,057	111,780	-	10,525,837
Financial liabilities at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Derivatives</u>				
Equity swaps	-	(120,321)	-	(120,321)
Forward currency contracts	-	(747)	-	(747)
Total derivatives	-	(121,068)	-	(121,068)
Total financial liabilities at fair value through profit or loss	-	(121,068)	-	(121,068)

Man Global Technology Equity Alternative commenced its operations on 3 April 2024, hence there were no investments as at 31 December 2023.

Man Numeric RI Equity Alternative
30 June 2024

Financial assets at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Interest bearing securities</u>				
Government bonds	14,240,712	-	-	14,240,712
Total interest bearing securities	14,240,712	-	-	14,240,712
<u>Derivatives</u>				
Equity swaps	-	37,508	-	37,508
Total derivatives	-	37,508	-	37,508
Total financial assets at fair value through profit or loss	14,240,712	37,508	-	14,278,220
Financial liabilities at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Derivatives</u>				
Forward currency contracts	-	(3)	-	(3)
Total derivatives	-	(3)	-	(3)
Total financial liabilities at fair value through profit or loss	-	(3)	-	(3)

Man Numeric RI Equity Alternative commenced its operations on 17 June 2024, hence there were no investments as at 31 December 2023.

4. Financial assets and liabilities at fair value through profit or loss (continued)

Fair value of financial instruments (continued)

Short-term balances are excluded from the tables as their carrying value at the period end approximates their fair value.

Investments are reviewed at each financial reporting point to ensure that they are correctly classified between Level 1, 2 and 3 in accordance with the fair value hierarchy outlined above. Where an investment's characteristics change during the period and investments no longer meet the criteria of a given level, they are transferred into a more appropriate level at the end of relevant financial reporting period.

For the period/year ended 30 June 2024 and 31 December 2023, there were no transfers between Level 1 and Level 2.

A reconciliation of the movements in Level 3 assets/liabilities for the period ended 30 June 2024 and 31 December 2023 is set out below:

Man GLG European Equity Alternative

30 June 2024

	Equities and managed funds €	Interest bearing securities €	Derivatives €	Total Fair Value €
Financial assets and liabilities at fair value through profit or loss:				
Opening balance	10,821	-	140,804	151,625
Total gains and losses				
- realised	-	-	143,422	143,422
- unrealised	(10,821)	-	(140,804)	(151,625)
Purchases	-	-	-	-
Sales	-	-	(143,422)	(143,422)
Transfers into Level 3	-	-	-	-
Transfers out of Level 3	-	-	-	-
Closing Balance	<u>10,821</u>	<u>-</u>	<u>140,804</u>	<u>151,625</u>

31 December 2023

Financial assets and liabilities at fair value through profit or loss:				
Opening balance	571,244	-	(2,881,010)	(2,309,766)
Total gains and losses				
- realised	(675,942)	-	(2,988,826)	(3,664,768)
- unrealised	324,614	-	3,021,814	3,346,428
Purchases	-	-	(20,784)	(20,784)
Sales	(209,095)	-	3,009,610	2,800,515
Transfers into Level 3	-	-	-	-
Transfers out of Level 3	-	-	-	-
Closing Balance	<u>10,821</u>	<u>-</u>	<u>140,804</u>	<u>151,625</u>

Man TargetRisk Global Equities

31 December 2023

	US\$	US\$	US\$	US\$
Financial assets and liabilities at fair value through profit or loss:				
Opening balance	-	-	(11,691)	(11,691)
Total gains and losses				
- realised	-	-	11,691	11,691
- unrealised	-	-	-	-
Purchases	-	-	-	-
Sales	-	-	-	-
Transfers into Level 3	-	-	-	-
Transfers out of Level 3	-	-	-	-
Closing Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

4. Financial assets and liabilities at fair value through profit or loss (continued)

Fair value of financial instruments (continued)

Man GLG High Yield Opportunities 30 June 2024

	Equities and managed funds €	Interest bearing securities €	Derivatives €	Total Fair Value €
Financial assets and liabilities at fair value through profit or loss:				
Opening balance	45,604,470	8,640,475	43,953	54,288,898
Total gains and losses				
- realised	36,818,849	-	-	36,818,849
- unrealised	(32,386,759)	122,727	55,040	(32,208,992)
Purchases	9,664,381	3,950,719	-	13,615,100
Sales	(48,116,028)	(120,572)	-	(48,236,600)
Transfers into Level 3	-	3,143,883	-	3,143,883
Transfers out of Level 3	-	(4,169,587)	-	(4,169,587)
Closing Balance	<u>11,584,913</u>	<u>11,567,645</u>	<u>98,993</u>	<u>23,251,551</u>

31 December 2023

Financial assets and liabilities at fair value through profit or loss:				
Opening balance	7,501,960	2,828,329	-	10,330,289
Total gains and losses				
- realised	-	(45,635)	-	(45,635)
- unrealised	20,385,693	4,227,933	43,953	24,657,579
Purchases	15,244,410	8,624,308	-	23,868,718
Sales	-	(6,994,460)	-	(6,994,460)
Transfers into Level 3	2,472,407	-	-	2,472,407
Transfers out of Level 3	-	-	-	-
Closing Balance	<u>45,604,470</u>	<u>8,640,475</u>	<u>43,953</u>	<u>54,288,898</u>

Man GLG Event Driven Alternative

30 June 2024

	US\$	US\$	US\$	US\$
Financial assets and liabilities at fair value through profit or loss:				
Opening balance	125,499	-	7,642,081	7,767,580
Total gains and losses				
- realised	-	-	5,092,796	5,092,796
- unrealised	1,857,642	-	(4,435,284)	(2,577,642)
Purchases	-	-	-	-
Sales	-	-	(5,092,796)	(5,092,796)
Transfers into Level 3	17,701	-	-	17,701
Transfers out of Level 3	-	-	-	-
Closing Balance	<u>2,000,842</u>	<u>-</u>	<u>3,206,797</u>	<u>5,207,639</u>

31 December 2023

Financial assets and liabilities at fair value through profit or loss:				
Opening balance	3,309,910	-	4,236,716	7,546,626
Total gains and losses				
- realised	(3,601,616)	-	1,546,732	(2,054,884)
- unrealised	1,640,160	-	3,405,365	5,045,525
Purchases	-	-	-	-
Sales	(1,222,955)	-	(1,546,732)	(2,769,687)
Transfers into Level 3	-	-	-	-
Transfers out of Level 3	-	-	-	-
Closing Balance	<u>125,499</u>	<u>-</u>	<u>7,642,081</u>	<u>7,767,580</u>

4. Financial assets and liabilities at fair value through profit or loss (continued)

Fair value of financial instruments (continued)

Man GLG High Yield Opportunities DE
30 June 2024

	Equities and managed funds €	Interest bearing securities €	Derivatives €	Total Fair Value €
Financial assets and liabilities at fair value through profit or loss:				
Opening balance	6,742	2,905,849	-	2,912,591
Total gains and losses				
- realised	-	-	-	-
- unrealised	207	80,960	-	81,167
Purchases	-	161,567	-	161,567
Sales	-	-	-	-
Transfers into Level 3	-	-	-	-
Transfers out of Level 3	-	-	-	-
Closing Balance	<u>6,949</u>	<u>3,148,376</u>	<u>-</u>	<u>3,155,325</u>

31 December 2023

Financial assets and liabilities at fair value through profit or loss:				
Opening balance	-	-	-	-
Total gains and losses				
- realised	-	(273,389)	-	(273,389)
- unrealised	(3,449,993)	147,499	-	(3,302,494)
Purchases	3,456,735	5,790,091	-	9,246,826
Sales	-	(2,758,352)	-	(2,758,352)
Transfers into Level 3	-	-	-	-
Transfers out of Level 3	-	-	-	-
Closing Balance	<u>6,742</u>	<u>2,905,849</u>	<u>-</u>	<u>2,912,591</u>

Man GLG FI Global Sustainable Growth Alternative
30 June 2024

	US\$	US\$	US\$	US\$
Financial assets and liabilities at fair value through profit or loss:				
Opening balance	-	-	2,926	2,926
Total gains and losses				
- realised	-	-	-	-
- unrealised	-	-	(24)	(24)
Purchases	-	-	-	-
Sales	-	-	-	-
Transfers into Level 3	-	-	-	-
Transfers out of Level 3	-	-	-	-
Closing Balance	<u>-</u>	<u>-</u>	<u>2,902</u>	<u>2,902</u>

31 December 2023

Financial assets and liabilities at fair value through profit or loss:				
Opening balance	-	-	2,761	2,761
Total gains and losses				
- realised	-	-	-	-
- unrealised	-	-	165	165
Purchases	-	-	-	-
Sales	-	-	-	-
Transfers into Level 3	-	-	-	-
Transfers out of Level 3	-	-	-	-
Closing Balance	<u>-</u>	<u>-</u>	<u>2,926</u>	<u>2,926</u>

4. Financial assets and liabilities at fair value through profit or loss (continued)

Fair value of financial instruments (continued)

Man GLG Senior Secured Opportunities 30 June 2024

	Equities and managed funds €	Interest bearing securities €	Derivatives €	Total Fair Value €
Financial assets and liabilities at fair value through profit or loss:				
Opening balance	464	166,504	704	167,672
Total gains and losses				
- realised	-	-	39,424	39,424
- unrealised	14	2,746	(2,327)	433
Purchases	-	166,430	-	166,430
Sales	-	(96,217)	(39,424)	(135,641)
Transfers into Level 3	-	166,688	-	166,688
Transfers out of Level 3	-	(66,745)	-	(66,745)
Closing Balance	<u>478</u>	<u>339,406</u>	<u>(1,623)</u>	<u>338,261</u>

31 December 2023

Financial assets and liabilities at fair value through profit or loss:

Opening balance	-	-	-	-
Total gains and losses				
- realised	-	-	-	-
- unrealised	(204,908)	1,729	704	(202,475)
Purchases	205,372	164,775	-	370,147
Sales	-	-	-	-
Transfers into Level 3	-	-	-	-
Transfers out of Level 3	-	-	-	-
Closing Balance	<u>464</u>	<u>166,504</u>	<u>704</u>	<u>167,672</u>

Man GLG European High Yield Opportunities 30 June 2024

Financial assets and liabilities at fair value through profit or loss:

Opening balance	196,509	107,260	1,131	304,900
Total gains and losses				
- realised	-	-	-	-
- unrealised	(12,981)	(51)	1,416	(11,616)
Purchases	-	97,970	-	97,970
Sales	-	-	-	-
Transfers into Level 3	-	139,649	-	139,649
Transfers out of Level 3	-	(107,260)	-	(107,260)
Closing Balance	<u>183,528</u>	<u>237,568</u>	<u>2,547</u>	<u>423,643</u>

31 December 2023

Opening balance	-	-	-	-
Total gains and losses				
- realised	-	-	-	-
- unrealised	76,197	5,399	1,131	82,727
Purchases	120,312	101,861	-	222,173
Sales	-	-	-	-
Transfers into Level 3	-	-	-	-
Transfers out of Level 3	-	-	-	-
Closing Balance	<u>196,509</u>	<u>107,260</u>	<u>1,131</u>	<u>304,900</u>

4. Financial assets and liabilities at fair value through profit or loss (continued)

Fair value of financial instruments (continued)

Man GLG RI Sustainable Credit Opportunities
30 June 2024

	Equities and managed funds €	Interest bearing securities €	Derivatives €	Total Fair Value €
Financial assets and liabilities at fair value through profit or loss:				
Opening balance	-	74,016	780	74,796
Total gains and losses				
- realised	-	-	-	-
- unrealised	-	-	977	977
Purchases	-	-	-	-
Sales	-	-	-	-
Transfers into Level 3	-	208,534	-	208,534
Transfers out of Level 3	-	(74,016)	-	(74,016)
Closing Balance	<u>-</u>	<u>208,534</u>	<u>1,757</u>	<u>210,291</u>

31 December 2023

Financial assets and liabilities at fair value through profit or loss:

Opening balance	-	-	-	-
Total gains and losses				
- realised	-	-	-	-
- unrealised	-	3,725	780	4,505
Purchases	-	70,291	-	70,291
Sales	-	-	-	-
Transfers into Level 3	-	-	-	-
Transfers out of Level 3	-	-	-	-
Closing Balance	<u>-</u>	<u>74,016</u>	<u>780</u>	<u>74,796</u>

All net realised and unrealised gains/(losses) in the tables above are reflected in the accompanying unaudited statement of comprehensive income. Net realised and unrealised gain/(loss) of €Nil (31 December 2023: (€301)) for Man GLG European Equity Alternative, €4,609,860 (31 December 2023: €20,445,815) for Man GLG High Yield Opportunities, US\$489,139 (31 December 2023: US\$4,372,072) for Man GLG Event Driven Alternative, €81,168 (31 December 2023: (€3,575,884)) for Man GLG High Yield Opportunities DE, (US\$24) (31 December 2023: US\$165) for Man GLG RI Global Sustainable Growth Alternative, €39,857 (31 December 2023: (€202,476)) for Man GLG Senior Secured Opportunities, (€11,615) (31 December 2023: €82,726) for Man GLG European High Yield Opportunities and €977 (31 December 2023: €4,506) for Man GLG RI Sustainable Credit Opportunities relates to those financial instruments held by the Fund at 30 June 2024 and is reflected in net gain/(loss) on financial assets and liabilities at fair value through profit or loss in the unaudited statement of comprehensive income.

The fair value of investments classified within Level 3 is based on unobservable inputs that may be subject to significant variability. Because of the inherent uncertainty of valuations with respect to such investments, the Fund's estimates of fair value may differ significantly from fair values that would have been used had observable inputs been available for the valuation of such investments, and the differences could be material.

4. Financial assets and liabilities at fair value through profit or loss (continued)

Fair value of financial instruments (continued)

The table below discloses the valuation technique used in the valuation of Level 3 investments and quantifies the effect of significant unobservable inputs used to value investments that fall in this category. The ranges of these fair value are not representative of the appropriate inputs to use when calculating the fair value of any one Level 3 asset or liability. Accordingly, the ranges of fair value presented below do not represent certainty in, or possible ranges of fair value measurements of the Fund's Level 3 assets/liabilities.

Man GLG European Equity Alternative

	Fair Value €	Valuation Technique	Unobservable Input	Range
31 December 2023				
Equities	10,821	Single broker quotation	None	No range
Equity swaps	140,804	Single broker quotation	None	No range

Man GLG High Yield Opportunities

	€			
30 June 2024				
Corporate bonds	7,987,920	Single broker quotation	None	No range
Corporate bonds	3,579,725	Cost	None	No range
Equities	892,058	Estimated Recovery	Future cash flows, discount rate	€837,731 - €946,384
Equities	10,671,473	Single broker quotation	None	No range
Equities	21,382	Estimated Recovery	None	No range
Warrants	98,993	Single broker quotation	None	No range

31 December 2023

Corporate bonds	8,640,475	Single broker quotation	None	No range
Equities	33,997,321	Estimated Recovery	Future cash flows, discount rate	€31,925,462 - €36,069,180
Equities	11,607,149	Single broker quotation	None	No range
Warrants	43,953	Single broker quotation	None	No range

Man GLG Event Driven Alternative

	US\$			
30 June 2024				
Equities	125,499	Single broker quotation	None	No range
Equities	17,701	Suspended Price	None	No range
Equities	1,857,642	Single broker quotation	None	No range
Equity swaps	2,406,139	Single broker quotation	None	No range
Equity swaps	535,946	Single broker quotation	None	No range
Equity swaps	206,834	Suspended Price	None	No range
Rights	57,878	Single broker quotation	None	No range

31 December 2023

Equities	125,499	Single broker quotation	None	No range
Equity swaps	6,673,089	Single broker quotation	None	No range
Equity swaps	52,589	Estimated recovery	None	No range
Rights	916,403	Single broker quotation	None	No range

Man GLG High Yield Opportunities DE

	€			
30 June 2024				
Corporate bonds	3,148,376	Single broker quotation	None	No range
Equities	6,949	Estimated recovery	None	No range

31 December 2023

Corporate bonds	2,905,849	Single broker quotation	None	No range
Equities	6,742	Single broker quotation	None	No range

Man GLG RI Global Sustainable Growth Alternative

	US\$			
30 June 2024				
Equity swaps	2,902	Estimated recovery	None	No range

31 December 2023

Equity swaps	2,926	Estimated recovery	None	No range
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Man Funds VI plc

Condensed notes to the unaudited financial statements (continued)

For the six month period ended 30 June 2024



4. Financial assets and liabilities at fair value through profit or loss (continued)

Fair value of financial instruments (continued)

Man GLG Senior Secured Opportunities

30 June 2024	Fair Value €	Valuation Technique	Unobservable Input	Range
Corporate bonds	274,771	Single broker quotation	None	No range
Corporate bonds	64,635	Cost	None	No range
Equities	478	Estimated recovery	None	No range
Total Return Swap	(3,208)	Single broker quotation	None	No range
Warrants	1,585	Single broker quotation	None	No range

31 December 2023

	€			
Corporate bonds	166,504	Single broker quotation	None	No range
Equities	464	Single broker quotation	None	No range
Warrants	704	Single broker quotation	None	No range

Man GLG European High Yield Opportunities

30 June 2024	€			
Corporate bonds	139,649	Single broker quotation	None	No range
Corporate bonds	97,919	Cost	None	No range
Equities	183,528	Single broker quotation	None	No range
Warrants	2,547	Single broker quotation	None	No range

31 December 2023

	€			
Corporate bonds	107,260	Single broker quotation	None	No range
Equities	196,509	Single broker quotation	None	No range
Warrants	1,131	Single broker quotation	None	No range

Man GLG RI Sustainable Credit Opportunities

30 June 2024	€			
Corporate bonds	208,534	Single broker quotation	None	No range
Warrants	1,757	Single broker quotation	None	No range

31 December 2023

	€			
Corporate bonds	74,016	Single broker quotation	None	No range
Warrants	780	Single broker quotation	None	No range

The fair value impact of the discount range disclosed above is the Investment Manager's assessment of the range of possible illiquidity discounts. The Investment Manager's Independent Pricing Committee has assessed that, based on the information available, there is no reason that the net asset value provided by the underlying managed funds Investment Managers or their administrators should not represent the most appropriate basis for valuing these assets and therefore no fair value adjustment is applied. The impact of the range of possible unobservable impacts on the fair value of investments is an increase/decrease of up to €54,326/(€54,326) (31 December 2023: increase/decrease of up to €2,071,859/(€2,071,859) for Man GLG High Yield Opportunities.

Forward currency contracts

As part of its portfolio management techniques, the Fund may use forward currency contracts to economically hedge any non-functional currency exposure (although formal hedge accounting is not used). Forward currency contracts may also be used for trading purposes. Forward currency contracts entered into by the Fund represent a firm commitment to buy or sell an underlying asset, or currency at a specified value and point in time based upon an agreed or contracted quantity.

Forward currency contracts may expose the Fund to the risks associated with the absence of an exchange market on which to close out an open position. The Investment Managers closely monitor the Fund's exposure under forward currency contracts as part of the overall management of the Fund's market risk.

Derivative financial instruments

The Fund may trade derivative financial instruments, including equity swaps, futures contracts, forward currency contracts, swaps contracts, option contracts, rights and warrants whose values are based upon an underlying asset, index, currency or interest rate.

The Fund is subject to both market and credit risk in trading derivative financial instruments. Market risk is the potential for changes in value due to changes in market interest rates, foreign exchange rates, indices and changes in the value of the underlying financial instruments. Credit risk is the possibility that a loss may occur if a counterparty fails to perform according to the terms of the contract. Substantially all derivative contracts are transacted on a margin basis. Such transactions may expose the Fund to significant off-balance sheet risk in the event margin deposits and collateral investments are not sufficient to cover losses incurred.

4. Financial assets and liabilities at fair value through profit or loss (continued)

Derivative financial instruments (continued)

The Investment Manager manages the risk associated with these transactions by maintaining margin deposits and collateral investments with its brokers in compliance with individual exchange regulations and internal guidelines. The Investment Manager also takes an active role in managing and controlling the Fund's market and counterparty risks and monitoring trading activities and margin levels daily, and, as necessary, deposits additional collateral or reduces positions.

Credit default swaps are contracts in which the Fund pays or receives an interest flow in return for the counterparty accepting or selling all or part of the risk of default or failure to pay of a reference entity on which the swap is written. Where the Fund has bought protection, the maximum potential loss is the value of the interest flows the Fund is contracted to pay until maturity of the contract. Where the Fund has sold protection, the maximum potential loss is the nominal value of the protection sold.

	Maximum payout		Fair value	
	30 June 2024	31 December 2023	30 June 2024	31 December 2023
Man AHL TargetRisk	3,078,275,000	2,665,115,000	101,106,409	87,639,633
Man GLG Global Emerging Markets Debt Total Return	82,900,000	-	(3,588,647)	-
Man GLG High Yield Opportunities	1,721,333	6,758,333	(19,309)	209,927
Man GLG High Yield Opportunities DE	3,130,667	5,358,667	2,422	121,152
Man AHL Targetrisk Moderate	5,000,000	10,000,000	102,995	193,938
Man GLG Convertible Arbitrage Alternative	-	1,656,975	-	4,548
Man GLG Senior Secured Opportunities	33,667	140,667	(378)	4,479
Man GLG European High Yield Opportunities	40,333	153,333	(452)	4,697
Man GLG RI Sustainable Credit Opportunities	88,667	117,167	1,466	3,647

The Fund may purchase or write put and call options through OTC markets. Options purchased by the Fund provide the Fund with the opportunity to purchase (call options) or sell (put options) the underlying asset at an agreed-upon value either on or before the expiration of the option. Options written by the Fund provide the purchaser of the option the opportunity to purchase from or sell to the Fund the underlying asset at an agreed-upon value either on or before the expiration of the option. Premiums received from writing options are marked-to-market and the resulting gains or losses are recorded in the Unaudited statement of comprehensive income. The Fund may also invest in swaptions which are a combination of feature an option and an interest rate swap. The maximum loss to a buyer of an option is the loss of the premium. The writer of a call option has to bear the risk of an unfavourable change in the value underlying the option and, unless an offsetting long position is owned, the theoretical loss is unlimited. As at 30 June 2024, the Fund held written put options with a maximum pay out value US\$34,200,000 (31 December 2023: US\$4,680,000) Man GLG Emerging Markets Corporate Credit Alternative.

Derivative financial instruments are generally based on notional amounts which are not recorded in the unaudited financial statements. These notional amounts represent the theoretical principal value on which the cash flows of the derivative transactions are based. Unrealised gains or losses, rather than notional amounts, or the exchange-traded derivatives traded by the Fund are included in the unaudited statement of financial position. The net unrealised gains or losses, rather than contract or notional amounts, represent the Fund's approximate future cash flows from trading activities.

As at 30 June 2024 and 31 December 2023, the Fund's exposure through in its investments in derivative financial instruments to underlying positions in notional amounts which are summarised as follows:

	Notional Value			
	Long 30 June 2024	Short 30 June 2024	Long 31 December 2023	Short 31 December 2023
<i>Man GLG Alpha Select Alternative</i>	£	£	£	£
Equity swaps	1,431,070,258	1,220,450,618	1,788,091,911	1,789,034,898
Forward currency contracts	50,893,290	1,307,216,363	50,002,886	1,341,150,356
Futures contracts	-	278,852,485	-	141,430,041
Option contracts	9,654,714,524	-	23,544,030,000	-
	<u>11,136,678,072</u>	<u>2,806,519,466</u>	<u>25,382,124,797</u>	<u>3,271,615,295</u>
<i>Man GLG European Equity Alternative</i>	€	€	€	€
Equity swaps	3,535	-	129,859,130	158,925,916
Forward currency contracts	-	-	54,816,214	34,294,525
Futures contracts	-	-	-	9,316,157
Option contracts	-	-	266,892,749	-
Warrants	-	-	1,215	-
	<u>3,535</u>	<u>-</u>	<u>451,569,308</u>	<u>202,536,598</u>

Man Funds VI plc

Condensed notes to the unaudited financial statements (continued)

For the six month period ended 30 June 2024



4. Financial assets and liabilities at fair value through profit or loss (continued)

Derivative financial instruments (continued)

	Notional Value			
	Long 30 June 2024 US\$	Short 30 June 2024 US\$	Long 31 December 2023 US\$	Short 31 December 2023 US\$
<i>Man TargetRisk Global Equities</i>				
Forward currency contracts	2,838	19,212,195	1,238,152	18,689,061
Total return swaps	19,001,838	-	27,437,475	-
	<u>19,004,676</u>	<u>19,212,195</u>	<u>28,675,627</u>	<u>18,689,061</u>
<i>Man AHL TargetRisk</i>				
Credit default swaps	31,076,250	3,078,275,000	-	2,665,115,000
Forward currency contracts	894,078,563	2,406,595,571	1,044,814,163	2,532,394,603
Futures contracts	5,617,914,305	-	4,339,564,102	-
Total return swaps	900,838,699	-	635,320,408	-
	<u>7,443,907,817</u>	<u>5,484,870,571</u>	<u>6,019,698,673</u>	<u>5,197,509,603</u>
<i>Man GLG European Mid-Cap Equity Alternative</i>				
	€	€	€	€
Equity swaps	7,800,951	12,193,716	8,019,649	10,136,558
Forward currency contracts	8,145,034	226,525	960,282	5,382,254
Futures contracts	1,538,940	-	-	136,830
	<u>17,484,925</u>	<u>12,420,241</u>	<u>8,979,931</u>	<u>15,655,642</u>
<i>Man GLG Global Emerging Markets Debt Total Return</i>				
	US\$	US\$	US\$	US\$
Credit default swaps	378,700,000	82,900,000	521,600,000	-
Forward currency contracts	188,395,136	316,165,766	101,757,234	360,831,390
Interest rate swaps	5,963,909	27,212,729	-	33,733,326
	<u>573,059,045</u>	<u>426,278,495</u>	<u>623,357,234</u>	<u>394,564,716</u>
<i>Man GLG Innovation Equity Alternative</i>				
Equity swaps	-	32,567,574	-	33,278,390
Forward currency contracts	805,157	78,261,401	73,323	75,612,672
Futures contracts	-	-	-	8,913,913
Option contracts	3,523,000	-	-	-
	<u>4,328,157</u>	<u>110,828,975</u>	<u>73,323</u>	<u>117,804,975</u>
<i>Man Alternative Style Risk Premia</i>				
Equity swaps	-	204,794,384	-	140,123,243
Forward currency contracts	420,623,267	562,238,097	121,899,718	416,775,812
Futures contracts	150,909,353	601,039,477	220,673,967	203,912,005
Total return swaps	230,739,514	-	170,964,895	-
	<u>802,272,134</u>	<u>1,368,071,958</u>	<u>513,538,580</u>	<u>760,811,060</u>
<i>Man AHL Active Balanced</i>				
Forward currency contracts	128,242,741	301,236,652	190,965,163	349,192,860
Futures contracts	683,764,111	-	718,441,847	-
	<u>812,006,852</u>	<u>301,236,652</u>	<u>909,407,010</u>	<u>349,192,860</u>
<i>Man GLG High Yield Opportunities</i>				
	€	€	€	€
Credit default swaps	87,768,185	1,721,333	85,803,163	6,758,333
Equity swaps	-	5,296,864	-	5,296,864
Forward currency contracts	1,115,583,668	1,181,219,026	591,385,840	805,449,282
Futures contracts	18,292,234	-	-	-
Total return swaps	67,506,141	66,390,775	129,292,560	25,439,125
Warrants	106,319	-	43,953	-
	<u>1,289,256,547</u>	<u>1,254,627,998</u>	<u>806,525,516</u>	<u>842,943,604</u>

Man Funds VI plc

Condensed notes to the unaudited financial statements (continued)
For the six month period ended 30 June 2024



4. Financial assets and liabilities at fair value through profit or loss (continued)

Derivative financial instruments (continued)

	Notional Value			
	Long 30 June 2024 US\$	Short 30 June 2024 US\$	Long 31 December 2023 US\$	Short 31 December 2023 US\$
<i>Man GLG Event Driven Alternative</i>				
Equity swaps	343,626,399	297,235,844	237,203,660	254,824,105
Forward currency contracts	125,688,391	706,729,580	127,364,858	721,769,884
Futures contracts	-	8,134,955	-	8,349,400
Rights	57,878	-	916,403	-
Warrants	22,041	-	39,653	-
	<u>469,394,709</u>	<u>1,012,100,379</u>	<u>365,524,574</u>	<u>984,943,389</u>
<i>Man GLG High Yield Opportunities DE</i>				
	€	€	€	€
Credit default swaps	52,955,492	3,130,667	50,114,594	5,358,667
Equity swaps	-	2,103,309	-	2,103,309
Forward currency contracts	3,834,147	342,409,614	259,385,213	-
Futures contracts	5,213,310	-	-	-
Total return swaps	32,336,912	25,632,825	35,027,538	14,400,375
	<u>94,339,861</u>	<u>373,276,415</u>	<u>344,527,345</u>	<u>21,862,351</u>
<i>Man AHL TargetRisk Moderate</i>				
	US\$	US\$	US\$	US\$
Credit default swaps	-	5,000,000	-	10,000,000
Forward currency contracts	2,501,164	7,770,588	1,786,041	11,628,377
Futures contracts	12,718,957	-	13,386,380	-
Total return swaps	1,992,125	-	1,982,666	-
	<u>17,212,246</u>	<u>12,770,588</u>	<u>17,155,087</u>	<u>21,628,377</u>
<i>Man GLG Asia Pacific (ex-Japan) Equity Alternative</i>				
Equity swaps	4,130,542	86,476,714	12,590,000	94,184,657
Forward currency contracts	9,794,832	102,101,038	17,136,862	101,910,604
Futures contracts	2,034,407	16,568,195	-	19,244,926
	<u>15,959,781</u>	<u>205,145,947</u>	<u>29,726,862</u>	<u>215,340,187</u>
<i>Man AHL Target Growth Alternative</i>				
Forward currency contracts	21,426,903	30,767,290	23,573,045	40,639,402
Futures contracts	36,127,019	1,895,661	49,584,272	-
	<u>57,553,922</u>	<u>32,662,951</u>	<u>73,157,317</u>	<u>40,639,402</u>
<i>Man GLG Convertible Arbitrage Alternative</i>				
Credit default swaps	-	-	44,695,261	1,656,975
Equity swaps	-	-	48,480,396	-
Forward currency contracts	-	-	146,603	23,311,382
	<u>-</u>	<u>-</u>	<u>93,322,260</u>	<u>24,968,357</u>
<i>Man GLG RI Global Sustainable Growth Alternative</i>				
Equity swaps	3,864,712	13,555,654	3,382,042	10,503,395
Forward currency contracts	9,967,401	17,518,704	8,688,482	16,679,923
Futures contracts	-	1,532,872	-	1,005,111
	<u>13,832,113</u>	<u>32,607,230</u>	<u>12,070,524</u>	<u>28,188,429</u>
<i>Man GLG Senior Secured Opportunities</i>				
	€	€	€	€
Credit default swaps	994,356	33,667	887,348	140,667
Equity swaps	-	97,690	-	97,690
Forward currency contracts	10,383,248	14,291,583	7,236,394	16,609,291
Futures contracts	999	-	-	-
Total return swaps	4,341	776,518	1,131,334	323,562
Warrants	1,649	-	704	-
	<u>11,384,593</u>	<u>15,199,458</u>	<u>9,255,780</u>	<u>17,171,210</u>

4. Financial assets and liabilities at fair value through profit or loss (continued)

Derivative financial instruments (continued)

	Notional Value			
	Long 30 June 2024 €	Short 30 June 2024 €	Long 31 December 2023 €	Short 31 December 2023 €
<i>Man GLG European High Yield Opportunities</i>				
Credit default swaps	4,198,334	40,333	1,229,011	153,333
Equity swaps	-	153,135	-	153,135
Forward currency contracts	18,400,346	17,692,645	21,565,295	24,592,131
Futures contracts	409,428	-	-	-
Total return swaps	4,717,449	1,000,016	6,844,660	532,580
Warrants	2,868	-	1,131	-
	<u>27,728,425</u>	<u>18,886,129</u>	<u>29,640,097</u>	<u>25,431,179</u>
<i>Man GLG RI Sustainable Credit Opportunities</i>				
Credit default swaps	996,083	88,667	879,264	117,167
Equity swaps	-	85,809	-	85,809
Forward currency contracts	11,954,956	20,219,767	9,901,154	19,083,863
Futures contracts	204,244	-	-	-
Total return swaps	200,577	765,242	285,199	292,873
Warrants	1,918	-	780	-
	<u>13,357,778</u>	<u>21,159,485</u>	<u>11,066,397</u>	<u>19,579,712</u>
<i>Man AHL TargetClimate</i>				
	US\$	US\$	US\$	US\$
Equity swaps	6,552,051	-	5,425,273	3,455
Forward currency contracts	8,950,384	15,894,374	10,133,238	4,690,537
Futures contracts	8,249,642	-	7,436,607	105,224
Total return swaps	12,298,087	-	8,924,734	-
	<u>36,050,164</u>	<u>15,894,374</u>	<u>31,919,852</u>	<u>4,799,216</u>
<i>Man GLG Emerging Markets Corporate Credit Alternative</i>				
Credit default swaps	13,422,866	-	3,850,000	-
Forward currency contracts	3,873,604	27,216,398	42,414	8,104,263
Option contracts	36,000,000	34,200,000	4,932,000	4,680,000
Total return swaps	349,691	4,501,814	5,130,757	2,993,055
	<u>53,646,161</u>	<u>65,918,212</u>	<u>13,955,171</u>	<u>15,777,318</u>
<i>Man GLG European Leaders Alternative</i>				
	€	€	€	€
Equity swaps	6,830,760	15,293,096	4,797,491	10,422,849
Forward currency contracts	4,026,338	14,355,412	4,349,770	14,680,070
	<u>10,857,098</u>	<u>29,648,508</u>	<u>9,147,261</u>	<u>25,102,919</u>
<i>Man GLG Financial Credit Opportunities</i>				
Credit default swaps	1,801,527	-	1,342,632	-
Equity swaps	-	64,184	-	64,184
Forward currency contracts	10,096,555	3,092,005	10,629,154	6,442,583
Futures contracts	3,599,063	-	1,683,579	-
Total return swaps	792,496	584,392	3,066,317	186,503
	<u>16,289,641</u>	<u>3,740,581</u>	<u>16,721,682</u>	<u>6,693,270</u>
<i>Man Global Technology Equity Alternative</i>				
	US\$	US\$	US\$	US\$
Equity swaps	585,254	2,985,218	-	-
Forward currency contracts	723,068	603,688	-	-
	<u>1,308,322</u>	<u>3,588,906</u>	-	-
<i>Man Numeric RI Equity Alternative</i>				
Equity swaps	15,003,143	-	-	-
Forward currency contracts	-	2,147	-	-
	<u>15,003,143</u>	<u>2,147</u>	-	-

5. Offsetting financial assets and financial liabilities

As at 30 June 2024 and 31 December 2023, no financial instruments of the Fund are being presented net within the unaudited statement of financial position. The following tables provide information on the financial impact of netting for instruments subject to an enforceable master netting arrangement or similar agreement in the event of default as defined under such agreements.

Man GLG Alpha Select Alternative

The following table summarises the net financial assets per counterparty as at 30 June 2024:

Offsetting of derivative assets and collateral held by counterparty

	(i)	(ii)		(iii)=(i)+(ii)
		Gross assets not offset in the unaudited statement of financial position		
Counterparty	Gross amounts of assets in the unaudited statement of financial position £	Financial instruments £	Cash collateral held* £	Net amount £
Bank of New York Mellon	3,559,064	(399,493)	(1,519,998)	1,639,573
Goldman Sachs International	19,167,164	(3,055,891)	(51,384)	16,059,889
JP Morgan Securities Plc	72,628,301	(30,056,566)	(42,571,735)	-
Morgan Stanley & Co. International Plc	12,839,693	(3,065,903)	-	9,773,790
Total	108,194,222	(36,577,853)	(44,143,117)	27,473,252

The following table summarises the net financial liabilities per counterparty as at 30 June 2024:

Offsetting of derivative liabilities and collateral pledged by counterparty

	(i)	(ii)		(iii)=(i)+(ii)
		Gross liabilities not offset in the unaudited statement of financial position		
Counterparty	Gross amounts of liabilities in the unaudited statement of financial position £	Financial instruments £	Cash collateral pledged** £	Net amount £
Bank of New York Mellon	(399,493)	399,493	-	-
Goldman Sachs International	(3,055,891)	3,055,891	-	-
JP Morgan Securities Plc	(30,056,566)	30,056,566	-	-
Morgan Stanley & Co. International Plc	(3,065,903)	3,065,903	-	-
Total	(36,577,853)	36,577,853	-	-

The following table summarises the net financial assets per counterparty as at 31 December 2023:

Offsetting of derivative assets and collateral held by counterparty

	(i)	(ii)		(iii)=(i)+(ii)
		Gross assets not offset in the statement of financial position		
Counterparty	Gross amounts of assets in the statement of financial position £	Financial instruments £	Cash collateral held* £	Net amount £
Bank of New York Mellon	4,771,382	(1,766,240)	(3,005,142)	-
Goldman Sachs International	21,228,846	(4,500,389)	(230,750)	16,497,707
JP Morgan Securities Plc	162,306,765	(27,393,432)	(134,913,333)	-
Morgan Stanley & Co. International Plc	259,095	(259,095)	-	-
Total	188,566,088	(33,919,156)	(138,149,225)	16,497,707

5. Offsetting financial assets and financial liabilities (continued)

Man GLG Alpha Select Alternative (continued)

The following table summarises the net financial liabilities per counterparty as at 31 December 2023:

Offsetting of derivative liabilities and collateral pledged by counterparty

Counterparty	(i)	(ii)		(iii)=(i)+(ii)
	Gross amounts of liabilities in the statement of financial position £	Financial instruments £	Cash collateral pledged** £	Net amount £
Bank of New York Mellon	(1,766,240)	1,766,240	-	-
Goldman Sachs International	(4,500,389)	4,500,389	-	-
JP Morgan Securities Plc	(27,393,432)	27,393,432	-	-
Morgan Stanley & Co. International Plc	(40,538,249)	259,095	40,279,154	-
Total	(74,198,310)	33,919,156	40,279,154	-

Man GLG European Equity Alternative

As at 30 June 2024, there were no financial derivative assets subject to offsetting.

The following table summarises the net financial liabilities per counterparty as at 30 June 2024:

Offsetting of derivative liabilities and collateral pledged by counterparty

Counterparty	(i)	(ii)		(iii)=(i)+(ii)
	Gross amounts of liabilities in the unaudited statement of financial position €	Financial instruments €	Cash collateral pledged** €	Net amount €
JP Morgan Securities Plc	(3,889)	-	3,889	-
Total	(3,889)	-	3,889	-

The following table summarises the net financial assets per counterparty as at 31 December 2023:

Offsetting of derivative assets and collateral held by counterparty

Counterparty	(i)	(ii)		(iii)=(i)+(ii)
	Gross amounts of assets in the statement of financial position €	Financial instruments €	Cash collateral held* €	Net amount €
Bank of New York Mellon	940,590	(208,430)	(732,160)	-
Barclays Plc	883,830	(883,830)	-	-
Goldman Sachs International	5,491,875	(5,491,875)	-	-
JP Morgan Securities Plc	3,142,055	(983,246)	-	2,158,809
Morgan Stanley & Co. International Plc	3,785,134	(3,189,353)	(595,781)	-
Societe Generale	167,630	-	(27,748)	139,882
Total	14,411,114	(10,756,734)	(1,355,689)	2,298,691

5. Offsetting financial assets and financial liabilities (continued)

Man GLG European Equity Alternative (continued)

The following table summarises the net financial liabilities per counterparty as at 31 December 2023:

Offsetting of derivative liabilities and collateral pledged by counterparty

Counterparty	(i)	(ii)		(iii)=(i)+(ii)
	Gross amounts of liabilities in the statement of financial position	Gross liabilities not offset in the statement of financial position		Net amount
	€	Financial instruments	Cash collateral pledged**	€
Bank of New York Mellon	(208,430)	208,430	-	-
Barclays Plc	(1,350,866)	883,830	467,036	-
Goldman Sachs International	(6,743,754)	5,491,875	1,251,879	-
JP Morgan Securities Plc	(983,246)	983,246	-	-
Morgan Stanley & Co. International Plc	(3,189,353)	3,189,353	-	-
Total	(12,475,649)	10,756,734	1,718,915	-

Man TargetRisk Global Equities

The following table summarises the net financial assets per counterparty as at 30 June 2024:

Offsetting of derivative assets and collateral held by counterparty

Counterparty	(i)	(ii)		(iii)=(i)+(ii)
	Gross amounts of assets in the unaudited statement of financial position	Gross assets not offset in the unaudited statement of financial position		Net amount
	US\$	Financial instruments	Cash collateral held*	US\$
Bank of New York Mellon	41	(41)	-	-
Morgan Stanley & Co. International Plc	2,874,681	-	(2,118,664)	756,017
Total	2,874,722	(41)	(2,118,664)	756,017

The following table summarises the net financial liabilities per counterparty as at 30 June 2024:

Offsetting of derivative liabilities and collateral pledged by counterparty

Counterparty	(i)	(ii)		(iii)=(i)+(ii)
	Gross amounts of liabilities in the unaudited statement of financial position	Gross liabilities not offset in the unaudited statement of financial position		Net amount
	US\$	Financial instruments	Cash collateral pledged**	US\$
Bank of New York Mellon	(27,403)	41	27,362	-
Total	(27,403)	41	27,362	-

The following table summarises the net financial assets per counterparty as at 31 December 2023:

Offsetting of derivative assets and collateral held by counterparty

Counterparty	(i)	(ii)		(iii)=(i)+(ii)
	Gross amounts of assets in the statement of financial position	Gross assets not offset in the statement of financial position		Net amount
	US\$	Financial instruments	Cash collateral held*	US\$
Bank of New York Mellon	150,123	(4,210)	(145,913)	-
Morgan Stanley & Co. International Plc	1,861,735	-	(1,441,492)	420,243
Royal Bank of Scotland	45,263	(43,247)	(2,016)	-
Total	2,057,121	(47,457)	(1,589,421)	420,243

5. Offsetting financial assets and financial liabilities (continued)

Man TargetRisk Global Equities (continued)

The following table summarises the net financial liabilities per counterparty as at 31 December 2023:

Offsetting of derivative liabilities and collateral pledged by counterparty

Counterparty	(i)	(ii)		(iii)=(i)+(ii)
	Gross amounts of liabilities in the statement of financial position US\$	Financial instruments US\$	Cash collateral pledged** US\$	Net amount US\$
Bank of New York Mellon	(4,210)	4,210	-	-
Royal Bank of Scotland	(43,247)	43,247	-	-
Total	(47,457)	47,457	-	-

Man AHL TargetRisk

The following table summarises the net financial assets per counterparty as at 30 June 2024:

Offsetting of derivative assets and collateral held by counterparty

Counterparty	(i)	(ii)		(iii)=(i)+(ii)
	Gross amounts of assets in the unaudited statement of financial position US\$	Financial instruments US\$	Cash collateral held* US\$	Net amount US\$
Bank of America Merrill Lynch	8,953,371	-	(704)	8,952,667
Bank of New York Mellon	4,339,053	(4,339,053)	-	-
Barclays Plc	24,512,740	(102,995)	-	24,409,745
Goldman Sachs International	52,273,186	(25,017,370)	(27,255,816)	-
JP Morgan Securities Plc	49,616,902	(1,488,471)	-	48,128,431
Total	139,695,252	(30,947,889)	(27,256,520)	81,490,843

The following table summarises the net financial liabilities per counterparty as at 30 June 2024:

Offsetting of derivative liabilities and collateral pledged by counterparty

Counterparty	(i)	(ii)		(iii)=(i)+(ii)
	Gross amounts of liabilities in the unaudited statement of financial position US\$	Financial instruments US\$	Cash collateral pledged** US\$	Net amount US\$
Bank of New York Mellon	(6,241,985)	4,339,053	1,902,932	-
Barclays Plc	(102,995)	102,995	-	-
Goldman Sachs International	(25,017,370)	25,017,370	-	-
JP Morgan Securities Plc	(1,488,471)	1,488,471	-	-
Total	(32,850,821)	30,947,889	1,902,932	-

5. Offsetting financial assets and financial liabilities (continued)

Man AHL TargetRisk (continued)

The following table summarises the net financial assets per counterparty as at 31 December 2023:

Offsetting of derivative assets and collateral held by counterparty

	(i)	(ii)	(iii)=(i)+(ii)	
		Gross assets not offset in the statement of financial position		
Counterparty	Gross amounts of assets in the statement of financial position US\$	Financial instruments US\$	Cash collateral held* US\$	Net amount US\$
Bank of America Merrill Lynch	44,761,202	-	(22,121,524)	22,639,678
Bank of New York Mellon	30,969,785	(21,379,513)	(9,590,272)	-
Barclays Plc	19,878,659	-	-	19,878,659
Goldman Sachs International	67,737,458	(2,254,481)	(48,927,803)	16,555,174
JP Morgan Securities Plc	70,597,274	-	(13,437,098)	57,160,176
Total	233,944,378	(23,633,994)	(94,076,697)	116,233,687

The following table summarises the net financial liabilities per counterparty as at 31 December 2023:

Offsetting of derivative liabilities and collateral pledged by counterparty

	(i)	(ii)	(iii)=(i)+(ii)	
		Gross liabilities not offset in the statement of financial position		
Counterparty	Gross amounts of liabilities in the statement of financial position US\$	Financial instruments US\$	Cash collateral pledged** US\$	Net amount US\$
Bank of New York Mellon	(21,379,513)	21,379,513	-	-
Goldman Sachs International	(2,254,481)	2,254,481	-	-
Total	(23,633,994)	23,633,994	-	-

Man GLG European Mid-Cap Equity Alternative

The following table summarises the net financial assets per counterparty as at 30 June 2024:

Offsetting of derivative assets and collateral held by counterparty

	(i)	(ii)	(iii)=(i)+(ii)	
		Gross assets not offset in the unaudited statement of financial position		
Counterparty	Gross amounts of assets in the unaudited statement of financial position €	Financial instruments €	Cash collateral held* €	Net amount €
Bank of New York Mellon	1,129	(1,129)	-	-
Goldman Sachs International	760,191	(404,401)	(109,108)	246,682
Total	761,320	(405,530)	(109,108)	246,682

The following table summarises the net financial liabilities per counterparty as at 30 June 2024:

Offsetting of derivative liabilities and collateral pledged by counterparty

	(i)	(ii)	(iii)=(i)+(ii)	
		Gross liabilities not offset in the unaudited statement of financial position		
Counterparty	Gross amounts of liabilities in the unaudited statement of financial position €	Financial instruments €	Cash collateral pledged** €	Net amount €
Bank of New York Mellon	(19,629)	1,129	-	(18,500)
Goldman Sachs International	(404,401)	404,401	-	-
Total	(424,030)	405,530	-	(18,500)

5. Offsetting financial assets and financial liabilities (continued)

Man GLG European Mid-Cap Equity Alternative (continued)

The following table summarises the net financial assets per counterparty as at 31 December 2023:

Offsetting of derivative assets and collateral held by counterparty

	(i)	(ii)		(iii)=(i)+(ii)
	Gross amounts of assets in the statement of financial position €	Gross assets not offset in the statement of financial position		Net amount €
Financial instruments €		Cash collateral held* €		
Counterparty				
Bank of New York Mellon	2,208	(2,208)	-	-
Goldman Sachs International	630,824	(630,824)	-	-
Total	633,032	(633,032)	-	-

The following table summarises the net financial liabilities per counterparty as at 31 December 2023:

Offsetting of derivative liabilities and collateral pledged by counterparty

	(i)	(ii)		(iii)=(i)+(ii)
	Gross amounts of liabilities in the statement of financial position €	Gross liabilities not offset in the statement of financial position		Net amount €
Financial instruments €		Cash collateral pledged** €		
Counterparty				
Bank of New York Mellon	(22,827)	2,208	-	(20,619)
Goldman Sachs International	(779,358)	630,824	148,534	-
Total	(802,185)	633,032	148,534	(20,619)

Man GLG Global Emerging Markets Debt Total Return

The following table summarises the net financial assets per counterparty as at 30 June 2024:

Offsetting of derivative assets and collateral held by counterparty

	(i)	(ii)		(iii)=(i)+(ii)
	Gross amounts of assets in the unaudited statement of financial position US\$	Gross assets not offset in the unaudited statement of financial position		Net amount US\$
Financial instruments US\$		Cash collateral held* US\$		
Counterparty				
Bank of New York Mellon	253,010	(253,010)	-	-
Goldman Sachs International	16,871,624	(3,694,714)	(2,155,379)	11,021,531
HSBC Bank Plc	5,919,216	(311,719)	(2,080,000)	3,527,497
Total	23,043,850	(4,259,443)	(4,235,379)	14,549,028

The following table summarises the net financial liabilities per counterparty as at 30 June 2024:

Offsetting of derivative liabilities and collateral pledged by counterparty

	(i)	(ii)		(iii)=(i)+(ii)
	Gross amounts of liabilities in the unaudited statement of financial position US\$	Gross liabilities not offset in the unaudited statement of financial position		Net amount US\$
Financial instruments US\$		Cash collateral pledged** US\$		
Counterparty				
Bank of New York Mellon	(480,115)	253,010	-	(227,105)
Goldman Sachs International	(3,694,714)	3,694,714	-	-
HSBC Bank Plc	(311,719)	311,719	-	-
Total	(4,486,548)	4,259,443	-	(227,105)

Man Funds VI plc

Condensed notes to the unaudited financial statements (continued)
For the six month period ended 30 June 2024



5. Offsetting financial assets and financial liabilities (continued)

Man GLG Global Emerging Markets Debt Total Return (continued)

The following table summarises the net financial assets per counterparty as at 31 December 2023:

Offsetting of derivative assets and collateral held by counterparty

Counterparty	(i)	(ii)		(iii)=(i)+(ii)
	Gross amounts of assets in the statement of financial position US\$	Financial instruments US\$	Cash collateral held* US\$	Net amount US\$
Bank of New York Mellon	4,597,309	(5,950)	(4,591,359)	-
Goldman Sachs International	18,870,303	-	(4)	18,870,299
HSBC Bank Plc	538,431	(538,431)	-	-
Total	24,006,043	(544,381)	(4,591,363)	18,870,299

The following table summarises the net financial liabilities per counterparty as at 31 December 2023:

Offsetting of derivative liabilities and collateral pledged by counterparty

Counterparty	(i)	(ii)		(iii)=(i)+(ii)
	Gross amounts of liabilities in the statement of financial position US\$	Financial instruments US\$	Cash collateral pledged** US\$	Net amount US\$
Bank of New York Mellon	(5,950)	5,950	-	-
HSBC Bank Plc	(6,976,785)	538,431	6,438,354	-
Total	(6,982,735)	544,381	6,438,354	-

Man GLG Innovation Equity Alternative

The following table summarises the net financial assets per counterparty as at 30 June 2024:

Offsetting of derivative assets and collateral held by counterparty

Counterparty	(i)	(ii)		(iii)=(i)+(ii)
	Gross amounts of assets in the unaudited statement of financial position US\$	Financial instruments US\$	Cash collateral held* US\$	Net amount US\$
Bank of New York Mellon	447	(447)	-	-
Goldman Sachs International	646,866	(646,866)	-	-
Total	647,313	(647,313)	-	-

The following table summarises the net financial liabilities per counterparty as at 30 June 2024:

Offsetting of derivative liabilities and collateral pledged by counterparty

Counterparty	(i)	(ii)		(iii)=(i)+(ii)
	Gross amounts of liabilities in the unaudited statement of financial position US\$	Financial instruments US\$	Cash collateral pledged** US\$	Net amount US\$
Bank of New York Mellon	(103,404)	447	102,957	-
Goldman Sachs International	(709,481)	646,866	62,615	-
Total	(812,885)	647,313	165,572	-

5. Offsetting financial assets and financial liabilities (continued)

Man GLG Innovation Equity Alternative (continued)

The following table summarises the net financial assets per counterparty as at 31 December 2023:

Offsetting of derivative assets and collateral held by counterparty

	(i)	(ii)		(iii)=(i)+(ii)
		Gross assets not offset in the statement of financial position		
	Gross amounts of assets in the statement of financial position	Financial instruments	Cash collateral held*	Net amount
Counterparty	US\$	US\$	US\$	US\$
Bank of New York Mellon	893,360	(1,111)	(892,249)	-
Goldman Sachs International	309,690	(309,690)	-	-
Total	1,203,050	(310,801)	(892,249)	-

The following table summarises the net financial liabilities per counterparty as at 31 December 2023:

Offsetting of derivative liabilities and collateral pledged by counterparty

	(i)	(ii)		(iii)=(i)+(ii)
		Gross liabilities not offset in the statement of financial position		
	Gross amounts of liabilities in the statement of financial position	Financial instruments	Cash collateral pledged**	Net amount
Counterparty	US\$	US\$	US\$	US\$
Bank of New York Mellon	(1,111)	1,111	-	-
Goldman Sachs International	(1,125,830)	309,690	816,140	-
Total	(1,126,941)	310,801	816,140	-

Man Alternative Style Risk Premia

The following table summarises the net financial assets per counterparty as at 30 June 2024:

Offsetting of derivative assets and collateral held by counterparty

	(i)	(ii)		(iii)=(i)+(ii)
		Gross assets not offset in the unaudited statement of financial position		
	Gross amounts of assets in the unaudited statement of financial position	Financial instruments	Cash collateral held*	Net amount
Counterparty	US\$	US\$	US\$	US\$
Bank of America Merrill Lynch	85,395	(85,395)	-	-
Bank of New York Mellon	247,451	(247,451)	-	-
Citibank N.A.	1,361,832	(1,361,832)	-	-
Goldman Sachs International	331,816	(331,816)	-	-
HSBC Bank Plc	1,955,002	(1,058,595)	-	896,407
JP Morgan Securities Plc	468,663	(292,325)	(33,168)	143,170
Morgan Stanley & Co. International Plc	14,760,040	(14,760,040)	-	-
Royal Bank of Scotland	436,772	(436,772)	-	-
Total	19,646,971	(18,574,226)	(33,168)	1,039,577

5. Offsetting financial assets and financial liabilities (continued)

Man Alternative Style Risk Premia (continued)

The following table summarises the net financial liabilities per counterparty as at 30 June 2024:

Offsetting of derivative liabilities and collateral pledged by counterparty

	(i)	(ii)		(iii)=(i)+(ii)
		Gross liabilities not offset in the unaudited statement of financial position		
	Gross amounts of liabilities in the unaudited statement of financial position	Financial instruments	Cash collateral pledged**	Net amount
Counterparty	US\$	US\$	US\$	US\$
Bank of America Merrill Lynch	(322,974)	85,395	237,579	-
Bank of New York Mellon	(930,855)	247,451	683,404	-
Citibank N.A.	(2,397,435)	1,361,832	1,035,603	-
Goldman Sachs International	(470,125)	331,816	138,309	-
HSBC Bank Plc	(1,058,595)	1,058,595	-	-
JP Morgan Securities Plc	(292,325)	292,325	-	-
Morgan Stanley & Co. International Plc	(26,450,725)	14,760,040	11,690,685	-
Royal Bank of Scotland	(688,112)	436,772	251,340	-
Total	(32,611,146)	18,574,226	14,036,920	-

The following table summarises the net financial assets per counterparty as at 31 December 2023:

Offsetting of derivative assets and collateral held by counterparty

	(i)	(ii)		(iii)=(i)+(ii)
		Gross assets not offset in the statement of financial position		
	Gross amounts of assets in the statement of financial position	Financial instruments	Cash collateral held*	Net amount
Counterparty	US\$	US\$	US\$	US\$
Bank of America Merrill Lynch	138,237	(138,237)	-	-
Bank of New York Mellon	3,602,946	(235,331)	(3,367,615)	-
Citibank N.A.	628,198	(628,198)	-	-
Goldman Sachs International	1,334,301	(567,805)	-	766,496
HSBC Bank Plc	974,703	(974,703)	-	-
JP Morgan Securities Plc	1,317,216	(279,076)	(22,036)	1,016,104
Morgan Stanley & Co. International Plc	9,747,274	(9,747,274)	-	-
Royal Bank of Scotland	389,594	(389,594)	-	-
Total	18,132,469	(12,960,218)	(3,389,651)	1,782,600

The following table summarises the net financial liabilities per counterparty as at 31 December 2023:

Offsetting of derivative liabilities and collateral pledged by counterparty

	(i)	(ii)		(iii)=(i)+(ii)
		Gross liabilities not offset in the statement of financial position		
	Gross amounts of liabilities in the statement of financial position	Financial instruments	Cash collateral pledged**	Net amount
Counterparty	US\$	US\$	US\$	US\$
Bank of America Merrill Lynch	(812,089)	138,237	673,852	-
Bank of New York Mellon	(235,331)	235,331	-	-
Citibank N.A.	(943,968)	628,198	315,770	-
Goldman Sachs International	(567,805)	567,805	-	-
HSBC Bank Plc	(1,675,749)	974,703	701,046	-
JP Morgan Securities Plc	(279,076)	279,076	-	-
Morgan Stanley & Co. International Plc	(28,673,699)	9,747,274	18,926,425	-
Royal Bank of Scotland	(470,863)	389,594	81,269	-
Total	(33,658,580)	12,960,218	20,698,362	-

5. Offsetting financial assets and financial liabilities (continued)

Man AHL Active Balanced

The following table summarises the net financial assets per counterparty as at 30 June 2024:

Offsetting of derivative assets and collateral held by counterparty

	(i)	(ii)		(iii)=(i)+(ii)
		Gross assets not offset in the unaudited statement of financial position		
	Gross amounts of assets in the unaudited statement of financial position	Financial instruments	Cash collateral held*	Net amount
Counterparty	US\$	US\$	US\$	US\$
Bank of America Merrill Lynch	1,248,036	-	-	1,248,036
Bank of New York Mellon	722,784	(722,784)	-	-
Goldman Sachs International	744,378	(744,378)	-	-
JP Morgan Securities Plc	1,710,337	(96,597)	-	1,613,740
Total	4,425,535	(1,563,759)	-	2,861,776

The following table summarises the net financial liabilities per counterparty as at 30 June 2024:

Offsetting of derivative liabilities and collateral pledged by counterparty

	(i)	(ii)		(iii)=(i)+(ii)
		Gross liabilities not offset in the unaudited statement of financial position		
	Gross amounts of liabilities in the unaudited statement of financial position	Financial instruments	Cash collateral pledged**	Net amount
Counterparty	US\$	US\$	US\$	US\$
Bank of New York Mellon	(2,251,132)	722,784	-	(1,528,348)
Goldman Sachs International	(2,067,957)	744,378	1,323,579	-
JP Morgan Securities Plc	(96,597)	96,597	-	-
Total	(4,415,686)	1,563,759	1,323,579	(1,528,348)

The following table summarises the net financial assets per counterparty as at 31 December 2023:

Offsetting of derivative assets and collateral held by counterparty

	(i)	(ii)		(iii)=(i)+(ii)
		Gross assets not offset in the statement of financial position		
	Gross amounts of assets in the statement of financial position	Financial instruments	Cash collateral held*	Net amount
Counterparty	US\$	US\$	US\$	US\$
Bank of America Merrill Lynch	8,653,761	-	(3,485,168)	5,168,593
Bank of New York Mellon	18,321,994	(4,314,691)	(12,440,000)	1,567,303
Goldman Sachs International	4,306,180	(343,239)	-	3,962,941
JP Morgan Securities Plc	6,646,295	-	(1,645,084)	5,001,211
Total	37,928,230	(4,657,930)	(17,570,252)	15,700,048

The following table summarises the net financial liabilities per counterparty as at 31 December 2023:

Offsetting of derivative liabilities and collateral pledged by counterparty

	(i)	(ii)		(iii)=(i)+(ii)
		Gross liabilities not offset in the statement of financial position		
	Gross amounts of liabilities in the statement of financial position	Financial instruments	Cash collateral pledged**	Net amount
Counterparty	US\$	US\$	US\$	US\$
Bank of New York Mellon	(4,314,691)	4,314,691	-	-
Goldman Sachs International	(343,239)	343,239	-	-
Total	(4,657,930)	4,657,930	-	-

5. Offsetting financial assets and financial liabilities (continued)

Man GLG High Yield Opportunities

The following table summarises the net financial assets per counterparty as at 30 June 2024:

Offsetting of derivative assets and collateral held by counterparty

	(i)	(ii)		(iii)=(i)+(ii)
		Gross assets not offset in the unaudited statement of financial position		
	Gross amounts of assets in the unaudited statement of financial position	Financial instruments	Cash collateral held*	Net amount
Counterparty	€	€	€	€
Bank of New York Mellon	1,042,732	(1,042,732)	-	-
Barclays Plc	7,001	-	-	7,001
BNP Paribas	999,067	(388,260)	(206,400)	404,407
JP Morgan Securities Plc	2,158,926	(2,158,926)	-	-
Total	4,207,726	(3,589,918)	(206,400)	411,408

The following table summarises the net financial liabilities per counterparty as at 30 June 2024:

Offsetting of derivative liabilities and collateral pledged by counterparty

	(i)	(ii)		(iii)=(i)+(ii)
		Gross liabilities not offset in the unaudited statement of financial position		
	Gross amounts of liabilities in the unaudited statement of financial position	Financial instruments	Cash collateral pledged**	Net amount
Counterparty	€	€	€	€
Bank of New York Mellon	(6,342,836)	1,042,732	-	(5,300,104)
BNP Paribas	(388,260)	388,260	-	-
Goldman Sachs International	(2,839,789)	-	2,839,789	-
JP Morgan Securities Plc	(7,626,756)	2,158,926	5,467,830	-
Morgan Stanley & Co. International Plc	(13,384)	-	13,384	-
Total	(17,211,025)	3,589,918	8,321,003	(5,300,104)

The following table summarises the net financial assets per counterparty as at 31 December 2023:

Offsetting of derivative assets and collateral held by counterparty

	(i)	(ii)		(iii)=(i)+(ii)
		Gross assets not offset in the statement of financial position		
	Gross amounts of assets in the statement of financial position	Financial instruments	Cash collateral held*	Net amount
Counterparty	€	€	€	€
Bank of New York Mellon	8,928,501	(6,849,518)	(2,078,983)	-
BNP Paribas	86,963	(86,963)	-	-
JP Morgan Securities Plc	8,962,831	(5,629,610)	(3,333,221)	-
Total	17,978,295	(12,566,091)	(5,412,204)	-

5. Offsetting financial assets and financial liabilities (continued)

Man GLG High Yield Opportunities (continued)

The following table summarises the net financial liabilities per counterparty as at 31 December 2023:

Offsetting of derivative liabilities and collateral pledged by counterparty

Counterparty	(i)	(ii)		(iii)=(i)+(ii)
	Gross amounts of liabilities in the statement of financial position €	Financial instruments €	Cash collateral pledged** €	Net amount €
Bank of New York Mellon	(6,849,518)	6,849,518	-	-
BNP Paribas	(144,837)	86,963	57,874	-
Credit Suisse Securities Europe Limited	(73,283)	-	-	(73,283)
Goldman Sachs International	(2,894,328)	-	2,894,328	-
JP Morgan Securities Plc	(5,629,610)	5,629,610	-	-
Morgan Stanley & Co. International Plc	(15,848)	-	15,848	-
Total	(15,607,424)	12,566,091	2,968,050	(73,283)

Man GLG Event Driven Alternative

The following table summarises the net financial assets per counterparty as at 30 June 2024:

Offsetting of derivative assets and collateral held by counterparty

Counterparty	(i)	(ii)		(iii)=(i)+(ii)
	Gross amounts of assets in the unaudited statement of financial position US\$	Financial instruments US\$	Cash collateral held* US\$	Net amount US\$
Bank of New York Mellon	1,557,252	(1,243,280)	-	313,972
Barclays Plc	15,832,737	(8,242,245)	(3,253,897)	4,336,595
Goldman Sachs International	6,139,562	(5,091,126)	(568,845)	479,591
JP Morgan Securities Plc	12,827,691	(12,827,691)	-	-
Morgan Stanley & Co. International Plc	36,605,763	(12,447,847)	(22,395,325)	1,762,591
Total	72,963,005	(39,852,189)	(26,218,067)	6,892,749

The following table summarises the net financial liabilities per counterparty as at 30 June 2024:

Offsetting of derivative liabilities and collateral pledged by counterparty

Counterparty	(i)	(ii)		(iii)=(i)+(ii)
	Gross amounts of liabilities in the unaudited statement of financial position US\$	Financial instruments US\$	Cash collateral pledged** US\$	Net amount US\$
Bank of New York Mellon	(1,243,280)	1,243,280	-	-
Barclays Plc	(8,242,245)	8,242,245	-	-
Goldman Sachs International	(5,091,126)	5,091,126	-	-
JP Morgan Securities Plc	(43,575,025)	12,827,691	30,747,334	-
Morgan Stanley & Co. International Plc	(12,447,847)	12,447,847	-	-
Total	(70,599,523)	39,852,189	30,747,334	-

5. Offsetting financial assets and financial liabilities (continued)

Man GLG Event Driven Alternative (continued)

The following table summarises the net financial assets per counterparty as at 31 December 2023:

Offsetting of derivative assets and collateral held by counterparty

Counterparty	(i)	(ii)		(iii)=(i)+(ii)
	Gross amounts of assets in the statement of financial position US\$	Gross assets not offset in the statement of financial position		Net amount US\$
		Financial instruments US\$	Cash collateral held* US\$	
Bank of New York Mellon	9,250,186	(2,070,037)	(7,180,149)	-
Barclays Plc	12,582,700	(2,989,548)	(9,593,152)	-
Goldman Sachs International	4,065,686	(3,188,992)	(876,694)	-
JP Morgan Securities Plc	3,488,868	(3,488,868)	-	-
Morgan Stanley & Co. International Plc	54,871,899	(6,242,363)	(47,546,163)	1,083,373
Total	84,259,339	(17,979,808)	(65,196,158)	1,083,373

The following table summarises the net financial liabilities per counterparty as at 31 December 2023:

Offsetting of derivative liabilities and collateral pledged by counterparty

Counterparty	(i)	(ii)		(iii)=(i)+(ii)
	Gross amounts of liabilities in the statement of financial position US\$	Gross liabilities not offset in the statement of financial position		Net amount US\$
		Financial instruments US\$	Cash collateral pledged** US\$	
Bank of New York Mellon	(2,070,037)	2,070,037	-	-
Barclays Plc	(2,989,548)	2,989,548	-	-
Goldman Sachs International	(3,188,992)	3,188,992	-	-
JP Morgan Securities Plc	(46,945,552)	3,488,868	43,456,684	-
Morgan Stanley & Co. International Plc	(6,242,363)	6,242,363	-	-
Total	(61,436,492)	17,979,808	43,456,684	-

Man GLG High Yield Opportunities DE

The following table summarises the net financial assets per counterparty as at 30 June 2024:

Offsetting of derivative assets and collateral held by counterparty

Counterparty	(i)	(ii)		(iii)=(i)+(ii)
	Gross amounts of assets in the unaudited statement of financial position €	Gross assets not offset in the unaudited statement of financial position		Net amount €
		Financial instruments €	Cash collateral held* €	
Bank of New York Mellon	259,982	(259,982)	-	-
BNP Paribas	124,295	(124,295)	-	-
JP Morgan Securities Plc	3,718,120	(2,810,013)	(908,107)	-
Total	4,102,397	(3,194,290)	(908,107)	-

5. Offsetting financial assets and financial liabilities (continued)

Man GLG High Yield Opportunities DE (continued)

The following table summarises the net financial liabilities per counterparty as at 30 June 2024:

Offsetting of derivative liabilities and collateral pledged by counterparty

	(i)	(ii)		(iii)=(i)+(ii)
		Gross liabilities not offset in the unaudited statement of financial position		
	Gross amounts of liabilities in the unaudited statement of financial position	Financial instruments	Cash collateral pledged**	Net amount
Counterparty	€	€	€	€
Bank of New York Mellon	(758,030)	259,982	498,048	-
BNP Paribas	(149,065)	124,295	24,770	-
Goldman Sachs International	(1,141,769)	-	1,141,769	-
JP Morgan Securities Plc	(2,810,013)	2,810,013	-	-
Morgan Stanley & Co. International Plc	(11,365)	-	-	(11,365)
Total	(4,870,242)	3,194,290	1,664,587	(11,365)

The following table summarises the net financial assets per counterparty as at 31 December 2023:

Offsetting of derivative assets and collateral held by counterparty

	(i)	(ii)		(iii)=(i)+(ii)
		Gross assets not offset in the statement of financial position		
	Gross amounts of assets in the statement of financial position	Financial instruments	Cash collateral held*	Net amount
Counterparty	€	€	€	€
Bank of New York Mellon	3,439,487	(1,029)	(3,438,458)	-
BNP Paribas	8,500	(8,500)	-	-
JP Morgan Securities Plc	3,372,290	(2,401,121)	(971,169)	-
Total	6,820,277	(2,410,650)	(4,409,627)	-

The following table summarises the net financial liabilities per counterparty as at 31 December 2023:

Offsetting of derivative liabilities and collateral pledged by counterparty

	(i)	(ii)		(iii)=(i)+(ii)
		Gross liabilities not offset in the statement of financial position		
	Gross amounts of liabilities in the statement of financial position	Financial instruments	Cash collateral pledged**	Net amount
Counterparty	€	€	€	€
Bank of New York Mellon	(1,029)	1,029	-	-
BNP Paribas	(61,582)	8,500	53,082	-
Goldman Sachs International	(1,156,946)	-	1,156,946	-
JP Morgan Securities Plc	(2,401,121)	2,401,121	-	-
Morgan Stanley & Co. International Plc	(13,457)	-	-	(13,457)
Total	(3,634,135)	2,410,650	1,210,028	(13,457)

5. Offsetting financial assets and financial liabilities (continued)

Man AHL TargetRisk Moderate

The following table summarises the net financial assets per counterparty as at 30 June 2024:

Offsetting of derivative assets and collateral held by counterparty

	(i)	(ii)		(iii)=(i)+(ii)
		Gross assets not offset in the unaudited statement of financial position		
	Gross amounts of assets in the unaudited statement of financial position	Financial instruments	Cash collateral held*	Net amount
Counterparty	US\$	US\$	US\$	US\$
Bank of America Merrill Lynch	20,142	-	-	20,142
Bank of New York Mellon	13,226	(13,226)	-	-
Barclays Plc	102,995	-	-	102,995
Goldman Sachs International	19,395	(19,395)	-	-
JP Morgan Securities Plc	38,249	(2,072)	(36,177)	-
Total	194,007	(34,693)	(36,177)	123,137

The following table summarises the net financial liabilities per counterparty as at 30 June 2024:

Offsetting of derivative liabilities and collateral pledged by counterparty

	(i)	(ii)		(iii)=(i)+(ii)
		Gross liabilities not offset in the unaudited statement of financial position		
	Gross amounts of liabilities in the unaudited statement of financial position	Financial instruments	Cash collateral pledged**	Net amount
Counterparty	US\$	US\$	US\$	US\$
Bank of New York Mellon	(22,747)	13,226	-	(9,521)
Goldman Sachs International	(53,675)	19,395	34,280	-
JP Morgan Securities Plc	(2,072)	2,072	-	-
Total	(78,494)	34,693	34,280	(9,521)

The following table summarises the net financial assets per counterparty as at 31 December 2023:

Offsetting of derivative assets and collateral held by counterparty

	(i)	(ii)		(iii)=(i)+(ii)
		Gross assets not offset in the statement of financial position		
	Gross amounts of assets in the statement of financial position	Financial instruments	Cash collateral held*	Net amount
Counterparty	US\$	US\$	US\$	US\$
Bank of America Merrill Lynch	141,179	-	(84,681)	56,498
Bank of New York Mellon	239,679	(44,179)	(195,500)	-
Barclays Plc	193,938	-	-	193,938
Goldman Sachs International	75,636	(6,420)	(69,216)	-
JP Morgan Securities Plc	129,580	-	(119,276)	10,304
Total	780,012	(50,599)	(468,673)	260,740

5. Offsetting financial assets and financial liabilities (continued)

Man AHL TargetRisk Moderate (continued)

The following table summarises the net financial liabilities per counterparty as at 31 December 2023:

Offsetting of derivative liabilities and collateral pledged by counterparty

Counterparty	(i)	(ii)		(iii)=(i)+(ii)
	Gross amounts of liabilities in the statement of financial position US\$	Gross liabilities not offset in the statement of financial position		Net amount US\$
		Financial instruments US\$	Cash collateral pledged** US\$	
Bank of New York Mellon	(44,179)	44,179	-	-
Goldman Sachs International	(6,420)	6,420	-	-
Total	(50,599)	50,599	-	-

Man GLG Asia Pacific (ex-Japan) Equity Alternative

The following table summarises the net financial assets per counterparty as at 30 June 2024:

Offsetting of derivative assets and collateral held by counterparty

Counterparty	(i)	(ii)		(iii)=(i)+(ii)
	Gross amounts of assets in the unaudited statement of financial position US\$	Gross assets not offset in the unaudited statement of financial position		Net amount US\$
		Financial instruments US\$	Cash collateral held* US\$	
Bank of New York Mellon	1,883	(1,883)	-	-
Morgan Stanley & Co. International Plc	5,093,749	(5,093,749)	-	-
Societe Generale	2,812,546	-	(2,393,579)	418,967
Total	7,908,178	(5,095,632)	(2,393,579)	418,967

The following table summarises the net financial liabilities per counterparty as at 30 June 2024:

Offsetting of derivative liabilities and collateral pledged by counterparty

Counterparty	(i)	(ii)		(iii)=(i)+(ii)
	Gross amounts of liabilities in the unaudited statement of financial position US\$	Gross liabilities not offset in the unaudited statement of financial position		Net amount US\$
		Financial instruments US\$	Cash collateral pledged** US\$	
Bank of New York Mellon	(359,095)	1,883	260,000	(97,212)
Morgan Stanley & Co. International Plc	(7,172,308)	5,093,749	2,078,559	-
Total	(7,531,403)	5,095,632	2,338,559	(97,212)

5. Offsetting financial assets and financial liabilities (continued)

Man GLG Asia Pacific (ex-Japan) Equity Alternative (continued)

The following table summarises the net financial assets per counterparty as at 31 December 2023:

Offsetting of derivative assets and collateral held by counterparty

	(i)	(ii)		(iii)=(i)+(ii)
		Gross assets not offset in the statement of financial position		
	Gross amounts of assets in the statement of financial position	Financial instruments	Cash collateral held*	Net amount
Counterparty	US\$	US\$	US\$	US\$
Bank of New York Mellon	876,607	(36,011)	(714,387)	126,209
Morgan Stanley & Co. International Plc	2,237,299	(2,237,299)	-	-
Societe Generale	1,291,134	-	(78,751)	1,212,383
Total	4,405,040	(2,273,310)	(793,138)	1,338,592

The following table summarises the net financial liabilities per counterparty as at 31 December 2023:

Offsetting of derivative liabilities and collateral pledged by counterparty

	(i)	(ii)		(iii)=(i)+(ii)
		Gross liabilities not offset in the statement of financial position		
	Gross amounts of liabilities in the statement of financial position	Financial instruments	Cash collateral pledged**	Net amount
Counterparty	US\$	US\$	US\$	US\$
Bank of New York Mellon	(36,011)	36,011	-	-
Morgan Stanley & Co. International Plc	(3,928,316)	2,237,299	1,691,017	-
Total	(3,964,327)	2,273,310	1,691,017	-

Man AHL Target Growth Alternative

The following table summarises the net financial assets per counterparty as at 30 June 2024:

Offsetting of derivative assets and collateral held by counterparty

	(i)	(ii)		(iii)=(i)+(ii)
		Gross assets not offset in the unaudited statement of financial position		
	Gross amounts of assets in the unaudited statement of financial position	Financial instruments	Cash collateral held*	Net amount
Counterparty	US\$	US\$	US\$	US\$
Bank of America Merrill Lynch	50,284	(4,437)	-	45,847
Bank of New York Mellon	48,493	(48,493)	-	-
Citibank N.A.	31,758	(31,758)	-	-
Goldman Sachs International	31,172	(31,172)	-	-
HSBC Bank Plc	58,591	(30,795)	-	27,796
JP Morgan Securities Plc	97,159	(5,938)	-	91,221
Royal Bank of Scotland	18,612	(18,612)	-	-
Total	336,069	(171,205)	-	164,864

5. Offsetting financial assets and financial liabilities (continued)

Man AHL Target Growth Alternative (continued)

The following table summarises the net financial liabilities per counterparty as at 30 June 2024:

Offsetting of derivative liabilities and collateral pledged by counterparty

Counterparty	(i)	(ii)		(iii)=(i)+(ii)
	Gross amounts of liabilities in the unaudited statement of financial position	Gross liabilities not offset in the unaudited statement of financial position		Net amount
	US\$	Financial instruments US\$	Cash collateral pledged** US\$	US\$
Bank of America Merrill Lynch	(4,437)	4,437	-	-
Bank of New York Mellon	(178,156)	48,493	129,663	-
Citibank N.A.	(71,292)	31,758	-	(39,534)
Goldman Sachs International	(113,182)	31,172	82,010	-
HSBC Bank Plc	(30,795)	30,795	-	-
JP Morgan Securities Plc	(5,938)	5,938	-	-
Royal Bank of Scotland	(27,283)	18,612	8,671	-
Total	(431,083)	171,205	220,344	(39,534)

The following table summarises the net financial assets per counterparty as at 31 December 2023:

Offsetting of derivative assets and collateral held by counterparty

Counterparty	(i)	(ii)		(iii)=(i)+(ii)
	Gross amounts of assets in the statement of financial position	Gross assets not offset in the statement of financial position		Net amount
	US\$	Financial instruments US\$	Cash collateral held* US\$	US\$
Bank of America Merrill Lynch	427,058	-	(132,267)	294,791
Bank of New York Mellon	1,499,972	(355,518)	(1,020,000)	124,454
Citibank N.A.	22,392	(22,392)	-	-
Goldman Sachs International	237,207	(30,060)	(33,215)	173,932
HSBC Bank Plc	73,176	(73,176)	-	-
JP Morgan Securities Plc	438,590	-	(119,302)	319,288
Royal Bank of Scotland	10,981	(10,981)	-	-
Total	2,709,376	(492,127)	(1,304,784)	912,465

The following table summarises the net financial liabilities per counterparty as at 31 December 2023:

Offsetting of derivative liabilities and collateral pledged by counterparty

Counterparty	(i)	(ii)		(iii)=(i)+(ii)
	Gross amounts of liabilities in the statement of financial position	Gross liabilities not offset in the statement of financial position		Net amount
	US\$	Financial instruments US\$	Cash collateral pledged** US\$	US\$
Bank of New York Mellon	(355,518)	355,518	-	-
Citibank N.A.	(31,291)	22,392	-	(8,899)
Goldman Sachs International	(30,060)	30,060	-	-
HSBC Bank Plc	(115,238)	73,176	42,062	-
Royal Bank of Scotland	(39,269)	10,981	24,916	(3,372)
Total	(571,376)	492,127	66,978	(12,271)

5. Offsetting financial assets and financial liabilities (continued)

Man GLG Convertible Arbitrage Alternative

Man GLG Convertible Arbitrage Alternative ceased its operations on 29 May 2024, hence there are no investments as at 30 June 2024.

The following table summarises the net financial assets per counterparty as at 31 December 2023:

Offsetting of derivative assets and collateral held by counterparty

Counterparty	(i)	(ii)		(iii)=(i)+(ii)
	Gross amounts of assets in the statement of financial position US\$	Financial instruments US\$	Cash collateral held* US\$	Net amount US\$
Bank of New York Mellon	254,175	(3,074)	(251,101)	-
JP Morgan Securities Plc	4,548	(4,548)	-	-
Morgan Stanley & Co. International Plc	4,718,813	-	(4,462,545)	256,268
Total	4,977,536	(7,622)	(4,713,646)	256,268

The following table summarises the net financial liabilities per counterparty as at 31 December 2023:

Offsetting of derivative liabilities and collateral pledged by counterparty

Counterparty	(i)	(ii)		(iii)=(i)+(ii)
	Gross amounts of liabilities in the statement of financial position US\$	Financial instruments US\$	Cash collateral pledged** US\$	Net amount US\$
Bank of New York Mellon	(3,074)	3,074	-	-
Barclays Plc	(2,473)	-	2,473	-
JP Morgan Securities Plc	(1,947,574)	4,548	1,943,026	-
Total	(1,953,121)	7,622	1,945,499	-

Man GLG RI Global Sustainable Growth Alternative

The following table summarises the net financial assets per counterparty as at 30 June 2024:

Offsetting of derivative assets and collateral held by counterparty

Counterparty	(i)	(ii)		(iii)=(i)+(ii)
	Gross amounts of assets in the unaudited statement of financial position US\$	Financial instruments US\$	Cash collateral held* US\$	Net amount US\$
Bank of New York Mellon	57,474	(57,474)	-	-
Goldman Sachs International	1,109,961	(1,109,961)	-	-
Total	1,167,435	(1,167,435)	-	-

The following table summarises the net financial liabilities per counterparty as at 30 June 2024:

Offsetting of derivative liabilities and collateral pledged by counterparty

Counterparty	(i)	(ii)		(iii)=(i)+(ii)
	Gross amounts of liabilities in the unaudited statement of financial position US\$	Financial instruments US\$	Cash collateral pledged** US\$	Net amount US\$
Bank of New York Mellon	(65,835)	57,474	-	(8,361)
Goldman Sachs International	(1,596,126)	1,109,961	486,165	-
Morgan Stanley & Co. International Plc	(332,280)	-	332,280	-
Total	(1,994,241)	1,167,435	818,445	(8,361)

5. Offsetting financial assets and financial liabilities (continued)

Man GLG RI Global Sustainable Growth Alternative (continued)

The following table summarises the net financial assets per counterparty as at 31 December 2023:

Offsetting of derivative assets and collateral held by counterparty

Counterparty	(i)	(ii)		(iii)=(i)+(ii)
	Gross amounts of assets in the statement of financial position US\$	Gross assets not offset in the statement of financial position		Net amount US\$
		Financial instruments US\$	Cash collateral held* US\$	
Bank of New York Mellon	144,744	(144,744)	-	-
Goldman Sachs International	752,023	(752,023)	-	-
Total	896,767	(896,767)	-	-

The following table summarises the net financial liabilities per counterparty as at 31 December 2023:

Offsetting of derivative liabilities and collateral pledged by counterparty

Counterparty	(i)	(ii)		(iii)=(i)+(ii)
	Gross amounts of liabilities in the statement of financial position US\$	Gross liabilities not offset in the statement of financial position		Net amount US\$
		Financial instruments US\$	Cash collateral pledged** US\$	
Bank of New York Mellon	(229,827)	144,744	85,083	-
Goldman Sachs International	(1,371,145)	752,023	619,122	-
Morgan Stanley & Co. International Plc	(198,445)	-	198,445	-
Total	(1,799,417)	896,767	902,650	-

Man GLG Senior Secured Opportunities

The following table summarises the net financial assets per counterparty as at 30 June 2024:

Offsetting of derivative assets and collateral held by counterparty

Counterparty	(i)	(ii)		(iii)=(i)+(ii)
	Gross amounts of assets in the unaudited statement of financial position €	Gross assets not offset in the unaudited statement of financial position		Net amount €
		Financial instruments €	Cash collateral held* €	
Bank of New York Mellon	9,704	(9,704)	-	-
BNP Paribas	5,315	(5,315)	-	-
JP Morgan Securities Plc	999	(999)	-	-
Total	16,018	(16,018)	-	-

The following table summarises the net financial liabilities per counterparty as at 30 June 2024:

Offsetting of derivative liabilities and collateral pledged by counterparty

Counterparty	(i)	(ii)		(iii)=(i)+(ii)
	Gross amounts of liabilities in the unaudited statement of financial position €	Gross liabilities not offset in the unaudited statement of financial position		Net amount €
		Financial instruments €	Cash collateral pledged** €	
Bank of New York Mellon	(71,907)	9,704	-	(62,203)
BNP Paribas	(11,098)	5,315	5,783	-
JP Morgan Securities Plc	(170,593)	999	169,594	-
Total	(253,598)	16,018	175,377	(62,203)

5. Offsetting financial assets and financial liabilities (continued)

Man GLG Senior Secured Opportunities (continued)

The following table summarises the net financial assets per counterparty as at 31 December 2023:

Offsetting of derivative assets and collateral held by counterparty

Counterparty	(i)	(ii)		(iii)=(i)+(ii)
	Gross amounts of assets in the statement of financial position	Gross assets not offset in the statement of financial position		Net amount
	€	Financial instruments	Cash collateral held*	€
Bank of New York Mellon	94,681	(94,681)	-	-
BNP Paribas	8,500	(3,361)	(458)	4,681
JP Morgan Securities Plc	64,956	(64,956)	-	-
Total	168,137	(162,998)	(458)	4,681

The following table summarises the net financial liabilities per counterparty as at 31 December 2023:

Offsetting of derivative liabilities and collateral pledged by counterparty

Counterparty	(i)	(ii)		(iii)=(i)+(ii)
	Gross amounts of liabilities in the statement of financial position	Gross liabilities not offset in the statement of financial position		Net amount
	€	Financial instruments	Cash collateral pledged**	€
Bank of New York Mellon	(180,015)	94,681	-	(85,334)
BNP Paribas	(3,361)	3,361	-	-
JP Morgan Securities Plc	(151,058)	64,956	86,102	-
Total	(334,434)	162,998	86,102	(85,334)

Man GLG European High Yield Opportunities

The following table summarises the net financial assets per counterparty as at 30 June 2024:

Offsetting of derivative assets and collateral held by counterparty

Counterparty	(i)	(ii)		(iii)=(i)+(ii)
	Gross amounts of assets in the unaudited statement of financial position	Gross assets not offset in the unaudited statement of financial position		Net amount
	€	Financial instruments	Cash collateral held*	€
Bank of New York Mellon	16,826	(16,826)	-	-
BNP Paribas	10,150	(9,668)	(482)	-
JP Morgan Securities Plc	316,775	(316,775)	-	-
Total	343,751	(343,269)	(482)	-

The following table summarises the net financial liabilities per counterparty as at 30 June 2024:

Offsetting of derivative liabilities and collateral pledged by counterparty

Counterparty	(i)	(ii)		(iii)=(i)+(ii)
	Gross amounts of liabilities in the unaudited statement of financial position	Gross liabilities not offset in the unaudited statement of financial position		Net amount
	€	Financial instruments	Cash collateral pledged**	€
Bank of New York Mellon	(102,768)	16,826	-	(85,942)
BNP Paribas	(9,668)	9,668	-	-
JP Morgan Securities Plc	(494,588)	316,775	177,813	-
Total	(607,024)	343,269	177,813	(85,942)

5. Offsetting financial assets and financial liabilities (continued)

Man GLG European High Yield Opportunities (continued)

The following table summarises the net financial assets per counterparty as at 31 December 2023:

Offsetting of derivative assets and collateral held by counterparty

Counterparty	(i)	(ii)		(iii)=(i)+(ii)
	Gross amounts of assets in the statement of financial position	Gross assets not offset in the statement of financial position		Net amount
	€	Financial instruments	Cash collateral held*	€
Bank of New York Mellon	379,825	(379,825)	-	-
BNP Paribas	8,500	(5,293)	-	3,207
JP Morgan Securities Plc	270,859	(224,218)	(6,017)	40,624
Total	659,184	(609,336)	(6,017)	43,831

The following table summarises the net financial liabilities per counterparty as at 31 December 2023:

Offsetting of derivative liabilities and collateral pledged by counterparty

Counterparty	(i)	(ii)		(iii)=(i)+(ii)
	Gross amounts of liabilities in the statement of financial position	Gross liabilities not offset in the statement of financial position		Net amount
	€	Financial instruments	Cash collateral pledged**	€
Bank of New York Mellon	(380,689)	379,825	-	(864)
BNP Paribas	(5,293)	5,293	-	-
JP Morgan Securities Plc	(224,218)	224,218	-	-
Total	(610,200)	609,336	-	(864)

Man GLG RI Sustainable Credit Opportunities

The following table summarises the net financial assets per counterparty as at 30 June 2024:

Offsetting of derivative assets and collateral held by counterparty

Counterparty	(i)	(ii)		(iii)=(i)+(ii)
	Gross amounts of assets in the unaudited statement of financial position	Gross assets not offset in the unaudited statement of financial position		Net amount
	€	Financial instruments	Cash collateral held*	€
Bank of New York Mellon	13,644	(13,644)	-	-
BNP Paribas	6,111	(6,111)	-	-
JP Morgan Securities Plc	2,798	(2,798)	-	-
Total	22,553	(22,553)	-	-

The following table summarises the net financial liabilities per counterparty as at 30 June 2024:

Offsetting of derivative liabilities and collateral pledged by counterparty

Counterparty	(i)	(ii)		(iii)=(i)+(ii)
	Gross amounts of liabilities in the unaudited statement of financial position	Gross liabilities not offset in the unaudited statement of financial position		Net amount
	€	Financial instruments	Cash collateral pledged**	€
Bank of New York Mellon	(73,246)	13,644	-	(59,602)
BNP Paribas	(11,098)	6,111	4,987	-
JP Morgan Securities Plc	(146,104)	2,798	143,306	-
Total	(230,448)	22,553	148,293	(59,602)

5. Offsetting financial assets and financial liabilities (continued)

Man GLG RI Sustainable Credit Opportunities (continued)

The following table summarises the net financial assets per counterparty as at 31 December 2023:

Offsetting of derivative assets and collateral held by counterparty

Counterparty	(i)	(ii)		(iii)=(i)+(ii)
	Gross amounts of assets in the statement of financial position	Gross assets not offset in the statement of financial position		Net amount
	€	Financial instruments	Cash collateral held*	€
Bank of New York Mellon	219,276	(4,449)	(182,896)	31,931
JP Morgan Securities Plc	11,772	(11,772)	-	-
Total	231,048	(16,221)	(182,896)	31,931

The following table summarises the net financial liabilities per counterparty as at 31 December 2023:

Offsetting of derivative liabilities and collateral pledged by counterparty

Counterparty	(i)	(ii)		(iii)=(i)+(ii)
	Gross amounts of liabilities in the statement of financial position	Gross liabilities not offset in the statement of financial position		Net amount
	€	Financial instruments	Cash collateral pledged**	€
Bank of New York Mellon	(4,449)	4,449	-	-
BNP Paribas	(3,361)	-	3,361	-
JP Morgan Securities Plc	(130,540)	11,772	118,768	-
Total	(138,350)	16,221	122,129	-

Man AHL TargetClimate

The following table summarises the net financial assets per counterparty as at 30 June 2024:

Offsetting of derivative assets and collateral held by counterparty

Counterparty	(i)	(ii)		(iii)=(i)+(ii)
	Gross amounts of assets in the unaudited statement of financial position	Gross assets not offset in the unaudited statement of financial position		Net amount
	US\$	Financial instruments	Cash collateral held*	US\$
Bank of New York Mellon	85,787	(30,316)	-	55,471
Goldman Sachs International	162,102	(79,695)	(3,463)	78,944
JP Morgan Securities Plc	104,909	(104,909)	-	-
Morgan Stanley & Co. International Plc	437,616	(207,712)	(229,904)	-
Total	790,414	(422,632)	(233,367)	134,415

The following table summarises the net financial liabilities per counterparty as at 30 June 2024:

Offsetting of derivative liabilities and collateral pledged by counterparty

Counterparty	(i)	(ii)		(iii)=(i)+(ii)
	Gross amounts of liabilities in the unaudited statement of financial position	Gross liabilities not offset in the unaudited statement of financial position		Net amount
	US\$	Financial instruments	Cash collateral pledged**	US\$
Bank of New York Mellon	(30,316)	30,316	-	-
Goldman Sachs International	(79,695)	79,695	-	-
JP Morgan Securities Plc	(197,213)	104,909	92,304	-
Morgan Stanley & Co. International Plc	(207,712)	207,712	-	-
Total	(514,936)	422,632	92,304	-

5. Offsetting financial assets and financial liabilities (continued)

Man AHL TargetClimate (continued)

The following table summarises the net financial assets per counterparty as at 31 December 2023:

Offsetting of derivative assets and collateral held by counterparty

	(i)	(ii)		(iii)=(i)+(ii)
	Gross amounts of assets in the statement of financial position US\$	Gross assets not offset in the statement of financial position		Net amount US\$
Financial instruments US\$		Cash collateral held* US\$		
Counterparty				
Bank of New York Mellon	44,853	(44,853)	-	-
Goldman Sachs International	248,411	(21,190)	(85,106)	142,115
JP Morgan Securities Plc	635,425	-	(164,674)	470,751
Morgan Stanley & Co. International Plc	235,771	(92,146)	(7,484)	136,141
Total	1,164,460	(158,189)	(257,264)	749,007

The following table summarises the net financial liabilities per counterparty as at 31 December 2023:

Offsetting of derivative liabilities and collateral pledged by counterparty

	(i)	(ii)		(iii)=(i)+(ii)
	Gross amounts of liabilities in the statement of financial position US\$	Gross liabilities not offset in the statement of financial position		Net amount US\$
Financial instruments US\$		Cash collateral pledged** US\$		
Counterparty				
Bank of New York Mellon	(231,968)	44,853	170,000	(17,115)
Goldman Sachs International	(21,190)	21,190	-	-
Morgan Stanley & Co. International Plc	(92,146)	92,146	-	-
Total	(345,304)	158,189	170,000	(17,115)

5. Offsetting financial assets and financial liabilities (continued)

Man GLG Emerging Markets Corporate Credit Alternative

The following table summarises the net financial assets per counterparty as at 30 June 2024:

Offsetting of derivative assets and collateral held by counterparty

	(i)	(ii)		(iii)=(i)+(ii)
		Gross assets not offset in the unaudited statement of financial position		
	Gross amounts of assets in the unaudited statement of financial position	Financial instruments	Cash collateral held*	Net amount
Counterparty	US\$	US\$	US\$	US\$
Bank of New York Mellon	6,456	(6,456)	-	-
BNP Paribas	35,849	(35,849)	-	-
Goldman Sachs International	168,191	(82,800)	-	85,391
JP Morgan Securities Plc	187,050	(187,050)	-	-
Total	397,546	(312,155)	-	85,391

The following table summarises the net financial liabilities per counterparty as at 30 June 2024:

Offsetting of derivative liabilities and collateral pledged by counterparty

	(i)	(ii)		(iii)=(i)+(ii)
		Gross liabilities not offset in the unaudited statement of financial position		
	Gross amounts of liabilities in the unaudited statement of financial position	Financial instruments	Cash collateral pledged**	Net amount
Counterparty	US\$	US\$	US\$	US\$
Bank of New York Mellon	(69,652)	6,456	63,196	-
BNP Paribas	(41,105)	35,849	5,256	-
Goldman Sachs International	(82,800)	82,800	-	-
JP Morgan Securities Plc	(267,611)	187,050	80,561	-
Total	(461,168)	312,155	149,013	-

5. Offsetting financial assets and financial liabilities (continued)

Man GLG Emerging Markets Corporate Credit Alternative (continued)

The following table summarises the net financial assets per counterparty as at 31 December 2023:

Offsetting of derivative assets and collateral held by counterparty

Counterparty	(i)	(ii)		(iii)=(i)+(ii)
	Gross amounts of assets in the statement of financial position US\$	Financial instruments US\$	Cash collateral held* US\$	Net amount US\$
Bank of New York Mellon	91,845	(407)	(91,438)	-
Goldman Sachs International	4,800	(3,204)	-	1,596
JP Morgan Securities Plc	150,978	(150,978)	-	-
Total	247,623	(154,589)	(91,438)	1,596

The following table summarises the net financial liabilities per counterparty as at 31 December 2023:

Offsetting of derivative liabilities and collateral pledged by counterparty

Counterparty	(i)	(ii)		(iii)=(i)+(ii)
	Gross amounts of liabilities in the statement of financial position US\$	Financial instruments US\$	Cash collateral pledged** US\$	Net amount US\$
Bank of New York Mellon	(407)	407	-	-
Goldman Sachs International	(3,204)	3,204	-	-
JP Morgan Securities Plc	(196,147)	150,978	45,169	-
Total	(199,758)	154,589	45,169	-

Man GLG European Leaders Alternative

The following table summarises the net financial assets per counterparty as at 30 June 2024:

Offsetting of derivative assets and collateral held by counterparty

Counterparty	(i)	(ii)		(iii)=(i)+(ii)
	Gross amounts of assets in the unaudited statement of financial position €	Financial instruments €	Cash collateral held* €	Net amount €
Bank of New York Mellon	30,227	(2,748)	-	27,479
Goldman Sachs International	814,318	(518,874)	(111,933)	183,511
Total	844,545	(521,622)	(111,933)	210,990

The following table summarises the net financial liabilities per counterparty as at 30 June 2024:

Offsetting of derivative liabilities and collateral pledged by counterparty

Counterparty	(i)	(ii)		(iii)=(i)+(ii)
	Gross amounts of liabilities in the unaudited statement of financial position €	Financial instruments €	Cash collateral pledged** €	Net amount €
Bank of New York Mellon	(2,748)	2,748	-	-
Goldman Sachs International	(518,874)	518,874	-	-
Total	(521,622)	521,622	-	-

5. Offsetting financial assets and financial liabilities (continued)

Man GLG European Leaders Alternative (continued)

The following table summarises the net financial assets per counterparty as at 31 December 2023:

Offsetting of derivative assets and collateral held by counterparty

	(i)	(ii)		(iii)=(i)+(ii)
		Gross assets not offset in the statement of financial position		
	Gross amounts of assets in the statement of financial position	Financial instruments	Cash collateral held*	Net amount
Counterparty	€	€	€	€
Bank of New York Mellon	13,826	(13,826)	-	-
Goldman Sachs International	531,856	(531,856)	-	-
Total	545,682	(545,682)	-	-

The following table summarises the net financial liabilities per counterparty as at 31 December 2023:

Offsetting of derivative liabilities and collateral pledged by counterparty

	(i)	(ii)		(iii)=(i)+(ii)
		Gross liabilities not offset in the statement of financial position		
	Gross amounts of liabilities in the statement of financial position	Financial instruments	Cash collateral pledged**	Net amount
Counterparty	€	€	€	€
Bank of New York Mellon	(212,260)	13,826	180,374	(18,060)
Goldman Sachs International	(1,077,519)	531,856	545,663	-
Total	(1,289,779)	545,682	726,037	(18,060)

5. Offsetting financial assets and financial liabilities (continued)

Man GLG Financial Credit Opportunities

The following table summarises the net financial assets per counterparty as at 30 June 2024:

Offsetting of derivative assets and collateral held by counterparty

	(i)	(ii)		(iii)=(i)+(ii)
		Gross assets not offset in the unaudited statement of financial position		
	Gross amounts of assets in the unaudited statement of financial position	Financial instruments	Cash collateral held*	Net amount
Counterparty	€	€	€	€
Bank of New York Mellon	11,469	(11,469)	-	-
BNP Paribas	11,263	(11,263)	-	-
JP Morgan Securities Plc	69,933	(39,974)	-	29,959
Total	92,665	(62,706)	-	29,959

The following table summarises the net financial liabilities per counterparty as at 30 June 2024:

Offsetting of derivative liabilities and collateral pledged by counterparty

	(i)	(ii)		(iii)=(i)+(ii)
		Gross liabilities not offset in the unaudited statement of financial position		
	Gross amounts of liabilities in the unaudited statement of financial position	Financial instruments	Cash collateral pledged**	Net amount
Counterparty	€	€	€	€
Bank of New York Mellon	(23,554)	11,469	-	(12,085)
BNP Paribas	(15,050)	11,263	3,787	-
JP Morgan Securities Plc	(39,974)	39,974	-	-
Total	(78,578)	62,706	3,787	(12,085)

The following table summarises the net financial assets per counterparty as at 31 December 2023:

Offsetting of derivative assets and collateral held by counterparty

	(i)	(ii)		(iii)=(i)+(ii)
		Gross assets not offset in the statement of financial position		
	Gross amounts of assets in the statement of financial position	Financial instruments	Cash collateral held*	Net amount
Counterparty	€	€	€	€
Bank of New York Mellon	126,720	(71,157)	-	55,563
JP Morgan Securities Plc	232,471	(40,629)	(23,059)	168,783
Total	359,191	(111,786)	(23,059)	224,346

The following table summarises the net financial liabilities per counterparty as at 31 December 2023:

Offsetting of derivative liabilities and collateral pledged by counterparty

	(i)	(ii)		(iii)=(i)+(ii)
		Gross liabilities not offset in the statement of financial position		
	Gross amounts of liabilities in the statement of financial position	Financial instruments	Cash collateral pledged**	Net amount
Counterparty	€	€	€	€
Bank of New York Mellon	(71,157)	71,157	-	-
BNP Paribas	(5,293)	-	264	(5,029)
JP Morgan Securities Plc	(40,629)	40,629	-	-
Total	(117,079)	111,786	264	(5,029)

5. Offsetting financial assets and financial liabilities (continued)

Man Global Technology Equity Alternative

The following table summarises the net financial assets per counterparty as at 30 June 2024:

Offsetting of derivative assets and collateral held by counterparty

Counterparty	(i)	(ii)		(iii)=(i)+(ii)
	Gross amounts of assets in the unaudited statement of financial position	Gross assets not offset in the unaudited statement of financial position		Net amount
	US\$	Financial instruments	Cash collateral held*	US\$
	US\$	US\$	US\$	US\$
Bank of New York Mellon	1,767	(747)	-	1,020
Morgan Stanley & Co. International Plc	110,013	(110,013)	-	-
Total	111,780	(110,760)	-	1,020

The following table summarises the net financial liabilities per counterparty as at 30 June 2024:

Offsetting of derivative liabilities and collateral pledged by counterparty

Counterparty	(i)	(ii)		(iii)=(i)+(ii)
	Gross amounts of liabilities in the unaudited statement of financial position	Gross liabilities not offset in the unaudited statement of financial position		Net amount
	US\$	Financial instruments	Cash collateral pledged**	US\$
	US\$	US\$	US\$	US\$
Bank of New York Mellon	(747)	747	-	-
Morgan Stanley & Co. International Plc	(120,321)	110,013	10,308	-
Total	(121,068)	110,760	10,308	-

Man Global Technology Equity Alternative commenced its operations on 3 April 2024, hence there were no investments as at 31 December 2023.

Man Numeric RI Equity Alternative

As at 30 June 2024, there were no financial derivative assets subject to offsetting.

The following table summarises the net financial liabilities per counterparty as at 30 June 2024:

Offsetting of derivative liabilities and collateral pledged by counterparty

Counterparty	(i)	(ii)		(iii)=(i)+(ii)
	Gross amounts of liabilities in the unaudited statement of financial position	Gross liabilities not offset in the unaudited statement of financial position		Net amount
	US\$	Financial instruments	Cash collateral pledged**	US\$
	US\$	US\$	US\$	US\$
Bank of New York Mellon	(3)	-	-	(3)
Total	(3)	-	-	(3)

Man Numeric Equity Alternative commenced its operations on 17 June 2024, hence there were no investments as at 31 December 2023.

* Excess of collateral held by counterparty is not shown for financial reporting purposes.

** Excess of collateral pledged to counterparty is not shown for financial reporting purposes.

6. Financial risk management

Overall risk management

The risk of the Fund and of each Portfolio are consistent with those set out in the audited financial statements for the year ended 31 December 2023 and those detailed within the Prospectus.

Man Funds VI plc

Condensed notes to the unaudited financial statements (continued)
For the six month period ended 30 June 2024



7. Net gain/(loss) on financial assets and liabilities at fair value through profit or loss

	Combined Fund 30 June 2024 US\$	Man GLG Alpha Select Alternative 30 June 2024 £	+Man GLG European Equity Alternative 30 June 2024 €	Man TargetRisk Global Equities 30 June 2024 US\$
Interest income	437,481,353	41,620,803	1,111,961	3,741,353
Interest expense	(194,978,328)	(10,986,374)	(895,689)	(3,912,038)
Dividend income	46,797,244	33,479,081	1,335,300	-
Dividend expense on short securities	(47,952,746)	(33,286,518)	(1,783,694)	-
	<u>241,347,523</u>	<u>30,826,992</u>	<u>(232,122)</u>	<u>(170,685)</u>
<i>Realised and unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss</i>				
Net realised gain/(loss) on investments	488,870,812	34,717,963	6,816,323	1,262,955
Net realised gain/(loss) on foreign currency	822,866	782,726	35,489	4,067
Total net realised gain/(loss)	<u>489,693,678</u>	<u>35,500,689</u>	<u>6,851,812</u>	<u>1,267,022</u>
Movement in net unrealised gain/(loss) on investments	(250,912,726)	(40,580,471)	(2,264,366)	921,941
Movement in net unrealised gain/(loss) on foreign currency	(6,945,643)	25,757	16,742	168
Total net movement in unrealised gain/(loss)	<u>(257,858,369)</u>	<u>(40,554,714)</u>	<u>(2,247,624)</u>	<u>922,109</u>
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss	<u>473,182,832</u>	<u>25,772,967</u>	<u>4,372,066</u>	<u>2,018,446</u>

+Man GLG European Equity Alternative ceased its operations on 13 May 2024.

	Man AHL TargetRisk 30 June 2024 US\$	Man GLG European Mid-Cap Equity Alternative 30 June 2024 €	Man GLG Global Emerging Markets Debt Total Return 30 June 2024 US\$	Man GLG Innovation Equity Alternative 30 June 2024 US\$
Interest income	187,289,951	341,860	36,961,449	9,925,648
Interest expense	(95,260,592)	(977)	(29,536,858)	(8,392,170)
Dividend income	-	181,375	-	208,126
Dividend expense on short securities	-	(305,854)	-	(338,524)
	<u>92,029,359</u>	<u>216,404</u>	<u>7,424,591</u>	<u>1,403,080</u>
<i>Realised and unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss</i>				
Net realised gain/(loss) on investments	292,587,473	1,057,715	(21,886,368)	1,226,676
Net realised gain/(loss) on foreign currency	7,375,355	(7,924)	(1,692,370)	35,231
Total net realised gain/(loss)	<u>299,962,828</u>	<u>1,049,791</u>	<u>(23,578,738)</u>	<u>1,261,907</u>
Movement in net unrealised gain/(loss) on investments	(134,752,302)	45,983	15,976,248	(1,634,985)
Movement in net unrealised gain/(loss) on foreign currency	(6,380,875)	1,257	(6,201)	350
Total net movement in unrealised gain/(loss)	<u>(141,133,177)</u>	<u>47,240</u>	<u>15,970,047</u>	<u>(1,634,635)</u>
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss	<u>250,859,010</u>	<u>1,313,435</u>	<u>(184,100)</u>	<u>1,030,352</u>

7. Net gain/(loss) on financial assets and liabilities at fair value through profit or loss (continued)

	Man Alternative Style Risk Premia 30 June 2024 US\$	Man AHL Active Balanced 30 June 2024 US\$	Man GLG High Yield Opportunities 30 June 2024 €	Man GLG Event Driven Alternative 30 June 2024 US\$
Interest income	9,433,290	25,195,434	55,913,945	10,223,365
Interest expense	(5,853,038)	(19,461,020)	(4,787,257)	(4,581,561)
Dividend income	-	-	-	804,665
Dividend expense on short securities	-	-	(152,700)	(1,607,826)
	<u>3,580,252</u>	<u>5,734,414</u>	<u>50,973,988</u>	<u>4,838,643</u>
<i>Realised and unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss</i>				
Net realised gain/(loss) on investments	32,579,045	865,292	83,534,905	13,664,552
Net realised gain/(loss) on foreign currency	425,960	356,009	(4,289,941)	(398,812)
Total net realised gain/(loss)	<u>33,005,005</u>	<u>1,221,301</u>	<u>79,244,964</u>	<u>13,265,740</u>
Movement in net unrealised gain/(loss) on investments	(2,895,680)	(34,079,969)	(7,815,624)	(34,384,347)
Movement in net unrealised gain/(loss) on foreign currency	(176,646)	(650,299)	(10,010)	335,927
Total net movement in unrealised gain/(loss)	<u>(3,072,326)</u>	<u>(34,730,268)</u>	<u>(7,825,634)</u>	<u>(34,048,420)</u>
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss	<u>33,512,931</u>	<u>(27,774,553)</u>	<u>122,393,318</u>	<u>(15,944,037)</u>

	Man GLG High Yield Opportunities DE 30 June 2024 €	Man AHL TargetRisk Moderate 30 June 2024 US\$	Man GLG Asia Pacific (ex-Japan) Equity Alternative 30 June 2024 US\$	Man AHL Target Growth Alternative 30 June 2024 US\$
Interest income	22,392,125	2,712,142	2,190,630	477,744
Interest expense	(1,838,405)	(2,352,524)	-	(59,897)
Dividend income	-	-	1,185,298	-
Dividend expense on short securities	(60,616)	-	(857,449)	-
	<u>20,493,104</u>	<u>359,618</u>	<u>2,518,479</u>	<u>417,847</u>
<i>Realised and unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss</i>				
Net realised gain/(loss) on investments	7,736,662	750,077	394,809	(498,931)
Net realised gain/(loss) on foreign currency	(1,468,680)	10,798	(22,932)	(13,878)
Total net realised gain/(loss)	<u>6,267,982</u>	<u>760,875</u>	<u>371,877</u>	<u>(512,809)</u>
Movement in net unrealised gain/(loss) on investments	5,570,693	(480,107)	5,145,252	(2,275,639)
Movement in net unrealised gain/(loss) on foreign currency	(10,692)	(23,449)	(43,308)	(44,233)
Total net movement in unrealised gain/(loss)	<u>5,560,001</u>	<u>(503,556)</u>	<u>5,101,944</u>	<u>(2,319,872)</u>
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss	<u>32,321,087</u>	<u>616,937</u>	<u>7,992,300</u>	<u>(2,414,834)</u>

7. Net gain/(loss) on financial assets and liabilities at fair value through profit or loss (continued)

	+Man GLG Convertible Arbitrage Alternative 30 June 2024 US\$	Man GLG RI Global Sustainable Growth Alternative 30 June 2024 US\$	Man GLG Senior Secured Opportunities 30 June 2024 €	Man GLG European High Yield Opportunities 30 June 2024 €
Interest income	2,070,646	263,998	859,980	1,048,111
Interest expense	(2,208,712)	(28,307)	(83,620)	(285,836)
Dividend income	-	157,304	-	-
Dividend expense on short securities	(395)	(200,040)	(2,812)	(4,408)
	<u>(138,461)</u>	<u>192,955</u>	<u>773,548</u>	<u>757,867</u>
<i>Realised and unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss</i>				
Net realised gain/(loss) on investments	9,333,877	(531,840)	685,093	1,507,222
Net realised gain/(loss) on foreign currency	94,457	53,526	(28,383)	(67,401)
Total net realised gain/(loss)	<u>9,428,334</u>	<u>(478,314)</u>	<u>656,710</u>	<u>1,439,821</u>
Movement in net unrealised gain/(loss) on investments	(9,065,828)	1,723,319	180,447	155,546
Movement in net unrealised gain/(loss) on foreign currency	(21,007)	10,188	5,593	16,180
Total net movement in unrealised gain/(loss)	<u>(9,086,835)</u>	<u>1,733,507</u>	<u>186,040</u>	<u>171,726</u>
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss	<u>203,038</u>	<u>1,448,148</u>	<u>1,616,298</u>	<u>2,369,414</u>

+Man GLG Convertible Arbitrage Alternative ceased its operations on 29 May 2024.

	Man GLG RI Sustainable Credit Opportunities 30 June 2024 €	Man AHL TargetClimate 30 June 2024 US\$	Man GLG Emerging Markets Corporate Credit Alternative 30 June 2024 US\$	Man GLG European Leaders Alternative 30 June 2024 €
Interest income	586,398	332,194	3,616,829	345,895
Interest expense	(49,685)	(260,535)	(393,508)	(87,331)
Dividend income	-	247,893	-	184,046
Dividend expense on short securities	(2,470)	(206)	-	(310,164)
	<u>534,243</u>	<u>319,346</u>	<u>3,223,321</u>	<u>132,446</u>
<i>Realised and unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss</i>				
Net realised gain/(loss) on investments	1,160,792	2,130,501	1,868,525	(413,564)
Net realised gain/(loss) on foreign currency	(31,470)	(34,354)	19,803	(35,543)
Total net realised gain/(loss)	<u>1,129,322</u>	<u>2,096,147</u>	<u>1,888,328</u>	<u>(449,107)</u>
Movement in net unrealised gain/(loss) on investments	(77,553)	(1,472,768)	1,243,395	1,163,439
Movement in net unrealised gain/(loss) on foreign currency	5,369	(15,593)	(3,026)	6,427
Total net movement in unrealised gain/(loss)	<u>(72,184)</u>	<u>(1,488,361)</u>	<u>1,240,369</u>	<u>1,169,866</u>
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss	<u>1,591,381</u>	<u>927,132</u>	<u>6,352,018</u>	<u>853,205</u>

7. Net gain/(loss) on financial assets and liabilities at fair value through profit or loss (continued)

	Man GLG Financial Credit Opportunities 30 June 2024 €	**Man Global Technology Equity Alternative 30 June 2024 US\$	**Man Numeric RI Equity Alternative 30 June 2024 US\$
Interest income	780,777	203,449	48,407
Interest expense	(57,097)	-	(38,229)
Dividend income	-	5,224	-
Dividend expense on short securities	(1,900)	(4,306)	-
	<u>721,780</u>	<u>204,367</u>	<u>10,178</u>
<i>Realised and unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss</i>			
Net realised gain/(loss) on investments	821,279	(48,240)	2
Net realised gain/(loss) on foreign currency	(9,373)	2,055	(19)
Total net realised gain/(loss)	<u>811,906</u>	<u>(46,185)</u>	<u>(17)</u>
Movement in net unrealised gain/(loss) on investments	26,325	201	16,053
Movement in net unrealised gain/(loss) on foreign currency	5,906	25	-
Total net movement in unrealised gain/(loss)	<u>32,231</u>	<u>226</u>	<u>16,053</u>
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss	<u>1,565,917</u>	<u>158,408</u>	<u>26,214</u>

**Man Global Technology Equity Alternative and Man Numeric Equity Alternative commenced their operations on 3 April 2024 and 17 June 2024, respectively.

	Combined Fund 30 June 2023 US\$	Man GLG Alpha Select Alternative 30 June 2023 £	Man GLG European Equity Alternative 30 June 2023 €	#Man AHL Multi Strategy Alternative 30 June 2023 US\$
Interest income	261,444,773	27,223,524	645,836	742,947
Interest expense	(32,056,824)	(6,514,196)	(72)	(87,371)
Dividend income	54,951,013	32,886,774	5,023,649	119,943
Dividend expense on short securities	(49,856,560)	(32,255,239)	(5,523,834)	(27,054)
	<u>234,482,402</u>	<u>21,340,863</u>	<u>145,579</u>	<u>748,465</u>
<i>Realised and unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss</i>				
Net realised gain/(loss) on investments	54,178,062	11,714,955	(7,126,768)	(166,751)
Net realised gain/(loss) on foreign currency	388,174	85,898	805,034	(124,704)
Total net realised gain/(loss)	<u>54,566,236</u>	<u>11,800,853</u>	<u>(6,321,734)</u>	<u>(291,455)</u>
Movement in net unrealised gain/(loss) on investments	209,829,288	19,253,926	8,694,117	203,480
Movement in net unrealised gain/(loss) on foreign currency	(2,935,097)	157,371	307,198	33,106
Total net movement in unrealised gain/(loss)	<u>206,894,191</u>	<u>19,411,297</u>	<u>9,001,315</u>	<u>236,586</u>
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss	<u>495,942,829</u>	<u>52,553,013</u>	<u>2,825,160</u>	<u>693,596</u>

#Effective from 29 September 2023, Man AHL Multi Strategy Alternative changed its name to Man TargetRisk Global Equities.

7. Net gain/(loss) on financial assets and liabilities at fair value through profit or loss (continued)

	Man AHL TargetRisk 30 June 2023 US\$	Man GLG European Mid-Cap Equity Alternative 30 June 2023 €	Man GLG Global Emerging Markets Debt Total Return 30 June 2023 US\$	Man GLG Innovation Equity Alternative 30 June 2023 US\$
Interest income	114,011,443	687,497	48,583	3,232,253
Interest expense	(3,748,692)	(1,263)	(3,911,670)	(3,736)
Dividend income	-	732,680	-	122,147
Dividend expense on short securities	-	(697,996)	-	(562,189)
	<u>110,262,751</u>	<u>720,918</u>	<u>(3,863,087)</u>	<u>2,788,475</u>
<i>Realised and unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss</i>				
Net realised gain/(loss) on investments	46,976,000	(1,638,476)	(9,245,634)	4,638,442
Net realised gain/(loss) on foreign currency	(2,395,010)	12,512	822,906	(549,477)
Total net realised gain/(loss)	<u>44,580,990</u>	<u>(1,625,964)</u>	<u>(8,422,728)</u>	<u>4,088,965</u>
Movement in net unrealised gain/(loss) on investments	150,711,652	2,091,236	(5,759,149)	(1,043,844)
Movement in net unrealised gain/(loss) on foreign currency	(2,326,927)	(31,331)	7,935	344
Total net movement in unrealised gain/(loss)	<u>148,384,725</u>	<u>2,059,905</u>	<u>(5,751,214)</u>	<u>(1,043,500)</u>
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss	<u>303,228,466</u>	<u>1,154,859</u>	<u>(18,037,029)</u>	<u>5,833,940</u>
	Man Alternative Style Risk Premia 30 June 2023 US\$	Man AHL Active Balanced 30 June 2023 US\$	Man GLG High Yield Opportunities 30 June 2023 €	+Man GLG Credit Multi- Strategy Alternative 30 June 2023 US\$
Interest income	8,627,652	13,517,504	39,627,083	35,302
Interest expense	(5,669,938)	(54,008)	(4,730,913)	(992)
Dividend income	-	-	-	-
Dividend expense on short securities	-	-	(99,436)	-
	<u>2,957,714</u>	<u>13,463,496</u>	<u>34,796,734</u>	<u>34,310</u>
<i>Realised and unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss</i>				
Net realised gain/(loss) on investments	12,699,988	(32,167,359)	(6,392,437)	94,876
Net realised gain/(loss) on foreign currency	(272,689)	(1,497,330)	2,579,488	9,573
Total net realised gain/(loss)	<u>12,427,299</u>	<u>(33,664,689)</u>	<u>(3,812,949)</u>	<u>104,449</u>
Movement in net unrealised gain/(loss) on investments	1,587,584	22,266,828	9,233,317	(14,906)
Movement in net unrealised gain/(loss) on foreign currency	(37,665)	(421,119)	97,419	(413)
Total net movement in unrealised gain/(loss)	<u>1,549,919</u>	<u>21,845,709</u>	<u>9,330,736</u>	<u>(15,319)</u>
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss	<u>16,934,932</u>	<u>1,644,516</u>	<u>40,314,521</u>	<u>123,440</u>

+ Man GLG Credit Multi Strategy Alternative ceased its operations on 20 January 2023.

7. Net gain/(loss) on financial assets and liabilities at fair value through profit or loss (continued)

	Man GLG Event Driven Alternative 30 June 2023 US\$	++Man GLG Global Debt Total Return 30 June 2023 US\$	Man GLG High Yield Opportunities DE 30 June 2023 €	Man AHL TargetRisk Moderate 30 June 2023 US\$
Interest income	16,299,245	202,302	15,733,907	562,428
Interest expense	(14,749)	(7,514)	(2,143,779)	(3,003)
Dividend income	6,807,157	-	-	-
Dividend expense on short securities	(1,151,647)	-	(40,013)	-
	<u>21,940,006</u>	<u>194,788</u>	<u>13,550,115</u>	<u>559,425</u>
<i>Realised and unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss</i>				
Net realised gain/(loss) on investments	30,888,621	(329,535)	4,172,783	86,700
Net realised gain/(loss) on foreign currency	(192,889)	(13,578)	977,819	26,464
Total net realised gain/(loss)	<u>30,695,732</u>	<u>(343,113)</u>	<u>5,150,602</u>	<u>113,164</u>
Movement in net unrealised gain/(loss) on investments	(8,227,564)	313,406	281,751	542,154
Movement in net unrealised gain/(loss) on foreign currency	(724,603)	(6,119)	42,207	(6,764)
Total net movement in unrealised gain/(loss)	<u>(8,952,167)</u>	<u>307,287</u>	<u>323,958</u>	<u>535,390</u>
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss	<u>43,683,571</u>	<u>158,962</u>	<u>19,024,675</u>	<u>1,207,979</u>

+ Man GLG Global Debt Total Return ceased its operations on 24 May 2023.

	Man GLG Asia Pacific (ex-Japan) Equity Alternative 30 June 2023 US\$	Man AHL Target Growth Alternative 30 June 2023 US\$	Man GLG Convertible Arbitrage Alternative 30 June 2023 US\$	Man GLG RI Global Sustainable Growth Alternative 30 June 2023 US\$
Interest income	1,113,665	1,290,124	1,664,723	306,801
Interest expense	-	(1,152)	(2,651,449)	(26,113)
Dividend income	541,519	-	-	148,103
Dividend expense on short securities	(947,077)	-	-	(221,211)
	<u>708,107</u>	<u>1,288,972</u>	<u>(986,726)</u>	<u>207,580</u>
<i>Realised and unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss</i>				
Net realised gain/(loss) on investments	129,683	(3,063,047)	1,466,116	377,354
Net realised gain/(loss) on foreign currency	(118,092)	(479,851)	387,367	(24,166)
Total net realised gain/(loss)	<u>11,591</u>	<u>(3,542,898)</u>	<u>1,853,483</u>	<u>353,188</u>
Movement in net unrealised gain/(loss) on investments	1,254,645	1,631,651	(1,151,473)	2,320,508
Movement in net unrealised gain/(loss) on foreign currency	(33,474)	(24,895)	(12,955)	(1,117)
Total net movement in unrealised gain/(loss)	<u>1,221,171</u>	<u>1,606,756</u>	<u>(1,164,428)</u>	<u>2,319,391</u>
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss	<u>1,940,869</u>	<u>(647,170)</u>	<u>(297,671)</u>	<u>2,880,159</u>

7. Net gain/(loss) on financial assets and liabilities at fair value through profit or loss (continued)

	Man GLG RI Sustainable Energy Transition Alternative 30 June 2023	+++Man AHL Global Bond 30 June 2023	Man GLG Senior Secured Opportunities 30 June 2023	Man GLG European High Yield Opportunities 30 June 2023
	€	US\$	€	€
Interest income	151,715	566,948	767,639	995,494
Interest expense	(41,181)	(23,910)	(89,053)	(84,736)
Dividend income	141,011	3,695	-	-
Dividend expense on short securities	(151,440)	-	(432)	(677)
	<u>100,105</u>	<u>546,733</u>	<u>678,154</u>	<u>910,081</u>
<i>Realised and unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss</i>				
Net realised gain/(loss) on investments	(359,248)	(388,740)	(116,425)	461,545
Net realised gain/(loss) on foreign currency	(2,140)	(120,546)	24,144	76,261
Total net realised gain/(loss)	<u>(361,388)</u>	<u>(509,286)</u>	<u>(92,281)</u>	<u>537,806</u>
Movement in net unrealised gain/(loss) on investments	(2,025)	891,674	(113,425)	(1,794,853)
Movement in net unrealised gain/(loss) on foreign currency	1,157	(9,896)	(2,453)	(3,349)
Total net movement in unrealised gain/(loss)	<u>(868)</u>	<u>881,778</u>	<u>(115,878)</u>	<u>(1,798,202)</u>
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss	<u>(262,151)</u>	<u>919,225</u>	<u>469,995</u>	<u>(350,315)</u>

+++Man AHL Global Bond ceased its operations on 31 May 2023.

	Man GLG RI Sustainable Credit Opportunities 30 June 2023	Man AHL TargetClimate 30 June 2023	Man GLG Core Economy Alternative 30 June 2023	*Man GLG Emerging Markets Corporate Credit Alternative 30 June 2023
	€	US\$	US\$	US\$
Interest income	613,295	537,119	580,628	490,030
Interest expense	(55,309)	(55,374)	(1,302)	(28,458)
Dividend income	-	131,795	108,968	-
Dividend expense on short securities	(377)	(42)	(117,194)	-
	<u>557,609</u>	<u>613,498</u>	<u>571,100</u>	<u>461,572</u>
<i>Realised and unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss</i>				
Net realised gain/(loss) on investments	335,133	(104,710)	(467,270)	43,831
Net realised gain/(loss) on foreign currency	43,699	(92,668)	26,575	16,912
Total net realised gain/(loss)	<u>378,832</u>	<u>(197,378)</u>	<u>(440,695)</u>	<u>60,743</u>
Movement in net unrealised gain/(loss) on investments	(120,044)	35,641	545,525	(92,269)
Movement in net unrealised gain/(loss) on foreign currency	1,211	(6,870)	-	425
Total net movement in unrealised gain/(loss)	<u>(118,833)</u>	<u>28,771</u>	<u>545,525</u>	<u>(91,844)</u>
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss	<u>817,608</u>	<u>444,891</u>	<u>675,930</u>	<u>430,471</u>

*Man GLG Emerging Markets Corporate Credit Alternative commenced its operations on 7 February 2023.

7. Net gain/(loss) on financial assets and liabilities at fair value through profit or loss (continued)

	*Man GLG European Leaders Alternative 30 June 2023 €	*Man GLG Financial Credit Opportunities 30 June 2023 €
Interest income	18,195	8,840
Interest expense	(8,090)	-
Dividend income	26,934	-
Dividend expense on short securities	(3,566)	-
	<u>33,473</u>	<u>8,840</u>
<i>Realised and unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss</i>		
Net realised gain/(loss) on investments	(199,140)	-
Net realised gain/(loss) on foreign currency	157,043	(164,686)
Total net realised gain/(loss)	<u>(42,097)</u>	<u>(164,686)</u>
Movement in net unrealised gain/(loss) on investments	222,825	72,031
Movement in net unrealised gain/(loss) on foreign currency	(227)	(3,055)
Total net movement in unrealised gain/(loss)	<u>222,598</u>	<u>68,976</u>
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss	<u>213,974</u>	<u>(86,870)</u>

*Man GLG European Leaders Alternative and Man GLG Financial Credit Opportunities commenced their operations on 6 June 2023 and 27 June 2023, respectively.

8. Related party transactions

Neither the Directors, nor their families, nor the secretary (Matsack Trust Limited), nor the Investment Managers had any interests in the Shares of the Fund during the period ended 30 June 2024, with the exception of one Subscriber Shares held by Man Asset Management (Ireland) Limited in a nominee capacity. Man Asset Management (Ireland) Limited is a related party through its holding of the Subscriber Share in the Fund. John Morton, a director of the Fund, holds the second Subscriber Share.

During the period Samantha McConnell, Ronan Daly and Bronwyn Wright earned Directors' fee of €7,500 each. John Morton has elected to waive his Directors' fee as he is the CEO and a director of Man Asset Management (Ireland) Limited, the Manager of the Fund.

Each of the Directors is or may become involved in other financial investment and professional activities which may cause conflicts of interest with the management of the Fund. These activities include management or administration of other companies (including those with investment objectives similar to those of the Fund or structures that may be related to Man Group plc sponsored investment funds), serving as directors, advisers and/or agents of other companies, including companies and legal structures in which the Fund may invest and/or which may invest into the Fund.

GLG Partners LP, GLG LLC, AHL Partners LLP, Man Solutions Limited and Numeric Investors LLC - the Investment Managers of the Portfolios, Man Asset Management (Ireland) Limited - the Manager of the Fund, Man Investments AG - the Distributor in relation to the Portfolios are indirect wholly-owned subsidiaries of Man Group plc and all subsidiaries of Man Group plc are related parties.

Man GLG Alpha Select Alternative, Man GLG European Equity Alternative, Man GLG European Mid-Cap Equity Alternative, Man GLG Innovation Equity Alternative, Man GLG Credit Multi-Strategy Alternative, Man GLG Event Driven Alternative, Man GLG Asia Pacific (ex-Japan) Equity Alternative, Man GLG Convertible Arbitrage Alternative, Man GLG RI Global Sustainable Growth Alternative, Man GLG RI Sustainable Energy Transition Alternative, Man GLG Core Economy Alternative, Man GLG Emerging Markets Corporate Credit Alternative, Man GLG European Leaders Alternative and Man Global Technology Equity Alternative make payments to a Research Payment Account operated by the Investment Manager and its affiliates under the rules of the Investment Manager's regulator, the purpose of which is to pay Research Service Providers for services provided from which each Portfolio benefits. During the period ended 30 June 2024 and 31 December 2023, Man GLG Alpha Select Alternative, Man GLG European Equity Alternative, Man GLG European Mid-Cap Equity Alternative, Man GLG Innovation Equity Alternative, Man GLG Credit Multi-Strategy Alternative, Man GLG Event Driven Alternative, Man GLG Asia Pacific (ex-Japan) Equity Alternative, Man GLG Convertible Arbitrage Alternative, Man GLG RI Global Sustainable Growth Alternative, Man GLG RI Sustainable Energy Transition Alternative, Man GLG Core Economy Alternative, Man GLG Emerging Markets Corporate Credit Alternative, Man GLG European Leaders Alternative, and Man Global Technology Equity Alternative made payments to the amount of £765,120 (30 June 2023: £700,886), €144,454 (30 June 2023: €Nil), €20,785 (30 June 2023: €58,329), US\$Nil (30 June 2023: US\$122,434), US\$Nil (30 June 2023: US\$431), US\$365,237 (30 June 2023: US\$417,016), US\$31,079 (30 June 2023: US\$16,603), US\$2,949 (30 June 2023: US\$6,567), US\$3,309 (30 June 2023: US\$6,601), €Nil (30 June 2023: €6,177), US\$Nil (30 June 2023: US\$10,020), US\$6,423 (30 June 2023: US\$2,129), €8,137 (30 June 2023: €1,682) and US\$8,027 (30 June 2023: US\$Nil), respectively.

8. Related party transactions (continued)

The following transactions took place between the Fund and its related parties:

30 June 2024	Type of fees /(income)	Total fees /(income) US\$	Fees payable /(receivable) US\$
Related party			
Man Asset Management (Ireland) Limited	Management fees	42,294,564	14,157,445
Man Asset Management (Ireland) Limited	Performance fees	9,338,976	9,283,898
Man Asset Management (Ireland) Limited	Administration fees*	15,746,601	12,066,169
Man Asset Management (Ireland) Limited	Expense reimbursement	(7,597,123)	(7,598,450)
Directors	Directors' fees	25,057	-
31 December 2023			
Related party			
Man Asset Management (Ireland) Limited	Management fees	84,783,256	6,529,018
Man Asset Management (Ireland) Limited	Performance fees	44,754,960	40,179,134
Man Asset Management (Ireland) Limited	Administration fees*	31,262,825	12,772,825
Man Asset Management (Ireland) Limited	Expense reimbursement	(15,761,418)	(4,330,165)
Directors	Directors' fees	48,155	-

* The amount paid to each Administrator and Investment Manager is determined between the parties from time to time, but, for the avoidance of doubt, the Investment Manager receives only the portion of the administration fee relating to the administrative support services it provides pursuant to the Administrative Services Agreement. Part of the administration fee will be paid by the Fund to the Manager (for on-payment to the Administrator) monthly in arrears and the remainder will be paid by the Fund to the Investment Manager.

The Manager shall also be entitled to reimbursement of all out-of-pocket expenses incurred for the benefit of the Company including expenses incurred by the Investment Manager, the Administrator and/or by the Distributor and charged to it.

Administration fees and expense reimbursement are included in accrued expenses and other liabilities and other assets, respectively in the unaudited statement of financial position.

The above amounts are payable on demand and do not bear interest.

The Directors are satisfied that there are arrangements in place to ensure that transactions carried out with connected parties of the Portfolio are carried out as if negotiated at arm's length and any such transactions are in the best interests of the shareholders of the Portfolio. The Directors are satisfied that any transactions entered into with connected parties during the period complied with the aforementioned obligation.

All transactions with the connected parties were entered into the ordinary course of business and on normal commercial terms.

8. Related party transactions (continued)

As at 30 June 2024 and 31 December 2023 entities affiliated with Man Group plc owned Redeemable Participating Shares as detailed below:

Portfolio	Redeemable Participating Shares	
	30 June 2024	31 December 2023
Man GLG Alpha Select Alternative	32,820	29,575
Man GLG European Equity Alternative	-	4,544
Man AHL TargetRisk	390,395	1,206,144
Man GLG European Mid-Cap Equity Alternative	1,155	2,343
Man GLG Global Emerging Markets Debt Total Return	4,111	8,279
Man GLG Innovation Equity Alternative	1,532	11,119
Man Alternative Style Risk Premia	10,776	6,765
Man AHL Active Balanced	2,771,603	4,473,905
Man GLG High Yield Opportunities	60,978	68,160
Man GLG Event Driven Alternative	202,112	242,292
Man AHL TargetRisk Moderate	6,392	6,392
Man GLG Asia Pacific (ex-Japan) Equity Alternative	8,169	14,992
Man AHL Target Growth Alternative	50	456,569
Man GLG Convertible Arbitrage Alternative	-	129,540
Man GLG RI Global Sustainable Growth Alternative	3,096	2,770
Man GLG Senior Secured Opportunities	40,704	3,814
Man GLG European High Yield Opportunities	33,441	94,092
Man GLG RI Sustainable Credit Opportunities	946	40
Man AHL TargetClimate	99,052	65,084
Man GLG Emerging Markets Corporate Credit Alternative	47,725	5,890
Man GLG European Leaders Alternative	2,290	1,936
Man GLG Financial Credit Opportunities	62,630	60,096
Man Global Technology Equity Alternative	5,575	n/a
Man Numeric RI Equity Alternative	150,030	n/a

9. Exchange rates

The following exchange rates were used to translate foreign currency assets and liabilities in Man TargetRisk Global Equities, Man AHL TargetRisk, Man GLG Global Emerging Markets Debt Total Return, Man GLG Innovation Equity Alternative, Man Alternative Style Risk Premia, Man AHL Active Balanced, Man GLG Event Driven Alternative, Man AHL TargetRisk Moderate, Man GLG Asia Pacific (ex-Japan) Equity Alternative, Man AHL Target Growth Alternative, Man GLG Convertible Arbitrage Alternative, Man GLG RI Global Sustainable Growth Alternative, Man AHL TargetClimate, Man GLG Emerging Markets Corporate Credit Alternative, Man Global Technology Equity Alternative and Man Numeric RI Equity Alternative at 30 June 2024:

US\$1 = AUD1.49723	US\$1 = DKK6.95894	US\$1 = KRW1,428.57143	US\$1 = THB36.76471
US\$1 = BRL5.55556	US\$1 = €0.93301	US\$1 = MXN18.28154	US\$1 = TRY32.78689
US\$1 = CAD1.36836	US\$1 = £0.79108	US\$1 = MYR4.71698	US\$1 = TWD32.46753
US\$1 = CHF0.89863	US\$1 = HKD7.80640	US\$1 = NOK10.64963	US\$1 = ZAR18.24818
US\$1 = CLP909.09091	US\$1 = HUF370.37037	US\$1 = NZD1.64096	
US\$1 = CNH7.29927	US\$1 = IDR10,000.00000	US\$1 = PHP58.47953	
US\$1 = CNY7.26744	US\$1 = ILS3.76790	US\$1 = PLN4.01929	
US\$1 = COP5,000.00000	US\$1 = INR83.33333	US\$1 = SEK10.59322	
US\$1 = CZK23.36449	US\$1 = JPY161.29032	US\$1 = SGD1.35520	

The following exchange rates were used to translate foreign currency assets and liabilities in Man GLG European Equity Alternative, Man GLG European Mid-Cap Equity Alternative, Man GLG High Yield Opportunities, Man GLG High Yield Opportunities DE, Man GLG Senior Secured Opportunities, Man GLG European High Yield Opportunities, Man GLG RI Sustainable Credit Opportunities, Man GLG European Leaders Alternative and Man GLG Financial Credit Opportunities at 30 June 2024:

€1 = AUD1.60473	€1 = HUF396.96292	€1 = PLN4.30787
€1 = BRL5.95445	€1 = IDR10,717.99874	€1 = SEK11.35381
€1 = CAD1.46661	€1 = JPY172.87094	€1 = SGD1.45250
€1 = CHF0.96315	€1 = KRW1,531.14268	€1 = THB39.40441
€1 = CZK25.04206	€1 = MYR5.05566	€1 = TRY35.14098
€1 = DKK7.45859	€1 = NOK11.41427	€1 = TWD34.79869
€1 = £0.84788	€1 = NZD1.75878	€1 = US\$1.07180
€1 = HKD8.36690		

The following exchange rates were used to translate foreign currency assets and liabilities in the Man GLG Alpha Select Alternative at 30 June 2024:

£1 = CHF1.13595	£1 = HKD9.86803	£1 = SEK13.39083
£1 = €1.17941	£1 = USD1.26409	

9. Exchange rates (continued)

The following exchange rates were used to translate foreign currency assets and liabilities in Man TargetRisk Global Equities (formerly known as Man AHL Multi Strategy Alternative), Man AHL TargetRisk, Man GLG Global Emerging Markets Debt Total Return, Man GLG Innovation Equity Alternative, Man Alternative Style Risk Premia, Man AHL Active Balanced, Man GLG Credit Multi-Strategy Alternative, Man GLG Event Driven Alternative, Man GLG Global Debt Total Return, Man AHL TargetRisk Moderate, Man GLG Asia Pacific (ex-Japan) Equity Alternative, Man AHL Target Growth Alternative, Man GLG Convertible Arbitrage Alternative, Man GLG RI Global Sustainable Growth Alternative, Man AHL Global Bond, Man AHL TargetClimate, Man GLG Core Economy Alternative and Man GLG Emerging Markets Corporate Credit Alternative at 31 December 2023:

US\$1 = AUD1.46542	US\$1 = DKK6.74764	US\$1 = KRW1,250.00000	US\$1 = SEK10.080654
US\$1 = BRL4.85673	US\$1 = €0.90522	US\$1 = MXN16.92047	US\$1 = SGD1.31909
US\$1 = CAD1.31857	US\$1 = £0.78444	US\$1 = MYR4.59559	US\$1 = THB34.12969
US\$1 = CHF0.84168	US\$1 = HKD7.80640	US\$1 = NOK10.15228	US\$1 = TRY29.49853
US\$1 = CLP909.09091	US\$1 = HUF344.82759	US\$1 = NZD1.57928	US\$1 = TWD30.67485
US\$1 = CNH7.12251	US\$1 = IDR10,000.00000	US\$1 = PEN3.70233	US\$1 = ZAR18.28154
US\$1 = CNY7.09220	US\$1 = ILS3.60101	US\$1 = PHP55.24862	
US\$1 = COP3,333.33333	US\$1 = INR83.33333	US\$1 = PLN3.93236	
US\$1 = CZK22.37136	US\$1 = JPY140.84507		

The following exchange rates were used to translate foreign currency assets and liabilities in Man GLG European Equity Alternative, Man GLG European Mid-Cap Equity Alternative, Man GLG High Yield Opportunities, Man GLG High Yield Opportunities DE, Man GLG RI Sustainable Energy Transition Alternative, Man GLG Senior Secured Opportunities, Man GLG European High Yield Opportunities, Man GLG RI Sustainable Credit Opportunities, Man GLG European Leaders Alternative and Man GLG Financial Credit Opportunities at 31 December 2023:

€1 = AED4.05694	€1 = DKK7.45414	€1 = KWD0.33942	€1 = SEK11.13613
€1 = AUD1.61886	€1 = £0.86657	€1 = MXN18.69211	€1 = SGD1.45720
€1 = BRL5.36525	€1 = HKD8.62376	€1 = MYR5.07677	€1 = THB37.70320
€1 = CAD1.45663	€1 = HUF380.93236	€1 = NOK11.21526	€1 = TRY32.58714
€1 = CHF0.92981	€1 = IDR11,047.03829	€1 = NZD1.74464	€1 = TWD33.88662
€1 = CLP1,004.27621	€1 = INR92.05865	€1 = PHP61.03336	€1 = US\$1.10470
€1 = CNY7.83478	€1 = JPY155.59209	€1 = PLN4.34409	€1 = ZAR20.19569
€1 = CZK24.71373	€1 = KRW1,380.87979	€1 = SAR4.14212	

The following exchange rates were used to translate foreign currency assets and liabilities in the Man GLG Alpha Select Alternative at 31 December 2023:

£1 = CHF1.07297	£1 = HKD9.95156	£1 = SEK12.85076
£1 = €1.15397	£1 = US\$1.27479	

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Condensed notes to the unaudited financial statements (continued)

For the six month period ended 30 June 2024



10. Net asset valuation comparison

	Outstanding	Net Asset Value per Share as at			Net Assets as at		
	Shares as at 30-Jun-2024	30-Jun-2024	31-Dec-2023	31-Dec-2022	30-Jun-2024	31-Dec-2023	31-Dec-2022
<i>Man GLG Alpha Select Alternative</i>							
DL GBP	33,988	185.87	181.48	165.72	6,317,277	3,416,045	2,866,683
DL H EUR	306,282	164.92	162.11	150.09	50,513,254	53,191,388	31,509,332
DL H USD	41,896	188.91	184.30	167.43	7,914,409	7,950,667	7,614,599
DLY H EUR	7,662	109.79	108.05	100.30	841,226	844,082	788,343
DN H USD	2,421	117.66	115.46	106.12	284,842	284,464	3,440,908
DNRW H EUR	11,515	103.06	101.81	-	1,186,743	338,523	-
DNY H EUR	429,397	124.65	123.18	115.19	53,525,498	53,564,737	59,040,381
IL GBP	366,667	201.77	196.28	178.16	73,982,201	74,841,167	76,235,040
IL GBP Dist	902,918	144.15	140.23	127.30	130,159,917	145,569,862	160,026,092
IL H EUR	1,941,315	179.30	175.63	161.73	348,083,097	349,485,626	396,066,504
IL H EUR Dist	29,267	134.12	131.37	120.97	3,925,287	3,790,019	2,820,190
IL H SEK	640	163.73	160.35	147.47	104,795	102,630	94,386
IL H USD	940,875	206.42	200.65	181.20	194,214,665	197,584,170	177,361,802
IL H USD Dist	57,093	150.51	146.30	132.12	8,592,899	9,428,523	11,543,876
IL U GBP	46,141	174.98	170.21	154.49	8,073,625	10,972,574	11,971,475
IN GBP	1,374,713	125.12	122.47	112.34	172,000,446	162,190,295	96,005,032
IN H CHF	302,154	118.27	117.58	110.72	35,736,865	25,863,132	24,479,032
IN H EUR	5,807,096	129.08	127.05	117.92	749,555,538	817,608,126	764,066,484
IN H EUR Dist A	410,000	101.79	-	-	41,734,053	-	-
IN H SEK	673,116	128.23	126.24	117.09	86,314,263	87,230,050	172,226,894
IN H USD	262,204	137.67	134.71	123.08	36,097,137	37,235,597	27,364,505
<i>Man GLG European Equity Alternative</i>							
DN EUR	-	-	108.08	110.82	-	4,614,707	5,708,049
DN H CHF	-	-	99.45	104.11	-	1,354,284	1,533,714
DN H GBP	-	-	116.95	118.18	-	152,195	207,696
DN H NOK	-	-	123.73	125.95	-	20,207	20,570
DN H SEK	-	-	111.88	114.19	-	4,952	10,055
DN H USD	-	-	126.31	126.99	-	3,272,824	3,464,593
DN U EUR	-	-	96.88	98.50	-	969	985
IMU H GBP	-	-	104.36	102.65	-	22,235,739	30,793,148
IN EUR	-	-	118.04	120.12	-	6,630,208	17,830,877
IN H GBP	-	-	128.43	128.82	-	574,075	534,081
IN H SEK	-	-	110.66	112.61	-	847,716	872,387
IN H USD	-	-	133.30	133.02	-	973,844	22,066,389
INU EUR	-	-	97.87	98.80	-	19,981	22,445
INU H USD	-	-	110.42	109.56	-	1,104	1,096
INZ H CHF Dist	-	-	-	77.78	-	-	20,802
INZ H GBP Dist	-	-	80.67	83.84	-	17,482	18,168
INZ H USD	-	-	120.54	119.56	-	38,574	38,261
IXXN EUR	-	-	108.05	107.80	-	53,542,010	65,407,363
IXXN H USD	-	-	109.30	108.88	-	1,093	1,089
<i>Man TargetRisk Global Equities</i>							
D USD	348	126.41	116.27	108.52	44,017	37,394	169,230
D H EUR	1,035	111.81	103.65	98.67	115,759	104,854	248,172
I USD	-	-	125.33	116.08	-	9,528,023	8,299,751
I H EUR	135,228	114.27	105.53	99.70	15,451,981	14,175,730	13,583,526
I H GBP	14,282	126.18	115.79	107.94	1,802,128	1,596,067	1,998,997
I H SEK	52	115.88	106.78	100.54	6,047	5,572	39,798,232
<i>Man AHL TargetRisk</i>							
D USD	450,496	170.33	157.25	138.89	76,733,718	76,465,820	91,583,501
D H CHF	235,013	133.98	126.30	116.47	31,487,386	28,023,853	29,453,229
D H EUR	1,910,835	145.81	135.76	122.68	278,617,782	285,884,881	319,543,006
D H GBP	44,833	117.71	108.87	96.99	5,277,154	5,114,992	4,148,458
D H SEK	3,456	146.01	136.08	123.09	504,667	467,414	2,477,987
D H SGD	20,381	119.34	111.20	99.79	2,432,362	2,118,584	3,028,555
DJ USD	95,730	99.02	92.10	82.58	9,479,497	10,060,571	12,181,715
DRV USD	13,930	98.93	91.45	80.97	1,378,194	2,677,796	3,571,049
DRW H EUR	31	115.98	108.62	-	3,545	1,065	-

Man Funds VI plc

Condensed notes to the unaudited financial statements (continued)

For the six month period ended 30 June 2024



10. Net asset valuation comparison (continued)

	Outstanding	Net Asset Value per Share as at			Net Assets as at		
	Shares as at 30-Jun-2024	30-Jun-2024	31-Dec-2023	31-Dec-2022	30-Jun-2024	31-Dec-2023	31-Dec-2022
<i>Man AHL TargetRisk (continued)</i>							
DU USD Dist	38,901	97.99	92.76	86.14	3,811,789	5,506,096	7,097,481
DU H HKD Dist	10	90.15	87.20	83.60	901	872	836
DU H SGD Dist	10	94.79	90.59	85.53	948	906	855
DV USD	1,115,418	125.29	115.80	102.54	139,749,579	131,136,034	116,357,209
DW USD	140,910	99.18	91.90	81.78	13,979,119	12,865,548	16,633,069
I USD	4,551,314	211.09	194.15	170.21	960,726,129	672,772,696	612,976,583
I H AUD	13,141	121.48	112.56	100.57	1,596,351	485,032	949,149
I H (BRL) USD	132,782	106.82	110.87	85.21	14,183,213	14,986,813	31,688,280
I H CHF	168,887	144.27	135.49	124.03	24,365,121	25,496,639	31,202,033
I H EUR	6,212,388	160.29	148.68	133.35	995,759,388	1,066,688,776	984,014,843
I H GBP	2,573,933	167.68	154.52	136.61	431,585,595	418,364,044	322,489,189
I H JPY	1,383,370	13,240.47	12,542.97	11,638.84	18,316,470,950	17,573,436,954	18,489,385,245
I H SEK	50	153.99	143.02	127.98	7,699	7,151	6,399
I H SGD	62,042	122.05	113.30	100.91	7,572,102	6,547,249	7,108,883
INU USD	3,753,593	164.61	151.08	131.90	617,866,918	391,442,841	548,112,659
INU H CHF	460,245	115.00	107.70	98.17	52,926,834	16,258,546	15,262,049
INU H EUR	657,362	115.76	107.14	95.69	76,095,861	54,968,837	57,305,253
INU H GBP	157,410	124.44	114.43	100.74	19,587,655	20,042,922	18,396,900
IV USD	258,687	129.72	119.46	104.99	33,557,160	29,935,764	28,719,735
<i>Man GLG European Mid-Cap Equity Alternative</i>							
DN EUR	4,360	107.04	101.08	99.46	466,708	534,667	923,664
DN H USD	9	129.78	122.49	118.35	1,142	1,078	1,041
DNY EUR	-	-	98.05	96.70	-	19,414	137,120
IN EUR	71,644	117.31	110.84	108.28	8,404,763	9,244,391	61,145,170
IN H GBP	837	129.73	122.56	118.59	108,576	102,570	118,024
IN H SEK	50	114.36	107.70	104.72	5,718	5,385	5,236
IN H USD	1,096	137.08	129.41	124.84	150,220	282,498	408,210
INF EUR	2,970	119.26	112.54	109.95	354,209	347,692	12,683,949
INF H GBP	49,795	124.71	117.01	114.79	6,210,210	3,939,470	9,538
INF H USD	104	136.89	128.19	122.75	14,253	13,347	12,781
<i>Man GLG Global Emerging Markets Debt Total Return</i>							
D USD	52,385	100.01	97.80	106.76	5,238,812	5,098,904	6,779,914
D H CHF	160	77.16	77.02	87.39	12,346	50,832	129,332
D H EUR	10,011	86.20	84.90	94.36	862,932	865,017	1,123,005
D H GBP	1,115	95.21	93.14	102.07	106,159	103,855	261,808
D H NOK	50	93.09	91.35	100.95	4,655	4,567	5,048
DL USD	-	-	-	100.09	-	-	286,895
DL H EUR	1,966	86.32	84.92	94.17	169,714	161,995	334,118
DMF USD	21,618	97.53	95.26	103.73	2,108,441	2,059,390	3,495,690
DMF H EUR	505	83.78	82.41	91.33	42,321	41,628	46,137
DR USD Dist	2,661	96.49	94.00	101.85	256,763	256,886	1,536,604
DRW H EUR	10	97.04	96.44	-	951	945	-
DY H EUR	859	80.39	79.29	88.46	69,029	109,714	809,032
I USD	563,381	106.18	103.45	112.09	59,822,127	61,351,435	120,304,342
I USD Dist	284,498	97.11	94.61	102.51	27,626,332	28,260,299	40,925,638
I H AUD	-	-	94.17	103.14	-	117,718,150	128,929,895
I H CHF	700	83.49	83.00	93.48	58,443	58,099	4,233,028
I H EUR	511,218	91.73	90.02	99.29	46,892,251	46,225,201	58,750,443
I H GBP	15,316	100.69	98.17	106.78	1,542,225	1,507,145	2,962,710
I H SEK	50	94.56	92.70	102.19	4,728	4,635	102,775,077
IL USD	10	107.10	104.28	112.79	1,071	1,043	48,259
IL H EUR	2,269	91.39	89.58	98.64	207,407	205,000	4,715,457
IMF USD	10,797	107.51	104.64	113.09	1,160,808	5,486,557	15,852,133
IMF USD Dist	2,489	98.92	96.26	104.03	246,221	263,080	413,118
IMF H EUR	1,098,901	90.56	88.76	97.70	99,515,669	88,933,324	229,337,446
IMF H EUR Dist	304,508	91.08	89.27	98.24	27,733,202	107,737,472	121,987,584
IMF H GBP Dist	1,111	96.89	94.35	102.40	107,603	104,780	155,740

10. Net asset valuation comparison (continued)

	Outstanding	Net Asset Value per Share as at			Net Assets as at		
	Shares as at 30-Jun-2024	30-Jun-2024	31-Dec-2023	31-Dec-2022	30-Jun-2024	31-Dec-2023	31-Dec-2022
<i>Man GLG Innovation Equity Alternative</i>							
DN USD	48,452	136.01	132.40	121.13	6,589,787	12,054,631	24,728,873
DN H CHF	5,654	115.26	113.70	107.97	651,700	682,134	1,246,814
DN H EUR	45,040	119.96	117.09	109.20	5,403,157	5,754,047	7,906,873
DNF H EUR	-	-	-	103.67	-	-	596,121
DNRW H EUR	10	104.66	102.50	-	1,026	521,017	-
IN USD	1,079	142.20	138.02	126.34	153,423	255,925	9,035,917
IN H CHF	10,010	119.29	117.59	112.04	1,194,069	1,322,979	1,260,530
IN H EUR	18,332	124.66	121.59	113.20	2,285,218	2,865,499	17,983,293
IN H GBP	1,906	134.86	131.03	119.99	257,072	400,964	10,098,848
IN H SEK	50	127.93	124.86	114.84	6,396	6,243	5,742
INF USD	1,406	144.75	140.26	127.60	203,499	1,414,327	2,327,908
INF H EUR	2,011	130.38	127.08	116.92	262,184	255,543	16,903,659
INF H GBP	726	137.59	133.39	121.75	99,844	96,794	459,303
INU H EUR	10	119.85	116.78	107.24	1,198	1,168	1,072
INU H GBP	53	130.52	126.60	116.44	6,860	1,671	5,203
IXN H EUR	611,027	101.99	99.10	91.67	62,317,364	56,942,359	115,680,577
<i>Man Alternative Style Risk Premia</i>							
D USD	11,451	121.75	109.33	104.20	1,394,229	776,573	214,673
D H DKK	13,679	111.33	100.89	98.24	1,522,922	1,587,760	2,895,978
D H EUR	3,271	115.48	104.46	101.43	377,756	257,811	293,148
D H NOK	5,148	117.44	105.94	102.29	604,580	545,384	526,590
D H SEK	133	113.90	103.05	99.88	15,120	21,566	65,499
I USD	103,469	132.80	119.04	113.11	13,741,728	1,191	1,131
I H AUD	118,074	125.01	112.51	107.72	14,761,450	19,374,344	20,791,824
I H DKK	10,416	136.39	123.19	119.23	1,420,675	1,709,704	2,857,855
I H EUR	900,013	117.60	106.01	102.16	105,846,823	89,970,970	102,020,773
I H GBP	1,021,795	126.54	113.35	107.72	129,302,908	100,993,771	157,385,008
I H JPY	-	-	-	9,634.59	-	-	211,332,038
I H NZD	165,755	141.38	126.50	119.64	23,435,588	20,968,802	13,914,095
I H SEK	1,298,163	120.16	108.40	104.31	155,993,259	225,267,368	58,959,888
INU USD	284,462	125.57	113.78	108.19	35,720,304	22,678,036	23,096,558
IU H GBP	253,850	100.00	-	-	25,385,000	-	-
<i>Man AHL Active Balanced</i>							
DV USD	10,854	91.35	86.47	74.60	991,532	938,558	835,911
I H EUR	10	130.25	123.54	107.59	1,303	1,235	1,076
I H GBP	10	138.17	130.10	111.75	1,382	1,301	1,118
I H JPY	3,561,517	12,244.81	11,884.65	10,742.66	43,610,098,096	49,547,304,723	58,250,928,168
I H USD	286,541	143.28	134.96	115.28	41,056,562	41,143,498	42,930,645
<i>Man GLG High Yield Opportunities</i>							
D EUR	361,847	141.01	133.16	120.97	51,025,384	30,068,477	12,600,096
D EUR G-Dist	1,284	106.53	104.13	100.84	136,754	133,682	1,008
D H CHF	28,477	103.08	98.55	91.40	2,935,474	2,284,909	1,329,264
D H SGD	6,796	118.35	111.99	101.19	804,352	4,841,206	671,147
D H USD	14,557	119.23	111.81	99.63	1,735,616	618,841	217,614
D H HKD Dist	219,172	102.02	-	-	22,359,773	-	-
D H SGD Dist	39,645	94.77	92.67	89.06	3,757,119	7,273,972	2,838,260
D H USD Dist	124,470	96.62	93.65	88.81	12,026,048	12,843,469	14,562,994
DRW H EUR	2,030	110.79	104.68	-	224,927	18,011	-
DV H USD	573,526	163.05	152.90	136.28	93,515,525	30,917,723	3,432,079
DV H USD G-Dist	156,715	108.34	105.26	-	16,981,597	2,188,089	-
DW H USD	128,917	113.21	106.60	-	14,594,729	11,220,156	-
DY H HKD Dist	69,788	101.23	-	-	7,064,951	-	-
DY H USD Dist	125,892	98.04	95.22	91.00	12,342,956	2,815,265	50,049
I EUR	1,832,712	146.72	138.03	124.47	268,888,759	191,327,472	154,658,830
I EUR Dist	754,719	93.13	90.59	87.02	70,286,211	39,463,215	31,911,898
I H (BRL) EUR	26,056	141.88	145.05	115.55	3,696,676	3,523,632	2,721,273

Man Funds VI plc

Condensed notes to the unaudited financial statements (continued)

For the six month period ended 30 June 2024



10. Net asset valuation comparison (continued)

	Outstanding	Net Asset Value per Share as at			Net Assets as at		
	Shares as at	30-Jun-2024	31-Dec-2023	31-Dec-2022	30-Jun-2024	31-Dec-2023	31-Dec-2022
<i>Man GLG High Yield Opportunities (continued)</i>							
I H CHF	85,467	104.64	99.67	91.72	8,943,653	7,349,705	4,999,094
I H GBP	171,374	154.46	144.45	128.39	26,470,467	15,477,229	23,615,978
I H USD	4,637,232	162.14	151.44	133.90	751,873,235	540,419,378	584,130,748
I H USD Dist	155,403	134.88	130.26	122.62	20,961,001	10,301,576	3,231,166
IF EUR	13,466	140.26	131.76	118.45	1,888,751	1,660,596	1,973,081
IF H GBP	475,511	148.89	139.03	123.20	70,799,647	78,956,227	75,773,473
IF H GBP Dist	230,549	114.17	110.23	104.08	26,320,933	17,654,024	8,336,449
IF H GBP G-Dist	154,893	113.53	109.74	103.89	17,585,511	9,180,169	7,166,714
ILU H GBP G-Dist	181,060	119.26	115.31	108.50	21,593,800	20,878,604	19,644,985
IU H USD	248,391	128.13	119.32	104.88	31,825,738	29,306,655	27,157,122
IV H USD	235,294	166.13	155.41	137.83	39,090,140	15,647,144	1,927,659
IV H USD G-Dist	43,614	109.74	106.33	-	4,786,175	1,074,331	-
IXX EUR	1,200,452	110.54	103.92	-	132,700,066	99,359,999	-
<i>Man GLG Credit Multi-Strategy Alternative</i>							
IN USD	-	-	-	111.73	-	-	5,587,540
IN H EUR	-	-	-	105.76	-	-	8,269,998
<i>Man GLG Event Driven Alternative</i>							
DN USD	100,473	125.90	125.70	119.45	12,649,105	14,390,781	8,683,973
DN H CHF	18,004	101.09	102.86	100.82	1,819,989	1,897,983	2,333,083
DN H EUR	233,483	118.42	119.07	114.89	27,649,057	31,441,427	34,512,810
DNFY H EUR	8,700	121.98	122.47	117.96	1,061,235	1,257,189	1,482,156
DNFY USD	22,202	129.95	129.57	122.88	2,885,157	3,005,922	3,585,429
DNRW H EUR	780	101.72	102.36	-	79,369	54,489	-
IN H CHF	13,880	102.97	104.41	101.89	1,429,170	1,896,196	7,046,454
IN H EUR	1,060,413	124.68	124.92	119.89	132,209,106	138,446,921	442,069,081
IN H GBP	29,337	129.57	129.15	122.48	3,801,238	1,482,529	14,535,290
IN H SEK	50	126.28	126.44	121.29	6,314	6,322	6,065
IN USD	398,919	133.30	132.66	125.31	53,174,567	53,484,440	64,073,872
INF H EUR	512,805	126.81	126.82	121.22	65,030,092	26,148,154	25,816,000
INF USD	37,246	134.70	133.77	125.85	5,017,069	5,411,298	6,367,726
IU USD	102,321	151.97	150.28	138.58	15,549,597	14,835,668	19,325,920
INU H EUR	873,203	119.50	119.58	114.52	104,344,035	139,082,999	324,457,726
INXX H EUR	24,285	11,141.26	11,159.16	10,709.00	270,566,622	288,867,051	304,768,417
<i>Man GLG Global Debt Total Return</i>							
I C EUR	-	-	-	94.79	-	-	948
I C USD	-	-	-	91.60	-	-	9,160,389
I H CHF	-	-	-	81.12	-	-	61,652
I H EUR	-	-	-	81.80	-	-	184,874
<i>Man GLG High Yield Opportunities DE</i>							
I EUR	488,604	124.30	116.59	104.20	60,733,582	63,974,887	44,623,310
I EUR Dist	1,318,372	96.96	94.09	89.73	127,829,286	119,962,687	97,900,507
ILU EUR G Dist	3,174,757	94.34	91.84	87.62	299,508,814	291,571,155	278,161,629
<i>Man AHL TargetRisk Moderate</i>							
D USD	-	-	104.74	96.98	-	5,259	88,781
D H CHF	1,535	95.61	92.95	89.73	146,756	133,383	163,307
D H EUR	19,891	104.99	100.84	95.42	2,088,378	2,492,193	4,269,945
I USD	102,306	114.75	108.94	100.15	11,739,272	11,145,461	10,492,311
I H CHF	13,898	103.13	99.91	95.71	1,433,253	3,287,424	3,531,435
I H EUR	22,627	107.94	103.29	97.00	2,442,352	3,928,037	4,234,908

Man Funds VI plc

Condensed notes to the unaudited financial statements (continued)

For the six month period ended 30 June 2024



10. Net asset valuation comparison (continued)

	Outstanding Shares as at 30-Jun-2024	Net Asset Value per Share as at			Net Assets as at		
		30-Jun-2024	31-Dec-2023	31-Dec-2022	30-Jun-2024	31-Dec-2023	31-Dec-2022
<i>Man GLG Asia Pacific (ex-Japan) Equity Alternative</i>							
DNRW H EUR	48	104.23	99.08	-	5,031	10,666	-
IN USD	113,575	114.05	106.99	109.69	12,953,274	12,881,817	2,944,582
IN H EUR	114,004	108.82	102.66	107.16	12,405,856	11,801,615	19,411,484
IN H GBP	41,436	113.42	106.54	109.56	4,699,501	4,025,232	4,402,229
IN H SEK	100	101.66	95.71	-	10,166	9,571	-
INF USD	66,851	115.79	108.37	110.66	7,740,660	5,032,332	372,204
INF H EUR	17,050	105.50	99.09	103.08	1,798,727	1,696,427	9,570,813
INF H GBP	540,347	105.86	99.47	101.79	57,200,694	56,599,528	2,564,167
IU H GBP	37,244	120.93	112.11	114.17	4,503,858	4,629,821	5,578,731
<i>Man AHL Target Growth Alternative</i>							
D H CHF	1,500	93.89	90.95	86.09	140,841	136,419	129,128
D H EUR	10	100.53	95.96	88.67	1,005	960	887
I USD	22,432	107.81	101.99	91.93	2,418,460	2,287,795	2,062,260
I H EUR	1,610	101.68	96.97	89.34	163,709	679,752	402,942
I H GBP	8,400	106.31	100.73	91.41	893,040	2,274,260	5,504,497
IF H GBP	359	100.42	94.99	85.89	36,006	34,058	30,797
IF H JPY	393,106	9,180.47	8,929.18	8,490.09	3,608,896,367	4,076,338,526	5,980,422,496
<i>Man GLG Convertible Arbitrage Alternative</i>							
DNU USD	-	-	101.39	-	-	7,067,651	-
IN USD	-	-	100.33	101.05	-	12,984,702	35,564
IN H EUR	-	-	96.26	98.66	-	17,771,587	5,833,868
IN H GBP	-	-	99.60	100.61	-	9,937	14,553
INF USD	-	-	101.33	101.28	-	1,013	304,839
INF H EUR	-	-	97.32	99.46	-	99,114	43,071,254
IU USD	-	-	102.68	102.18	-	17,804,532	27,012,440
IU H GBP	-	-	102.43	102.48	-	3,073,045	3,074,624
<i>Man GLG RI Global Sustainable Growth Alternative</i>							
IN USD	919	116.55	108.46	98.79	107,171	64,374	12,289,820
IN H EUR	2,147	113.58	106.32	98.02	243,791	228,218	169,830
IN H GBP	10	118.02	109.71	100.18	1,180	1,097	1,002
INF H EUR	2,192	116.24	108.31	99.65	254,802	237,419	997
IU H GBP	104,150	125.44	114.27	101.29	13,064,189	12,350,297	14,514,014
<i>Man GLG RI Sustainable Energy Transition Alternative</i>							
IN EUR	-	-	-	101.33	-	-	1,013
IN H GBP	-	-	-	102.85	-	-	1,029
IN H USD	-	-	-	103.13	-	-	10,312,850
INF EUR	-	-	-	102.24	-	-	1,022
<i>Man AHL Global Bona</i>							
I USD	-	-	-	83.56	-	-	16,711,764
I H EUR	-	-	-	81.65	-	-	435,691
I H GBP	-	-	-	83.05	-	-	831
I H JPY	-	-	-	8,164.10	-	-	81,641
IF H EUR	-	-	-	81.82	-	-	20,042,448
<i>Man GLG Senior Secured Opportunities</i>							
I EUR	10	115.36	109.17	100.44	1,154	1,092	1,004
I H GBP	10	118.99	111.84	101.43	1,190	1,118	1,014
I H USD	128,196	119.88	112.74	101.98	15,368,715	18,328,280	20,396,801
IF EUR	10	116.07	109.69	100.64	1,161	1,097	1,006
IF H USD	10	119.45	112.42	102.07	1,195	1,124	1,021
IX EUR	36,890	102.73	-	-	3,789,689	-	-
<i>Man GLG European High Yield Opportunities</i>							
I EUR	10	114.21	106.97	100.54	1,142	1,070	1,005
I H GBP	10	117.32	109.27	101.34	1,173	1,093	1,013
I H USD	151,611	118.44	110.29	101.91	17,957,314	16,721,117	20,381,779
IF EUR	105,855	114.35	107.09	100.64	12,104,272	8,301,924	3,347,167
IF H USD	10	117.65	109.74	101.77	1,176	1,097	1,018

Man Funds VI plc

Condensed notes to the unaudited financial statements (continued)

For the six month period ended 30 June 2024



10. Net asset valuation comparison (continued)

	Outstanding Shares as at 30-Jun-2024	Net Asset Value per Share as at			Net Assets as at		
		30-Jun-2024	31-Dec-2023	31-Dec-2022	30-Jun-2024	31-Dec-2023	31-Dec-2022
<i>Man GLG RI Sustainable Credit Opportunities</i>							
I EUR	10	112.80	107.34	100.11	1,128	1,073	1,001
I H GBP	106,135	115.34	109.30	100.87	12,242,032	16,776,693	14,826,235
I H USD	52,846	117.19	110.94	101.69	6,193,152	1,109	1,017
IF EUR	10	113.47	107.82	100.28	1,135	1,078	1,003
IF H USD	10	116.24	110.22	101.30	1,162	1,102	1,013
<i>Man AHL TargetClimate</i>							
I USD	99,022	112.43	108.51	100.43	11,132,765	21,701,924	20,085,514
I H EUR	97,770	108.95	106.01	99.98	10,651,659	1,060	1,000
I H GBP	30,205	110.95	107.31	100.13	3,351,395	3,693,086	4,315,176
IF USD	10	113.69	109.35	100.53	1,137	1,093	1,005
IF H EUR	10	109.59	106.34	100.06	1,096	1,063	101,061
<i>Man GLG Core Economy Alternative</i>							
IN USD	-	-	-	99.90	-	-	19,980,870
IN H EUR	-	-	-	99.87	-	-	999
INF USD	-	-	-	99.93	-	-	999
INF H EUR	-	-	-	99.89	-	-	999
<i>Man GLG Emerging Markets Corporate Credit Alternative</i>							
DNF USD G-Dist	13,659	105.98	-	-	1,447,596	-	-
DN H SGD	91,807	105.65	-	-	9,699,411	-	-
IN USD	100,148	120.84	107.46	-	12,102,267	21,491,941	-
IN H EUR	51,209	118.77	106.16	-	6,082,140	5,266,918	-
IN H GBP	1,340	104.98	-	-	140,643	-	-
IN H SEK	284,742	118.35	105.77	-	33,698,074	17,532,614	-
IN U USD	110,134	109.24	-	-	12,031,395	-	-
INF USD	115,093	121.41	107.72	-	13,974,070	466,351	-
INF H EUR	69,942	119.63	106.62	-	8,366,789	1,066	-
INF H GBP	4,706	121.15	107.52	-	570,195	517,696	-
<i>Man GLG European Leaders Alternative</i>							
IN EUR	33,224	101.73	100.78	-	3,379,854	3,348,500	-
IN H USD	150,000	103.04	101.49	-	15,456,158	15,223,149	-
INF EUR	10	102.50	101.16	-	1,025	1,012	-
INF H GBP	365	103.54	101.74	-	37,753	1,017	-
INF H USD	10	103.84	101.92	-	1,038	1,019	-
<i>Man GLG Financial Credit Opportunities</i>							
I EUR	106,234	118.79	110.64	-	12,619,038	11,753,992	-
I H USD	25,198	120.76	111.65	-	3,042,941	6,705,169	-
IF EUR	10	119.68	111.07	-	1,197	1,111	-
IF H GBP	513	121.11	111.86	-	62,120	1,119	-
IF H USD	10	121.62	112.05	-	1,216	1,121	-
IX EUR	36,890	104.91	-	-	3,870,241	-	-
<i>Man Global Technology Equity Alternative</i>							
DN H EUR	10	100.54	-	-	1,005	-	-
INF H EUR	5,555	100.79	-	-	559,869	-	-
INF USD	10	101.11	-	-	1,011	-	-
IN USD	100,000	100.94	-	-	10,093,604	-	-
<i>Man Numeric RI Equity Alternative</i>							
DN H EUR	10	100.07	-	-	1,001	-	-
INF H EUR	10	100.10	-	-	1,001	-	-
INF USD	10	100.09	-	-	1,001	-	-
IN USD	150,000	100.11	-	-	15,016,090	-	-

Additional information for Hong Kong Registered Funds

	Closing Net Asset Value per share	Highest Net Asset Value per share	Lowest Net Asset Value per share
	€	€	€
<i>Man GLG High Yield Opportunities</i>			
30 June 2024			
Class D EUR	141.01	141.09	133.20
Class D EUR G-Dist	106.53	106.59	103.54
Class D H CHF	103.08	103.15	98.56
Class D H SGD	118.35	118.41	112.01
Class D H USD	119.23	119.29	111.85
Class D H HKD Dist	102.02	102.08	99.83
Class D H SGD Dist	94.77	94.82	92.15
Class D H USD Dist	96.62	96.67	93.14
Class DRW H EUR	110.79	110.85	104.71
Class DV H USD	163.05	163.14	152.97
Class DV H USD G-Dist	108.34	108.40	103.37
Class DW H USD	113.21	113.28	106.64
Class DY H HKD Dist	101.23	101.29	99.16
Class DY H USD Dist	98.04	98.10	94.71
Class I EUR	146.72	146.80	138.09
Class I EUR Dist	93.13	93.18	90.09
Class I H (BRL) EUR	141.88	151.77	141.88
Class I H CHF	104.64	104.71	99.69
Class I H GBP	154.46	154.54	144.54
Class I H USD	162.14	162.22	151.52
Class I H USD Dist	134.88	134.95	129.56
Class IF EUR	140.26	140.33	131.82
Class IF H GBP	148.89	148.96	139.12
Class IF H GBP Dist	114.17	113.59	109.15
Class IF H GBP G-Dist	113.53	114.22	109.65
Class ILU H GBP G-Dist	119.26	119.32	113.25
Class IU H USD	128.13	128.19	119.38
Class IV H USD	166.13	166.22	155.48
Class IV H USD G-Dist	109.74	109.80	104.42
Class IXX EUR	110.54	110.60	103.97
31 December 2023			
Class D EUR	133.16	133.16	121.30
Class D EUR G-Dist	104.13	104.22	99.84
Class D H CHF	98.55	98.55	91.61
Class D H SGD	111.99	111.99	101.47
Class D H USD	111.81	111.81	99.91
Class D H SGD Dist	92.67	92.67	88.71
Class D H USD Dist	93.65	93.65	88.68
Class DRW H EUR	104.68	104.68	100.16
Class DV H USD	152.90	152.90	136.68
Class DV H USD G-Dist	105.26	105.26	99.36
Class DW H USD	106.60	106.60	99.94
Class DY H USD Dist	95.22	95.22	90.73
Class I EUR	138.03	138.03	124.82
Class I EUR Dist	90.59	90.59	86.61
Class I H (BRL) EUR	145.05	145.05	113.45
Class I H CHF	99.67	99.67	91.94
Class I H GBP	144.45	144.45	128.77
Class I H USD	151.44	151.44	134.31
Class I H USD Dist	130.26	130.26	122.45
Class IF EUR	131.76	131.76	118.79
Class IF H GBP	139.03	139.03	123.57
Class IF H GBP Dist	110.23	110.23	103.91
Class IF H GBP G-Dist	109.74	109.74	103.70
Class ILU H GBP G-Dist	115.31	115.31	107.26
Class IU H USD	119.32	111.14	105.21
Class IV H USD	155.41	155.41	138.25
Class IV H USD G-Dist	106.33	106.33	100.15
Class IXX EUR	103.92	103.92	100.00

Additional information for Hong Kong Registered Funds (continued)

	Closing Net Asset Value per share	Highest Net Asset Value per share	Lowest Net Asset Value per share
	€	€	€
<i>Man GLG High Yield Opportunities</i>			
31 December 2022			
Class D EUR	120.97	137.40	112.98
Class D EUR G-Dist	100.84	102.53	99.88
Class D H CHF	91.40	104.34	85.59
Class D H SGD	101.19	102.82	94.11
Class D H USD	99.63	101.12	92.43
Class D H SGD Dist	89.06	99.95	83.68
Class D H USD Dist	88.81	103.20	83.19
Class DV H USD	136.28	151.68	126.45
Class DY H USD Dist	91.00	100.08	85.43
Class I EUR	124.47	140.34	116.07
Class I EUR Dist	87.02	102.57	81.93
Class I H (BRL) EUR	115.55	129.50	102.36
Class I H CHF	91.72	103.97	85.77
Class I H GBP	128.39	142.87	119.36
Class I H USD	133.90	147.84	124.03
Class I H USD Dist	122.62	141.50	114.69
Class IF EUR	118.45	133.18	110.40
Class IF H GBP	123.20	136.70	114.46
Class IF H GBP Dist	104.08	120.69	97.62
Class IF H GBP G-Dist	103.89	120.69	97.48
Class ILU H GBP G-Dist	108.50	124.50	100.77
Class IU H USD	104.88	106.37	99.59
Class IV H USD	137.83	152.49	127.75
31 December 2021			
Class D EUR	136.41	137.11	124.69
Class D H CHF	103.60	104.21	100.01
Class D H USD Dist	102.72	104.07	99.85
Class DV H USD	150.54	150.96	136.58
Class I EUR	139.30	139.71	126.40
Class I EUR Dist	102.10	103.49	99.99
Class I H (BRL) EUR	103.55	104.83	100.85
Class I H CHF	103.20	103.56	100.08
Class I H GBP	141.77	141.99	127.99
Class I H USD	146.68	146.78	132.21
Class I H USD Dist	140.79	142.29	131.50
Class IF EUR	132.18	132.45	119.58
Class IF H GBP	135.64	135.73	122.09
Class IF H GBP Dist	120.09	121.45	112.23
Class IF H GBP G-Dist	120.11	121.53	112.41
Class ILU H GBP G-Dist	124.79	126.03	115.65
Class IV H USD	151.32	151.52	136.74
31 December 2020			
Class D EUR	123.99	124.31	85.10
Class DV H USD	135.79	135.98	99.42
Class I EUR	125.67	125.96	85.77
Class I H GBP	127.23	127.48	86.55
Class I H USD	131.43	131.64	88.99
Class I H USD Dist	131.28	131.45	99.22
Class IF EUR	118.89	119.15	80.96
Class IF H GBP	121.36	121.58	82.37
Class IF H GBP Dist	112.04	112.24	79.40
Class IF H GBP G-Dist	112.23	112.43	79.66
Class ILU H GBP G-Dist	116.99	117.19	81.88
Class IV H USD	135.97	136.21	99.43

11. Soft commissions

In line with the introduction of revised rules in respect of the use of dealing commission as part of the implementation of the Directive 2014/65/EU on Markets in Financial Instruments and amending Directive 2004/39/EC ("MiFID II"), effective from 3 January 2018 the Investment Manager no longer pays for its investment research via dealing commission. The Investment Manager has established a research budget and the Portfolios have accrued a fee to pay for the research services independent of trade execution. The Investment Manager will share the research costs with the Portfolios based on an allocated usage basis. All transactions are placed and executed on the basis that best execution is achieved.

The Fund incurred transaction costs including equity swaps commissions which are included in the net gain/(loss) on financial assets and liabilities at fair value through profit or loss in the unaudited statement of comprehensive income.

12. Transaction costs

For the period ended 30 June 2024 and 30 June 2023 the Fund incurred transaction costs, included in the statement of comprehensive income as part of net gain/(loss) on financial assets and liabilities at fair value through profit or loss, as follows:

	30 June 2024	30 June 2023
Man GLG Alpha Select Alternative	£5,379,751	£5,338,231
Man GLG European Equity Alternative*	€425,782	€818,740
Man TargetRisk Global Equities (formerly known as Man AHL Multi Strategy Alternative)	US\$276,465	US\$25,024
Man AHL TargetRisk	US\$463,046	US\$323,051
Man GLG European Mid-Cap Equity Alternative	€19,580	€140,953
Man GLG Global Emerging Markets Debt Total Return	US\$84,246	n/a
Man GLG Innovation Equity Alternative	US\$56,943	US\$68,094
Man Alternative Style Risk Premia	US\$64,093	US\$35,207
Man AHL Active Balanced	US\$52,913	US\$55,678
Man GLG High Yield Opportunities	€5,518	€69,330
Man GLG Event Driven Alternative	US\$440,252	US\$491,258
Man GLG High Yield Opportunities DE	€1,624	€28,055
Man AHL TargetRisk Moderate	US\$1,164	US\$1,003
Man GLG Asia Pacific (ex-Japan) Equity Alternative	US\$1,753,881	US\$184,066
Man AHL Target Growth Alternative	US\$3,835	US\$4,312
Man GLG RI Global Sustainable Growth Alternative	US\$8,726	US\$23,782
Man GLG RI Sustainable Energy Transition Alternative*	-	€8,522
Man AHL Global Bond*	-	US\$517
Man GLG Senior Secured Opportunities	€5	€810
Man GLG European High Yield Opportunities	€8	€1,074
Man GLG RI Sustainable Credit Opportunities	€59	€730
Man AHL TargetClimate	US\$14,069	US\$6,523
Man GLG Core Economy Alternative*	-	US\$6,216
Man GLG Emerging Markets Corporate Credit Alternative	US\$497	n/a
Man GLG European Leaders Alternative	€22,600	€4,304
Man GLG Financial Credit Opportunities	€197	n/a
Man Global Technology Equity Alternative	US\$1,755	n/a

* Man AHL Global Bond, Man GLG RI Sustainable Energy Transition Alternative, Man GLG Core Economy Alternative and Man GLG European Equity Alternative ceased their operations on 31 May 2023, 25 September 2023, 4 December 2023 and 13 May 2024, respectively.

13. Securities Financing Transactions Regulation

The Securities Financing Transactions Regulation, as published by the European Securities and Markets Authority, aims to improve the transparency of the security financing markets. Disclosures regarding exposures to Securities Financing Transactions (SFTs) will be required on all reports and accounts published.

As at 30 June 2024, certain Portfolios engaged in securities financing transactions, refer to the reporting requirement in respect of the Securities Financing Transactions Regulation section for details.

14. Significant events during the period

Prospectus

A new Supplement for the GLG Partners LP Portfolios was issued on 8 February 2024 to the Prospectus dated 1 December 2022. The amendments to the Prospectus reflected the removal of ICE BofA European Currency High Yield Constrained Index (Hedged) benchmark from Man GLG High Yield Opportunities and Man GLG High Yield Opportunities DE and noted the addition of new share classes to certain Portfolios.

A new Supplement for the GLG Partners LP Portfolios was issued on 14 March 2024 to the Prospectus dated 1 December 2022. The amendment to the Prospectus reflected the launch of Man Global Technology Equity Alternative and noted the addition of new share classes to certain Portfolios.

14. Significant events during the period (continued)

Prospectus (continued)

A new Supplement for the Numeric Investors LLC Portfolio was issued on 9 May 2024 to the Prospectus dated 1 December 2022. The amendment to the Prospectus reflected the launch of Man Numeric RI Equity Alternative.

Portfolios

Man GLG European Equity Alternative and Man GLG Convertible Arbitrage Alternative ceased their operations on 13 May 2024 and 29 May 2024, respectively.

Man Global Technology Equity Alternative and Man Numeric RI Equity Alternative commenced their operations on 3 April 2024 and 17 June 2024.

Below is the list of share classes which were launched during the period ended 30 June 2024:

Sub Fund	Share Class	Launch Date
Man GLG Alpha Select Alternative	Class IN H EUR Dist A	4 January 2024
Man Alternative Style Risk Premia	Class IU H GBP	28 June 2024
Man GLG High Yield Opportunities	Class D H HKD Dist	29 February 2024
Man GLG High Yield Opportunities	Class DY H HKD Dist	2 February 2024
Man GLG Senior Secured Opportunities	Class IX EUR	29 February 2024
Man GLG Emerging Markets Corporate Credit Alternative	Class DNF USD G-Dist	2 February 2024
Man GLG Emerging Markets Corporate Credit Alternative	Class DN H SGD	20 February 2024
Man GLG Emerging Markets Corporate Credit Alternative	Class IN H GBP	5 March 2024
Man GLG Emerging Markets Corporate Credit Alternative	Class IN U USD	31 January 2024
Man GLG Financial Credit Opportunities	Class IX EUR	29 February 2024
Man Global Technology Equity Alternative	Class DN H EUR	3 April 2024
Man Global Technology Equity Alternative	Class INF H EUR	3 April 2024
Man Global Technology Equity Alternative	Class INF USD	3 April 2024
Man Global Technology Equity Alternative	Class IN USD	3 April 2024
Man Numeric RI Equity Alternative	Class DN H EUR	17 June 2024
Man Numeric RI Equity Alternative	Class INF H EUR	17 June 2024
Man Numeric RI Equity Alternative	Class INF USD	17 June 2024
Man Numeric RI Equity Alternative	Class IN USD	17 June 2024

The Directors, Investment Managers and the Manager acknowledge the current crisis in Ukraine and all applicable Russian related sanctions. The Investment Managers reviewed the positions held across Man Funds VI plc for any Russian and Ukrainian exposure. Appropriate action has been taken to reduce or remove certain direct exposures to Russia, where necessary, and the situation is under ongoing review.

The ongoing political instability in the region is an additional risk factor which is being monitored and could impact the valuation of the Fund's assets after the period end.

There were no other significant events during the period ended 30 June 2024.

15. Subsequent events since the period end

Dividends proposed for the period ended 30 June 2024 were paid on 9 July 2024.

Effective 11 July 2024 a revised Supplement for Man Solutions Limited Portfolios was issued. It provided for amendments to permitted investments and strategy flexibility for Man Alternative Style Risk Premia and increase in timing for trading for both Man Alternative Style Risk Premia and Man TargetRisk Global Equities.

In early August 2024, financial markets experienced significant turbulence due to the unwinding of leveraged trades in equity and currency markets which led to a brief spike in volatility.

There have been no other significant events since the period end that impact the Fund and require disclosure in the unaudited financial statements.

16. Stock lending

The Fund may enter into stock lending programmes organised by generally recognised International Central Securities Depositories Systems provided that the programme is subject to a guarantee from the system operator. As at 30 June 2024, the Fund has a stock lending programme in place with Bank of New York Mellon, (London Branch).

Net income earned by the sub-funds from securities lending activity during the period and fees paid to the securities lending agent were as outlined below:

	Income earned	Fees paid
Man GLG Alpha Select Alternative	£103,748	-
Man GLG European Equity Alternative	€645	-
Man GLG European Mid-Cap Equity Alternative	€411	-

17. Dividends

On 30 June 2024 and 31 December 2023, the Directors proposed the payment of dividends as per the table below:

30 June 2024

<i>Portfolio</i>	<i>Share Class</i>	<i>Dividend per share</i>	<i>Dividend paid date</i>
Man AHL TargetRisk	Class DU USD Dist	US\$0.41	9 July 2024
Man AHL TargetRisk	Class DU H HKD Dist	HKD0.38	9 July 2024
Man AHL TargetRisk	Class DU H SGD Dist	SGD0.39	9 July 2024
Man GLG High Yield Opportunities	Class D EUR G-Dist	€0.58	9 July 2024
Man GLG High Yield Opportunities	Class D H HKD Dist	HKD0.54	9 July 2024
Man GLG High Yield Opportunities	Class D H SGD Dist	SGD0.50	9 July 2024
Man GLG High Yield Opportunities	Class D H USD Dist	US\$0.52	9 July 2024
Man GLG High Yield Opportunities	Class DV H USD G-Dist	US\$1.78	9 July 2024
Man GLG High Yield Opportunities	Class DY H HKD Dist	HKD0.59	9 July 2024
Man GLG High Yield Opportunities	Class DY H USD Dist	US\$0.57	9 July 2024
Man GLG High Yield Opportunities	Class I EUR Dist	€0.49	9 July 2024
Man GLG High Yield Opportunities	Class I H USD Dist	US\$0.70	9 July 2024
Man GLG High Yield Opportunities	Class IF H GBP Dist	£0.62	9 July 2024
Man GLG High Yield Opportunities	Class IF H GBP G-Dist	£0.60	9 July 2024
Man GLG High Yield Opportunities	Class ILU H GBP G-Dist	£1.98	9 July 2024
Man GLG High Yield Opportunities	Class IV H USD G-Dist	US\$1.81	9 July 2024
Man GLG High Yield Opportunities DE	Class I EUR Dist	€0.51	9 July 2024
Man GLG High Yield Opportunities DE	Class ILU EUR G Dist	€1.57	9 July 2024
Man GLG Emerging Markets Corporate Credit Alternative	Class DNF USD G-Dist	US\$0.52	9 July 2024

31 December 2023

<i>Portfolio</i>	<i>Share Class</i>	<i>Dividend per share</i>	<i>Dividend paid date</i>
Man GLG European Equity Alternative	Class INZ H GBP Dist	£4.36	10 January 2024
Man AHL TargetRisk	Class DU USD Dist	US\$0.39	10 January 2024
Man AHL TargetRisk	Class DU H HKD Dist	HKD0.36	10 January 2024
Man AHL TargetRisk	Class DU H SGD Dist	SGD0.38	10 January 2024
Man GLG High Yield Opportunities	Class D EUR G-Dist	€0.63	10 January 2024
Man GLG High Yield Opportunities	Class D H SGD Dist	SGD0.54	10 January 2024
Man GLG High Yield Opportunities	Class D H USD Dist	US\$0.55	10 January 2024
Man GLG High Yield Opportunities	Class DV H USD G-Dist	£1.95	10 January 2024
Man GLG High Yield Opportunities	Class DY H USD Dist	US\$0.56	10 January 2024
Man GLG High Yield Opportunities	Class I EUR Dist	€0.53	10 January 2024
Man GLG High Yield Opportunities	Class I H USD Dist	US\$0.77	10 January 2024
Man GLG High Yield Opportunities	Class IF H GBP Dist	£0.65	10 January 2024
Man GLG High Yield Opportunities	Class IF H GBP G-Dist	£0.66	10 January 2024
Man GLG High Yield Opportunities	Class ILU H GBP G-Dist	£2.14	10 January 2024
Man GLG High Yield Opportunities	Class IV H USD G-Dist	US\$1.98	10 January 2024
Man GLG High Yield Opportunities DE	Class I EUR Dist	€0.53	10 January 2024
Man GLG High Yield Opportunities DE	Class ILU EUR G Dist	€1.73	10 January 2024

The Directors do not propose the payment of a dividend for any of the other share classes in the other Portfolios.

18. Contingent liabilities and commitments

There were no contingent liabilities or commitments other than those already disclosed in these unaudited financial statements as at 30 June 2024 (31 December 2023: none).

19. Disclosure for cross investments by Portfolios within the Fund

Certain Portfolios invest in other portfolios of the Fund. Their cross investments have been eliminated in the unaudited financial statements of the Fund, as follows:

- the market values of underlying collective investment schemes have been eliminated in the combined fund total amounts in the unaudited statement of financial position;
- the realised gains and losses, including movements in unrealised gains and losses, and the relevant dividend income and distributions on cross investments have been eliminated in combined fund total amounts disclosed in the unaudited statement of comprehensive income;
- the monetary amounts of purchases and sales of units in such collective investment schemes have been eliminated from the net proceeds from sales of shares and cost of shares reacquired, respectively, in the combined fund total amounts disclosed in the unaudited statement of changes in net assets attributable to holders of redeemable participating shares.

Man GLG High Yield Opportunities

Man GLG High Yield Opportunities held 36,890 shares in both Man GLG Senior Secured Opportunities and Man GLG Financial Credit Opportunities, at the period end. Transactions involving these shares and the related gains and losses during the period were:

	Combined Fund US\$	Man GLG Senior Secured Opportunities €	Man GLG Financial Credit Opportunities €
Issue of shares	7,976,577	3,689,000	3,689,000
Cost	7,907,740	3,689,000	3,689,000
Fair Value	8,209,817	3,789,710	3,870,130
Adjustment to foreign currency on aggregation	(71,466)	-	-
Net unrealised gain/(loss) on financial assets at fair value through profit or loss	304,706	100,710	181,130

20. Approval of financial statements

The Directors approved these financial statements on 28 August 2024.

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2024
Man GLG Alpha Select Alternative



Financial assets at fair value through profit or loss

Nominal	Description	Fair Value £	% of Net Assets	Nominal	Description	Fair Value £	% of Net Assets
	Equities				Equity swaps (b) (continued)		
	United Kingdom				United Kingdom (continued)		
101,156	Ferguson plc	15,496,289	0.92	(1,080,350)	MSGLHD03	5,427,405	0.32
				(766,263)	MSGLUKEW	2,084,826	0.12
	Total equities	15,496,289	0.92	(82,723)	Next 15 Group plc	76,837	0.00
	Equity swaps (b)			64,949	Next plc	132,037	0.01
	Bermuda			274,932	Norcros plc	28,974	0.00
(168,175)	Hiscox Limited	67,162	0.00	(340,698)	Ocado Group plc	488,042	0.03
	European Union			167,905	Oxford Instruments plc	239,466	0.01
(957,993)	GS Custom Basket	2,646,028	0.16	(514,923)	Pets At Home Group plc	320,478	0.02
	Hungary			243,061	Premier Foods plc	100,747	0.01
(28,827)	Wizz Air Holdings plc	12,843	0.00	(2,198,401)	Primary Health Properties plc	315,240	0.02
	Ireland			1,220,317	Quilter plc	13,207	0.00
1,065,644	Glenveagh Properties plc	163,173	0.01	239,342	Redrow plc	283,999	0.02
(19,741)	Kerry Group plc_GS	360,231	0.02	3,413,582	Relx plc	8,203,826	0.49
(311,142)	Kerry Group plc_JPM	756,993	0.05	(118,442)	Rio Tinto plc	42,562	0.00
(687,364)	Uniphair plc	386,074	0.02	4,994,287	Rolls-Royce Holdings plc	2,018,491	0.12
		1,666,471	0.10	(7,643,901)	Sainsbury (J) plc	1,115,161	0.07
	Israel			588,178	Savills plc	831,824	0.05
54,080	Plus500 Limited	438,289	0.02	5,637,810	Segro plc	2,017,093	0.12
	Netherlands			(984,629)	Severn Trent plc	1,488,954	0.09
78,392	RHI Magnesita NV	680,911	0.04	4,241,802	Shafesbury Capital plc	1,014,459	0.06
	Switzerland			(536,674)	Smith & Nephew plc	3,406	0.00
1,079,227	Coca-Cola HBC AG	3,575,698	0.21	(53,080)	Smiths Group plc	15,854	0.00
(1,077,168)	International Workplace Group	570,872	0.04	(9,940)	Spirax-Sarco Eng	66,472	0.00
		4,146,570	0.25	3,200,283	SSE plc_JPM	438,110	0.03
	United Kingdom			6,937	SSE plc_MS	124,138	0.01
(127,245)	ACAL plc	25,869	0.00	(1,401,101)	SSP Group plc	932,716	0.06
27,259	Admiral Group plc	72,236	0.00	102	St James's Place plc	59	0.00
593,267	Anglo American plc	1,046,659	0.06	2,589,455	Standard Chartered plc	396,100	0.02
(648,326)	Ashtead Group plc	787,253	0.05	(3,928,527)	Standard Life Aberdeen plc	735,771	0.04
567,421	Astrazeneca plc_GS	169,821	0.01	306,343	Synthomer plc	36,037	0.00
5,477	Astrazeneca plc_JPM	92,067	0.01	(1,421,900)	Tate & Lyle plc	644,506	0.04
(299,807)	Auction Technology Group	443,112	0.03	223,799	Travis Perkins Ord	48,052	0.00
(1,644,552)	Auto Trader Group plc	274,843	0.02	373,769	Tyman plc	403,634	0.02
(2,071,273)	Aviva plc - Class B	46,473	0.00	1,839,705	Unilever plc	907,985	0.05
(156,659)	B&M European Value Retail SA	203,413	0.01	(429,183)	Unite Group plc	207,153	0.01
3,189,118	Babcock International Group plc	2,141,913	0.13	(2,827,748)	United Utilities Group plc	1,631,212	0.10
538,029	Beazley plc	1,501,992	0.09	645,795	Vesuvius plc	443,112	0.03
119,296	Bellway plc	87,488	0.01	(57,467)	Victrex plc	168,886	0.01
(151,475)	Berkeley Group Holding plc	72,570	0.00	(62,258,461)	Vodafone Group plc	3,143,603	0.19
6,650,018	BP plc	248,345	0.02	(298,054)	Wise plc - Class A	458,872	0.03
430,775	Britvic plc	940,344	0.06	(1,667,250)	WPP plc	1,311,154	0.08
87,579	Bunzl plc	1,139	0.00	68,592	XP Power Limited	162,751	0.01
(415,871)	Burberry Group plc	1,016,217	0.06	(90,156)	Yougov plc	454,404	0.03
135,323	Chemring Group plc	101,989	0.01			92,249,805	5.48
3,282,006	Coats Group plc	125,495	0.01				
(58,928)	Compass Group food service company	22,251	0.00		Total equity swaps	101,908,079	6.05
49,726	Cranswick plc	552,639	0.03		Futures contracts (a)		
(52,138)	CVS Group plc	310,609	0.02		United Kingdom		
430,119	Derwent Valley Holdings plc	1,333,326	0.08	(3,385)	FTSE 100 Index Futures September 2024	876,285	0.05
(405,506)	DFS Furniture plc	98,291	0.01				
(1,826,051)	Diageo plc	4,929,939	0.29		Total futures contracts	876,285	0.05
558,261	Direct Line Insurance Company	101,394	0.01		Government Bonds		
(661,233)	Dominos Pizza UK & Ireland plc	135,054	0.01	50,000,000	United Kingdom		
(1,181,470)	Dr. Martens plc	700,330	0.04	75,000,000	United Kingdom Treasury Bill 0% 02/09/2024#	49,553,250	2.94
1,677,957	Elementis plc	200,498	0.01	102,000,000	United Kingdom Treasury Bill 0% 02/12/2024#	73,403,250	4.36
(216,514)	Energiean plc	71,009	0.00	70,000,000	United Kingdom Treasury Bill 0% 04/11/2024#	100,205,820	5.95
(376,728)	Essentra plc	13,596	0.00	60,000,000	United Kingdom Treasury Bill 0% 05/08/2024#	69,650,000	4.14
16	FTSE 250 Index	20,637	0.00	100,000,000	United Kingdom Treasury Bill 0% 07/10/2024#	59,173,500	3.52
(109,204)	Genus plc	1,039,556	0.06	31,771,000	United Kingdom Treasury Bill 0% 08/07/2024	99,900,000	5.94
(14,762,507)	Haleon plc	793,223	0.05	100,000,000	United Kingdom Treasury Bill 0% 09/09/2024#	131,455,991	1.87
(688,285)	Halfords Group plc	327,276	0.02	75,000,000	United Kingdom Treasury Bill 0% 09/12/2024#	73,333,875	4.36
622,995	Halma plc	228,372	0.01	33,000,000	United Kingdom Treasury Bill 0% 11/11/2024#	32,389,500	1.92
(1,595,934)	High Liquidity	4,944,204	0.29	75,000,000	United Kingdom Treasury Bill 0% 12/08/2024#	74,551,500	4.43
278,162	Hollywood Bowl Group plc	233,564	0.01	40,000,000	United Kingdom Treasury Bill 0% 14/10/2024#	39,410,440	2.34
196,951	Hunting plc	373,421	0.02	50,000,000	United Kingdom Treasury Bill 0% 15/07/2024#	49,889,750	2.96
2,154,287	IG Group Holdings plc	1,897,204	0.11	25,000,000	United Kingdom Treasury Bill 0% 16/09/2024#	24,727,875	1.47
890,516	IMI plc	1,051,471	0.06	100,000,000	United Kingdom Treasury Bill 0% 16/12/2024#	97,677,500	5.80
(168,584)	Impax Asset Management Group	72,588	0.00	75,000,000	United Kingdom Treasury Bill 0% 18/11/2024#	73,543,125	4.37
654,223	Imperial Brands plc	1,435,023	0.09	50,000,000	United Kingdom Treasury Bill 0% 19/08/2024#	24,825,750	1.48
7,641,898	Informa plc	5,006,291	0.30	50,000,000	United Kingdom Treasury Bill 0% 21/10/2024#	49,215,000	2.92
1,953,159	Intermediate Capital Group plc	11,861,218	0.70	75,000,000	United Kingdom Treasury Bill 0% 22/07/2024#	74,774,250	4.44
(12,861,641)	International Consolidated Airlines Group SA	1,068,460	0.06	120,000,000	United Kingdom Treasury Bill 0% 23/09/2024#	118,578,600	7.05
(7,587,288)	JD Sports Fashion	136,311	0.01	68,500,000	United Kingdom Treasury Bill 0% 23/12/2024#	66,845,040	3.97
787,038	Jet2 plc	166,497	0.01	50,000,000	United Kingdom Treasury Bill 0% 25/11/2024#	48,981,750	2.91
(293,310)	Kainos Group plc	224,525	0.01	25,000,000	United Kingdom Treasury Bill 0% 27/08/2024#	24,797,500	1.47
36,760	Keller Group plc	149,707	0.01	92,000,000	United Kingdom Treasury Bill 0% 28/10/2024#	90,469,120	5.38
639,288	Lancashire Holdings Limited	312,273	0.02	75,000,000	United Kingdom Treasury Bill 0% 29/07/2024#	74,698,875	4.44
(14,171,439)	Legal & General Group plc	346,940	0.02			1,522,061,221	90.43
6,665,373	Lloyds Banking Group plc	221	0.00		Total government bonds	1,522,061,221	90.43
284,650	London Stock Exchange plc	172,966	0.01		Option contracts (b)		
(195,577)	Low Liquidity	259,120	0.02		Switzerland		
(521,943)	Marks & Spencer Group plc	30,060	0.00	5,207	Call on 460 GLEN LN 19 July 2024	394,118	0.02
(166,781)	Marlowe plc	169,643	0.01	4,881	Call on 471 GLEN LN 19 July 2024	191,091	0.01
346,751	Marshalls plc	36,670	0.00			585,209	0.03
2,653,961	Mondi plc	2,818,885	0.17				
43,597	Morgan Sindall Group plc	228,290	0.01				

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2024 (continued)
Man GLG Alpha Select Alternative (continued)



Financial assets at fair value through profit or loss (continued)

Nominal	Description	Fair Value £	% of Net Assets
	Option contracts (b) (continued)		
	United Kingdom		
956	Put on 2500 BATS LN 19 July 2024	783,920	0.05
	United States		
394	Call on 6000 CRH LN 19 July 2024	481,665	0.03
	Total option contracts	1,850,794	0.11

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2024 (continued)
 Man GLG Alpha Select Alternative (continued)



Financial assets at fair value through profit or loss (continued)

Forward currency contracts (note 4)**(b)

Amount Receivable	Amount Payable	Maturity Date	Contracts	Unrealised gain £	% of Net Assets
€1,268,886,752	£1,073,306,422	5 July 2024	39	2,801,066	0.17
SEK300,400	£22,398	5 July 2024	1	48	0.00
US\$248,427,110	£195,758,775	5 July 2024	5	757,950	0.04
Total unrealised gain on forward currency contracts				3,559,064	0.21
Total financial assets at fair value through profit or loss - trading				1,645,751,732	97.77

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2024 (continued)
Man GLG Alpha Select Alternative (continued)



Financial liabilities at fair value through profit or loss

Nominal	Description	Fair Value £	% of Net Assets
	Equity swaps		
	Australia		
(868,077)	BHP Group Limited NPV	(83,890)	(0.01)
	Ireland		
941,765	CRH plc	(2,260,560)	(0.13)
412,644	Dalata Hotel Group plc	(118,752)	(0.01)
45,120	DCC plc	(125,598)	(0.01)
85,064	Flutter Entertainment plc	(1,024,766)	(0.06)
390,163	Grafton Group plc	(425,203)	(0.02)
(2,159)	Keywords Studios plc	(24,096)	(0.00)
257,044	Kingspan Group plc	(1,475,308)	(0.09)
2,547,412	Ryanair Designated Activity Company	(3,835,768)	(0.23)
1,441,368	Smurfit Kappa Group plc	(2,554,947)	(0.15)
		(11,844,998)	(0.70)
	Netherlands		
60,965	Shell plc	(5,919)	(0.00)
	Switzerland		
8,116,841	Glencore International plc	(872,704)	(0.05)
	United Kingdom		
(572,729)	3i Group plc	(168,010)	(0.01)
(386,906)	Advanced Medical Solutions	(39,180)	(0.00)
(759,345)	Alphawave IP Group plc	(116,097)	(0.01)
128,319	Antofagasta plc	(5,875)	(0.00)
890,636	Ashmore Group plc	(311,704)	(0.02)
(109,589)	Ashthead Technology Holdings	(310,802)	(0.02)
2,300,961	BAE Systems plc	(87,735)	(0.01)
1,596	Barclays plc	(152)	(0.00)
3,048,546	Barratt Developments plc	(981,101)	(0.06)
126,240	Bellway plc	(321,575)	(0.02)
922,337	Breedon Group plc NPV	(255,265)	(0.02)
(762,507)	Bridgepoint Group Limited	(226,908)	(0.01)
(2,442,444)	British American Tobacco plc	(338,702)	(0.02)
2,841,157	British Land Company plc	(502,356)	(0.03)
1,813,404	BT Group plc	(86,424)	(0.01)
11,455,606	Centrica plc	(836)	(0.00)
283,470	Close Brothers Group plc	(199,680)	(0.01)
51,103	Croda International plc	(417,618)	(0.02)
(285,822)	Drax Group plc	(23,265)	(0.00)
744,111	Forterra plc	(389,627)	(0.02)
(156,258)	Frasers Group plc	(177,624)	(0.01)
136,468	Glaxosmithkline plc	(368,536)	(0.02)
1,094,729	Grainger plc	(404,313)	(0.02)
(1,345,262)	Harbour Energy plc	(708,477)	(0.04)
11,233,072	Hays plc	(1,229,732)	(0.07)
(315)	Howden Joinery Group plc	(35)	(0.00)
2,624,799	HSBC Holdings plc	(316,581)	(0.02)
1,885,825	Ibstock plc	(282,638)	(0.02)
58,703	Intercontinental Hotels Group plc	(6,190)	(0.00)
599,700	Intertek Group plc	(824,624)	(0.05)
(8,445,932)	ITV plc	(325,383)	(0.02)
(7,878)	Judges Scientific plc	(130,955)	(0.01)
(1,154,799)	Kingfisher plc_GS	(28,245)	(0.00)
(9,860,783)	Kingfisher plc_JPM	(601,606)	(0.04)
(2,704,281)	M&G plc	(124,225)	(0.01)
1,970,198	Melrose Indust plc	(1,402,182)	(0.08)
(859,231)	Moonpig Group plc	(392,735)	(0.02)
849,713	Morgan Advanced Materials plc	(78,801)	(0.00)
(68,945)	Mortgage Advice Bureau Holdings	(2,505)	(0.00)
(702,742)	MSGLGHDG	(3,065,903)	(0.18)
17,959,553	National Grid	(1,650,332)	(0.10)
1,055,933	Natwest Group plc	(12,178)	(0.00)
738,760	On The Beach Group plc	(432,737)	(0.03)
463,577	OSB Group plc	(133,718)	(0.01)
(267,202)	Pearson plc	(87,226)	(0.01)
(584,276)	Phoenix Group Holdings plc	(44,690)	(0.00)
664,545	Prudential plc	(271,717)	(0.02)
(203,718)	Qinetiq Group plc	(261,268)	(0.02)
(308,090)	Renewi plc	(386,541)	(0.02)
(437,174)	Rentokil Initial plc	(215,952)	(0.01)
(2,308)	Russell UK Mid 150	(1,048,911)	(0.06)
(1,219,514)	Sage Group plc	(432,306)	(0.03)
3,649,782	Schroders plc	(1,040,157)	(0.06)
48,458	Senior plc	(1,439)	(0.00)
(549,593)	Spire Healthcare Group	(28,752)	(0.00)
507,841	Sthree plc	(12,650)	(0.00)
(152,270)	Telecom Plus plc	(153,760)	(0.01)
7,277,229	Tesco plc	(180,445)	(0.01)
2,612,388	TI Fluid Systems plc	(1,132,598)	(0.07)
1,172,105	Tritax Big Box REIT plc_GS	(150,922)	(0.01)
2,638,314	Tritax Big Box REIT plc_JPM	(210,869)	(0.01)
(546,832)	Whitbread plc	(148,471)	(0.01)
582,513	Workspace Group plc	(79,008)	(0.00)
		(23,370,849)	(1.39)
	Total equity swaps	(36,178,360)	(2.15)

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2024 (continued)
Man GLG Alpha Select Alternative (continued)



Financial liabilities at fair value through profit or loss (continued)

Forward currency contracts (note 4)**

Amount Receivable	Amount Payable	Maturity Date	Contracts	Unrealised loss £	% of Net Assets
CHF35,844,348	£31,633,278	5 July 2024	3	(52,841)	(0.00)
£16,647,630	€19,701,235	5 July 2024	33	(60,433)	(0.01)
£1,760,632	US\$2,234,219	5 July 2024	5	(6,734)	(0.00)
£32,485,027	US\$41,356,520	18 July 2024	6	(227,292)	(0.01)
SEK86,100,606	£6,485,752	5 July 2024	3	(52,183)	(0.00)
US\$12,296	£9,737	5 July 2024	1	(10)	(0.00)
Total unrealised loss on forward currency contracts				(399,493)	(0.02)
Total financial liabilities at fair value through profit or loss - trading				(36,577,853)	(2.17)
Total financial assets at fair value through profit or loss - trading				1,645,751,732	97.77
Total financial liabilities at fair value through profit or loss - trading				(36,577,853)	(2.17)
Other net assets				74,011,154	4.40
Net assets attributable to holders of redeemable participating shares				1,683,185,033	100.00

**The forward currency contracts are held with The Bank of New York Mellon.

(a) Exchange traded derivative instruments.

(b) OTC financial derivatives instruments.

* Transferable securities dealt on another regulated market.

Transferable securities other than those listed on an official stock exchange or dealt on another regulated market.

All other investments held at the period end are transferable securities listed on an official stock exchange.

Analysis of Total Assets

Transferable securities listed on official stock exchange	6.34
Exchange traded financial derivative instruments described in classification (a) above	0.05
OTC financial derivative instruments described in classification (b) above	5.90
Transferable Securities as described in # above	78.18
Other current assets	9.53
	<u>100.00</u>

Analysis of Total Assets rather than Net Assets is required under UCITS Notice 8.2 appendix B.

Positions valued at zero have been priced in accordance with the valuation policy.

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2024 (continued)
Man GLG European Equity Alternative



Financial liabilities at fair value through profit or loss

Nominal	Description	Fair Value €	% of Net Assets
	Equity swaps		
	United States		
8,337	Prevail Therapeutics Inc	(3,889)	(0.00)
	Total equity swaps	(3,889)	(0.00)
	Total financial liabilities at fair value through profit or loss - trading	(3,889)	(0.00)
	Total financial assets at fair value through profit or loss - trading	-	0.00
	Total financial liabilities at fair value through profit or loss - trading	(3,889)	(0.00)
	Other net assets	3,889	0.00
	Net assets attributable to holders of redeemable participating shares	-	0.00

(a) Exchange traded derivative instruments.

(b) OTC financial derivatives instruments.

* Transferable securities dealt on another regulated market.

Transferable securities other than those listed on an official stock exchange or dealt on another regulated market.

All other investments held at the period end are transferable securities listed on an official stock exchange.

Analysis of Total Assets	% of Total Assets
Other current assets	100.00
	100.00

Analysis of Total Assets rather than Net Assets is required under UCITS Notice 8.2 appendix B.

Positions valued at zero have been priced in accordance with the valuation policy.

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2024 (continued)
Man TargetRisk Global Equities



Financial assets at fair value through profit or loss

Nominal	Description	Fair Value US\$	% of Net Assets
Government Bonds			
United States			
1,500,000	United States Treasury Bill 0% 05/09/2024	1,485,677	7.82
2,200,000	United States Treasury Bill 0% 07/11/2024#	2,159,356	11.36
1,500,000	United States Treasury Bill 0% 08/08/2024	1,491,700	7.85
500,000	United States Treasury Bill 0% 11/07/2024	499,272	2.62
2,500,000	United States Treasury Bill 0% 14/11/2024#	2,451,365	12.90
1,500,000	United States Treasury Bill 0% 15/08/2024#	1,490,205	7.84
2,000,000	United States Treasury Bill 0% 21/11/2024#	1,959,278	10.31
2,000,000	United States Treasury Bill 0% 24/10/2024#	1,966,925	10.35
500,000	United States Treasury Bill 0% 25/07/2024#	498,259	2.62
1,500,000	United States Treasury Bill 0% 26/09/2024#	1,481,086	7.79
2,500,000	United States Treasury Bill 0% 29/11/2024	2,446,375	12.87
		<hr/>	<hr/>
		17,929,498	94.33
		<hr/>	<hr/>
	Total government bonds	17,929,498	94.33
	Total return swap (b)		
	United States		
160,664	MSL TRA1	2,874,681	15.12
		<hr/>	<hr/>
	Total total return swaps	2,874,681	15.12

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2024 (continued)
 Man TargetRisk Global Equities (continued)



Financial assets at fair value through profit or loss (continued)

Forward currency contracts (note 4)**(b)

Amount Receivable	Amount Payable	Maturity Date	Contracts	Unrealised gain US\$	% of Net Assets
€208,259	US\$223,508	31 July 2024	2	41	0.00
£18	US\$23	31 July 2024	1	-	0.00
Total unrealised gain on forward currency contracts				41	0.00
Total financial assets at fair value through profit or loss - trading				20,804,220	109.45

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2024 (continued) Man TargetRisk Global Equities (continued)



Financial liabilities at fair value through profit or loss

Forward currency contracts (note 4)**

Amount Receivable	Amount Payable	Maturity Date	Contracts	Unrealised loss US\$	% of Net Assets
€15,517,198	US\$16,676,376	31 July 2024	2	(19,886)	(0.10)
£1,822,429	US\$2,311,703	31 July 2024	3	(7,507)	(0.04)
SEK6,109	US\$585	31 July 2024	2	(6)	(0.00)
US\$2,838	£2,247	31 July 2024	1	(4)	(0.00)
Total unrealised loss on forward currency contracts				(27,403)	(0.14)
Total financial liabilities at fair value through profit or loss - trading				(27,403)	(0.14)
Total financial assets at fair value through profit or loss - trading				20,804,220	109.45
Total financial liabilities at fair value through profit or loss - trading				(27,403)	(0.14)
Other net liabilities				(1,769,435)	(9.31)
Net assets attributable to holders of redeemable participating shares				19,007,382	100.00

**The forward currency contracts are held with The Bank of New York Mellon.

(a) Exchange traded derivative instruments.

(b) OTC financial derivatives instruments.

* Transferable securities dealt on another regulated market.

#Transferable securities other than those listed on an official stock exchange or dealt on another regulated market.

All other investments held at the period end are transferable securities listed on an official stock exchange.

Analysis of Total Assets

Transferable securities listed on official stock exchange	27.63
OTC financial derivative instruments described in classification (b) above	13.41
Transferable Securities as described in # above	56.01
Other current assets	2.95

% of Total Assets
27.63
13.41
56.01
2.95
100.00

Analysis of Total Assets rather than Net Assets is required under UCITS Notice 8.2 appendix B.

Positions valued at zero have been priced in accordance with the valuation policy.

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2024 (continued)

Man AHL TargetRisk



Financial assets at fair value through profit or loss

Nominal	Description	Fair Value US\$	% of Net Assets	Nominal	Description	Fair Value US\$	% of Net Assets
	Credit default swaps (b)				Government Bonds (continued)		
	European Union				United States		
(955,000,000)	ITraxx Europe 41VI 5 Years 100 Obps 20 June 2029	18,211,355	0.44	95,976,000	Tsy Inflt IX N/B 1.38% 15/07/2033	90,674,826	2.19
(340,000,000)	ITraxx Xover 41VI 5 Years 500 Obps 20 June 2029	26,990,823	0.65	28,469,070	Tsy Inflt IX N/B 1.50% 15/02/2053	23,934,036	0.58
	ITraxx Xover 41VI 5 Years 500 325.539bps 20 June 2029	396,924	0.01	169,258,580	Tsy Inflt IX N/B 1.75% 15/01/2034	164,336,197	3.97
(5,000,000)		45,599,102	1.10	9,191,250	Tsy Inflt IX N/B 2.13% 15/02/2054	8,942,440	0.22
				100,825,340	Tsy Inflt IX N/B 2.13% 15/04/2029	101,039,988	2.44
	United States			141,214,020	Tsy Inflt IX N/B 2.38% 15/10/2028	143,139,164	3.46
(1,190,000,000)	Nahys 42VI 5 Years 100 Obps 20 June 2029	24,512,740	0.59	150,000,000	United States Treasury Bill 0% 03/10/2024	147,969,231	3.58
(490,000,000)	Nahys 42VI 5 Years 500 Obps 20 June 2029	30,681,492	0.74	75,000,000	United States Treasury Bill 0% 05/07/2024	74,956,441	1.81
(5,000,000)	Nahys 42VI 5 Years 500 106.245bps 20 June 2029	313,076	0.01	100,000,000	United States Treasury Bill 0% 05/09/2024	99,045,132	2.39
		55,507,308	1.34	100,000,000	United States Treasury Bill 0% 05/12/2024#	97,764,431	2.36
				175,000,000	United States Treasury Bill 0% 08/08/2024	174,031,606	4.20
	Total credit default swaps	101,106,410	2.44	100,000,000	United States Treasury Bill 0% 12/09/2024#	98,940,474	2.39
				70,000,000	United States Treasury Bill 0% 12/12/2024#	68,371,169	1.65
	Futures contracts (a)			150,000,000	United States Treasury Bill 0% 14/11/2024#	147,081,891	3.55
	Australia			125,000,000	United States Treasury Bill 0% 15/08/2024#	124,183,756	3.00
1,396	SPI 200 Index Futures September 2024	739,060	0.02	100,000,000	United States Treasury Bill 0% 18/07/2024#	99,752,448	2.41
	Canada			50,000,000	United States Treasury Bill 0% 19/09/2024#	49,420,757	1.19
1,064	Canada 10 Years Bond Futures September 2024	482,252	0.01	100,000,000	United States Treasury Bill 0% 21/11/2024#	97,963,923	2.37
1,297	S&P TSX 60 Index Futures September 2024	2,601,096	0.07	100,000,000	United States Treasury Bill 0% 24/10/2024#	98,346,268	2.38
		3,083,348	0.08	150,000,000	United States Treasury Bill 0% 25/07/2024#	149,477,642	3.61
				100,000,000	United States Treasury Bill 0% 26/09/2024#	98,739,052	2.39
	Germany					2,158,110,872	52.14
256	DAX Index Futures September 2024	648,999	0.01		Total government bonds	2,772,373,418	66.98
1,284	EURO BOBL Futures September 2024	552,133	0.01				
1,270	EURO BUND Futures September 2024	744,588	0.02				
205	EURO 30 Years BUXL Bond Futures September 2024	240,319	0.01				
		2,186,039	0.05				
	India						
295	IFSC NIFTY 50 Index Futures July 2024	161,253	0.00				
	Italy						
521	FTSE MIB Index Futures September 2024	275,600	0.01				
	Japan						
1,513	Topix Index Futures September 2024	4,209,599	0.10				
	Singapore						
1,336	SGX Nikkei 225 Index Futures September 2024	2,917,852	0.07				
1,960	MSCI Singapore Index Futures July 2024	425,008	0.01				
		3,342,860	0.08				
	South Africa						
608	FTSE JSE Top 40 Index Futures September 2024	162,699	0.01				
	South Korea						
613	Korea 10 Years Bond Futures September 2024	174,835	0.01				
1,051	Korea 3 Years Bond Futures September 2024	130,999	0.00				
1,651	KOSPI2 Index Futures September 2024	3,848,516	0.09				
		4,154,350	0.10				
	Sweden						
113	OMXS 30 ESG Index Futures July 2024	2,846	0.00				
	United Kingdom						
1,025	Long Gilt Futures September 2024	324,330	0.01				
2,175	FTSE 100 Index Futures September 2024	653,451	0.01				
		977,781	0.02				
	United States						
1,523	S&P 500 E-Mini Index Futures September 2024	5,073,928	0.12				
2,020	United States 5 Years Note CBT Futures September 2024	1,020,766	0.02				
500	Nasdaq 100 E-Mini Index Futures September 2024	4,007,983	0.10				
40	E-Mini S&P 500 ESG Index Futures September 2024	2,420	0.00				
637	United States 2 Years Note CBT Futures September 2024	248,289	0.01				
2,064	United States 10 Years Note CBT Futures September 2024	1,467,547	0.03				
1,354	United States Long Bond CBT Futures September 2024	1,590,695	0.04				
1,672	United States Ultra Bond CBT Futures September 2024	1,542,726	0.04				
		14,954,354	0.36				
	Total futures contracts	34,249,789	0.83				
	Government Bonds						
	France						
50,000,000	France Discount Treasury Bill 0% 07/08/2024	53,392,174	1.29				
50,000,000	France Treasury Bill 0% 10/07/2024	53,544,898	1.29				
50,000,000	France Treasury Bill 0% 16/10/2024	53,021,080	1.28				
50,000,000	France Treasury Bill 0% 18/09/2024	53,166,302	1.29				
50,000,000	France Treasury Bill BTF 0% 11/12/2024	52,730,636	1.27				
44,236,830	France Treasury Bill BTF 0.10% 25/07/2031	44,681,856	1.08				
40,194,580	Government of France 0.60% 25/07/2034	41,066,773	0.99				
		351,603,719	8.49				
	United Kingdom						
32,708,750	Tsy Gilt Inflation Linked 0.13% 22/03/2051	29,718,457	0.72				
40,315,860	United Kingdom Gilt Inflation Linked 0.75% 22/11/2033	51,737,411	1.25				
134,686,440	United Kingdom Gilt Inflation Linked 1.25% 22/11/2032	181,202,959	4.38				
		262,658,827	6.35				

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2024 (continued)
Man AHL TargetRisk (continued)



Financial assets at fair value through profit or loss (continued)

Forward currency contracts (note 4)**(b)

Amount Receivable	Amount Payable	Maturity Date	Contracts	Unrealised gain US\$	% of Net Assets
AUD1,603,760	US\$1,068,643	31 July 2024	1	3,384	0.00
CHF44,306	US\$49,477	31 July 2024	2	25	0.00
€36,042,000	US\$38,631,221	18 July 2024	1	32,923	0.00
€18,007,632	US\$19,318,124	31 July 2024	22	11,656	0.00
£143,660	US\$181,385	31 July 2024	6	253	0.00
HKD907	US\$116	31 July 2024	1	-	0.00
JPY4	US\$0	31 July 2024	2	-	0.00
SEK300	US\$28	31 July 2024	1	-	0.00
US\$454,698	BRL2,525,879	31 July 2024	2	1,691	0.00
US\$768,424	CHF684,350	31 July 2024	11	3,811	0.00
US\$493,323,600	€458,463,505	18 July 2024	2	1,505,753	0.04
US\$1,661,636	€1,546,169	31 July 2024	6	1,945	0.00
US\$287,414,819	£225,899,395	18 July 2024	8	1,821,693	0.04
US\$59,299	£46,830	31 July 2024	6	89	0.00
US\$39,390,449	JPY6,164,565,864	18 July 2024	1	951,220	0.02
US\$635,655	JPY101,000,001	31 July 2024	1	4,610	0.00
Total unrealised gain on forward currency contracts				4,339,053	0.10
Total financial assets at fair value through profit or loss - trading				2,912,068,670	70.35

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2024 (continued)
Man AHL TargetRisk (continued)



Financial liabilities at fair value through profit or loss

Nominal	Description	Fair Value US\$	% of Net Assets
Credit default swaps			
European Union			
15,000,000	Ittrax Europe 41VI 5 Years 100 61.741bps 20 June 2029	(286,042)	(0.00)
United States			
5,000,000	Nahys 42VI 5 Years 100 53.202bps 20 June 2029	(102,995)	(0.00)
10,000,000	Nahys 42VI 5 Years 500 106.4375bps 20 June 2029	(626,153)	(0.02)
		(729,148)	(0.02)
Total credit default swaps		(1,015,190)	(0.02)
Futures contracts			
Australia			
1,612	Australian 10 Years Bond Futures September 2024	(157,244)	(0.00)
1,223	Australian 3 Years Bond Futures September 2024	(356,597)	(0.01)
		(513,841)	(0.01)
France			
1,168	CAC 40 10 Euro Index Futures July 2024	(4,202,739)	(0.10)
Germany			
1,308	EURO BTP Futures September 2024	(1,518,076)	(0.04)
1,078	EURO OAT Futures September 2024	(2,017,451)	(0.05)
3,669	Euro Stoxx 50 Index Futures September 2024	(4,009,754)	(0.10)
257	Stoxx Euro ESG Index Futures September 2024	(3,601)	(0.00)
1,512	Swiss Market Index Futures September 2024	(1,721,010)	(0.04)
		(9,269,892)	(0.23)
Hong Kong			
570	Hang Seng Index Futures July 2024	(1,076,148)	(0.03)
1,353	HSCEI Index Futures July 2024	(958,117)	(0.02)
		(2,034,265)	(0.05)
Japan			
455	Japan 10 Years Bond OSE Futures September 2024	(978,924)	(0.02)
Netherlands			
473	Amsterdam Index Futures July 2024 (EOE)	(24,796)	(0.00)
Singapore			
7,053	FTSE China A50 Index Futures July 2024	(326,005)	(0.01)
644	FTSE Taiwan Index Futures July 2024	(22,473)	(0.00)
		(348,478)	(0.01)
Sweden			
4,358	OMXS 30 Index Futures July 2024	(670,039)	(0.02)
Total futures contracts		(18,042,974)	(0.44)
Total return swaps			
United States			
6,783,000	BBG Commex AG&LV Capital Partners	(7,550,672)	(0.18)
Total total return swaps		(7,550,672)	(0.18)

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2024 (continued) Man AHL TargetRisk (continued)



Financial liabilities at fair value through profit or loss (continued)

Forward currency contracts (note 4)**

Amount Receivable	Amount Payable	Maturity Date	Contracts	Unrealised loss US\$	% of Net Assets
BRL60,176,329	US\$14,818,255	31 July 2024	3	(438,924)	(0.01)
CHF110,036,579	US\$123,607,940	31 July 2024	18	(666,129)	(0.02)
€1,398,095,221	US\$1,502,543,867	31 July 2024	11	(1,798,576)	(0.04)
£458,753,288	US\$582,280,891	31 July 2024	7	(2,254,386)	(0.05)
JPY18,521,512,109	US\$116,603,780	31 July 2024	2	(881,862)	(0.02)
SEK514,638	US\$49,242	31 July 2024	2	(567)	(0.00)
SGD10,053,667	US\$7,442,599	31 July 2024	3	(12,570)	(0.00)
US\$32,970	CHF29,525	31 July 2024	2	(16)	(0.00)
US\$8,425,580	€7,858,440	18 July 2024	2	(4,580)	(0.00)
US\$61,485,781	€57,451,755	31 July 2024	14	(184,163)	(0.01)
US\$425,654	£336,825	31 July 2024	4	(212)	(0.00)
Total unrealised loss on forward currency contracts				(6,241,985)	(0.15)
Total financial liabilities at fair value through profit or loss - trading				(32,850,821)	(0.79)
Total financial assets at fair value through profit or loss - trading				2,912,068,670	70.35
Total financial liabilities at fair value through profit or loss - trading				(32,850,821)	(0.79)
Other net assets				1,260,029,482	30.44
Net assets attributable to holders of redeemable participating shares				4,139,247,331	100.00

**The forward currency contracts are held with The Bank of New York Mellon.

(a) Exchange traded derivative instruments.

(b) OTC financial derivatives instruments.

* Transferable securities dealt on another regulated market.

#Transferable securities other than those listed on an official stock exchange or dealt on another regulated market.

All other investments held at the period end are transferable securities listed on an official stock exchange.

Analysis of Total Assets

	% of Total Assets
Transferable securities listed on official stock exchange	38.70
Exchange traded financial derivative instruments described in classification (a) above	0.81
OTC financial derivative instruments described in classification (b) above	2.48
Transferable Securities as described in # above	26.63
Other current assets	31.38
	100.00

Analysis of Total Assets rather than Net Assets is required under UCITS Notice 8.2 appendix B.

Positions valued at zero have been priced in accordance with the valuation policy.

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2024 (continued)
Man GLG European Mid-Cap Equity Alternative



Financial assets at fair value through profit or loss

Nominal	Description	Fair Value €	% of Net Assets
	Equities		
	Belgium		
15,063	Azelis Group NV	252,456	1.50
31,060	Warehouses De Pauw SCA	785,818	4.67
		<u>1,038,274</u>	<u>6.17</u>
	Germany		
15,726	Fielmann Group AG	674,646	4.01
2,000	Krones AG	234,400	1.39
3,213	Sixt SE	212,861	1.26
		<u>1,121,907</u>	<u>6.66</u>
	Total equities	<u>2,160,181</u>	<u>12.83</u>
	Equity swaps (b)		
	Denmark		
(38,709)	ISS AS	34,149	0.20
	Germany		
(29,335)	Freenet AG	13,278	0.08
(14,132)	Fuchs Petrolub SE	34,170	0.20
(7,054)	Leg Immobilien SE	4,049	0.03
		<u>51,497</u>	<u>0.31</u>
	Italy		
(48,468)	Iveco Group NV	64,509	0.38
	Luxembourg		
(9,834)	Eurofins Scientific	72,957	0.43
	Netherlands		
(8,367)	Aalberts Industries	27,116	0.16
	Spain		
89,379	Melia Hotels International	22,346	0.13
8,736	Vidrala SA	142,085	0.85
		<u>164,431</u>	<u>0.98</u>
	Sweden		
90,934	Husqvarna AB - Class B	2,977	0.02
(85,195)	Securitas AB	38,613	0.23
		<u>41,590</u>	<u>0.25</u>
	United Kingdom		
(141,197)	Dominos Pizza UK & Ireland plc	80,468	0.48
(36,693)	Dunelm Group plc	14,010	0.08
43,541	IMI plc	34,685	0.21
(219,971)	Kingfisher plc	124	0.00
(92,845)	Michael Page International plc	39,018	0.23
490,861	Mitie Group plc	49,514	0.29
(168,174)	Sainsbury (J) Plc	5,714	0.03
78,204	Segro plc	59,446	0.35
(307,626)	Standard Life Aberdeen plc	20,963	0.13
		<u>303,942</u>	<u>1.80</u>
	Total equity swaps	<u>760,191</u>	<u>4.51</u>
	Government Bonds		
	France		
2,800,000	France Discount Treasury Bill 0% 07/08/2024	2,787,954	16.56
2,000,000	France Treasury Bill 0% 02/10/2024	1,981,660	11.77
2,600,000	France Treasury Bill 0% 04/09/2024	2,583,152	15.35
1,500,000	France Treasury Bill 0% 10/07/2024	1,498,807	8.91
1,500,000	France Treasury Bill 0% 14/11/2024	1,479,953	8.79
1,400,000	France Treasury Bill 0% 16/10/2024	1,385,202	8.23
1,200,000	France Treasury Bill 0% 18/09/2024	1,190,568	7.07
		<u>12,907,296</u>	<u>76.68</u>
	Total government bonds	<u>12,907,296</u>	<u>76.68</u>

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2024 (continued)
 Man GLG European Mid-Cap Equity Alternative (continued)



Financial assets at fair value through profit or loss (continued)

Forward currency contracts (note 4)**(b)

Amount Receivable	Amount Payable	Maturity Date	Contracts	Unrealised gain €	% of Net Assets
€197,533	£167,000	18 July 2024	1	722	0.01
€20,614	SEK231,418	18 July 2024	1	223	0.00
US\$165,041	€153,760	5 July 2024	3	184	0.00
Total unrealised gain on forward currency contracts				1,129	0.01
Total financial assets at fair value through profit or loss - trading				15,828,797	94.03

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2024 (continued)
Man GLG European Mid-Cap Equity Alternative (continued)



Financial liabilities at fair value through profit or loss

Nominal	Description	Fair Value €	% of Net Assets
Equity swaps			
Belgium			
(23,255)	Xior Student Housing NV	(22,256)	(0.13)
Finland			
(17,448)	Huhtamaki OYJ	(6,628)	(0.05)
France			
34,307	Elis SA	(33,692)	(0.20)
30,977	Jodecaux SE	(34,420)	(0.20)
(26,535)	Klepierre SA	(11,282)	(0.07)
4,712	Societe Bic SA	(53,074)	(0.32)
		(132,468)	(0.79)
Germany			
(21,418)	Gea Group AG	(24,487)	(0.14)
(8,211)	Stroeer SE & Company	(57,368)	(0.34)
		(81,855)	(0.48)
Sweden			
(22,464)	Axfood AB NPV	(15,172)	(0.09)
(8,835)	Catena AB	(56,985)	(0.34)
		(72,157)	(0.43)
Switzerland			
10,945	DKSH Holding Limited	(21,321)	(0.13)
United Kingdom			
11,912	Greggs plc	(13,469)	(0.08)
63,042	Unite Group plc	(40,367)	(0.24)
		(53,836)	(0.32)
	Total equity swaps	(392,521)	(2.33)
Futures contracts			
Germany			
31	Euro Stoxx 50 Index Futures September 2024	(11,880)	(0.07)
	Total futures contracts	(11,880)	(0.07)

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2024 (continued) Man GLG European Mid-Cap Equity Alternative (continued)



Financial liabilities at fair value through profit or loss (continued)

Forward currency contracts (note 4)**

Amount Receivable	Amount Payable	Maturity Date	Contracts	Unrealised loss €	% of Net Assets
€13,847	US\$14,876	18 July 2024	1	(21)	(0.00)
£6,295,308	€7,442,685	5 July 2024	2	(19,603)	(0.12)
SEK5,699	€507	5 July 2024	1	(5)	(0.00)
Total unrealised loss on forward currency contracts				(19,629)	(0.12)
Total financial liabilities at fair value through profit or loss - trading				(424,030)	(2.52)
Total financial assets at fair value through profit or loss - trading				15,828,797	94.03
Total financial liabilities at fair value through profit or loss - trading				(424,030)	(2.52)
Other net assets				1,428,780	8.49
Net assets attributable to holders of redeemable participating shares				16,833,547	100.00

**The forward currency contracts are held with The Bank of New York Mellon.

- (a) Exchange traded derivative instruments.
(b) OTC financial derivatives instruments.

* Transferable securities dealt on another regulated market.

#Transferable securities other than those listed on an official stock exchange or dealt on another regulated market.

All other investments held at the period end are transferable securities listed on an official stock exchange.

Analysis of Total Assets	% of Total Assets
Transferable securities listed on official stock exchange	85.14
OTC financial derivative instruments described in classification (b) above	4.30
Other current assets	10.56
	100.00

Analysis of Total Assets rather than Net Assets is required under UCITS Notice 8.2 appendix B.

Positions valued at zero have been priced in accordance with the valuation policy.

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2024 (continued)
Man GLG Global Emerging Markets Debt Total Return



Financial assets at fair value through profit or loss

Nominal	Description	Fair Value US\$	% of Net Assets
	Credit default swaps (b)		
	United States		
134,100,000	EMS 41VI 5 Years 100 Obps 20 June 2029	4,276,423	1.49
39,350,000	Federative Republic of Brazil 100 Obps 20 June 2029	1,191,168	0.42
69,650,000	Republic of Colombia 100 Obps 20 June 2029	2,851,246	0.99
	Republic of South Africa Government International Bond		
70,900,000	100 Obps 20 June 2029	3,308,636	1.15
64,700,000	The Republic of Turkey 100 Obps 20 June 2029	4,760,177	1.66
		<u>16,387,650</u>	<u>5.71</u>
	Total credit default swaps	<u>16,387,650</u>	<u>5.71</u>
	Government Bonds		
	United States		
3,565,000	United States Treasury Bill 0% 01/08/2024#	3,548,918	1.24
30,000,000	United States Treasury Bill 0% 03/10/2024	29,593,846	10.32
2,675,000	United States Treasury Bill 0% 07/11/2024#	2,625,581	0.91
2,845,000	United States Treasury Bill 0% 08/08/2024	2,829,257	0.99
59,055,000	United States Treasury Bill 0% 10/10/2024#	58,196,238	20.29
2,195,000	United States Treasury Bill 0% 12/12/2024#	2,143,925	0.75
32,400,000	United States Treasury Bill 0% 14/11/2024#	31,769,688	11.08
3,040,000	United States Treasury Bill 0% 15/08/2024#	3,020,149	1.05
24,280,000	United States Treasury Bill 0% 17/10/2024#	23,901,344	8.33
3,040,000	United States Treasury Bill 0% 18/07/2024#	3,032,474	1.06
19,460,000	United States Treasury Bill 0% 19/09/2024#	19,234,559	6.71
30,050,000	United States Treasury Bill 0% 19/12/2024#	29,321,132	10.22
47,985,000	United States Treasury Bill 0% 24/10/2024#	47,191,457	16.45
2,995,000	United States Treasury Bill 0% 25/07/2024#	2,984,570	1.04
10,715,000	United States Treasury Bill 0% 26/09/2024#	10,579,889	3.69
8,305,000	United States Treasury Bill 0% 31/10/2024	8,159,441	2.84
		<u>278,132,468</u>	<u>96.97</u>
	Total government bonds	<u>278,132,468</u>	<u>96.97</u>
	Interest rate swaps (b)		
	South Africa		
(496,900,000)	ZAR - Pay 7.135% Vs JIBAR 3 Months Obp 24 March 2027	483,974	0.17
	Total interest rate swaps	<u>483,974</u>	<u>0.17</u>

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2024 (continued)
Man GLG Global Emerging Markets Debt Total Return (continued)



Financial assets at fair value through profit or loss (continued)

Forward currency contracts (note 4)**(b)

Amount Receivable	Amount Payable	Maturity Date	Contracts	Unrealised gain US\$	% of Net Assets
AUD120,108,890	US\$79,975,258	5 July 2024	1	252,676	0.09
COP15,994,694,000	US\$3,800,000	9 September 2024	1	16,164	0.01
€307,396	US\$329,246	5 July 2024	6	309	0.00
MXN373,058,046	US\$19,640,001	9 September 2024	9	532,224	0.19
PLN8,348,625	US\$2,070,000	9 September 2024	1	4,967	0.00
US\$19,067,660	BRL97,370,661	2 August 2024	2	1,608,199	0.56
US\$12,799,999	CLP11,704,824,724	22 July 2024	7	403,010	0.14
US\$18,715,192	COP74,034,087,900	9 September 2024	1	1,051,445	0.37
US\$20,244	€18,860	5 July 2024	1	24	0.00
US\$42,663,645	MXN747,246,994	9 September 2024	5	2,258,047	0.78
US\$9,514,804	PLN38,153,117	9 September 2024	1	32,229	0.01
US\$2,859,841	ZAR52,460,571	28 October 2024	1	12,932	0.00
Total unrealised gain on forward currency contracts				6,172,226	2.15
Total financial assets at fair value through profit or loss - trading				301,176,318	105.00

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2024 (continued)
 Man GLG Global Emerging Markets Debt Total Return (continued)



Financial liabilities at fair value through profit or loss

Nominal	Description	Fair Value US\$	% of Net Assets
	Credit default swaps		
	United States		
(29,350,000)	EMS 41VI 5 Years 100 174.15bps 20 June 2029	(935,966)	(0.33)
(8,600,000)	Federative Republic of Brazil 100 168bps 20 June 2029	(260,331)	(0.09)
(15,250,000)	Republic of Colombia 100 197.5bps 20 June 2029	(624,286)	(0.22)
(15,500,000)	Republic of South Africa Government International Bond 100 217.5bps 20 June 2029	(723,327)	(0.25)
(14,200,000)	The Republic of Turkey 100 278bps 20 June 2029	(1,044,737)	(0.36)
		<u>(3,588,647)</u>	<u>(1.25)</u>
	Total credit default swaps	<u>(3,588,647)</u>	<u>(1.25)</u>
	Interest rate swaps		
	South Africa		
108,900,000	ZAR - RCV 7.135% Vs JIBAR 3 Months 0bp 24 March 2027	(106,067)	(0.04)
	Total interest rate swaps	<u>(106,067)</u>	<u>(0.04)</u>

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2024 (continued) Man GLG Global Emerging Markets Debt Total Return (continued)



Financial liabilities at fair value through profit or loss (continued)

Forward currency contracts (note 4)**

Amount Receivable	Amount Payable	Maturity Date	Contracts	Unrealised loss US\$	% of Net Assets
BRL22,503,520	US\$4,070,000	2 August 2024	2	(34,910)	(0.02)
CHF70,335	US\$78,762	5 July 2024	2	(426)	(0.00)
CLP11,651,605,500	US\$12,408,000	22 July 2024	4	(67,377)	(0.03)
COP1,052,870,400	US\$270,000	9 September 2024	1	(18,796)	(0.01)
€175,110,334	US\$187,960,202	5 July 2024	11	(225,726)	(0.07)
£1,756,715	US\$2,229,316	5 July 2024	5	(8,559)	(0.00)
MXN7,648,716	US\$450,000	9 September 2024	1	(36,414)	(0.01)
NOK4,650	US\$441	5 July 2024	1	(4)	(0.00)
SEK4,724	US\$451	5 July 2024	1	(5)	(0.00)
US\$79,982,575	AUD120,108,889	5 July 2024	2	(245,359)	(0.09)
US\$41,310	€38,566	5 July 2024	10	(35)	(0.00)
US\$2,729,866	ZAR52,460,571	8 July 2024	1	(140,998)	(0.05)
ZAR52,460,571	US\$2,884,088	8 July 2024	1	(13,225)	(0.00)
Total unrealised loss on forward currency contracts				(791,834)	(0.28)
Total financial liabilities at fair value through profit or loss - trading				(4,486,548)	(1.57)
Total financial assets at fair value through profit or loss - trading				301,176,318	105.00
Total financial liabilities at fair value through profit or loss - trading				(4,486,548)	(1.57)
Other net liabilities				(9,846,957)	(3.43)
Net assets attributable to holders of redeemable participating shares				286,842,813	100.00

**The forward currency contracts are held with HSBC Bank Plc and The Bank of New York Mellon.

(a) Exchange traded derivative instruments.

(b) OTC financial derivatives instruments.

* Transferable securities dealt on another regulated market.

#Transferable securities other than those listed on an official stock exchange or dealt on another regulated market.

All other investments held at the period end are transferable securities listed on an official stock exchange.

Analysis of Total Assets

Transferable securities listed on official stock exchange	12.43
OTC financial derivative instruments described in classification (b) above	7.06
Transferable Securities as described in # above	72.74
Other current assets	7.77
	100.00

Analysis of Total Assets rather than Net Assets is required under UCITS Notice 8.2 appendix B.

Positions valued at zero have been priced in accordance with the valuation policy.

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2024 (continued)
Man GLG Innovation Equity Alternative



Financial assets at fair value through profit or loss

Nominal	Description	Fair Value US\$	% of Net Assets
	Equities		
	Canada		
190,952	GFL Environmental Inc	7,433,761	8.77
	Ireland		
19,682	CRH plc	1,475,756	1.74
11,949	Seagate Technology Holdings	1,233,973	1.46
		2,709,729	3.20
	Netherlands		
45,536	Aercap Holdings NV	4,243,955	5.00
	United Kingdom		
49,379	TechnipFMC plc	1,291,261	1.52
	United States		
10,497	Alaska Air Group Inc	424,079	0.50
25,506	Amazon.com Inc	4,929,035	5.81
21,904	Apollo Global Management Inc	2,586,205	3.05
9,234	Axon Enterprise Inc	2,717,012	3.20
3,748	Cboe Global Markets Inc	637,385	0.75
27,581	Chewy Inc	751,306	0.89
8,741	Ciena Corporation	421,141	0.50
22,131	Delta Air Lines Inc	1,049,895	1.24
4,868	Domino's Pizza Inc	2,513,495	2.96
25,147	Dutch Bros Inc - Class A	1,041,086	1.23
1,835	Fair Isaac Corporation	2,731,691	3.22
33,685	Fidelity National Information Services Inc	2,538,502	2.99
2,695	Lennar Corporation	403,900	0.48
113,355	PetIQ Inc	2,500,611	2.95
22,514	Tradeweb Markets Inc	2,386,484	2.82
34,941	Uber Technologies Inc	2,539,512	3.00
4,134	Xpo Inc	438,824	0.52
39,735	Xponential Fitness Inc - Class A	619,866	0.73
		31,230,029	36.84
	Total equities	46,908,735	55.33
	Equity swaps (b)		
	Canada		
(27,969)	Canadian Tire Corporation - Class A	142,186	0.17
(33,942)	Restaurant Brands International Inc	145,895	0.17
		288,081	0.34
	United States		
(7,033)	Ball Corporation	2,327	0.00
(11,140)	Brunswick Corporation	60,601	0.07
(10,083)	Chipotle Mexican Grill Inc	11,350	0.02
(7,579)	DoorDash Inc - Class A	23,845	0.03
(1,047)	Factset Research Systems Inc	10,738	0.01
(13,188)	Fastenal Company	5,735	0.01
(11,389)	JM Smucker Company	19,566	0.02
(1,626)	Mcdonalds Corporation	28,105	0.03
(4,281)	Molson Coors Brewing Company - Class B	11,722	0.02
(19,282)	Mondelez International Inc - Class A	44,473	0.05
(18,011)	Starbucks Corporation	25,239	0.03
(6,483)	United Parcel Service - Class B	42,984	0.05
		286,685	0.34
	Total equity swaps	574,766	0.68
	Government Bonds		
	United States		
5,000,000	United States Treasury Bill 0% 03/10/2024	4,932,308	5.82
4,000,000	United States Treasury Bill 0% 12/12/2024#	3,906,924	4.61
5,000,000	United States Treasury Bill 0% 14/11/2024#	4,902,730	5.78
4,000,000	United States Treasury Bill 0% 21/11/2024#	3,918,557	4.62
5,000,000	United States Treasury Bill 0% 26/09/2024#	4,936,952	5.82
4,000,000	United States Treasury Bill 0% 29/11/2024	3,914,200	4.62
		26,511,671	31.27
	Total government bonds	26,511,671	31.27
	Option contracts (b)		
	United States		
650	Call on 33 CHWY US 5 July 2024	40,300	0.05
265	Call on 52 UAL US 19 July 2024	31,800	0.04
		72,100	0.09
	Total option contracts	72,100	0.09

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2024 (continued)
 Man GLG Innovation Equity Alternative (continued)



Financial assets at fair value through profit or loss (continued)

Forward currency contracts (note 4)**(b)

Amount Receivable	Amount Payable	Maturity Date	Contracts	Unrealised gain US\$	% of Net Assets
CHF6,600	US\$7,347	5 July 2024	1	4	0.00
€474,841	US\$509,047	5 July 2024	4	28	0.00
US\$9,088	CHF8,112	5 July 2024	1	53	0.00
US\$740,720	€690,572	5 July 2024	3	362	0.00
Total unrealised gain on forward currency contracts				447	0.00
Total financial assets at fair value through profit or loss - trading				74,067,719	87.37

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2024 (continued)
Man GLG Innovation Equity Alternative (continued)



Financial liabilities at fair value through profit or loss

Nominal	Description	Fair Value US\$	% of Net Assets
	Equity swaps		
	Ireland		
(1,353)	Accenture plc - Class A	(22,317)	(0.03)
	United States		
(4,365)	Airbnb Inc - Class A	(31,434)	(0.04)
(282)	Autozone Inc	(51,287)	(0.06)
(7,008)	Blackstone Group Inc	(9,975)	(0.01)
(19,201)	Boyd Gaming Corporation	(16,288)	(0.02)
(7,851)	Camden Property Trust	(75,871)	(0.09)
(11,956)	Carmax Inc	(44,779)	(0.05)
(2,162)	Charter Communications Inc	(67,594)	(0.08)
(3,603)	Illinois Tool Works	(668)	(0.00)
(6,700)	Lowes Companies Inc	(347)	(0.00)
(1,740)	Marriott International - Class A	(9,418)	(0.01)
(2,610)	Microsoft Corporation	(81,268)	(0.10)
(6,093)	Mid-America Apartment Communities	(85,554)	(0.10)
(22,617)	New Duke Holdco Inc	(2,556)	(0.00)
(33,619)	Norwegian Cruise Line Holdin	(45,025)	(0.05)
(1,201)	Oreilly Automotive Inc	(6,343)	(0.01)
(3,351)	Rockwell Automation Inc	(59,392)	(0.07)
(5,323)	Stanley Black & Decker Inc	(1,354)	(0.00)
(2,295)	Toro Company	(3,187)	(0.01)
(63,450)	Under Armour Inc - Class A	(1,080)	(0.00)
(6,437)	Walt Disney Company	(1,698)	(0.00)
(8,346)	Waste Management Inc	(92,046)	(0.11)
		(687,164)	(0.81)
	Total equity swaps	(709,481)	(0.84)

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2024 (continued) Man GLG Innovation Equity Alternative (continued)



Financial liabilities at fair value through profit or loss (continued)

Forward currency contracts (note 4)**

Amount Receivable	Amount Payable	Maturity Date	Contracts	Unrealised loss US\$	% of Net Assets
CHF1,845,029	US\$2,066,110	5 July 2024	2	(11,166)	(0.02)
€70,074,641	US\$75,216,828	5 July 2024	6	(90,331)	(0.10)
£363,623	US\$461,456	5 July 2024	4	(1,782)	(0.00)
SEK6,420	US\$613	5 July 2024	1	(7)	(0.00)
US\$412	€387	5 July 2024	3	(1)	(0.00)
US\$54,937	€51,320	18 July 2024	1	(117)	(0.00)
Total unrealised loss on forward currency contracts				(103,404)	(0.12)
Total financial liabilities at fair value through profit or loss - trading				(812,885)	(0.96)
Total financial assets at fair value through profit or loss - trading				74,067,719	87.37
Total financial liabilities at fair value through profit or loss - trading				(812,885)	(0.96)
Other net assets				11,518,434	13.59
Net assets attributable to holders of redeemable participating shares				84,773,268	100.00

**The forward currency contracts are held with The Bank of New York Mellon.

(a) Exchange traded derivative instruments.

(b) OTC financial derivatives instruments.

* Transferable securities dealt on another regulated market.

Transferable securities other than those listed on an official stock exchange or dealt on another regulated market.

All other investments held at the period end are transferable securities listed on an official stock exchange.

Analysis of Total Assets

	% of Total Assets
Transferable securities listed on official stock exchange	62.60
OTC financial derivative instruments described in classification (b) above	0.73
Transferable Securities as described in # above	19.83
Other current assets	16.84
	100.00

Analysis of Total Assets rather than Net Assets is required under UCITS Notice 8.2 appendix B.

Positions valued at zero have been priced in accordance with the valuation policy.

Financial assets at fair value through profit or loss

Nominal	Description	Fair Value US\$	% of Net Assets	Nominal	Description	Fair Value US\$	% of Net Assets
	Equities				Futures contracts (a) (continued)		
	Argentina				Italy		
4,448	Mercadolibre Inc	7,309,843	1.83	8	FTSE MIB Index Futures September 2024	6,848	0.00
	Bermuda				Japan		
79,542	Arch Capital Group Limited	8,024,992	2.01	26	ToPIX Index Futures September 2024	69,383	0.02
	Canada				Netherlands		
3,795	Lululemon Athletica Inc	1,133,567	0.28	24	Amsterdam Index Futures July 2024 (EOE)	3,245	0.00
	United States				Singapore		
11,262	Adobe Inc	6,256,492	1.57	26	SGX Nikkei 225 Index Futures September 2024	48,425	0.01
29,685	Advanced Micro Devices Inc	4,815,204	1.21	207	MSCI Singapore Index Futures July 2024	45,051	0.01
506,819	AT&T Inc	9,685,311	2.42	(159)	FTSE China A50 Index Futures July 2024	4,658	0.00
71,231	Autodesk Inc	17,626,111	4.41			98,134	0.02
538,215	Baxter International Inc	18,003,292	4.51		South Korea		
22,613	Biogen Inc	5,242,146	1.31	95	Korea 10 Years Bond Futures September 2024	15,932	0.01
7,378	BlackRock Inc	5,808,847	1.45	310	Korea 3 Years Bond Futures September 2024	2,238	0.00
65,045	Boston Scientific Corporation	5,009,115	1.25	28	KOSPI2 Index Futures September 2024	53,999	0.01
49,788	CenterPoint Energy Inc	1,542,432	0.39			72,169	0.02
51,274	Chord Energy Corporation	8,597,624	2.15		Sweden		
282,268	Citigroup Inc	17,912,727	4.48	134	OMXS 30 Index Futures July 2024	8,343	0.00
524,693	Citizens Financial Group Inc	18,904,689	4.73		Taiwan		
51,586	CloudFlare Inc	4,272,868	1.07	23	TAIEX Index Futures July 2024	74,029	0.02
46,572	CME Group Inc	9,156,055	2.29		United Kingdom		
3,746	Coinbase Global Inc - Class A	832,474	0.21	(3)	3 Month Euro EURIBOR Futures September 2025	1,822	0.00
11,925	CSX Corporation	398,891	0.10	(53)	ICE 3 Month SONIA Futures December 2024	22,548	0.01
7,153	Datadog Inc	927,673	0.23	(10)	Long Gilt Futures September 2024	4,412	0.00
29,092	Dropbox Inc	653,697	0.16			28,782	0.01
58,158	Dynatrace Inc	2,601,989	0.65		United States		
1	Edwards Lifesciences Corporation	92	0.00	(27)	3 Month SOFR Futures December 2025	50	0.00
198	Envestnet Inc	12,393	0.00	12	S&P 500 E-Mini Index Futures September 2024	11,328	0.00
152,783	Eversource Energy	8,664,324	2.17	55	MSCI EMGMKT Index Futures September 2024	12,750	0.00
6,028	Fiserv Inc	898,413	0.23	20	MSCI EAFE Index Futures September 2024	5,085	0.00
32,917	IDEX Corporation	6,622,900	1.66	(399)	Cboe VIX Index Futures July 2024	123,173	0.03
22,041	Intuitive Surgical Inc	9,804,939	2.45	(23)	United States Ultra Bond CBT Futures September 2024	53,281	0.02
58,715	Johnson & Johnson	8,581,784	2.15			205,667	0.05
16,750	Lowe's Companies Inc	3,692,705	0.92		Total futures contracts	885,874	0.22
85,091	Palantir Technologies Inc - Class A	2,155,355	0.54		Government Bonds		
93,011	Paypal Holdings Inc	5,397,428	1.35		United States		
224,326	Robinhood Markets Inc - Class A	5,094,444	1.28	40,000,000	United States Treasury Bill 0% 18/07/2024#	39,900,979	9.99
31,686	Snap Inc	526,305	0.13	25,000,000	United States Treasury Bill 0% 24/10/2024#	24,586,567	6.15
13,212	Tyler Technologies Inc	6,642,729	1.66			64,487,546	16.14
2,501	Ulta Salon Cosmetics & Fragrance Inc	965,061	0.24		Total government bonds	64,487,546	16.14
13,251	Vertex Pharmaceuticals Inc	6,211,009	1.56		Total return swap (b)		
3,092	Zebra Technologies Corporation	955,212	0.24		United States		
98,438	ZoomInfo Technologies Inc - Class A	1,257,053	0.32	1,564,979	AHL Risk Style Premia Segregated Portfolio	5,713,116	1.43
		205,729,783	51.49		Total total return swaps	5,713,116	1.43
	Total equities	222,198,185	55.61				
	Equity swaps (b)						
	Canada						
(3,795)	Lululemon Athletica Inc	11,765	0.00				
	United States						
(538,215)	Baxter International Inc	339,075	0.08				
(22,613)	Biogen Inc	1,095,148	0.27				
(51,274)	Chord Energy Corporation	465,568	0.12				
(51,586)	Cloudflare Inc - Class A	1,111,162	0.28				
(3,746)	Coinbase Global Inc - Class A	102,565	0.03				
(29,092)	Dropbox Inc - Class A	1,164	0.00				
(152,783)	Eversource Energy Inc	125,282	0.03				
(32,917)	IDEX Corporation	472,030	0.12				
(58,715)	Johnson & Johnson	207,851	0.05				
(16,750)	Lowes Companies Inc	188,270	0.05				
(93,011)	Paypal Holdings Inc	3,083,315	0.77				
(2,501)	Ulta Beauty	56,948	0.01				
(3,092)	Zebra Technologies Corporation - Class A	182,242	0.05				
(98,438)	ZoomInfo Technologies Inc - Class A	1,604,539	0.40				
		9,035,159	2.26				
	Total equity swaps	9,046,924	2.26				
	Futures contracts (a)						
	Australia						
(195)	Australian 10 Years Bond Futures September 2024	63,964	0.02				
16	SPI 200 Index Futures September 2024	3,206	0.00				
(144)	Australian 3 Years Bond Futures September 2024	13,687	0.00				
		80,857	0.02				
	Canada						
7	S&P TSX 60 Index Futures September 2024	14,279	0.00				
	Germany						
(93)	Short Euro BTP Futures September 2024	6,041	0.00				
1	DAX Index Futures September 2024	3,326	0.00				
(92)	EURO OAT Futures September 2024	102,722	0.03				
		112,089	0.03				
	Hong Kong						
(7)	Hang Seng Index Futures July 2024	8,735	0.00				
	India						
149	IFSC NIFTY 50 Index Futures July 2024	103,314	0.03				

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2024 (continued)
Man Alternative Style Risk Premia (continued)



Financial assets at fair value through profit or loss (continued)

Forward currency contracts (note 4)**(b)

Amount Receivable	Amount Payable	Maturity Date	Contracts	Unrealised gain US\$	% of Net Assets
AUD161,039	€100,000	2 July 2024	1	365	0.00
AUD10,379,554	€6,400,000	22 August 2024	38	64,640	0.00
AUD379,305	£200,000	1 July 2024	4	512	0.00
AUD284,681	£150,000	2 July 2024	3	522	0.00
AUD11,532,455	£6,050,000	17 July 2024	89	57,147	0.00
AUD6,600,000	JPY689,243,731	7 August 2024	61	101,361	0.01
AUD100,000	NZD109,243	1 July 2024	1	222	0.00
AUD100,000	NZD109,300	2 July 2024	1	189	0.00
AUD600,000	NZD654,724	24 July 2024	3	2,033	0.00
AUD500,000	US\$332,267	1 July 2024	3	1,682	0.00
AUD100,000	US\$66,504	2 July 2024	1	287	0.00
AUD49,911	US\$33,240	18 July 2024	7	111	0.00
AUD4,000,000	US\$2,654,338	24 July 2024	8	18,926	0.01
AUD14,750,422	US\$9,818,185	31 July 2024	2	41,676	0.01
AUD700,000	US\$465,628	26 August 2024	7	2,612	0.00
CAD6,628,091	€4,500,000	2 August 2024	40	16,874	0.00
CAD332	US\$241	18 July 2024	1	1	0.00
CAD100,000	US\$73,105	25 July 2024	1	21	0.00
CAD7,800,000	US\$5,699,715	22 August 2024	72	7,949	0.00
CHF3,857,491	€4,000,000	12 August 2024	34	20,166	0.00
CHF1,100,000	US\$1,223,427	1 July 2024	2	1,138	0.00
CHF603	US\$672	18 July 2024	1	1	0.00
CHF1,300,000	US\$1,451,436	6 August 2024	2	2,139	0.00
CNY500,000	US\$68,493	9 July 2024	1	58	0.00
DKK2,941,673	US\$423,238	31 July 2024	4	330	0.00
€300,000	CHF287,924	1 July 2024	3	1,040	0.00
€400,000	CHF384,776	2 July 2024	4	379	0.00
€2,200,000	CHF2,098,600	12 August 2024	20	14,667	0.00
€300,000	£253,900	1 July 2024	1	609	0.00
€1,100,000	£930,734	24 July 2024	10	3,643	0.00
€200,000	HUF79,290,638	28 August 2024	1	298	0.00
€400,000	JPY68,882,236	1 July 2024	1	351	0.00
€100,000	JPY17,214,800	2 July 2024	1	112	0.00
€2,600,000	JPY440,636,586	10 July 2024	16	43,847	0.01
€400,000	PLN1,720,211	12 August 2024	3	1,939	0.00
€1,005,142	US\$1,075,188	1 July 2024	3	2,220	0.00
€8,511	US\$9,115	2 July 2024	1	8	0.00
€8,014	US\$8,588	3 July 2024	1	3	0.00
€1,273,000	US\$1,363,869	18 July 2024	1	1,745	0.00
€106,133,231	US\$113,815,872	31 July 2024	5	109,808	0.03
£7,685,765	€9,000,000	24 July 2024	5	59,550	0.03
£50,000	JPY10,134,750	1 July 2024	1	174	0.00
£50,000	JPY10,151,500	2 July 2024	1	60	0.00
£5,950,000	JPY1,146,226,694	8 August 2024	17	352,663	0.10
£260,090	US\$328,713	1 July 2024	3	72	0.00
£450,000	US\$565,801	19 August 2024	2	3,256	0.00
HUF39,518,525	€100,000	1 July 2024	1	43	0.00
HUF20,000,000	US\$54,061	1 July 2024	1	208	0.00
HUF286,705	US\$772	18 July 2024	1	6	0.00
JPY10,170,839	£50,000	1 July 2024	1	51	0.00
JPY10,106,440	£50,000	8 August 2024	1	4	0.00
JPY60,000,000	US\$372,801	1 July 2024	2	363	0.00
JPY36,089	US\$225	18 July 2024	1	-	0.00
MXN2,000,000	US\$108,448	1 July 2024	1	879	0.00
NOK3,431,373	€300,000	17 July 2024	2	617	0.00
NOK14,868	US\$1,392	18 July 2024	2	6	0.00
NOK5,710	US\$536	31 July 2024	1	-	0.00
NOK500,000	US\$46,630	6 August 2024	1	377	0.00
NOK2,000,000	US\$187,928	18 September 2024	1	284	0.00
NZD600,000	US\$365,556	1 July 2024	3	54	0.00
NZD170	US\$103	18 July 2024	1	-	0.00
NZD700,000	US\$421,589	20 August 2024	3	4,952	0.00
PLN864,346	€200,000	12 August 2024	3	85	0.00
PLN176	US\$43	18 July 2024	1	1	0.00
SEK18,388,872	€1,600,000	17 July 2024	6	21,709	0.01
SEK8,000,000	US\$752,551	1 July 2024	3	2,976	0.00
SEK1,486,951	US\$140,551	31 July 2024	2	87	0.00
SEK13,000,000	US\$1,206,052	7 August 2024	9	23,986	0.00
SGD3,600,000	US\$2,647,598	1 July 2024	1	9,122	0.00
THB110,000,000	US\$2,996,622	2 July 2024	1	1,815	0.00
US\$133,953	AUD200,000	26 August 2024	1	170	0.00
US\$73,178	CAD100,000	2 July 2024	1	90	0.00
US\$2,868,025	CAD3,900,000	25 July 2024	6	16,113	0.00
US\$23,541,178	CAD32,100,000	22 August 2024	108	51,961	0.00
US\$1,225,710	CHF1,100,000	1 July 2024	11	1,143	0.00
US\$5,279,110	CHF4,700,000	6 August 2024	17	23,880	0.00
US\$972,483	CNY7,000,000	3 July 2024	2	13,242	0.01
US\$5,262,369	CNY38,000,000	9 July 2024	58	52,489	0.00
US\$6,018,209	CNY43,500,000	22 July 2024	2	48,311	0.01
US\$5,118,261	CNY37,000,000	29 July 2024	2	37,685	0.02

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2024 (continued)
Man Alternative Style Risk Premia (continued)



Financial assets at fair value through profit or loss (continued)

Forward currency contracts (note 4)**(b) (continued)

Amount Receivable	Amount Payable	Maturity Date	Contracts	Unrealised gain US\$	% of Net Assets
US\$137,790	CNY1,000,000	19 August 2024	1	280	0.00
US\$107,221	€100,000	2 July 2024	1	26	0.00
US\$6,001,332	€5,578,000	18 July 2024	2	17,519	0.01
US\$7,576,711	€7,000,000	24 July 2024	19	65,309	0.01
US\$322,876	€300,000	20 August 2024	1	520	0.00
US\$253,108	£200,000	1 July 2024	4	280	0.00
US\$63,207	£50,000	2 July 2024	1	1	0.00
US\$307,451	£243,195	3 July 2024	1	19	0.00
US\$699	£549	18 July 2024	2	4	0.00
US\$10,040,814	£7,922,572	31 July 2024	3	23,880	0.01
US\$13,471,360	£10,600,000	19 August 2024	114	66,905	0.00
US\$2,803	HUF1,020,717	18 July 2024	3	35	0.00
US\$1,345,526	HUF490,000,000	13 August 2024	10	18,041	0.00
US\$399,722	ILS1,500,000	1 July 2024	3	1,508	0.00
US\$531,688	ILS2,000,000	2 July 2024	4	716	0.00
US\$4,882,707	ILS18,000,000	16 September 2024	18	87,815	0.01
US\$373,582	JPY60,000,000	1 July 2024	6	416	0.00
US\$436,029	JPY70,000,000	2 July 2024	6	602	0.00
US\$6,995	JPY1,094,558	18 July 2024	16	169	0.00
US\$10,524,785	JPY1,600,000,000	30 July 2024	14	529,630	0.16
US\$25,093,192	JPY3,910,000,000	22 August 2024	53	577,168	0.22
US\$3,365,231	KRW4,600,000,000	17 July 2024	51	24,425	0.00
US\$5,631,146	KRW7,700,000,000	23 July 2024	1	37,121	0.01
US\$7,219,743	KRW9,900,000,000	2 August 2024	1	23,394	0.01
US\$5,388,915	KRW7,400,000,000	12 August 2024	3	6,624	0.00
US\$82,158	MXN1,500,000	2 July 2024	3	176	0.00
US\$10,751,457	MXN193,500,000	2 August 2024	13	226,114	0.05
US\$27,059,698	MXN490,000,000	12 September 2024	25	574,929	0.18
US\$774	NOK8,168	18 July 2024	2	6	0.00
US\$188,670	NOK2,000,000	18 September 2024	2	458	0.00
US\$14,780,749	NZD24,138,202	1 July 2024	7	72,136	0.02
US\$243,896	NZD400,000	2 July 2024	4	156	0.00
US\$7,879	NZD12,873	18 July 2024	3	35	0.00
US\$10,352,774	NZD16,900,000	20 August 2024	49	54,881	0.00
US\$1,533	PLN6,069	18 July 2024	3	24	0.00
US\$2,492,216	PLN9,946,055	13 August 2024	13	19,374	0.00
US\$283,519	SEK3,000,000	1 July 2024	5	196	0.00
US\$10,519	SEK110,271	18 July 2024	4	95	0.00
US\$379,517	SEK4,000,000	7 August 2024	2	1,044	0.00
US\$573,906	SEK6,000,000	9 September 2024	7	5,226	0.00
US\$15,935,612	SGD21,400,000	8 July 2024	8	137,584	0.04
US\$2,226,140	SGD3,000,000	21 August 2024	3	6,736	0.00
ZAR2,000,000	US\$109,074	1 July 2024	3	430	0.00
ZAR184,500,000	US\$9,900,704	12 August 2024	42	168,935	0.02
Total unrealised gain on forward currency contracts				4,001,057	1.00
Total financial assets at fair value through profit or loss - trading				306,332,702	76.66

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2024 (continued)
Man Alternative Style Risk Premia (continued)



Financial liabilities at fair value through profit or loss

Nominal	Description	Fair Value US\$	% of Net Assets
	Equity swaps		
	Argentina		
(4,448)	Mercadolibre Inc	(2,599,357)	(0.65)
	Bermuda		
(79,542)	Arch Capital Group Limited	(3,153,068)	(0.79)
	United States		
(11,262)	Adobe Inc	(2,530,121)	(0.63)
(29,685)	Advanced Micro Devices Inc	(798,230)	(0.20)
(506,819)	AT&T Inc	(1,261,285)	(0.32)
(71,231)	Autodesk Inc	(886,790)	(0.22)
(7,378)	Blackrock Inc	(126,975)	(0.03)
(65,045)	Boston Scientific Corporation	(2,303,875)	(0.58)
(49,788)	Centerpoint Energy Inc	(81,154)	(0.02)
(282,268)	Citigroup Inc	(124,198)	(0.03)
(524,693)	Citizens Financial Group	(456,483)	(0.11)
(46,572)	CME Group Inc	(40,518)	(0.01)
(11,925)	CSX Corporation	(8,228)	(0.00)
(7,153)	Datadog Inc - Class A	(427,606)	(0.11)
(58,158)	Dynatrace Inc	(246,590)	(0.06)
(1)	Edwards Lifesciences Corporation	(11)	(0.00)
(198)	Envestnet Inc	(428)	(0.00)
(6,028)	Fiserv Inc	(108,203)	(0.03)
(22,041)	Intuitive Surgical Inc	(4,767,027)	(1.19)
(85,091)	Palantir Technologies Inc - Class A	(239,106)	(0.06)
(224,326)	Robinhood Markets Inc - Class A	(1,520,930)	(0.38)
(31,686)	Snap Inc - Class A	(26,299)	(0.01)
(13,212)	Tyler Technologies Inc	(2,248,815)	(0.56)
(13,251)	Vertex Pharmaceuticals Inc	(2,495,428)	(0.63)
		(20,698,300)	(5.18)
	Total equity swaps	(26,450,725)	(6.62)
	Futures contracts		
	Canada		
25	Canada 10 Years Bond Futures September 2024	(37,066)	(0.01)
	France		
14	CAC 40 10 Euro Index Futures July 2024	(10,265)	(0.00)
	Germany		
4	EURO 30 Years BUXL Bond Futures September 2024	(13,911)	(0.00)
(112)	EURO BOBL Futures September 2024	(73,286)	(0.02)
121	EURO BTP Futures September 2024	(184,909)	(0.05)
(20)	EURO BUND Futures September 2024	(36,847)	(0.01)
95	EURO SCHATZ Futures September 2024	(9,047)	(0.00)
15	Euro Stoxx 50 Index Futures September 2024	(8,017)	(0.00)
40	Swiss Market Index Futures September 2024	(30,959)	(0.01)
		(356,976)	(0.09)
	Japan		
16	Japan 10 Years Bond OSE Futures September 2024	(102,885)	(0.02)
	Singapore		
34	FTSE Taiwan Index Futures July 2024	(2,847)	(0.00)
	South Africa		
(6)	FTSE JSE Top 40 Index Futures September 2024	(1,411)	(0.00)
	United Kingdom		
(90)	3 Month Euro EURIBOR Futures December 2025	(6,002)	(0.00)
(193)	3 Month Euro EURIBOR Futures June 2025	(4,099)	(0.00)
(47)	3 Month Euro EURIBOR Futures September 2026	(4,595)	(0.00)
51	FTSE 100 Index Futures September 2024	(405)	(0.00)
32	ICE 3 Month SONIA Futures December 2025	(9,623)	(0.01)
(107)	ICE 3 Month SONIA Futures March 2025	(44,955)	(0.01)
		(69,679)	(0.02)
	United States		
(74)	3 Month SOFR Futures December 2023	(12,275)	(0.00)
2	3 Month SOFR Futures December 2026	(1,637)	(0.00)
(3)	3 Month SOFR Futures June 2026	(2,663)	(0.00)
(286)	3 Month SOFR Futures March 2025	(66,825)	(0.02)
(571)	3 Month SOFR Futures September 2024	(16,238)	(0.01)
(108)	3 Month SOFR Futures September 2025	(54,550)	(0.01)
(94)	3 Month SOFR Futures September 2026	(46,675)	(0.01)
(14)	E-Mini Russell 2000 Index Futures September 2024	(13,010)	(0.00)
10	Nasdaq 100 E-Mini Index Futures September 2024	(4,514)	(0.00)
(162)	United States 10 Years Note CBT Futures September 2024	(84,625)	(0.02)
(292)	United States 2 Years Note CBT Futures September 2024	(55,437)	(0.02)
(314)	United States 5 Years Note CBT Futures September 2024	(118,846)	(0.03)
(28)	United States Long Bond CBT Futures September 2024	(27,000)	(0.01)
		(504,295)	(0.13)
	Total futures contracts	(1,085,424)	(0.27)

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2024 (continued)
Man Alternative Style Risk Premia (continued)



Financial liabilities at fair value through profit or loss (continued)

Forward currency contracts (note 4)**

Amount Receivable	Amount Payable	Maturity Date	Contracts	Unrealised loss US\$	% of Net Assets
AUD160,309	€100,000	1 July 2024	1	(120)	(0.00)
AUD962,760	€600,000	22 August 2024	5	(844)	(0.00)
AUD2,700,000	US\$1,810,698	24 July 2024	2	(6,245)	(0.00)
AUD100,000	US\$67,173	26 August 2024	1	(281)	(0.00)
CAD292,835	€200,000	2 July 2024	2	(363)	(0.00)
CAD146,601	€100,000	3 July 2024	1	(50)	(0.00)
CAD12,307,810	€8,400,000	2 August 2024	62	(15,767)	(0.00)
CAD89,042	US\$65,114	18 July 2024	4	(12)	(0.00)
CAD400,000	US\$292,976	25 July 2024	4	(472)	(0.00)
CAD2,100,000	US\$1,538,832	22 August 2024	21	(2,154)	(0.00)
CHF288,527	€300,000	1 July 2024	1	(369)	(0.00)
CHF4,270,898	€4,500,000	12 August 2024	25	(54,273)	(0.01)
CHF159,898	US\$180,037	18 July 2024	4	(1,668)	(0.00)
CHF9,800,000	US\$11,046,558	6 August 2024	21	(88,839)	(0.01)
CNY7,000,000	US\$962,762	3 July 2024	9	(3,521)	(0.00)
CNY1,500,000	US\$206,037	9 July 2024	2	(384)	(0.00)
€100,000	AUD161,274	1 July 2024	1	(525)	(0.00)
€1,100,000	AUD1,801,410	22 August 2024	8	(22,764)	(0.00)
€200,000	CAD293,418	2 July 2024	1	(63)	(0.00)
€8,400,000	CAD12,521,881	2 August 2024	14	(140,799)	(0.08)
€8,100,000	CHF7,961,327	12 August 2024	11	(208,583)	(0.08)
€700,000	£986,525	24 July 2024	7	(3,044)	(0.00)
€100,000	HUF99,693,900	1 July 2024	1	(519)	(0.00)
€1,600,000	HUF637,999,763	28 August 2024	9	(7,563)	(0.00)
€100,000	NOK1,141,959	1 July 2024	1	(70)	(0.00)
€1,100,000	NOK12,603,569	17 July 2024	1	(4,317)	(0.00)
€100,000	PLN430,983	1 July 2024	1	(16)	(0.00)
€1,900,000	PLN8,264,574	12 August 2024	9	(14,057)	(0.00)
€1,800,000	SEK20,735,212	17 July 2024	6	(28,934)	(0.00)
€1,265,000	US\$1,366,863	18 July 2024	1	(9,832)	(0.01)
€500,000	US\$544,869	24 July 2024	5	(8,340)	(0.00)
£200,000	AUD381,104	1 July 2024	1	(1,714)	(0.00)
£4,200,000	AUD8,069,284	17 July 2024	8	(81,959)	(0.04)
£253,836	€300,000	1 July 2024	3	(689)	(0.00)
£84,629	€100,000	2 July 2024	1	(213)	(0.00)
£1,101,035	€1,300,000	24 July 2024	5	(2,940)	(0.00)
£50,000	JPY10,114,721	8 August 2024	1	(55)	(0.00)
£7,899,869	US\$10,010,548	1 July 2024	1	(24,146)	(0.01)
£21,841	US\$27,637	2 July 2024	1	(27)	(0.00)
£515	US\$655	18 July 2024	3	(3)	(0.00)
£137,090,170	US\$173,832,613	31 July 2024	3	(502,122)	(0.13)
£11,400,000	US\$14,527,667	19 August 2024	61	(111,551)	(0.01)
HUF740,439,083	€1,900,000	28 August 2024	6	(37,551)	(0.01)
HUF266,770	US\$729	18 July 2024	1	(6)	(0.00)
HUF660,000,000	US\$1,837,406	13 August 2024	19	(49,364)	(0.01)
ILS1,500,000	US\$399,205	1 July 2024	2	(990)	(0.00)
ILS2,000,000	US\$546,645	16 September 2024	4	(13,879)	(0.00)
JPY350,571,256	AUD3,400,000	7 August 2024	9	(80,324)	(0.03)
JPY68,684,900	€400,000	1 July 2024	4	(1,577)	(0.00)
JPY68,818,900	€400,000	2 July 2024	4	(699)	(0.00)
JPY255,165,922	€1,500,000	10 July 2024	7	(19,364)	(0.00)
JPY701,145,443	£3,550,000	8 August 2024	62	(102,421)	(0.00)
JPY14,684,090	US\$95,007	18 July 2024	11	(3,442)	(0.00)
KRW100,000,000	US\$72,744	17 July 2024	1	(118)	(0.00)
MXN211,500,000	US\$12,227,235	2 August 2024	21	(722,789)	(0.24)
MXN485,500,000	US\$27,276,623	12 September 2024	22	(1,035,083)	(0.30)
NOK1,139,338	€100,000	1 July 2024	1	(176)	(0.00)
NOK1,140,085	€100,000	2 July 2024	1	(108)	(0.00)
NOK11,348,621	€1,000,000	17 July 2024	7	(6,334)	(0.00)
NOK9,776	US\$926	18 July 2024	3	(9)	(0.00)
NOK598,367	US\$56,619	31 July 2024	1	(373)	(0.00)
NOK28,500,000	US\$2,709,118	6 August 2024	10	(29,743)	(0.01)
NOK12,500,000	US\$1,185,573	18 September 2024	5	(9,248)	(0.00)
NZD109,413	AUD100,000	1 July 2024	1	(119)	(0.00)
NZD23,738,201	US\$14,640,071	1 July 2024	4	(175,198)	(0.05)
NZD1,252	US\$765	18 July 2024	3	(3)	(0.00)
NZD23,414,464	US\$14,336,126	31 July 2024	2	(68,538)	(0.02)
NZD11,100,000	US\$6,818,799	20 August 2024	11	(55,098)	(0.00)
PLN430,900	€100,000	1 July 2024	1	(5)	(0.00)
PLN430,762	€100,000	2 July 2024	1	(45)	(0.00)
PLN13,687,111	€3,200,000	12 August 2024	11	(34,050)	(0.00)
PLN27,200,000	US\$6,925,615	13 August 2024	29	(163,000)	(0.03)
SEK46,148,574	€4,100,000	17 July 2024	15	(36,327)	(0.00)
SEK77,869	US\$7,435	18 July 2024	8	(75)	(0.00)
SEK154,404,589	US\$14,764,256	31 July 2024	2	(160,387)	(0.04)
SEK28,000,000	US\$2,685,619	7 August 2024	9	(36,307)	(0.01)
SEK25,000,000	US\$2,394,302	9 September 2024	17	(24,800)	(0.00)
SGD7,200,000	US\$5,346,490	8 July 2024	11	(31,264)	(0.01)
THB17,500,000	US\$484,949	2 July 2024	7	(7,924)	(0.00)
US\$332,456	AUD500,000	1 July 2024	4	(1,493)	(0.00)

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2024 (continued)
Man Alternative Style Risk Premia (continued)



Financial liabilities at fair value through profit or loss (continued)

Forward currency contracts (note 4)** (continued)

Amount Receivable	Amount Payable	Maturity Date	Contracts	Unrealised loss US\$	% of Net Assets
US\$66,543	AUD100,000	2 July 2024	1	(248)	(0.00)
US\$5,003	AUD7,544	18 July 2024	6	(38)	(0.00)
US\$462,848	AUD700,000	24 July 2024	7	(4,976)	(0.00)
US\$8,380,537	AUD12,600,000	26 August 2024	20	(47,782)	(0.00)
US\$292,067	CAD400,000	2 July 2024	4	(294)	(0.00)
US\$3,221	CAD4,417	18 July 2024	2	(9)	(0.00)
US\$9,108,542	CAD12,500,000	22 August 2024	30	(38,349)	(0.00)
US\$889,755	CHF800,000	2 July 2024	8	(946)	(0.00)
US\$24,061,803	CHF21,700,000	6 August 2024	21	(201,717)	(0.07)
US\$1,069,558	€1,000,000	1 July 2024	10	(2,342)	(0.00)
US\$749,028	€700,000	2 July 2024	7	(1,337)	(0.00)
US\$3,108,025	€2,900,000	24 July 2024	8	(3,842)	(0.00)
US\$38,759	€36,153	31 July 2024	4	(48)	(0.00)
US\$10,954,027	€10,200,000	20 August 2024	7	(6,092)	(0.00)
US\$63,185	£50,000	1 July 2024	1	(22)	(0.00)
US\$63,201	£50,000	2 July 2024	1	(6)	(0.00)
US\$311	£247	18 July 2024	2	-	(0.00)
US\$12,742	£10,090	31 July 2024	1	(15)	(0.00)
US\$2,523,087	£2,000,000	19 August 2024	29	(6,059)	(0.00)
US\$54,002	HUF20,000,000	1 July 2024	2	(268)	(0.00)
US\$27,027	HUF10,000,000	2 July 2024	1	(107)	(0.00)
US\$11,739	HUF4,345,978	18 July 2024	5	(47)	(0.00)
US\$1,185,022	HUF440,000,000	13 August 2024	8	(7,005)	(0.00)
US\$248,522	JPY40,000,000	2 July 2024	4	(292)	(0.00)
US\$1,229	JPY197,336	18 July 2024	1	(1)	(0.00)
US\$375,746	JPY60,000,000	22 August 2024	2	(459)	(0.00)
US\$3,771,179	KRW5,200,000,000	17 July 2024	37	(5,384)	(0.00)
US\$3,975,240	KRW5,500,000,000	20 August 2024	57	(27,012)	(0.00)
US\$108,918	MXN2,000,000	1 July 2024	4	(409)	(0.00)
US\$54,634	MXN1,000,000	2 July 2024	2	(22)	(0.00)
US\$966,928	MXN18,000,000	2 August 2024	9	(12,173)	(0.00)
US\$1,444,793	MXN27,000,000	12 September 2024	11	(14,572)	(0.00)
US\$40,067	NOK427,176	18 July 2024	4	(73)	(0.00)
US\$2,665,983	NOK29,000,000	6 August 2024	5	(60,399)	(0.03)
US\$1,737,333	NOK18,500,000	18 September 2024	3	(3,628)	(0.00)
US\$121,628	NZD200,000	1 July 2024	2	(242)	(0.00)
US\$1,517,777	NZD2,500,000	2 July 2024	20	(5,598)	(0.00)
US\$548,320	NZD900,000	20 August 2024	4	(87)	(0.00)
US\$1,137	PLN4,600	18 July 2024	5	(6)	(0.00)
US\$4,918,652	PLN19,953,945	13 August 2024	15	(42,410)	(0.00)
US\$471,955	SEK5,000,000	1 July 2024	9	(248)	(0.00)
US\$1,459,114	SEK15,500,000	2 July 2024	22	(4,793)	(0.00)
US\$3,440,428	SEK37,000,000	7 August 2024	7	(60,447)	(0.02)
US\$7,399,365	SEK78,500,000	9 September 2024	15	(40,868)	(0.00)
US\$2,652,262	SGD3,600,000	1 July 2024	30	(4,457)	(0.00)
US\$2,798,866	SGD3,800,000	2 July 2024	22	(5,582)	(0.00)
US\$5,595,655	SGD7,600,000	8 July 2024	3	(14,859)	(0.00)
US\$221,911	SGD300,000	21 August 2024	1	(30)	(0.00)
US\$3,462,096	THB127,500,000	2 July 2024	2	(13,364)	(0.01)
US\$3,004,561	THB110,000,000	15 August 2024	1	(4,745)	(0.00)
US\$108,525	ZAR2,000,000	1 July 2024	1	(980)	(0.00)
US\$3,932,380	ZAR74,500,000	12 August 2024	124	(133,684)	(0.00)
ZAR88,500,000	US\$4,868,341	12 August 2024	13	(38,186)	(0.00)
Total unrealised loss on forward currency contracts				(5,074,997)	(1.27)
Total financial liabilities at fair value through profit or loss - trading				(32,611,146)	(8.16)
Total financial assets at fair value through profit or loss - trading				306,332,702	76.66
Total financial liabilities at fair value through profit or loss - trading				(32,611,146)	(8.16)
Other net assets				125,871,870	31.50
Net assets attributable to holders of redeemable participating shares				399,593,426	100.00

**The forward currency contracts are held with Citibank N.A., HSBC Bank Plc, Royal Bank of Scotland and The Bank of New York Mellon.

(a) Exchange traded derivative instruments.

(b) OTC financial derivatives instruments.

* Transferable securities dealt on another regulated market.

#Transferable securities other than those listed on an official stock exchange or dealt on another regulated market.

All other investments held at the period end are transferable securities listed on an official stock exchange.

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2024 (continued)
Man Alternative Style Risk Premia (continued)



	% of Total Assets
Analysis of Total Assets	
Transferable securities listed on official stock exchange	50.09
Exchange traded financial derivative instruments described in classification (a) above	0.20
OTC financial derivative instruments described in classification (b) above	4.23
Transferable Securities as described in # above	14.54
Other current assets	30.94
	<hr/> 100.00 <hr/>

Analysis of Total Assets rather than Net Assets is required under UCITS Notice 8.2 appendix B.

Positions valued at zero have been priced in accordance with the valuation policy.

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2024 (continued)
Man AHL Active Balanced



Financial assets at fair value through profit or loss

Nominal	Description	Fair Value US\$	% of Net Assets
	Futures contracts (a)		
	Australia		
114	SPI 200 Index Futures September 2024	61,759	0.02
	Canada		
143	Canada 10 Years Bond Futures September 2024	66,730	0.02
123	S&P TSX 60 Index Futures September 2024	247,814	0.08
		314,544	0.10
	Germany		
28	DAX Index Futures September 2024	65,149	0.02
203	EURO BOBL Futures September 2024	90,638	0.03
200	EURO BUND Futures September 2024	123,090	0.04
20	EURO 30 Years BUXL Bond Futures September 2024	23,736	0.01
		302,613	0.10
	India		
19	IFSC NIFTY 50 Index Futures July 2024	10,106	0.00
	Italy		
66	FTSE MIB Index Futures September 2024	34,356	0.01
	Japan		
147	Topix Index Futures September 2024	407,024	0.13
	Singapore		
129	SGX Nikkei 225 Index Futures September 2024	283,114	0.09
159	MSCI Singapore Index Futures July 2024	34,698	0.01
		317,812	0.10
	South Africa		
58	FTSE JSE Top 40 Index Futures September 2024	15,322	0.01
	South Korea		
75	Korea 10 Years Bond Futures September 2024	21,729	0.01
119	Korea 3 Years Bond Futures September 2024	14,907	0.00
131	KOSPI2 Index Futures September 2024	305,883	0.10
		342,519	0.11
	Sweden		
15	OMXS 30 ESG Index Futures July 2024	384	0.00
	United Kingdom		
173	Long Gilt Futures September 2024	56,139	0.02
270	FTSE 100 Index Futures September 2024	77,521	0.02
		133,660	0.04
	United States		
140	S&P 500 E-Mini Index Futures September 2024	470,595	0.15
	United States 5 Years Note CBT Futures September 2024		
314		159,031	0.05
44	Nasdaq 100 E-Mini Index Futures September 2024	358,005	0.12
4	E-Mini S&P 500 ESG Index Futures September 2024	560	0.00
	United States 2 Years Note CBT Futures September 2024		
104		40,250	0.01
	United States 10 Years Note CBT Futures September 2024		
320		227,125	0.07
216	United States Long Bond CBT Futures September 2024	252,883	0.08
263	United States Ultra Bond CBT Futures September 2024	254,203	0.08
		1,762,652	0.56
	Total futures contracts	3,702,751	1.18
	Government Bonds		
	France		
20,000,000	France Treasury Bill 0% 04/09/2024	21,296,101	6.80
5,000,000	France Treasury Bill 0% 10/07/2024	5,354,490	1.71
15,000,000	France Treasury Bill 0% 14/11/2024	15,861,391	5.07
5,000,000	France Treasury Bill 0% 16/10/2024	5,302,108	1.69
20,000,000	France Treasury Bill 0% 18/09/2024	21,266,521	6.79
15,000,000	France Treasury Bill BTF 0% 11/12/2024	15,819,191	5.05
		84,899,802	27.11
	United States		
5,000,000	United States Treasury Bill 0% 03/10/2024	4,932,308	1.58
15,000,000	United States Treasury Bill 0% 07/11/2024#	14,722,883	4.70
30,000,000	United States Treasury Bill 0% 12/12/2024#	29,301,929	9.36
25,000,000	United States Treasury Bill 0% 14/11/2024#	24,513,648	7.83
5,000,000	United States Treasury Bill 0% 17/10/2024#	4,922,023	1.57
25,000,000	United States Treasury Bill 0% 29/11/2024	24,463,749	7.81
		102,856,540	32.85
	Total government bonds	187,756,342	59.96

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2024 (continued)
Man AHL Active Balanced (continued)



Financial assets at fair value through profit or loss (continued)

Forward currency contracts (note 4)**(b)

Amount Receivable	Amount Payable	Maturity Date	Contracts	Unrealised gain US\$	% of Net Assets
€6,465,568	US\$6,917,951	18 July 2024	1	18,003	0.00
US\$115,596,152	€107,211,167	18 July 2024	1	585,111	0.19
US\$3,476,419	£2,731,810	18 July 2024	1	22,731	0.01
US\$3,348,702	JPY524,068,544	18 July 2024	1	80,866	0.03
US\$2,134,605	JPY339,074,996	31 July 2024	1	16,073	0.00
Total unrealised gain on forward currency contracts				722,784	0.23
Total financial assets at fair value through profit or loss - trading				192,181,877	61.37

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2024 (continued)
Man AHL Active Balanced (continued)



Financial liabilities at fair value through profit or loss

Nominal	Description	Fair Value US\$	% of Net Assets
Futures contracts			
Australia			
219	Australian 10 Years Bond Futures September 2024	(21,385)	(0.01)
157	Australian 3 Years Bond Futures September 2024	(45,735)	(0.01)
		(67,120)	(0.02)
France			
128	CAC 40 10 Euro Index Futures July 2024	(461,871)	(0.15)
Germany			
249	EURO BTP Futures September 2024	(288,890)	(0.09)
179	EURO OAT Futures September 2024	(333,406)	(0.11)
378	Euro Stoxx 50 Index Futures September 2024	(416,273)	(0.13)
27	Stoxx Euro ESG Index Futures September 2024	(354)	(0.00)
162	Swiss Market Index Futures September 2024	(185,911)	(0.06)
		(1,224,834)	(0.39)
Hong Kong			
47	Hang Seng Index Futures July 2024	(88,000)	(0.03)
110	HSCEI Index Futures July 2024	(78,054)	(0.02)
		(166,054)	(0.05)
Japan			
53	Japan 10 Years Bond OSE Futures September 2024	(118,407)	(0.04)
Netherlands			
58	Amsterdam Index Futures July 2024 (EOE)	(3,213)	(0.00)
Singapore			
566	FTSE China A50 Index Futures July 2024	(26,199)	(0.01)
54	FTSE Taiwan Index Futures July 2024	(3,278)	(0.00)
		(29,477)	(0.01)
Sweden			
574	OMXS 30 Index Futures July 2024	(93,578)	(0.03)
	Total futures contracts	(2,164,554)	(0.69)

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2024 (continued) Man AHL Active Balanced (continued)



Financial liabilities at fair value through profit or loss (continued)

Forward currency contracts (note 4)**

Amount Receivable	Amount Payable	Maturity Date	Contracts	Unrealised loss US\$	% of Net Assets
€13,270,314	US\$14,366,203	18 July 2024	1	(130,441)	(0.04)
€1,311	US\$1,409	31 July 2024	1	(2)	(0.00)
£1,390	US\$1,764	31 July 2024	1	(7)	(0.00)
JPY44,467,553,393	US\$279,949,325	31 July 2024	1	(2,117,226)	(0.68)
US\$1,173,772	JPY188,008,000	31 July 2024	1	(898)	(0.00)
US\$2,513,092	KRW3,463,644,000	18 July 2024	1	(2,558)	(0.00)
Total unrealised loss on forward currency contracts				(2,251,132)	(0.72)
Total financial liabilities at fair value through profit or loss - trading				(4,415,686)	(1.41)
Total financial assets at fair value through profit or loss - trading				192,181,877	61.37
Total financial liabilities at fair value through profit or loss - trading				(4,415,686)	(1.41)
Other net assets				125,394,078	40.04
Net assets attributable to holders of redeemable participating shares				313,160,269	100.00

**The forward currency contracts are held with The Bank of New York Mellon.

(a) Exchange traded derivative instruments.

(b) OTC financial derivatives instruments.

* Transferable securities dealt on another regulated market.

#Transferable securities other than those listed on an official stock exchange or dealt on another regulated market.

All other investments held at the period end are transferable securities listed on an official stock exchange.

Analysis of Total Assets

	% of Total Assets
Transferable securities listed on official stock exchange	35.67
Exchange traded financial derivative instruments described in classification (a) above	1.16
OTC financial derivative instruments described in classification (b) above	0.23
Transferable Securities as described in # above	22.92
Other current assets	40.02
	100.00

Analysis of Total Assets rather than Net Assets is required under UCITS Notice 8.2 appendix B.

Positions valued at zero have been priced in accordance with the valuation policy.

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2024 (continued)
Man GLG High Yield Opportunities



Financial assets at fair value through profit or loss

Nominal	Description	Fair Value €	% of Net Assets	Nominal	Description	Fair Value €	% of Net Assets
	Convertible bonds				Corporate bonds (continued)		
	Luxembourg				Luxembourg (continued)		
14,200,000	Global Fashion Group SA 1.25% 15/03/2028	10,679,820	0.64	14,871,000	GTCAPW 2.25% 23/06/2026	13,183,922	0.79
				1,106,000	HSE Finance Sarl 5.625% 15/10/2026	508,760	0.03
	Total convertible bonds	10,679,820	0.64	19,471,000	Kenbourne Invest SA 4.7% 22/01/2028*	7,760,074	0.46
	Corporate bonds			20,269,000	Kenbourne Invest SA 6.875% 26/11/2024*	8,160,726	0.49
	Australia			7,394,000	Millicom International Cellular SA 7.375% 02/04/2032*	6,886,808	0.41
13,208,000	Karoon USA Finance Inc 10.5% 14/05/2029	12,400,705	0.74	13,961,000	Odyssey Europe Holding Company Sarl 8% 15/05/2023	13,583,460	0.81
				5,467,621	Paper Industries Intermediate Financing Sarl 10.46% 01/09/2028	3,143,882	0.19
	Austria			4,276,499	Paper Industries Intermediate Financing Sarl 11.973% 01/03/2028	4,003,530	0.24
4,700,000	Lenzing AG 5.75% (Perpetual)	4,451,718	0.27	15,748,118	SELNSW 12% 01/10/2026	6,799,040	0.41
15,600,000	Raiffeisen Bank International AG 6.125% 30/12/2049	15,138,743	0.90	22,181,680	Vivion Investments Sarl 7.9% 31/08/2028	19,922,920	1.19
		19,590,461	1.17			178,176,431	10.65
	Bermuda				Mexico		
3,390,000	Seacrest Petroleo Bermuda Limited 16% 29/01/2027*	2,941,638	0.18	2,107,000	Credito Real SAB de CV SOFOM ER 5% 01/02/2027	250,669	0.01
					Total Play Telecomunicaciones SA de CV 10.5% 31/12/2028*	17,172,355	1.03
	Cayman Islands			22,414,000	Total Play Telecomunicaciones SA de CV 6.375% 20/09/2028	3,692,738	0.22
23,292,103	ABRA Global Finance 5% 02/03/2028*	21,732,270	1.30			21,115,762	1.26
4,654,000	Liberty Costa Rica Senior Secured Finance 10.875% 15/01/2031*	4,607,688	0.27				
		26,339,958	1.57				
	Cyprus				Netherlands		
1,908,000	Hellenic Bank Public Company 10.25% 14/06/2023	2,194,760	0.13	8,517,751	Bluewater Holding BV 12% 10/11/2026	8,066,729	0.48
				5,742,000	Maxeda DIY Holding BV 5.875% 10/01/2026	4,735,736	0.28
	Czech Republic			12,995,299	Selecta Group BV 10% 01/07/2026	11,226,931	0.67
12,493,000	Energo-Pro AS 11% 11/02/2028*	12,417,232	0.74	24,757,561	Selecta Group BV 8% 01/04/2026	24,013,287	1.44
				4,742,000	Shero Bidco BV 9% 15/11/2027#	3,746,180	0.23
	Denmark			7,561,000	WP/AP Telecom Holdings III BV 5.5% 15/01/2030	7,022,279	0.42
4,053,000	Saxo Bank AS 0% 25/03/2028	4,111,910	0.25			58,811,142	3.52
5,791,000	Saxo Bank AS 6.75% 02/08/2034	5,854,495	0.35				
		9,966,405	0.60				
	France				Norway		
7,514,000	Alice France SA 4% 15/07/2029	5,007,758	0.30	6,800,000	Airswift Global AS 10% 28/02/2029*	6,471,658	0.39
6,252,000	Alice France SA 5.125% 15/01/2029*	3,812,378	0.23	5,742,000	Athomstart Invest 585 AS 11.75% 29/09/2026	10,527,952	0.63
5,339,000	Banque Federative du Credit Mutuel SA 0% (Perpetual)	4,903,871	0.29	19,500,000	BLUENORD ASA 9.5% 02/07/2029	18,371,006	1.10
12,200,000	OCF Holding SAS 9.125% (Perpetual)	12,289,365	0.73	27,300,000	Hawk Infinity Software AS 11.23% 03/10/2028	2,452,141	0.15
18,937,000	CGGFP 7.75% 01/04/2027	18,283,082	1.09	2,500,000	Norwegian Energy Company ASA 9% 17/06/2026	2,571,728	0.15
924,000	Chrome Holdco Sasu 5% 31/05/2029	615,638	0.04			40,394,485	2.42
9,193,000	IM Group SAS 8% 01/03/2028	6,859,817	0.41				
9,575,000	Laboratoire Eimer Selari 5% 01/02/2029	7,998,775	0.48	5,280,320	Aunasa 10% 15/12/2029*	5,035,107	0.30
		59,770,684	3.57				
	Germany				Portugal		
6,600,000	Aareal Bank AG 7.321% 30/04/2049	6,426,915	0.38	20,200,000	Fidelidade 7.75% (Perpetual)	19,938,258	1.19
9,900,000	IKB Deutsche Industriebank AG 4% 31/01/2028	9,303,525	0.56				
800,000	Oldenburgische Landesbank AG 8% 24/04/2034	819,520	0.05		Singapore		
4,000,000	Oldenburgische Landesbank AG 8.5% 24/04/2034	4,312,562	0.26	17,700,000	Yinson Production Offshore Pte Limited 9.625% 03/05/2029*	16,473,848	0.99
6,013,000	PCF GmbH 4.75% 15/04/2026	5,127,586	0.31				
17,195,000	Prifine 9.375% 15/07/2028	16,902,363	1.01		South Africa		
19,764,749	Safari Holding Verwaltungs GmbH 7.75% 15/12/2025	14,312,149	0.85	9,211,000	Investec plc 10.5% 28/08/2029	11,475,022	0.69
		57,204,620	3.42				
	Gibraltar				Spain		
17,806,000	888 Acquisitions Limited 10.75% 15/05/2030	21,826,298	1.31	25,591,000	Eroski S Coop 10.625% 30/04/2029	27,229,464	1.63
28,352,000	888 Acquisitions Limited 7.558% 15/07/2027	28,402,715	1.70	2,200,000	Unicaja Banco SA 4.875% 31/12/2099	2,005,366	0.12
13,394,000	888 Acquisitions Limited Floating 15/07/2028	13,427,485	0.80			29,234,800	1.75
		63,656,498	3.81				
	Hungary				Sweden		
5,500,000	Raiffeisen Bank ZRT 5.15% 23/05/2030	5,530,261	0.33	9,532,000	Assemblin Caverion Group AB 6.25% 01/07/2030	9,586,571	0.57
				600,000	Axentia Group AB 8.824% 20/05/2028	593,127	0.03
	Ireland			101,250,000	Goldcup AB Floating 11/07/2028	8,965,271	0.54
3,713,000	Grenke Finance plc 5.75% 06/07/2029	3,757,559	0.22	22,004,000	SBBSS 1.75% 14/01/2025	20,556,409	1.23
				56,250,000	Storskogen Group AB 7.504% 07/12/2027	4,993,096	0.30
						44,694,474	2.67
	Italy				United Arab Emirates		
25,216,000	Evoca SpA 9.142% 09/04/2029	25,663,584	1.53	22,911,000	Five Holding Limited 9.375% 03/10/2028	21,510,794	1.29
13,317,000	Fiber Midco SpA 10% 15/06/2029	13,337,641	0.80				
10,333,000	FIS Fabbrica Italiana Sintetici SpA 5.625% 01/08/2037	10,162,046	0.61		United Kingdom		
4,063,000	La Doria SpA 8.335% 12/11/2029	4,141,975	0.25	17,433,000	Avis Budget Finance plc 7% 28/02/2029	17,175,166	1.03
3,071,966	Officine Maccaferri SpA 5.75% 31/12/2024	2,926,048	0.17	32,878,000	Bellis Acquisition Company plc 8.125% 14/05/2030#	38,795,188	2.32
		56,231,294	3.36	21,537,000	Bellis Finco plc 4% 16/02/2027	23,403,780	1.40
				15,936,522	Bracken MidCo1 plc 6.75% 01/11/2027	17,700,495	1.06
	Jersey			1,015,000	BUJA Finance plc 4% (Perpetual)	872,359	0.05
11,205,000	Wheel Bidco Limited 6.75% 15/07/2026	11,328,617	0.68	1,037,000	CD&R Firefly Bidco plc 8.625% 30/04/2029	1,241,307	0.07
				13,192,000	Close Brothers Group plc 11.125% 29/11/2028	15,597,091	0.93
	Luxembourg			13,512,000	Close Brothers Group plc 2% 11/09/2031	13,708,461	0.82
1,450,000	Avanzia Bank SA 10.683% 28/02/2034	1,479,000	0.09		Constellation Automotive Financing plc 4.875% 15/07/2027	4,963,789	0.30
15,800,000	Avanzia Bank SA 7% 24/04/2028	15,989,083	0.96	4,973,000	Coventry Building Society 8.75% (Perpetual)	13,468,358	0.81
4,955,000	ADVZCN 6.25% 01/04/2028	5,423,864	0.32	2,720,000	Direct Line Insurance Group plc 4.75% (Perpetual)	2,710,900	0.16
10,218,000	Ambipar Lux Sarl 9.875% 06/02/2031*	9,252,513	0.55	1,907,000	Enquest plc 11.625% 01/11/2027	1,809,229	0.11
2,081,000	Aroundtown Finance Sarl 5% (Perpetual)	1,205,979	0.07	5,401,000	Esure Group plc 12% 20/12/2033	6,927,737	0.41
2,720,000	Aroundtown Finance Sarl 7.125% (Perpetual)	2,044,080	0.12	9,862,000	Galaxy Bidco Limited 6.5% 31/07/2026	11,514,304	0.69
15,800,000	Aroundtown Finance Sarl 7.875% (Perpetual)*	10,483,118	0.63	11,596,000	Galaxy Finco Limited 9.25% 31/07/2027	13,221,546	0.79
1,758,000	Aroundtown Finance Sarl 8.625% (Perpetual)	1,551,099	0.09		Global Auto Holdings Limited/AAG FH UK Limited 8.375% 15/01/2029*	18,458,009	1.10
2,892,000	Aroundtown SA 3% 16/10/2029	2,724,304	0.16	20,311,000	ICELTD 10.875% 15/12/2027	17,665,671	1.06
5,537,704	Atento Luxco 1 SA 20% 10/03/2025#	4,844,038	0.29	14,343,000	Inspired Entertainment Financing plc 7.875% 01/06/2026	13,347,705	0.80
5,031,000	Cidron Aida Finco Sarl 5% 01/04/2028	4,664,592	0.28	11,753,000	Jerrold Finco plc 5.25% 15/01/2027	11,708,957	0.70
1,964,000	CPI Property Group SA 1.625% 23/04/2027	1,758,811	0.11	20,108,000	Jerrold Finco plc 7.875% 15/04/2030	34,610,439	2.07
7,107,000	CPI Property Group SA 2.75% 22/01/2028	7,324,221	0.44	29,198,000	Kier Group plc 9% 15/02/2029	5,158,571	0.31
811,000	CPIPRGR 1.5% 27/01/2031	572,821	0.03	29,290,000	Lancashire Holdings Limited 5.625% 18/09/2041	24,776,730	1.48
1,500,000	CPIPRGR 1.75% 14/01/2030	1,137,675	0.07	9,556,000	Maryland Bidco Limited 10% 26/01/2027	11,468,286	0.69
2,629,000	CPIPRGR 2.75% 12/05/2026	2,463,426	0.15	11,048,000	Maryland Bidco Limited 10% 26/01/2028	10,717,846	0.64
16,308,346	Dicemad 12.5% 15/09/2026	2,853,961	0.17				
18,225,404	Gol Finance SA 0% 29/01/2025#	18,450,724	1.10				

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2024 (continued)
Man GLG High Yield Opportunities (continued)



Financial assets at fair value through profit or loss (continued)

Nominal	Description	Fair Value €	% of Net Assets	Nominal	Description	Fair Value €	% of Net Assets
	Corporate bonds (continued)				Futures contracts (a)		
	United Kingdom (continued)				United States		
5,205,000	Maryland Bidco Limited Floating 0% 26/07/2027	5,678,719	0.34		United States 10 Years Note CBT Futures September 2024	76,970	0.00
3,632,000	National Express Group plc 4.25% (Perpetual)	3,893,073	0.23	179			
17,215,000	OSB Group plc 8.875% 16/01/2030	21,622,293	1.29				
12,688,000	OSB Group plc 9.5% 07/09/2028	16,032,541	0.96				
6,402,000	OSB Group plc 9.993% 27/07/2033	7,884,559	0.47				
29,900,000	Paratus Energy Services Limited 9.5% 27/06/2029*	27,928,811	1.67		Total futures contracts	76,970	0.00
14,442,000	Provident Financial plc 8.875% 13/01/2032	15,043,040	0.90				
18,814,000	RAC Bond Company plc 5.25% 04/11/2027	20,862,455	1.25		Managed Funds		
9,437,000	Rothsay Life plc 7% 11/09/2034*	8,828,251	0.53		European Union		
9,509,000	Rothsay Life plc 7.019% 10/12/2034	11,210,170	0.67	36,890	Man GLG Financial Credit Opportunities	3,870,130	0.23
1,931,000	Shawbrook Group plc 12.25% 04/01/2034	2,371,511	0.14	36,890	Man GLG Senior Secured Opportunities	3,789,710	0.23
541,000	Thames Water Utilities Finance plc 1.25% 31/01/2032	391,292	0.02			7,659,840	0.46
16,567,000	Trident Energy Finance plc 12.5% 30/11/2029	15,930,676	0.95				
6,494,000	Tullow Oil plc 7% 01/03/2025*	5,841,136	0.35		Total Managed Funds	7,659,840	0.46
19,106,000	TVL Finance plc 10.25% 28/04/2028	23,605,421	1.41		Total return swap (b)		
16,470,000	Utmost Group plc 4% 15/12/2031	15,659,276	0.94		Austria		
1,405,000	Utmost Group plc 6.125% (Perpetual)	1,396,416	0.08	1,200,000	Raiffeisen Bank International AG	20,121	0.00
10,115,000	Vmed 5.625% 15/04/2032	9,850,746	0.59				
11,374,000	Vmed O2 UK Financing I plc 7.75% 15/04/2032*	10,364,585	0.62		Chile		
12,917,000	Voycar 5.875% 15/02/2027	13,453,400	0.80	(8,690,000)	Banco del Estado de Chile*	62,109	0.00
740,400	Waldorf Energy Finance plc 0% 31/12/2099#	385,916	0.02		France		
4,179,730	Waldorf Energy Finance plc 12% 02/03/2026	2,690,939	0.16	(924,000)	Chrome Holdco	17,671	0.00
		571,947,150	34.19				
	United States			6,400,000	Germany		
	Ardagh Metal Packaging Finance USA LLC / Ardagh				Oldenburgerische Landesbk	97,920	0.01
9,637,000	Metal Packaging Finance plc 3% 01/09/2029	7,818,016	0.47				
269,000	Bausch Health Companies Inc 4.875% 01/06/2028*	188,129	0.01	4,094,000	Italy		
10,008,000	Bausch Health Companies Inc 6.125% 01/02/2027*	7,784,389	0.47		Engineering SpA	7,001	0.00
34,000	Bausch Health Companies Inc 6.25% 15/02/2029*	16,258	0.00				
9,438,000	Community Health Systems Inc 6.125% 01/04/2030*	6,171,357	0.37	20,904,000	Luxembourg		
24,708,000	Community Health Systems Inc 6.875% 15/04/2029*	17,664,437	1.06	2,647,000	CPI Property Group SA_BNP	486,018	0.03
	Concentra Escrow Issuer Corporation 6.88% 15/07/2032*	1,836,384	0.11	10,392,240	CPI Property Group SA_JPM	77,345	0.01
2,151,000	CSC Holdings LLC 11.25% 15/05/2028*	1,750,452	0.10		Vivion Investments	1,394,906	0.08
7,679,000	CSC Holdings LLC 11.75% 31/01/2029*	6,112,477	0.37			1,958,269	0.12
10,252,000	Cullinan Holdco SCSP 4.625% 15/10/2026	8,589,254	0.51	(3,600,000)	Netherlands		
3,836,570	END 9.75% 01/10/2024 Escrow	3,579,725	0.21		ABN Amro Bank NV	486,650	0.03
9,503,921	Exlint 11.5% 15/04/2026*	1,358,469	0.08				
5,454,000	GEO Group Inc 15/04/2029*	5,218,518	0.31	1,062,000	United Kingdom		
19,105,000	GEO Group Inc 15/04/2031*	18,664,898	1.12		Victoria plc	52,250	0.00
15,814,000	GPS Hospitality Holding Company LLC / GPS Finco Inc 7% 15/08/2028*	10,788,962	0.64	(17,446,000)	United States		
7,550,000	Graftech Finance Inc 4.625% 15/12/2028*	4,484,331	0.27		Ally Financial Inc	349,551	0.02
16,984,000	Graftech Global Enterprises Inc 9.875% 15/12/2028*	11,674,325	0.70	1,829,000	Ardagh Metal Packaging	33,013	0.00
23,877,000	Gray Escrow II Inc 5.375% 15/11/2031*	12,654,362	0.78	(11,287,000)	Bread Financial Holdings*	3,469	0.00
5,472,000	Gray Television Inc 4.75% 15/10/2030*	3,069,041	0.16			386,033	0.02
4,331,000	Jefferson Capital Holdings LLC 9.5% 15/02/2029*	4,169,972	0.25				
2,791,000	MPT Operating Partnership LP / MPT Finance Corporation 3.375% 24/04/2030	2,156,200	0.13		Total total return swaps	3,088,024	0.18
29,117,000	MPT Operating Partnership LP / MPT Finance Corporation 3.692% 05/06/2028	25,166,767	1.50	4,597,990	Warrants (a)		
11,538,000	MPW 2.5% 24/03/2026	11,700,469	0.70		European Union		
11,415,000	Nabors Industries Limited 7.5% 15/01/2028*	10,172,998	0.61		Lecta SA	98,993	0.01
3,470,000	Pra Group Inc 8.875% 31/01/2030*	3,234,415	0.19	14,652,154	France		
26,645,000	Sabre Gbl Inc 8.625% 01/06/2027*	22,898,229	1.37		Casino Guichard Perrachon SA	7,326	0.00
30,749,000	Sinclair Television Group Inc 4.125% 01/12/2030*	19,177,707	1.15	977,000	United States		
2,900,000	USB Realty Corporation 2.19129% 29/12/2049*	2,083,912	0.12		Atento SA*	-	0.00
		230,184,453	13.76				
					Total warrants	106,319	0.01
	Total corporate bonds	1,592,322,448	95.20				
	Equities						
	European Union						
29,720,660	Lecta Limited	445,810	0.03				
37,169,082	Officine Maccafferri SpA	892,058	0.05				
		1,337,868	0.08				
	France						
146,521	Casino Guichard Perrachon SA	522,347	0.03				
	Germany						
282,346	Loewen Play GmbH Holding Company - Class A ^^	-	0.00				
	United Kingdom						
1,089,315	Maryland Holdco Limited	8,511,916	0.51				
43,319	Pizexp Equity - Stapled (A1)	63,866	0.00				
20,748	Pizexp Equity - Stapled (A2)	30,590	0.00				
742,640	Pizexp Preference Equity - Stapled (A1)	1,094,904	0.07				
355,675	Pizexp Preference Equity - Stapled (A2)	524,387	0.03				
		10,225,663	0.61				
	United States						
3,819,332	Atento SA*	21,382	0.00				
	Total equities	12,107,260	0.72				

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2024 (continued)
Man GLG High Yield Opportunities (continued)



Financial assets at fair value through profit or loss (continued)

Forward currency contracts (note 4)**(b)

Amount Receivable	Amount Payable	Maturity Date	Contracts	Unrealised gain €	% of Net Assets
€7,370	CHF7,015	31 July 2024	3	67	0.00
€522,280,634	£442,459,384	18 July 2024	3	838,099	0.06
€29,096,637	£24,698,088	31 July 2024	37	5,431	0.00
€4,980,362	SEK56,250,000	18 July 2024	1	24,182	0.00
€2,789	SGD4,048	18 July 2024	1	2	0.00
€241,490	SGD349,636	31 July 2024	6	771	0.00
€33,691,832	US\$36,073,983	18 July 2024	5	64,343	0.00
€5,415,840	US\$5,810,014	31 July 2024	11	3,229	0.00
US\$266,825	€248,286	31 July 2024	7	289	0.00
Total unrealised gain on forward currency contracts				936,413	0.06
Total financial assets at fair value through profit or loss - trading				1,626,977,094	97.27

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2024 (continued)
Man GLG High Yield Opportunities (continued)



Financial liabilities at fair value through profit or loss

Nominal	Description	Fair Value €	% of Net Assets
Credit default swaps			
European Union			
1,730,000	Auchan Holding SA 100 145bps 20 December 2024	(4,000)	(0.00)
931,000	Auchan Holding SA 100 200bps 20 June 2025	(2,603)	(0.00)
12,220,000	CMA CGM 500 0bps 20 December 2027	(1,414,289)	(0.09)
6,564,000	CMA CGM 500 0bps 20 June 2029	(812,796)	(0.05)
1,043,400	CMA CGM 500 220bps 20 June 2029	(129,200)	(0.01)
11,160,000	Compagnie Financiere Michelin SA 5 Years 100 0bps 20 June 2027	(266,501)	(0.02)
1,897,667	HSBC Holdings plc 100 160bps 20 June 2025	(12,364)	(0.00)
3,795,333	HSBC Holdings plc 100 161bps 20 June 2025	(24,728)	(0.00)
1,571,000	HSBC Holdings plc 100 70bps 20 December 2025	(13,384)	(0.00)
(1,721,333)	Iceland Bondco plc 500 1161.6046bps 20 December 2027	(19,309)	(0.00)
3,604,000	Koninklijke KPN NV 100 0bps 20 December 2025	(44,193)	(0.00)
3,040,000	Volvo Treasury AB 100 108bps 20 June 2025	(24,843)	(0.00)
		(2,768,210)	(0.17)
United States			
15,323,000	Ally Financial Inc 500 0bps 20 June 2028	(1,952,608)	(0.11)
27,774,000	Occidental Petroleum Corporation 100 0bps 20 December 2028	(284,012)	(0.02)
		(2,236,620)	(0.13)
Total credit default swaps			
		(5,004,830)	(0.30)
Equity swaps			
United States			
(200,900)	Zions Bancorporation NA	(2,827,425)	(0.17)
Total equity swaps			
		(2,827,425)	(0.17)
Total return swaps			
France			
(6,045,000)	Chrome Holdco	(49,271)	(0.00)
Italy			
8,223,000	Centurion Bidco SpA	(175,314)	(0.01)
5,320,000	Engineering SpA	(210,619)	(0.01)
		(385,933)	(0.02)
Luxembourg			
14,461,000	Cullinan Holdco SCSP	(807,141)	(0.05)
Spain			
(4,600,000)	Banco De Credito Social	(338,988)	(0.02)
United States			
(8,869,000)	Capital One Financial Company*	(67,544)	(0.01)
(12,314,000)	Comerica Inc	(1,387,057)	(0.08)
		(1,454,601)	(0.09)
Total total return swaps			
		(3,035,934)	(0.18)

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2024 (continued)
Man GLG High Yield Opportunities (continued)



Financial liabilities at fair value through profit or loss (continued)

Forward currency contracts (note 4)**

Amount Receivable	Amount Payable	Maturity Date	Contracts	Unrealised loss €	% of Net Assets
BRL22,051,812	€3,774,929	31 July 2024	2	(90,532)	(0.01)
CHF11,874,273	€12,473,914	31 July 2024	5	(114,458)	(0.01)
€55,702	BRL334,747	31 July 2024	1	(228)	(0.00)
€23,289,765	£19,854,196	18 July 2024	2	(108,592)	(0.01)
€14,267	HKD119,594	18 July 2024	1	(21)	(0.00)
€2,454,514	NOK28,194,795	18 July 2024	1	(15,188)	(0.00)
€494,015,250	US\$532,635,402	18 July 2024	6	(2,497,466)	(0.15)
€37,217	US\$39,996	31 July 2024	2	(44)	(0.00)
£187,314,820	€221,099,496	31 July 2024	38	(466,476)	(0.03)
HKD29,422,377	€3,525,967	31 July 2024	3	(11,629)	(0.00)
SGD4,875,824	€3,368,324	31 July 2024	3	(11,382)	(0.00)
US\$1,002,255,075	€936,728,111	31 July 2024	52	(3,026,820)	(0.17)
Total unrealised loss on forward currency contracts				(6,342,836)	(0.38)
Total financial liabilities at fair value through profit or loss - trading				(17,211,025)	(1.03)
Total financial assets at fair value through profit or loss - trading				1,626,977,094	97.27
Total financial liabilities at fair value through profit or loss - trading				(17,211,025)	(1.03)
Other net assets				62,857,993	3.76
Net assets attributable to holders of redeemable participating shares				1,672,624,062	100.00

**The forward currency contracts are held with The Bank of New York Mellon.

^^ Stapled equity positions where the value of the stapled equity is already being priced into the value of the bond, therefore this security is marked to zero to avoid duplication.

(a) Exchange traded derivative instruments.

(b) OTC financial derivatives instruments.

* Transferable securities dealt on another regulated market.

Transferable securities other than those listed on an official stock exchange or dealt on another regulated market.

All other investments held at the period end are transferable securities listed on an official stock exchange.

Analysis of Total Assets	% of Total Assets
Transferable securities listed on official stock exchange	66.24
Exchange traded financial derivative instruments described in classification (a) above	0.01
OTC financial derivative instruments described in classification (b) above	0.23
Transferable Securities as described in # above	3.71
Transferable securities dealt on another regulated market described in * above	21.08
Other current assets	8.73
	100.00

Analysis of Total Assets rather than Net Assets is required under UCITS Notice 8.2 appendix B.

Positions valued at zero have been priced in accordance with the valuation policy.

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2024 (continued)
Man GLG Event Driven Alternative



Financial assets at fair value through profit or loss

Nominal	Description	Fair Value US\$	% of Net Assets	Nominal	Description	Fair Value US\$	% of Net Assets
	Equities				Equity swaps (b) (continued)		
	Bermuda				France (continued)		
18,670,060	R&Q Insurance Holdings Limited	17,701	0.00	(44,451)	OVH Groupe Sas	141,492	0.02
	Canada			(40,000)	SES Imagotag	750,225	0.10
487,252	Nuvei Corporation	15,777,220	2.13	(400,000)	SMCP SA	402,978	0.05
	China					18,667,233	2.52
1,303,577	Hollysys Automation Technologies Limited	28,209,406	3.80		Germany		
	Denmark			500,000	Aroundtown SA	329,831	0.05
50,672	Topdanmark AS	2,678,446	0.36	(3,000)	DFV Deutsche Familienversicherung AG_GS	31,606	0.01
	Germany			(1,000)	DFV Deutsche Familienversicherung AG_MS	10,389	0.00
531,138	Covestro AG	31,194,744	4.21	(500,000)	Lanxess AG	1,414,710	0.19
265,444	Innogy Claim_BNYM ^	-	0.00	(1,000,000)	Siemens Energy AG_Barclays	685,920	0.09
252,435	Innogy Claim_CSAGI ^	-	0.00	(1,000,000)	Siemens Energy AG_MS	685,920	0.09
		31,194,744	4.21	(50,000)	Varta AG_Barclays	2,474,564	0.33
				(75,000)	Varta AG_MS	8,592,756	1.16
						14,225,696	1.92
	Israel				Ireland		
529,177	Walkme Limited	7,392,603	1.00	144,083	Keywords Studios plc	41,379	0.01
	Japan				Netherlands		
842,293	Shinko Electric Industries Company Limited	29,532,093	3.98	(500,000)	Basic-Fit NV	3,418,882	0.46
	Malta				Norway		
1,352,089	Kindred Group plc	16,086,874	2.17	1,000,000	Crayon Group Holding AS	5,484,856	0.74
	Spain			(7,000,000)	NEL ASA	5,691,427	0.77
1,083,300	Applus Services SA	1,857,643	0.25			11,176,283	1.51
	Sweden				Portugal		
567,881	Olink Holding AB	14,469,608	1.95	634	Greenvolt Energi	13	0.00
	Taiwan				South Korea		
11,283	Silicon Motion Technology Corporation	913,810	0.12	302,241	Jeisys Medical Inc	16,331	0.00
	United Kingdom				Sweden		
684,385	Capri Holdings Limited	22,639,456	3.05	50,000	Newcell AB_JPM	-	0.00
	United States			(50,000)	Newcell AB_MS	-	0.00
678,595	Axonics Inc	45,621,942	6.15	(25,000)	Oncopeptides AB	4,414	0.00
35,465	Catalent Inc	1,994,197	0.27			4,414	0.00
236,020	Cerevel Therapeutics Holdings Inc	9,650,858	1.30		Switzerland		
53,342	Cytokinetics Inc	2,890,070	0.39	(100,000)	Idorsia Limited_Barclays	1,499,444	0.20
1,435,169	Endeavor Group Holdings Inc - Class A	38,792,618	5.23	(100,000)	Idorsia Limited_MS	1,178,945	0.16
3,982,900	Epizyme Inc	79,658	0.01	(30,000,000)	Meyer Burger Technology AG	66,770	0.01
911,346	Equitrans Midstream Corporation	11,829,271	1.60			2,745,159	0.37
113,225	Everbridge Inc	3,961,743	0.53		United Kingdom		
1,309,296	HashiCorp Inc - Class A	44,110,182	5.95	(500,000)	ASOS plc	2,351,542	0.32
106,116	Hawaiian Holdings Inc	1,319,022	0.18	(200,000)	Boohoo Group plc	227	0.00
282,219	Marathon Oil Corporation	8,091,219	1.09	220,309	BP plc	2,081,685	0.28
244,027	Perficient Inc	18,250,779	2.46	(25,000)	Dialight plc	43,611	0.01
91,681	Prevail Therapeutics Inc	45,840	0.01	9,796,599	DS Smith plc	6,732,462	0.91
74,590	R1 FCM Inc	936,850	0.13	5,000,000	Hammerson plc	9,849	0.00
17,204	Squarespace Inc - Class A	750,610	0.10	(500,000)	ITM Power plc	2,348,698	0.32
304,030	Stericycle Inc	17,673,264	2.38	827,067	John Wood Group plc	84,332	0.01
645,716	United States Steel Corporation	24,408,065	3.29	(150,000)	Petrofac Limited_Barclays	79,638	0.01
130,148	Vista Outdoor Inc	4,900,072	0.66	(500,000)	Petrofac Limited_MS	265,461	0.03
559,396	Vizio Holding Corp - Class A	6,041,477	0.81			13,996,505	1.89
584,579	Westrock Company	29,380,940	3.96		United States		
		270,728,677	36.50	184,828	Abiomed Inc CVR	369,656	0.05
	Total equities	441,498,281	59.52	1,880,766	Adamas Pharmaceuticals Inc CVR Line	271,915	0.04
	Equity swaps (b)			380,000	Akouos Inc	427,500	0.06
	Australia			240,001	Albireo Pharma Inc	630,003	0.08
668,309	Altium Limited	1,066,961	0.14	1,300,000	CoNCERT Pharmaceuticals Inc	455,000	0.06
2,541,533	Alumina Limited	716,037	0.10	(319,336)	EQT Corporation	1,037,833	0.14
479,389	CSR Limited	24,967	0.00	1,724,043	Flexion Therapeutics Inc	485,400	0.06
583,662	PSC Insurance Group Limited	1,560	0.00	46,300	International Paper Company	96,062	0.01
		1,809,525	0.24	(16,074)	John Bean Technologies Corporation	41,038	0.01
	Belgium			194,165	Opiant Pharmaceuticals Inc	194,165	0.03
(25,000)	Mithra Pharmaceuticals SA	329,134	0.04	(169,839)	Sterling Check Corporation	129,202	0.02
						4,137,774	0.56
	Canada				Total equity swaps	71,044,005	9.58
1,099,200	Kinross Gold Corporation	108,446	0.01		Government Bonds		
	China				United States		
(4,130,865)	Greatview ASeptic Packaging	51,490	0.01	1,000,000	United States Treasury Bill 0% 05/09/2024	990,451	0.13
2,397,638	SciClone Pharmaceuticals Holdings Limited	181,867	0.02	24,000,000	United States Treasury Bill 0% 07/11/2024#	23,556,613	3.18
		233,357	0.03	10,000,000	United States Treasury Bill 0% 12/09/2024#	9,894,047	1.33
	Denmark			56,990,000	United States Treasury Bill 0% 12/12/2024#	55,663,899	7.51
(35,000)	Bang & Olufsen AS	71,980	0.01	7,500,000	United States Treasury Bill 0% 14/11/2024#	7,354,095	0.99
	Finland			11,625,000	United States Treasury Bill 0% 17/10/2024#	11,443,704	1.54
55,000	Harvia OYJ	61,894	0.01	19,860,000	United States Treasury Bill 0% 24/10/2024#	19,334,876	2.61
	France			630,000	United States Treasury Bill 0% 29/08/2024#	624,572	0.08
(1,000,000)	Air France KLM_GS	1,684,791	0.23	16,535,000	United States Treasury Bill 0% 31/10/2024	16,245,197	2.19
(50,000)	Air France KLM_MS	137,827	0.02			145,107,454	19.56
1,650,000	Alstom SA	6,942,261	0.94		Total government bonds	145,107,454	19.56
(300,000)	Atos SE	4,502,636	0.61				
(250,000)	Eutelsat Communications_Barclays	629,385	0.08				
(925,000)	Eutelsat Communications_GS	2,940,828	0.40				
(38,000)	McpHy Energy SA	525,779	0.07				
(69,263)	Neoen SA	9,031	0.00				

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2024 (continued)
 Man GLG Event Driven Alternative (continued)



Financial assets at fair value through profit or loss (continued)

Nominal	Description	Fair Value US\$	% of Net Assets
	Rights		
	United States		
1,929,269	Xeris Biopharma CVR	57,878	0.01
	Total rights	57,878	0.01
	Warrants (a)		
	Canada		
72,000	Sagor Financial Company Limited	264	0.00
	Cayman Islands		
167,692	Vertical Aerospace Limited	5,869	0.00
	Luxembourg		
7,562	Ardagh Metal Packaging SA	229	0.00
	United States		
5,911	ATI Physical Therapy Inc	7	0.00
2,089	Deerfield Healthcare	38	0.00
59,871	Gores Holdings IV Inc	13,773	0.00
85,847	Oncology Institute Inc	1,743	0.00
90,564	Skillssoft Corporation	118	0.00
	Total warrants	15,679	0.00
	Total warrants	22,041	0.00

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2024 (continued)
Man GLG Event Driven Alternative (continued)



Financial assets at fair value through profit or loss (continued)

Forward currency contracts (note 4)**(b)

Amount Receivable	Amount Payable	Maturity Date	Contracts	Unrealised gain US\$	% of Net Assets
AUD26,943	US\$17,948	18 July 2024	1	56	0.00
CHF55,692	US\$62,020	5 July 2024	2	8	0.00
DKK2,595,595	US\$372,286	18 July 2024	1	1,167	0.00
€10,407,989	US\$11,153,937	5 July 2024	23	4,390	0.00
€517,913	US\$553,891	18 July 2024	1	1,701	0.00
£16,268	US\$20,542	5 July 2024	3	22	0.00
£293,373	US\$370,661	18 July 2024	1	236	0.00
SEK99	US\$9	5 July 2024	1	-	0.00
US\$961,787	CHF853,814	18 July 2024	1	9,343	0.00
US\$797,819	DKK5,509,910	18 July 2024	2	5,056	0.00
US\$375,689	€350,008	5 July 2024	9	449	0.00
US\$52,003,200	€48,108,825	18 July 2024	4	394,342	0.06
US\$1,331	£1,049	5 July 2024	2	5	0.00
US\$7,600,189	£6,004,194	18 July 2024	2	9,391	0.00
US\$29,381,538	JPY4,560,428,238	18 July 2024	3	944,930	0.13
US\$1,749,499	NOK18,495,733	18 July 2024	1	11,511	0.00
US\$16,802,828	SEK172,940,558	18 July 2024	3	456,474	0.06
Total unrealised gain on forward currency contracts				1,839,081	0.25
Total financial assets at fair value through profit or loss - trading				659,568,740	88.92

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2024 (continued)
Man GLG Event Driven Alternative (continued)



Financial liabilities at fair value through profit or loss

Nominal	Description	Fair Value US\$	% of Net Assets
	Equity swaps		
	Australia		
1,574,484	APM Human Services International Limited	(2,486)	(0.00)
	Belgium		
25,000	Mithra Pharmaceuticals SA	(523,657)	(0.07)
	Denmark		
35,000	Bang & Olufsen AS	(71,980)	(0.01)
	Finland		
(55,000)	Harvia OYJ	(61,894)	(0.01)
(63,332)	Sampo OYJ - Class A	(4,130)	(0.00)
		(66,024)	(0.01)
	France		
1,050,000	Air France KLM	(1,822,618)	(0.25)
(1,650,000)	Alstom SA	(1,416,853)	(0.19)
300,000	Atos SE	(4,502,636)	(0.61)
1,175,000	Eutelsat Communications	(3,543,420)	(0.48)
38,000	McpHy Energy SA	(674,324)	(0.09)
44,451	OVH Groupe Sas	(218,669)	(0.03)
40,000	SES ImagoTag	(750,225)	(0.10)
400,000	SMCP SA	(402,978)	(0.05)
		(13,331,723)	(1.80)
	Germany		
(500,000)	Aroundtown SA	(329,831)	(0.04)
4,000	DFV Deutsche Familienversicherung AG	(41,995)	(0.01)
500,000	Lanxess AG	(1,414,710)	(0.19)
2,000,000	Siemens Energy AG	(1,371,840)	(0.18)
125,000	Varta AG	(13,631,481)	(1.84)
		(16,789,857)	(2.26)
	Guernsey		
5,214,224	Hipgnosis Songs Fund Limited	(38,056)	(0.00)
	Hong Kong		
14,046,738	China Traditional Chinese Me	(1,237,503)	(0.17)
	Iceland		
612,952	Marel HF	(11,756)	(0.00)
	Ireland		
(584,578)	Smurfit Kappa Group plc	(4,867,538)	(0.65)
	Netherlands		
500,000	Basic-Fit NV	(3,418,882)	(0.46)
	Norway		
(500,000)	Crayon Group Holding AS_GS	(2,742,428)	(0.37)
(500,000)	Crayon Group Holding AS_MS	(2,742,428)	(0.37)
7,000,000	NEL ASA	(5,691,427)	(0.77)
		(11,176,283)	(1.51)
	Sweden		
25,000	Oncopptides AB	(4,414)	(0.00)
	Switzerland		
200,000	Idorsia Limited	(2,678,389)	(0.36)
30,000,000	Meyer Burger Technology AG	(66,771)	(0.01)
		(2,745,160)	(0.37)
	United Arab Emirates		
(760,347)	Network International Holdings	(49,770)	(0.01)
	United Kingdom		
500,000	ASOS plc	(2,351,542)	(0.32)
200,000	Boohoo Group plc	(228)	(0.00)
(220,309)	BP plc	(2,065,886)	(0.28)
2,849,634	Darktrace plc	(473,942)	(0.06)
25,000	Dialight plc	(43,611)	(0.01)
(5,000,000)	Hammerson plc	(8,849)	(0.00)
658,063	International Distributions Services plc	(80,200)	(0.01)
500,000	ITM Power plc	(2,348,698)	(0.32)
199,326	Lok'nStore Group plc	(13,991)	(0.00)
650,000	Petrofac Limited	(345,099)	(0.05)
2,440,528	Spirant Communications plc	(29,094)	(0.00)
1,271,014	Virgin Money UK plc	(21,055)	(0.00)
		(7,782,195)	(1.05)
	United States		
(73,334)	Alcoa Corporation	(572,810)	(0.08)
(71,966)	Conocophillips Company	(11,647)	(0.00)
(1,192,717)	International Paper Company	(6,449,357)	(0.87)
		(7,033,814)	(0.95)
	Total equity swaps	(69,151,098)	(9.32)
	Futures contracts		
	Germany		
(83)	DAX Mini Futures September 2024	(50,262)	(0.01)
	Total futures contracts	(50,262)	(0.01)

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2024 (continued) Man GLG Event Driven Alternative (continued)



Financial liabilities at fair value through profit or loss (continued)

Forward currency contracts (note 4)**

Amount Receivable	Amount Payable	Maturity Date	Contracts	Unrealised loss US\$	% of Net Assets
AUD2,991,819	US\$2,002,286	18 July 2024	1	(3,142)	(0.00)
CHF3,184,300	US\$3,565,859	5 July 2024	2	(19,270)	(0.00)
CHF2,387,429	US\$2,688,699	18 July 2024	2	(25,481)	(0.00)
DKK3,964,243	US\$576,673	18 July 2024	1	(6,299)	(0.00)
€591,851,996	US\$635,283,004	5 July 2024	12	(762,928)	(0.11)
€31,432,016	US\$34,082,903	18 July 2024	6	(364,131)	(0.05)
£3,777,236	US\$4,793,218	5 July 2024	7	(18,217)	(0.00)
£7,939,071	US\$10,203,245	18 July 2024	2	(166,281)	(0.03)
HKD1,791,056	US\$229,572	18 July 2024	1	(25)	(0.00)
JPY10,000	US\$63	18 July 2024	1	(1)	(0.00)
NOK4,011,057	US\$380,449	18 July 2024	1	(3,542)	(0.00)
SEK6,197	US\$592	5 July 2024	1	(7)	(0.00)
SEK3,907,506	US\$371,720	18 July 2024	1	(2,382)	(0.00)
US\$2,569,440	DKK17,891,507	18 July 2024	2	(4,783)	(0.00)
US\$2,822,006	€2,634,371	5 July 2024	21	(2,281)	(0.00)
US\$8,296,915	€7,743,928	18 July 2024	4	(10,403)	(0.00)
US\$2,326,148	NOK24,850,630	18 July 2024	1	(8,990)	(0.00)
Total unrealised loss on forward currency contracts				(1,398,163)	(0.19)
Total financial liabilities at fair value through profit or loss - trading				(70,599,523)	(9.52)
Total financial assets at fair value through profit or loss - trading				659,568,740	88.92
Total financial liabilities at fair value through profit or loss - trading				(70,599,523)	(9.52)
Other net assets				152,784,760	20.60
Net assets attributable to holders of redeemable participating shares				741,753,977	100.00

**The forward currency contracts are held with Morgan Stanley & Co. International Plc and The Bank of New York Mellon.

^ Agreed by the Independent Pricing Committee to mark to zero in July 2020 given no expected recovery from the claim.

(a) Exchange traded derivative instruments.

(b) OTC financial derivatives instruments.

* Transferable securities dealt on another regulated market.

Transferable securities other than those listed on an official stock exchange or dealt on another regulated market.

All other investments held at the period end are transferable securities listed on an official stock exchange.

Analysis of Total Assets

	% of Total Assets
Transferable securities listed on official stock exchange	53.21
OTC financial derivative instruments described in classification (b) above	8.45
Transferable Securities as described in # above	14.83
Other current assets	23.51
	100.00

Analysis of Total Assets rather than Net Assets is required under UCITS Notice 8.2 appendix B.

Positions valued at zero have been priced in accordance with the valuation policy.

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2024 (continued)

Man GLG High Yield Opportunities DE



Financial assets at fair value through profit or loss

Nominal	Description	Fair Value €	% of Net Assets	Nominal	Description	Fair Value €	% of Net Assets	
	Corporate bonds				Corporate bonds (continued)			
	Australia				Netherlands (continued)			
4,195,000	Karoon USA Finance Inc 10.5% 14/05/2029	3,938,595	0.81	2,241,000	Shero Bidco BV 9% 15/11/2027#	1,770,390	0.36	
	Austria					6,367,113	1.30	
400,000	Lenzing AG 5.75% (Perpetual)	378,870	0.08		Norway			
4,800,000	Raiffeisen Bank International AG 6.125% 30/12/2049	4,658,075	0.96	2,800,000	Airswift Global AS 10% 28/02/2029*	2,664,801	0.55	
600,000	Rbiav 6.0% (Perpetual)	555,701	0.11	3,875,000	Athomstart Invest 585 AS 11.75% 29/09/2026	3,839,606	0.79	
		5,592,646	1.15	5,750,000	BLUENORD ASA 9.5% 02/07/2029	5,417,091	1.11	
	Cayman Islands			8,200,000	Hawk Infinity Software AS 11.23% 03/10/2028	736,540	0.15	
4,799,336	ABRA Global Finance 5% 02/03/2028*	4,477,933	0.92	2,050,000	Norwegian Energy Company ASA 9% 17/06/2026	2,108,817	0.43	
1,636,000	Liberty Costa Rica Senior Secured Finance 10.875% 15/01/2031*	1,619,720	0.33			14,766,855	3.03	
		6,097,653	1.25		Peru			
	Cyprus			1,846,000	Aunasa 10% 15/12/2029*	1,760,274	0.36	
747,000	Hellenic Bank Public Company 10.25% 14/06/2023	859,269	0.18		Portugal			
	Czech Republic			6,200,000	Fidelidade 7.75% (Perpetual)	6,119,663	1.25	
3,522,000	Energopro AS 11% 11/02/2028*	3,500,640	0.72		Singapore			
	Denmark			5,400,000	Yinson Production Offshore Pte Limited 9.625% 03/05/2029*	5,025,920	1.03	
1,402,000	Saxo Bank AS 0% 25/03/2028	1,422,378	0.29		South Africa			
1,691,000	Saxo Bank AS 6.75% 02/08/2034	1,709,541	0.35	2,379,000	Investec plc 10.5% 28/08/2029	2,963,747	0.61	
		3,131,919	0.64		Spain			
	France			9,014,000	Eroski S Coop 10.625% 30/04/2029	9,591,121	1.96	
3,239,000	Banque Federative du Credit Mutuel SA 0%	2,975,021	0.61	1,600,000	Unicaja Banco SA 4.875% 31/12/2099	1,458,448	0.30	
3,800,000	CCF Holding SAS 9.125% (Perpetual)	3,827,835	0.78			11,049,569	2.26	
3,343,000	IM Group SAS 8% 01/03/2028	2,494,547	0.51		Sweden			
		9,297,403	1.90	2,804,000	Assemblin Caverion Group AB 6.25% 01/07/2030	2,820,053	0.58	
	Germany			200,000	Axentia Group AB 8.824% 20/05/2028	197,709	0.04	
3,000,000	Aareal Bank AG 7.321% 30/04/2049	2,921,325	0.60	28,750,000	Goldcup AB 0% 11/07/2028	2,545,694	0.52	
3,100,000	IKB Deutsche Industriebank AG 4% 31/01/2028	2,913,225	0.60	16,250,000	Storskogen Group AB 7.504% 07/12/2027	1,442,450	0.30	
2,200,000	Oldenburgische Landesbank AG 8% 24/04/2034	2,253,680	0.46			7,005,906	1.44	
1,300,000	Oldenburgische Landesbank AG 8.5% 24/04/2034	1,401,583	0.29		United Arab Emirates			
1,897,000	PCF GmbH 4.75% 15/04/2026	1,617,667	0.33	7,897,000	Five Holding Limited 9.375% 03/10/2028	7,414,375	1.52	
5,542,000	Prifine 9.375% 15/07/2028	5,447,682	1.11		United Kingdom			
		16,555,162	3.39	5,782,000	Avis Budget Finance plc 7% 28/02/2029	5,696,484	1.17	
	Gibraltar			7,628,000	Bellis Acquisition Company plc 8.125% 14/05/2030#	9,000,842	1.84	
3,071,000	888 Acquisitions Limited 10.75% 15/05/2030	3,764,381	0.77	2,271,000	Bellis Finco plc 4% 16/02/2027	2,467,845	0.51	
11,133,000	888 Acquisitions Limited 7.558% 15/07/2027	11,152,914	2.29	5,865,979	Bracken MidCo1 plc 6.75% 01/11/2027	6,515,269	1.34	
		14,917,295	3.06	1,160,000	BUPA Finance plc 4% (Perpetual)	996,982	0.20	
	Hungary			346,000	CD&R Firefly Bidco plc 8.625% 30/04/2029	414,168	0.08	
1,800,000	Raiffeisen Bank ZRT 5.15% 23/05/2030	1,809,904	0.37	4,348,000	Close Brothers Group plc 11.125% 29/11/2028	5,140,703	1.05	
	Ireland			4,981,000	Close Brothers Group plc 2% 11/09/2031	5,053,423	1.04	
1,144,000	Grenke Finance plc 5.75% 06/07/2029	1,157,729	0.24		Constellation Automotive Financing plc 4.875% 15/07/2027	1,676,888	0.34	
	Italy			1,680,000	Coventry Building Society 8.75% (Perpetual)	4,043,599	0.83	
1,304,000	Centurion Bidco SpA 11.125% 15/05/2028	1,350,305	0.28	1,077,000	Direct Line Insurance Group plc 4.75% (Perpetual)	1,073,397	0.22	
3,857,000	Centurion Bidco SpA 5.875% 30/09/2026	3,708,043	0.76	788,000	Enquest plc 11.625% 01/11/2027	747,600	0.15	
8,605,000	Evoca SpA 9.142% 09/04/2029	8,757,739	1.79	1,910,000	Esure Group plc 12% 20/12/2033	2,449,912	0.50	
5,486,000	FIS Fabbrica Italiana Sintetici SpA 6.625% 01/08/2037	5,395,237	1.11	9,505,000	Galaxy Bidco Limited 6.5% 31/07/2026	11,097,491	2.27	
1,255,000	La Doria SpA 8.335% 12/11/2029	1,279,394	0.26		Global Auto Holdings Limited/AAG FH UK Limited 8.375% 15/01/2029*	6,370,471	1.31	
		20,490,718	4.20	4,940,000	ICELTD 10.875% 15/12/2027	6,084,391	1.25	
	Jersey				Inspired Entertainment Financing plc 7.875% 01/06/2026	9,822,539	2.01	
4,739,000	Wheel Bidco Limited 6.75% 15/07/2026	4,791,282	0.98	4,497,000	Jerrold Finco plc 5.25% 15/01/2027	5,158,227	1.06	
	Luxembourg			7,372,000	Jerrold Finco plc 7.875% 15/04/2030	8,738,549	1.79	
517,000	Avanzia Bank SA 10.683% 28/02/2034	527,340	0.11	1,604,000	Kier Group plc 9% 15/02/2029	1,940,058	0.40	
5,300,000	Avanzia Bank SA 7% 24/04/2028	5,363,426	1.10	10,476,000	Lancashire Holdings Limited 5.625% 18/09/2041	8,861,763	1.82	
1,775,000	ADVZCN 6.25% 01/04/2028	1,942,958	0.40	1,125,000	National Express Group plc 4.25% (Perpetual)	1,205,866	0.25	
3,603,000	Ambipar Lux Sarl 9.875% 06/02/2031*	3,262,557	0.67	5,420,000	OSB Group plc 8.875% 16/01/2030	6,807,600	1.39	
615,000	Aroundtown Finance Sarl 5% (Perpetual)	356,404	0.07	4,432,000	OSB Group plc 9.5% 07/09/2028	5,600,270	1.15	
850,000	Aroundtown Finance Sarl 7.125% (Perpetual)	638,775	0.13	2,308,000	OSB Group plc 9.993% 27/07/2033	2,842,481	0.58	
5,000,000	Aroundtown Finance Sarl 7.875% (Perpetual)*	3,317,442	0.68	8,900,000	Paratus Energy Services Limited 9.5% 27/06/2029*	8,313,258	1.70	
649,000	Aroundtown Finance Sarl 8.625% (Perpetual)	572,618	0.12	5,001,000	Provident Financial plc 8.875% 13/01/2032	5,209,129	1.07	
1,021,000	Aroundtown SA 3% 16/10/2029	961,796	0.20	9,024,000	RAC Bond Company plc 5.25% 04/11/2027	10,006,527	2.05	
3,599,224	Atento Luxco 1 SA 20% 10/03/2025#	3,148,376	0.64	2,835,000	Rothsay Life plc 7% 11/09/2034*	2,652,124	0.54	
1,689,000	Cidron Aida Finco Sarl 5% 01/04/2028	1,565,990	0.32	2,856,000	Rothsay Life plc 7.019% 10/12/2034	3,366,941	0.69	
715,000	CPI Property Group SA 1.625% 23/04/2027	640,300	0.13	7,860,000	Thames Water Utilities Finance plc 1.25% 31/01/2032	5,684,948	1.16	
2,120,000	CPI Property Group SA 2.75% 22/01/2028	2,184,796	0.45	5,211,000	Trident Energy Finance plc 12.5% 30/11/2029	5,010,850	1.03	
333,000	CPIPIGR 1.5% 27/01/2031	235,203	0.05	7,503,000	TVL Finance plc 10.25% 28/04/2028	9,269,940	1.90	
7,570,000	CPIPIGR 1.75% 14/01/2030	5,741,466	1.17	5,565,000	Ultmost Group plc 4% 15/12/2031	5,291,067	1.08	
1,546,000	CPIPIGR 2.75% 12/05/2026	1,448,633	0.30	3,186,000	Vmed 5.625% 15/04/2032	3,102,766	0.64	
3,755,344	Gol Finance SA 0% 29/01/2025#	3,801,771	0.78	3,438,000	Vmed O2 UK Financing I plc 7.75% 15/04/2032*	3,132,886	0.64	
5,348,000	GTCAFW 2.25% 23/06/2026	4,741,283	0.97	4,594,000	Voycar 5.875% 15/02/2027	4,784,773	0.98	
1,005,000	HSE Finance Sarl 5.625% 15/10/2026	462,300	0.09			185,632,027	38.03	
2,318,000	Millicom International Cellular SA 7.375% 02/04/2032*	2,158,997	0.44		United States			
1,127,840	Vivion Investments Sarl 7.9% 31/08/2028	1,012,992	0.21		Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance plc 3% 01/09/2029	2,597,622	0.53	
		44,085,423	9.03		372,000	Bausch Health Companies Inc 4.875% 01/06/2028*	260,164	0.05
	Mexico				6,031,000	Bausch Health Companies Inc 6.125% 01/02/2027*	4,691,012	0.96
2,424,000	Credito Real SAB de CV SOFOM ER 5% 01/02/2027	288,383	0.06	33,000	Bausch Health Companies Inc 6.25% 15/02/2029*	15,780	0.00	
	Total Play Telecomunicaciones SA de CV 10.5% 31/12/2028*	4,865,782	1.00	8,137,000	Comcast Corporation 2.937% 01/11/2056*	4,611,632	0.94	
6,351,000	Total Play Telecomunicaciones SA de CV 6.375% 20/09/2028	2,341,971	0.48		Concentra Escrow Issuer Corporation 6.88% 15/07/2032*	526,304	0.11	
		7,496,136	1.54	556,000	Cullinan Holdco SCSP 4.625% 15/10/2026	6,098,437	1.25	
	Netherlands			7,279,000	GEO Group Inc 10.25% 15/04/2031*	5,783,627	1.19	
3,375,000	Bluewater Holding BV 12% 10/11/2026	3,196,291	0.65	1,704,000	GEO Group Inc 8.63% 15/04/2029*	1,630,428	0.33	
1,698,000	Maxeda DIY Holding BV 5.875% 10/01/2026	1,400,432	0.29	2,658,000	Graftech Finance Inc 4.625% 15/12/2028*	1,578,722	0.32	
				5,325,000	Graftech Global Enterprises Inc 9.875% 15/12/2028*	3,660,256	0.75	

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2024 (continued)
Man GLG High Yield Opportunities DE (continued)



Financial assets at fair value through profit or loss (continued)

Nominal	Description	Fair Value €	% of Net Assets
	Corporate bonds (continued)		
	United States (continued)		
7,504,000	Gray Escrow II Inc 5.375% 15/11/2031*	3,976,979	0.81
1,908,000	Gray Television Inc 4.75% 15/10/2030*	1,070,126	0.22
1,314,000	Jefferson Capital Holdings LLC 9.5% 15/02/2029*	1,265,145	0.26
1,112,000	MPT Operating Partnership LP / MPT Finance Corporation 3.375% 24/04/2030	859,081	0.18
4,753,000	MPT Operating Partnership LP / MPT Finance Corporation 3.692% 05/06/2028	4,108,172	0.84
3,804,000	MPW 2.5% 24/03/2026	3,857,565	0.79
1,084,000	Pra Group Inc 8.875% 31/01/2030*	1,010,405	0.21
9,238,000	Sabre Gbl Inc 8.625% 01/06/2027*	7,938,970	1.63
10,144,000	Sinclair Television Group Inc 4.125% 01/12/2030*	6,326,666	1.30
2,100,000	USB Realty Corporation 2.19129% 29/12/2049*	1,509,040	0.31
		63,376,133	12.98
	Total corporate bonds	455,203,356	93.27
	Credit default swaps (b)		
	European Union		
1,400,000	Auchan Holding SA 100 88.5bps 20 December 2025	2,367	0.00
(2,414,000)	Iceland Bondco plc 500 0bps 20 June 2027	10,461	0.00
		12,828	0.00
	Total credit default swaps	12,828	0.00
	Equities		
	United States		
1,241,219	Atento SA*	6,949	0.00
	Total equities	6,949	0.00
	Futures contracts (a)		
	United States		
51	United States 10 Years Note CBT Futures September 2024	20,374	0.01
	Total futures contracts	20,374	0.01
	Total return swap (b)		
	Austria		
2,800,000	Lenzing AG	206,007	0.04
	Chile		
(2,555,000)	Banco del Estado de Chile*	18,261	0.00
	Gibraltar		
4,935,000	888 Acquisitions Limited	121,401	0.03
	Italy		
2,145,000	Engineering SpA	75,525	0.02
	Luxembourg		
11,520,080	Vivion Investments	1,546,291	0.32
	Netherlands		
(4,700,000)	ABN Amro Bank NV	657,608	0.13
441,000	Maxeda DIY Holding BV	38,947	0.01
		696,555	0.14
	United Kingdom		
6,887,000	Bellis Finco plc	1,039,139	0.21
	United States		
(5,293,000)	Ally Financial Inc	105,014	0.02
(3,318,000)	Bread Financial Holdings*	1,020	0.00
		106,034	0.02
	Total total return swaps	3,809,213	0.78
	Warrants (a)		
	United States		
635,000	Atento SA*	-	0.00
	Total warrants	-	0.00

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2024 (continued)
 Man GLG High Yield Opportunities DE (continued)



Financial assets at fair value through profit or loss (continued)

Forward currency contracts (note 4)**(b)

Amount Receivable	Amount Payable	Maturity Date	Contracts	Unrealised gain €	% of Net Assets
€163,627,202	£138,629,874	18 July 2024	1	250,594	0.05
€5,021,259	US\$5,376,499	18 July 2024	2	9,388	0.00
Total unrealised gain on forward currency contracts				259,982	0.05
Total financial assets at fair value through profit or loss - trading				459,312,702	94.11

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2024 (continued)
Man GLG High Yield Opportunities DE (continued)



Financial liabilities at fair value through profit or loss

Nominal	Description	Fair Value €	% of Net Assets
	Credit default swaps		
	European Union		
1,580,000	Auchan Holding SA 100 0bps 20 December 2024	(3,654)	(0.00)
1,075,000	Auchan Holding SA 100 200bps 20 June 2025	(3,006)	(0.00)
3,510,000	Auchan Holding SA 100 280bps 20 December 2024	(8,116)	(0.00)
5,172,000	CMA CGM 500 0bps 20 December 2027	(598,585)	(0.12)
2,050,500	CMA CGM 500 0bps 20 June 2029	(253,906)	(0.05)
298,950	CMA CGM 500 220bps 20 June 2029	(37,018)	(0.01)
700,000	CNH Industrial N.V. 500 93bps 20 December 2024	(15,788)	(0.00)
	Compagnie Financiere Michelin SA 5 Years 100 0bps 20 June 2027	(165,488)	(0.04)
6,930,000	HSBC Holdings plc 100 160bps 20 June 2025	(12,099)	(0.00)
1,857,000	HSBC Holdings plc 100 161bps 20 June 2025	(24,198)	(0.01)
3,714,000	HSBC Holdings plc 100 70bps 20 December 2025	(11,365)	(0.00)
1,334,000	Iceland Bondco plc 500 1161.6046bps 20 December 2027	(8,039)	(0.00)
(716,667)	Koninklijke KPN NV 100 0bps 20 December 2025	(41,924)	(0.01)
3,419,000	Koninklijke KPN NV 100 0bps 20 December 2025	(41,924)	(0.01)
2,814,000	Volvo Treasury AB 100 108bps 20 June 2025	(22,996)	(0.01)
600,000	Volvo Treasury AB 100 48.5bps 20 December 2024	(2,510)	(0.00)
		(1,208,692)	(0.25)
	United States		
6,161,000	Ally Financial Inc 500 0bps 20 June 2028	(785,096)	(0.16)
	Occidental Petroleum Corporation 100 0bps 20 December 2028	(117,842)	(0.02)
11,524,000		(902,938)	(0.18)
	Total credit default swaps	(2,111,630)	(0.43)
	Equity swaps		
	United States		
(79,750)	Zions Bancorporation NA	(1,121,554)	(0.23)
	Total equity swaps	(1,121,554)	(0.23)
	Total return swaps		
	Spain		
(2,000,000)	Banco De Credito Social	(149,065)	(0.03)
	United States		
(5,100,000)	Capital One Financial Company*	(12,149)	(0.00)
(4,944,000)	Comerica Inc	(556,890)	(0.12)
5,000,000	MPT Operating Partnership LP	(160,924)	(0.03)
		(729,963)	(0.15)
	Total total return swaps	(879,028)	(0.18)

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2024 (continued)
Man GLG High Yield Opportunities DE (continued)



Financial liabilities at fair value through profit or loss (continued)

Forward currency contracts (note 4)**

Amount Receivable	Amount Payable	Maturity Date	Contracts	Unrealised loss €	% of Net Assets
€4,282,063	£3,651,512	18 July 2024	1	(21,278)	(0.01)
€145,788,414	US\$157,175,215	18 July 2024	3	(727,369)	(0.15)
£3,033,104	€3,583,925	18 July 2024	1	(9,383)	(0.00)
Total unrealised loss on forward currency contracts				<u>(758,030)</u>	<u>(0.16)</u>
Total financial liabilities at fair value through profit or loss - trading				<u>(4,870,242)</u>	<u>(1.00)</u>
Total financial assets at fair value through profit or loss - trading				459,312,702	94.11
Total financial liabilities at fair value through profit or loss - trading				(4,870,242)	(1.00)
Other net assets				33,629,222	6.89
Net assets attributable to holders of redeemable participating shares				<u>488,071,682</u>	<u>100.00</u>

**The forward currency contracts are held with The Bank of New York Mellon.

(a) Exchange traded derivative instruments.
(b) OTC financial derivatives instruments.

* Transferable securities dealt on another regulated market.

#Transferable securities other than those listed on an official stock exchange or dealt on another regulated market.

All other investments held at the period end are transferable securities listed on an official stock exchange.

Analysis of Total Assets	% of Total Assets
Transferable securities listed on official stock exchange	66.45
OTC financial derivative instruments described in classification (b) above	0.80
Transferable Securities as described in # above	3.48
Transferable securities dealt on another regulated market described in * above	19.43
Other current assets	<u>9.84</u>
	<u>100.00</u>

Analysis of Total Assets rather than Net Assets is required under UCITS Notice 8.2 appendix B.

Positions valued at zero have been priced in accordance with the valuation policy.

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2024 (continued)
Man AHL TargetRisk Moderate



Financial assets at fair value through profit or loss

Nominal	Description	Fair Value US\$	% of Net Assets
	Credit default swaps (b)		
	United States		
(5,000,000)	Naigs 42VI 5 Years 100 50.25bps 20 June 2029	102,995	0.56
	Total credit default swaps	102,995	0.56
	Futures contracts (a)		
	Australia		
3	SPI 200 Index Futures September 2024	1,219	0.01
	Canada		
3	Canada 10 Years Bond Futures September 2024	921	0.01
3	S&P TSX 60 Index Futures September 2024	6,042	0.03
		6,963	0.04
	Germany		
1	DAX Index Futures September 2024	4,716	0.03
3	EURO BOBL Futures September 2024	804	0.00
3	EURO BUND Futures September 2024	2,218	0.01
		7,738	0.04
	India		
1	IFSC NIFTY 50 Index Futures July 2024	539	0.00
	Italy		
1	FTSE MIB Index Futures September 2024	2,213	0.01
	Japan		
3	Topix Index Futures September 2024	8,813	0.05
	Netherlands		
1	Amsterdam Index Futures July 2024 (EOE)	630	0.00
	Singapore		
3	SGX Nikkei 225 Index Futures September 2024	5,495	0.03
4	MSCI Singapore Index Futures July 2024	881	0.01
1	FTSE Taiwan Index Futures July 2024	408	0.00
		6,784	0.04
	South Africa		
1	FTSE JSE Top 40 Index Futures September 2024	277	0.00
	South Korea		
1	Korea 10 Years Bond Futures September 2024	87	0.00
2	Korea 3 Years Bond Futures September 2024	254	0.00
4	KOSPI2 Index Futures September 2024	8,665	0.05
		9,006	0.05
	United Kingdom		
2	Long Gilt Futures September 2024	822	0.01
5	FTSE 100 Index Futures September 2024	177	0.00
		999	0.01
	United States		
3	S&P 500 E-Mini Index Futures September 2024	10,905	0.06
	United States 5 Years Note CBT Futures September 2024	2,297	0.01
1	Nasdaq 100 E-Mini Index Futures September 2024	8,521	0.05
2	United States 2 Years Note CBT Futures September 2024	664	0.01
	United States 10 Years Note CBT Futures September 2024	3,953	0.02
3	United States Long Bond CBT Futures September 2024	3,914	0.02
4	United States Ultra Bond CBT Futures September 2024	2,351	0.01
		32,605	0.18
	Total futures contracts	77,786	0.43
	Government Bonds		
	France		
543,170	Government of France 0.60% 25/07/2034	554,956	3.02
	United Kingdom		
516,870	United Kingdom Gilt Inflation Linked 0.75% 22/11/2033	663,300	3.62
	United States		
516,000	Tsy Infr IX N/B 1.38% 15/07/2033	487,499	2.66
511,645	Tsy Infr IX N/B 2.38% 15/10/2028	518,620	2.83
1,000,000	United States Treasury Bill 0% 03/10/2024	986,462	5.37
2,250,000	United States Treasury Bill 0% 05/12/2024#	2,199,700	11.99
1,500,000	United States Treasury Bill 0% 11/07/2024	1,497,815	8.16
1,500,000	United States Treasury Bill 0% 12/12/2024#	1,465,097	7.98
2,000,000	United States Treasury Bill 0% 14/11/2024#	1,961,092	10.68
2,000,000	United States Treasury Bill 0% 18/07/2024#	1,995,049	10.87
500,000	United States Treasury Bill 0% 24/10/2024#	491,731	2.68
		11,603,065	63.22
	Total government bonds	12,821,321	69.86

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2024 (continued)
 Man AHL TargetRisk Moderate (continued)



Financial assets at fair value through profit or loss (continued)

Forward currency contracts (note 4)**(b)

Amount Receivable	Amount Payable	Maturity Date	Contracts	Unrealised gain US\$	% of Net Assets
US\$738,068	€684,531	18 July 2024	1	3,736	0.02
US\$1,742,729	£1,370,963	18 July 2024	2	9,490	0.05
Total unrealised gain on forward currency contracts				13,226	0.07
Total financial assets at fair value through profit or loss - trading				13,015,328	70.92

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2024 (continued)
Man AHL TargetRisk Moderate (continued)



Financial liabilities at fair value through profit or loss

Nominal	Description	Fair Value US\$	% of Net Assets
	Futures contracts		
	Australia		
4	Australian 10 Years Bond Futures September 2024	(407)	(0.00)
3	Australian 3 Years Bond Futures September 2024	(988)	(0.01)
		(1,395)	(0.01)
	France		
3	CAC 40 10 Euro Index Futures July 2024	(8,537)	(0.05)
	Germany		
3	EURO BTP Futures September 2024	(3,172)	(0.02)
3	EURO OAT Futures September 2024	(3,376)	(0.02)
8	Euro Stoxx 50 Index Futures September 2024	(8,654)	(0.05)
1	Stoxx Euro ESG Index Futures September 2024	-	(0.00)
3	Swiss Market Index Futures September 2024	(2,916)	(0.01)
		(18,118)	(0.10)
	Hong Kong		
1	Hang Seng Index Futures July 2024	(2,267)	(0.01)
3	HSCEI Index Futures July 2024	(2,203)	(0.01)
		(4,470)	(0.02)
	Japan		
1	Japan 10 Years Bond OSE Futures September 2024	(2,362)	(0.01)
	Singapore		
16	FTSE China A50 Index Futures July 2024	(677)	(0.00)
	Sweden		
10	OMXS 30 Index Futures July 2024	(1,734)	(0.01)
	Total futures contracts	(37,293)	(0.20)
	Total return swaps		
	United States		
15,000	BBG Commex AG&LV Capital Partners	(18,454)	(0.10)
	Total total return swaps	(18,454)	(0.10)

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2024 (continued)
Man AHL TargetRisk Moderate (continued)



Financial liabilities at fair value through profit or loss (continued)

Forward currency contracts (note 4)**

Amount Receivable	Amount Payable	Maturity Date	Contracts	Unrealised loss US\$	% of Net Assets
CHF1,585,114	US\$1,780,617	31 July 2024	2	(9,599)	(0.06)
€4,562,044	US\$4,902,864	31 July 2024	2	(5,869)	(0.03)
£854,149	US\$1,087,108	18 July 2024	1	(7,251)	(0.04)
US\$20,366	€19,000	31 July 2024	1	(28)	(0.00)
Total unrealised loss on forward currency contracts				(22,747)	(0.13)
Total financial liabilities at fair value through profit or loss - trading				(78,494)	(0.43)
Total financial assets at fair value through profit or loss - trading				13,015,328	70.92
Total financial liabilities at fair value through profit or loss - trading				(78,494)	(0.43)
Other net assets				5,416,549	29.51
Net assets attributable to holders of redeemable participating shares				18,353,383	100.00

**The forward currency contracts are held with The Bank of New York Mellon.

(a) Exchange traded derivative instruments.

(b) OTC financial derivatives instruments.

* Transferable securities dealt on another regulated market.

#Transferable securities other than those listed on an official stock exchange or dealt on another regulated market.

All other investments held at the period end are transferable securities listed on an official stock exchange.

Analysis of Total Assets

Transferable securities listed on official stock exchange	25.23
Exchange traded financial derivative instruments described in classification (a) above	0.42
OTC financial derivative instruments described in classification (b) above	0.62
Transferable Securities as described in # above	43.46
Other current assets	30.27
	100.00

Analysis of Total Assets rather than Net Assets is required under UCITS Notice 8.2 appendix B.

Positions valued at zero have been priced in accordance with the valuation policy.

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2024 (continued)
Man GLG Asia Pacific (ex-Japan) Equity Alternative



Financial assets at fair value through profit or loss

Nominal	Description	Fair Value US\$	% of Net Assets	Nominal	Description	Fair Value US\$	% of Net Assets
Equities				Government Bonds			
Australia				United States			
601,549	Bank of Queensland Limited	2,334,136	1.95	2,000,000	United States Treasury Bill 0% 05/09/2024	1,980,903	1.65
59,923	Commonwealth Bank of Australia	5,097,693	4.25	6,000,000	United States Treasury Bill 0% 07/11/2024#	5,889,153	4.92
594,070	Insurance Australia Group Limited	2,832,792	2.36				
34,544	Pro Medicus Limited	3,305,038	2.76				
		13,569,659	11.32				
China				Total government bonds			
644,500	AAC Technologies Holdings Inc	2,534,282	2.12			7,870,056	6.57
96,000	Airtac International Group	2,923,663	2.44				
86,500	BYD Company Limited	2,570,382	2.15				
942,700	China Yangtze Power Company Limited	3,752,091	3.13				
537,002	Innovent Biologics Inc	2,531,147	2.11				
141,500	JD.com Inc - Class A	1,872,192	1.56				
185,747	KE Holdings Inc	2,628,320	2.19				
717,000	Ping An Insurance Group Company of China Limited	3,250,993	2.71				
74,900	Shenzhen Mindray Bio-Medical Electronics Company Limited	2,998,763	2.50				
117,148	Tencent Holdings Limited	5,570,392	4.65				
1,512,200	Xiaomi Corporation	3,191,979	2.66				
		33,824,204	28.22				
Hong Kong				Real estate investment trust			
331,600	China Resources Gas Group Limited	1,161,624	0.97				
213,000	Techtronic Industries Company Limited	2,433,537	2.03				
		3,595,161	3.00	145,866	Goodman Group	3,385,227	2.82
India				Total real estate investment trust			
183,461	ICICI Bank Limited	5,285,511	4.41			3,385,227	2.82
Indonesia							
11,064,008	Bank Central Asia Tbk PT	6,705,971	5.60				
8,725,020	Bank Mandiri Persero Tbk PT	3,276,878	2.73				
		9,982,849	8.33				
Philippines							
1,192,360	BDO Unibank Inc	2,608,141	2.18				
South Korea							
68,171	Samsung Electronics Company Limited	4,036,278	3.37				
23,307	SK Hynix Inc	4,004,435	3.34				
		8,040,713	6.71				
Taiwan							
110,000	Parade Technologies Limited	2,841,422	2.37				
209,000	Taiwan Semiconductor Manufacturing Company Limited	6,223,325	5.19				
		9,064,747	7.56				
Thailand							
4,047,800	Bangkok Dusit Medical Services PCL	2,950,573	2.46				
	Total equities	88,921,558	74.19				
Equity swaps (b)							
Australia							
(389,848)	Charter Hall Group	207,319	0.17				
(205,802)	IDP Education Limited	236,440	0.20				
		443,759	0.37				
China							
(223,850)	Baidu Inc - Class A	482,761	0.40				
(10,610)	CSI 300 Net Return Index	475,844	0.40				
(331,950)	JD Health International Inc	589,764	0.49				
(76,991)	Li Auto Inc	930,769	0.78				
		2,479,138	2.07				
India							
49,706	Interglobe Aviation Limited	793,677	0.66				
128,651	Mahindra & Mahindra Limited	2,018,869	1.69				
		2,812,546	2.35				
Indonesia							
(4,559)	MSCI Daily TR Net Emerging Market	877,435	0.73				
South Korea							
(8,595)	Ecopro BM Company Limited	994,338	0.83				
Thailand							
(904,400)	SCB X Public Company Limited	72,516	0.06				
United States							
(9,018)	MSCI Daily TR Net Emerging Market	31,437	0.02				
	Total equity swaps	7,711,169	6.43				
Futures contracts (a)							
Hong Kong							
(360)	Mini HSI Index Futures July 2024	195,126	0.16				
	Total futures contracts	195,126	0.16				

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2024 (continued)
 Man GLG Asia Pacific (ex-Japan) Equity Alternative (continued)



Financial assets at fair value through profit or loss (continued)

Forward currency contracts (note 4)**(b)

Amount Receivable	Amount Payable	Maturity Date	Contracts	Unrealised gain US\$	% of Net Assets
€264	US\$282	5 July 2024	2	1	0.00
£78	US\$99	5 July 2024	1	-	0.00
US\$7	€6	5 July 2024	2	-	0.00
US\$2,765,087	£2,185,816	5 July 2024	6	1,882	0.00
Total unrealised gain on forward currency contracts				1,883	0.00
Total financial assets at fair value through profit or loss - trading				108,085,019	90.17

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2024 (continued)
Man GLG Asia Pacific (ex-Japan) Equity Alternative (continued)



Financial liabilities at fair value through profit or loss

Nominal	Description	Fair Value US\$	% of Net Assets
Equity swaps			
Australia			
(1,003,853)	Domain Holdings Australia Limited	(61,856)	(0.05)
(177,677)	National Australia Bank Limited	(1,013,696)	(0.85)
(428,570)	Qantas Airways Limited	(209,558)	(0.18)
(270,485)	Westpac Banking Corporation	(304,347)	(0.25)
		(1,589,457)	(1.33)
China			
(1,420,500)	Cosco Shipping Holdings Company - Class H	(1,030,469)	(0.86)
(150,000)	Tsingtao Brewery Company Limited - Class H	(180,517)	(0.15)
		(1,210,986)	(1.01)
Malta			
(55,375)	MSCI Daily TR Net Asian Market	(3,360,452)	(2.80)
Singapore			
(132,990)	DBS Group Holdings Limited	(562,963)	(0.47)
Taiwan			
(110,588)	TW IT Short	(40,831)	(0.03)
United States			
(131,992)	Resmed Inc	(206,418)	(0.17)
		(6,971,107)	(5.81)
Total equity swaps			
Futures contracts			
India			
164	Aurobindo Pharma July 2024	(44,513)	(0.04)
(174)	IFSC NIFTY 50 Index Futures July 2024	(156,688)	(0.13)
		(201,201)	(0.17)
		(201,201)	(0.17)
Total futures contracts			

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2024 (continued) Man GLG Asia Pacific (ex-Japan) Equity Alternative (continued)



Financial liabilities at fair value through profit or loss (continued)

Forward currency contracts (note 4)**

Amount Receivable	Amount Payable	Maturity Date	Contracts	Unrealised loss US\$	% of Net Assets
€14,184,801	US\$15,225,705	5 July 2024	4	(18,286)	(0.01)
£68,462,403	US\$86,873,983	5 July 2024	7	(327,065)	(0.28)
SEK10,145	US\$969	5 July 2024	1	(11)	(0.00)
US\$4,880	€4,558	5 July 2024	1	(7)	(0.00)
US\$33,914	£26,865	5 July 2024	1	(47)	(0.00)
US\$6,975,690	INR582,896,337	18 July 2024	1	(13,649)	(0.01)
US\$15,254	PHP894,270	2 July 2024	1	(30)	(0.00)
Total unrealised loss on forward currency contracts				(359,095)	(0.30)
Total financial liabilities at fair value through profit or loss - trading				(7,531,403)	(6.28)
Total financial assets at fair value through profit or loss - trading				108,085,019	90.17
Total financial liabilities at fair value through profit or loss - trading				(7,531,403)	(6.28)
Other net assets				19,311,795	16.11
Net assets attributable to holders of redeemable participating shares				119,865,411	100.00

**The forward currency contracts are held with The Bank of New York Mellon.

(a) Exchange traded derivative instruments.

(b) OTC financial derivatives instruments.

* Transferable securities dealt on another regulated market.

#Transferable securities other than those listed on an official stock exchange or dealt on another regulated market.

All other investments held at the period end are transferable securities listed on an official stock exchange.

Analysis of Total Assets

	% of Total Assets
Transferable securities listed on official stock exchange	71.07
Exchange traded financial derivative instruments described in classification (a) above	0.15
OTC financial derivative instruments described in classification (b) above	5.81
Transferable Securities as described in # above	4.44
Other current assets	18.53
	100.00

Analysis of Total Assets rather than Net Assets is required under UCITS Notice 8.2 appendix B.

Positions valued at zero have been priced in accordance with the valuation policy.

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2024 (continued)
Man AHL Target Growth Alternative



Financial assets at fair value through profit or loss

Nominal	Description	Fair Value US\$	% of Net Assets
	Futures contracts (a)		
	Australia		
7	SPI 200 Index Futures September 2024	2,855	0.01
	Canada		
7	S&P TSX 60 Index Futures September 2024	14,186	0.05
	Germany		
(5)	Short Euro BTP Futures September 2024	268	0.00
1	DAX Index Futures September 2024	4,716	0.02
9	EURO BUND Futures September 2024	975	0.00
		5,959	0.02
	India		
8	IFSC NIFTY 50 Index Futures July 2024	3,785	0.02
	Italy		
3	FTSE MIB Index Futures September 2024	2,878	0.01
	Japan		
8	Topix Index Futures September 2024	21,860	0.08
	Netherlands		
4	Amsterdam Index Futures July 2024 (EOE)	439	0.00
	Singapore		
7	SGX Nikkei 225 Index Futures September 2024	14,436	0.06
17	MSCI Singapore Index Futures July 2024	3,080	0.01
5	FTSE Taiwan Index Futures July 2024	70	0.00
		17,586	0.07
	South Africa		
4	FTSE JSE Top 40 Index Futures September 2024	1,107	0.00
	South Korea		
10	Korea 10 Years Bond Futures September 2024	1,991	0.01
23	Korea 3 Years Bond Futures September 2024	407	0.00
9	KOSPI2 Index Futures September 2024	19,858	0.08
		22,256	0.09
	Sweden		
1	OMXS 30 ESG Index Futures July 2024	36	0.00
	Taiwan		
1	TAIEX Index Futures July 2024	1,967	0.01
	United Kingdom		
16	FTSE 100 Index Futures September 2024	4,671	0.02
	United States		
8	S&P 500 E-Mini Index Futures September 2024	26,407	0.10
13	United States 5 Years Note CBT Futures September 2024	3,617	0.02
3	MSCI EMGMKT Index Futures September 2024	705	0.00
1	MSCI EAFE Index Futures September 2024	635	0.00
3	Nasdaq 100 E-Mini Index Futures September 2024	16,524	0.06
15	United States 10 Years Note CBT Futures September 2024	7,703	0.03
11	United States Long Bond CBT Futures September 2024	10,430	0.04
12	United States Ultra Bond CBT Futures September 2024	13,008	0.05
		79,029	0.30
	Total futures contracts	178,614	0.68
	Government Bonds		
	France		
1,750,000	France Discount Treasury Bill 0% 07/08/2024	1,868,726	7.09
2,500,000	France Treasury Bill 0% 04/09/2024	2,662,013	10.10
1,500,000	France Treasury Bill 0% 14/11/2024	1,586,139	6.02
1,000,000	France Treasury Bill 0% 16/10/2024	1,060,422	4.02
2,500,000	France Treasury Bill 0% 18/09/2024	2,658,315	10.08
200,000	France Treasury Bill BTF 0% 11/12/2024	210,923	0.80
		10,046,538	38.11
	United States		
2,500,000	United States Treasury Bill 0% 12/12/2024#	2,441,827	9.26
2,000,000	United States Treasury Bill 0% 19/09/2024#	1,976,830	7.50
		4,418,657	16.76
	Total government bonds	14,465,195	54.87

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2024 (continued)
Man AHL Target Growth Alternative (continued)



Financial assets at fair value through profit or loss (continued)

Forward currency contracts (note 4)**(b)

Amount Receivable	Amount Payable	Maturity Date	Contracts	Unrealised gain US\$	% of Net Assets
AUD489,199	€300,000	22 August 2024	2	4,807	0.02
AUD285,155	£150,000	17 July 2024	3	900	0.00
AUD200,000	JPY20,674,668	7 August 2024	1	4,395	0.02
AUD479	US\$318	18 July 2024	3	1	0.00
AUD300,000	US\$198,919	26 August 2024	1	1,755	0.01
CAD294,318	€200,000	2 August 2024	2	557	0.00
CHF100,000	US\$111,654	6 August 2024	1	159	0.00
€100,000	CHF94,535	12 August 2024	1	1,625	0.01
€100,000	JPY16,866,200	10 July 2024	1	2,193	0.01
£341,367	€400,000	24 July 2024	2	2,365	0.01
£100,000	JPY19,165,119	8 August 2024	2	6,548	0.02
HUF14,280	US\$39	18 July 2024	1	-	0.00
NOK1,000,000	US\$93,734	6 August 2024	2	278	0.00
NZD100,000	US\$60,910	20 August 2024	1	24	0.00
SEK1,138,141	€100,000	17 July 2024	1	302	0.00
SEK500,000	US\$47,041	1 July 2024	1	179	0.00
SGD100,000	US\$73,552	1 July 2024	1	246	0.00
US\$5,518	CHF4,901	18 July 2024	1	51	0.00
US\$111,962	CHF100,000	6 August 2024	1	149	0.00
US\$417,852	CNY3,000,000	3 July 2024	2	6,749	0.02
US\$277,069	CNY2,000,000	9 July 2024	3	2,864	0.01
US\$413,369	CNY3,000,000	19 August 2024	1	840	0.00
US\$10,469,158	€9,711,056	18 July 2024	3	51,599	0.19
US\$542,326	€500,000	24 July 2024	3	5,798	0.02
US\$126,602	£100,000	19 August 2024	2	145	0.00
US\$55,204	HUF20,000,000	13 August 2024	2	1,021	0.00
US\$136,754	ILS500,000	16 September 2024	1	3,563	0.02
US\$214,643	JPY34,305,000	18 July 2024	1	733	0.00
US\$1,149,783	JPY180,000,000	22 August 2024	3	21,167	0.09
US\$73,446	KRW100,000,000	17 July 2024	1	820	0.00
US\$728,852	KRW1,000,000,000	12 August 2024	1	1,516	0.01
US\$730,522	MXN13,000,000	2 August 2024	6	23,393	0.10
US\$61,229	NZD100,000	20 August 2024	1	294	0.00
US\$150,228	PLN600,000	13 August 2024	4	1,053	0.00
US\$47,230	SEK500,000	1 July 2024	1	10	0.00
US\$255	SEK2,689	18 July 2024	1	1	0.00
US\$189,878	SEK2,000,000	9 September 2024	1	318	0.00
US\$444,108	SGD600,000	21 August 2024	1	228	0.00
ZAR10,000,000	US\$536,971	12 August 2024	9	8,809	0.04
Total unrealised gain on forward currency contracts				157,455	0.60
Total financial assets at fair value through profit or loss - trading				14,801,264	56.15

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2024 (continued)
Man AHL Target Growth Alternative (continued)



Financial liabilities at fair value through profit or loss

Nominal	Description	Fair Value US\$	% of Net Assets
Futures contracts			
Australia			
8	Australian 10 Years Bond Futures September 2024	(2,184)	(0.01)
3	Australian 3 Years Bond Futures September 2024	(1,232)	(0.00)
		(3,416)	(0.01)
Canada			
9	Canada 10 Years Bond Futures September 2024	(4,304)	(0.02)
France			
7	CAC 40 10 Euro Index Futures July 2024	(23,177)	(0.09)
Germany			
1	EURO 30 Years BUXL Bond Futures September 2024	(4,116)	(0.01)
6	EURO BOBL Futures September 2024	(2,111)	(0.01)
9	EURO BTP Futures September 2024	(10,144)	(0.04)
6	EURO OAT Futures September 2024	(11,532)	(0.04)
(10)	EURO SCHATZ Futures September 2024	(4,255)	(0.02)
21	Euro Stoxx 50 Index Futures September 2024	(20,717)	(0.08)
1	Stoxx Euro ESG Index Futures September 2024	-	(0.00)
10	Swiss Market Index Futures September 2024	(11,384)	(0.04)
		(64,259)	(0.24)
Hong Kong			
2	Hang Seng Index Futures July 2024	(3,907)	(0.01)
6	HSCEI Index Futures July 2024	(4,348)	(0.02)
		(8,255)	(0.03)
Japan			
3	Japan 10 Years Bond OSE Futures September 2024	(13,294)	(0.05)
Singapore			
21	FTSE China A50 Index Futures July 2024	(992)	(0.00)
Sweden			
36	OMXS 30 Index Futures July 2024	(4,197)	(0.02)
United Kingdom			
9	Long Gilt Futures September 2024	(1,530)	(0.01)
United States			
(1)	United States 2 Years Note CBT Futures September 2024	(133)	(0.00)
	Total futures contracts	(123,557)	(0.47)

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2024 (continued) Man AHL Target Growth Alternative (continued)



Financial liabilities at fair value through profit or loss (continued)

Forward currency contracts (note 4)**

Amount Receivable	Amount Payable	Maturity Date	Contracts	Unrealised loss US\$	% of Net Assets
CAD439,679	€300,000	2 August 2024	3	(479)	(0.00)
CAD3,161	US\$2,311	18 July 2024	2	-	(0.00)
CAD100,000	US\$73,255	22 August 2024	1	(80)	(0.00)
CHF141,387	US\$158,825	31 July 2024	1	(856)	(0.00)
CHF400,000	US\$451,855	6 August 2024	4	(4,602)	(0.03)
CNY3,000,000	US\$412,012	3 July 2024	1	(909)	(0.00)
€300,000	CAD447,061	2 August 2024	1	(4,920)	(0.02)
€100,000	PLN434,959	12 August 2024	1	(735)	(0.00)
€100,000	SEK1,152,901	17 July 2024	1	(1,697)	(0.01)
€200,000	US\$218,180	24 July 2024	2	(3,568)	(0.02)
€165,239	US\$177,584	31 July 2024	2	(212)	(0.00)
£100,000	AUD192,138	17 July 2024	1	(1,959)	(0.01)
£931,679	US\$1,182,551	31 July 2024	2	(4,578)	(0.02)
£500,000	US\$638,087	19 August 2024	10	(5,800)	(0.00)
HUF30,000,000	US\$83,139	13 August 2024	3	(1,865)	(0.00)
JPY362,791	US\$2,348	18 July 2024	1	(86)	(0.00)
JPY3,623,148,827	US\$22,809,846	31 July 2024	1	(172,508)	(0.66)
MXN13,000,000	US\$758,827	2 August 2024	1	(51,698)	(0.20)
NOK3,000,000	US\$285,297	6 August 2024	6	(3,260)	(0.00)
NZD400,000	US\$246,455	20 August 2024	4	(2,718)	(0.02)
PLN427,272	€100,000	12 August 2024	1	(1,176)	(0.01)
PLN505	US\$126	18 July 2024	1	-	(0.00)
PLN1,200,000	US\$305,446	13 August 2024	7	(7,094)	(0.03)
SEK1,121,830	€100,000	17 July 2024	1	(1,240)	(0.01)
SEK2,932	US\$279	18 July 2024	1	(2)	(0.00)
SEK1,500,000	US\$144,076	9 September 2024	3	(1,906)	(0.01)
US\$66,254	AUD100,000	26 August 2024	1	(637)	(0.00)
US\$202	CAD277	18 July 2024	1	-	(0.00)
US\$728,626	CAD1,000,000	22 August 2024	1	(3,125)	(0.01)
US\$888,170	CHF800,000	6 August 2024	1	(6,338)	(0.03)
US\$107,271	€100,000	24 July 2024	1	(34)	(0.00)
US\$1,635	HUF605,433	18 July 2024	1	(7)	(0.00)
US\$26,839	HUF10,000,000	13 August 2024	1	(252)	(0.00)
US\$26,945	HUF10,000,000	9 October 2024	1	(104)	(0.00)
US\$145,052	KRW200,000,000	17 July 2024	2	(202)	(0.00)
US\$72,148	KRW100,000,000	20 August 2024	1	(620)	(0.00)
US\$53,579	MXN1,000,000	12 September 2024	2	(471)	(0.00)
US\$415,719	NOK4,500,000	6 August 2024	1	(7,340)	(0.03)
US\$60,730	NZD100,000	2 July 2024	1	(205)	(0.00)
US\$147,389	PLN600,000	13 August 2024	4	(1,788)	(0.01)
US\$24,783	PLN100,000	8 October 2024	1	(59)	(0.00)
US\$47,169	SEK500,000	2 July 2024	1	(53)	(0.00)
US\$47,208	SEK500,000	9 September 2024	1	(182)	(0.00)
US\$73,712	SGD100,000	1 July 2024	1	(85)	(0.00)
US\$147,353	SGD200,000	2 July 2024	2	(250)	(0.00)
US\$221,294	SGD300,000	21 August 2024	2	(646)	(0.00)
US\$317,835	ZAR6,000,000	12 August 2024	12	(9,635)	(0.04)
ZAR4,000,000	US\$219,857	12 August 2024	5	(1,545)	(0.00)
Total unrealised loss on forward currency contracts				(307,526)	(1.17)
Total financial liabilities at fair value through profit or loss - trading				(431,083)	(1.64)
Total financial assets at fair value through profit or loss - trading				14,801,264	56.15
Total financial liabilities at fair value through profit or loss - trading				(431,083)	(1.64)
Other net assets				11,990,973	45.49
Net assets attributable to holders of redeemable participating shares				26,361,154	100.00

**The forward currency contracts are held with Citibank N.A., HSBC Bank Plc, Royal Bank of Scotland and The Bank of New York Mellon.

(a) Exchange traded derivative instruments.

(b) OTC financial derivatives instruments.

* Transferable securities dealt on another regulated market.

#Transferable securities other than those listed on an official stock exchange or dealt on another regulated market.

All other investments held at the period end are transferable securities listed on an official stock exchange.

Analysis of Total Assets	% of Total Assets
Transferable securities listed on official stock exchange	37.31
Exchange traded financial derivative instruments described in classification (a) above	0.66
OTC financial derivative instruments described in classification (b) above	0.58
Transferable Securities as described in # above	16.41
Other current assets	45.04
	100.00

Analysis of Total Assets rather than Net Assets is required under UCITS Notice 8.2 appendix B.

Positions valued at zero have been priced in accordance with the valuation policy.

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2024 (continued)
Man GLG RI Global Sustainable Growth Alternative



Financial assets at fair value through profit or loss

Nominal	Description	Fair Value US\$	% of Net Assets	Nominal	Description	Fair Value US\$	% of Net Assets
	Equities				Equity swaps (b) (continued)		
	Denmark				Germany (continued)		
11,265	Novo Nordisk AS - Class B	1,628,019	9.49	(9)	Hannover Rueckversicheru	169	0.00
	Germany			(63)	Mercedes-Benz Group AG	252	0.00
13,516	Delivery Hero SE	320,860	1.87	(1)	Porsche AG	33	0.00
846	Rational AG	704,960	4.11	(117)	Rheinmetall AG	424	0.00
3,924	SAP SE	797,035	4.64	(1)	RWE AG	10	0.00
		1,822,855	10.62	(11)	Volkswagen AG	681	0.00
						73,841	0.43
	Ireland				Ireland		
40,238	Ryanair Designated Activity Company Holdings plc	704,233	4.11	6,226	Kingspan Group plc	120,878	0.71
	Italy			(10)	Medtronic plc	267	0.00
1,852	Ferrari NV	755,644	4.40			121,145	0.71
14,363	Moncler SpA	878,356	5.12		Italy		
		1,634,000	9.52	(23,425)	A2A SpA	3,134	0.02
	Netherlands			(274)	Banca Popolare Di Sondrio	12	0.00
496	Adyen NV	591,764	3.45	(6,212)	Davide Campari Milano NV	1,071	0.01
472	ASM International NV	360,075	2.10	(1,203)	Hera SpA	114	0.00
1,273	ASML Holding NV	1,315,494	7.67	(4,671)	Infrastructure Wireless Italisana SpA	2,411	0.01
		2,267,333	13.22	(13,222)	Telecom Italia SpA	383	0.00
						7,125	0.04
	Sweden				Luxembourg		
11,759	Assa Abloy AB	332,666	1.94	(109)	Grand City Properties	763	0.00
34,630	Vitrolife AB	569,962	3.32		Netherlands		
		902,628	5.26	(1,473)	Aalberts Industries	3,461	0.02
	Switzerland			(135)	Argenx SE	1,107	0.01
4,780	Nestle SA	487,894	2.84	(53)	Corbion NV	855	0.01
1,289	Sika AG	368,941	2.15	(58)	Euronext NV	59	0.00
		856,835	4.99	(34)	Exor NV	210	0.00
	United Kingdom			(1,629)	Fugro NV	216	0.00
4,784	Arm Holdings plc	782,758	4.56	(429)	Imcd Group NV	553	0.00
793	New Linde plc	347,976	2.03	(10,030)	Jde Peets BV	98,458	0.57
		1,130,734	6.59	(66)	OCI NV	163	0.00
						105,082	0.61
	United States				Spain		
1,429	Adobe Inc	793,867	4.63	(2)	Fluidra SA	6	0.00
1,110	Cadence Design Systems Inc	341,602	1.99	(2,090)	Grifols SA	55	0.00
6,305	Edwards Lifesciences Corporation	582,393	3.40	(260)	Merlin Properties Socimi SA	36	0.00
500	Eli Lilly & Company	452,690	2.64	765	Puig Brands SA - Class B	1,312	0.01
490	IDEXX Laboratories Inc	238,728	1.39			1,409	0.01
834	Intuitive Surgical Inc	371,005	2.16		Sweden		
2,732	Microsoft Corporation	1,221,067	7.12	(6,559)	Elekta AB - Class B	4,827	0.03
4,920	Nvidia Corporation	607,817	3.54	(3,545)	Getinge AB	8,090	0.05
1,582	Visa Inc	415,228	2.42	(2,349)	Indutrade AB	537	0.00
1,487	Zoetis Inc	257,786	1.50	(1,524)	Mycronic AB	1,584	0.01
		5,282,183	30.79	(5)	Neobo Fastigheter AB	4	0.00
	Total equities	16,228,820	94.59	(69,500)	Nibe Industrier AB	45,432	0.26
	Equity swaps (b)			(54)	Samhallsbyggnadsbolaget I No	90	0.00
	Belgium			(2,595)	Sectra AB - B Shares	421	0.00
(27)	Aedifica	1,298	0.01	(220)	Securitas AB	10	0.00
(2,568)	Azelis Group NV	8,446	0.05			60,995	0.35
		9,744	0.06		Switzerland		
	China			(8)	Bucher Industries AG	226	0.00
(41)	JD.com Inc	1,334	0.01	(1)	DKSH Holding Limited	12	0.00
	Finland			(74)	EMS-Chemie Holding AG	1,248	0.01
(106)	Fortum OYJ	284	0.00	(420)	Geberit AG	9,795	0.06
(46)	Huhtamaki OYJ	6	0.00	(1)	Roche Holding AG	26	0.00
(85)	Tietoenvy OYJ	146	0.00	(28)	Schindler Holding	144	0.00
		436	0.00	(44)	Stadler Rail AG	661	0.00
				(188)	Swatch Group AG	13,343	0.08
	France					25,455	0.15
(82)	Accor SA	284	0.00		United Kingdom		
(529)	Alten Group	10,759	0.06	(10,254)	Allfunds Group plc	3,503	0.02
3,159	Cie Generale D'Optique Essilor International SA	160,005	0.93	(3)	Aon plc/Ireland - Class A	68	0.00
(1)	Dassault Aviation	12	0.00	(829)	Bridgepoint Group Limited	576	0.00
(16)	Euroapi SA	186	0.00	(8,292)	Darktrace plc	165	0.00
(295)	Forvia	638	0.01	(800)	Dowdais Group plc	696	0.00
261	Hermes International	10,713	0.06	(412)	Evraz plc	2,902	0.02
2,475	L'Oreal SA	133,717	0.78	(85)	Greggs plc	23	0.00
752	Lvmh Moet Hennessy Louis Vuitton SE	22,131	0.13	2,273	London Stock Exchange plc	8,046	0.05
(364)	Sartorius Stedim Biotech	442	0.00	(1,380)	Primary Health Properties plc	1,000	0.01
1,450	Schneider Electric SA	68,226	0.40	(1,154)	Quilter plc	126	0.00
(497)	Seb SA	6,236	0.04	(24,000)	Rightmove plc	4,602	0.03
(81)	Spie SA	58	0.00	(65)	S4 Capital plc	170	0.00
(2)	Veolia Environnement	2	0.00	(2,919)	Stellantis NV	1,344	0.01
(1)	Verallia Sasu	4	0.00	(84)	Victrex plc	862	0.00
		413,413	2.41	(6,951)	Wise plc - Class A	282	0.00
						24,365	0.14
	Germany				United States		
(1)	BASF SE	5	0.00	(603)	Albemarle Corporation	13,832	0.08
(2,100)	Bayerische Motoren Werke AG	17,117	0.10	(16)	Alexandria Real Estate Equit	1,137	0.01
(661)	Brenntag SE	9,688	0.06	(248)	Align Technology Inc	15,948	0.09
(829)	Carl Zeiss Meditec AG	1,652	0.01	(125)	American Airlines Group Inc	990	0.01
(329)	Continental AG	5,181	0.03	(10)	Ametek Inc	156	0.00
(724)	CTS Eventim AG & Company KGAA	1,263	0.01	(105)	AT&T Inc	60	0.00
(1,187)	Daimler Truck Hold NPV	12,270	0.07	(3)	Avalonbay Communities Inc	101	0.00
(799)	Dr Ing Hc F Porsche AG	25,087	0.15	(37)	Baxter International Inc	1,403	0.01
(78)	Fresenius Medical Care AG & Company KGAA	9	0.00				

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2024 (continued)
 Man GLG RI Global Sustainable Growth Alternative (continued)



Financial assets at fair value through profit or loss (continued)

Forward currency contracts (note 4)**(b)

Amount Receivable	Amount Payable	Maturity Date	Contracts	Unrealised gain US\$	% of Net Assets
€259,000	US\$277,394	18 July 2024	2	449	0.00
NOK95,495	US\$8,959	18 July 2024	1	14	0.00
US\$868,771	CHF775,927	18 July 2024	3	3,211	0.02
US\$1,614,522	DKK11,149,381	18 July 2024	3	10,354	0.07
US\$6,598,182	€6,117,224	18 July 2024	9	35,915	0.20
US\$739,320	SEK7,742,158	18 July 2024	2	7,531	0.04
Total unrealised gain on forward currency contracts				57,474	0.33
Total financial assets at fair value through profit or loss - trading				17,396,255	101.39

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2024 (continued)
Man GLG RI Global Sustainable Growth Alternative (continued)



Financial liabilities at fair value through profit or loss

Nominal	Description	Fair Value US\$	% of Net Assets	Nominal	Description	Fair Value US\$	% of Net Assets
	Equity swaps				Equity swaps (continued)		
	Argentina				Sweden		
(36)	Mercadolibre Inc	(2,409)	(0.01)	(3,966)	Beijer Ref AB	(17,043)	(0.10)
	Belgium			(9,263)	Fastighets AB Balder - Class B	(18,190)	(0.11)
(6)	Lotus Bakeries	(21,688)	(0.13)	(5,276)	Hexagon AB	(12,952)	(0.07)
(265)	Sofina Foods Inc	(5,171)	(0.03)	(5,150)	Hexpol AB	(667)	(0.00)
		(26,859)	(0.16)	(1,790)	Industrivarden AB - Class A	(12,183)	(0.07)
	Bermuda			(2,218)	Investor AB	(22,198)	(0.13)
(1)	Arch Capital Group Limited	(29)	(0.00)	(3,662)	Lagercrantz Group AB	(14,890)	(0.09)
(3)	Everest Re Group Limited	(306)	(0.00)	(2,235)	Latour Investment Series B NPV	(19,839)	(0.12)
		(335)	(0.00)	(2,214)	Lifco AB	(20,320)	(0.12)
	China			(1,160)	Lundbergs AB - Class B	(5,804)	(0.03)
(438)	Pinduoduo Inc	(25,541)	(0.15)	(2,910)	Nordnet AB	(18,542)	(0.11)
	Denmark			(98)	Skanska AB	(27)	(0.00)
(2,754)	ALK - Abello	(779)	(0.00)	(4,359)	Sweco AB NPV	(9,183)	(0.05)
(37)	Danske Bank AS	(601)	(0.00)	(2,261)	Swedish Orphan Biovitrum AB	(13,016)	(0.08)
(486)	Zealand Pharma AS	(13,362)	(0.08)	(1,580)	Trelleborg AB - Class B	(70)	(0.00)
		(14,642)	(0.08)	(18,361)	Volvo Car AB	(3,993)	(0.02)
	European Union			(1,195)	Wallenstam AB - Class B	(259)	(0.00)
(3,474)	STXE 600 EUR Price Index	(141,702)	(0.83)			(189,176)	(1.10)
	France				Switzerland		
(321)	Air Liquide SA	(13,510)	(0.08)	(68)	Accelleron Industries Limited	(236)	(0.00)
(23)	Bolloré SE	(14)	(0.00)	(670)	Bachem Holding AG	(12,057)	(0.07)
(300)	Capgemini SA	(7,384)	(0.04)	(1)	Chubb Limited	(63)	(0.00)
(82)	Christian Dior SE	(3,822)	(0.02)	(150)	Comet Holding AG	(9,110)	(0.05)
(2,719)	Elis SA	(492)	(0.00)	(60)	Dufry Group	(27)	(0.00)
(494)	Ipsen SA	(6,358)	(0.04)	(4)	Flughafen Zuerich	(885)	(0.01)
(1,434)	Kering	(9,274)	(0.06)	(21)	Garmin Limited	(1,072)	(0.01)
(52)	Nexans SA	(321)	(0.00)	(4)	Lindt & Sprüngli AG	(805)	(0.01)
(72)	Renault SA	(1,644)	(0.01)	(48)	Partners Group Holding AG	(6,776)	(0.04)
(1)	Sodexo	(28)	(0.00)	(1,653)	Sandoz Group AG	(12,108)	(0.07)
(530)	Soitec	(152)	(0.00)	(128)	Softwareone Holding AG	(2,459)	(0.01)
(72)	St. Gobain	(174)	(0.00)	(29)	TE Connectivity Limited	(351)	(0.00)
(24)	Teleperformance	(330)	(0.00)			(45,949)	(0.27)
		(43,503)	(0.25)		United Kingdom		
	Germany			(1,601)	Computacenter plc	(2,676)	(0.02)
(1,272)	Bechtle AG	(8,915)	(0.05)	(444)	Games Workshop Group plc	(3,829)	(0.02)
(65)	Covestro AG	(451)	(0.00)	(128)	Hargreaves Lansdown plc	(626)	(0.01)
(3)	Deutsche Bank AG	(18)	(0.00)	(1,354)	Indivior plc	(142)	(0.00)
(1,297)	Fuchs Petrolub SE	(5,398)	(0.03)	(1,070)	International Consolidated Airlines Group SA	(171)	(0.00)
(610)	Nemetschek AG	(22,279)	(0.13)	(37,505)	JD Sports Fashion	(3,886)	(0.02)
6,052	Puma AG	(94,187)	(0.55)	(10,421)	Rolls-Royce Holdings plc	(7,146)	(0.04)
(802)	Scout24 AG	(5,982)	(0.04)	(2,656)	Softcat plc	(18,469)	(0.11)
(340)	Siemens AG	(22,476)	(0.13)	(11)	Willis Towers Watson plc	(340)	(0.00)
(2,326)	Siemens Energy AG	(23,707)	(0.14)			(37,285)	(0.22)
(1,040)	Siemens Healthineers AG	(2,220)	(0.01)		United States		
(3,403)	Tag Immobilien AG	(6,750)	(0.04)	(403)	Airbnb Inc - Class A	(9,628)	(0.06)
(38)	Talanx AG	(167)	(0.00)	(329)	Alphabet Inc - Class A	(23,011)	(0.13)
(757)	Vantage Towers AG	(7,440)	(0.04)	(313)	Amazon.com Inc	(19,590)	(0.11)
		(199,990)	(1.16)	(14)	American International Group	(235)	(0.00)
	Ireland			(901)	Amphenol Corporation - Class A	(4,483)	(0.03)
(1,299)	Experian plc	(12,993)	(0.08)	(266)	Analog Devices Inc	(11,671)	(0.07)
	Israel			(284)	Apple Inc	(14,891)	(0.09)
(8)	Check Point Software Tech	(259)	(0.00)	(2)	Berkshire Hathaway Inc - Class B	(175)	(0.00)
	Italy			(4)	Blackrock Inc	(36)	(0.00)
(2,343)	Azimut Holding SpA	(5,320)	(0.03)	(487)	Blackstone Group Inc	(8,340)	(0.05)
(159)	Banco BPM SpA	(528)	(0.00)	(15)	Booking Holdings Inc	(12,337)	(0.07)
(1,519)	Buzzi SpA	(17,163)	(0.10)	(785)	Boston Scientific Corporation	(16,825)	(0.10)
(609)	Diasorin Italia SpA	(473)	(0.00)	(38)	Broadcom Inc	(27,925)	(0.16)
(20,000)	Finecobank SpA	(55,282)	(0.32)	(1)	Brown & Brown Inc	(26)	(0.00)
(1,369)	Interpump Group SpA	(11)	(0.00)	(19)	Capital One Financial Corporation	(90)	(0.00)
(971)	Physonia SpA	(23,970)	(0.14)	(2,014)	Carnival plc	(5,543)	(0.03)
(1,137)	Recordati SpA	(7,522)	(0.05)	(994)	Catalent Inc	(286)	(0.00)
(412)	Reply SpA	(22,877)	(0.14)	(1)	Centerpoint Energy Inc	-	(0.00)
		(133,146)	(0.78)	(919)	Chipotle Mexican Grill Inc	(13,877)	(0.08)
	Netherlands			(8)	Cintas Corporation	(982)	(0.01)
(716)	Heineken Holding NV	(2,230)	(0.01)	(1)	CME Group Inc	(10)	(0.00)
(2,358)	Philips Electronics NV	(16,067)	(0.10)	(1)	Constellation Brands Inc - Class A	(10)	(0.00)
(1)	Pluxee France SA	(6)	(0.00)	(288)	Constellation USD NPV	(4,480)	(0.03)
		(18,303)	(0.11)	(1,079)	Copart Inc	(26,597)	(0.16)
	Norway			(72)	Corning Inc	(186)	(0.00)
(1)	Salmar ASA	(8)	(0.00)	(71)	Costco Wholesale Corporation	(17,570)	(0.10)
	Poland			(159)	CrowdStrike Holdings Inc - Class A	(27,785)	(0.16)
(1,758)	CD Projekt SA	(13,384)	(0.08)	(1)	CSX Corporation	(3)	(0.00)
(605)	Dino Polska SA	(10,381)	(0.06)	(1)	Darden Restaurants Inc	(27)	(0.00)
(56)	Kghm Polska Miedz SA	(19)	(0.00)	(499)	Datadog Inc - Class A	(8,102)	(0.05)
(14)	LPP SA	(21,646)	(0.13)	(7)	Dominos Pizza Inc	(849)	(0.01)
(217)	Powszechna Kasa Oszczednosci Bank Polski S.A.	(388)	(0.00)	(192)	Eaton Corporation plc	(1,580)	(0.01)
(4)	Powszechny Zaklad Ubezpieczen	(21)	(0.00)	(94)	Eli Lilly & Company	(29,248)	(0.17)
		(45,839)	(0.27)	(65)	Emerson Electric Company	(465)	(0.00)
	Spain			(1)	EOG Resources Inc	(11)	(0.00)
(32)	Vidrala SA	(499)	(0.00)	(255)	Equifax Inc	(957)	(0.01)
(44)	Viscofan SA	(312)	(0.00)	(11)	Exxon Mobil Corporation	(336)	(0.00)
		(811)	(0.00)	(118)	Facebook Inc - Class A	(34,423)	(0.20)
				(10)	Fedex Corporation	(772)	(0.01)
				(28)	Fiserv Inc	(310)	(0.00)
				(1,041)	Fortinet Inc	(6,547)	(0.04)
				(131)	Freeport-Mcmoran Copper	(901)	(0.01)
				(775)	GE HealthCare Technologies Inc	(5,455)	(0.03)
				(336)	GE Vernova LLC	(1,137)	(0.01)
				(449)	Generac Holdings Inc	(8,067)	(0.05)

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2024 (continued)
Man GLG RI Global Sustainable Growth Alternative (continued)



Financial liabilities at fair value through profit or loss (continued)

Nominal	Description	Fair Value US\$	% of Net Assets
	Equity swaps (continued)		
	United States (continued)		
(377)	General Elec Company	(6,298)	(0.04)
(48)	General Motors Company	(173)	(0.00)
(1)	Hartford Financial Services Group	(36)	(0.00)
(27)	Hilton Worldwide Holdings Inc	(233)	(0.00)
(1)	Howmet Aerospace Inc	(41)	(0.00)
(177)	Intuitive Surgical Inc	(38,245)	(0.22)
(1)	Invitation Homes Inc	(4)	(0.00)
(74)	KLA Corporation	(20,088)	(0.12)
(54)	Las Vegas Sands Corporation	(200)	(0.00)
(1)	Marathon Petroleum Corporation	(56)	(0.00)
(71)	MGM Resorts International	(353)	(0.00)
(672)	Microchip Technology Inc	(6,292)	(0.04)
(425)	Micron Technology Inc	(23,964)	(0.14)
(494)	Moderna Inc	(8,396)	(0.05)
(74)	Monolithic Power Systems Inc	(20,986)	(0.12)
(7)	Motorola Solutions Inc	(280)	(0.00)
(38)	Nasdaq 100 Stock Indx	(332,280)	(1.94)
(89)	Netflix Inc	(4,785)	(0.03)
(117)	News Corporation - Class A	(417)	(0.00)
(20)	Occidental Petroleum Corporation	(190)	(0.00)
(1)	Omnicom Group Inc	(20)	(0.00)
(888)	On Semiconductor Corporation	(498)	(0.00)
(438)	Oracle Corporation Swap	(28,557)	(0.17)
(3)	Otis Worldwide Corporation	(57)	(0.00)
(1)	Paccar Inc	(43)	(0.00)
(11)	Principal Financial Group	(84)	(0.00)
(1)	Progressive Corporation	(74)	(0.00)
(532)	Qorvo Inc	(2,708)	(0.02)
(307)	Qualcomm Inc Swap	(22,256)	(0.13)
(23)	Raymond James Financial Inc	(182)	(0.00)
(57)	Regeneron Pharmaceuticals	(14,614)	(0.09)
(322)	Resmed Inc	(5,110)	(0.03)
(111)	Roper Technologies Inc	(13,979)	(0.08)
(20)	Royal Caribbean Cruises Limited	(577)	(0.00)
(54)	Schwab (Charles) Corporation	(253)	(0.00)
(2)	Sempra Energy Company	(7)	(0.00)
(11)	Sherwin-Williams Company	(511)	(0.00)
(570)	Skyworks Solutions Inc	(1,653)	(0.01)
(1)	Smith (A.O.) Corporation	(13)	(0.00)
(176)	Stryker Corporation	(7,222)	(0.04)
(384)	Take-Two Interactive Software	(11,005)	(0.06)
(412)	Teradyne Inc	(23,492)	(0.14)
(308)	Tesla Inc	(531)	(0.00)
(108)	Thermo Fisher Scientific Inc	(7,633)	(0.04)
(2)	T-Mobile US Inc	(81)	(0.00)
(619)	Trade Desk Inc	(17,636)	(0.10)
(2)	Transdigm Group Inc	(131)	(0.00)
(1)	Travelers Companies Inc	(30)	(0.00)
(124)	Tyler Technologies Inc	(16,133)	(0.09)
(1)	UDR Inc	-	(0.00)
(1)	Verisk Analytics Inc	(47)	(0.00)
(704)	Vistra Corporation	(36)	(0.00)
(3)	Walmart Inc	(52)	(0.00)
(52)	Westrock Company	(15)	(0.00)
(28)	Williams Companies Inc	(243)	(0.00)
(1)	WR Berkley Corporation	(21)	(0.00)
(24)	Wynn Resorts Limited	(213)	(0.00)
(2)	Yum! Brands Inc	(21)	(0.00)
(197)	Zebra Technologies Corporation - Class A	(4,822)	(0.03)
		(989,656)	(5.77)
	Total equity swaps	(1,928,406)	(11.24)

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2024 (continued) Man GLG RI Global Sustainable Growth Alternative (continued)



Financial liabilities at fair value through profit or loss (continued)

Forward currency contracts (note 4)**

Amount Receivable	Amount Payable	Maturity Date	Contracts	Unrealised loss US\$	% of Net Assets
€500,634	US\$537,371	5 July 2024	2	(646)	(0.00)
£13,122,180	US\$16,652,793	5 July 2024	2	(64,356)	(0.38)
£33,145	US\$42,187	18 July 2024	1	(283)	(0.00)
US\$146,605	€137,175	18 July 2024	1	(550)	(0.00)
Total unrealised loss on forward currency contracts				(65,835)	(0.38)
Total financial liabilities at fair value through profit or loss - trading				(1,994,241)	(11.62)
Total financial assets at fair value through profit or loss - trading				17,396,255	101.39
Total financial liabilities at fair value through profit or loss - trading				(1,994,241)	(11.62)
Other net assets				1,755,454	10.23
Net assets attributable to holders of redeemable participating shares				17,157,468	100.00

**The forward currency contracts are held with The Bank of New York Mellon.

(a) Exchange traded derivative instruments.

(b) OTC financial derivatives instruments.

* Transferable securities dealt on another regulated market.

#Transferable securities other than those listed on an official stock exchange or dealt on another regulated market.

All other investments held at the period end are transferable securities listed on an official stock exchange.

Analysis of Total Assets

Transferable securities listed on official stock exchange	81.77
Exchange traded financial derivative instruments described in classification (a) above	0.03
OTC financial derivative instruments described in classification (b) above	5.85
Other current assets	12.35
	100.00

Analysis of Total Assets rather than Net Assets is required under UCITS Notice 8.2 appendix B.

Positions valued at zero have been priced in accordance with the valuation policy.

Financial assets at fair value through profit or loss

Nominal	Description	Fair Value €	% of Net Assets	Nominal	Description	Fair Value €	% of Net Assets
	Corporate bonds				Corporate bonds (continued)		
	Australia				United Kingdom		
200,000	Karau 10.50% 14/05/2029	187,776	1.04	655,000	Bellis Acquisition Company plc 8.125% 14/05/2030#	772,883	4.26
	Cayman Islands			134,000	Close Brothers Group plc 2% 11/09/2031	135,948	0.75
370,732	ABRA Global Finance 5% 02/03/2028*	345,905	1.91		Constellation Automotive Financing plc 4.875% 15/07/2027	99,815	0.55
200,000	Liberty Costa Rica Senior Secured Finance 10.875% 15/01/2031*	198,010	1.09	100,000	Esure Group plc 12% 20/12/2033	128,268	0.71
		543,915	3.00	146,000	Galaxy Bidco Limited 6.5% 31/07/2026	170,461	0.94
	Cyprus			179,000	ICELTD 10.875% 15/12/2027	220,467	1.22
100,000	Hellenic Bank Public Company 10.25% 14/06/2023	115,029	0.63		Inspired Entertainment Financing plc 7.875% 01/06/2026	263,479	1.45
	Czech Republic			534,000	Jerrold Finco plc 7.875% 15/04/2030	632,988	3.49
200,000	Energo-Pro AS 11% 11/02/2028*	198,787	1.10	100,000	Maryland Bidco Limited 10% 26/01/2027	120,011	0.66
	Denmark			300,000	Maryland Bidco Limited 10% 26/01/2028	291,035	1.60
100,000	Saxo Bank AS 0% 25/03/2028	101,454	0.56	211,000	OSB Group plc 8.875% 16/01/2030	265,019	1.46
	France			184,000	OSB Group plc 9.5% 07/09/2028	232,502	1.28
200,000	Altice France SA 5.125% 15/01/2029*	121,957	0.67	106,000	OSB Group plc 9.993% 27/07/2033	130,547	0.72
300,000	CGGFP 7.75% 01/04/2027	289,641	1.60	400,000	Paratus Energy Services Limited 9.5% 27/06/2029*	373,630	2.06
104,000	IM Group SAS 8% 01/03/2028	77,605	0.43	279,000	RAC Bond Company plc 5.25% 04/11/2027	309,377	1.71
513,322	Quatrim SAS 8.5% 15/01/2027	486,693	2.68	200,000	Trident Energy Finance plc 12.5% 30/11/2029	192,318	1.06
		975,896	5.38	269,000	TVL Finance plc 10.25% 28/04/2028	332,349	1.83
	Germany			232,000	Vmed 5.625% 15/04/2032	225,939	1.25
100,000	Oldenburgische Landesbank AG 8.5% 24/04/2034	107,814	0.59	248,000	Vmed 02 UK Financing I plc 7.75% 15/04/2032*	225,991	1.25
203,000	Prfine 9.375% 15/07/2028	199,545	1.10	248,000	Voycar 5.875% 15/02/2027	258,299	1.42
302,811	Safari Holding Verwaltungs GmbH 7.75% 15/12/2025	219,273	1.21	13,368	Waldorf Energy Finance plc 0% 31/12/2099#	6,968	0.04
		526,632	2.90	75,469	Waldorf Energy Finance plc 12% 02/03/2026	48,587	0.27
	Gibraltar					5,436,881	29.98
475,000	888 Acquisitions Limited 7.558% 15/07/2027	475,850	2.62		United States		
157,000	888 Acquisitions Limited Floating 15/07/2028	157,393	0.87	200,000	CSC Holdings LLC 11.75% 31/01/2029*	159,200	0.88
		633,243	3.49	320,000	Cullinan Holdco SCSP 4.625% 15/10/2026	268,100	1.48
	Ireland			69,272	END 9.75% 10/01/2024 Escrow	64,635	0.35
47,000	Grenke Finance plc 5.75% 06/07/2029	47,564	0.26	60,000	GEO Group Inc 8.625% 15/04/2032*	57,409	0.32
	Italy			99,000	GrafTech Finance Inc 4.625% 15/12/2028*	58,801	0.32
154,000	Centurion Bidco SpA 11.125% 15/05/2028	159,469	0.88	187,000	GrafTech Global Enterprises Inc 9.875% 15/12/2028*	128,539	0.71
200,000	Centurion Bidco SpA 5.875% 30/09/2026	192,276	1.06	37,000	Jefferson Capital Holdings LLC 9.5% 15/02/2029*	35,624	0.20
533,000	Evoca SpA 9.142% 09/04/2029	542,461	2.99		MPT Operating Partnership LP / MPT Finance Corporation 3.692% 05/06/2028	376,849	2.08
160,000	FIS Fabbrica Italiana Sintetici SpA 5.625% 01/08/2027	157,353	0.87	100,000	MPW 2.5% 24/03/2026	101,408	0.56
		1,051,559	5.80	341,000	Sabre GBLB Inc 8.625% 01/06/2027*	294,156	1.62
	Jersey			113,000	Sinclair Television Group Inc 4.125% 01/12/2030*	70,477	0.39
209,000	Wheel Bidco Limited 6.75% 15/07/2026	211,306	1.17			1,615,198	8.91
	Luxembourg				Total corporate bonds	16,583,137	91.45
182,000	ADVZCN 6.25% 01/04/2028	199,222	1.10		Equities		
200,000	Ambipar Lux Sarl 9.875% 06/02/2031*	181,102	1.00	1,287	France		
123,561	Atento Luxco 1 SA 20% 10/03/2025#	108,083	0.59		Casino Guichard Perrachon SA	4,588	0.03
100,000	CPIPGR 2.75% 12/05/2026	93,702	0.52		United States		
290,086	Gol Finance SA 0% 29/01/2025#	293,672	1.62	85,470	Atento SA*	479	0.00
174,000	GTCAFW 2.25% 23/06/2026	154,260	0.85				
400,000	Kenbourne Invest SA 6.875% 26/11/2024*	161,048	0.89		Total equities	5,067	0.03
217,000	Odyssey Europe Holding Company Sarl 8% 15/05/2023	211,132	1.16		Futures contracts (a)		
289,893	Paper Industries Intermediate Financing Sarl 10.46% 01/09/2028	166,689	0.92		United States		
68,456	Paper Industries Intermediate Financing Sarl 11.973% 01/03/2028	64,086	0.35	2	United States 10 Years Note CBT Futures September 2024	999	0.00
429,989	Vivion Investments Sarl 7.9% 31/08/2028	386,203	2.13				
		2,019,199	11.13		Total futures contracts	999	0.00
	Netherlands				Total return swap (b)		
100,000	Maxeda DIY Holding BV 5.875% 10/01/2026	82,475	0.45		Chile		
399,320	Selecta Group BV 8% 01/04/2026	387,315	2.14	(200,000)	Banco del Estado de Chile*	1,430	0.01
117,000	Shero Bidco BV 9% 15/11/2027#	92,430	0.51		United States		
		562,220	3.10	(196,000)	Ally Financial Inc	3,885	0.02
	Norway						
200,000	Airswift Global AS 10% 28/02/2029*	190,343	1.05		Total total return swaps	5,315	0.03
125,000	Athomstart Invest 585 AS 11.75% 29/09/2026	123,858	0.68		Warrants (a)		
		314,201	1.73		European Union		
	Peru			63,386	Lecta SA	1,585	0.01
308,000	Aunasa 10% 15/12/2029*	293,697	1.62		France		
	Romania			128,776	Casino Guichard Perrachon SA	64	0.00
300,000	RCSRDS 2.5% 05/02/2025	295,877	1.63		United States		
	Singapore			21,800	Atento SA*	-	0.00
200,000	Yinson Production Offshore Pte Limited 9.625% 03/05/2029*	186,145	1.03				
	Spain				Total warrants	1,649	0.01
538,000	Eroski S Coop 10.625% 30/04/2029	572,445	3.16				
	Sweden						
104,000	Assemblin Caverion Group AB 6.25% 01/07/2030	104,595	0.58				
1,250,000	Goldcup AB 0% 11/07/2028	110,682	0.61				
200,000	SBBBSS 1.75% 14/01/2025	186,843	1.03				
		402,120	2.22				
	United Arab Emirates						
311,000	Five Holding Limited 9.375% 03/10/2028	291,993	1.61				

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2024 (continued)
 Man GLG Senior Secured Opportunities (continued)



Financial assets at fair value through profit or loss (continued)

Forward currency contracts (note 4)**(b)

Amount Receivable	Amount Payable	Maturity Date	Contracts	Unrealised gain €	% of Net Assets
€5,057,450	£4,284,778	18 July 2024	2	7,800	0.04
€199,090	US\$213,300	18 July 2024	1	255	0.00
Total unrealised gain on forward currency contracts				8,055	0.04
Total financial assets at fair value through profit or loss - trading				16,604,222	91.56

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2024 (continued)
Man GLG Senior Secured Opportunities (continued)



Financial liabilities at fair value through profit or loss

Nominal	Description	Fair Value €	% of Net Assets
	Credit default swaps		
	European Union		
260,000	CMA CGM 500 0bps 20 December 2027	(30,091)	(0.17)
76,500	CMA CGM 500 0bps 20 June 2029	(9,473)	(0.05)
11,250	CMA CGM 500 220bps 20 June 2029	(1,393)	(0.01)
(33,667)	Iceland Bondco plc 500 1161.6046bps 20 December 2027	(378)	(0.00)
		<u>(41,335)</u>	<u>(0.23)</u>
	United States		
283,000	Ally Financial Inc 500 0bps 20 June 2028	(36,063)	(0.20)
410,000	Occidental Petroleum Corporation 100 0bps 20 December 2028	(4,193)	(0.02)
		<u>(40,256)</u>	<u>(0.22)</u>
	Total credit default swaps	<u>(81,591)</u>	<u>(0.45)</u>
	Equity swaps		
	United States		
(3,700)	Zions Bancorporation NA	(51,936)	(0.29)
		<u>(51,936)</u>	<u>(0.29)</u>
	Total equity swaps	<u>(51,936)</u>	<u>(0.29)</u>
	Total return swaps		
	France		
(100,000)	Chrome Holdco	(2,857)	(0.01)
	Luxembourg		
7,550	Paper Industries	(3,209)	(0.02)
	Spain		
(100,000)	Banco De Credito Social	(8,240)	(0.04)
	United States		
(49,000)	Capital One Financial Company*	(7,772)	(0.04)
(227,000)	Comerica Inc	(26,086)	(0.15)
		<u>(33,858)</u>	<u>(0.19)</u>
	Total total return swaps	<u>(48,164)</u>	<u>(0.26)</u>

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2024 (continued) Man GLG Senior Secured Opportunities (continued)



Financial liabilities at fair value through profit or loss (continued)

Forward currency contracts (note 4)**

Amount Receivable	Amount Payable	Maturity Date	Contracts	Unrealised loss €	% of Net Assets
€510,575	£435,305	18 July 2024	2	(2,436)	(0.02)
€4,616,133	US\$4,976,359	18 July 2024	3	(22,736)	(0.12)
£1,184	€1,398	31 July 2024	1	(3)	(0.00)
US\$15,289,229	€14,290,185	31 July 2024	2	(46,732)	(0.26)
Total unrealised loss on forward currency contracts				(71,907)	(0.40)
Total financial liabilities at fair value through profit or loss - trading				(253,598)	(1.40)
Total financial assets at fair value through profit or loss - trading				16,604,222	91.56
Total financial liabilities at fair value through profit or loss - trading				(253,598)	(1.40)
Other net assets				1,783,730	9.84
Net assets attributable to holders of redeemable participating shares				18,134,354	100.00

**The forward currency contracts are held with The Bank of New York Mellon.

(a) Exchange traded derivative instruments.

(b) OTC financial derivatives instruments.

* Transferable securities dealt on another regulated market.

#Transferable securities other than those listed on an official stock exchange or dealt on another regulated market.

All other investments held at the period end are transferable securities listed on an official stock exchange.

Analysis of Total Assets

	% of Total Assets
Transferable securities listed on official stock exchange	63.30
Exchange traded financial derivative instruments described in classification (a) above	0.01
OTC financial derivative instruments described in classification (b) above	0.07
Transferable Securities as described in # above	6.70
Transferable securities dealt on another regulated market described in * above	17.21
Other current assets	12.71
	100.00

Analysis of Total Assets rather than Net Assets is required under UCITS Notice 8.2 appendix B.

Positions valued at zero have been priced in accordance with the valuation policy.

Financial assets at fair value through profit or loss

Nominal	Description	Fair Value €	% of Net Assets	Nominal	Description	Fair Value €	% of Net Assets
	Convertible bonds				Corporate bonds (continued)		
	Luxembourg				Norway		
400,000	Global Fashion Group SA 1.25% 15/03/2028	300,840	1.04	200,000	Airswift Global AS 10% 28/02/2029*	190,343	0.66
				250,000	Athomstart Invest 585 AS 11.75% 29/09/2026	247,717	0.86
				350,000	BLUENORD ASA 9.5% 02/07/2029	329,736	1.14
	Total convertible bonds	300,840	1.04			767,796	2.66
	Corporate bonds				Portugal		
	Australia			400,000	Fidelidade 7.75% (Perpetual)	394,817	1.37
249,000	Karau 10.50% 14/05/2029	233,761	0.81		Singapore		
				350,000	Yinson Production Offshore Pte Limited 9.625% 03/05/2029*	325,754	1.13
400,000	Raiffeisen Bank International AG 6.125% 30/12/2049	388,173	1.34		South Africa		
				200,000	Investec plc 10.5% 28/08/2029	249,159	0.86
	Bermuda				Spain		
200,000	Seacrest Petroleo Bermuda Limited 16% 29/01/2027*	173,548	0.60	383,000	Eroski S Coop 10.625% 30/04/2029	407,522	1.41
					Sweden		
	Cayman Islands			165,000	Assembln Caverion Group AB 6.25% 01/07/2030	165,945	0.58
547,518	ABRA Global Finance 5% 02/03/2028*	510,852	1.77	2,500,000	Goldcup AB 0% 11/07/2028	221,365	0.77
				451,000	SBBSS 1.75% 14/01/2025	421,330	1.46
	Cyprus			1,250,000	Storskogen Group AB 7.504% 07/12/2027	110,958	0.38
122,000	Hellenic Bank Public Company 10.25% 14/06/2023	140,336	0.49			919,598	3.19
					United Arab Emirates		
	Czech Republic			500,000	Five Holding Limited 9.375% 03/10/2028	469,443	1.63
228,000	Energo-Pro AS 11% 11/02/2028*	226,617	0.78		United Kingdom		
	Denmark			258,000	Avis Budget Finance plc 7% 28/02/2029	254,184	0.88
123,000	Saxo Bank AS 0% 25/03/2028	124,788	0.43	600,000	Bellis Acquisition Company plc 8.125% 14/05/2030#	707,984	2.45
101,000	Saxo Bank AS 6.75% 02/08/2034	102,107	0.36	229,000	Bracken MidCo1 plc 6.75% 01/11/2027	254,347	0.88
				200,000	Close Brothers Group plc 11.125% 29/11/2028	236,463	0.82
		226,895	0.79		Constellation Automotive Financing plc 4.875% 15/07/2027	99,815	0.35
	France			100,000	Coventry Building Society 8.75% (Perpetual)	237,789	0.82
100,000	Alice France SA 4% 15/07/2029	66,646	0.23	111,000	Esure Group plc 12% 20/12/2033	142,377	0.49
200,000	Alice France SA 5.125% 15/01/2029*	121,957	0.42	218,000	Galaxy Bidco Limited 6.5% 31/07/2026	254,524	0.88
200,000	OCF Holding SAS 9.125% (Perpetual)	201,465	0.70	221,000	Galaxy Finco Limited 9.25% 31/07/2027	251,980	0.87
237,000	IM Group SAS 8% 01/03/2028	176,849	0.61		Global Auto Holdings Limited/AAG FH UK Limited 8.375% 15/01/2029*	321,704	1.11
				354,000	Inspired Entertainment Financing plc 7.875% 01/06/2026	668,918	2.32
		566,917	1.96	589,000	Jerrold Finco plc 5.25% 15/01/2027	223,672	0.78
	Germany			534,000	Jerrold Finco plc 7.875% 15/04/2030	632,988	2.19
200,000	Aareal Bank AG 7.321% 30/04/2049	194,755	0.67	100,000	Kier Group plc 9% 15/02/2029	120,951	0.42
100,000	IKB Deutsche Industriebank AG 4% 31/01/2028	93,975	0.33	708,000	Lancashire Holdings Limited 5.625% 18/09/2041	598,905	2.08
100,000	PCF GmbH 4.75% 15/04/2026	85,275	0.30	213,000	Maryland Bidco Limited 10% 26/01/2027	255,624	0.89
300,779	Safari Holding Verwaltungs GmbH 7.75% 15/12/2025	217,802	0.75	269,000	Maryland Bidco Limited 10% 26/01/2028	260,961	0.90
				125,000	Maryland Bidco Limited Floating 26/07/2027	136,377	0.47
		591,807	2.05	100,000	National Express Group plc 4.25% (Perpetual)	107,188	0.37
	Gibraltar			298,000	OSB Group plc 8.875% 16/01/2030	374,292	1.30
182,000	888 Acquisitions Limited 10.75% 15/05/2030	223,093	0.77	298,000	OSB Group plc 9.5% 07/09/2028	376,552	1.30
671,000	888 Acquisitions Limited 7.558% 15/07/2027	672,200	2.33	167,000	OSB Group plc 9.993% 27/07/2033	205,673	0.71
				500,000	Paratus Energy Services Limited 9.5% 27/06/2029*	467,037	1.62
		895,293	3.10	326,000	Provident Financial plc 8.875% 13/01/2032	339,567	1.18
	Hungary			200,000	Rothsay Life plc 7% 11/09/2034*	187,099	0.65
100,000	Raiffeisen Bank ZRT 5.15% 23/05/2030	100,550	0.35	168,000	Rothsay Life plc 7.019% 10/12/2034	198,055	0.69
				255,000	Thames Water Utilities Finance plc 1.25% 31/01/2032	184,435	0.64
	Ireland			309,000	Trident Energy Finance plc 12.5% 30/11/2029	297,132	1.03
68,000	Grenke Finance plc 5.75% 06/07/2029	68,816	0.24	200,000	Tullow Oil plc 7% 01/03/2025*	179,893	0.62
				369,000	Utmost Group plc 4% 15/12/2031	350,836	1.22
	Italy			184,000	Vmed 5.625% 15/04/2032	179,193	0.62
516,000	Evoca SpA 9.142% 09/04/2029	525,159	1.82	200,000	Vmed O2 UK Financing I plc 7.75% 15/04/2032*	182,251	0.63
155,000	Fiber Midco SpA 10% 15/06/2029	155,240	0.54	278,000	Voycar 5.875% 15/02/2027	289,544	1.00
212,000	FIS Fabbrica Italiana Sintetici SpA 5.625% 01/08/2027	208,493	0.72	20,252	Waldorf Energy Finance plc 0% 31/12/2099#	10,556	0.04
				114,333	Waldorf Energy Finance plc 12% 02/03/2026	73,608	0.26
		888,892	3.08			9,662,474	33.48
	Jersey				United States		
322,000	Wheel Bidco Limited 6.75% 15/07/2026	325,552	1.13				
	Luxembourg						
300,000	Avanzia Bank SA 7% 24/04/2028	303,590	1.05				
124,000	ADVZON 6.25% 01/04/2028	135,733	0.47				
200,000	Ambipar Lux Sarl 9.875% 06/02/2031*	181,102	0.63				
170,000	Aroundtown Finance Sarl 7.125% (Perpetual)	127,755	0.44				
200,000	Aroundtown Finance Sarl 7.875% (Perpetual)*	132,698	0.46				
100,000	Aroundtown Finance Sarl 8.625% (Perpetual)	88,231	0.31				
114,000	Cidron Aida Finco Sarl 5% 01/04/2028	105,697	0.37				
317,856	Dicemid 12.5% 15/09/2026	55,625	0.19				
428,417	Gol Finance SA 0% 29/01/2025#	433,714	1.50				
217,000	GTCPAP 2.25% 23/06/2026	192,382	0.67				
214,000	Kenbourne Invest SA 4.7% 22/01/2028*	85,289	0.29				
600,000	Kenbourne Invest SA 6.875% 26/11/2024*	241,573	0.84				
408,000	Odyssey Europe Holding Company Sarl 8% 15/05/2023	396,967	1.37				
	Paper Industries Intermediate Financing Sarl 10.46% 01/09/2028	139,649	0.48				
242,867	Paper Industries Intermediate Financing Sarl 11.973% 01/03/2028	102,988	0.36				
110,010	SELNSW 12% 01/10/2026	121,034	0.42				
280,343	Shero Bidco BV 9% 15/11/2027#	723,566	2.51				
805,600	Vivion Investments Sarl 7.9% 31/08/2028	3,567,593	12.36				
	Mexico						
641,000	Total Play Telecomunicaciones SA de CV 10.5% 31/12/2028*	491,098	1.70				
	Netherlands						
187,500	Bluewater Holding BV 12% 10/11/2026	177,572	0.61				
356,674	Selecta Group BV 10% 01/07/2026	308,139	1.07				
610,424	Selecta Group BV 8% 01/04/2026	592,073	2.05				
116,000	Shero Bidco BV 9% 15/11/2027#	91,640	0.32				
338,000	WP/AP Telecom Holdings III BV 5.5% 15/01/2030	313,918	1.09				
		1,483,342	5.14				
					Total corporate bonds	26,380,213	91.40

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2024 (continued)
Man GLG European High Yield Opportunities (continued)



Financial assets at fair value through profit or loss (continued)

Nominal	Description	Fair Value €	% of Net Assets
	Equities		
	France		
6,436	Casino Guichard Perrachon SA	22,944	0.08
	Germany		
2,752	Loewen Play GmbH Holding Company - Class A	-	0.00
2,752	Loewen Play GmbH Holding Company - Class A	-	0.00
	United Kingdom		
23,487	Maryland Holdco Limited	183,528	0.63
	Total equities	206,472	0.71
	Futures contracts (a)		
	United States		
4	United States 10 Years Note CBT Futures September 2024	1,057	0.00
	Total futures contracts	1,057	0.00
	Total return swap (b)		
	Austria		
100,000	Lenzing AG	7,357	0.03
	Chile		
(200,000)	Banco del Estado de Chile*	1,429	0.00
	France		
109,000	Banque Fed Cred Mutuel	13,527	0.05
282,000	CGG SA	21,649	0.07
		35,176	0.12
	Germany		
200,000	Oldenburgische Landesbk	2,544	0.01
	Gibraltar		
266,000	888 Acquisitions Limited	-	0.00
	Italy		
244,000	Engineering SpA	5,101	0.02
	Luxembourg		
720,000	CPI Property Group SA	124,840	0.43
255,000	Cullinan Holdco SCSP	21,697	0.08
		146,537	0.51
	United Kingdom		
403,000	Bellis Finco plc	76,207	0.26
223,000	Close Brothers Group plc	1,516	0.01
402,000	RAC Bond Company plc	29,562	0.10
		107,285	0.37
	United States		
(312,000)	Ally Financial Inc	6,177	0.02
248,000	MPT Operating Partnership LP	14,262	0.05
		20,439	0.07
	Total total return swaps	325,868	1.13
	Warrants (a)		
	European Union		
101,862	Lecta SA	2,546	0.01
	France		
643,692	Casino Guichard Perrachon SA	322	0.00
	Total warrants	2,868	0.01

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2024 (continued)
 Man GLG European High Yield Opportunities (continued)



Financial assets at fair value through profit or loss (continued)

Forward currency contracts (note 4)**(b)

Amount Receivable	Amount Payable	Maturity Date	Contracts	Unrealised gain €	% of Net Assets
€8,894,658	£7,535,821	18 July 2024	1	13,622	0.05
€338,228	US\$362,475	18 July 2024	2	336	0.00
Total unrealised gain on forward currency contracts				13,958	0.05
Total financial assets at fair value through profit or loss - trading				27,231,276	94.34

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2024 (continued)
Man GLG European High Yield Opportunities (continued)



Financial liabilities at fair value through profit or loss

Nominal	Description	Fair Value €	% of Net Assets
	Credit default swaps		
	European Union		
264,000	CMA CGM 500 0bps 20 December 2027	(30,554)	(0.11)
122,000	CMA CGM 500 0bps 20 June 2029	(15,107)	(0.05)
17,700	CMA CGM 500 220bps 20 June 2029	(2,192)	(0.01)
(40,333)	Iceland Bondco plc 500 1161.6046bps 20 December 2027	(452)	(0.00)
2,800,000	ITraxx Xover 41VI 5 Years 500 319.48bps 20 June 2029	(207,397)	(0.72)
		<u>(255,702)</u>	<u>(0.89)</u>
	United States		
450,000	Ally Financial Inc 500 0bps 20 June 2028	(57,343)	(0.20)
616,000	Occidental Petroleum Corporation 100 0bps 20 December 2028	(6,299)	(0.02)
		<u>(63,642)</u>	<u>(0.22)</u>
	Total credit default swaps	<u>(319,344)</u>	<u>(1.11)</u>
	Equity swaps		
	United States		
(5,800)	Zions Bancorporation NA	(81,413)	(0.28)
		<u>(81,413)</u>	<u>(0.28)</u>
	Total equity swaps	<u>(81,413)</u>	<u>(0.28)</u>
	Total return swaps		
	France		
(100,000)	Chrome Holdco	(2,858)	(0.01)
197,000	Laboratoire Eimer Selas	(4,416)	(0.02)
		<u>(7,274)</u>	<u>(0.03)</u>
	Germany		
339,000	HT Troplast AG	(24,279)	(0.08)
	Spain		
(100,000)	Banco De Credito Social	(6,810)	(0.02)
	United Kingdom		
303,000	Iceland Bondco Public Limited Company	(413)	(0.00)
	United States		
(49,000)	Capital One Financial Company*	(3,002)	(0.01)
(362,000)	Comerica Inc	(41,605)	(0.15)
625,000	MPT Operating Partnership LP	(20,116)	(0.07)
		<u>(64,723)</u>	<u>(0.23)</u>
	Total total return swaps	<u>(103,499)</u>	<u>(0.36)</u>

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2024 (continued) Man GLG European High Yield Opportunities (continued)



Financial liabilities at fair value through profit or loss (continued)

Forward currency contracts (note 4)**

Amount Receivable	Amount Payable	Maturity Date	Contracts	Unrealised loss €	% of Net Assets
€231,997	£197,834	18 July 2024	1	(1,153)	(0.00)
€8,935,464	US\$9,632,941	18 July 2024	5	(44,183)	(0.15)
£719,284	€850,358	18 July 2024	3	(2,674)	(0.01)
£1,170	€1,381	31 July 2024	1	(3)	(0.00)
US\$125,553	€117,102	18 July 2024	1	(64)	(0.00)
US\$17,892,985	€16,723,804	31 July 2024	2	(54,691)	(0.19)
Total unrealised loss on forward currency contracts				(102,768)	(0.35)
Total financial liabilities at fair value through profit or loss - trading				(607,024)	(2.10)
Total financial assets at fair value through profit or loss - trading				27,231,276	94.34
Total financial liabilities at fair value through profit or loss - trading				(607,024)	(2.10)
Other net assets				2,238,775	7.76
Net assets attributable to holders of redeemable participating shares				28,863,027	100.00

**The forward currency contracts are held with The Bank of New York Mellon.

(a) Exchange traded derivative instruments.

(b) OTC financial derivatives instruments.

* Transferable securities dealt on another regulated market.

Transferable securities other than those listed on an official stock exchange or dealt on another regulated market.

All other investments held at the period end are transferable securities listed on an official stock exchange.

Analysis of Total Assets

	% of Total Assets
Transferable securities listed on official stock exchange	63.93
Exchange traded financial derivative instruments described in classification (a) above	0.01
OTC financial derivative instruments described in classification (b) above	1.10
Transferable Securities as described in # above	4.03
Transferable securities dealt on another regulated market described in * above	19.11
Other current assets	11.82
	100.00

Analysis of Total Assets rather than Net Assets is required under UCITS Notice 8.2 appendix B.

Positions valued at zero have been priced in accordance with the valuation policy.

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2024 (continued)
Man GLG RI Sustainable Credit Opportunities



Financial assets at fair value through profit or loss

Nominal	Description	Fair Value €	% of Net Assets	Nominal	Description	Fair Value €	% of Net Assets	
	Corporate bonds				Corporate bonds (continued)			
	Austria				United Kingdom (continued)			
200,000	Lenzing AG 5.75% (Perpetual)	189,435	0.94	156,000	Close Brothers Group plc 2% 11/09/2031	158,268	0.78	
200,000	Raiffeisen Bank International AG 6.125% 30/12/2049	194,087	0.96	200,000	Coventry Building Society 8.75% (Perpetual)	237,789	1.18	
		383,522	1.90	100,000	Esure Group plc 12% 20/12/2033	128,268	0.63	
	Cayman Islands			312,000	Galaxy Bidco Limited 6.5% 31/07/2026	364,273	1.80	
233,285	ABRA Global Finance 5% 02/03/2028*	217,662	1.08	309,000	ICELTD 10.875% 15/12/2027	380,582	1.88	
200,000	Liberty Costa Rica Senior Secured Finance 10.875% 15/01/2031*	198,010	0.98	200,000	Jerrold Finco plc 5.25% 15/01/2027	229,408	1.13	
		415,672	2.06	300,000	Jerrold Finco plc 7.875% 15/04/2030	355,611	1.76	
	Czech Republic			100,000	Kier Group plc 9% 15/02/2029	120,951	0.60	
200,000	Energo-Pro AS 11% 11/02/2028*	198,787	0.98	635,000	Lancashire Holdings Limited 5.625% 18/09/2041	537,153	2.66	
	Estonia			100,000	Maryland Bidco Limited 10% 26/01/2027	120,011	0.59	
300,000	LHV Group AS 8% 24/05/2028	300,866	1.49	328,000	Maryland Bidco Limited 10% 26/01/2028	318,198	1.57	
	France			100,000	National Express Group plc 4.25% (Perpetual)	107,188	0.53	
100,000	Banque Federative du Credit Mutuel SA 0% (Perpetual)	91,850	0.45	243,000	OSB Group plc 8.875% 16/01/2030	305,212	1.51	
100,000	IM Group SAS 8% 01/03/2028	74,620	0.37	212,000	OSB Group plc 9.5% 07/09/2028	267,883	1.33	
576,000	Laboratoire Eimer Selari 5% 01/02/2029	481,180	2.38	100,000	OSB Group plc 9.993% 27/07/2033	123,158	0.61	
		647,650	3.20	567,000	Provident Financial plc 8.875% 13/01/2032	590,597	2.92	
	Germany			205,000	Thames Water Utilities Finance plc 1.25% 31/01/2032	148,272	0.73	
200,000	Aareal Bank AG 7.321% 30/04/2049	194,755	0.96	347,000	TVL Finance plc 10.25% 28/04/2028	428,718	2.12	
100,000	IKB Deutsche Industriebank AG 4% 31/01/2028	93,975	0.47	390,000	Vmed 5.625% 15/04/2032	379,811	1.88	
		288,730	1.43	279,000	Vmed O2 UK Financing I plc 7.75% 15/04/2032*	254,240	1.26	
	Hungary			314,000	Voycar 5.875% 15/02/2027	327,039	1.62	
200,000	Raiffeisen Bank ZRT 5.15% 23/05/2030	201,100	0.99			7,404,143	36.62	
	Ireland				United States			
42,000	Grenke Finance plc 5.75% 06/07/2029	42,504	0.21		Concentra Escrow Issuer Corporation 6.88% 15/07/2032*	51,116	0.25	
	Italy			54,000	Cullinan Holdco SCSP 4.625% 15/10/2026	450,743	2.23	
363,000	Evoca SpA 9.142% 09/04/2029	369,443	1.83	320,000	MPT Operating Partnership LP / MPT Finance Corporation 3.692% 05/06/2028	276,586	1.37	
108,000	Fiber Midco SpA 10% 15/06/2029	108,167	0.53	89,000	PRA Group Inc 8.875% 31/01/2030*	82,958	0.41	
277,000	FIS Fabbrica Italiana Sintetici SpA 5.625% 01/08/2027	272,417	1.35	391,000	Sabre GLBL Inc 8.625% 01/06/2027*	337,287	1.67	
169,000	La Doria SpA 8.335% 12/11/2029	172,285	0.85			1,198,690	5.93	
		922,312	4.56		Total corporate bonds	18,585,282	91.91	
	Jersey				Credit default swaps (b)			
235,000	Wheel Bidco Limited 6.75% 15/07/2026	237,593	1.17		European Union			
	Luxembourg				(59,000)	Iceland Bondco plc 500 Obps 20 December 2025	1,799	0.01
263,000	ADVZCN 6.25% 01/04/2028	287,886	1.42					
500,000	Ambipar Lux Sarl 9.875% 06/02/2031*	452,756	2.24		Total credit default swaps	1,799	0.01	
271,000	Cidron Aida Finco Sarl 5% 01/04/2028	251,263	1.24		Equities			
336,000	CPIPGR 1.75% 14/01/2030	254,839	1.26		France			
100,000	CPIPGR 2.75% 12/05/2026	93,702	0.46	3,223	Casino Guichard Perrachon SA	11,490	0.06	
182,539	Gol Finance SA 0% 29/01/2025#	184,796	0.92					
204,000	GTCAFW 2.25% 23/06/2026	180,857	0.90		Total equities	11,490	0.06	
400,000	Kenbourne Invest SA 6.875% 26/11/2024*	161,048	0.80		Futures contracts (a)			
201,000	Millicom International Cellular SA 7.375% 02/04/2032*	187,212	0.93		United States			
362,668	Paper Industries Intermediate Financing Sarl 10.46% 01/09/2028	208,534	1.03	2	United States 10 Years Note CBT Futures September 2024	999	0.00	
75,914	Paper Industries Intermediate Financing Sarl 11.973% 01/03/2028	71,068	0.35					
227,583	SELNSW 12% 01/10/2026	98,255	0.48		Total futures contracts	999	0.00	
		2,432,216	12.03		Total return swap (b)			
	Netherlands				Chile			
347,260	Selecta Group BV 10% 01/07/2026	300,006	1.48	(200,000)	Banco del Estado de Chile*	1,429	0.01	
414,800	Selecta Group BV 8% 01/04/2026	402,330	1.99					
101,000	Shero Bidco BV 9% 15/11/2027#	79,790	0.40		Estonia			
		782,126	3.87	200,000	LHV Group AS	358	0.00	
	Norway							
125,000	Athomstart Invest 585 AS 11.75% 29/09/2026	123,858	0.61		United States			
	Peru			(218,000)	Ally Financial Inc	4,324	0.02	
508,000	Aunasa 10% 15/12/2029*	484,409	2.40					
	Portugal				Total total return swaps	6,111	0.03	
400,000	Fidelidade 7.75% (Perpetual)	394,817	1.95		Warrants (a)			
	Romania				European Union			
200,000	RCSRDS 2.5% 05/02/2025	197,252	0.97	70,292	Lecta SA	1,757	0.01	
	South Africa							
200,000	Investec plc 10.5% 28/08/2029	249,159	1.23		France			
	Spain			322,316	Casino Guichard Perrachon SA	161	0.00	
597,000	Eroski S Coop 10.625% 30/04/2029	635,223	3.14					
	Sweden				Total warrants	1,918	0.01	
307,000	SBBBS 1.75% 14/01/2025	286,803	1.42					
1,250,000	Storskogen Group AB 7.504% 07/12/2027	110,958	0.55					
		397,761	1.97					
	United Arab Emirates							
689,000	Five Holding Limited 9.375% 03/10/2028	646,892	3.20					
	United Kingdom							
215,000	Avis Budget Finance plc 7% 28/02/2029	211,820	1.05					
445,000	Bellis Acquisition Company plc 8.125% 14/05/2030#	525,089	2.60					
300,000	Bellis Finco plc 4% 16/02/2027	326,003	1.61					
200,000	Bracken MidCo1 plc 6.75% 01/11/2027	222,138	1.10					
200,000	Close Brothers Group plc 11.125% 29/11/2028	236,463	1.17					

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2024 (continued)
 Man GLG RI Sustainable Credit Opportunities (continued)



Financial assets at fair value through profit or loss (continued)

Forward currency contracts (note 4)**(b)

Amount Receivable	Amount Payable	Maturity Date	Contracts	Unrealised gain €	% of Net Assets
€7,102,768	£6,017,074	18 July 2024	3	11,590	0.06
€105,810	US\$113,362	18 July 2024	1	136	0.00
Total unrealised gain on forward currency contracts				11,726	0.06
Total financial assets at fair value through profit or loss - trading				18,619,325	92.08

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2024 (continued)
Man GLG RI Sustainable Credit Opportunities (continued)



Financial liabilities at fair value through profit or loss

Nominal	Description	Fair Value €	% of Net Assets
	Credit default swaps		
	European Union		
232,000	CMA CGM 500 0bps 20 December 2027	(26,851)	(0.13)
84,500	CMA CGM 500 0bps 20 June 2029	(10,463)	(0.05)
12,450	CMA CGM 500 220bps 20 June 2029	(1,542)	(0.01)
(29,667)	Iceland Bondco plc 500 1161.6046bps 20 December 2027	(333)	(0.00)
		<u>(39,189)</u>	<u>(0.19)</u>
	United States		
245,000	Ally Financial Inc 500 0bps 20 June 2028	(31,220)	(0.16)
470,000	Occidental Petroleum Corporation 100 0bps 20 December 2028	(4,806)	(0.02)
		<u>(36,026)</u>	<u>(0.18)</u>
	Total credit default swaps	<u>(75,215)</u>	<u>(0.37)</u>
	Equity swaps		
	United States		
(3,250)	Zions Bancorporation NA	(45,619)	(0.23)
		<u>(45,619)</u>	<u>(0.23)</u>
	Total equity swaps	<u>(45,619)</u>	<u>(0.23)</u>
	Total return swaps		
	France		
(100,000)	Chrome Holdco	(2,858)	(0.01)
	Spain		
(100,000)	Banco De Credito Social	(8,240)	(0.04)
	United States		
(41,000)	Capital One Financial Company*	(2,512)	(0.01)
(198,000)	Comerica Inc	(22,758)	(0.12)
		<u>(25,270)</u>	<u>(0.13)</u>
	Total total return swaps	<u>(36,368)</u>	<u>(0.18)</u>

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2024 (continued) Man GLG RI Sustainable Credit Opportunities (continued)



Financial liabilities at fair value through profit or loss (continued)

Forward currency contracts (note 4)**

Amount Receivable	Amount Payable	Maturity Date	Contracts	Unrealised loss €	% of Net Assets
€227,180	£193,574	18 July 2024	2	(948)	(0.00)
€4,519,198	US\$4,872,774	18 July 2024	4	(23,111)	(0.12)
£12,253,734	€14,463,702	31 July 2024	2	(30,363)	(0.15)
US\$6,158,478	€5,756,065	31 July 2024	2	(18,824)	(0.09)
Total unrealised loss on forward currency contracts				(73,246)	(0.36)
Total financial liabilities at fair value through profit or loss - trading				(230,448)	(1.14)
Total financial assets at fair value through profit or loss - trading				18,619,325	92.08
Total financial liabilities at fair value through profit or loss - trading				(230,448)	(1.14)
Other net assets				1,832,156	9.06
Net assets attributable to holders of redeemable participating shares				20,221,033	100.00

**The forward currency contracts are held with The Bank of New York Mellon.

(a) Exchange traded derivative instruments.

(b) OTC financial derivatives instruments.

* Transferable securities dealt on another regulated market.

#Transferable securities other than those listed on an official stock exchange or dealt on another regulated market.

All other investments held at the period end are transferable securities listed on an official stock exchange.

Analysis of Total Assets	% of Total Assets
Transferable securities listed on official stock exchange	72.34
Exchange traded financial derivative instruments described in classification (a) above	0.01
OTC financial derivative instruments described in classification (b) above	0.09
Transferable Securities as described in # above	3.76
Transferable securities dealt on another regulated market described in * above	12.50
Other current assets	11.30
	100.00

Analysis of Total Assets rather than Net Assets is required under UCITS Notice 8.2 appendix B.

Positions valued at zero have been priced in accordance with the valuation policy.

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2024 (continued)

Man AHL TargetClimate



Financial assets at fair value through profit or loss

Nominal	Description	Fair Value US\$	% of Net Assets	Nominal	Description	Fair Value US\$	% of Net Assets
	Corporate bonds				Equities (continued)		
	Canada				Hong Kong (continued)		
450,000	Mercer International Inc 5.125% 01/02/2029*	396,450	1.48	5,000	China Overseas Land & Investment Limited	8,671	0.03
	France			1,600	Hang Seng Bank Limited	20,575	0.08
400,000	Electricite De France SA 7.5% 16/01/2032	458,507	1.71	600	Hong Kong Exchanges And Clearing Limited	19,228	0.07
	Germany			6,000	MTR Corporation Limited	18,944	0.07
300,000	Vonovia SE 2.375% 25/03/2032	285,408	1.07	1,000	Technronic Industries Company Limited	11,425	0.05
	Isle of Man					128,486	0.48
400,000	Playtech plc 4.25% 07/03/2026	423,052	1.58		Ireland		
400,000	Playtech plc 5.875% 28/06/2028	425,504	1.59	331	Accenture plc	100,429	0.38
		848,556	3.17	42	IOON plc	13,166	0.05
	Italy			762	Medtronic plc	59,977	0.22
100,000	Intesa Sanpaolo SpA 6.184% 20/02/2034	112,621	0.42			173,572	0.65
236,000	Telecom Italia SpA 7.875% 31/07/2028#	279,619	1.04		Israel		
234,000	Telecom Italia SpA Milano 6.875% 15/02/2028	267,559	1.00	598	Check Point Software Technologies Limited	98,670	0.37
400,000	Unicredit SpA 2.731% 15/01/2032	408,732	1.52	148	Solaredge Technologies Inc	3,738	0.01
100,000	Webuild SpA 7% 27/09/2028	113,694	0.43	19	Wix.com Limited	3,022	0.01
		1,182,225	4.41			105,430	0.39
	Luxembourg				Japan		
500,000	Eurofins Scientific SE 3.25% (Perpetual)	510,539	1.91	400	Advantest Corporation	15,977	0.06
	Netherlands			1,800	Aeon Company Limited	38,482	0.14
400,000	Telefonica Europe BV 6.135% (Perpetual)	449,938	1.68	6,500	Aiful Corporation	15,395	0.06
	Spain			100	Aisin Corporation	3,259	0.01
400,000	CaixaBank SA 4.125% 09/02/2032	430,305	1.61	300	Amada Company Limited	3,314	0.01
400,000	Iberdrola Finanzas SA 4.875% 25/07/2028	435,403	1.62	800	Asahi Kasei Corporation	5,125	0.02
		865,708	3.23	2,600	Asul Corporation	35,316	0.13
	Sweden			2,000	Astellas Pharma Inc	19,769	0.07
400,000	Castellum AB 3.125% (Perpetual)	380,696	1.42	300	Azbil Corporation	8,357	0.03
	United Arab Emirates			300	Biprogy Inc	8,314	0.03
400,000	FABUH 4.774% 06/06/2028	394,910	1.47	100	Brother Industries Limited	1,760	0.01
	United States			700	Canon Inc	18,947	0.07
450,000	Ally Financial Inc 5.75% 20/11/2025	447,685	1.67	100	Chiba Bank Limited	890	0.00
450,000	Block Inc 2.75% 01/06/2026*	426,091	1.59	1,300	Chugai Pharmaceutical Company Limited	46,194	0.17
450,000	Diversified Healthcare Trust 4.375% 01/03/2031*	327,969	1.23	200	Comsys Holdings Corporation	3,843	0.01
350,000	Dominion Energy Inc 2.25% 15/08/2031	285,054	1.06	800	Concordia Financial Group Limited	4,706	0.02
450,000	SLM Corporation 3.125% 02/11/2026*	420,235	1.57	300	Daifuku Company Limited	5,614	0.02
450,000	Synchrony Financial 7.25% 02/02/2033	449,280	1.68	1,100	Daiichi Sankyo Company Limited	37,774	0.14
450,000	Tegna Inc 4.625% 15/03/2028*	408,231	1.52	100	Daikin Industries Limited	13,906	0.05
450,000	Walgreens Boots Alliance Inc 3.45% 01/06/2026*	423,286	1.58	300	Daiwa House Industry Company Limited	7,603	0.03
		3,187,831	11.90	1,500	Daiwa Securities Group Inc	11,442	0.04
	Total corporate bonds	8,960,768	33.45	2,100	Denso Corporation	32,611	0.12
	Equities			300	Dip Corporation	5,103	0.02
	Bermuda			100	Ebara Corporation	1,581	0.01
345	Genpact Limited	11,106	0.04	800	Eisai Company Limited	32,784	0.12
	Canada			600	Exeo Group Inc	5,966	0.02
42	Bank of Montreal	3,522	0.01	500	Fanuc Corporation	13,704	0.05
251	Bank of Nova Scotia	11,476	0.04	900	Freee Software Company	13,551	0.05
1,931	BCE Inc	62,506	0.23	100	Fuji Electric Company Limited	5,689	0.02
1,082	Cameco Corporation	53,234	0.20	400	Fujikura Limited	7,898	0.03
52	Canadian Imperial Bank of Commerce	2,472	0.01	1,600	Fujitsu Limited	25,035	0.09
35	CGI Inc	3,493	0.01	100	Furukawa Electric Company Limited	2,533	0.01
17	Descartes Systems Group Inc	1,646	0.01	400	GS Yuasa Corporation	7,925	0.03
38	Lululemon Athletica Inc	11,351	0.04	500	Hakuhodo DY Holdings Inc	3,652	0.01
571	RB Global Inc	43,602	0.16	400	Hankyu Hanshin Holdings Inc	10,628	0.04
709	Sun Life Financial Inc	34,734	0.13	100	IHI Corporation	2,987	0.01
1,337	Telus Corporation	20,242	0.08	700	Isuzu Motors Limited	9,273	0.04
412	Thomson Reuters Corporation	69,451	0.26	1,000	Ito En Limited	21,646	0.08
567	Toronto-Dominion Bank	31,162	0.12	1,600	Japan Post Bank Company Limited	15,114	0.06
1,946	Wheaton Precious Metals Corporation	102,009	0.38	100	JMDC Inc	2,065	0.01
		450,900	1.68	400	Kajima Corporation	6,917	0.03
	China			1,500	Kewpie Corporation	29,830	0.11
2,200	Anta Sports Products Limited	21,134	0.08	1,200	Kikkoman Corporation	13,902	0.05
15,000	China Molybdenum Company Limited	13,718	0.05	2,600	Kirin Holdings Company Limited	33,506	0.13
6,000	Geely Automobile Holdings Limited	6,755	0.03	200	Koito Manufacturing Company Limited	2,759	0.01
1,500	Innovent Biologics Inc	7,070	0.03	600	Komatsu Limited	17,423	0.07
1,800	JD Health International Inc	4,899	0.02	700	Konica Minolta Inc	1,937	0.01
16,000	Lenovo Group Limited	22,584	0.08	500	Kotobuki Spirits Company Limited	5,805	0.02
4,400	Sinopharm Group Company Limited	11,694	0.04	800	Kubota Corporation	11,190	0.04
3,500	Wuxi Biologics Cayman Inc	5,173	0.02	100	Kurita Water Industries Limited	4,239	0.02
4,000	Xiaomi Corporation	8,443	0.03	800	Kyowa Kirin Company Limited	13,664	0.05
		101,470	0.38	300	Kyushu Railway Company	6,499	0.02
	Denmark			100	Lixil Corporation	1,053	0.00
275	Vestas Wind Systems AS	6,373	0.02	2,600	M3 Inc	24,786	0.09
	Germany			100	Makita Corporation	2,718	0.01
36	Nordex SE	441	0.00	800	Mazda Motor Corporation	7,738	0.03
25	SMA Solar Technology AG	706	0.01	800	Mebuki Financial Group Inc	3,115	0.01
		1,147	0.01	2,000	MEIJI Holdings Company Limited	43,131	0.16
	Hong Kong			300	Minebea Mitsumi Inc	6,145	0.02
6,000	AlA Group Limited	40,731	0.15	1,200	Mitsubishi Electric Corporation	19,153	0.07
14,000	Alibaba Health Information Technology Limited	5,613	0.02	900	Mitsubishi Estate Company Limited	14,099	0.05
2,800	Budweiser Brewing Company APAC Limited	3,299	0.01	100	Mitsubishi Logistics Corporation	3,282	0.01
				5,600	Mitsubishi UFJ Financial Group Inc	60,192	0.23
				1,000	Mizuho Financial Group Inc	20,875	0.08
				600	MS&AD Insurance Group Holdings Inc	13,335	0.05
				300	NEC Corporation	24,702	0.09
				900	Nichirei Corporation	19,806	0.07
				300	Nidec Corporation	13,400	0.05
				5,100	Nippon Paint Holdings Company Limited	33,226	0.12
				400	Nippon Shinyaku Company Limited	8,094	0.03
				76,800	Nippon Telegraph & Telephone Corporation	72,474	0.27
				1,700	Nissin Foods Holdings Company Limited	43,139	0.16

Financial assets at fair value through profit or loss (continued)

Nominal	Description	Fair Value US\$	% of Net Assets	Nominal	Description	Fair Value US\$	% of Net Assets
	Equities (continued)				Equities (continued)		
	Japan (continued)				United States (continued)		
1,900	Nissui Corporation	10,191	0.04	5	Axon Enterprise Inc	1,471	0.01
100	Niterra Company Limited	2,903	0.01	69	Ball Corporation	4,141	0.02
100	Nitto Denko Corporation	7,901	0.03	2,444	Bank of America Corporation	97,198	0.36
2,300	Nomura Holdings Inc	13,183	0.05	336	Bank of New York Mellon Corporation	20,123	0.08
1,200	Nomura Research Institute Limited	33,726	0.13	38	Best Buy Company Inc	3,203	0.01
1,000	NTT Data Group Corporation	14,684	0.06	669	Biogen Inc	155,088	0.58
700	Obayashi Corporation	8,320	0.03	1,350	Biomarin Pharmaceutical Inc	111,145	0.41
800	Ono Pharmaceutical Company Limited	10,924	0.04	15	Bio-Rad Laboratories Inc	4,097	0.02
200	Open House Group Company Limited	6,127	0.02	72	Bio-Techne Corporation	5,159	0.02
200	Oracle Corporation Japan	13,801	0.05	63	BlackRock Inc	49,601	0.19
100	Organo Corporation	5,135	0.02	209	Block Inc	13,478	0.05
1,200	Oriental Land Company Limited	33,435	0.13	477	Booz Allen Hamilton Holding Corporation	73,410	0.27
3,800	Persol Holdings Company Limited	5,261	0.02	605	Boston Scientific Corporation	46,591	0.17
2,200	Pigeon Corporation	19,892	0.07	81	Bright Horizons Family Solutions Inc	8,916	0.03
700	Recruit Holdings Company Limited	37,454	0.14	1,815	Bristol-Myers Squibb Company	75,377	0.28
900	Renesas Electronics Corporation	16,835	0.06	83	Broadridge Financial Solutions Inc	16,351	0.06
1,400	Resona Holdings Inc	9,265	0.04	122	Brown & Brown Inc	10,908	0.04
400	Ricoh Company Limited	3,420	0.01	57	Bruker Corporation	3,637	0.01
600	Sega Sammy Holdings Inc	8,909	0.03	46	Bunge Global SA	4,911	0.02
100	Seiko Epson Corporation	1,554	0.01	621	C H Robinson Worldwide Inc	54,723	0.20
700	Seisui House Limited	15,505	0.06	75	Cardinal Health Inc	7,374	0.03
7,700	SG Holdings Company Limited	70,964	0.27	31	Carmax Inc	2,274	0.01
200	Shimadzu Corporation	5,004	0.02	882	Carrier Global Corporation	55,637	0.21
900	Shimizu Corporation	5,055	0.02	198	Cboe Global Markets Inc	33,672	0.13
500	Shionogi & Company Limited	19,511	0.07	82	Cencora Inc	18,475	0.07
1,300	Shiseido Company Limited	37,078	0.14	341	Centene Corporation	22,608	0.08
600	Sony Group Corporation	50,877	0.19	316	Ceridian HCM Holding Inc	15,674	0.06
500	Sumitomo Electric Industries Limited	7,778	0.03	924	Church & Dwight Company Inc	95,800	0.36
600	Sumitomo Mitsui Financial Group Inc	40,004	0.15	114	Cigna Group	37,685	0.14
200	Sumitomo Mitsui Trust Holdings Inc	4,563	0.02	2,601	Cisco Systems Inc	123,574	0.46
100	Sumitomo Realty & Development Company Limited	2,935	0.01	578	Citizens Financial Group Inc	20,825	0.08
400	Suntory Beverage & Food Limited	14,191	0.05	886	Clorox Company	120,912	0.45
1,200	Suzuki Motor Corporation	13,808	0.05	275	CME Group Inc	54,065	0.20
2,000	Sysmex Corporation	32,214	0.12	251	Cognizant Technology Solutions Corporation	17,068	0.06
1,200	Takeda Pharmaceutical Company Limited	31,123	0.12	1,071	Colgate-Palmolive Company	103,930	0.39
200	Technopro Holdings Inc	3,276	0.01	3,106	Conagra Foods Inc	88,273	0.33
300	Teijin Limited	2,493	0.01	615	Concentrix Corporation - WI	38,917	0.15
800	Tokio Marine Holdings Inc	29,864	0.11	286	Confluent Inc - Class A	8,446	0.03
200	Tokyo Electron Limited	43,392	0.16	481	Copart Inc	26,051	0.10
800	Tokyu Corporation	8,813	0.03	90	Core & Main Inc - Class A	4,405	0.02
200	Tokyu Fudosan Holdings Corporation	1,335	0.01	24	Crocs Inc	3,503	0.01
100	Toto Limited	2,361	0.01	552	CVS Health Corporation	32,601	0.12
3,600	Toyota Motor Corporation	73,629	0.28	269	Danaher Corporation	67,210	0.25
500	Trend Micro Inc	20,300	0.08	224	Datadog Inc	29,051	0.11
100	Ushio Inc	1,301	0.01	29	Davita Inc	4,019	0.01
18,200	Yamada Holdings Company Limited	48,877	0.18	97	Deere & Company	36,242	0.14
500	Yamaha Motor Company Limited	4,628	0.02	91	Dell Technologies Inc	12,550	0.05
200	Yaskawa Electric Corporation	7,183	0.03	138	Dexcom Inc	15,646	0.06
		1,968,848	7.35	223	DoubleVerify Holdings Inc	4,342	0.02
				75	Dover Corporation	13,534	0.05
	Netherlands			181	DuPont de Nemours Inc	14,569	0.05
197	NXP Semiconductors NV	53,011	0.20	605	Dynatrace Inc	27,068	0.10
2,446	QIAGEN NV	100,506	0.37	120	Eaton Corporation plc	37,626	0.14
		153,517	0.57	322	Ebay Inc	17,298	0.06
				980	Edison International	70,374	0.26
	Switzerland			225	Edwards Lifesciences Corporation	20,783	0.08
134	Chubb Limited	34,181	0.13	1,843	Electronic Arts Inc	256,785	0.96
				98	Elevance Health Inc	53,102	0.20
	United Kingdom			119	Enphase Energy Inc	11,865	0.04
84	Aon plc	24,661	0.09	59	ETSY Inc	3,480	0.01
95	Aptiv plc	6,690	0.03	64	Eversource Energy	3,629	0.01
488	Ferguson plc	94,501	0.35	381	Evolent Health Inc	7,285	0.03
141	Pentair plc	10,810	0.04	581	Exelon Corporation	20,108	0.08
52	Willis Towers Watson plc	13,631	0.05	102	FedEx Corporation	30,584	0.11
		150,293	0.56	243	Fifth Third Bancorp	8,867	0.03
				133	First Financial Bankshares Inc	3,927	0.01
	United States			80	First Solar Inc	18,037	0.07
330	AAON Inc	28,789	0.11	26	Flowserve Corporation	1,251	0.00
3,706	Acadia Pharmaceuticals Inc	60,222	0.22	44	FMC Corporation	2,532	0.01
148	Acuity Brands Inc	35,733	0.13	630	Fortinet Inc	37,970	0.14
219	Adobe Inc	121,663	0.45	442	Franklin Resources Inc	9,879	0.04
945	ADT Inc	7,182	0.03	1,975	FTI Consulting Inc	425,672	1.59
455	Advanced Micro Devices Inc	73,806	0.28	99	Gap Inc	2,365	0.01
66	AeroVironment Inc	12,023	0.04	15	Gartner Inc	6,736	0.03
342	Aflac Inc	30,544	0.11	5,298	Gen Digital Inc	132,344	0.49
97	Agilent Technologies Inc	12,574	0.05	1,360	General Mills Inc	86,034	0.32
51	Albemarle Corporation	4,872	0.02	11,226	Genworth Financial Inc	67,805	0.25
2,751	Alight Inc - Class A	20,302	0.08	1,877	Gilead Sciences Inc	128,781	0.48
265	American Eagle Outfitters Inc	5,289	0.02	34	Globe Life Inc	2,798	0.01
294	American Express Company	68,076	0.25	159	Goldman Sachs Group Inc	71,919	0.27
911	American States Water Company	66,111	0.25	111	Guidewire Software Inc	15,306	0.06
449	Amgen Inc	140,290	0.52	366	Haemonetics Corporation	30,279	0.11
6,957	AMN Healthcare Services Inc	356,407	1.33	169	Hartford Financial Services Group Inc	16,991	0.06
350	Analog Devices Inc	79,891	0.30	89	Hasbro Inc	5,207	0.02
109	AO Smith Corporation	8,914	0.03	136	HealthEquity Inc	11,723	0.04
239	Apollo Global Management Inc	28,219	0.11	315	Henry Schein Inc	20,191	0.08
295	Applied Materials Inc	69,617	0.26	661	Hershey Company	121,512	0.45
181	Applavin Corporation - Class A	15,063	0.06	2,069	Hewlett Packard Enterprise Company	43,801	0.16
116	Arthur J Gallagher & Company	30,080	0.11	132	Hologic Inc	9,801	0.04
123	ASGN Inc	10,845	0.04	366	Home Depot Inc	125,992	0.47
274	Autodesk Inc	67,801	0.25	42	Hubspot Inc	24,771	0.09
246	Automatic Data Processing Inc	58,718	0.22				
55	Avery Dennison Corporation	12,026	0.04				

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2024 (continued)
Man AHL TargetClimate (continued)



Financial assets at fair value through profit or loss (continued)

Nominal	Description	Fair Value US\$	% of Net Assets	Nominal	Description	Fair Value US\$	% of Net Assets	
	Equities (continued)				Equities (continued)			
	United States (continued)				United States (continued)			
31	Humana Inc	11,583	0.04	59	Stanley Black & Decker Inc	4,714	0.02	
43	IDEXX Laboratories Inc	20,950	0.08	65	State Street Corporation	4,810	0.02	
72	Illinois Tool Works Inc	17,061	0.06	99	Steel Dynamics Inc	12,820	0.05	
1,339	Incyte Corporation	81,170	0.30	162	Stryker Corporation	55,120	0.21	
191	Ingersoll Rand Inc	17,350	0.06	346	Synchrony Financial	16,328	0.06	
23	Insulet Corporation	4,641	0.02	223	Sysco Corporation	15,920	0.06	
1,574	Intel Corporation	48,747	0.18	176	T Rowe Price Group Inc	20,295	0.08	
774	Interpublic Group of Companies Inc	22,516	0.08	164	Tapestry Inc	7,018	0.03	
206	Intuit Inc	135,385	0.51	671	Target Corporation	99,335	0.37	
146	Intuitive Surgical Inc	64,948	0.24	148	Tenable Holdings Inc	6,450	0.02	
432	Invesco Limited	6,463	0.02	55	Tetra Tech Inc	11,246	0.04	
719	Ionis Pharmaceuticals Inc	34,268	0.13	123	The Estee Lauder Companies Inc	13,087	0.05	
68	IQVIA Holdings Inc	14,378	0.05	232	TJX Companies Inc	25,543	0.10	
270	iRhythm Technologies Inc	29,063	0.11	62	Toro Company	5,798	0.02	
37	Jackson Financial Inc - Class A	2,748	0.01	36	Tractor Supply Company	9,720	0.04	
185	Johnson Controls International plc	12,297	0.05	251	Trane Technologies plc	82,561	0.31	
429	KB Home	30,107	0.11	138	TransUnion	10,234	0.04	
1,658	Kellanova	95,633	0.36	101	Travelers Companies Inc	20,537	0.08	
5,513	Keurig Dr Pepper Inc	184,134	0.69	46	Trinet Group Inc	4,600	0.02	
1,152	KeyCorp Limited	16,370	0.06	490	Truist Financial Corporation	19,036	0.07	
72	Keysight Technologies Inc	9,846	0.04	642	United Parcel Service Inc	87,858	0.33	
86	Kohl's Corporation	1,977	0.01	959	Unity Software Inc	15,593	0.06	
404	Las Vegas Sands Corporation	17,877	0.07	225	Unum Group	11,500	0.04	
163	Lattice Semiconductor Corporation	9,452	0.04	484	US Bancorp	19,215	0.07	
121	Lennox International Inc	64,733	0.24	184	US Foods Holding Corporation	9,748	0.04	
215	Lincoln National Corporation	6,686	0.02	139	Veeva Systems Inc	25,438	0.09	
44	Louisiana-Pacific Corporation	3,623	0.01	136	Verisk Analytics Inc	36,659	0.14	
179	Lowe's Companies Inc	39,462	0.15	5,745	Verizon Communications Inc	236,924	0.88	
24	LPL Financial Holdings Inc	6,703	0.03	264	Vertex Pharmaceuticals Inc	123,742	0.46	
72	Manpowergroup Inc	5,026	0.02	616	Visa Inc	161,682	0.60	
321	Marsh & McLennan Companies Inc	67,641	0.25	35	Waltec Corporation	5,532	0.02	
302	Marvell Technology Inc	21,110	0.08	5,105	Walgreens Boots Alliance Inc	61,745	0.23	
54	Masco Corporation	3,600	0.01	351	Warner Music Group Corporation - Class A	10,758	0.04	
67	Maximus Inc	5,742	0.02	35	Waters Corporation	10,154	0.04	
1,504	McCormick & Company Inc	106,694	0.40	19	Williams-Sonoma Inc	5,365	0.02	
13	McKesson Corporation	7,593	0.03	176	Workday Inc	39,347	0.15	
23	Medpace Holdings Inc	9,473	0.04	34	Workiva Inc	2,482	0.01	
125	Merit Medical Systems Inc	10,744	0.04	48	WR Berkley Corporation	3,772	0.01	
95	Meritage Homes Corporation	15,376	0.06	63	Xpo Inc	6,687	0.02	
324	MetLife Inc	22,742	0.08	93	Xylem Inc	12,614	0.05	
960	Microsoft Corporation	429,072	1.60	95	Ziff Davis Inc	5,230	0.02	
23	MKS Instruments Inc	3,003	0.01	632	Zoom Video Communications Inc	37,408	0.14	
1,839	Moderna Inc	218,381	0.82			10,721,760	40.03	
52	Molina Healthcare Inc	15,460	0.06					
80	Moody's Corporation	33,674	0.13					
858	Morgan Stanley	83,389	0.31		Total equities	14,007,083	52.29	
12	Morningstar Inc	3,550	0.01		Equity swaps (b)			
214	Nasdaq Inc	12,896	0.05		Australia			
173	Netflix Inc	116,754	0.44	5,738	Brambles Limited	1,700	0.01	
5,412	Newmont Corporation	226,600	0.85	367	Challenger Limited	138	0.00	
570	News Corporation	15,715	0.06	136	Cochlear Limited	7,489	0.03	
74	Nexstar Media Group Inc	12,285	0.05	785	Commonwealth Bank of Australia	5,283	0.02	
96	Northern Trust Corporation	8,062	0.03	419	Computershare Limited	369	0.00	
106	Nucor Corporation	16,756	0.06	354	CSL Limited	4,811	0.02	
38	Old Dominion Freight Line Inc	6,711	0.03	1,946	Insurance Australia Group	1,978	0.01	
305	Omnicom Group Inc	27,358	0.10	220	Macquaire Group Limited	2,175	0.01	
1,250	Ormat Technologies Inc	89,625	0.33	795	Megaport Limited	592	0.00	
659	Oscar Health Inc - Class A	10,425	0.04	856	National Australia Bank Limited	636	0.00	
828	Otis Worldwide Corporation	79,703	0.30	482	Orica Limited	417	0.00	
158	PACCAR Inc	16,265	0.06	74	Premier Investments Limited	328	0.00	
150	Palo Alto Networks Inc	50,851	0.19	257	Pro Medicus Limited	13,538	0.05	
234	Paychex Inc	27,743	0.10	581	QBE Insurance Group Limited	476	0.00	
107	Paycom Software Inc	15,305	0.06	133	REA Group Limited	5,062	0.02	
297	Paycor HCM Inc	3,772	0.01	865	Reece Australia Limited	2,785	0.01	
390	Paypal Holdings Inc	22,632	0.08	891	Reliance Worldwide Corporation Limited	57	0.00	
1,017	Pepsico Inc	167,734	0.63	754	Sandfire Resources Limited	1,340	0.00	
320	Pinterest Inc	14,102	0.05	890	Suncorp Group Limited	1,845	0.01	
238	PNC Financial Services Group Inc	37,004	0.14	1,382	Telix Pharmaceuticals Limited	7,517	0.03	
95	PPG Industries Inc	11,960	0.04	1,882	Woolworths Group Limited	2,521	0.01	
7	Primerica Inc	1,656	0.01			61,057	0.23	
1,625	Procter & Gamble Company	267,995	1.00		Belgium			
128	Progyny Inc	3,662	0.01		3	Dieteren SA/NV	120	0.00
351	Prudential Financial Inc	41,134	0.15	141	KBC Group NV	807	0.01	
5,336	Quidelortho Corporation	177,262	0.66	693	UCB SA	38,198	0.14	
1,289	R1 RCM Inc	16,190	0.06			39,125	0.15	
182	Rambus Inc	10,694	0.04		Bermuda			
167	Rapid7 Inc	7,219	0.03	296	Aegion Limited	19	0.00	
123	Regeneron Pharmaceuticals Inc	129,277	0.48		Denmark			
425	Regions Financial Corporation	8,517	0.03	223	Coloplast - Class B	1,044	0.00	
44	Revtly Inc	4,614	0.02	359	Orsted AS	1,710	0.01	
151	Robert Half International Inc	9,661	0.04	69	Pandora AS	4,375	0.02	
135	Rockwell Automation Inc	37,163	0.14	1,152	Tryg AS	1,205	0.00	
67	Ross Stores Inc	9,736	0.04			8,334	0.03	
156	S&P Global Inc	69,576	0.26		Finland			
164	Science Applications International Corporation	19,278	0.07	591	Kone OYJ	1,900	0.01	
57	Sealed Air Corporation	1,983	0.01	328	Sampo OYJ	554	0.00	
62	Sensata Technologies Holding plc	2,318	0.01	402	Stora Enso OYJ - Class R	563	0.00	
272	Service Corporation International	19,347	0.07	28	Valmet Corporation	10	0.00	
145	ServiceNow Inc	114,067	0.43					
67	Sherwin Williams Company	19,995	0.07					
161	Smartsheet Inc	7,097	0.03					

Financial assets at fair value through profit or loss (continued)

Nominal	Description	Fair Value US\$	% of Net Assets	Nominal	Description	Fair Value US\$	% of Net Assets
	Equity swaps (b) (continued)				Equity swaps (b) (continued)		
	Finland (continued)				South Korea (continued)		
172	Wartsila OYJ	1,362	0.01	260	Shinhan Financial Group Limited	412	0.00
		4,389	0.02	27	SKC Company Limited	735	0.00
	France					25,181	0.09
543	Alstom SA	152	0.00		Spain		
388	Bureau Veritas	728	0.00	79	ACS Actividades Cons Y Servicios	399	0.00
90	Capgemini SA	961	0.01	56	Aena Sme SA	3,612	0.02
1,226	Credit Agricole SA	959	0.00	2,733	Banco Bilbao Vizcaya Argentaria SA	687	0.00
1,154	Danone	1,332	0.01	3,830	Banco De Sabadell SA	2,613	0.01
424	Getlink Railway Company	95	0.00	3,075	Caixabank	3,301	0.01
42	Hermes International	9,672	0.04	776	Fluidra SA	2,971	0.01
109	Legrand SA	637	0.00	1,157	Inditex SA	5,963	0.02
246	Michelin (CGDE)	510	0.00	8,532	Telefonica SA	1,413	0.01
109	Publicis Groupe	3,089	0.01			20,959	0.08
228	Rexel SA	630	0.00		Sweden		
238	Schneider Electric SA	2,094	0.01	452	Assa Abloy AB	1,615	0.01
158	Teleperformance	443	0.00	1,056	Atlas Copco AB	3,386	0.01
2,855	Vivendi Universal SA	799	0.00	136	Boliden AB	271	0.00
		22,101	0.08	609	EQT AB	4,857	0.02
	Germany			488	Hennes & Mauritz AB	1,128	0.00
167	Allianz SE	121	0.00	758	Hexagon AB	342	0.00
53	Covestro AG	413	0.00	81	Holmen AB	4	0.00
166	Deutsche Boerse AG	3,957	0.02	1,343	Saab AB - Class B	8,778	0.03
23	Freenet AG	34	0.00	906	Skandinaviska Enskilda Ban - Class A	1,832	0.01
459	Fresenius SE & Company KGAA	323	0.00	264	SKF AB	552	0.00
129	Gea Group AG	242	0.00	491	Svenska Cellulosa AB	375	0.00
22	Hannover Rueckversicheru	122	0.00	1,080	Svenska Handelsbkn Series A NPV	201	0.00
81	Kion Group AG	314	0.00	5,011	Swedish Orphan Biovitrum AB	22,933	0.09
64	Muenchener Rueckver AG	4,972	0.02	2,589	Tele2 AB - Class B	5,704	0.02
524	Nordex SE	766	0.00	13,414	Telia Company AB	4,806	0.02
89	Prosieben Sat 1 Media SE	13	0.00	512	Volvo AB	649	0.00
504	SAP SE	24,418	0.09			57,433	0.21
672	Siemens Energy AG	2,746	0.01		Switzerland		
726	Siemens Healthineers AG	2,205	0.01	895	ABB Limited	4,725	0.02
126	Symrise AG	2,641	0.01	235	Bachem Holding AG	1,287	0.01
		43,287	0.16	30	Baloise Holding	880	0.00
	Ireland			32	Barry Callebaut AG	2,433	0.01
337	Experian plc	2,744	0.01	6	Belimo Holding AG	138	0.00
	Netherlands			96	DSM Firmenich AG	374	0.00
108	ABN Amro Group NV	191	0.00	29	Geberit AG	2,281	0.01
141	ASML Holding NV	28,430	0.11	6	Givaudan SA	8,709	0.03
140	ASR Nederland NV	863	0.00	380	Kuehne & Nagel International AG	495	0.00
1,435	Ing Groep NV	3,247	0.01	54	Logitech International	9,079	0.03
228	NN Group NV	2,047	0.01	54	Lonza Group AG	4,765	0.02
1,482	Prosus NV	6,073	0.02	1,355	Novartis AG	12,813	0.05
148	Wolters Kluwer NV	5,566	0.02	15	Partners Group Holding AG	3,721	0.01
		46,417	0.17	233	SGS SA	186	0.00
	New Zealand			80	Sika AG	1,566	0.01
3,115	Fisher & Paykel Healthcare	13,548	0.05	55	Sonova Holding AG	2,963	0.01
2,504	Infratil Limited	2,007	0.01	160	Swiss Re Limited	507	0.00
13,119	Meridian Energy Limited	8,795	0.03	74	Zurich Financial Services AG	1,475	0.01
135	Xero Limited	1,910	0.01			58,397	0.22
		26,260	0.10		Taiwan		
	Norway			5,000	ASE Industrial Holding Company Limited	1,629	0.01
2,246	DNB Bank ASA	666	0.00	11,000	Cathay Financial Holding Company	3,203	0.01
3,902	Gjensidige Forsikring ASA	4,077	0.02	11,000	China Development Financial	337	0.00
481	Nordic Semiconductor ASA	349	0.00	1,000	Chroma Ate Inc	1,384	0.00
18,007	Orkla ASA	14,096	0.05	3,000	Delta Electronics Inc	7,161	0.03
673	Storebrand ASA	897	0.00	2,000	E Ink Holdings Inc	3,655	0.01
1,055	Tomra Systems ASA	1,353	0.01	17,001	E.Sun Financial Holding Company	648	0.00
		21,438	0.08	5,000	Inventec Corporation	630	0.00
	Poland			2,000	Lite-On Technology Corporation	166	0.00
1,154	Inpost SA	1,568	0.01	1,000	Mediatek Incorporation	6,846	0.03
	Singapore			6,000	Mega Financial Holding Company Limited	17	0.00
1,500	DBS Group Holdings Limited	7,235	0.03	3,000	Micro-Star International Company	1,238	0.00
2,300	Oversea-Chinese Banking Corporation	3,259	0.01	1,000	Novatek Microelectronics Corporation	105	0.00
6,400	Singapore Tech Engineering	4,507	0.02	7,000	Pegatron Corporation	3,358	0.01
700	United Overseas Bank Limited	1,263	0.00	3,000	Pharmaessentia Corporation	21,513	0.08
	South Korea			2,000	Quanta Computer Inc	4,710	0.02
287	Celltrion Inc	761	0.00	1,000	Realtek Semiconductor Corporation	370	0.00
8	Doosan Company Limited	78	0.00	2,000	Taiwan Semiconductor Manufacturing	10,367	0.04
27	Hanwha Aerospace Company Limited	1,044	0.01	26,000	Tatung Company Limited	6,845	0.03
13	HD Hyundai Electric Company Limited	314	0.00	25,000	TECO Electric & Machinery Company Limited	2,534	0.01
359	Hynix Semiconductor Inc. Swap	13,499	0.05	12,000	Uni-President Enterprises Company	1,702	0.01
20	Hyundai Autoever Corporation	83	0.00	30,000	United Microelectronics Corporation	4,244	0.02
98	Hyundai Merchant Marine	83	0.00	2,000	Wistron Corporation Swap	155	0.00
50	Hyundai Mobis	653	0.00	7,000	Yuantai Financial Holding Company Limited	51	0.00
136	Hyundai Rotem Company	1,019	0.00			82,868	0.31
213	KB Financial Group Inc	781	0.00		United Kingdom		
33	Krafton Inc	1,853	0.01	820	Auto Trader Group plc	1,842	0.01
156	KT Corporation	108	0.00	1,689	Aviva plc - Class B	1,504	0.01
166	LG Electronics Inc	210	0.00	140	Britvic plc	535	0.00
44	LG Innotek Company Limited	1,271	0.01	2,463	Hargreaves Lansdown plc	12,510	0.05
11	Lotte Chemical Corporation	32	0.00	101	Howden Joinery Group plc	203	0.00
35	Samsung Fire & Marine Ins	2,245	0.01	2,069	IG Group Holdings plc	2,617	0.01
				1,056	Informa plc	2,080	0.01
				284	Intermediate Capital Group plc	2,068	0.01
				5,336	International Distributions Services plc	5,728	0.02
				73	Intertek Group plc	489	0.00

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2024 (continued)
Man AHL TargetClimate (continued)



Financial assets at fair value through profit or loss (continued)

Nominal	Description	Fair Value US\$	% of Net Assets
	Equity swaps (b) (continued)		
	United Kingdom (continued)		
1,092	Kingfisher plc	209	0.00
309	London Stock Exchange plc	1,027	0.00
3,946	Natwest Group plc	3,235	0.01
59	Next plc	1,816	0.01
11,711	Pearson plc	11,580	0.04
1,049	Phoenix Group Holdings plc	462	0.00
895	Relx plc	8,109	0.03
3,879	Rolls-Royce Holdings plc	4,176	0.01
670	Sage Group plc	1,678	0.01
		<u>61,868</u>	<u>0.23</u>
	Total equity swaps	<u>599,709</u>	<u>2.24</u>
	Futures contracts (a)		
	United Kingdom		
19	Long Gilt Futures September 2024	4,336	0.02
		<u>4,336</u>	<u>0.02</u>
	Total futures contracts	<u>4,336</u>	<u>0.02</u>
	Government Bonds		
	Denmark		
1,000,000	Kingdom of Denmark 0% 15/11/2031	120,612	0.45
		<u>120,612</u>	<u>0.45</u>
	Total government bonds	<u>120,612</u>	<u>0.45</u>
	Total return swap (b)		
	Belgium		
1,100,000	Kingdom of Belgium Government Bond	26,650	0.10
		<u>26,650</u>	<u>0.10</u>
	Denmark		
7,100,000	Kingdom of Denmark	37,293	0.14
		<u>37,293</u>	<u>0.14</u>
	Finland		
1,100,000	Finland Government Bond	24,634	0.09
		<u>24,634</u>	<u>0.09</u>
	France		
400,000	Valeo SE	141	0.00
		<u>141</u>	<u>0.00</u>
	Italy		
400,000	Nexi SpA	677	0.00
		<u>677</u>	<u>0.00</u>
	Netherlands		
1,100,000	Netherlands Government Bond	2,290	0.01
		<u>2,290</u>	<u>0.01</u>
	Sweden		
11,900,000	Sweden Government Bond	8,888	0.03
		<u>8,888</u>	<u>0.03</u>
	Total total return swaps	<u>100,573</u>	<u>0.37</u>

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2024 (continued)
 Man AHL TargetClimate (continued)



Financial assets at fair value through profit or loss (continued)

Forward currency contracts (note 4)**(b)

Amount Receivable	Amount Payable	Maturity Date	Contracts	Unrealised gain US\$	% of Net Assets
€109,545	US\$117,210	18 July 2024	1	305	0.00
US\$10,049	CHF9,000	18 July 2024	1	9	0.00
US\$5,765,515	€5,347,302	18 July 2024	1	29,183	0.11
US\$281,920	HKD2,199,316	18 July 2024	1	49	0.00
US\$2,047,577	JPY320,471,366	18 July 2024	7	49,275	0.18
US\$277,652	KRW378,467,000	18 July 2024	1	2,771	0.01
US\$1,425	SEK14,850	18 July 2024	1	21	0.00
US\$552,888	TWD17,802,000	18 July 2024	1	4,183	0.02
Total unrealised gain on forward currency contracts				85,796	0.32
Total financial assets at fair value through profit or loss - trading				23,878,877	89.14

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2024 (continued)
Man AHL TargetClimate (continued)



Financial liabilities at fair value through profit or loss

Nominal	Description	Fair Value US\$	% of Net Assets	Nominal	Description	Fair Value US\$	% of Net Assets
	Equity swaps				Equity swaps (continued)		
	Australia				South Korea (continued)		
871	Atlas Arteria	(302)	(0.00)	3	Hyosung Heavy Industries Cor	(120)	(0.00)
1,620	Australia & New Zealand Banking Group Limited	(720)	(0.00)	199	JYP Entertainment Corporation	(3,870)	(0.02)
52	Corporate Travel Management	(155)	(0.00)	295	Kakao Corporation	(293)	(0.00)
1,663	IDP Education Limited	(7,021)	(0.03)	130	LG Energy Solution	(7,770)	(0.03)
683	IGO Limited	(478)	(0.00)	179	Posco ICT Company Limited	(665)	(0.00)
30,222	Metcash Limited	(3,170)	(0.01)	101	Samsung Biologics Company Limited	(4,746)	(0.02)
184	Mineral Resources Limited	(1,254)	(0.01)	107	Samsung C&T Corporation	(480)	(0.00)
1,327	Pilbara Minerals Limited	(339)	(0.00)	278	Woori Financial Group Inc	(31)	(0.00)
506	Seek Limited	(303)	(0.00)			(22,473)	(0.08)
1,381	Sonic Healthcare Limited	(5,560)	(0.02)		Spain		
27,332	Telstra Corporation Limited	(2,868)	(0.01)	250	Amadeus IT Group SA	(909)	(0.00)
2,628	Transurban Group	(1,266)	(0.01)	758	Cellnex Telecom SAU	(1,144)	(0.01)
		(23,436)	(0.09)	213	Corp Acciona Energias Renovables SA	(1,597)	(0.01)
				1,323	EDP Renovaveis SA	(6,475)	(0.02)
	Belgium			662	Solaria Energia Y Medio Ambi	(2,900)	(0.01)
11	Ageas	(29)	(0.00)			(13,025)	(0.05)
612	Umicore NPV	(5,938)	(0.02)		Sweden		
		(5,967)	(0.02)	379	Billerud AB	(198)	(0.00)
	Denmark			1,991	Elekta AB - Class B	(2,577)	(0.01)
173	Carlsberg AS	(1,224)	(0.00)	17,100	Embracer Group AB	(4,140)	(0.02)
100	DSV Panalpina AS	(2,281)	(0.01)	989	Gefinge AB	(1,434)	(0.00)
75	Genmab	(3,361)	(0.01)	317	Husqvarna AB - Class B	(46)	(0.00)
340	Vestas Wind Systems AS	(1,270)	(0.01)	917	Nibe Industrier AB	(400)	(0.00)
		(8,136)	(0.03)	468	Volvo Car AB	(116)	(0.00)
	Finland					(8,911)	(0.03)
7,250	Nokia OYJ	(458)	(0.00)		Switzerland		
	France			216	Adecco Group AG	(697)	(0.00)
1,233	AXA SA	(2,958)	(0.01)	230	Cie Financiere Richemont	(1,536)	(0.01)
167	Biomerieux NPV	(1,070)	(0.01)	576	Stmicroelectronics NV	(3,122)	(0.01)
2,116	Carrefour SA	(4,889)	(0.02)	151	Swisscom AG	(3,092)	(0.01)
538	Dassault Systemes	(2,433)	(0.01)	26	Tecan Group AG	(858)	(0.01)
133	Forvia	(956)	(0.00)			(9,305)	(0.04)
57	Kering	(3,713)	(0.01)		Taiwan		
191	Lvmh Moet Hennessy Louis Vuitton SE	(7,639)	(0.03)	5,000	Acer Inc	(360)	(0.00)
76	Remy Cointreau	(1,925)	(0.01)	1,000	Chalease Holding Company Limited	(631)	(0.00)
57	Sartorius Stedim Biotech	(3,388)	(0.01)	4,000	Chicony Electronics Company Limited	(4,441)	(0.02)
478	Societe Generale	(1,555)	(0.01)	13,000	Compal Electronics Inc	(363)	(0.00)
69	Spie SA	(41)	(0.00)	4,000	Qisda Corporation	(987)	(0.00)
6,672	Ubisoft Entertainment	(2,672)	(0.01)	40,558	Winbond Electronics Corporation	(2,858)	(0.01)
218	Valeo SA	(990)	(0.00)	2,000	Yulon Motor Company	(1,052)	(0.01)
318	Vinci SA	(3,467)	(0.01)			(10,692)	(0.04)
422	Worldline SA	(1,795)	(0.01)		United Kingdom		
		(39,491)	(0.15)	7	4imprint Group plc	(32)	(0.00)
	Germany			189	Ashtead Group plc	(98)	(0.00)
310	Bayerische Motoren Werke AG	(3,041)	(0.01)	366	Bunzl plc	(250)	(0.00)
59	Brenntag SE	(653)	(0.00)	397	Burberry Group plc	(5,638)	(0.02)
33	Continental AG	(372)	(0.00)	162	Croda International plc	(2,043)	(0.01)
311	Daimler Truck Hold NPV	(951)	(0.00)	1,308	Diageo plc	(5,404)	(0.02)
568	DHL Group	(4,440)	(0.02)	3,467	Glaxosmithkline plc	(369)	(0.00)
1,500	Evotec SE	(8,702)	(0.03)	503	Johnson Matthey plc	(1,948)	(0.01)
262	Fresenius Medical Care AG & Company KGAA	(1,481)	(0.01)	1,299	Legal & General Group plc	(355)	(0.00)
564	Infineon Technologies AG	(345)	(0.00)	1,175	Pennon Group plc	(1,555)	(0.01)
39	Lanxess AG	(136)	(0.00)	2,667	Reckitt Benckiser Group plc	(9,987)	(0.04)
680	Mercedes-Benz Group AG	(1,868)	(0.01)	584	Rightmove plc	(99)	(0.00)
32	Puma AG	(14)	(0.00)	124	RS Group plc	(107)	(0.00)
314	Siemens AG	(461)	(0.00)	403	Schroders plc	(312)	(0.00)
89	SMA Solar Technology AG	(2,312)	(0.01)	311	Smith & Nephew plc	(272)	(0.00)
10	Wacker Chemi AG	(17)	(0.00)	448	St James's Place plc	(483)	(0.00)
211	Zalando SE	(259)	(0.00)	1,871	Standard Life Aberdeen plc	(662)	(0.00)
		(24,952)	(0.09)	3,042	United Utilities Group plc	(2,242)	(0.01)
	Luxembourg			28,017	Vodafone Group plc	(571)	(0.00)
540	Eurofins Scientific	(5,511)	(0.02)	951	WPP plc	(905)	(0.01)
						(33,332)	(0.13)
	Malaysia				Total equity swaps	(242,175)	(0.90)
1,253	Lynas Rare Earths Limited	(336)	(0.00)		Futures contracts		
	Netherlands				Germany		
78	Akzo Nobel NV	(1,261)	(0.01)	21	EURO BUND Futures September 2024	(4,030)	(0.02)
12	Euronext NV	(31)	(0.00)	22	EURO OAT Futures September 2024	(41,198)	(0.15)
25	Imcd Group NV	(216)	(0.00)			(45,228)	(0.17)
126	Randstad NV	(855)	(0.00)		Total futures contracts	(45,228)	(0.17)
77	Signify NV	(297)	(0.00)		Total return swaps		
		(2,660)	(0.01)		Italy		
	New Zealand			300,000	Intesa Sanpaolo SpA	(1,667)	(0.00)
2,610	Ebos Group Limited	(9,245)	(0.03)	400,000	Nexi SpA	(2,081)	(0.01)
27,045	Spark New Zealand Limited	(13,322)	(0.05)	400,000	Webuild SpA	(7,661)	(0.03)
		(22,567)	(0.08)			(11,409)	(0.04)
	Norway				United States		
7,319	Mowi ASA	(4,500)	(0.02)	9,900	JP Morgan JMABDCE2 Index	(185,804)	(0.70)
1,734	Salmar ASA	(6,423)	(0.02)		Total total return swaps	(197,213)	(0.74)
		(10,923)	(0.04)				
	South Korea						
70	CS Wind Corporation	(72)	(0.00)				
9	Enchem Company Limited	(347)	(0.00)				
147	Hana Financial Group	(157)	(0.00)				
136	Hanwha Solutions Corporation	(328)	(0.00)				
642	HLB Inc	(3,594)	(0.01)				

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2024 (continued) Man AHL TargetClimate (continued)



Financial liabilities at fair value through profit or loss (continued)

Forward currency contracts (note 4)**

Amount Receivable	Amount Payable	Maturity Date	Contracts	Unrealised loss US\$	% of Net Assets
€10,704,348	US\$11,504,047	31 July 2024	2	(13,771)	(0.05)
£3,366,599	US\$4,273,117	31 July 2024	1	(16,544)	(0.06)
US\$718	DKK5,000	18 July 2024	1	(2)	(0.00)
US\$12,640	£10,000	18 July 2024	1	(3)	(0.00)
Total unrealised loss on forward currency contracts				(30,320)	(0.11)
Total financial liabilities at fair value through profit or loss - trading				(514,936)	(1.92)
Total financial assets at fair value through profit or loss - trading				23,878,877	89.14
Total financial liabilities at fair value through profit or loss - trading				(514,936)	(1.92)
Other net assets				3,423,550	12.78
Net assets attributable to holders of redeemable participating shares				26,787,491	100.00

**The forward currency contracts are held with Morgan Stanley & Co. International Plc and The Bank of New York Mellon.

(a) Exchange traded derivative instruments.

(b) OTC financial derivatives instruments.

* Transferable securities dealt on another regulated market.

#Transferable securities other than those listed on an official stock exchange or dealt on another regulated market.

All other investments held at the period end are transferable securities listed on an official stock exchange.

Analysis of Total Assets

	% of Total Assets
Transferable securities listed on official stock exchange	72.74
Exchange traded financial derivative instruments described in classification (a) above	0.02
OTC financial derivative instruments described in classification (b) above	2.80
Transferable Securities as described in # above	1.00
Transferable securities dealt on another regulated market described in * above	8.56
Other current assets	14.88
	100.00

Analysis of Total Assets rather than Net Assets is required under UCITS Notice 8.2 appendix B.

Positions valued at zero have been priced in accordance with the valuation policy.

Financial assets at fair value through profit or loss

Nominal	Description	Fair Value US\$	% of Net Assets	Nominal	Description	Fair Value US\$	% of Net Assets
	Corporate bonds				Corporate bonds (continued)		
	Argentina				Luxembourg (continued)		
451,270	Bonos Para La Reconstruccion De Una Argentina Libre 5% 31/10/2027	411,881	0.62	355,643	Gol Finance SA 0% 29/01/2025#	385,265	0.58
302,000	Rio Energy SA / Ugen SA / Uensa SA 6.875% 01/02/2025*	246,129	0.37	1,625,000	Gol Finance SA 8% 30/06/2026*	1,134,778	1.71
2,676,000	Transportadora De Gas Del Sur SA 6.75% 02/05/2025	2,641,051	3.98	1,733,000	Kenbourne Invest SA 6.875% 26/11/2024*	741,091	1.12
549,569	YPF SA 4% 12/02/2026*	553,610	0.83	270,000	Millicom International Cellular SA 6.625% 15/10/2026	269,012	0.41
		3,852,671	5.80			3,570,299	5.38
	Australia				Mauritius		
308,000	Perenti Finance Pty Limited 7.5% 26/04/2029	314,604	0.47	1,754,000	Azure Power Solar Energy Private Limited 5.65% 24/12/2024*	1,726,787	2.60
	Brazil				Mexico		
651,000	Light Servicos de Eletricidade SA/Light Energia SA 4.375% 18/06/2026*	321,965	0.48	200,000	Braskem Idesa SAPI 7.45% 15/11/2029	162,913	0.24
250,000	New Metro Global Limited 4.625% 15/10/2025	174,159	0.26	500,000	Grupo Aeromexico Sab De CV 8.5% 17/03/2027*	500,528	0.75
300,000	New Metro Global Limited 4.8% 15/12/2024*	264,302	0.40	200,000	Grupo Axo Sapi De CV 5.75% 08/06/2026*	202,767	0.31
2,395,519	Tsinghua Unic Limited 4.75% 31/01/2021	1,365,937	2.06			866,208	1.30
1,096,258	Tsinghua Unic Limited 5.375% 31/01/2023*	625,925	0.94		Mongolia		
		2,430,323	3.66	661,000	Golomt Bank 11% 20/05/2027*	652,324	0.98
	Canada			740,000	Mongolian Mortgage Corporation HFC LLC 11.5% 18/01/2027	714,333	1.08
577,000	Canacol Energy Limited 5.75% 24/11/2028*	308,141	0.46			1,366,657	2.06
	Cayman Islands				Netherlands		
526,989	ABRA Global Finance 11.5% 02/03/2028*	516,994	0.78	456,000	Braskem Netherlands Finance BV 5.875% 31/01/2050	336,193	0.51
1,283,000	Banco Mercantil Del Norte SA 6.75% 27/09/2024	1,276,527	1.92	1,171,000	Coruripe Netherlands BV 10% 10/02/2027	1,039,028	1.56
2,391,359	Emirates REIT Sukuk II Limited 9.5% 12/12/2024*	2,352,942	3.54	315,320	Mv24 Capital BV 6.748% 06/01/2034	300,741	0.45
2,276,000	Liberty Costa Rica Senior Secured Finance 10.875% 15/01/2031*	2,415,223	3.64			1,675,962	2.52
		6,561,686	9.88		Peru		
	Chile			663,856	Aunasa 10% 15/12/2029*	682,344	1.03
557,000	AES Andes SA 8.15% 10/06/2055*	558,565	0.84	1,408,000	Cia De Minas Buenaventura Saa 5.5% 23/07/2026*	1,362,219	2.05
356,000	LTMCI 13.375% 15/10/2027*	395,847	0.60	891,000	INKENE 5.875% 09/11/2027*	899,503	1.34
200,000	LTMCI 13.375% 15/10/2029*	229,602	0.34	3,179,000	Volcan 4.375% 11/02/2026	2,471,450	3.72
341,000	VTR Comunicaciones SpA 5.125% 15/01/2028*	309,498	0.47			5,405,516	8.14
		1,493,512	2.25		Singapore		
	China			500,000	JGC Ventures Pte Limited 3% 30/06/2025	245,513	0.37
982,000	Ehi Car Services Limited 12% 26/09/2027	901,893	1.36	476,000	Theta Capital Pte Limited 6.75% 31/10/2026	465,102	0.70
750,000	Futlan 4.45% 13/07/2025*	560,603	0.84			710,615	1.07
		1,462,496	2.20		Total Trinidad and Tobago		
	Czech Republic			300,000	Telecommunications Services of Trinidad & Tobago Limited 8.875% 18/10/2029*	297,759	0.45
800,000	Ceska Sportelna AS 4.570% 03/07/2031	855,329	1.29		Turkey		
	Georgia			475,000	Tupras Türkiye Petrol Rafinerileri AS 4.5% 18/10/2024	471,715	0.71
817,000	TBC Bank JSC 10.25% (Perpetual)	801,828	1.21	1,155,000	Türkiye Vakıflar Bankası TAO 8.994% 05/10/2034*	1,154,867	1.74
	Hong Kong			300,000	Ulker Bisküvi Sanayi AS 6.95% 30/10/2025*	304,119	0.46
400,000	Geely Automobile Holdings Limited 4% 31/12/2049	395,144	0.60	496,000	Yapi ve Kredi Bankası AS 9.743% (Perpetual)*	498,195	0.75
461,000	Huarong Finance 2017 Company Limited 4.95% 07/11/2047	361,963	0.55			2,428,896	3.66
2,076,000	Lai Sun Mtn Limited 5% 28/07/2026*	1,384,765	2.09		United Arab Emirates		
320,000	Melco Resorts Finance Limited 4.875% 06/06/2025*	313,963	0.47	800,000	Magellan Capital Holdings Limited 8.375% 08/07/2029	794,384	1.20
688,000	NWD Finance Bvi Limited 5.25% 31/12/2049	564,848	0.85		United Kingdom		
238,000	NWD Finance Bvi Limited 6.150% 16/06/2027	228,858	0.34	350,000	IHS Holding Limited 5.625% 29/11/2026	332,441	0.50
358,000	PCPD Capital Limited 5.125% 18/06/2026	311,464	0.47	350,000	IHS Holding Limited 6.25% 29/11/2028	313,222	0.47
1,461,000	Vanke Real Estate Hong Kong Company Limited 3.975% 09/11/2027	936,866	1.41	919,600	NAK Naftogaz Ukraine via Kondor Finance plc 7.375% 19/07/2022	853,499	1.29
767,000	Yanlord Land HK Company Limited 5.125% 20/05/2026*	658,078	0.99	2,466,000	Trident Energy Finance plc 12.5% 30/11/2029	2,541,423	3.83
		5,155,949	7.77	437,000	Tullow Oil plc 10.25% 15/05/2026	415,015	0.62
	India			336,000	Vedanta Resources Finance II plc 13.875% 09/12/2028*	323,797	0.49
638,000	Adani Green Energy Limited 4.375% 08/09/2024*	633,566	0.95	195,520	Vedanta Resources Finance II plc 13.875% 21/01/2027*	192,850	0.29
200,000	Adani Ports & Special Economic Zone Limited 5% 02/08/2041	155,882	0.24			4,972,247	7.49
1,146,000	Continuum Green Energy India 7.50% 26/06/2033*	1,137,720	1.71		United States		
164,500	Vedanta UK Investment 13.875% 09/12/2026*	157,582	0.24	800,000	Kosmos Energy Limited 7.125% 04/04/2026	790,504	1.19
		2,084,750	3.14	959,000	Sierracol Energy Andina LLC 6% 15/06/2028*	857,480	1.29
	Indonesia					1,647,984	2.48
1,121,028	Garuda 6.5% 28/12/2031	675,722	1.02		Uzbekistan		
472,000	Kijaji 7% 15/12/2027	456,703	0.69	236,000	National Bank of Uzbekistan 8.50% 05/07/2029	233,404	0.35
		1,132,425	1.71		Vietnam		
	Ireland			800,000	BIM Land JSC 7.375% 07/05/2026*	634,300	0.96
560,000	ASG Finance Designated Activity Company 9.75% 15/05/2029	559,790	0.84				
	Jamaica				Total corporate bonds	57,322,827	86.33
200,950	Digital International Finance Limited 9% 25/05/2027*	198,854	0.30		Credit default swaps (b)		
	Japan				European Union		
400,000	Rakuten Group Inc 11.25% 15/02/2027*	428,704	0.64	850,000	ITraxx Finsub 40V1 5 Years 100 Obps 20 December 2028	6,272	0.01
1,354,000	SoftBank Group Corporation 6.75% 08/07/2029	1,347,149	2.03		United States		
1,354,000	SoftBank Group Corporation 7% 08/07/2031*	1,351,678	2.04	1,000,000	Republic of Colombia 100 167bps 20 December 2028	30,671	0.05
		3,127,531	4.71	1,251,000	Republic of South Africa Government International Bond 1 Obps	58,379	0.09
	Latvia			3,514,878	State of Israel 100 Obps 20 June 2029	68,092	0.10
283,000	Air Baltic Corp AS 14.5% 14/08/2029	329,955	0.50			157,142	0.24
	Luxembourg				Total credit default swaps	163,414	0.25
329,000	3R Lux Sarl 9.75% 05/02/2031*	346,243	0.52				
876,000	EIG Pearl Holdings Sarl 4.387% 30/11/2046	693,910	1.04				

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2024 (continued) Man GLG Emerging Markets Corporate Credit Alternative (continued)



Financial assets at fair value through profit or loss (continued)

Nominal	Description	Fair Value US\$	% of Net Assets
	Government Bonds		
	Argentina		
873,720	Argentine Republic Government International Bond 0.125% 09/07/2030	491,555	0.74
546,145	Argentine Republic Government International Bond 0.125% 09/07/2035	229,698	0.35
		<u>721,253</u>	<u>1.09</u>
	Colombia		
234,000	Republic of Colombia 3.88% 15/02/2061	129,184	0.20
	Ecuador		
457,380	Ecuador Government International Bond 0.5% 31/07/2035	228,283	0.34
	El Salvador		
265,000	Republic of El Salvador 0.25% 17/04/2030*	8,234	0.01
	Turkey		
200,000	Istanbul Metropolitan Mu 10.75% 12/04/2027	214,488	0.32
	Ukraine		
998,000	Ukraine Government International Bond 0% 31/05/2040	490,602	0.74
1,172,000	Ukraine Government International Bond 6.876% 21/05/2031	338,948	0.51
		<u>829,550</u>	<u>1.25</u>
	United States		
4,000,000	United States Treasury Bill 0% 12/09/2024#	3,957,619	5.96
	Total government bonds	<u>6,088,611</u>	<u>9.17</u>
	Option contracts (b)		
	United States		
72	Put on 5000 SPX Index 20 September 2024	168,192	0.25
	Total option contracts	<u>168,192</u>	<u>0.25</u>
	Total return swap (b)		
	Canada		
(577,000)	Canacol Energy Limited*	20,230	0.03
	Colombia		
(751,000)	Republic of Colombia	8,779	0.02
	Ireland		
413,000	Aragvi Finance International*	1,697	0.00
	Mexico		
(456,000)	Orbia Advance Corporation SAB de CV	6,840	0.01
	Total total return swaps	<u>37,546</u>	<u>0.06</u>

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2024 (continued) Man GLG Emerging Markets Corporate Credit Alternative (continued)



Financial assets at fair value through profit or loss (continued)

Forward currency contracts (note 4)**(b)

Amount Receivable	Amount Payable	Maturity Date	Contracts	Unrealised gain US\$	% of Net Assets
€1,680,050	US\$1,795,591	5 July 2024	3	5,578	0.01
SEK6,400	US\$604	5 July 2024	1	1	0.00
US\$2,370,659	CNY17,156,932	18 July 2024	1	16,781	0.02
US\$914,319	CNY6,608,000	27 August 2024	1	5,158	0.01
US\$583,873	SGD789,840	5 July 2024	6	876	0.00
Total unrealised gain on forward currency contracts				28,394	0.04
Total financial assets at fair value through profit or loss - trading				63,808,984	96.10

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2024 (continued) Man GLG Emerging Markets Corporate Credit Alternative (continued)



Financial liabilities at fair value through profit or loss

Nominal	Description	Fair Value US\$	% of Net Assets
	Credit default swaps		
	United States		
1,296,000	Nahys 42VI 5 Years 500 332.62bps 20 June 2029	(81,149)	(0.12)
2,000,000	Naigs 41VI 5 Years 100 55.84bps 20 December 2028	(42,298)	(0.07)
1,450,000	Peoples Republic of China 100 60bps 20 December 2028	(22,000)	(0.03)
2,000,000	Republic of Korea 100 0bps 20 December 2028	(52,703)	(0.08)
		<u>(198,150)</u>	<u>(0.30)</u>
	Total credit default swaps	<u>(198,150)</u>	<u>(0.30)</u>
	Option contracts		
	United States		
(72)	Put on 4750 SPX Index 20 September 2024	(82,800)	(0.12)
		<u>(82,800)</u>	<u>(0.12)</u>
	Total option contracts	<u>(82,800)</u>	<u>(0.12)</u>
	Total return swaps		
	Canada		
(476,000)	Meglobal Canada ULC	(10,172)	(0.02)
	Cayman Islands		
(400,000)	Nogaholding Sukuk Limited	(18,540)	(0.03)
	Luxembourg		
(518,000)	Rumo Luxembourg Sarl*	(5,525)	(0.01)
	Oman		
(500,000)	Oman Government International Bond	(27,220)	(0.04)
	Tunisia		
(200,000)	Tunisian Republic	(20,102)	(0.03)
	Turkey		
(229,000)	Anadolu Efes Bir	(13,529)	(0.02)
	United States		
(959,000)	Sierracol Enrgy Andina*	(15,478)	(0.02)
		<u>(110,566)</u>	<u>(0.17)</u>
	Total total return swaps	<u>(110,566)</u>	<u>(0.17)</u>

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2024 (continued) Man GLG Emerging Markets Corporate Credit Alternative (continued)



Financial liabilities at fair value through profit or loss (continued)

Forward currency contracts (note 4)**

Amount Receivable	Amount Payable	Maturity Date	Contracts	Unrealised loss US\$	% of Net Assets
€12,702,560	US\$13,634,693	5 July 2024	4	(16,373)	(0.02)
£707,058	US\$897,287	5 July 2024	6	(3,460)	(0.00)
SEK33,550,373	US\$3,205,989	5 July 2024	1	(36,840)	(0.06)
SGD10,390,260	US\$7,682,234	5 July 2024	1	(12,974)	(0.02)
US\$3,704	€3,460	5 July 2024	2	(5)	(0.00)
US\$1,048	SEK11,100	5 July 2024	1	-	(0.00)
Total unrealised loss on forward currency contracts				(69,652)	(0.10)
Total financial liabilities at fair value through profit or loss - trading				(461,168)	(0.69)
Total financial assets at fair value through profit or loss - trading				63,808,984	96.10
Total financial liabilities at fair value through profit or loss - trading				(461,168)	(0.69)
Other net assets				3,048,811	4.59
Net assets attributable to holders of redeemable participating shares				66,396,627	100.00

**The forward currency contracts are held with JP Morgan Securities Plc and The Bank of New York Mellon.

(a) Exchange traded derivative instruments.

(b) OTC financial derivatives instruments.

* Transferable securities dealt on another regulated market.

#Transferable securities other than those listed on an official stock exchange or dealt on another regulated market.

All other investments held at the period end are transferable securities listed on an official stock exchange.

Analysis of Total Assets

Transferable securities listed on official stock exchange	35.42
OTC financial derivative instruments described in classification (b) above	0.46
Transferable Securities as described in # above	5.02
Transferable securities dealt on another regulated market described in * above	32.88
Other current assets	26.22
	<u>100.00</u>

Analysis of Total Assets rather than Net Assets is required under UCITS Notice 8.2 appendix B.

Positions valued at zero have been priced in accordance with the valuation policy.

Financial assets at fair value through profit or loss

Nominal	Description	Fair Value €	% of Net Assets	Nominal	Description	Fair Value €	% of Net Assets
	Equities				Equity swaps (b) (continued)		
	Denmark				Sweden (continued)		
835	Gubra AS	54,753	0.31	(33,911)	Volvo Car AB	6,063	0.03
2,659	Novo Nordisk AS - Class B	358,553	2.01			74,962	0.42
		413,306	2.32				
	Germany				Switzerland		
2,895	Adidas AG	645,585	3.62	(27)	Lindt & Spruengli AG	4,769	0.03
13,620	Fresenius SE & Company KGAA	379,726	2.13	(10,636)	SIG Combibloc Group	23,439	0.13
3,730	SAP SE	706,910	3.96	(2,972)	Stadler Rail AG	6,428	0.03
11,248	Scout24 AG	800,858	4.48	(845)	Tecan Group AG	54,953	0.31
29,026	Zalando SE	635,379	3.56			89,589	0.50
		3,168,458	17.75				
	Netherlands				United Kingdom		
493	ASM International NV	350,917	1.97	(4,163)	Ashtead Group plc	6,757	0.04
661	ASML Holding NV	637,336	3.57	(18,917)	ASOS plc	5,280	0.03
		988,253	5.54	(12,837)	Auction Technology Group	14,822	0.08
				(9,580)	B&M European Value Retail SA	1,776	0.01
				(6,006)	Diageo plc	6,851	0.04
				13,062	Intertek Group plc	61,470	0.34
				6,768	London Stock Exchange plc	38,556	0.22
				(32,216)	Rightmove plc	4,524	0.02
				34,282	Segro plc	17,169	0.10
				17,176	Unilever plc	72,905	0.41
						230,110	1.29
					Total equity swaps	814,318	4.56
					Government Bonds		
					France		
7,288	ABB Limited	377,766	2.12	2,600,000	France Discount Treasury Bill 0% 07/08/2024	2,588,259	14.50
7,902	Alcon Inc	658,203	3.69	1,500,000	France Treasury Bill 0% 04/09/2024	1,490,280	8.35
1,684	Compagnie Financière Richemont SA	245,236	1.37	500,000	France Treasury Bill 0% 10/07/2024	499,603	2.80
7,606	SGS SA	631,810	3.54	1,500,000	France Treasury Bill 0% 14/11/2024	1,479,952	8.29
		1,913,015	10.72	800,000	France Treasury Bill 0% 16/10/2024	791,544	4.43
				1,500,000	France Treasury Bill 0% 18/09/2024	1,488,210	8.34
						8,337,848	46.71
					Total government bonds	8,337,848	46.71
	Total equities	7,634,918	42.78				
	Equity swaps (b)						
	Denmark						
(2,197)	Chemometec AS	6,165	0.04				
(8,866)	Demant AS	29,347	0.16				
(10,651)	ISS AS	7,163	0.04				
(7,347)	Vestas Wind Systems AS	19,744	0.11				
		62,419	0.35				
	Finland						
(7,557)	Kesko OYJ	2,536	0.02				
(12,438)	Metso Corporation	1,425	0.01				
(978)	QT Group OYJ	544	0.00				
		4,505	0.03				
	France						
(5,561)	Bouygues SA	29,921	0.17				
(7,684)	Bureau Veritas	14,916	0.08				
(705)	L'Oreal SA	18,671	0.11				
(8,331)	Technip Energies NV	22,009	0.12				
(654)	Teleperformance	80	0.00				
(8,968)	Valeo SA	8,145	0.05				
		93,742	0.53				
	Germany						
(4,045)	Aixtron AG	569	0.00				
(1,277)	Bayerische Motoren Werke AG	15,884	0.09				
(5,229)	Bechtle AG	17,277	0.10				
(1,822)	Beiersdorf AG	8,965	0.05				
(2,943)	Hugo Boss	15,156	0.09				
(2,401)	Mercedes-Benz Group AG	11,479	0.06				
(2,724)	Puma AG	22,166	0.12				
		91,496	0.51				
	Ireland						
17,687	Experian plc	84,649	0.47				
	Italy						
(19,796)	Davide Campari Milano NV	17,364	0.10				
(10,044)	Iveco Group NV	12,473	0.07				
(4,527)	Moncler SpA	2,456	0.01				
		32,293	0.18				
	Luxembourg						
(1,489)	Eurofins Scientific	16,283	0.09				
	Netherlands						
(112)	Adyen NV	1,880	0.01				
(1,412)	Imcd Group NV	12,359	0.07				
(6,079)	Jde Peets BV	12,760	0.07				
		26,999	0.15				
	Spain						
(4,028)	Amadeus IT Group SA	7,271	0.04				
	Sweden						
(5,362)	AddTech AB	2,585	0.02				
(1,271)	Autoliv Inc	1,286	0.01				
(4,270)	Elekta AB - Class B	7,386	0.04				
(4,433)	HMS Networks AB	7,631	0.04				
(20,131)	Nibe Industrier AB	21,529	0.12				
(9,724)	Thule Group AB	21,904	0.12				
(6,328)	Volvo AB	6,578	0.04				

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2024 (continued)
 Man GLG European Leaders Alternative (continued)



Financial assets at fair value through profit or loss (continued)

Forward currency contracts (note 4)**(b)

Amount Receivable	Amount Payable	Maturity Date	Contracts	Unrealised gain €	% of Net Assets
€629,848	CHF600,468	18 July 2024	3	5,443	0.03
€294,870	£249,737	18 July 2024	2	552	0.00
€1,232,413	SEK13,906,649	18 July 2024	4	7,100	0.04
€17,045	US\$18,248	18 July 2024	1	35	0.00
US\$15,361,386	€14,311,317	5 July 2024	2	17,097	0.10
Total unrealised gain on forward currency contracts				30,227	0.17
Total financial assets at fair value through profit or loss - trading				16,817,311	94.22

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2024 (continued)
Man GLG European Leaders Alternative (continued)



Financial liabilities at fair value through profit or loss

Nominal	Description	Fair Value €	% of Net Assets
	Equity swaps		
	European Union		
(7,090)	STXE 600 EUR Price Index	(23,344)	(0.13)
	Finland		
(2,860)	Kone OYJ	(1,007)	(0.01)
(7,415)	Valmet Corporation	(8,939)	(0.05)
		(9,946)	(0.06)
	France		
(13,979)	Alstom SA	(15,798)	(0.09)
13,377	Dassault Systemes	(29,849)	(0.16)
(85)	Hermes International	(1,795)	(0.01)
821	Lvmh Moet Hennessy Louis Vuitton SE	(70,329)	(0.39)
1,555	Remy Cointreau	(22,892)	(0.13)
1,248	Sartorius Stedim Biotech	(62,019)	(0.35)
		(202,682)	(1.13)
	Germany		
(7,680)	Infineon Technologies AG	(7,458)	(0.04)
(5,241)	Siemens Healthineers AG	(2,911)	(0.02)
(1,163)	Symrise AG	(3,269)	(0.02)
		(13,638)	(0.08)
	Ireland		
11,469	Ryanair Designated Activity Company	(35,237)	(0.20)
	Netherlands		
(2,178)	Arcadis NV	(2,106)	(0.01)
	Poland		
(2,053)	Dino Polska SA	(16,431)	(0.09)
(28)	LPP SA	(11,581)	(0.07)
		(28,012)	(0.16)
	Spain		
19,005	Cellnex Telecom SAU	(31,893)	(0.18)
(320)	Construccion Y Auxiliar de Ferrocarriles	(669)	(0.00)
(3,892)	Inditex SA	(6,166)	(0.04)
		(38,728)	(0.22)
	Sweden		
(16,362)	Husqvarna AB - Class B	(3,694)	(0.02)
(69,340)	Telia Company AB	(12,676)	(0.07)
		(16,370)	(0.09)
	Switzerland		
(228)	Geberit AG	(3,641)	(0.02)
(30)	Interroll Holding AG	(3,274)	(0.02)
(2,263)	Logitech International	(21,900)	(0.12)
(352)	Lonza Group AG	(2,434)	(0.01)
(176)	Siegfried Holding AG	(6,753)	(0.04)
(683)	Sonova Holding AG	(5,150)	(0.03)
(1,124)	Straumann Holding	(3,333)	(0.02)
(3,046)	Temenos AG	(190)	(0.00)
		(46,675)	(0.26)
	United Kingdom		
(63,033)	Alphawave IP Group plc	(24,124)	(0.13)
(48,582)	Haleon plc	(322)	(0.00)
(2,064)	Intercontinental Hotels Group plc	(8,992)	(0.05)
(57,983)	Kingfisher plc	(22,990)	(0.13)
59,988	National Grid	(16,178)	(0.09)
321,338	Tritax Big Box REIT plc	(29,530)	(0.17)
		(102,136)	(0.57)
	Total equity swaps	(518,874)	(2.91)

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2024 (continued)
Man GLG European Leaders Alternative (continued)



Financial liabilities at fair value through profit or loss (continued)

Forward currency contracts (note 4)**

Amount Receivable	Amount Payable	Maturity Date	Contracts	Unrealised loss €	% of Net Assets
€1,452,619	CHF1,399,435	18 July 2024	3	(2,605)	(0.01)
€399,543	DKK2,979,153	18 July 2024	3	(27)	(0.00)
£37,297	€44,095	5 July 2024	1	(116)	(0.00)
Total unrealised loss on forward currency contracts				(2,748)	(0.01)
Total financial liabilities at fair value through profit or loss - trading				(521,622)	(2.92)
Total financial assets at fair value through profit or loss - trading				16,817,311	94.22
Total financial liabilities at fair value through profit or loss - trading				(521,622)	(2.92)
Other net assets				1,552,109	8.70
Net assets attributable to holders of redeemable participating shares				17,847,798	100.00

**The forward currency contracts are held with The Bank of New York Mellon.

- (a) Exchange traded derivative instruments.
(b) OTC financial derivatives instruments.

* Transferable securities dealt on another regulated market.

#Transferable securities other than those listed on an official stock exchange or dealt on another regulated market.

All other investments held at the period end are transferable securities listed on an official stock exchange.

Analysis of Total Assets	% of Total Assets
Transferable securities listed on official stock exchange	84.67
OTC financial derivative instruments described in classification (b) above	4.48
Other current assets	10.85
	100.00

Analysis of Total Assets rather than Net Assets is required under UCITS Notice 8.2 appendix B.

Positions valued at zero have been priced in accordance with the valuation policy.

Financial assets at fair value through profit or loss

Nominal	Description	Fair Value €	% of Net Assets	Nominal	Description	Fair Value €	% of Net Assets	
	Corporate bonds				Corporate bonds (continued)			
	Austria				United Kingdom (continued)			
400,000	Bawag Group AG 5.125% (Perpetual)	392,697	2.02	478,000	Virgin Money UK plc 8.25% (Perpetual)	567,312	2.92	
200,000	Bawag Group AG 6.75% 24/02/2034	210,827	1.09			7,614,733	39.24	
200,000	Raiffeisen Bank International AG 2.875% 18/06/2032	183,215	0.95					
200,000	Raiffeisen Bank International AG 6.125% 30/12/2049	194,086	1.00					
		980,825	5.06		United States			
	Cyprus			200,000	Jane Street Group/JSG Finance Inc 7.125% 30/04/2031*	191,219	0.99	
380,000	Bank of Cyprus Holdings plc 11.875% 21/12/2033	423,241	2.18	120,000	Jefferson Capital Holdings LLC 9.5% 15/02/2029*	115,538	0.59	
				89,000	PRA Group Inc 8.875% 31/01/2030*	82,958	0.43	
	Czech Republic			100,000	USB Realty Corporation 2.19129% 29/12/2049*	71,859	0.37	
200,000	Raiffeisenbank AS 4.959% 05/06/2030	200,107	1.03			461,574	2.38	
	Denmark				Total corporate bonds	17,142,636	88.35	
498,000	Saxo Bank AS 0% 25/03/2028	505,238	2.61		Credit default swaps (b)			
300,000	Saxo Bank AS 6.75% 02/08/2034	303,289	1.56		European Union			
		808,527	4.17	1,335,000	ITraxx Finsub 41V1 5 Years 100 Obps 20 June 2029	17,337	0.09	
	Estonia							
400,000	LHV Group AS 8% 24/05/2028	401,155	2.07		Total credit default swaps	17,337	0.09	
					Futures contracts (a)			
	France				United States			
205,000	Banque Federative du Credit Mutuel SA 0% (Perpetual)	188,293	0.97		United States 5 Years Note CBT Futures September 2024	26,898	0.14	
400,000	CCF Holding SAS 9.125% (Perpetual)	402,930	2.08	30	United States 10 Years Note CBT Futures September 2024	999	0.00	
400,000	Promontoria MMB SAS 5.25% 15/10/2041	382,185	1.97	2	United States Long Bond CBT Futures September 2024	6,867	0.04	
		973,408	5.02	1	United States Ultra Bond CBT Futures September 2024	2,835	0.01	
						37,599	0.19	
	Germany				Total futures contracts	37,599	0.19	
200,000	Aareal Bank AG 7.321% 30/04/2049	194,755	1.00		Total return swap (b)			
300,000	IKB Deutsche Industriebank AG 4% 31/01/2028	281,925	1.45		Chile			
200,000	Oldenburgische Landesbank AG 8% 24/04/2034	204,880	1.06	(200,000)	Banco del Estado de Chile*	1,430	0.00	
300,000	Oldenburgische Landesbank AG 8.5% 24/04/2034	323,442	1.67					
		1,005,002	5.18		Germany			
					300,000	Oldenburgische Landesbk	5,670	0.03
	Hungary				Portugal			
508,000	MBH Bank Nyrt 8.625% 19/10/2027	536,372	2.76	300,000	Banco Comercial Portugues SA	5,790	0.03	
300,000	Raiffeisen Bank ZRT 5.15% 23/05/2030	301,651	1.56					
		838,023	4.32		United Kingdom			
					202,000	HSBC Holdings plc	9,206	0.05
	Ireland				United States			
45,000	Grenke Finance plc 5.75% 06/07/2029	45,540	0.24	(210,000)	Ally Financial Inc	4,164	0.02	
207,000	Permanent TSB Group Holdings plc 13.25% (Perpetual)	241,345	1.24					
		286,885	1.48		Total total return swaps	26,260	0.13	
	Luxembourg							
169,000	Avanzia Bank SA 10.683% 28/02/2034	172,380	0.89					
200,000	Avanzia Bank SA 7% 24/04/2028	202,393	1.04					
		374,773	1.93					
	Poland							
322,000	Bank Millennium SA 9.875% 18/09/2027	345,913	1.78					
	Portugal							
400,000	Banco Comercial Portugues SA 8.125% (Perpetual)	407,317	2.10					
400,000	Fidelidade 7.75% (Perpetual)	394,817	2.03					
		802,134	4.13					
	Romania							
193,000	Banca Transilvania SA 7.25% 07/12/2028	201,189	1.04					
	South Africa							
256,000	Investec plc 10.5% 28/08/2029	318,924	1.64					
100,000	Investec plc 9.125% 06/03/2033	125,376	0.65					
		444,300	2.29					
	Spain							
200,000	Ibercaja Banco SA 2.75% 23/07/2030	195,215	1.01					
400,000	Santan 6.921% 08/08/2033	390,846	2.01					
		586,061	3.02					
	Sweden							
2,500,000	Goldcup AB 0% 11/07/2028	221,365	1.14					
	Switzerland							
200,000	Baervx 4.875% (Perpetual)	173,421	0.89					
	United Kingdom							
100,000	Admiral Group plc 8.5% 06/01/2034	130,844	0.67					
260,000	Bracken MidCo1 plc 6.75% 01/11/2027	288,779	1.49					
313,000	Close Brothers Group plc 11.125% 29/11/2028	370,064	1.91					
421,000	Close Brothers Group plc 2% 11/09/2031	427,121	2.20					
310,000	Co-Operative Bank Finance plc 9.5% 24/05/2028	399,487	2.06					
272,000	Coventry Building Society 8.75% (Perpetual)	323,393	1.67					
200,000	Direct Line Insurance Group plc 4.75% (Perpetual)	199,331	1.03					
253,000	Esure Group plc 12% 20/12/2033	324,517	1.67					
163,000	Jerrold Finco plc 5.25% 15/01/2027	186,967	0.96					
350,000	Jerrold Finco plc 7.875% 15/04/2030	414,880	2.14					
339,000	Kane Bidco Limited 6.5% 15/02/2027	391,663	2.02					
907,000	Lancashire Holdings Limited 5.625% 18/09/2041	767,241	3.95					
300,000	OSB Group plc 8.875% 16/01/2030	376,804	1.94					
270,000	OSB Group plc 9.5% 07/09/2028	341,172	1.76					
500,000	Provident Financial plc 8.875% 13/01/2032	520,809	2.68					
200,000	RL Finance Bonds No 6 plc 10.125% 25/11/2033	257,385	1.33					
220,000	Rothsay Life plc 7% 11/09/2034*	205,809	1.06					
200,000	Rothsay Life plc 7.019% 10/12/2034	235,780	1.22					
323,000	Schroders plc 6.346% 18/07/2034	382,802	1.97					
250,000	Utmost Group plc 4% 15/12/2031	237,694	1.22					
200,000	Virgin Money UK plc 11% 08/06/2029	264,879	1.37					

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2024 (continued)
 Man GLG Financial Credit Opportunities (continued)



Financial assets at fair value through profit or loss (continued)

Forward currency contracts (note 4)**(b)

Amount Receivable	Amount Payable	Maturity Date	Contracts	Unrealised gain €	% of Net Assets
€7,237,451	£6,131,539	18 July 2024	3	11,374	0.06
€163,590	US\$175,390	18 July 2024	1	95	0.00
Total unrealised gain on forward currency contracts				11,469	0.06
Total financial assets at fair value through profit or loss - trading				17,235,301	88.82

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2024 (continued)
 Man GLG Financial Credit Opportunities (continued)



Financial liabilities at fair value through profit or loss

Nominal	Description	Fair Value €	% of Net Assets
	Credit default swaps		
	United States		
500,000	Republic of Italy 100 Obps 20 June 2029	(4,124)	(0.02)
	Total credit default swaps	(4,124)	(0.02)
	Equity swaps		
	United States		
(2,500)	Zions Bancorporation NA	(35,850)	(0.18)
	Total equity swaps	(35,850)	(0.18)
	Total return swaps		
	Spain		
(200,000)	Banco De Credito Social	(15,050)	(0.08)
	Total total return swaps	(15,050)	(0.08)

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2024 (continued) Man GLG Financial Credit Opportunities (continued)



Financial liabilities at fair value through profit or loss (continued)

Forward currency contracts (note 4)**

Amount Receivable	Amount Payable	Maturity Date	Contracts	Unrealised loss €	% of Net Assets
€485,175	£413,605	18 July 2024	2	(2,263)	(0.01)
€2,210,339	US\$2,383,137	18 July 2024	2	(11,176)	(0.06)
£61,739	€72,873	31 July 2024	1	(153)	(0.00)
US\$204,210	€191,075	18 July 2024	1	(713)	(0.00)
US\$3,025,770	€2,828,057	31 July 2024	2	(9,249)	(0.05)
Total unrealised loss on forward currency contracts				(23,554)	(0.12)
Total financial liabilities at fair value through profit or loss - trading				(78,578)	(0.40)
Total financial assets at fair value through profit or loss - trading				17,235,301	88.82
Total financial liabilities at fair value through profit or loss - trading				(78,578)	(0.40)
Other net assets				2,247,383	11.58
Net assets attributable to holders of redeemable participating shares				19,404,106	100.00

**The forward currency contracts are held with The Bank of New York Mellon.

(a) Exchange traded derivative instruments.

(b) OTC financial derivatives instruments.

* Transferable securities dealt on another regulated market.

#Transferable securities other than those listed on an official stock exchange or dealt on another regulated market.

All other investments held at the period end are transferable securities listed on an official stock exchange.

Analysis of Total Assets

	% of Total Assets
Transferable securities listed on official stock exchange	83.10
Exchange traded financial derivative instruments described in classification (a) above	0.19
OTC financial derivative instruments described in classification (b) above	0.28
Transferable securities dealt on another regulated market described in * above	3.37
Other current assets	13.06
	100.00

Analysis of Total Assets rather than Net Assets is required under UCITS Notice 8.2 appendix B.

Positions valued at zero have been priced in accordance with the valuation policy.

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2024 (continued)
Man Global Technology Equity Alternative



Financial assets at fair value through profit or loss

Nominal	Description	Fair Value US\$	% of Net Assets
	Equities		
	China		
7,021	Tencent Holdings Limited	334,890	3.13
	Germany		
4,102	Infinion Technologies AG	150,816	1.41
775	SAP SE	157,417	1.47
		308,233	2.88
	Netherlands		
128	ASML Holding NV	132,273	1.24
	United States		
1,914	Amazon.com Inc	369,880	3.46
152	Ansys Inc	48,868	0.46
584	Dell Technologies Inc	80,539	0.75
5,846	Fastly Inc	43,085	0.40
4,573	Hewlett Packard Enterprise Company	96,810	0.90
1,887	Intel Corporation	58,440	0.55
384	Meta Platforms Inc	193,620	1.81
706	Microsoft Corporation	315,547	2.95
173	MongoDB Inc	43,243	0.40
245	Netflix Inc	165,346	1.55
916	Okta Inc	85,747	0.80
469	Palo Alto Networks Inc	158,996	1.49
666	Qualcomm Inc	132,654	1.24
759	Salesforce Inc	195,139	1.82
1,510	Twilio Inc	85,783	0.80
554	Zscaler Inc	106,473	1.00
		2,180,170	20.38
	Total equities	2,955,566	27.63
	Equity swaps (b)		
	Canada		
(2,560)	Blackberry Limited	516	0.01
	China		
200	Naura Technology Group Company - Class A	38	0.00
	France		
(774)	Publicis Groupe	1,953	0.02
	Germany		
(2,858)	Aixtron AG	10,285	0.10
(422)	Nagarro SE	299	0.00
		10,584	0.10
	Ireland		
1	Keywords Studios plc	1	0.00
	South Korea		
865	Hynix Semiconductor Inc. Swap	28,009	0.26
	Sweden		
(31,374)	Embracer Group AB	10,690	0.10
	Switzerland		
(1,298)	Logitech International	823	0.01
	Taiwan		
5,894	Taiwan Semiconductor Manufacturing	22,780	0.21
	United Kingdom		
(7,170)	Ocado Group plc	6,115	0.06
(11,095)	WPP plc	5,819	0.05
		11,934	0.11
	United States		
(2,367)	Akamai Technologies Inc	5,257	0.05
(1,442)	ETSY Inc	5,173	0.05
(215)	Nvidia Corporation	91	0.00
(1,251)	On Semiconductor Corporation	136	0.00
(1,889)	Ringcentral Inc - Class A	9,822	0.09
(114)	Super Micro Computer Inc	2,206	0.02
		22,685	0.21
	Total equity swaps	110,013	1.03
	Government Bonds		
	United States		
1,100,000	United States Treasury Bill 0% 03/10/2024	1,085,108	10.15
550,000	United States Treasury Bill 0% 05/09/2024	544,748	5.09
1,200,000	United States Treasury Bill 0% 12/09/2024#	1,187,286	11.10
1,200,000	United States Treasury Bill 0% 19/09/2024#	1,186,098	11.09
1,200,000	United States Treasury Bill 0% 26/09/2024#	1,184,868	11.08
1,200,000	United States Treasury Bill 0% 29/08/2024#	1,189,662	11.12
1,100,000	United States Treasury Bill 0% 31/10/2024	1,080,721	10.10
		7,458,491	69.73
	Total government bonds	7,458,491	69.73

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2024 (continued)
 Man Global Technology Equity Alternative (continued)



Financial assets at fair value through profit or loss (continued)

Forward currency contracts (note 4)**(b)

Amount Receivable	Amount Payable	Maturity Date	Contracts	Unrealised gain US\$	% of Net Assets
US\$422,613	€392,346	18 July 2024	4	1,723	0.02
US\$242,663	HKD1,893,044	18 July 2024	2	44	0.00
Total unrealised gain on forward currency contracts				1,767	0.02
Total financial assets at fair value through profit or loss - trading				10,525,837	98.41

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2024 (continued)
Man Global Technology Equity Alternative (continued)



Financial liabilities at fair value through profit or loss

Nominal	Description	Fair Value US\$	% of Net Assets
	Equity swaps		
	Finland		
(35,776)	Nokia OYJ	(4,842)	(0.05)
	India		
(19,180)	Wipro Limited	(13,755)	(0.13)
	Israel		
(380)	Monday.com Limited	(6,869)	(0.06)
	Sweden		
(26,310)	Sinch AB	(5,342)	(0.05)
(21,842)	Telefonaktiebolaget LM Ericsson	(17,332)	(0.16)
		(22,674)	(0.21)
	Switzerland		
3,273	Stmicroelectronics NV	(7,336)	(0.07)
	Taiwan		
(85,347)	United Microelectronics Corporation	(7,657)	(0.07)
	United Kingdom		
21,973	Darktrace plc	(5,481)	(0.05)
	United States		
(308)	Alphabet Inc - Class A	(3,655)	(0.03)
(174)	Apple Inc	(4,031)	(0.04)
(291)	Applied Materials Inc	(320)	(0.00)
(579)	Applovin Corporation - Class A	(3,273)	(0.03)
(45)	Axcelis Technologies Inc	(667)	(0.01)
(1,861)	C3.ai Inc - Class A	(1,236)	(0.01)
(1,409)	Cloudflare Inc - Class A	(8,378)	(0.08)
(127)	Concentrix Corporation	(193)	(0.00)
(1,406)	Gitlab Inc - Class A	(6,624)	(0.06)
(1,233)	IBM US Inc	(5,036)	(0.05)
(32)	KLA Corporation	(343)	(0.00)
(438)	Kulicke & Soffa Industries	(796)	(0.01)
(20)	Lam Research Corporation	(391)	(0.00)
(300)	Qualys Inc	(889)	(0.01)
(1,763)	Roku Inc	(1,272)	(0.01)
(5,866)	Sentinelone Inc - Class A	(11,143)	(0.10)
(1,722)	Snap Inc - Class A	(2,610)	(0.03)
(1,735)	Snowflake Inc - Class A	(850)	(0.01)
		(51,707)	(0.48)
	Total equity swaps	(120,321)	(1.12)

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2024 (continued) Man Global Technology Equity Alternative (continued)



Financial liabilities at fair value through profit or loss (continued)

Forward currency contracts (note 4)**

Amount Receivable	Amount Payable	Maturity Date	Contracts	Unrealised loss US\$	% of Net Assets
€562,417	US\$603,688	5 July 2024	2	(725)	(0.01)
US\$12,343	€11,512	18 July 2024	1	(7)	(0.00)
US\$45,449	HKD354,742	18 July 2024	1	(15)	(0.00)
Total unrealised loss on forward currency contracts				(747)	(0.01)
Total financial liabilities at fair value through profit or loss - trading				(121,068)	(1.13)
Total financial assets at fair value through profit or loss - trading				10,525,837	98.41
Total financial liabilities at fair value through profit or loss - trading				(121,068)	(1.13)
Other net assets				290,964	2.72
Net assets attributable to holders of redeemable participating shares				10,695,733	100.00

**The forward currency contracts are held with The Bank of New York Mellon.

(a) Exchange traded derivative instruments.

(b) OTC financial derivatives instruments.

* Transferable securities dealt on another regulated market.

#Transferable securities other than those listed on an official stock exchange or dealt on another regulated market.

All other investments held at the period end are transferable securities listed on an official stock exchange.

Analysis of Total Assets	% of Total Assets
Transferable securities listed on official stock exchange	48.81
OTC financial derivative instruments described in classification (b) above	0.96
Transferable Securities as described in # above	40.90
Other current assets	9.33
	100.00

Analysis of Total Assets rather than Net Assets is required under UCITS Notice 8.2 appendix B.

Positions valued at zero have been priced in accordance with the valuation policy.

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2024 (continued)
Man Numeric RI Equity Alternative



Financial assets at fair value through profit or loss

Nominal	Description	Fair Value US\$	% of Net Assets
	Equity swaps (b)		
	United States		
150,031	Riqalpha	37,508	0.25
	Total equity swaps	37,508	0.25
	Government Bonds		
	United States		
2,250,000	United States Treasury Bill 0% 07/11/2024#	2,208,433	14.71
2,250,000	United States Treasury Bill 0% 12/12/2024#	2,197,645	14.63
2,250,000	United States Treasury Bill 0% 14/11/2024#	2,206,228	14.69
1,020,000	United States Treasury Bill 0% 22/10/2024#	1,003,313	6.68
2,250,000	United States Treasury Bill 0% 24/10/2024#	2,212,791	14.73
2,250,000	United States Treasury Bill 0% 29/11/2024	2,201,737	14.66
2,250,000	United States Treasury Bill 0% 31/10/2024	2,210,565	14.72
		14,240,712	94.82
	Total government bonds	14,240,712	94.82
	Total financial assets at fair value through profit or loss - trading	14,278,220	95.07

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2024 (continued) Man Numeric RI Equity Alternative (continued)



Financial liabilities at fair value through profit or loss

Forward currency contracts (note 4)**

Amount Receivable	Amount Payable	Maturity Date	Contracts	Unrealised loss US\$	% of Net Assets
€2,000	US\$2,147	5 July 2024	2	(3)	(0.00)
Total unrealised loss on forward currency contracts				(3)	(0.00)
Total financial liabilities at fair value through profit or loss - trading				(3)	(0.00)
Total financial assets at fair value through profit or loss - trading				14,278,220	95.07
Total financial liabilities at fair value through profit or loss - trading				(3)	(0.00)
Other net assets				741,019	4.93
Net assets attributable to holders of redeemable participating shares				<u>15,019,236</u>	<u>100.00</u>

**The forward currency contracts are held with The Bank of New York Mellon.

(a) Exchange traded derivative instruments.

(b) OTC financial derivatives instruments.

* Transferable securities dealt on another regulated market.

#Transferable securities other than those listed on an official stock exchange or dealt on another regulated market.

All other investments held at the period end are transferable securities listed on an official stock exchange.

Analysis of Total Assets	% of Total Assets
Transferable securities listed on official stock exchange	29.22
OTC financial derivative instruments described in classification (b) above	0.25
Transferable Securities as described in # above	65.09
Other current assets	5.44
	<u>100.00</u>

Analysis of Total Assets rather than Net Assets is required under UCITS Notice 8.2 appendix B.

Positions valued at zero have been priced in accordance with the valuation policy.

Man Funds VI plc
 Man GLG Alpha Select Alternative
 Statement of Significant Purchases
 For the six month period ended 30 June 2024



Security	Nominal	Cost £
United Kingdom Treasury Bill 0% 23/09/2024	120,000,000	117,008,131
United Kingdom Treasury Bill 0% 04/11/2024	102,000,000	99,530,162
United Kingdom Treasury Bill 0% 16/12/2024	100,000,000	97,486,869
United Kingdom Treasury Bill 0% 08/07/2024	100,000,000	97,479,761
United Kingdom Treasury Bill 0% 28/10/2024	92,000,000	89,668,740
United Kingdom Treasury Bill 0% 18/11/2024	75,000,000	73,125,815
United Kingdom Treasury Bill 0% 22/07/2024	75,000,000	73,104,491
United Kingdom Treasury Bill 0% 29/07/2024	75,000,000	73,104,491
United Kingdom Treasury Bill 0% 09/12/2024	75,000,000	73,100,938
United Kingdom Treasury Bill 0% 12/08/2024	75,000,000	73,100,938
United Kingdom Treasury Bill 0% 02/12/2024	75,000,000	73,097,385
Ferguson plc	454,468	73,019,212
United Kingdom Treasury Bill 0% 05/08/2024	70,000,000	68,234,174
United Kingdom Treasury Bill 0% 23/12/2024	68,500,000	66,801,236
United Kingdom Treasury Bill 0% 07/10/2024	60,000,000	58,506,910
United Kingdom Treasury Bill 0% 15/07/2024	50,000,000	48,738,696
United Kingdom Treasury Bill 0% 25/11/2024	50,000,000	48,738,384
United Kingdom Treasury Bill 0% 21/10/2024	50,000,000	48,732,775
United Kingdom Treasury Bill 0% 02/09/2024	50,000,000	48,729,222
United Kingdom Treasury Bill 0% 14/10/2024	40,000,000	38,994,748

Statement of Significant Sales
 For the six month period ended 30 June 2024

Security	Nominal	Proceeds £
United Kingdom Treasury Bill 0% 25/03/2024	(120,000,000)	(120,000,000)
United Kingdom Treasury Bill 0% 22/01/2024	(100,000,000)	(100,000,000)
United Kingdom Treasury Bill GBP 0% 20/05/2024	(100,000,000)	(100,000,000)
United Kingdom Treasury Bill 0% 24/06/2024	(100,000,000)	(100,000,000)
United Kingdom Treasury Bill GBP 0% 29/04/2024	(98,500,000)	(98,500,000)
Ferguson plc	(537,825)	(90,121,563)
United Kingdom Treasury Bill 0% 15/01/2024	(75,000,000)	(75,000,000)
United Kingdom Treasury Bill 0% 18/03/2024	(75,000,000)	(75,000,000)
United Kingdom Treasury Bill 0% 13/05/2024	(75,000,000)	(75,000,000)
United Kingdom Treasury Bill 0% 10/06/2024	(75,000,000)	(75,000,000)
United Kingdom Treasury Bill 0% 17/06/2024	(75,000,000)	(75,000,000)
United Kingdom Treasury Bill 0% 08/01/2024	(70,000,000)	(70,000,000)
United Kingdom Treasury Bill 0% 29/01/2024	(70,000,000)	(70,000,000)
United Kingdom Treasury Bill 0% 05/02/2024	(70,000,000)	(70,000,000)
United Kingdom Treasury Bill 0% 08/04/2024	(70,000,000)	(70,000,000)
United Kingdom Treasury Bill 0% 22/04/2024	(70,000,000)	(69,921,767)
United Kingdom Treasury Bill 0% 12/02/2024	(65,000,000)	(65,000,000)
United Kingdom Treasury Bill 0% 04/03/2024	(50,000,000)	(50,000,000)
United Kingdom Treasury Bill 0% 11/03/2024	(50,000,000)	(50,000,000)
United Kingdom Treasury Bill 0% 28/05/2024	(50,000,000)	(50,000,000)

The Statement of Significant Purchases and Sales reflects the aggregate purchases of a security exceeding one percent of the total value of purchases and aggregate disposals greater than one percent of total value of the sales for the period. At minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20.

Man Funds VI plc
 Man GLG European Equity Alternative
 Statement of Significant Purchases
 For the six month period ended 30 June 2024



Security	Nominal	Cost €
French Discount T-Bill 0% 07/08/2024	14,000,000	13,787,624
France Treasury Bill 0% 10/07/2024	10,000,000	9,893,749
France Treasury Bill 0% 24/07/2024	9,000,000	8,887,187
Davide Campari Milano NV	635,441	5,928,665
Bank Central Asia PT	1,149,640	5,798,222
Bank Mandiri Persero Tbk PT	1,458,198	5,046,144
France Treasury Bill 0% 12/06/2024	5,000,000	4,984,146
French Discount T-Bill 0% 21/08/2024	5,000,000	4,904,990
Arc Resources Limited	261,882	3,996,348
France Treasury Bill 0% 02/05/2024	4,000,000	3,994,043
France Treasury Bill 0% 15/05/2024	4,000,000	3,988,686
France Treasury Bill 0% 29/05/2024	4,000,000	3,982,709
France Treasury Bill 0% 05/06/2024	4,000,000	3,979,719
France Treasury Bill 0% 17/07/2024	4,000,000	3,972,871
Merdeka Battery Materials	10,959,144	3,867,236
Axonics Inc	56,344	3,534,868
Renesas Electronics Corporation	202,500	3,092,445
Pioneer Natural Resources Company	13,666	2,951,887
Oriental Land Company Limited	93,100	2,859,103
Endeavor Group Holdings Inc - Class A	119,138	2,839,822

Statement of Significant Sales
 For the six month period ended 30 June 2024

Security	Nominal	Proceeds €
French Discount T-Bill 0% 07/08/2024	(14,000,000)	(13,846,107)
France Treasury Bill 0% 12/06/2024	(10,000,000)	(9,952,433)
France Treasury Bill 0% 10/07/2024	(10,000,000)	(9,904,513)
France Treasury Bill 0% 15/05/2024	(9,000,000)	(8,949,295)
France Treasury Bill 0% 24/07/2024	(9,000,000)	(8,897,332)
France Treasury Bill 0% 02/05/2024	(6,000,000)	(5,971,773)
Davide Campari Milano NV	(635,441)	(5,959,898)
Arc Resources Limited	(314,517)	(5,246,230)
French Discount T-Bill 0% 21/08/2024	(5,000,000)	(4,943,517)
France Treasury Bill 0% 29/05/2024	(4,000,000)	(3,982,979)
France Treasury Bill 0% 05/06/2024	(4,000,000)	(3,980,026)
France Treasury Bill 0% 17/07/2024	(4,000,000)	(3,973,342)
France Treasury Bill 0% 04/04/2024	(4,000,000)	(3,964,969)
France Treasury Bill 0% 17/04/2024	(4,000,000)	(3,963,533)
Axonics Inc	(56,344)	(3,541,928)
JSR Corporation	(125,180)	(3,262,394)
Pioneer Natural Resources Company	(12,647)	(3,189,079)
Renesas Electronics Corporation	(202,500)	(3,103,442)
France Treasury Bill 0% 10/01/2024	(3,000,000)	(2,999,710)
France Treasury Bill 0% 07/02/2024	(3,000,000)	(2,997,795)

The Statement of Significant Purchases and Sales reflects the aggregate purchases of a security exceeding one percent of the total value of purchases and aggregate disposals greater than one percent of total value of the sales for the period. At minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20.

Man Funds VI plc
 Man TargetRisk Global Equities
 Statement of Significant Purchases
 For the six month period ended 30 June 2024



Security	Nominal	Cost US\$
United States Treasury Bill 0% 13/06/2024	4,500,000	4,402,624
United States Treasury Bill 0% 18/07/2024	3,500,000	3,427,120
United States Treasury Bill 0% 25/07/2024	3,000,000	2,940,377
United States Treasury Bill 0% 15/08/2024	3,000,000	2,937,347
United States Treasury Bill 0% 05/09/2024	3,000,000	2,934,486
United States Treasury Bill 0% 23/05/2024	2,500,000	2,456,963
United States Treasury Bill 0% 11/07/2024	2,500,000	2,443,743
United States Treasury Bill 0% 29/11/2024	2,500,000	2,439,976
United States Treasury Bill 0% 14/11/2024	2,500,000	2,437,225
United States Treasury Bill 0% 07/11/2024	2,200,000	2,144,929
United States Treasury Bill 0% 26/09/2024	2,000,000	1,959,290
United States Treasury Bill 0% 21/11/2024	2,000,000	1,951,980
United States Treasury Bill 0% 24/10/2024	2,000,000	1,951,502
United States Treasury Bill 0% 08/08/2024	1,500,000	1,468,628
MSL TRA1	7,984	-

Statement of Significant Sales
 For the six month period ended 30 June 2024

Security	Nominal	Proceeds US\$
United States Treasury Bill 0% 13/06/2024	(4,500,000)	(4,470,017)
United States Treasury Bill 0% 22/02/2024	(4,000,000)	(3,995,762)
United States Treasury Bill 0% 07/03/2024	(4,000,000)	(3,993,722)
United States Treasury Bill 0% 21/03/2024	(4,000,000)	(3,991,713)
United States Treasury Bill 0% 11/01/2024	(3,500,000)	(3,500,000)
United States Treasury Bill 0% 18/07/2024	(3,500,000)	(3,463,774)
United States Treasury Bill 0% 04/04/2024	(2,500,000)	(2,500,000)
United States Treasury Bill 0% 23/05/2024	(2,500,000)	(2,500,000)
United States Treasury Bill 0% 06/06/2024	(2,500,000)	(2,500,000)
United States Treasury Bill 0% 25/07/2024	(2,500,000)	(2,489,906)
United States Treasury Bill 0% 16/05/2024	(2,000,000)	(2,000,000)
United States Treasury Bill 0% 11/07/2024	(2,000,000)	(1,995,974)
MSL TRA1	(198,172)	(1,721,417)
United States Treasury Bill 0% 15/08/2024	(1,500,000)	(1,489,341)
United States Treasury Bill 0% 05/09/2024	(1,500,000)	(1,484,793)
United States Treasury Bill 0% 14/03/2024	(1,000,000)	(1,000,000)
United States Treasury Bill 0% 26/09/2024	(500,000)	(493,406)

The Statement of Significant Purchases and Sales reflects the aggregate purchases of a security exceeding one percent of the total value of purchases and aggregate disposals greater than one percent of total value of the sales for the period. At minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20.

Man Funds VI plc
 Man AHL TargetRisk
 Statement of Significant Purchases
 For the six month period ended 30 June 2024



Security	Nominal	Cost US\$
United States Treasury Bill 0% 08/08/2024	175,000,000	171,344,906
Tsy Infl IX N/B 1.75% 15/01/2034	167,564,235	163,333,394
United States Treasury Bill 0% 27/06/2024	150,000,000	147,294,811
United States Treasury Bill 0% 25/07/2024	150,000,000	147,012,750
United States Treasury Bill 0% 03/10/2024	150,000,000	146,675,547
United States Treasury Bill 0% 14/11/2024	150,000,000	146,410,275
United States Treasury Bill 0% 15/08/2024	125,000,000	122,389,219
United Kingdom Gilt 1.25% 22/11/2032	81,961,480	111,476,617
Tsy Infl IX N/B 2.13% 15/04/2029	100,357,675	100,308,341
United States Treasury Bill 0% 18/07/2024	100,000,000	97,925,667
United States Treasury Bill 0% 20/06/2024	100,000,000	97,843,572
United States Treasury Bill 0% 05/09/2024	100,000,000	97,813,842
United States Treasury Bill 0% 12/09/2024	100,000,000	97,798,570
United States Treasury Bill 0% 26/09/2024	100,000,000	97,785,822
United States Treasury Bill 0% 21/11/2024	100,000,000	97,599,000
United States Treasury Bill 0% 05/12/2024	100,000,000	97,599,000
United States Treasury Bill 0% 24/10/2024	100,000,000	97,590,833
Tsy Infl IX N/B 2.38% 15/10/2028	94,308,345	96,620,058
United States Treasury Bill 0% 05/07/2024	75,000,000	73,444,458
United States Treasury Bill 0% 12/12/2024	70,000,000	68,322,567

Statement of Significant Sales
 For the six month period ended 30 June 2024

Security	Nominal	Proceeds US\$
United States Treasury Bill 0% 27/06/2024	(150,000,000)	(149,985,813)
United States Treasury Bill 0% 06/06/2024	(150,000,000)	(149,599,684)
Tsy Infl IX N/B 1.38% 15/07/2033	(110,150,405)	(103,533,544)
United States Treasury Bill 0% 18/01/2024	(100,000,000)	(100,000,000)
United States Treasury Bill 0% 08/02/2024	(100,000,000)	(100,000,000)
United States Treasury Bill 0% 22/02/2024	(100,000,000)	(100,000,000)
United States Treasury Bill 0% 07/03/2024	(100,000,000)	(100,000,000)
United States Treasury Bill 0% 14/03/2024	(100,000,000)	(100,000,000)
United States Treasury Bill 0% 21/03/2024	(100,000,000)	(100,000,000)
United States Treasury Bill 0% 04/04/2024	(100,000,000)	(100,000,000)
United States Treasury Bill 0% 11/04/2024	(100,000,000)	(100,000,000)
United States Treasury Bill 0% 18/04/2024	(100,000,000)	(100,000,000)
United States Treasury Bill 0% 25/04/2024	(100,000,000)	(100,000,000)
United States Treasury Bill 0% 02/05/2024	(100,000,000)	(100,000,000)
United States Treasury Bill 0% 20/06/2024	(100,000,000)	(100,000,000)
United States Treasury Bill 0% 25/01/2024	(100,000,000)	(99,995,642)
United States Treasury Bill 0% 11/01/2024	(100,000,000)	(99,897,917)
BBG Commex AG&LV Capital Partners	5,628,935,400	(93,498,654)
Tsy Infl IX N/B 2.38% 15/10/2028	(74,883,550)	(75,651,000)
United States Treasury Bill 0% 09/05/2024	(75,000,000)	(75,000,000)

The Statement of Significant Purchases and Sales reflects the aggregate purchases of a security exceeding one percent of the total value of purchases and aggregate disposals greater than one percent of total value of the sales for the period. At minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20.

Man Funds VI plc
 Man GLG European Mid-Cap Equity Alternative
 Statement of Significant Purchases
 For the six month period ended 30 June 2024



Security	Nominal	Cost €
France Treasury Bill 0% 04/09/2024	2,600,000	2,555,032
France Treasury Bill 0% 02/10/2024	2,000,000	1,972,581
France Treasury Bill 0% 14/11/2024	1,500,000	1,476,917
France Treasury Bill 0% 16/10/2024	1,400,000	1,380,316
France Discount Treasury Bill 0% 21/08/2024	1,300,000	1,275,813
France Treasury Bill 0% 18/09/2024	1,200,000	1,177,568
Azelis Group NV	44,298	869,413
Warehouses De Pauw SCA	31,060	772,334
Sixt SE	7,614	677,006
Fielmann Group AG	15,726	663,089
France Treasury Bill 0% 29/05/2024	600,000	592,102
Inpost SA	34,774	500,357
Freenet AG	18,577	475,005
Krones AG	3,900	450,728
Interpump Group SpA	9,041	402,505
Netcompany Group A/S	9,284	354,989
Ionos SE	13,589	279,818
Pirelli & C. SpA	33,917	171,214
ISS A/S	9,458	161,263
Euro Stoxx 50 Index March 2024	141	17,570

Statement of Significant Sales
 For the six month period ended 30 June 2024

Security	Nominal	Proceeds €
France Discount Treasury Bill 0% 20/03/2024	(1,700,000)	(1,697,878)
France Discount Treasury Bill 0% 21/02/2024	(1,500,000)	(1,500,000)
France Treasury Bill 0% 15/05/2024	(1,500,000)	(1,500,000)
France Treasury Bill 0% 12/06/2024	(1,500,000)	(1,500,000)
France Discount Treasury Bill 0% 17/04/2024	(1,500,000)	(1,497,757)
Pirelli & C. SpA	(189,926)	(1,020,340)
France Treasury Bill 0% 07/02/2024	(1,000,000)	(1,000,000)
Azelis Group NV	(44,897)	(945,897)
ISS A/S	(47,195)	(784,611)
Krones AG	(4,815)	(611,556)
French Discount Treasury Bill 0% 24/01/2024	(600,000)	(600,000)
France Treasury Bill 0% 29/05/2024	(600,000)	(600,000)
Inpost SA	(34,774)	(580,227)
Ionos SE	(26,202)	(548,615)
Freenet AG	(18,577)	(484,594)
Interpump Group SpA	(9,041)	(386,380)
Netcompany Group A/S	(9,284)	(363,756)
Sixt SE	(4,401)	(316,922)
Warehouses De Pauw SCA	(7,020)	(192,968)
Dieteren SA/NV	(7,892)	(140,207)

The Statement of Significant Purchases and Sales reflects the aggregate purchases of a security exceeding one percent of the total value of purchases and aggregate disposals greater than one percent of total value of the sales for the period. At minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20.

Security	Nominal	Cost US\$
United States Treasury Bill 0% 17/10/2024	67,325,000	65,623,978
United States Treasury Bill 0% 10/10/2024	59,055,000	57,572,218
United States Treasury Bill 0% 24/10/2024	47,985,000	46,778,844
United States Treasury Bill 0% 26/09/2024	38,490,000	37,533,511
United States Treasury Bill 0% 14/11/2024	32,400,000	31,652,189
United States Treasury Bill 0% 19/12/2024	30,050,000	29,306,525
United States Treasury Bill 0% 03/10/2024	30,000,000	29,249,104
United States Treasury Bill 0% 19/09/2024	19,460,000	19,010,806
United States Treasury Bill 0% 29/11/2024	18,005,000	17,571,116
United States Treasury Bill 0% 07/11/2024	8,515,000	8,301,684
United States Treasury Bill 0% 27/06/2024	8,475,000	8,267,103
United States Treasury Bill 0% 31/10/2024	8,305,000	8,094,459
The Republic Of Turkiye 100 0bps 20 June 2029	66,250,000	6,626,943
Republic of South Africa Government International Bond 1 0bps	72,200,000	4,635,428
Ems41V 1-5 Years 100 0bps 20 June 2029	131,200,000	4,119,680
United States Treasury Bill 0% 01/08/2024	3,565,000	3,477,632
United States Treasury Bill 0% 18/07/2024	3,040,000	2,964,930
United States Treasury Bill 0% 15/08/2024	3,040,000	2,964,390
United States Treasury Bill 0% 25/07/2024	2,995,000	2,922,353
United States Treasury Bill 0% 08/08/2024	2,845,000	2,773,793

Statement of Significant Sales

For the six month period ended 30 June 2024

Security	Nominal	Proceeds US\$
United States Treasury Bill 0% 04/04/2024	(67,290,000)	(67,136,928)
United States Treasury Bill 0% 30/05/2024	(61,750,000)	(61,008,263)
United States Treasury Bill 0% 18/04/2024	(55,750,000)	(55,750,000)
United States Treasury Bill 0% 11/04/2024	(53,495,000)	(53,486,131)
United States Treasury Bill 0% 25/04/2024	(50,725,000)	(50,718,799)
United States Treasury Bill 0% 02/05/2024	(44,625,000)	(44,625,000)
United States Treasury Bill 0% 17/10/2024	(43,045,000)	(42,336,839)
United States Treasury Bill 0% 06/06/2024	(30,985,000)	(30,985,000)
United States Treasury Bill 0% 26/09/2024	(27,775,000)	(27,406,170)
United States Treasury Bill 0% 13/06/2024	(19,575,000)	(19,564,712)
United States Treasury Bill 0% 29/11/2024	(18,005,000)	(17,611,375)
United States Treasury Bill 0% 27/06/2024	(8,475,000)	(8,461,492)
United States Treasury Bill 0% 09/05/2024	(7,490,000)	(7,414,822)
United States Treasury Bill 0% 04/01/2024	(6,950,000)	(6,950,000)
United States Treasury Bill 0% 16/05/2024	(6,890,000)	(6,890,000)
United States Treasury Bill 0% 25/01/2024	(6,750,000)	(6,729,880)
The Republic Of Turkiye 100 0bps 20 June 2028	(82,000,000)	(6,163,899)
The Republic Of Turkiye 100 0bps 20 June 2029	(66,250,000)	(5,983,878)
United States Treasury Bill 0% 28/03/2024	(5,775,000)	(5,737,109)
Ems40V 1-5 Years 100 0bps 20 December 2028	(171,800,000)	(5,703,760)

The Statement of Significant Purchases and Sales reflects the aggregate purchases of a security exceeding one percent of the total value of purchases and aggregate disposals greater than one percent of total value of the sales for the period. At minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20.

Man Funds VI plc
 Man GLG Innovation Equity Alternative
 Statement of Significant Purchases
 For the six month period ended 30 June 2024



Security	Nominal	Cost US\$
Amazon.com Inc	117,380	20,819,572
American Airlines Group Inc	886,516	12,776,572
Delta Air Lines Inc	202,536	9,313,281
Uber Technologies Inc	127,764	9,060,359
United States Treasury Bill 0% 18/06/2024	9,000,000	8,856,395
Domino'S Pizza Inc	16,999	7,672,685
Lennar Corporation	48,916	7,576,844
Apollo Global Management Inc	71,110	7,514,226
Scotts Miracle-Gro Company	110,805	7,065,729
Target Corporation	40,039	6,421,719
GFL Environmental Inc	179,888	6,356,716
Tradeweb Markets Inc	60,640	6,225,773
Fair Isaac Corporation	5,026	6,124,279
Xpo Inc	46,102	5,261,351
Netflix Inc	9,506	4,982,098
United States Treasury Bill 0% 06/06/2024	5,000,000	4,914,157
United States Treasury Bill 0% 13/06/2024	5,000,000	4,910,121
United States Treasury Bill 0% 26/09/2024	5,000,000	4,892,782
United States Treasury Bill 0% 03/10/2024	5,000,000	4,890,169
United States Treasury Bill 0% 14/11/2024	5,000,000	4,884,706

Statement of Significant Sales
 For the six month period ended 30 June 2024

Security	Nominal	Proceeds US\$
Amazon.com Inc	(140,537)	(24,290,697)
American Airlines Group Inc	(886,516)	(12,172,409)
Target Corporation	(64,147)	(9,728,970)
Scotts Miracle-Gro Company	(153,396)	(9,673,451)
United States Treasury Bill 0% 18/06/2024	(9,000,000)	(8,995,333)
Uber Technologies Inc	(118,370)	(8,490,686)
Delta Air Lines Inc	(180,405)	(8,424,904)
United States Treasury Bill 0% 25/01/2024	(8,000,000)	(7,990,416)
Lennar Corporation	(46,221)	(7,176,667)
United States Treasury Bill 0% 18/04/2024	(7,000,000)	(7,000,000)
United States Treasury Bill 0% 04/04/2024	(7,000,000)	(6,973,327)
Netflix Inc	(12,745)	(6,881,270)
Fair Isaac Corporation	(5,431)	(6,811,176)
CRH plc	(86,936)	(6,329,446)
Xpo Inc	(54,468)	(6,038,440)
Cboe Global Markets Inc	(32,699)	(5,828,056)
Domino'S Pizza Inc	(12,131)	(5,557,624)
Union Pacific Corporation	(21,692)	(5,323,491)
Apollo Global Management Inc	(49,206)	(5,246,602)
United States Treasury Bill 0% 06/06/2024	(5,000,000)	(5,000,000)

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Man Funds VI plc
 Man Alternative Style Risk Premia
 Statement of Significant Purchases
 For the six month period ended 30 June 2024



Security	Nominal	Cost US\$
United States Treasury Bill 0% 18/07/2024	40,000,000	39,166,755
Citigroup Inc	422,389	26,323,299
United States Treasury Bill 0% 24/10/2024	25,000,000	24,397,767
Baxter International Inc	583,148	20,247,976
Citizens Financial Group Inc	524,693	18,448,206
Equinix Inc	20,507	16,915,814
Autodesk Inc	71,231	16,739,321
Cincinnati Financial Corporation	142,487	16,686,653
Aecom Engineering Company	187,414	16,456,390
Fortive Corporation	192,660	16,210,412
Huntington Bancshares Inc	1,163,726	15,803,399
Cisco Systems Inc	219,278	10,733,658
Booz Allen Hamilton Holding Corporation	63,098	9,157,413
CME Group Inc	46,572	9,115,538
Chord Energy Corporation	51,274	9,063,192
Johnson & Johnson	58,715	8,789,636
Eversource Energy	152,783	8,789,606
Baker Hughes Company	265,603	8,618,817
KeyCorp Limited	586,024	8,614,553
Comcast Corporation	223,716	8,610,829

Statement of Significant Sales
 For the six month period ended 30 June 2024

Security	Nominal	Proceeds US\$
United States Treasury Bill 0% 22/02/2024	(45,000,000)	(45,000,000)
Bank of America Corporation	(631,093)	(22,304,020)
United States Treasury Bill 0% 09/05/2024	(20,000,000)	(19,948,978)
Alphabet Inc	(112,636)	(19,529,481)
Aecom Engineering Company	(187,414)	(17,106,318)
Cincinnati Financial Corporation	(142,487)	(16,577,902)
Huntington Bancshares Inc	(1,163,726)	(15,907,692)
Fortive Corporation	(192,660)	(14,560,838)
Confluent Inc - Class A	(484,088)	(14,368,041)
Equinix Inc	(20,507)	(14,226,207)
AHL Risk Style Premia Segregated Portfolio	(6,089,652)	(12,555,248)
Baker Hughes Company	(364,250)	(11,831,661)
Amgen Inc	(34,261)	(11,119,661)
Cisco Systems Inc	(219,278)	(10,865,138)
Meta Platforms Inc	(21,866)	(10,348,658)
Chipotle Mexican Grill Inc	(3,246)	(10,292,001)
Booz Allen Hamilton Holding Corporation	(63,098)	(9,613,344)
EOG Resources Inc	(66,529)	(8,916,811)
KeyCorp Limited	(586,024)	(8,866,472)
Ecolab Inc	(37,536)	(8,499,914)

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Man Funds VI plc
 Man AHL Active Balanced
 Statement of Significant Purchases
 For the six month period ended 30 June 2024



Security	Nominal	Cost US\$
United States Treasury Bill 0% 27/06/2024	30,000,000	29,376,932
United States Treasury Bill 0% 12/12/2024	30,000,000	29,281,100
France Treasury Bill 0% 04/09/2024	25,000,000	26,695,591
United States Treasury Bill 0% 29/11/2024	25,000,000	24,399,991
United States Treasury Bill 0% 14/11/2024	25,000,000	24,372,127
France Treasury Bill 0% 18/09/2024	20,000,000	21,311,372
United States Treasury Bill 0% 13/06/2024	20,000,000	19,584,872
France Treasury Bill 0% 14/11/2024	15,000,000	15,940,044
France Treasury Bill BTF 0% 11/12/2024	15,000,000	15,794,642
United States Treasury Bill 0% 07/11/2024	15,000,000	14,624,479
France Treasury Bill 0% 16/10/2024	5,000,000	5,217,883
United States Treasury Bill 0% 03/10/2024	5,000,000	4,889,633
United States Treasury Bill 0% 17/10/2024	5,000,000	4,884,494
OMXS 30 Index Futures April 2024	756	-
OMXS 30 Index Futures May 2024	746	-
OMXS 30 Index Futures February 2024	739	-
OMXS 30 Index Futures March 2024	720	-
FTSE China A50 Index Futures April 2024	704	-
FTSE China A50 Index Futures March 2024	693	-
FTSE China A50 Index Futures June 2024	668	-

Statement of Significant Sales
 For the six month period ended 30 June 2024

Security	Nominal	Proceeds US\$
United States Treasury Bill 0% 23/05/2024	(50,000,000)	(49,798,808)
French Discount Treasury Bill 0% 24/01/2024	(45,000,000)	(48,945,290)
France Treasury Bill 0% 12/06/2024	(40,000,000)	(43,342,417)
United States Treasury Bill 0% 16/05/2024	(35,000,000)	(34,825,858)
United States Treasury Bill 0% 27/06/2024	(30,000,000)	(30,000,000)
France Treasury Bill 0% 15/05/2024	(25,000,000)	(27,141,250)
France Discount Treasury Bill 0% 20/03/2024	(25,000,000)	(27,135,000)
United States Treasury Bill 0% 13/06/2024	(20,000,000)	(20,000,000)
United States Treasury Bill 0% 11/01/2024	(20,000,000)	(19,995,625)
France Treasury Bill 0% 04/09/2024	(5,000,000)	(5,319,117)
France Discount Treasury Bill 0% 17/04/2024	(5,000,000)	(5,318,250)
Topix Index Futures March 2024	(201)	(4,417,360)
S&P 500 E-Mini Index Futures March 2024	(203)	(4,020,465)
Nikkei 225 (SGX) Index Futures March 2024	(179)	(3,749,402)
Nasdaq 100 E-mini Index Futures March 2024	(66)	(1,881,810)
FTSE 100 Index Futures June 2024	(437)	(1,767,930)
Euro Stoxx 50 Index March 2024	(512)	(1,766,984)
S&P TSX 60 Index Futures March 2024	(164)	(1,644,679)
Swiss Market Index Futures March 2024	(233)	(1,279,197)
FTSE MIB Index Futures March 2024	(92)	(1,204,095)

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Man Funds VI plc
 Man GLG High Yield Opportunities
 Statement of Significant Purchases
 For the six month period ended 30 June 2024



Security	Nominal	Cost €
Bellis Acquisition Company plc 3.25% 16/02/2026	50,529,000	54,429,442
SBBBSS 1.75% 14/01/2025	55,449,000	50,530,564
CGGFP 7.75% 01/04/2027	45,015,000	42,203,989
Bellis Acquisition Company plc 8.13% 14/05/2030	32,878,000	38,378,567
GAMHOL 7.56% 15/07/2027	35,512,000	34,814,156
Jerrold Finco plc 7.88% 15/04/2030	29,198,000	34,108,908
Ardagh Packaging Finance plc / Ardagh Holdings USA Inc 4.75% 15/07/2027	39,382,000	33,714,503
OSB Group plc 8.88% 16/01/2030	28,383,000	33,705,178
Total Play Telecomunicaciones SA de CV 7.50% 12/11/2025	44,828,000	32,873,692
Paratus Energy Services Limited 9.50% 27/06/2029	29,900,000	27,481,618
Evoca SpA 9.14% 09/04/2029	26,116,000	25,593,680
Close Brothers Group plc 11.13% 29/11/2028	21,515,000	25,099,083
AT Securities BV 5.25% (Perpetual)	48,000,000	24,178,617
Wheel Bidco Limited 6.75% 15/07/2026	22,410,000	22,467,753
Sabre Gbl Inc 8.63% 01/06/2027	26,645,000	21,778,201
888 Acquisitions Limited 10.75% 15/05/2030	17,806,000	20,799,627
Sinclair Television Group Inc 4.13% 01/12/2030	30,749,000	20,300,307
Fidelidade 7.75% (Perpetual)	20,200,000	20,154,300
Jane Street Group / JSG Finance Inc 7.13% 30/04/2031	20,421,000	19,198,985
INEOS Finance plc 6.38% 15/04/2029	18,725,000	18,761,933

Statement of Significant Sales
 For the six month period ended 30 June 2024

Security	Nominal	Proceeds €
Total Play Telecomunicaciones SA de CV 7.50% 12/11/2025	(67,242,000)	(49,440,106)
Officine Maccaferri SpA	(6,194,848)	(38,451,647)
Bellis Acquisition Company plc 3.25% 16/02/2026	(34,858,000)	(37,469,940)
Ardagh Packaging Finance plc / Ardagh Holdings USA Inc 4.75% 15/07/2027	(41,797,000)	(33,573,416)
GAMHOL 7.56% 15/07/2027	(34,360,000)	(33,465,442)
SBBBSS 1.75% 14/01/2025	(33,445,000)	(31,004,743)
SBB Treasury Oyj 08/02/2024	(29,683,000)	(29,683,000)
CGGFP 7.75% 01/04/2027	(32,583,000)	(29,431,018)
Marex Group plc 8.38% 02/02/2028	(26,654,000)	(28,835,753)
Centurion Bidco SpA 5.88% 30/09/2026	(24,669,000)	(24,192,066)
Bank Millennium SA 9.88% 18/09/2027	(20,581,000)	(21,945,665)
CPI Property Group SA 1.75% 14/01/2030	(29,808,000)	(21,279,986)
Jane Street Group / JSG Finance Inc 7.13% 30/04/2031	(20,421,000)	(19,116,588)
INEOS Finance plc 6.38% 15/04/2029	(18,725,000)	(18,840,943)
LHMC Finco 2 Sarl 7.25% 02/10/2025	(18,672,971)	(18,672,485)
AT Securities BV 5.25% (Perpetual)	(32,000,000)	(16,167,958)
Grenke Finance plc 5.75% 06/07/2029	(14,850,000)	(14,983,763)
Centurion Bidco SpA 11.13% 15/05/2028	(13,508,000)	(14,162,588)
Close Brothers Group plc 11.13% 29/11/2028	(12,292,000)	(13,745,247)
OSB Group plc 8.88% 16/01/2030	(11,168,000)	(13,274,468)

The Statement of Significant Purchases and Sales reflects the aggregate purchases of a security exceeding one percent of the total value of purchases and aggregate disposals greater than one percent of total value of the sales for the period. At minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20.

Man Funds VI plc
Man GLG Event Driven Alternative
Statement of Significant Purchases
For the six month period ended 30 June 2024



Security	Nominal	Cost US\$
Morphosys AG	1,242,069	87,821,314
JSR Corporation	3,140,310	87,294,387
Cymabay Therapeutics Inc	2,249,895	72,073,942
Alpine Immune Sciences Inc	959,796	61,827,260
Shockwave Medical Inc	180,005	58,902,571
United States Treasury Bill 0% 12/12/2024	56,990,000	55,546,545
Karuna Therapeutics Inc	159,825	50,467,541
United States Treasury Bill 0% 05/09/2024	51,555,000	50,299,080
United States Treasury Bill 0% 31/10/2024	51,535,000	50,230,735
Axonics Inc	736,319	50,054,114
HashiCorp Inc - Class A	1,486,754	48,905,180
United States Treasury Bill 0% 12/09/2024	50,000,000	48,739,982
Adevinta ASA	4,573,816	48,015,552
United States Treasury Bill 0% 17/10/2024	44,625,000	43,549,523
United States Treasury Bill 0% 07/11/2024	44,445,000	43,316,993
Deciphera Pharmaceuticals Inc	1,662,396	42,011,958
Endeavor Group Holdings Inc - Class A	1,456,376	37,571,109
Tricon Residential Inc	3,346,129	37,122,561
Masonite International Corporation	277,390	36,152,936
Pioneer Natural Resources Company	144,960	35,067,349

Statement of Significant Sales
For the six month period ended 30 June 2024

Security	Nominal	Proceeds US\$
Exxon Mobil Corporation	(649,219)	(75,308,864)
JSR Corporation	(2,713,579)	(74,332,142)
Morphosys AG	(828,046)	(58,570,603)
United States Treasury Bill 0% 06/06/2024	(59,265,000)	(58,209,561)
United States Treasury Bill 0% 14/03/2024	(50,000,000)	(49,974,460)
United States Treasury Bill 0% 05/09/2024	(50,555,000)	(49,453,782)
United States Treasury Bill 0% 25/04/2024	(50,000,000)	(49,199,413)
United States Treasury Bill 0% 30/05/2024	(49,210,000)	(48,828,596)
Cymabay Therapeutics Inc	(1,499,930)	(47,997,760)
Alpine Immune Sciences Inc	(639,864)	(41,218,174)
United States Treasury Bill 0% 04/04/2024	(40,000,000)	(39,567,799)
United States Treasury Bill 0% 21/03/2024	(40,000,000)	(39,548,467)
United States Treasury Bill 0% 09/05/2024	(40,000,000)	(39,423,640)
United States Treasury Bill 0% 12/09/2024	(40,000,000)	(39,219,295)
Adevinta ASA	(3,324,566)	(34,605,632)
United States Treasury Bill 0% 31/10/2024	(35,000,000)	(34,157,445)
United States Treasury Bill 0% 17/10/2024	(33,000,000)	(32,234,302)
Siemens Energy AG	(5,500,000)	(30,168,774)
United States Treasury Bill 0% 25/01/2024	(30,000,000)	(30,000,000)
Deciphera Pharmaceuticals Inc	(1,108,264)	(28,005,831)

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Man Funds VI plc
 Man GLG High Yield Opportunities DE
 Statement of Significant Purchases
 For the six month period ended 30 June 2024



Security	Nominal	Cost €
OSB Group plc 8.88% 16/01/2030	16,733,000	20,164,498
Bellis Acquisition Company plc 3.25% 16/02/2026	11,987,000	12,787,023
GAMHOL 7.56% 15/07/2027	12,638,000	12,396,614
MPT Operating Partnership LP / MPT Finance Corporation 3.69% 05/06/2028	13,673,000	11,412,444
CPI Property Group SA 1.75% 14/01/2030	15,140,000	10,912,912
Total Play Telecomunicaciones SA de CV 7.50% 12/11/2025	12,702,000	9,483,092
AT Securities BV 5.25% (Perpetual)	18,750,000	9,404,787
Bellis Acquisition Company plc 8.12% 14/05/2030	7,628,000	8,902,199
Evoca SpA 9.14% 09/04/2029	8,911,000	8,732,780
Jerrold Finco plc 7.88% 15/04/2030	7,372,000	8,604,471
Paratus Energy Services Limited 9.50% 27/06/2029	8,900,000	8,180,147
Close Brothers Group plc 11.13% 29/11/2028	7,051,000	8,131,391
ASSDLN 4.50% 16/02/2026	6,917,000	7,943,917
Sabre Glbl Inc 8.63% 01/06/2027	9,238,000	7,555,154
Sinclair Television Group Inc 4.13% 01/12/2030	10,144,000	6,703,015
ADRBID 4.63% 15/08/2028	6,768,000	6,469,193
Global Auto Holdings Limited/AAG FH UK Limited 8.38% 15/01/2029	7,010,000	6,403,873
Jane Street Group / JSG Finance Inc 7.13% 30/04/2031	6,749,000	6,345,132
Fidelidade 7.75% (Perpetual)	6,200,000	6,186,550
Marex Group plc 8.38% 02/02/2028	5,530,000	5,999,497

Statement of Significant Sales
 For the six month period ended 30 June 2024

Security	Nominal	Proceeds €
Total Play Telecomunicaciones SA de CV 7.50% 12/11/2025	(19,053,000)	(14,262,015)
GAMHOL 7.56% 15/07/2027	(14,143,000)	(13,832,105)
OSB Group plc 8.88% 16/01/2030	(11,313,000)	(13,667,709)
Bellis Acquisition Company plc 3.25% 16/02/2026	(11,658,000)	(12,424,496)
MPT Operating Partnership LP / MPT Finance Corporation 3.69% 05/06/2028	(14,753,000)	(12,319,161)
Marex Group plc 8.38% 02/02/2028	(11,060,000)	(11,965,468)
SBB Treasury Oyj 08/02/2024	(11,647,000)	(11,647,000)
CPI Property Group SA 1.75% 14/01/2030	(15,140,000)	(10,648,719)
Mobilux Finance SAS 4.25% 15/07/2028	(10,046,000)	(9,418,721)
Bank Millennium SA 9.88% 18/09/2027	(8,434,000)	(8,992,920)
Bank Of Cyprus PCL 7.38% 25/07/2028	(7,592,000)	(8,005,194)
ASSDLN 4.50% 16/02/2026	(6,808,000)	(7,821,328)
SBBBSS 1.75% 14/01/2025	(8,013,000)	(7,341,935)
Co-Operative Bank Finance plc 6% 06/04/2027	(6,197,000)	(7,095,212)
ADRBID 4.63% 15/08/2028	(6,768,000)	(6,439,502)
Jane Street Group / JSG Finance Inc 7.13% 30/04/2031	(6,749,000)	(6,317,908)
AT Securities BV 5.25% (Perpetual)	(12,500,000)	(6,290,481)
Enrgrp 6.38% 31/07/2028	(5,647,000)	(5,873,516)
Teva Pharmaceutical Finance Netherlands II BV 7.38% 15/09/2029	(5,240,000)	(5,717,323)
Mbank SA 8.38% 11/09/2027	(5,000,000)	(5,290,900)

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Man Funds VI plc
 Man AHL TargetRisk Moderate
 Statement of Significant Purchases
 For the six month period ended 30 June 2024



Security	Nominal	Cost US\$
United States Treasury Bill 0% 20/06/2024	2,250,000	2,201,480
United States Treasury Bill 0% 05/12/2024	2,250,000	2,195,978
United States Treasury Bill 0% 18/07/2024	2,000,000	1,958,513
United States Treasury Bill 0% 27/06/2024	2,000,000	1,957,094
United States Treasury Bill 0% 14/11/2024	2,000,000	1,949,770
United States Treasury Bill 0% 11/07/2024	1,500,000	1,478,971
United States Treasury Bill 0% 12/12/2024	1,500,000	1,464,055
United Kingdom Gilt Inflation Linked 1.25% 22/11/2032	869,195	1,178,892
United States Treasury Bill 0% 03/10/2024	1,000,000	977,927
United Kingdom Gilt Inflation Linked 0.75% 22/11/2033	516,245	671,582
United States Treasury Bill 0% 24/10/2024	500,000	487,954
FTSE China A50 Index Futures March 2024	19	-
FTSE China A50 Index Futures April 2024	18	-
FTSE China A50 Index Futures February 2024	18	-
FTSE China A50 Index Futures June 2024	18	-
FTSE China A50 Index Futures May 2024	17	-
FTSE China A50 Index Futures July 2024	16	-
OMXS 30 Index Futures April 2024	13	-
OMXS 30 Index Futures March 2024	13	-
OMXS 30 Index Futures February 2024	12	-

Statement of Significant Sales
 For the six month period ended 30 June 2024

Security	Nominal	Proceeds US\$
United States Treasury Bill 0% 04/04/2024	(3,000,000)	(2,983,481)
United States Treasury Bill 0% 22/02/2024	(2,500,000)	(2,500,000)
United States Treasury Bill 0% 18/01/2024	(2,250,000)	(2,250,000)
United States Treasury Bill 0% 20/06/2024	(2,250,000)	(2,250,000)
United States Treasury Bill 0% 25/01/2024	(2,000,000)	(2,000,000)
United States Treasury Bill 0% 23/05/2024	(2,000,000)	(2,000,000)
United States Treasury Bill 0% 27/06/2024	(2,000,000)	(2,000,000)
United States Treasury Bill 0% 09/05/2024	(2,000,000)	(1,995,766)
United Kingdom Gilt Inflation Linked 1.25% 22/11/2032	(882,260)	(1,194,566)
United States Treasury Bill 0% 02/05/2024	(1,000,000)	(1,000,000)
BBG Commex AG&LV Capital Partners	14,990,956	(224,850)
Topix Index Futures March 2024	(4)	(97,877)
E-Mini S&P 500 ESG Index Futures March 2024	(5)	(94,430)
SGX Nikkei 225 Index Futures March 2024	(4)	(93,994)
S&P TSX 60 Index Futures March 2024	(4)	(44,229)
Euro Stoxx 50 Index March 2024	(10)	(40,077)
Nasdaq 100 E-Mini Index Futures March 2024	(2)	(36,850)
FTSE 100 Index Futures June 2024	(7)	(35,969)
S&P 500 E-Mini Index Futures June 2024	(5)	(34,115)
Swiss Market Index Futures March 2024	(5)	(27,976)

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Man Funds VI plc
 Man GLG Asia Pacific (ex Japan) Equity Alternative
 Statement of Significant Purchases
 For the six month period ended 30 June 2024



Security	Nominal	Cost US\$
United States Treasury Bill 0% 07/11/2024	6,000,000	5,877,833
Commonwealth Bank of Australia	59,923	4,642,750
Xiaomi Corporation	1,726,800	2,963,235
JD.com Inc - Class A	246,850	2,940,616
Flight Centre Travel Group Limited	210,539	2,896,294
AAC Technologies Holdings Inc	644,500	2,514,396
Bank of Queensland Limited	601,549	2,378,237
Weichai Power Company Limited	1,051,900	2,367,756
Computershare Limited	131,010	2,355,742
United States Treasury Bill 0% 05/09/2024	2,000,000	1,956,510
Ping An Insurance Group Company of China Limited	419,000	1,947,029
Bank Central Asia Tbk PT	2,051,900	1,217,265
China Resources Gas Group Limited	331,600	1,191,773
Taiwan Semiconductor Manufacturing Company Limited	60,000	1,187,863
Tencent Holdings Limited	24,100	1,178,841
Innovent Biologics Inc	220,002	1,111,176
Mini HSI Index Futures May 2024	451	861,068
CP All PCL	424,400	649,257
Wuxi Biologics Cayman Inc	162,000	641,290
Parade Technologies Limited	24,000	595,984

Statement of Significant Sales
 For the six month period ended 30 June 2024

Security	Nominal	Proceeds US\$
Flight Centre Travel Group Limited	(420,522)	(5,776,563)
Trip.com Group Limited	(96,794)	(4,913,240)
SK Hynix Inc	(33,468)	(4,035,664)
New Oriental Education	(42,213)	(3,284,612)
CP All PCL	(1,979,500)	(3,141,438)
United States Treasury Bill 0% 18/04/2024	(3,000,000)	(2,996,054)
Infosys Limited	(148,382)	(2,949,149)
Sands China Limited	(1,110,400)	(2,805,327)
Wuxi Biologics Cayman Inc	(878,596)	(2,449,904)
SM Prime Holdings Inc	(4,921,200)	(2,394,799)
Weichai Power Company Limited	(1,051,900)	(2,367,897)
Shenzhou International Group Holdings Limited	(244,300)	(2,341,700)
Computershare Limited	(131,010)	(2,297,277)
Domino's Pizza Enterprises Limited	(79,990)	(2,232,835)
Insurance Australia Group Limited	(541,579)	(2,119,078)
Pro Medicus Limited	(23,491)	(1,883,508)
Goodman Group	(93,428)	(1,823,121)
Techtronic Industries Company Limited	(125,000)	(1,622,340)
Bank Mandiri Persero Tbk PT	(3,184,356)	(1,251,499)
JD.com Inc - Class A	(105,350)	(1,117,390)

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Man Funds VI plc
 Man AHL Target Growth Alternative
 Statement of Significant Purchases
 For the six month period ended 30 June 2024



Security	Nominal	Cost US\$
France Treasury Bill 0% 18/09/2024	2,500,000	2,663,921
France Discount Treasury Bill 0% 07/08/2024	2,500,000	2,659,825
France Treasury Bill 0% 04/09/2024	2,500,000	2,647,809
United States Treasury Bill 0% 27/06/2024	2,500,000	2,446,367
United States Treasury Bill 0% 12/12/2024	2,500,000	2,440,086
United States Treasury Bill 0% 19/09/2024	2,000,000	1,955,768
France Treasury Bill 0% 14/11/2024	1,500,000	1,594,004
France Treasury Bill 0% 16/10/2024	1,000,000	1,043,577
France Treasury Bill 0% 11/12/2024	200,000	210,595
EURO SCHATZ Futures September 2024	15	7,760
United States 2 Years Note CBT Futures September 2024	5	2,359
MSCI Sing IX ETS Index Futures March 2024	4	2,000
FTSE JSE Top 40 Index Futures March 2024	5	1,567
Korea 3 Years Bond Futures June 2024	27	1,433
Japan 10 Years Bond OSE Futures June 2024	10	1,348
EURO BOBL Futures September 2024	8	916
United States 5 Years Note CBT Futures June 2024	22	156
Korea 3 Years Bond Futures September 2024	25	109
United States 10 Years Note CBT Futures September 2024	21	78
Short Euro BTP Futures September 2024	1	64

Statement of Significant Sales
 For the six month period ended 30 June 2024

Security	Nominal	Proceeds US\$
France Treasury Bill 0% 15/05/2024	(4,500,000)	(4,864,961)
France Treasury Bill 0% 20/03/2024	(3,500,000)	(3,791,901)
France Treasury Bill 0% 24/01/2024	(3,000,000)	(3,270,450)
France Treasury Bill 0% 21/02/2024	(3,000,000)	(3,241,650)
United States Treasury Bill 0% 25/01/2024	(2,500,000)	(2,500,000)
United States Treasury Bill 0% 27/06/2024	(2,500,000)	(2,500,000)
United States Treasury Bill 0% 18/04/2024	(2,000,000)	(2,000,000)
France Discount Treasury Bill 0% 07/08/2024	(750,000)	(807,439)
France Treasury Bill 0% 17/04/2024	(750,000)	(797,738)
S&P 500 E-Mini Index Futures March 2024	(18)	(294,075)
Topix Index Futures March 2024	(13)	(279,735)
SGX Nikkei 225 Index Futures March 2024	(11)	(249,256)
Nasdaq 100 E-Mini Index Futures March 2024	(4)	(140,213)
Euro Stoxx 50 Index March 2024	(44)	(128,972)
France Treasury Bill 0% 12/06/2024	(100,000)	(108,475)
S&P TSX 60 IX Index Futures March 2024	(13)	(108,167)
FTSE 100 Index Futures June 2024	(27)	(96,100)
FTSE MIB Index Futures March 2024	(7)	(84,929)
Amsterdam Index Futures February 2024	(5)	(77,946)
S&P 500 E-Mini Index Futures June 2024	(16)	(68,505)

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Man Funds VI plc
 Man GLG Convertible Arbitrage Alternative
 Statement of Significant Purchases
 For the six month period ended 30 June 2024



Security	Nominal	Cost US\$
United States Treasury Bill 0% 05/07/2024	11,095,000	10,932,317
United States Treasury Bill 0% 14/11/2024	9,660,000	9,414,113
United States Treasury Bill 0% 31/10/2024	9,220,000	8,992,325
National Vision Holdings Inc SR NT 2.50% 15/05/2025	3,688,000	3,706,440
United States Treasury Bill 0% 18/07/2024	3,630,000	3,540,871
United States Treasury Bill 0% 08/08/2024	2,955,000	2,881,459
United States Treasury Bill 0% 21/11/2024	2,675,000	2,605,400
Dexcom Inc 0.25% 11/15/2025	2,336,000	2,462,144
LYFT 1.50% 15/05/2025	2,202,000	2,089,148
United States Treasury Bill 0% 07/11/2024	2,100,000	2,047,086
United States Treasury Bill 0% 22/08/2024	2,076,000	2,023,725
BOX Inc 0% 15/01/2026	1,633,000	1,808,548
Jetblue Airways Corporation 0.50% 01/04/2026	1,992,000	1,736,082
Booking Holdings Inc 0.75% 01/05/2025	804,000	1,640,803
Zillow Group Inc 1.38% 01/09/2026	1,185,000	1,591,628
United States Treasury Bill 0% 01/08/2024	1,500,000	1,463,239
United States Treasury Bill 0% 12/09/2024	1,200,000	1,170,270
Alarm.Com Holdings Inc 0% 15/01/2026	1,270,000	1,130,300
American Airline Group Inc 6.50% 01/07/2025	968,000	1,126,752
Omniceil Inc 0.25% 15/09/2025	1,125,000	1,039,219

Statement of Significant Sales
 For the six month period ended 30 June 2024

Security	Nominal	Proceeds US\$
United States Treasury Bill 0% 05/07/2024	(11,095,000)	(10,950,735)
United States Treasury Bill 0% 14/11/2024	(9,660,000)	(9,427,494)
United States Treasury Bill 0% 31/10/2024	(9,220,000)	(9,004,620)
Palo Alto Networks Inc 0.38% 01/06/2025	(2,311,000)	(7,089,665)
Middleby Corporation 1% 01/19/2025	(5,732,000)	(6,718,944)
Ford Motor Company 0% 15/03/2026	(6,626,000)	(6,512,298)
MS Alpha Swap Convertible Arbitrage Alternative (EQS MS)	(809,679)	(6,056,028)
CNX Resources Corporation 2.25% 01/05/2026	(2,808,000)	(5,321,968)
Akamai Technologies Inc 0.13% 01/05/2025	(3,840,000)	(4,626,887)
Parsons Corporation 0.25% 15/08/2025	(2,712,000)	(4,584,060)
ETSY Inc 0.25% 15/06/2028	(4,833,000)	(3,816,781)
National Vision Holdings Inc 2.50% 15/5/2025	(3,688,000)	(3,579,488)
United States Treasury Bill 0% 18/07/2024	(3,630,000)	(3,550,038)
STRIDE Inc 1.13% 01/09/2027	(2,575,000)	(3,507,970)
SNAP Inc 0.13% 01/03/2028	(4,287,000)	(3,367,300)
Progress Software Corporation 1% 15/04/2026	(3,185,000)	(3,234,421)
United States Treasury Bill 0% 08/08/2024	(2,955,000)	(2,900,799)
United States Treasury Bill 0% 21/11/2024	(2,675,000)	(2,607,863)
Dexcom Inc 0.25% 15/11/2025	(2,336,000)	(2,453,763)
LYFT Inc 1.50% 15/05/2025	(2,202,000)	(2,148,652)

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Man Funds VI plc
 Man GLG RI Global Sustainable Growth Alternative
 Statement of Significant Purchases
 For the six month period ended 30 June 2024



Security	Nominal	Cost US\$
United States Treasury Bill 0% 05/09/2024	600,000	587,357
Arm Holdings plc	4,520	373,610
Ryanair Designated Activity Company Holdings plc	17,400	347,599
ASML Holding NV	394	332,099
Intuitive Surgical Inc	850	330,591
Moncler SpA	4,790	303,255
IDEXX Laboratories Inc	490	264,184
Adobe Inc	377	194,296
Eli Lilly & Company	260	179,441
Cadence Design Systems Inc	600	179,094
S&P Global Inc	400	175,484
Sika AG	580	168,830
Euro Stoxx 50 Index March 2024	40	105,614
ASM International NV	130	96,670
Nasdaq 100 E-Mini Index Futures June 2024	2	69,460
Ferrari NV	165	67,904
Nasdaq 100 E-mini Index Futures March 2024	2	66,350
Adyen NV	40	60,017
Zoetis Inc	350	52,685
Novo Nordisk AS - Class B	420	50,597

Statement of Significant Sales
 For the six month period ended 30 June 2024

Security	Nominal	Proceeds US\$
United States Treasury Bill 0% 11/04/2024	(1,000,000)	(994,864)
United States Treasury Bill 0% 25/04/2024	(1,000,000)	(986,800)
United States Treasury Bill 0% 05/09/2024	(600,000)	(593,400)
Nike Inc	(4,785)	(449,128)
Novo Nordisk AS - Class B	(3,167)	(407,197)
Visa Inc	(947)	(262,385)
Arm Holdings plc	(1,826)	(258,403)
Ryanair Designated Activity Company Holdings plc	(9,852)	(217,325)
S&P Global Inc	(400)	(168,698)
Moncler SpA	(1,892)	(133,104)
ASML Holding NV	(99)	(97,153)
Microsoft Corporation	(222)	(89,726)
Lvmh Moet Hennessy Louis Vuitton SE	(1,096)	(71,795)
SAP SE	(318)	(60,135)
Adyen NV	(37)	(57,879)
Ferrari NV	(137)	(56,603)
Rational AG	(69)	(54,736)
Adobe Inc	(93)	(50,774)
Vitrolife AB	(2,808)	(48,905)
Edwards Lifesciences Corporation	(511)	(44,063)

The Statement of Significant Purchases and Sales reflects the aggregate purchases of a security exceeding one percent of the total value of purchases and aggregate disposals greater than one percent of total value of the sales for the period. At minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20.

Man Funds VI plc
 Man GLG Senior Secured Opportunities
 Statement of Significant Purchases
 For the six month period ended 30 June 2024



Security	Nominal	Cost €
Evoca SpA 9.14% 09/04/2029	1,266,000	1,265,430
Bellis Acquisition Company plc 8.13% 14/05/2030	655,000	763,926
Jerrold Finco plc 7.88% 15/04/2030	534,000	623,276
Quatrim SAS 8.50% 15/01/2027	513,322	513,322
OSB Group plc 8.88% 16/01/2030	422,000	504,539
Jerrold Finco plc 4.88% 15/01/2026	369,000	413,680
Marex Group plc 8.38% 02/02/2028	380,000	409,222
Centurion Bidco SpA 5.88% 30/09/2026	400,000	393,440
Bach Bidco SpA 4.25% 15/10/2028	386,000	389,011
Drax Finco plc 2.63% 01/11/2025	390,000	377,793
MPT Operating Partnership LP / MPT Finance Corporation 3.70% 05/06/2028	436,000	376,049
Paratus Energy Services Limited 9.50% 27/06/2029	400,000	367,647
Centurion Bidco SpA 11.13% 15/05/2028	308,000	325,048
Maryland Bidco Limited 10% 26/01/2028	300,000	292,904
Cullinan Holdco Scsp 4.63% 15/10/2026	320,000	284,942
Sabre GLBL Inc 8.63% 01/06/2027	341,000	278,620
Jane Street Group/JSG Finance Inc 7.13% 30/04/2031	249,000	234,100
Grenke Finance plc 5.75% 07/06/2029	235,000	233,771
Vmed 5.63% 15/04/2032	232,000	232,000
OSB Group plc 9.5% 07/09/2028	184,000	230,575

Statement of Significant Sales
 For the six month period ended 30 June 2024

Security	Nominal	Proceeds €
Evoca SpA 9.14% 09/04/2029	(733,000)	(746,207)
Marex Group plc 8.38% 02/02/2028	(570,000)	(612,266)
Bach Bidco SpA 4.25% 15/10/2028	(579,000)	(582,908)
Quatrim SASU 5.88% 15/01/20224	(578,000)	(513,322)
Playtech plc 4.25% 07/03/2026	(400,000)	(396,044)
MPT Operating Partnership LP / MPT Finance Corporation 3.69% 05/06/2028	(436,000)	(385,166)
Drax Finco plc 2.63% 01/11/2025	(390,000)	(376,935)
SBB Treasury Oyj 08/02/2024	(370,000)	(370,000)
Bank Millennium SA 9.88% 18/09/2027	(325,000)	(345,782)
Heathrow Finance plc 4.75% 01/03/2024	(240,000)	(280,268)
RCSRDS 3.25% 02/05/2028	(300,000)	(278,500)
LHMC Finco 2 Sarl 7.25% 02/10/2025	(274,726)	(274,726)
OSB Group plc 8.88% 16/01/2030	(211,000)	(258,959)
Bank Of Cyprus Pcl 7.38% 25/07/2028	(235,000)	(249,188)
Investec plc 9.13% 06/03/2033	(200,000)	(247,432)
Quilter plc 8.63% 18/04/2033	(200,000)	(244,540)
Jane Street Group/JSG Finance Inc 7.13% 30/04/2031	(249,000)	(232,507)
OSB Group plc 9.5% 07/09/2028	(184,000)	(227,323)
Mbank SA 8.38% 11/09/2027	(200,000)	(211,875)
Burger King France SAS 4.20% 01/11/2026	(193,000)	(195,316)

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Man Funds VI plc
 Man GLG European High Yield Opportunities
 Statement of Significant Purchases
 For the six month period ended 30 June 2024



Security	Nominal	Cost €
MPT Operating Partnership LP / MPT Finance Corporation 3.69% 05/06/2028	1,150,000	957,514
GAMHOL 7.56% 15/07/2027	771,000	774,161
Ardagh Packaging Finance plc / Ardagh Holdings USA Inc 4.75% 15/07/2027	867,000	730,543
SBBBSS 1.75% 14/01/2025	769,000	705,467
Bellis Acquisition Company plc 8.13% 14/05/2030	600,000	699,707
Jerrold Finco plc 7.88% 15/04/2030	534,000	623,276
Banca IFIS SpA 5.50% 27/02/2029	528,000	531,400
Evoca SpA 9.14% 09/04/2029	516,000	505,680
OSB Group plc 8.88% 16/01/2030	398,000	469,508
Paratus Energy Services Limited 9.50% 27/06/2029	500,000	459,559
TVL Finance plc 10.25% 28/04/2028	366,000	448,334
Sabre GLBL Inc 8.63% 01/06/2027	505,000	412,298
Fidelidade 7.75% (Perpetual)	400,000	400,000
Raiffeisen Bank International AG 6.13% 15/12/2022	400,000	391,000
Centurion Bidco SpA 5.88% 30/09/2026	392,000	383,592
Jane Street Group/JSG Finance Inc 7.13% 30/04/2031	396,000	372,303
Marex Group plc 8.38% 02/02/2028	335,000	363,442
Bank of Nova Scotia 8% 27/01/2084	395,000	360,910
Prfine 9.38% 15/07/2028	339,000	352,797
Utmost Group plc 4% 15/12/2031	369,000	340,373

Statement of Significant Sales
 For the six month period ended 30 June 2024

Security	Nominal	Proceeds €
MPT Operating Partnership LP / MPT Finance Corporation 3.69% 05/06/2028	(1,250,000)	(1,060,108)
GAMHOL 7.56% 15/07/2027	(871,000)	(848,410)
Ardagh Packaging Finance plc / Ardagh Holdings USA Inc 4.75% 15/07/2027	(1,011,000)	(819,404)
SBB Treasury Oyj 08/02/2024	(776,000)	(776,000)
Marex Group plc 8.38% 02/02/2028	(670,000)	(724,908)
Centurion Bidco SpA 5.88% 30/09/2026	(588,000)	(576,387)
Deuce Finco plc 5.50% 15/06/2027	(516,000)	(576,262)
TVL Finance plc 10.25% 28/04/2028	(466,000)	(570,588)
Bank Millennium SA 9.88% 18/09/2027	(529,000)	(563,580)
Banca IFIS SpA 5.50% 27/02/2029	(528,000)	(533,157)
LHMC Finco 2 Sarl 7.25% 02/10/2025	(513,606)	(513,606)
Virgin Money Uk plc 11% 08/06/2029	(400,000)	(495,136)
Co-Operative Bank Finance plc 9.50% 24/05/2028	(360,000)	(451,218)
Bank of Cyprus Holdings plc 11.88% (Perpetual)	(400,000)	(445,060)
ICELTD 10.88% 15/12/2027	(303,000)	(374,447)
Jane Street Group/JSG Finance Inc 7.13% 30/04/2031	(396,000)	(369,770)
Bank of Nova Scotia 8% 27/01/2084	(395,000)	(369,270)
Prfine 9.38% 15/07/2028	(339,000)	(357,509)
Co-Operative Bank Finance plc 6% 06/04/2027	(292,000)	(334,323)
Bellis Acquisition Company plc 3.25% 16/02/2026	(275,000)	(304,884)

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Man Funds VI plc
 Man GLG RI Sustainable Credit Opportunities
 Statement of Significant Purchases
 For the six month period ended 30 June 2024



Security	Nominal	Cost €
LHV Group AS 5.38% 24/05/2028	800,000	800,070
Tatra Banka AS 4.97% 29/04/2030	700,000	700,000
Provident Financial plc 8.88% 13/01/2032	567,000	589,122
Bellis Acquisition Company plc 8.13% 14/05/2030	445,000	518,849
Ardagh Packaging Finance plc / Ardagh Holdings Usa Inc 4.75% 15/07/2027	600,000	508,761
SBBBSS 1.75% 14/01/2025	550,000	508,615
GAMHOL 7.56% 15/07/2027	497,000	484,424
Laboratoire Eimer Selarl 5% 01/02/2029	576,000	481,165
Ambipar Lux Sarl 9.88% 06/02/2031	500,000	457,588
Fidelidade 7.75% (Perpetual)	400,000	400,000
Raiffeisen Bank International AG 6.13% 15/12/2022	400,000	391,000
VMED 5.63% 15/04/2032	390,000	390,000
Evoca SpA 9.14% 09/04/2029	363,000	355,740
Jerrold Finco plc 7.88% 15/04/2030	300,000	350,155
Bank of Cyprus Holdings plc 11.88% (Perpetual)	313,000	348,942
Cullinan Holdco Scsp 4.63% 15/10/2026	400,000	346,800
Quilter plc 8.63% 18/04/2033	282,000	344,934
Sabre GLOBL Inc 8.63% 01/06/2027	391,000	319,558
Maryland Bidco Limited 10% 26/01/2028	328,000	318,389
Aunasa 10% 15/12/2029	300,000	285,332

Statement of Significant Sales
 For the six month period ended 30 June 2024

Security	Nominal	Proceeds €
GAMHOL 7.56% 15/07/2027	(994,000)	(966,682)
Tatra Banka AS 4.97% 29/04/2030	(700,000)	(704,340)
Quilter plc 8.63% 18/04/2033	(564,000)	(686,461)
Bank of Cyprus Holdings plc 11.88% (Perpetual)	(513,000)	(571,320)
LHV Group AS 5.38% 24/05/2028	(500,000)	(500,550)
Ardagh Packaging Finance plc / Ardagh Holdings Usa Inc 4.75% 15/07/2027	(600,000)	(478,923)
SBBBSS 1.75% 14/01/2025	(493,000)	(459,509)
Mbank SA 8.38% 11/09/2027	(400,000)	(424,375)
Peu Fin plc 7.25% 01/07/2028	(300,000)	(307,500)
Enrgrp 6.38% 31/07/2028	(294,000)	(305,393)
Marex Group plc 8.38% 02/02/2028	(271,000)	(294,124)
Chepde 7.50% 15/05/2030	(276,000)	(289,110)
Drax Finco plc 2.63% 01/11/2025	(294,000)	(284,151)
Midco GB SASU 7.75% 01/11/2027	(276,000)	(283,069)
RCSRDS 3.25% 02/05/2028	(300,000)	(278,500)
OSB Group plc 9.5% 07/09/2028	(212,000)	(265,613)
Virgin Money Uk plc 11% 08/06/2029	(200,000)	(259,411)
AA Bond Company Limited 6.50% 31/01/2026	(211,000)	(244,827)
SSE plc 2.88% 01/08/2029	(250,000)	(242,750)
Co-Operative Bank Finance plc 6% 06/04/2027	(210,000)	(240,438)

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Man Funds VI plc
 Man AHL TargetClimate
 Statement of Significant Purchases
 For the six month period ended 30 June 2024



Security	Nominal	Cost US\$
Telecom Italia SpA Milano 7.88% 31/07/2028	1,200,000	1,412,739
Telecom Italia SpA Milano 6.88% 15/02/2028	1,200,000	1,359,294
Swedish Government 1.75% 11/11/2033	12,600,000	1,108,338
Castellum AB 3.13% (Perpetual)	800,000	757,867
Intesa Sanpaolo SpA 5% 08/03/2028	600,000	670,666
Microsoft Corporation	1,471	603,665
IPGIM 7% 27/09/2028	500,000	582,775
Electricite De France SA 7.50% 06/09/2028	400,000	471,215
Intesa Sanpaolo SpA 6.18% 20/02/2034	400,000	459,290
NVIDIA Corporation	601	454,354
Telefonica Europe BV 6.14% (Perpetual)	400,000	450,591
Caixa Bank SA 4.13% 09/02/2032	400,000	442,078
Walgreens Boots Alliance Inc 3.45% 01/06/2026	450,000	431,149
CLNXSM 2.25% 12/04/2026	400,000	423,169
FABUH 4.77% 06/06/2028	400,000	397,600
Mercer International Inc 5.13% 01/02/2029	450,000	394,015
CLNXSM 1.75% 23/10/2030	400,000	380,708
SABSM 5.25% 07/02/2029	300,000	335,806
Vodafone Group plc 4.2% 03/10/2078	300,000	321,457
FTI Consulting Inc	1,401	289,309

Statement of Significant Sales
 For the six month period ended 30 June 2024

Security	Nominal	Proceeds US\$
NVIDIA Corporation	(4,626)	(1,203,478)
Telecom Italia SpA Milano 7.88% 31/07/2028	(964,000)	(1,131,376)
Swedish Government 1.75% 11/11/2033	(12,600,000)	(1,123,802)
Telecom Italia SpA Milano 6.88% 15/02/2028	(966,000)	(1,092,145)
Swedish Government 0.13% 12/05/2031	(11,900,000)	(954,780)
Intesa Sanpaolo SpA 6.18% 20/02/2034	(750,000)	(835,238)
JP Morgan JMABDCE2 Index	12,706,522	(700,215)
Microsoft Corporation	(1,638)	(690,513)
Sabsm 5.25% 07/02/2029	(600,000)	(673,016)
Valeo 5.38% 28/05/2027	(500,000)	(560,310)
IPGIM 7% 27/09/2028	(400,000)	(468,415)
Diversified Healthcare Trust 9.75% 15/06/2025	(450,000)	(450,123)
Synthomer plc 3.88% 01/07/2025	(400,000)	(429,065)
CLNXSM 2.25% 12/04/2026	(400,000)	(418,216)
Nexi SpA 1.63% 30/04/2026	(400,000)	(413,356)
Nexi SpA 2.13% 30/04/2029	(400,000)	(395,660)
Starwood Property Trust Inc 4.75% 15/03/2025	(400,000)	(393,880)
CLNXSM 1.75% 23/10/2030	(400,000)	(381,336)
Castellum AB 3.13% (Perpetual)	(400,000)	(380,100)
Vodafone Group plc 6.50% 30/08/2084	(300,000)	(350,772)

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Man Funds VI plc

Man GLG Emerging Markets Corporate Credit Alternative Statement of Significant Purchases For the six month period ended 30 June 2024



Security	Nominal	Cost US\$
United States Treasury Bill 0% 12/09/2024	4,000,000	3,926,258
ASG Finance Designated Activity Company 7.88% 03/12/2024	3,537,000	3,498,214
Federative Republic Of Brazil 6.13% 22/01/2032	2,845,000	2,802,610
NAB 5.18% 11/06/2034	2,760,000	2,760,000
Energo-Pro AS 11% 11/02/2028	2,594,000	2,749,473
Transportadora De Gas Del Sur SA 6.75% 02/05/2025	2,676,000	2,615,039
Trident Energy Finance plc 12.5% 30/11/2029	2,466,000	2,465,729
Liberty Costa Rica Senior Secured Finance 10.88% 15/01/2031	2,276,000	2,392,866
National Australia Bank Limited 5.09% 11/06/2027	2,324,000	2,324,000
Emirates Reit Sukuk II Limited 9.5% 12/12/2024	2,390,160	2,312,535
Israel Government International Bond 5.5% 12/03/2034	2,305,000	2,287,021
SoftBank Group Corporation 5.75% 08/07/2032	1,981,000	2,122,047
Theta Capital Pte Limited 8.13% 22/01/2025	2,061,000	1,996,114
TURKEY 7.63% 15/05/2034	2,000,000	1,965,640
Volcan 4.38% 11/02/2026	3,073,000	1,882,289
Orix Corporation 3.78% 29/05/2029	1,696,000	1,832,613
Lai Sun Mtn Limited 5% 28/07/2026	2,939,000	1,782,123
Bancolombia SA 8.63% 24/12/2034	1,767,000	1,767,000
LATVIA 5.13% 30/07/2034	1,777,000	1,759,141
Magellan Capital Holdings Limited 8.38% 08/07/2029	1,733,000	1,718,599

Statement of Significant Sales For the six month period ended 30 June 2024

Security	Nominal	Proceeds US\$
Theta Capital Pte Limited 8.13% 22/01/2025	(3,096,000)	(3,022,412)
Federative Republic Of Brazil 6.13% 22/01/2032	(2,845,000)	(2,801,384)
Energo-Pro AS 11% 02/11/2028	(2,594,000)	(2,762,463)
NAB 5.18% 11/06/2034	(2,760,000)	(2,758,587)
EHI Car Services Limited 7.75% 14/11/2024	(2,794,000)	(2,537,897)
National Australia Bank Limited 5.09% 11/06/2027	(2,324,000)	(2,325,789)
Israel Government International Bond 5.5% 12/03/2034	(2,305,000)	(2,290,169)
SoftBank Group Corporation 5.75% 08/07/2032	(1,981,000)	(2,113,164)
ASG Finance Designated Activity Company 7.88% 03/12/2024	(2,042,000)	(2,005,985)
TURKEY 7.63% 15/05/2034	(2,000,000)	(1,970,000)
Orix Corporation 3.78% 29/05/2029	(1,696,000)	(1,845,541)
Bancolombia SA 8.63% 24/12/2034	(1,767,000)	(1,773,010)
LATVIA 5.13% 30/07/2034	(1,777,000)	(1,759,408)
SISETI 8.25% 02/05/2029	(1,673,000)	(1,710,957)
MOVIBZ 7.85% 11/04/2029	(1,600,000)	(1,536,865)
FSBIOE 8.88% 12/02/2031	(1,553,000)	(1,513,159)
West China Cement Limited 4.95% 08/07/2026	(2,001,000)	(1,509,090)
KSA 5.25% 04/06/2027	(1,506,000)	(1,502,386)
GULINT 5.75% 05/06/2029	(1,506,000)	(1,495,157)
The Republic of Turkiye 5.88% 21/05/2030	(1,392,000)	(1,493,785)

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Man Funds VI plc
 Man GLG European Leaders Alternative
 Statement of Significant Purchases
 For the six month period ended 30 June 2024



Security	Nominal	Cost €
SAP SE	13,516	2,237,295
France Discount Treasury Bill 0% 21/08/2024	1,600,000	1,571,352
France Treasury Bill 0% 18/09/2024	1,500,000	1,481,977
France Treasury Bill 0% 04/09/2024	1,500,000	1,478,456
France Treasury Bill 0% 14/11/2024	1,500,000	1,476,917
France Discount Treasury Bill 0% 07/08/2024	1,000,000	980,170
ASM International NV	1,823	964,896
France Treasury Bill 0% 16/10/2024	800,000	788,752
Assa Abloy AB	27,679	719,682
Adidas AG	4,056	711,835
ASML Holding NV	804	703,412
Zalando SE	29,026	696,646
SGS SA	7,606	647,218
Symrise AG	6,089	619,476
Alcon Inc	7,902	616,868
Atlas Copco AB - Class A	33,516	502,604
Givaudan SA	109	405,794
France Treasury Bill 0% 29/05/2024	400,000	394,238
Novo Nordisk AS - Class B	3,632	389,581
STXE 600 EUR Price Index	24,616	347,011

Statement of Significant Sales
 For the six month period ended 30 June 2024

Security	Nominal	Proceeds €
SAP SE	(9,786)	(1,684,738)
France Treasury Bill 0% 15/05/2024	(1,500,000)	(1,500,000)
France Treasury Bill 0% 12/06/2024	(1,500,000)	(1,500,000)
France Discount Treasury Bill 0% 17/04/2024	(1,500,000)	(1,499,389)
France Discount Treasury Bill 0% 20/03/2024	(1,500,000)	(1,496,994)
Symrise AG	(13,462)	(1,293,107)
Adidas AG	(6,784)	(1,277,744)
Givaudan SA	(264)	(1,082,005)
French Discount Treasury Bill 0% 24/01/2024	(1,000,000)	(1,000,000)
France Discount Treasury Bill 0% 21/02/2024	(1,000,000)	(997,407)
ABB Limited	(21,034)	(930,781)
Assa Abloy AB	(34,458)	(878,527)
ASM International NV	(1,458)	(841,951)
France Treasury Bill 0% 02/05/2024	(600,000)	(600,000)
Fresenius SE & Co KGaA	(19,768)	(534,424)
FLSmidth & Company	(12,180)	(448,318)
Scout24 AG	(6,463)	(434,513)
France Treasury Bill 0% 29/05/2024	(400,000)	(400,000)
Epiroc AB - Class A	(22,665)	(399,611)
Novo Nordisk AS - Class B	(3,116)	(349,686)

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Man Funds VI plc
 Man GLG Financial Credit Opportunities
 Statement of Significant Purchases
 For the six month period ended 30 June 2024



Security	Nominal	Cost €
Oldenburgische Landesbank AG 8% 24/04/2034	700,000	705,100
Saxo Bank AS 0% 25/03/2028	498,000	497,895
Marex Group plc 8.38% 02/02/2028	446,000	483,865
Saxo Bank AS 6.75% 02/08/2034	472,000	472,000
Novo Banco SA 9.88% 01/12/2033	400,000	465,120
Banca IFIS SpA 5.5% 27/02/2029	456,000	453,091
Jane Street Group 7.13% 30/04/2031	480,000	451,276
Jerrold Finco plc 7.88% 15/04/2030	350,000	408,514
UniCredit SpA 5.38% 16/04/2034	400,000	405,074
Banco Comercial Portugues SA 8.13% (Perpetual)	400,000	400,000
CCF Holding SAS 9.25% (Perpetual)	400,000	400,000
Fidelidade 7.75% (Perpetual)	400,000	400,000
Tatra Bank 4.97% 29/04/2030	400,000	400,000
LHV Group AS 8% 24/05/2028	400,000	399,288
Co-Operative Bank Finance plc 9.5% 24/05/2028	310,000	387,645
Schroders plc 6.35% 18/07/2034	323,000	377,731
OSB Group plc 8.88% 16/01/2030	300,000	349,075
Bawag Group AG 5.13% 01/04/2169	400,000	348,750
OSB Group plc 9.5% 07/09/2028	270,000	335,476
Bank of Cyprus PCL 7.38% 25/07/2028	324,000	333,428

Statement of Significant Sales
 For the six month period ended 30 June 2024

Security	Nominal	Proceeds €
Novo Banco SA 9.88% 01/12/2033	(900,000)	(1,022,305)
Marex Group plc 8.38% 02/02/2028	(892,000)	(965,960)
Erste Group Bank AG 4.25% 15/04/2028	(600,000)	(541,500)
Oldenburgische Landesbank AG 8% 24/04/2034	(500,000)	(502,750)
Coventry Building Society 6.88% 18/09/2024	(400,000)	(465,483)
Banca IFIS SpA 5.50% 27/02/2029	(456,000)	(461,345)
Intesa Sanpaolo SpA 6.63% 20/06/2033	(483,000)	(443,429)
Nationwide Building Society 5.75% (Perpetual)	(400,000)	(436,037)
Mbank SA 8.38% 11/09/2027	(400,000)	(423,975)
Bawag Group AG 6.75% 24/02/2034	(400,000)	(419,210)
UniCredit SpA 5.38% 16/04/2034	(400,000)	(407,620)
Bkir 7.59% 06/12/2032	(340,000)	(406,614)
Tatra Bank 4.97% 29/04/2030	(400,000)	(402,640)
Sirint 4.60% 01/11/2026	(450,000)	(395,833)
Galaxy Finco Limited 9.25% 31/07/2027	(340,000)	(387,988)
Ibercaja Banco SA 2.75% 23/07/2030	(400,000)	(383,012)
Hiscox Limited 6.13% 24/11/2045	(317,000)	(370,240)
Bawag Group AG 1.88% 23/09/2030	(400,000)	(369,350)
OSB Group plc 9.99% 27/07/2033	(308,000)	(354,362)
Bank Of Cyprus PCL 7.38% 25/07/2028	(324,000)	(343,410)

The Statement of Significant Purchases and Sales reflects the aggregate purchases of a security exceeding one percent of the total value of purchases and aggregate disposals greater than one percent of total value of the sales for the period. At minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20.

Man Funds VI plc
 Man Global Technology Equity Alternative
 Statement of Significant Purchases
 For the six month period ended 30 June 2024



Security	Nominal	Cost \$
United States Treasury Bill 0% 29/08/2024	1,200,000	1,175,153
United States Treasury Bill 0% 05/09/2024	1,200,000	1,173,906
United States Treasury Bill 0% 12/09/2024	1,200,000	1,172,765
United States Treasury Bill 0% 19/09/2024	1,200,000	1,171,518
United States Treasury Bill 0% 26/09/2024	1,200,000	1,170,350
United States Treasury Bill 0% 03/10/2024	1,100,000	1,071,728
United States Treasury Bill 0% 31/10/2024	1,100,000	1,068,430
Amazon.com Inc	1,914	351,950
Tencent Holdings Limited	7,021	322,051
Microsoft Corporation	751	314,110
Salesforce Inc	1,030	270,815
Twilio Inc	4,443	262,704
Palo Alto Networks Inc	847	252,214
Meta Platforms Inc	417	209,186
Okta Inc	2,095	201,196
Zscaler Inc	1,056	191,936
Netflix Inc	280	175,482
SAP SE	855	161,651
Infineon Technologies AG	4,102	159,061
Qualcomm Inc	786	143,234

Statement of Significant Sales
 For the six month period ended 30 June 2024

Security	Nominal	Proceeds \$
United States Treasury Bill 0% 05/09/2024	(650,000)	(643,215)
Twilio Inc	(2,933)	(183,717)
Palo Alto Networks Inc	(378)	(120,431)
Okta Inc	(1,179)	(116,626)
Zscaler Inc	(502)	(86,715)
Salesforce Inc	(271)	(73,601)
Ansys Inc	(217)	(72,000)
Fastly Inc	(5,666)	(58,985)
Unity Software Inc	(2,092)	(51,408)
Dell Technologies Inc	(319)	(46,263)
Hewlett Packard Enterprise Company	(1,978)	(35,158)
Darktrace plc	(58,704)	(27,535)
Netflix Inc	(35)	(21,299)
Qualcomm Inc	(120)	(19,866)
Microsoft Corporation	(45)	(18,987)
SAP SE	(80)	(15,359)
Meta Platforms Inc	(33)	(14,355)
Intel Corporation	(401)	(14,122)
Trade Desk Inc	(12)	(48)

The Statement of Significant Purchases and Sales reflects the aggregate purchases of a security exceeding one percent of the total value of purchases and aggregate disposals greater than one percent of total value of the sales for the period. At minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20.

Man Funds VI plc
 Man Numeric RI Equity Alternative
 Statement of Significant Purchases
 For the six month period ended 30 June 2024



Security	Nominal	Cost \$
United States Treasury Bill 0% 24/10/2024	2,250,000	2,208,408
United States Treasury Bill 0% 31/10/2024	2,250,000	2,206,285
United States Treasury Bill 0% 07/11/2024	2,250,000	2,204,165
United States Treasury Bill 0% 14/11/2024	2,250,000	2,202,015
United States Treasury Bill 0% 29/11/2024	2,250,000	2,197,469
United States Treasury Bill 0% 12/12/2024	2,250,000	2,193,034
United States Treasury Bill 0% 22/10/2024	1,020,000	1,002,412

The Statement of Significant Purchases and Sales reflects the aggregate purchases of a security exceeding one percent of the total value of purchases and aggregate disposals greater than one percent of total value of the sales for the period. At minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20.

Common Reporting Standard - Data Protection Information Notice

The Fund hereby provides the following data protection information notice to all Shareholders in the Fund either as of 31 December 2015 or at any point of time since this date.

For the avoidance of doubt, this notice applies equally to any Shareholders that have ceased to hold Shares in the Fund since 1 January 2016. Furthermore, it should be noted that this notice is applicable to Controlling Persons of certain Shareholders. The Fund hereby confirm that they intend to take such steps as may be required to satisfy any obligations imposed by (i) the OECD's Standards for Automatic Exchange of Financial Account Information in Tax Matters ("the Standard"), which therein contains Common Reporting Standards ("CRS"), as applied in Ireland by mean of the relevant international legal framework and Irish tax legislation and (ii) EU Council Directive 2014/107/EU, amending Directive 2011/16/EU as regards mandatory automatic exchange information in the field of taxation ("DAC2"), as applied in Ireland by the means of the relevant tax legislation, so as to ensure compliance or deemed compliance (as the case may be) with the Standard/CRS and the DAC2 from 1 January 2016. In this regard, the Investment Manager on behalf of the Fund is obliged under Section 891F and Section 891G of the Irish Taxes Consolidation Act, 1997 (as amended) and regulations made pursuant to those sections to collect certain information about each Shareholder's tax arrangements (and also collect information in relation to relevant Controlling Persons of Specific Shareholders).

In certain circumstances, the Investment Manager on behalf of the Fund may be legally obliged to share this information and other financial information with respect to a Shareholder's interests in the Fund with the Irish Revenue Commissioners (and, in particular situations, also share information in relation to relevant Controlling Persons of specific Shareholders). In turn, and to the extent the account has been identified as a Reportable Account, the Irish Revenue Commissioners will exchange this information with the country of residence of the Reportable Person(s) in respect of the Reportable Account.

In particular, information that may be reported in respect of a Shareholder (and relevant Controlling Persons, if applicable) includes name, address, date of birth, place of birth, account number, account balance or value at period end (or, if the account was closed during such period, the balance or value at the date of the closure of the account), any payments (including redemption and dividend/interest payments) made with respect to the account during the calendar year, tax residency(ies) and tax identification number(s).

Report of Directors' Remuneration (Unaudited)

The directors of the Fund who are also employees of Man Group plc and companies within its group structure ("Man Group") do not receive any remuneration in respect of their services as directors of the Fund. The other directors receive fixed remuneration in respect of their services which is set at a level determined by the Board as a whole and which is not performance related. This is detailed in note 8 of these financial statements. None of the directors are currently in receipt of variable remuneration in respect of their services as directors of the Fund and none of the directors are currently in receipt of a pension from the Fund. The Fund has appointed Man Asset Management (Ireland) Limited as its UCITS management company. As such, the provisions of Article 14b of Directive 2009/65/EC in relation to remuneration are not applicable to the Fund. However, they do apply to Man Asset Management (Ireland) Limited, which has adopted a remuneration policy to ensure compliance.

The Investment Manager may, on behalf of each sub-fund and subject to the conditions and within the limits laid down by the Financial Conduct Authority and the Prospectus, employ techniques and instruments relating to transferable securities, including investments in OTC Financial Derivative Instruments (“FDI”) provided that such techniques and instruments are used for efficient portfolio management purposes or to provide protection against exchange risk or for direct investment purposes, where applicable.

The Fund engaged in securities lending activity during the year for the purposes of efficient portfolio management, and invested in equity swaps, total return swaps, repos or reverse repos.

Securities Lending

All securities lending transactions entered into by the sub-funds are subject to a written legal agreement between the sub-funds and the Lending Agent, which is the Bank of New York Mellon, London Branch, and separately between the Lending Agent and the approved borrowing counterparty. Collateral received in exchange for securities lent is delivered to an account in the name of the Depository on behalf of the sub-funds. Collateral received is segregated from the assets belonging to the sub-funds Depository or the Lending Agent.

The total income earned from securities lending transactions is split between the relevant sub-funds and the securities lending agent. The sub-funds receives at least 80% while the securities lending agent receives up to 20% of such income with all operational costs borne out of the securities lending agent’s share. Income received during the year by each sub-fund from securities lending transactions is disclosed in other income in the unaudited statement of comprehensive income included as part of the financial statements.

Net income earned by the sub-funds from securities lending activity during the year and fees paid to the securities lending agent were as outlined below:

	Income earned	Fees paid
Man GLG Alpha Select Alternative	£103,748	-
Man GLG European Equity Alternative	€645	-
Man GLG European Mid-Cap Equity Alternative	€411	-

Income earned by the Fund from the reinvestment of cash collateral in repos, net of any interest payable to the relevant counterparty, outlined below for the period ended 30 June 2024 and is presented within other income in the unaudited statement of comprehensive income:

	Income Earned
Man GLG European Equity Alternative	€138

All of the non-cash collateral received by the Fund was held by BNY Mellon, London Branch on a tri party settlement basis as at 30 June 2024.

100% of cash collateral is maintained in a segregated account with the custodian. 100% of non-cash collateral is maintained in pooled accounts.

Portfolio Swaps

OTC derivative transactions are entered into by the Fund under an International Swaps and Derivatives Associations, Inc. Master Agreement (“ISDA Master Agreement”) or similar agreement. An ISDA Master Agreement is a bilateral agreement between the Fund and a counterparty that governs OTC derivative transactions (including total return swaps and portfolio swaps) entered into by the parties. All OTC derivative transactions entered under an ISDA Master agreement are netted together for collateral purposes therefore any collateral disclosures provided below/elsewhere in the report are in respect of all OTC derivative transactions entered into by the Fund under the ISDA Master agreement, not just portfolio swaps.

The collateral figures provided on the next page relate to collateral held to support specific Securities Financing Transactions Regulation (“SFTRs”), other cash held at brokers to support SFTRs, and other derivative transactions held at brokers where SFTRs are transacted.

Man Funds VI plc

Unaudited reporting requirement in respect of the
Securities Financing Transactions Regulation (continued)
For the six month period ended 30 June 2024



Portfolio Swaps (continued)

The following table details the value of portfolio swaps as a proportion of the Fund's net asset value, as at 30 June 2024:

	Portfolio swaps % of net assets
Man GLG Alpha Select Alternative	3.91%
Man TargetRisk Global Equities	15.12%
Man AHL TargetRisk	(0.18%)
Man GLG European Mid-Cap Equity Alternative	2.18%
Man GLG Innovation Equity Alternative	(0.16%)
Man Alternative Style Risk Premia	(2.93%)
Man GLG High Yield Opportunities	(0.17%)
Man GLG Event Driven Alternative	0.26%
Man GLG High Yield Opportunities DE	0.37%
Man AHL TargetRisk Moderate	(0.10%)
Man GLG Asia Pacific (ex-Japan) Equity Alternative	0.62%
Man GLG RI Global Sustainable Growth Alternative	(4.81%)
Man GLG Senior Secured Opportunities	(0.52%)
Man GLG European High Yield Opportunities	0.49%
Man GLG RI Sustainable Credit Opportunities	(0.38%)
Man AHL TargetClimate	0.97%
Man GLG Emerging Markets Corporate Credit Alternative	(0.11%)
Man GLG European Leaders Alternative	1.66%
Man GLG Financial Credit Opportunities	(0.13%)
Man Global Technology Equity Alternative	(0.10%)
Man Numeric RI Equity Alternative	0.25%

All returns and costs from securities borrowing from OTC transactions were accrued to the Fund and were not subject to any returns sharing arrangements with the Fund's Investment Manager or any other third parties.

The following table details the value of portfolio swaps, analysed by counterparty as at 30 June 2024:

Counterparty	Counterparty's country	Portfolio Swap Market value
<u>Man GLG Alpha Select Alternative</u>		
		£
Goldman Sachs International	United Kingdom	13,384,194
JP Morgan Securities Plc	United Kingdom	42,571,735
Morgan Stanley & Co. International Plc	United Kingdom	9,773,790
<u>Man GLG European Equity Alternative</u>		
		€
JP Morgan Securities Plc	United Kingdom	(3,889)
<u>Man TargetRisk Global Equities</u>		
		US\$
Morgan Stanley & Co. International Plc	United Kingdom	2,874,681
<u>Man AHL TargetRisk</u>		
		US\$
Goldman Sachs International	United Kingdom	(7,550,672)
<u>Man GLG European Mid-Cap Equity Alternative</u>		
		€
Goldman Sachs International	United Kingdom	367,670
<u>Man GLG Innovation Equity Alternative</u>		
		US\$
Goldman Sachs International	United Kingdom	(134,715)
<u>Man Alternative Style Risk Premia</u>		
		US\$
Morgan Stanley & Co. International Plc	United Kingdom	(11,690,685)
<u>Man GLG High Yield Opportunities</u>		
		€
BNP Paribas	United Kingdom	610,807
Barclays Plc	United Kingdom	7,001
Goldman Sachs International	United Kingdom	(2,827,425)
JP Morgan Securities Plc	United Kingdom	(565,718)

Man Funds VI plc

Unaudited reporting requirement in respect of the
Securities Financing Transactions Regulation (continued)
For the six month period ended 30 June 2024



Portfolio Swaps (continued)

Counterparty	Counterparty's country	Portfolio Swap Market value
<u>Man GLG Event Driven Alternative</u>		
Barclays Plc	United Kingdom	US\$ 7,590,492
Goldman Sachs International	United Kingdom	1,048,436
JP Morgan Securities Plc	United Kingdom	(30,747,334)
Morgan Stanley & Co. International Plc	United Kingdom	24,001,313
<u>Man GLG High Yield Opportunities DE</u>		
BNP Paribas	United Kingdom	€ (24,770)
Goldman Sachs International	United Kingdom	(1,121,554)
JP Morgan Securities Plc	United Kingdom	2,954,955
<u>Man AHL TargetRisk Moderate</u>		
Goldman Sachs International	United Kingdom	US\$ (18,454)
<u>Man GLG Asia Pacific (ex-Japan) Equity Alternative</u>		
JP Morgan Securities Plc	United Kingdom	US\$ 2,812,546
Morgan Stanley & Co. International Plc	United Kingdom	(2,072,484)
<u>Man GLG RI Global Sustainable Growth Alternative</u>		
Goldman Sachs International	United Kingdom	US\$ (492,382)
Morgan Stanley & Co. International Plc	United Kingdom	(332,280)
<u>Man GLG Senior Secured Opportunities</u>		
BNP Paribas	United Kingdom	€ (5,783)
JP Morgan Securities Plc	United Kingdom	(89,002)
<u>Man GLG European High Yield Opportunities</u>		
BNP Paribas	United Kingdom	€ 482
JP Morgan Securities Plc	United Kingdom	140,474
<u>Man GLG RI Sustainable Credit Opportunities</u>		
BNP Paribas	United Kingdom	€ (4,987)
JP Morgan Securities Plc	United Kingdom	(70,889)
<u>Man AHL TargetClimate</u>		
Goldman Sachs International	United Kingdom	US\$ 127,635
JP Morgan Securities Plc	United Kingdom	(96,640)
Morgan Stanley & Co. International Plc	United Kingdom	229,899
<u>Man GLG Emerging Markets Corporate Credit Alternative</u>		
JP Morgan Securities Plc	United Kingdom	US\$ (67,764)
BNP Paribas	United Kingdom	(5,256)
<u>Man GLG European Leaders Alternative</u>		
Goldman Sachs International	United Kingdom	€ 295,444
<u>Man GLG Financial Credit Opportunities</u>		
BNP Paribas	United Kingdom	US\$ (3,787)
JP Morgan Securities Plc	United Kingdom	(20,853)
<u>Man Global Technology Equity Alternative</u>		
Morgan Stanley & Co. International Plc	United Kingdom	US\$ (10,308)
<u>Man Numeric RI Equity Alternative</u>		
Morgan Stanley & Co. International Plc	United Kingdom	US\$ 37,508

All portfolio swaps have an open maturity tenor as they are callable or terminable on a daily basis.

Man Funds VI plc

Unaudited reporting requirement in respect of the
Securities Financing Transactions Regulation (continued)
For the six month period ended 30 June 2024



Collateral

The Fund engages in activity which may require collateral to be provided to a counterparty ("collateral posted").

Counterparty	Currency	Collateral posted
<u>Man GLG Alpha Select Alternative</u>		
		£
Bank of New York Mellon	GBP	(1,519,998)
Goldman Sachs International	GBP	20,266,346
JP Morgan Securities Plc	GBP	(31,516,044)
Morgan Stanley & Co. International Plc	GBP	36,926,370
<u>Man GLG European Equity Alternative</u>		
		€
JP Morgan Securities Plc	EUR	3,889
<u>Man TargetRisk Global Equities</u>		
		US\$
Bank of New York Mellon	USD	310,000
JP Morgan Securities Plc	USD	120
Morgan Stanley & Co. International Plc	USD	(2,113,344)
<u>Man AHL TargetRisk</u>		
		US\$
Bank of America Merrill Lynch	USD	21,487,807
Bank of New York Mellon	USD	23,320,000
Barclays Plc	USD	6,418,851
Goldman Sachs International	USD	184,326,401
JP Morgan Securities Plc	USD	79,372,181
<u>Man GLG European Mid-Cap Equity Alternative</u>		
		€
Goldman Sachs International	EUR	26,325
Morgan Stanley & Co. International Plc	EUR	3
<u>Man GLG Global Emerging Markets Debt Total Return</u>		
		US\$
Bank of New York Mellon	USD	(360,000)
Goldman Sachs International	USD	(1,967,623)
HSBC Bank Plc	USD	(2,080,000)
JP Morgan Securities Plc	USD	(2)
<u>Man GLG Innovation Equity Alternative</u>		
		US\$
Bank of New York Mellon	USD	130,000
Goldman Sachs International	USD	220,924
Morgan Stanley & Co. International Plc	USD	344
<u>Man Alternative Style Risk Premia</u>		
		US\$
Bank of America Merrill Lynch	USD	1,921,003
Bank of New York Mellon	USD	4,000,000
BNP Paribas	USD	6
Citibank N.A.	USD	1,862,552
Deutsche Bank AG, London	USD	(3)
Goldman Sachs International	USD	4,271,241
HSBC Bank Plc	USD	1,932,860
JP Morgan Securities Plc	USD	3,726,499
Morgan Stanley & Co. International Plc	USD	16,067,696
Royal Bank of Scotland	USD	2,144,897
<u>Man AHL Active Balanced</u>		
		US\$
Bank of America Merrill Lynch	USD	2,736,661
Goldman Sachs International	USD	13,343,070
JP Morgan Securities Plc	USD	7,406,505

Man Funds VI plc

Unaudited reporting requirement in respect of the
Securities Financing Transactions Regulation (continued)
For the six month period ended 30 June 2024



Collateral (continued)

Counterparty	Currency	Collateral posted
<u>Man GLG High Yield Opportunities</u>		
		€
Bank of New York Mellon	EUR	(10,450,000)
Barclays Plc	EUR	780,000
BNP Paribas	EUR	10,983,600
Goldman Sachs International	EUR	9,506,705
JP Morgan Securities Plc	EUR	18,105,124
Morgan Stanley & Co. International Plc	EUR	20,643
<u>Man GLG Event Driven Alternative</u>		
		US\$
Barclays Plc	USD	3,955,322
Goldman Sachs International	USD	26,217,353
HSBC Bank Plc	USD	149
JP Morgan Securities Plc	USD	78,535,521
Morgan Stanley & Co. International Plc	USD	(18,123,859)
<u>Man GLG High Yield Opportunities DE</u>		
		€
Bank of New York Mellon	EUR	811,955
BNP Paribas	EUR	1,910,000
Goldman Sachs International	EUR	4,546,417
JP Morgan Securities Plc	EUR	8,373,307
<u>Man AHL TargetRisk Moderate</u>		
		US\$
Bank of America Merrill Lynch	USD	51,565
Barclays Plc	USD	45,280
Goldman Sachs International	USD	375,738
JP Morgan Securities Plc	USD	161,024
<u>Man GLG Asia Pacific (ex-Japan) Equity Alternative</u>		
		US\$
Bank of New York Mellon	USD	260,000
Morgan Stanley & Co. International Plc	USD	8,096,620
Societe Generale	USD	316,421
<u>Man AHL Target Growth Alternative</u>		
		US\$
Bank of America Merrill Lynch	USD	188,874
Bank of New York Mellon	USD	601,274
Goldman Sachs International	USD	709,383
HSBC Bank Plc	USD	120,444
JP Morgan Securities Plc	USD	477,104
Royal Bank of Scotland	USD	39,931
<u>Man GLG RI Global Sustainable Growth Alternative</u>		
		US\$
Goldman Sachs International	USD	191,228
Morgan Stanley & Co. International Plc	USD	585,658
<u>Man GLG Senior Secured Opportunities</u>		
		€
Bank of New York Mellon	EUR	(120,000)
BNP Paribas	EUR	259,206
JP Morgan Securities Plc	EUR	259,133
<u>Man GLG European High Yield Opportunities</u>		
		€
Bank of New York Mellon	EUR	(130,000)
BNP Paribas	EUR	328,586
JP Morgan Securities Plc	EUR	1,105,522
<u>Man GLG RI Sustainable Credit Opportunities</u>		
		€
Bank of New York Mellon	EUR	(213,509)
BNP Paribas	EUR	380,932
JP Morgan Securities Plc	EUR	459,182

Man Funds VI plc

Unaudited reporting requirement in respect of the
Securities Financing Transactions Regulation (continued)
For the six month period ended 30 June 2024



Collateral (continued)

Counterparty	Currency	Collateral posted
<i><u>Man AHL TargetClimate</u></i>		
		US\$
Bank of New York Mellon	USD	110,000
Goldman Sachs International	USD	463,306
JP Morgan Securities Plc	USD	1,678,580
Morgan Stanley & Co. International Plc	USD	209,321
<i><u>Man GLG Emerging Markets Corporate Credit Alternative</u></i>		
		US\$
Bank of New York Mellon	USD	110,000
BNP Paribas	USD	1,085,233
JP Morgan Securities Plc	USD	2,467,018
Goldman Sachs International	USD	9,280
<i><u>Man GLG European Leaders Alternative</u></i>		
		€
Goldman Sachs International	EUR	43,002
<i><u>Man GLG Financial Credit Opportunities</u></i>		
		€
BNP Paribas	EUR	416,455
JP Morgan Securities Plc	EUR	420,380
<i><u>Man Global Technology Equity Alternative</u></i>		
		US\$
Morgan Stanley & Co. International Plc	USD	303,762
Goldman Sachs International	USD	1
<i><u>Man Numeric RI Equity Alternative</u></i>		
		US\$
Morgan Stanley & Co. International Plc	USD	(6,290)

All cash posted as collateral has an open maturity tenor as it is not subject to a contractual maturity date.