

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de GLG INVESTMENTS VI PLC inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 882 , ha realizado la comunicación relativa al número de accionistas y patrimonio a los efectos del artículo 52 del Reglamento del IRPF.

La información que se comunica es la siguiente:

Denominación	Fecha	Participes	Patrimonio
MAN AHL MULTI STRATEGY ALTERNATIVE CLASS DN H GBP	31/05/2016	567	121.100.000,00
MAN AHL MULTI STRATEGY ALTERNATIVE CLASS DN USD	31/05/2016	567	121.100.000,00
MAN AHL MULTI STRATEGY ALTERNATIVE CLASS IN H CHF	31/05/2016	567	121.100.000,00
MAN AHL MULTI STRATEGY ALTERNATIVE CLASS IN H EUR	31/05/2016	567	121.100.000,00
MAN AHL MULTI STRATEGY ALTERNATIVE CLASS IN H SEK	31/05/2016	567	121.100.000,00
MAN AHL MULTI STRATEGY ALTERNATIVE CLASS IN USD	31/05/2016	567	121.100.000,00
MAN GLG ALPHA SELECT ALTERNATIVE CLASS D N GBP	31/05/2016	549	143.800.000,00
MAN GLG ALPHA SELECT ALTERNATIVE CLASS D N H EUR	31/05/2016	549	143.800.000,00
MAN GLG ALPHA SELECT ALTERNATIVE CLASS D N H USD	31/05/2016	549	143.800.000,00
MAN GLG ALPHA SELECT ALTERNATIVE CLASS I N GBP	31/05/2016	549	143.800.000,00
MAN GLG ALPHA SELECT ALTERNATIVE CLASS I N H EUR	31/05/2016	549	143.800.000,00
MAN GLG ALPHA SELECT ALTERNATIVE CLASS IN H USD	31/05/2016	549	143.800.000,00
MAN GLG ALPHA SELECT ALTERNATIVE CLASS IN U GBP SHARES GBP	31/05/2016	549	143.800.000,00
MAN GLG ALPHA SELECT ALTERNATIVE DN H SEK CAPITALISATION GBP	31/05/2016	549	143.800.000,00
MAN GLG ALPHA SELECT ALTERNATIVE IN H SEK CAPITALISATION GBP	31/05/2016	549	143.800.000,00
MAN GLG ALPHA SELECT ALTERNATIVE INU H EUR CAPITALISATION GBP	31/05/2016	549	143.800.000,00
MAN GLG ALPHA SELECT ALTERNATIVE INU H USD CAPITALISATION GBP	31/05/2016	549	143.800.000,00
MAN GLG ASIAN EQUITY ALTERNATIVE DN USD	31/05/2016	537	86.200.000,00
MAN GLG ASIAN EQUITY ALTERNATIVE IN H GBP	31/05/2016	537	86.200.000,00

Denominación	Fecha	Participes	Patrimonio
MAN GLG ASIAN EQUITY ALTERNATIVE IN USD	31/05/2016	537	86.200.000,00
MAN GLG CRED-EQ ALTERNATIVE CLASS DN EUR SHARES	31/05/2016	537	86.200.000,00
MAN GLG CRED-EQ ALTERNATIVE CLASS DN H USD SHARES	31/05/2016	537	86.200.000,00
MAN GLG CRED-EQ ALTERNATIVE CLASS IN EUR SHARES	31/05/2016	537	86.200.000,00
MAN GLG CRED-EQ ALTERNATIVE CLASS IN H USD SHARES	31/05/2016	537	86.200.000,00
MAN GLG EUROPEAN ALPHA ALTERNATIVE CLASS D N EUR	31/05/2016	598	455.200.000,00
MAN GLG EUROPEAN ALPHA ALTERNATIVE CLASS D N H GBP	31/05/2016	598	455.200.000,00
MAN GLG EUROPEAN ALPHA ALTERNATIVE CLASS D N H USD	31/05/2016	598	455.200.000,00
MAN GLG EUROPEAN ALPHA ALTERNATIVE CLASS I N EUR	31/05/2016	598	455.200.000,00
MAN GLG EUROPEAN ALPHA ALTERNATIVE CLASS I N H GBP	31/05/2016	598	455.200.000,00
MAN GLG EUROPEAN ALPHA ALTERNATIVE CLASS I N H USD	31/05/2016	598	455.200.000,00
MAN GLG EUROPEAN EQUITY ALTERNATIVE CLASS D N EUR	31/05/2016	784	790.200.000,00
MAN GLG EUROPEAN EQUITY ALTERNATIVE CLASS D N H NOK	31/05/2016	784	790.200.000,00
MAN GLG EUROPEAN EQUITY ALTERNATIVE CLASS D N H SEK	31/05/2016	784	790.200.000,00
MAN GLG EUROPEAN EQUITY ALTERNATIVE CLASS D N H USD	31/05/2016	784	790.200.000,00
MAN GLG EUROPEAN EQUITY ALTERNATIVE CLASS DN H CHF	31/05/2016	784	790.200.000,00
MAN GLG EUROPEAN EQUITY ALTERNATIVE CLASS DN H GBP	31/05/2016	784	790.200.000,00
MAN GLG EUROPEAN EQUITY ALTERNATIVE CLASS DN H SGD	31/05/2016	784	790.200.000,00
MAN GLG EUROPEAN EQUITY ALTERNATIVE CLASS IN EUR	31/05/2016	784	790.200.000,00
MAN GLG EUROPEAN EQUITY ALTERNATIVE CLASS IN H GBP	31/05/2016	784	790.200.000,00
MAN GLG EUROPEAN EQUITY ALTERNATIVE CLASS IN H NOK	31/05/2016	784	790.200.000,00
MAN GLG EUROPEAN EQUITY ALTERNATIVE CLASS IN H SEK	31/05/2016	784	790.200.000,00
MAN GLG EUROPEAN EQUITY ALTERNATIVE I N H USD	31/05/2016	784	790.200.000,00
MAN GLG EUROPEAN MID-CAP EQUITY ALTERNATIVE CLASS DN EUR SHARES	31/05/2016	601	236.700.000,00
MAN GLG EUROPEAN MID-CAP EQUITY ALTERNATIVE CLASS DN EUR SHARES	31/05/2016	601	236.700.000,00
MAN GLG EUROPEAN MID-CAP EQUITY ALTERNATIVE CLASS DN H CHF SHARES	31/05/2016	601	236.700.000,00

Denominación	Fecha	Participes	Patrimonio
MAN GLG EUROPEAN MID-CAP EQUITY ALTERNATIVE CLASS DN H USD SHARES	31/05/2016	601	236.700.000,00
MAN GLG EUROPEAN MID-CAP EQUITY ALTERNATIVE CLASS IN EUR SHARES	31/05/2016	601	236.700.000,00
MAN GLG EUROPEAN MID-CAP EQUITY ALTERNATIVE CLASS IN H CHF SHARES	31/05/2016	601	236.700.000,00
MAN GLG EUROPEAN MID-CAP EQUITY ALTERNATIVE CLASS IN H GBP SHARES	31/05/2016	601	236.700.000,00
MAN GLG EUROPEAN MID-CAP EQUITY ALTERNATIVE CLASS IN H USD SHARES	31/05/2016	601	236.700.000,00
MAN GLG GLOBAL EQUITY ALTERNATIVE DN H CHF	31/05/2016	703	295.000.000,00
MAN GLG GLOBAL EQUITY ALTERNATIVE DN H EUR	31/05/2016	703	295.000.000,00
MAN GLG GLOBAL EQUITY ALTERNATIVE DN H GBP	31/05/2016	703	295.000.000,00
MAN GLG GLOBAL EQUITY ALTERNATIVE DN USD	31/05/2016	703	295.000.000,00
MAN GLG GLOBAL EQUITY ALTERNATIVE IN H EUR	31/05/2016	703	295.000.000,00
MAN GLG GLOBAL EQUITY ALTERNATIVE IN USD	31/05/2016	703	295.000.000,00