

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
GLG ALPHA SELECT ALTERNATIVE CLASS D N GBP	30/08/2013	682	140.530.883,00
GLG ALPHA SELECT ALTERNATIVE CLASS D N H EUR	30/08/2013	682	140.530.883,00
GLG ALPHA SELECT ALTERNATIVE CLASS D N H USD	30/08/2013	682	140.530.883,00
GLG ALPHA SELECT ALTERNATIVE CLASS I N GBP	30/08/2013	682	140.530.883,00
GLG ALPHA SELECT ALTERNATIVE CLASS I N H EUR	30/08/2013	682	140.530.883,00
GLG ALPHA SELECT ALTERNATIVE CLASS I N H JPY	30/08/2013	682	140.530.883,00
GLG ALPHA SELECT ALTERNATIVE CLASS I N H USD	30/08/2013	682	140.530.883,00
GLG ATLAS MACRO ALTERNATIVE CLASS D N H EUR	30/08/2013	663	126.656.151,00
GLG ATLAS MACRO ALTERNATIVE CLASS D N H GBP	30/08/2013	663	126.656.151,00
GLG ATLAS MACRO ALTERNATIVE CLASS D N USD	30/08/2013	663	126.656.151,00
GLG ATLAS MACRO ALTERNATIVE CLASS I N H EUR	30/08/2013	663	126.656.151,00
GLG ATLAS MACRO ALTERNATIVE CLASS I N H GBP	30/08/2013	663	126.656.151,00
GLG ATLAS MACRO ALTERNATIVE CLASS I N USD	30/08/2013	663	126.656.151,00
GLG EMERGING MARKETS DIVERSIFIED ALTERNATIVE CLASS D N EUR	30/08/2013	566	50.474.207,00
GLG EMERGING MARKETS DIVERSIFIED ALTERNATIVE CLASS D N H GBP	30/08/2013	566	50.474.207,00
GLG EMERGING MARKETS DIVERSIFIED ALTERNATIVE CLASS D N H NOK	30/08/2013	566	50.474.207,00
GLG EMERGING MARKETS DIVERSIFIED ALTERNATIVE CLASS D N H USD	30/08/2013	566	50.474.207,00
GLG EMERGING MARKETS DIVERSIFIED ALTERNATIVE CLASS I L H USD	30/08/2013	566	50.474.207,00
GLG EMERGING MARKETS DIVERSIFIED ALTERNATIVE CLASS I N EUR	30/08/2013	566	50.474.207,00

Denominación	Fecha	Participes	Patrimonio
GLG EMERGING MARKETS DIVERSIFIED ALTERNATIVE CLASS I N H GBP	30/08/2013	566	50.474.207,00
GLG EMERGING MARKETS DIVERSIFIED ALTERNATIVE CLASS I N H USD	30/08/2013	566	50.474.207,00
GLG EUROPEAN ALPHA ALTERNATIVE CLASS D N EUR	30/08/2013	647	550.521.953,00
GLG EUROPEAN ALPHA ALTERNATIVE CLASS D N H GBP	30/08/2013	647	550.521.953,00
GLG EUROPEAN ALPHA ALTERNATIVE CLASS D N H USD	30/08/2013	647	550.521.953,00
GLG EUROPEAN ALPHA ALTERNATIVE CLASS I N EUR	30/08/2013	647	550.521.953,00
GLG EUROPEAN ALPHA ALTERNATIVE CLASS I N H GBP	30/08/2013	647	550.521.953,00
GLG EUROPEAN ALPHA ALTERNATIVE CLASS I N H USD	30/08/2013	647	550.521.953,00
GLG EUROPEAN EQUITY ALTERNATIVE CLASS D N EUR	30/08/2013	1.892	1.245.733.061,00
GLG EUROPEAN EQUITY ALTERNATIVE CLASS D N H NOK	30/08/2013	1.892	1.245.733.061,00
GLG EUROPEAN EQUITY ALTERNATIVE CLASS D N H SEK	30/08/2013	1.892	1.245.733.061,00
GLG EUROPEAN EQUITY ALTERNATIVE CLASS D N H USD	30/08/2013	1.892	1.245.733.061,00
GLG EUROPEAN EQUITY ALTERNATIVE CLASS DN H SGD	30/08/2013	1.892	1.245.733.061,00
GLG EUROPEAN EQUITY ALTERNATIVE CLASS IN H NOK	30/08/2013	1.892	1.245.733.061,00
GLG EUROPEAN EQUITY ALTERNATIVE CLASS IN H SEK	30/08/2013	1.892	1.245.733.061,00
GLG EUROPEAN EQUITY ALTERNATIVE I N H USD	30/08/2013	1.892	1.245.733.061,00
GLG FINANCIALS ALTERNATIVE D N EUR	30/08/2013	554	259.777.089,00
GLG FINANCIALS ALTERNATIVE D N H CHF	30/08/2013	554	259.777.089,00
GLG FINANCIALS ALTERNATIVE D N H GBP	30/08/2013	554	259.777.089,00
GLG FINANCIALS ALTERNATIVE D N H USD	30/08/2013	554	259.777.089,00
GLG FINANCIALS ALTERNATIVE I N EUR	30/08/2013	554	259.777.089,00
GLG FINANCIALS ALTERNATIVE I N H CHF	30/08/2013	554	259.777.089,00
GLG FINANCIALS ALTERNATIVE I N H GBP	30/08/2013	554	259.777.089,00
GLG FINANCIALS ALTERNATIVE I N H USD	30/08/2013	554	259.777.089,00
GLG GLOBAL EQUITY ALTERNATIVE DN H EUR	12/11/2013	510	87.891.000,00
GLG GLOBAL EQUITY ALTERNATIVE DN USD	12/11/2013	510	87.891.000,00
GLG GLOBAL EQUITY ALTERNATIVE IN H CHF	12/11/2013	510	87.891.000,00
GLG GLOBAL EQUITY ALTERNATIVE IN H EUR	12/11/2013	510	87.891.000,00
GLG GLOBAL EQUITY ALTERNATIVE IN H NOK	12/11/2013	510	87.891.000,00
GLG GLOBAL EQUITY ALTERNATIVE IN USD	12/11/2013	510	87.891.000,00

Denominación	Fecha	Participes	Patrimonio
GLG NORTH AMERICAN EQUITY ALTERNATIVE CLASS D N H EUR	30/08/2013	542	53.522.042,00
GLG NORTH AMERICAN EQUITY ALTERNATIVE CLASS D N USD	30/08/2013	542	53.522.042,00
GLG NORTH AMERICAN EQUITY ALTERNATIVE CLASS I N H EUR	30/08/2013	542	53.522.042,00
GLG NORTH AMERICAN EQUITY ALTERNATIVE CLASS I N USD	30/08/2013	542	53.522.042,00