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| COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA |
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ALLFUNDS BANK, S.A. , en calidad de comercializador designado de GLG INVESTMENTS PLC inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el 296, ha realizado la comunicación relativa al número de accionistas y patrimonio a los efectos del artículo 52 del Reglamento del IRPF.

La información que se comunica es la siguiente:

| Denominación | Fecha | Participes | Patrimonio |
|---|------------|------------|----------------|
| GLG GLOBAL CONVERTIBLE UCITS DL USD | 30/09/2011 | 634 | 257.346.751,14 |
| GLG GLOBAL CONVERTIBLE UCITS DL H EUR | 30/09/2011 | 634 | 257.346.751,14 |
| GLG EUROPEAN EQUITY D H USD | 30/09/2011 | 522 | 34.825.096,30 |
| GLG EUROPEAN EQUITY D EUR | 30/09/2011 | 522 | 34.825.096,30 |
| GLG EUROPEAN EQUITY D H T GBP | 30/09/2011 | 522 | 34.825.096,30 |
| GLG GLOBAL CONVERTIBLE UCITS IL USD | 30/09/2011 | 634 | 257.346.751,14 |
| GLG GLOBAL CONVERTIBLE UCITS IL H EUR | 30/09/2011 | 634 | 257.346.751,14 |
| GLG EUROPEAN EQUITY I H USD | 30/09/2011 | 522 | 34.825.096,30 |
| GLG EUROPEAN EQUITY I EUR | 30/09/2011 | 522 | 34.825.096,30 |
| GLG JAPAN COREALPHA EQUITY FUND CLASS I USD | 30/09/2011 | 1.341 | 980.817.234,33 |
| GLG JAPAN COREALPHA EQUITY FUND CLASS I EUR | 30/09/2011 | 1.341 | 980.817.234,33 |
| GLG GLOBAL CONVERTIBLE UCITS IM USD | 30/09/2011 | 634 | 257.346.751,14 |
| GLG GLOBAL CONVERTIBLE UCITS IM H EUR | 30/09/2011 | 634 | 257.346.751,14 |
| GLG GLOBAL CONVERTIBLE UCITS IM H GBP | 30/09/2011 | 634 | 257.346.751,14 |
| GLG JAPAN COREALPHA EQUITY I H USD | 30/09/2011 | 1.341 | 980.817.234,33 |
| GLG JAPAN COREALPHA EQUITY D H EUR | 30/09/2011 | 1.341 | 980.817.234,33 |
| GLG JAPAN COREALPHA EQUITY D JPY | 30/09/2011 | 1.341 | 980.817.234,33 |
| GLG JAPAN COREALPHA EQUITY I JPY | 30/09/2011 | 1.341 | 980.817.234,33 |
| GLG JAPAN COREALPHA EQUITY D H USD | 30/09/2011 | 1.341 | 980.817.234,33 |
| GLG JAPAN COREALPHA EQUITY I H EUR | 30/09/2011 | 1.341 | 980.817.234,33 |
| GLG GLOBAL CONVERTIBLE UCITS DL H JPY | 30/09/2011 | 634 | 257.346.751,14 |
| GLG GLOBAL CONVERTIBLE UCITS IL H JPY | 30/09/2011 | 634 | 257.346.751,14 |
| GLG JAPAN COREALPHA EQUITY FUND CLASS I GBP | 30/09/2011 | 1.341 | 980.817.234,33 |
| GLG JAPAN COREALPHA EQUITY I H GBP | 30/09/2011 | 1.341 | 980.817.234,33 |
| GLG JAPAN COREALPHA EQUITY D H GBP | 30/09/2011 | 1.341 | 980.817.234,33 |
| GLG GLOBAL CONVERTIBLE UCITS DL H GBP INC | 30/09/2011 | 634 | 257.346.751,14 |