

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

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 EUROPEAN EQUITY I H T USD	30/09/2011	522	34.825.096,30
GLG GLOBAL CONVERTIBLE UCITS IL T USD	30/09/2011	634	257.346.751,14
GLG GLOBAL CONVERTIBLE UCITS DL T USD2	30/09/2011	634	257.346.751,14
GLG GLOBAL CONVERTIBLE UCITS IL H T EUR-B	30/09/2011	634	257.346.751,14
GLG GLOBAL CONVERTIBLE UCITS DL H T EUR1	30/09/2011	634	257.346.751,14
GLG GLOBAL CONVERTIBLE UCITS DL H T EUR2	30/09/2011	634	257.346.751,14
GLG EUROPEAN EQUITY I T EUR	30/09/2011	522	34.825.096,30
GLG EUROPEAN EQUITY D T EUR2	30/09/2011	522	34.825.096,30
GLG GLOBAL CONVERTIBLE UCITS IL H T EUR	30/09/2011	634	257.346.751,14
GLG GLOBAL CONVERTIBLE UCITS DL H EUR2	30/09/2011	634	257.346.751,14
GLG EUROPEAN EQUITY D EUR2	30/09/2011	522	34.825.096,30
GLG GLOBAL CONVERTIBLE UCITS IL H T EUR-A	30/09/2011	634	257.346.751,14
GLG GLOBAL CONVERTIBLE UCITS DL T USD	30/09/2011	634	257.346.751,14
GLG GLOBAL CONVERTIBLE UCITS DL USD	30/09/2011	634	257.346.751,14
GLG GLOBAL CONVERTIBLE UCITS DL H T EUR	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 T USD	30/09/2011	522	34.825.096,30
GLG EUROPEAN EQUITY D H USD	30/09/2011	522	34.825.096,30
GLG EUROPEAN EQUITY D T EUR	30/09/2011	522	34.825.096,30
GLG EUROPEAN EQUITY D EUR	30/09/2011	522	34.825.096,30
GLG GLOBAL CONVERTIBLE UCITS DL H T GBP	30/09/2011	634	257.346.751,14
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 T USD	30/09/2011	634	257.346.751,14
GLG GLOBAL CONVERTIBLE UCITS IM USD	30/09/2011	634	257.346.751,14
GLG GLOBAL CONVERTIBLE UCITS IM H T EUR	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