

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 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 NORTH AMERICAN EQUITY ALTERNATIVE CLASS I N USD	30/09/2012	526	54.746.434,00
GLG NORTH AMERICAN EQUITY ALTERNATIVE CLASS D N USD	30/09/2012	526	54.746.434,00
GLG NORTH AMERICAN EQUITY ALTERNATIVE CLASS I N H EUR	30/09/2012	526	54.746.434,00
GLG NORTH AMERICAN EQUITY ALTERNATIVE CLASS D N H USD	30/09/2012	526	54.746.434,00
GLG EMERGING MARKETS EQUITY ALTERNATIVE FUND CLASS I L USD	30/09/2012	510	49.472.022,00
GLG EMERGING MARKETS EQUITY ALTERNATIVE FUND CLASS D N USD	30/09/2012	510	49.472.022,00
GLG EMERGING MARKETS EQUITY ALTERNATIVE FUND CLASS I N H EUR	30/09/2012	510	49.472.022,00
GLG EMERGING MARKETS EQUITY ALTERNATIVE FUND CLASS D L H EUR	30/09/2012	510	49.472.022,00
GLG EMERGING MARKETS EQUITY ALTERNATIVE FUND CLASS I N H GBP	30/09/2012	510	49.472.022,00
GLG EMERGING MARKETS EQUITY ALTERNATIVE FUND CLASS D L H GBP	30/09/2012	510	49.472.022,00
GLG ALPHA SELECT ALTERNATIVE CLASS I N H EUR	30/09/2012	631	121.834.307,00
GLG EUROPEAN ALPHA ALTERNATIVE CLASS I N H USD	30/09/2012	602	314.058.067,00
GLG EUROPEAN ALPHA ALTERNATIVE CLASS I N EUR	30/09/2012	602	314.058.067,00
GLG EUROPEAN ALPHA ALTERNATIVE CLASS I N H GBP	30/09/2012	602	314.058.067,00
GLG EM CURRENCY & FIXED INCOME ALTERNATIVE CLASS D L H USD	30/09/2012	725	101.903.299,00
GLG EM CURRENCY & FIXED INCOME ALTERNATIVE CLASS I N EUR	30/09/2012	725	101.903.299,00
GLG EM CURRENCY & FIXED INCOME ALTERNATIVE CLASS D L EUR	30/09/2012	725	101.903.299,00
GLG EM CURRENCY & FIXED INCOME ALTERNATIVE CLASS I N H GBP	30/09/2012	725	101.903.299,00
GLG EM CURRENCY & FIXED INCOME ALTERNATIVE CLASS D L H GBP	30/09/2012	725	101.903.299,00
GLG EMERGING MARKETS DIVERSIFIED ALTERNATIVE CLASS I L H USD	30/09/2012	558	97.874.880,52
GLG EMERGING MARKETS DIVERSIFIED ALTERNATIVE CLASS D N H USD	30/09/2012	558	97.874.880,52
GLG EMERGING MARKETS DIVERSIFIED ALTERNATIVE CLASS I N EUR	30/09/2012	558	97.874.880,52
GLG EMERGING MARKETS DIVERSIFIED ALTERNATIVE CLASS D N EUR	30/09/2012	558	97.874.880,52
GLG EMERGING MARKETS DIVERSIFIED ALTERNATIVE CLASS I N H GBP	30/09/2012	558	97.874.880,52
GLG EMERGING MARKETS DIVERSIFIED ALTERNATIVE CLASS D N H GBP	30/09/2012	558	97.874.880,52
GLG ATLAS MACRO ALTERNATIVE CLASS D N H EUR	30/09/2012	596	109.221.138,00

GLG ATLAS MACRO ALTERNATIVE CLASS I N H GBP	30/09/2012	596	109.221.138,00
GLG ATLAS MACRO ALTERNATIVE CLASS D N H GBP	30/09/2012	596	109.221.138,00
GLG EUROPEAN ALPHA ALTERNATIVE CLASS D N H USD	30/09/2012	602	314.058.067,00
GLG EUROPEAN ALPHA ALTERNATIVE CLASS D N EUR	30/09/2012	602	314.058.067,00
GLG EUROPEAN ALPHA ALTERNATIVE CLASS D N H GBP	30/09/2012	602	314.058.067,00
GLG ATLAS MACRO ALTERNATIVE CLASS I N H EUR	30/09/2012	596	109.221.138,00
GLG ATLAS MACRO ALTERNATIVE CLASS I N USD	30/09/2012	596	109.221.138,00
GLG EUROPEAN EQUITY ALTERNATIVE CLASS D N EUR	30/09/2012	1.097	1.133.198.437,00
GLG EUROPEAN EQUITY ALTERNATIVE CLASS D N H USD	30/09/2012	1.097	1.133.198.437,00
GLG ATLAS MACRO ALTERNATIVE CLASS D N USD	30/09/2012	596	109.221.138,00
GLG EMERGING MARKETS DIVERSIFIED ALTERNATIVE CLASS I N H USD	30/09/2012	558	97.874.880,52
GLG EM CURRENCY & FIXED INCOME ALTERNATIVE CLASS D N EUR	30/09/2012	725	101.903.299,00
GLG EMERGING MARKETS EQUITY ALTERNATIVE FUND CLASS I N USD	30/09/2012	510	49.472.022,00
GLG EMERGING MARKETS EQUITY ALTERNATIVE FUND CLASS D N H EUR	30/09/2012	510	49.472.022,00
GLG EM CURRENCY & FIXED INCOME ALTERNATIVE CLASS I N H USD	30/09/2012	725	101.903.299,00
GLG EM CURRENCY & FIXED INCOME ALTERNATIVE CLASS D N H GBP	30/09/2012	725	101.903.299,00
GLG EM CURRENCY & FIXED INCOME ALTERNATIVE CLASS D N H USD	30/09/2011	534	44.061.759,53
GLG EMERGING MARKETS EQUITY ALTERNATIVE FUND CLASS D N H GBP	30/09/2011	512	47.482.354,87
GLG EUROPEAN EQUITY ALTERNATIVE CLASS D N H NOK	30/09/2012	1.097	1.133.198.437,00
GLG ALPHA SELECT ALTERNATIVE CLASS I N H USD	30/09/2012	631	121.834.307,00
GLG ALPHA SELECT ALTERNATIVE CLASS D N H EUR	30/09/2012	631	121.834.307,00
GLG ALPHA SELECT ALTERNATIVE CLASS I N H JPY	30/09/2012	631	121.834.307,00
GLG ALPHA SELECT ALTERNATIVE CLASS D N GBP	30/09/2012	631	121.834.307,00
GLG ALPHA SELECT ALTERNATIVE CLASS I N GBP	30/09/2012	631	121.834.307,00
GLG ALPHA SELECT ALTERNATIVE CLASS D N H USD	30/09/2011	631	121.834.307,00
GLG EUROPEAN EQUITY ALTERNATIVE CLASS D N H SEK	30/09/2012	1.097	1.133.198.437,00