

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 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 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| 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 H GBP | 31/12/2013 | 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 |