

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	30/04/2015	628	109.900.000,00
GLG ALPHA SELECT ALTERNATIVE CLASS D N H EUR	30/04/2015	628	109.900.000,00
GLG ALPHA SELECT ALTERNATIVE CLASS D N H USD	30/04/2015	628	109.900.000,00
GLG ALPHA SELECT ALTERNATIVE CLASS I N GBP	30/04/2015	628	109.900.000,00
GLG ALPHA SELECT ALTERNATIVE CLASS I N H EUR	30/04/2015	628	109.900.000,00
GLG ALPHA SELECT ALTERNATIVE CLASS IN H USD	30/04/2015	628	109.900.000,00
GLG ASIAN EQUITY ALTERNATIVE DN H EUR	30/04/2015	537	92.800.000,00
GLG ASIAN EQUITY ALTERNATIVE DN USD	30/04/2015	537	92.800.000,00
GLG ASIAN EQUITY ALTERNATIVE IN H EUR	30/04/2015	537	92.800.000,00
GLG ASIAN EQUITY ALTERNATIVE IN H GBP	30/04/2015	537	92.800.000,00
GLG ASIAN EQUITY ALTERNATIVE IN USD	30/04/2015	537	92.800.000,00
GLG EUROPEAN ALPHA ALTERNATIVE CLASS D N EUR	30/04/2015	612	484.000.000,00
GLG EUROPEAN ALPHA ALTERNATIVE CLASS D N H GBP	30/04/2015	612	484.000.000,00
GLG EUROPEAN ALPHA ALTERNATIVE CLASS D N H USD	30/04/2015	612	484.000.000,00
GLG EUROPEAN ALPHA ALTERNATIVE CLASS I N EUR	30/04/2015	612	484.000.000,00
GLG EUROPEAN ALPHA ALTERNATIVE CLASS I N H GBP	30/04/2015	612	484.000.000,00
GLG EUROPEAN ALPHA ALTERNATIVE CLASS I N H USD	30/04/2015	612	484.000.000,00
GLG EUROPEAN EQUITY ALTERNATIVE CLASS D N EUR	30/04/2015	859	664.700.000,00
GLG EUROPEAN EQUITY ALTERNATIVE CLASS D N H NOK	30/04/2015	859	664.700.000,00
GLG EUROPEAN EQUITY ALTERNATIVE CLASS D N H SEK	30/04/2015	859	664.700.000,00
GLG EUROPEAN EQUITY ALTERNATIVE CLASS D N H USD	30/04/2015	859	664.700.000,00

Denominación	Fecha	Participes	Patrimonio
GLG EUROPEAN EQUITY ALTERNATIVE CLASS DN H CHF	30/04/2015	859	664.700.000,00
GLG EUROPEAN EQUITY ALTERNATIVE CLASS DN H GBP	30/04/2015	859	664.700.000,00
GLG EUROPEAN EQUITY ALTERNATIVE CLASS DN H SGD	30/04/2015	859	664.700.000,00
GLG EUROPEAN EQUITY ALTERNATIVE CLASS IN EUR	30/04/2015	859	664.700.000,00
GLG EUROPEAN EQUITY ALTERNATIVE CLASS IN H GBP	30/04/2015	859	664.700.000,00
GLG EUROPEAN EQUITY ALTERNATIVE CLASS IN H NOK	30/04/2015	859	664.700.000,00
GLG EUROPEAN EQUITY ALTERNATIVE CLASS IN H SEK	30/04/2015	859	664.700.000,00
GLG EUROPEAN EQUITY ALTERNATIVE I N H USD	30/04/2015	859	664.700.000,00
GLG GLOBAL EQUITY ALTERNATIVE DN H CHF	30/04/2015	712	313.900.000,00
GLG GLOBAL EQUITY ALTERNATIVE DN H EUR	30/04/2015	712	313.900.000,00
GLG GLOBAL EQUITY ALTERNATIVE DN H GBP	30/04/2015	712	313.900.000,00
GLG GLOBAL EQUITY ALTERNATIVE DN USD	30/04/2015	712	313.900.000,00
GLG GLOBAL EQUITY ALTERNATIVE IN H CHF	30/04/2015	712	313.900.000,00
GLG GLOBAL EQUITY ALTERNATIVE IN H EUR	30/04/2015	712	313.900.000,00
GLG GLOBAL EQUITY ALTERNATIVE IN H GBP	30/04/2015	712	313.900.000,00
GLG GLOBAL EQUITY ALTERNATIVE IN H NOK	30/04/2015	712	313.900.000,00
GLG GLOBAL EQUITY ALTERNATIVE IN USD	30/04/2015	712	313.900.000,00