



GLG INVESTMENTS VI PLC

(An Investment Company with Variable Capital)

Unaudited Semi-Annual Report
for the six month period ended 30 June 2013



Innovating to perform



	Page
General Information	2
Investment Manager's Report	3
Directors' Report	9
Statement of Assets and Liabilities	13
Statement of Operations	29
Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares	35
Condensed Notes to the Financial Statements	41
Portfolio Statements:	
GLG European Alpha Alternative	81
GLG EM Diversified Alternative	91
GLG EM Currency & Fixed Income Alternative	97
GLG Alpha Select Alternative	103
GLG Atlas Macro Alternative	111
GLG North American Equity Alternative	117
GLG European Equity Alternative	122
Man Commodities Fund	162
GLG Financials Alternative	164
Statements of Significant Purchases and Sales:	
GLG European Alpha Alternative	171
GLG EM Diversified Alternative	173
GLG EM Equity Alternative	175
GLG EM Currency & Fixed Income Alternative	177
GLG Alpha Select Alternative	179
GLG Atlas Macro Alternative	181
GLG North American Equity Alternative	183
GLG European Equity Alternative	185
Man Commodities Fund	187
GLG Financials Alternative	189

GLG Investments VI plc

General Information



Directors: Aniello Bianco (American) (resigned on 30 June 2013)
Alun Davies (British) (resigned on 30 June 2013)
Michael Jackson (Irish)
John Morton (British) (appointed on 6 June 2013)
Gerald O'Mahony (Irish) (resigned on 30 June 2013)
Victoria Parry (British)
John Walley (Irish) (appointed on 24 May 2013)

**Secretary and
Registered
Office:**

Matsack Trust Limited,
70 Sir John Rogerson's Quay,
Dublin 2,
Ireland.

Manager: GLG Partners Asset Management Limited,
70 Sir John Rogerson's Quay,
Dublin 2,
Ireland.

**Investment
Manager and
Distributor:**

GLG Partners LP,
One Curzon Street,
London W1J 5HB,
England.

Custodian: BNY Mellon Trust Company (Ireland) Limited,
Guild House,
Guild Street,
IFSC,
Dublin 1,
Ireland.

Administrator:

BNY Mellon Fund Services
(Ireland) Limited,
Guild House,
Guild Street,
IFSC,
Dublin 1,
Ireland.

**Legal Advisers as
to matters of Irish
law:** Matheson,
70 Sir John Rogerson's Quay,
Dublin 2,
Ireland.

**Independent
Auditors:**

Ernst & Young,
Chartered Accountants,
Ernst & Young Building,
Harcourt Building,
Harcourt Street,
Dublin 2,
Ireland.

**Sponsoring Irish
Stock Exchange
Broker:** Davy Stockbrokers,
49 Dawson Street,
Dublin 2,
Ireland.

Any capitalized terms used but not defined herein shall have the meaning given to them in the prospectus of GLG Investments VI plc dated 15 January 2013, as amended.

GLG European Alpha Alternative – Semi-Annual Report Commentary

GLG European Alpha Alternative was up 4.46% over the first six months of 2013.

Stock selection was the main contributor to the performance. Sector selection and market direction contributed, to a lesser extent, positively to performance of the fund.

Market Review: Although we are bottom up investors, we are relatively optimistic regarding European equities as an asset class as:

- Valuation is attractive with 12 months Forward price earnings of around 11.5x versus a 10 year average of around 13.0x (Factset)
- Macro indicators are turning with Purchasing Manager Index's ("PMI") improving across Europe. This should favour cyclical goods like capital goods, autos and banks.
- Current positioning is favourable. Low exposure to Europe means that flows should be positive for months/quarters to come.

The Fund has a value bias: we buy low value stocks which have underperformed and sell high value stocks which have outperformed

- There has been an unprecedented interest for High value stocks since 2007 which has been unfavourable for our investment style
- The "whatever it takes" from M. Draghi last summer has been a game changer Value is starting to outperform – a good deal of which is related to the stabilising/improving macro outlook

Fund Positioning: Heading towards the second half of 2013, our gross exposure is close to 135% while our net exposure is about 10%. Into July, our focus is set on the earning season.

Market and Fund Outlook: The better environment for our strategy that we have witnessed over the past 12 months together with the fact that the team is now made up of 4 people has had a number of implications so far this year:

- Greater number of positions. While in the past few years the number of positions was around 80 (longs + shorts) since the beginning of 2013 we are running the portfolio with over 100 positions.
- Higher rotation due to better market environment and the fact that for the past year we have benefited from the recruitment of our dedicated trader
- Higher leverage as we feel more confident deploying more capital. Our run rate in 2013 should be closer to 150% versus close to 100% in the past few years.

At this stage we see our value tilt more as an opportunity than a threat to performance given the actual extreme positioning.

GLG EM Diversified Alternative – Semi-Annual Report Commentary

Effective 31st January, 2013, the portfolio managers of the fund, Karim Abdel-Motaal and Bart Turtelboom left GLG and were replaced by Sudesh Mariappa and Kumaran Damodaran. The Fund's investment exposure was reduced from mid-January onwards and all positions wound down to allow the new team to implement their own investment strategy. At month-end, the Fund held no material investment exposure.

G10 easing and quantitative easing (QE) driven global liquidity injection has been dominant driver of emerging markets (EM) performance during 2012 and the first four months of this year. EM returns surged with yields and spreads compressing significantly following the April 4th BoJ announcement on QE. The performance has been relatively stable since the new portfolio management team took over in February. We have been gradually building our positions as our conviction level increased. Lately, we have been very nimble in tactically varying our exposures in the portfolio. Being nimble and reacting quickly has been of vital importance given the speculation about US QE tapering, which has been the main market driver during the last two months. This has altered the mood significantly compared to April, when the main market driver was the start of Bank of Japan's (BoJ) unprecedented QE program. The biggest marginal hand in EM currencies and assets is Real Money. These managers have seen heavy losses in their benchmarks. Outflows have begun but remain modest as a percentage of total assets under management. However, outflows could intensify given the drop in performance and lead to negative feedback loops. At the same time, marginal demand from off-index sources is unlikely to return. A complicating factor of growing importance is the significant downward revision in China's growth forecast along with evidently increased political tolerance for it. This is already having a negative impact on commodity currencies.

The performance compares favourably with the main EM Indices; JP Morgan EMBI Global Diversified was down 7.8% YTD and MSCI EM was down 10.9% YTD. This testifies to the robustness of our strategic and tactical approach to navigating EM fundamentals in an environment of the grab for yield set off by the wall of cash from the Federal Reserve' (FED) and BoJ, followed now by the speculation about FED's QE tapering.

GLG EM Currency and Fixed Income Alternative – Semi-Annual Report Commentary

Effective 31st January, 2013, the portfolio managers of the fund, Karim Abdel-Motaal and Bart Turtelboom left GLG and were replaced by Sudesh Mariappa and Kumaran Damodaran. The Fund's investment exposure was reduced from mid-January onwards and all positions wound down to allow the new team to implement their own investment strategy. At month-end, the Fund held no material investment exposure.

G10 easing and quantitative easing (QE) driven global liquidity injection has been dominant driver of emerging markets (EM) performance during 2012 and the first four months of this year. EM returns surged with yields and spreads compressing significantly following the April 4th BoJ announcement on QE. The performance has been relatively stable since the new portfolio management team took over in February. We have been gradually building our positions as our conviction level increased. Lately, we have been very nimble in tactically varying our exposures in the portfolio. Being nimble and reacting quickly has been of vital importance given the speculation about US QE tapering, which has been the main market driver during the last two months. This has altered the mood significantly compared to April, when the main market driver was the start of Bank of Japan's (BoJ) unprecedented QE program. The biggest marginal hand in EM currencies and assets is Real Money. These managers have seen heavy losses in their benchmarks. Outflows have begun but remain modest as a percentage of total assets under management. However, outflows could intensify given the drop in performance and lead to negative feedback loops. At the same time, marginal demand from off-index sources is unlikely to return. A complicating factor of growing importance is the significant downward revision in China's growth forecast along with evidently increased political tolerance for it. This is already having a negative impact on commodity currencies.

The performance compares favourably with the main EM Indices; JP Morgan EMBI Global Diversified was down 7.8% YTD and MSCI EM was down 10.9% YTD. This testifies to the robustness of our strategic and tactical approach to navigating EM fundamentals in an environment of the grab for yield set off by the wall of cash from the Federal Reserve' (FED) and BoJ, followed now by the speculation about FED's QE tapering.

GLG Alpha Select Alternative – Semi-Annual Report Commentary

After making an all-time high in May, the FTSE all share fell 5% in June, recording its first down month of the year. This still leaves the market up 8.5% for the first half of the year. Against this back drop the fund produced a strong return for the first half the year so far, up circa 9% for the first 6 months of the year. Returns were driven from a variety of successful single stock picks with numerous active positions contributing, such as some stocks and indices with either Emerging Markets exposure as well as diversifying our index hedge away from the outperforming FTSE into some of the European Indices. Thematically we have made money by being exposed to the Nikkei in the early part of the year. Some non-equity positions have also proved very successful including at various stages throughout the year being short UK Gilts and Long the US dollar. Below is a more detailed look at how are returns have been generated this year.

Stock Selection Winners-

International Consolidated Airlines: the stock performed strongly in February as it released its full year results. This led to a succession of analyst upgrades based on higher than expected guidance and renewed confidence in achieving future targets and the Iberia restructuring. In March the stock continued to outperform following further positive restructuring from Iberia and in anticipation of further earnings upgrades to come from solid transatlantic trading.

Thomas Cook:

As the stock underperformed over its rights issue we opened a new position. This proved to be very profitable as the stock began to weight of people selling stock to take up their rights abated.

ITV:

ITV continues to see earnings upgrades on the back of better prospects for UK advertising. They also undertook debt repurchases which improved the efficiency of the balance sheet. We continue to hold this position as its valuation is very undemanding versus its peers.

BG Group:

At the start of the year the stock was trading at a deep discount to its historic multiples and enjoyed a strong January as the market looked forward with anticipation to the first set of results under new CEO Chris Finlayson.

Ryanair:

A very bullish outlook from the investor day pushed the stock on to new highs for the year. Management decided to raise its annual rate of volume growth from 3-5% to 3-7% and confirmed a planned 1bn return to shareholders.



GLG Alpha Select Alternative – Semi-Annual Report Commentary (continued)

Stock Selection Losers:

Aviva-

We were overweight the stock going into the final results in March 2013 when the company cut its dividend with a subsequent material drop in the share price. Whilst we had been advocates of a dividend cut and indeed argued this viewpoint to the company earlier in 2012, the Chairman had publicly maintained even up until the end of 2012 that the dividend would not be cut.

Carnival Corporation-

The Company lowered its forward guidance due to economic uncertainty in Europe, pricing promotions on the Carnival brand, and less than expected onboard revenue growth across the group. This coincided with a series of engineering faults onboard some of its ships which clearly led to some short term reputational damage and impact on bookings.

Rio Tinto

Despite being one of the highest quality names in the industry the Rio share price suffered as it was dragged down with the systematic unwind of speculative positioning we saw in the precious metals space. Concerns over the long term Iron ore price also weighed on share price. We used this turmoil to substantially add to our holding in the stock and it is now a very material holding in the portfolio.

Other Contributors to performance:

The Nikkei outperformance option proved to be a very successful trade as the unprecedented Japanese central bank intervention boosted the market there.

Our hedge selection also proved successful as we diversified some of our index hedges out of the outperforming FTSE into the underperforming DAX. We felt the strong Euro (and likewise the weak Yen) would weigh on the European economy, particularly Germany. We were also aware of the upcoming Italian elections and the potential uncertainty that would bring so we felt it best to have some of our hedge in Europe.

We have been long the dollar versus a number of currencies such as sterling and the rand as the FED looks to be the first to exit its unconventional monetary policy

GLG Atlas Macro Alternative – Semi-Annual Report Commentary

The Fund posted a [7.24]% gain for the first half of 2013.

Our gains came largely from the following positions:

- Short G10 FX vs USD and selected EM currencies
- Long Nikkei vs US equities
- Short Japan fixed income

And were partially offset by losses on:

- Long Brazilian, Europe and US front end of the fixed income curves
- Long German Bonds vs other European Sovereign debts
- Short US Equities

Our views can be summarised in a few points:

- Excessive stock of debt: total debt/GDP have increased in all of the G7 countries since the beginning of the crisis. On this criterion, deleveraging – and the crisis – have not even started

- Growth slowdown: the impact of deleveraging is bound to be very negative via high fiscal multipliers

- Flow of debt: unsustainable. Default policy globally is “push the can down the road” and penalize risk aversion. Public authorities, wittingly or unwittingly, are causing an unsustainable leverage to grow even higher. In Japan where debt management is in transition phase, we are getting closer to end game

- Drop of confidence: all of the above factors affect animal spirits (consumption, investment) and social cohesion. There is a marked drop of confidence in institutions, policy makers and the system at large. The increasing democratic deficit in Europe is both a symptom and a contributing factor

Trading and Risk Management:

- Value: a large part of the risk is concentrated on deep value trades
- Gap Risk: increased propensity for jumps require more use of options with determined downside risk profiles
- Liquidity: keep as much as possible to simple liquid expressions
- Focus: review constantly best thematic expression



GLG North American Equity Alternative – Semi-Annual Report Commentary

During the six months ended June 2013, the GLG North American Opportunity Fund depreciated 0.98%. The period began with pervasive debate over the economic growth headwinds created by “fiscal cliff” and sequestration events in Washington, and the Federal Reserve’s commitment to extend quantitative easing indefinitely. Following a brief period of adjustment, the market reacted swiftly and consistently to the liquidity injected by the Fed, by further commitments from the central banks of Japan and Europe, and by the relatively muted response to the fiscal headwinds, i.e. a slow but steadily growing economy. This combination of growth and liquidity drove fund flows into all asset classes, but particularly into US equities which were perceived as the best risk/reward in the world and the next logical home for new capital following significant rallies in all things fixed income. While many assumed at the start of the year that a strong equity market would lead to outperformance in the classic risk-on, pro-cyclical industries and companies, what occurred was a significant outperformance in names that acted as “bond proxies”, including the REIT, utility, telecom, and MLP industries in addition to classically high dividend stocks such as food, pharmaceutical, and consumer staple companies. Furthermore, the advance was marked by my historically low volatility, subdued volume, and a consistency that rewarded patience over tactical activity. Only toward the end of the six month period, when Chairman Bernanke publicly mentioned a tapering of QE purchases was this dynamic paused, “bond proxy” names had a sharp correction and the market had its first meaningful pullback in many months. This renewed uncertainty of the timing and pace of QE in addition to its data dependent nature, we believe has ushered out the environment that persisted for much of the first half of 2013 and heralds a more selective, potentially rewarding environment for core competencies in stock selection.

The primary contributor to the semiannual return was stock selection. The sectors where stock selection was particularly profitable included retailing, consumer durables, capital goods, healthcare, real estate, and telecom and media. Profitable themes included companies with the ability to grow generous dividends rapidly (and conversely shorts in dividend cutters), events which unlocked underappreciated asset values, and operational turnarounds. The Fund lost performance in technology, materials, and energy. These underperforming sectors were generally either value holdings which continued to cheapen (hence we remain as, if not more, enthusiastic) or faltering fundamentals (in which case we have reassessed whether the impairment is temporary or permanent). We remain enthusiastic that the environment is evolving into one more abundant with attractive long and short opportunities than in the previously high correlation environment.

GLG European Equity Alternative – Semi-Annual Report Commentary

The fund posted a positive return over the first half of 2013, over a period that saw large swings in the macro environment. The general absence of political noise, data releases showing major economies stabilising, and evidence of the beginning of an allocation shift back to equities all helped drive markets higher during the first quarter. This optimism evaporated in May, when the interpretation of comments from the Fed confirmed what was general knowledge: that quantitative easing (“QE”) would need to end at some stage. Whilst this message did not on the surface appear alarming, it was enough to prompt a swift 30 basis points increase in US 10 year yields and an 11.9% intra month fall in the Nikkei. This volatility continued through June, and with continued uncertainty surrounding the reality of QE tapering, the development of policies orchestrating a China slowdown and the saga of European politics this confused market mind-set is sure to provoke some interesting scenarios as the year plays out.

The fund’s strategies played this environment well over the first half of the year, with returns driven by stock selection, with the Financials and Utilities/Pharm strategies dominating, and all strategies with the exception of TMT and Energy posting positive returns. The Financials strategy returns were driven by its shorts in Spain, whilst the team’s actions to move some exposure into the relative safety of financial technology stocks also proved successful as evidence mounts of the commercially advantageous positioning of the payment processor sector in the future growth of the industry. The Utilities/Pharma book saw success from its longs in regulated Utilities in France, which outperformed their unregulated counterparts in Spain and Italy.

On the negative side, our attribution analysis shows that both the three biggest stock selection winners, and the three biggest stock selection losers all came from the Technology, Media and Telecoms (“TMT”) strategy, demonstrating the volatile environment which they have been facing. Whilst the strategy as a whole saw losses, their behavioural discipline in keeping true to their conviction process without panicking, whilst keeping an element of protection through the selective use of options should leave them well positioned going forward to profit from their telco shorts and cloud computing longs. Within the Energy strategy, a number of disappointing well results and production figures impacted returns over the first quarter, and the book was closed in April.

The fund has seen an overall expansion in the number of books over the first half of the year, in order to further diversify and develop sources of return, with 7 new incubator strategies started, and the allocations to a number of incubator strategies increased to become fully fledged ‘developed’ strategies. At the end of June, the fund currently has 11 developed strategies, and 8 incubators, reflecting our constant objective of maintaining the breadth, depth and quality of the team.

With no sign of peer group panic the Fund’s gross and risk usage has risen gently towards the end of the period, in line with a progressive rise in conviction as we head towards earnings season. The market’s increased volatility has been especially well received by our recently re-introduced Europe Trading strategy that feeds off the over-reaction of fear and greed in the market, and it is now fully invested. It also highlights our continuing use of optionality within the Fund where at a stock level especially the asymmetry offered is priced cheaply in our opinion, and even at the broad index level used for Fund overlays, despite VIX index having risen, the degree of general macro uncertainty mentioned above leads us to believe that there is value there too. This positioning allows the team to continue to seek and harvest the dispersion opportunities presented by these market gyrations and maintain the steady and consistent production of absolute returns that is our team’s prime objective.



Man Commodities Fund – Semi-Annual Report Commentary

Market Review

The first half of 2013 was an eventful one for global commodity markets, and in many ways marked a 'return to fundamentals', as commodity prices were largely disconnected from most financial asset classes. The correlation between commodities and stocks, for instance, fell sharply – indeed, most equity markets rallied strongly, even as commodity prices generally fell. At the same time, dispersion within commodities rose markedly, resulting in highly divergent performance between different commodity sectors, as idiosyncratic fundamental factors drove individual prices in very different ways. We believe that this reflects an important structural phenomenon and expect further dispersion within the asset class and across asset classes, a phenomenon which will ultimately benefit our active management approach.

After an extremely strong January, commodity prices generally suffered, and a particularly poor second quarter left our benchmark index down -10.47% for the year to end-June. Losses were relatively widespread, but were particularly severe in metals, as changing expectations of US Federal Reserve policy – specifically the 'tapering' of asset purchases – led to massive selloff in the gold market; speculative funds built up their largest short positions since the financial crisis, and exchange traded funds and other physical holders liquidated holdings at a rapid rate. At the same time, concerns over slowing Chinese growth and increasing mine and smelter output dragged base metals prices down. Crude and product markets fared much better, as instability in the Middle East and improvements in US oil logistics and infrastructure supported higher oil prices. Agricultural commodities traded broadly lower, with expectations of high supply weighing on the market. In the case of US crops, prices started out strong, due to the very low stockpiles resulting from last year's severe drought in the key Midwest growing regions. However, record acreage and expectations of bumper crops subsequently pushed down the prices of new crop contracts. Similarly, healthy supply in soft commodity markets such as sugar and coffee led to protracted price declines.

Performance Review

The Man Commodities Fund returned -9.68% for the 6 months ending June 2013. Our benchmark, the Dow Jones- UBS Commodity Index Total Return, returned -10.47% over the same period, resulting in a relative out-performance of +0.79%.

Over the 6 month period, the base metals sector was the biggest contributor to the Fund's alpha, as we carried a relatively aggressive underweight due to both momentum and carry-based signals. Smaller overweights in precious metals detracted some value, but this was ultimately dominated by the overall metals underweight. The fund also suffered small losses on our active positioning in energies, principally in natural gas and WTI crude oil. However, this was more than compensated for by our strong performance in the agricultural space, where our large underweight in wheat was well compensated.

Performance Review (continued)

From a model perspective, we saw the benefits of signal diversification pay off: momentum and dynamic curve positioning strategies performed well, whilst Carry and Fundamental strategies underperformed. The models also converged on a relatively high conviction overweight to cash, which helped us outperform the benchmark in an environment of generally falling prices.

In terms of positioning, the Fund remains overweight cash, with an investment level of approximately 83%. By end of June 2013, we held a modest underweight in energy, mainly due to US natural gas, and a corresponding overweight in precious metals, particularly gold and palladium. Within agriculture, the Fund was relatively neutral, but with a reasonably strong relative value trade which preferred soybeans to wheat. We retained our heavy underweight in base metals, which accounts for the bulk of our net underinvestment.

GLG Financials Alternative – Semi-Annual Report Commentary

Financial sector investing has been much more constructive year to date relative to previous years with better dispersion and less 'risk off' periods of Eurozone macro risk. These risks still remain however, and US banks have significantly outperformed their European counterparts thus far this year.

The year started well for all banks with resolution of US fiscal cliff concerns at 2012 year end coupled with new year optimism especially around a number of anticipated restructuring announcements at major global banks. The fund was positioned for this environment and benefitted from a number of stock specific announcements.

This situation changed in mid-February with the Italian election followed closely by the Cypriot deposit crisis the following month. Eurozone banks sold off sharply whereas US banks broadly moved sideways over this period. We moved to reposition the fund after the Italian elections and hence had a difficult February followed by a profitable March.

We covered this bearish viewpoint in early April and moved to more positive positioning on the back of the announcement of Japanese QE given its global ramifications and the lack of tangible evidence the Cypriot crisis was causing contagion elsewhere in Europe.



GLG Financials Alternative – Semi-Annual Report Commentary (continued)

Our outlook for the second half of the year remains reasonably constructive. We remain bullish on the restructuring potential for a number of global banks. In the absence of major one off losses, litigation etc, we have seen, and will continue to see, banks build capital very quickly. Hence we view the 'normalisation' process of banks moving back to dividend paying equities as an increasingly visible theme. Eurozone issues which have blighted the sector for the last 3 years remain largely dormant. We are vigilant here and continue to have concerns over capital levels in southern European banks, however these issues are specific to certain banks and not currently systemic. The major top down dynamic evident is the debate over the US interest rate cycle, and more specifically; the timing of the tapering of QE. The implications of this apparent trend shift are huge for the financial sector both on the long and short side as a number of financials are highly geared to rates both positively and negatively. Given the magnitude of a potential change in the rate cycle, we are content to wait on a fuller confirmation that the cycle has turned before committing major capital to the associated investments.

We continued with our strategy of the last 5 years to focus on stock selection for performance.

Largest positive contributors to the performance were:

- Longs in US banks
- Longs in US payment processors
- Longs in European restructuring stories
- A short in a Benelux financial.

GLG Partners LP,
One Curzon Street,
London W1J 5HB,
England.

July 2013



The Directors of GLG Investments VI plc (the "Fund") herewith submit their report together with the unaudited financial statements for the six month period (the "period") ended 30 June 2013.

Principal activities and review of the development of the business

The Fund was incorporated as an investment company with variable capital and with segregated liability between sub-funds capital under the laws of Ireland as a public limited company on 28 November 2007 under registration number 449860. The Fund has been authorised by the Central Bank of Ireland (the "Central Bank") as an Undertaking for Collective Investment in Transferable Securities ("UCITS"), pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011 (as amended) (the "Regulations"). The Fund is structured as an umbrella fund with segregated liability between sub-funds (each a "Portfolio") and to date fifteen Portfolios have been established: GLG Performance (UCITS III) Fund, GLG European Equity (UCITS III) Fund, GLG European Alpha Alternative, GLG EM Diversified Alternative, GLG EM Equity Alternative, GLG Emerging Markets Equity II, GLG EM Currency & Fixed Income Alternative, GLG EM Credit Opportunity Alternative, GLG Alpha Select Alternative, GLG Atlas Macro Alternative, GLG North American Equity Alternative, GLG European Equity Alternative, Man Commodities Fund, GLG Financials Alternative and GLG Asian Equity Alternative. As at 30 June 2013 there were nine Portfolios in operation: GLG European Alpha Alternative, GLG EM Diversified Alternative, GLG EM Currency & Fixed Income Alternative, GLG Alpha Select Alternative, GLG Atlas Macro Alternative, GLG North American Equity Alternative, GLG European Equity Alternative, Man Commodities Fund and GLG Financials Alternative.

Results for the period and state of affairs at 30 June 2013

For a detailed commentary on the results for the period and the state of affairs of the Fund at 30 June 2013 see the Investment Manager's Report on pages 3 to 8, the Statements of Assets and Liabilities on pages 13 to 28, the Statements of Operations on pages 29 to 34 and the Portfolio Statements on pages 81 to 170. At the period end the Fund's Net Assets Attributable to Holders of Redeemable Participating Shares (the "Shareholders") amounted to €328,626,969 for GLG European Alpha Alternative (31 December 2012: €214,110,246), €41,317,728 for GLG EM Diversified Alternative (31 December 2012: €78,832,057), US\$Nil for GLG EM Equity Alternative (31 December 2012: US\$39,254,237), €8,047,057 for GLG EM Currency & Fixed Income Alternative (31 December 2012: €31,969,616), £97,662,332 for GLG Alpha Select Alternative (31 December 2012: £90,960,543), US\$127,575,058 for GLG Atlas Macro Alternative (31 December 2012: US\$89,808,031), US\$55,294,632 for GLG North American Equity Alternative (31 December 2012: US\$43,433,954), €849,795,826 GLG European Equity Alternative (31 December 2012: €767,885,469), US\$23,166,442 for Man Commodities Fund (31 December 2012: US\$49,389,029) and €148,013,288 for GLG Financials Alternative (31 December 2012: €57,151,000). All Classes of Redeemable Participating Shares are together referred to as the "Shares".

The returns of the classes of each sub-fund for the period end are disclosed in the tables below:

	30 June 2013	31 December 2012
<i>GLG European Alpha Alternative</i>		
Class DN EUR Shares	4.15%	3.12%
Class DN H GBP Shares	4.42%	3.40%
Class DN H USD Shares	4.38%	3.32%
Class IN EUR Shares	4.47%	3.65%
Class IN H GBP Shares	4.74%	4.17%
Class IN H USD Shares	4.60%	3.82%
<i>GLG EM Diversified Alternative</i>		
Class DN EUR Shares	(0.94%)	5.15%
Class DN H GBP Shares	(0.81%)	5.61%
Class DN H NOK Shares	0.51%	2.84%
Class DN H SEK Shares	(0.35%)	5.42%
Class DN H USD Shares	(0.86%)	5.37%
Class IN EUR Shares	(0.58%)	6.05%
Class IN H GBP Shares	(0.51%)	6.23%
Class IN H USD Shares	(0.49%)	5.82%
Class IN H AUD Shares	-	4.18%
<i>GLG EM Equity Alternative</i>		
Class DL H EUR Shares	-	1.10%
Class DL H GBP Shares	-	1.26%
Class DN USD Shares	-	0.96%
Class DN H EUR Shares	-	0.50%
Class DN H GBP Shares	-	0.34%
Class IL USD Shares	-	2.49%
Class IN USD Shares	-	1.45%
Class IN H EUR Shares	-	1.28%



Results for the period and state of affairs at 30 June 2013 (continued)

	30 June 2013	31 December 2012
<i>GLG EM Currency & Fixed Income Alternative</i>		
Class DL EUR Shares	-	0.19%
Class DL H GBP Shares	(2.15%)	0.54%
Class DL H USD Shares	(2.05%)	0.39%
Class DN EUR Shares	(2.35%)	(0.38%)
Class DN H GBP Shares	(2.27%)	(0.16%)
Class DN H USD Shares	(2.28%)	(0.38%)
Class IN EUR Shares	(2.00%)	0.34%
Class IN H GBP Shares	(1.92%)	0.69%
Class IN H USD Shares	(1.90%)	0.61%
<i>GLG Alpha Select Alternative</i>		
Class DN GBP Shares	8.18%	0.26%
Class DN H EUR Shares	7.38%	(0.23%)
Class DN H USD Shares	6.80%	(0.11%)
Class IN GBP Shares	8.36%	1.05%
Class IN H EUR Shares	7.53%	0.50%
Class IN H JPY Shares	8.29%	0.81%
Class IN H USD Shares	7.11%	0.54%
<i>GLG Atlas Macro Alternative</i>		
Class DN USD Shares	6.80%	(0.76%)
Class DN H EUR Shares	6.78%	(0.49%)
Class DN H GBP Shares	7.72%	(0.08%)
Class IN USD Shares	6.77%	(0.49%)
Class IN H AUD Shares	7.90%	3.74%
Class IN H EUR Shares	6.78%	0.36%
Class IN H GBP Shares	8.08%	0.54%
<i>GLG North American Equity Alternative</i>		
Class DN USD Shares	(0.98%)	(1.34%)
Class DN H EUR Shares	(1.12%)	(14.55%)
Class IN USD Shares	(0.63%)	(0.59%)
Class IN H EUR Shares	(0.69%)	(0.82%)
<i>GLG European Equity Alternative</i>		
Class DN EUR Shares	4.66%	5.38%
Class DN H CHF Shares	4.61%	5.24%
Class DN H GBP Shares	4.82%	5.87%
Class DN H SGD Shares	4.71%	0.33%
Class DN H NOK Shares	5.33%	6.84%
Class DN H SEK Shares	5.06%	6.81%
Class DN H USD Shares	4.87%	5.75%
Class IN EUR Shares	4.96%	6.19%
Class IN H GBP Shares	5.10%	6.41%
Class IN H SEK Shares	5.39%	1.16%
Class IN H USD Shares	5.05%	6.33%
Class IN H NOK Shares	5.50%	0.18%
<i>Man Commodities Fund</i>		
Class IM USD Shares	(10.72%)	(8.36%)
Class IM H EUR Shares	(10.94%)	(0.80%)



Results for the period and state of affairs at 30 June 2013 (continued)

	30 June 2013	31 December 2012
<i>GLG Financials Alternative</i>		
Class DN H USD Shares	6.71%	1.89%
Class IN EUR Shares	6.92%	2.21%
Class IN H USD Shares	7.05%	2.40%

Dividends

The Directors do not propose to pay a dividend at this time (31 December 2012: US\$Nil).

Future developments

The Fund will continue to pursue the Portfolios' investment objectives as outlined in note 1 on pages 41 to 46.

Significant events during the period

Prospectus

A new prospectus was issued on 15 January 2013 (the "Prospectus"). The amendments to the Prospectus reflected updates to the "Fees and Expenses" section of the Prospectus and to the bank account details in Appendix II of the Prospectus. An addendum to the prospectus was issued on 18 February 2013 which reflected an amendment of the same date to the Administrative Services Agreement.

Board of Directors

With effect from 30 June 2013, Mr Aniello Bianco, Mr Alun Davies and Mr Gerard O'Mahony resigned as directors of the Fund. Mr John Morton and Mr John Walley were appointed as directors of the Fund on 6 June 2013 and on 24 May 2013 respectively.

Portfolios

All the Shares of GLG EM Equity Alternative were fully redeemed on 13 May 2013 and listing and trading of Class DL H EUR, Class DL H GBP, Class DN H EUR, Class DN H GBP, Class DN USD, Class IL USD, Class IN H EUR and Class IN USD shares have been cancelled with effect from 13 May 2013.

Listing of Share classes

Class IN H NOK of GLG European Equity Alternative has been listed on the Irish Stock Exchange on 21 February 2013.

Important events since the period end

There were no important events since the period end.

Investment objectives

The Fund's investment objectives are as stated in note 1. Investment in the Fund carries with it a degree of risk including but not limited to the risks referred to in note 9 of these financial statements.

Related party transactions

The Directors are satisfied that there are arrangements in place to ensure that transactions carried out with connected parties of the Fund are carried out as if negotiated at arm's length and any such transactions are in the best interests of the Shareholders of the Fund. The Directors are satisfied that any transactions entered into with connected parties during the period complied with the aforementioned obligation.

Directors

The names of the persons who are Directors of the Fund at the date of this report are listed on page 2.

Directors' interests

Neither the Directors, nor their families, nor the Investment Manager had any interests in the Shares of the Fund at 30 June 2013.

Michael Jackson, John Morton and Victoria Parry are non-executive directors of the Fund. John Walley is an independent non-executive director of the Fund. Michael Jackson is a director of the Manager and is a partner in Matheson, legal advisers to the Fund. Victoria Parry is a director of the Manager and she was the Global Head of Product Legal for Man Group plc until 30 April 2013. John Morton is the Head of UCITS and GLG Products within the Legal Department of Man Group Plc. John Walley is a Director of Man Corporate Services (Ireland) Limited, an indirect wholly-owned subsidiary of Man Group.



Directors' responsibilities (continued)

The Directors are responsible for preparing the Directors' Report and the financial statements in accordance with Irish law and regulations.

Irish company law requires the Directors to prepare financial statements giving a true and fair view of the state of affairs of the company and the profit or loss of the company for each financial period. Under that law the Directors have elected to prepare the financial statements in accordance with Irish Generally Accepted Accounting Practice (accounting standards issued by the Financial Reporting Council and promulgated by the Institute of Chartered Accountants in Ireland and Irish law).

In preparing these financial statements, the Directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The Directors are responsible for keeping proper books of account that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Acts 1963 to 2012 (together the "Companies Act"). They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in Ireland governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Books of account

The Directors are responsible for ensuring that proper books and accounting records as outlined in Section 202 of the Companies Act, 1990 are kept by the Fund. To achieve this, the Directors have appointed an experienced third party fund administrator to ensure that the requirements of Section 202 of the Companies Act, 1990 are complied with. The books and accounting records are maintained at the Administrator's office at Guild House, Guild Street, IFSC, Dublin 1, Ireland.

Corporate governance

The Board has adopted the voluntary Irish Funds Industry Association (IFIA) Corporate Governance Code for Irish Domiciled Collective Investment Schemes and Management Companies, issued 14 December 2011 (the "Code"), with effect from 31 December 2012. The Board has reviewed and assessed the measures included in the Code and considers its corporate governance practices and procedures since the adoption of the Code as consistent therewith.

GLG Investments VI plc

Statement of Assets and Liabilities as at 30 June 2013



	Notes	GLG Performance (UCITS III) Fund US\$	GLG European Equity (UCITS III) Fund €	GLG European Alpha Alternative €	GLG EM Diversified Alternative €	#GLG EM Equity Alternative US\$	GLG EM Currency & Fixed Income Alternative €	GLG Alpha Select Alternative GBP
Assets								
Financial assets held at fair value through profit and loss								
Equities and managed funds	3,4	-	-	61,563,743	-	-	-	1,714,896
Interest bearing securities	3,4	-	-	-	-	-	-	345,550
Derivatives	3,4,6	-	-	5,953,946	5,064,716	-	1,572,473	8,879,876
Cash	10	976	10,134	228,930,069	36,972,671	29	7,315,065	88,127,489
Due from brokers	10	47,642	42,459	112,659,224	2,705,426	182,682	664,422	3,217,681
Accrued income		-	-	94,044	4,472	1,832	3,743	91,698
Other receivables		-	-	2,971	953,162	3,809	40,694	3
Total Assets		48,618	52,593	409,203,997	45,700,447	188,352	9,596,397	102,377,193
Liabilities								
Financial liabilities held at fair value through profit and loss								
Equities and managed funds	3,4	-	-	139,259	-	-	-	-
Interest bearing securities	3,4	-	-	-	-	-	-	-
Derivatives	3,4,6	-	-	7,928,879	3,175,511	-	1,159,874	2,420,259
Due to brokers	10	17	19,743	68,621,463	129,410	57,384	25,754	28,307
Accrued expenses		48,601	32,850	3,881,903	574,074	127,600	247,001	2,266,295
Other liabilities		-	-	5,524	503,724	3,368	116,711	-
Liabilities (excluding net assets attributable to redeemable participating shareholders)		48,618	52,593	80,577,028	4,382,719	188,352	1,549,340	4,714,861
Net Assets Attributable to Holders of Redeemable Participating Shares		-	-	328,626,969	41,317,728	-	8,047,057	97,662,332

GLG EM Equity Alternative was fully redeemed on 13 May 2013 and the Portfolio ceased its operations.

The accompanying notes form an integral part of these financial statements.

GLG Investments VI plc

Statement of Assets and Liabilities as at 30 June 2013 (continued)



	Notes	GLG Atlas Macro Alternative US\$	GLG North American Equity Alternative US\$	GLG European Equity Alternative €	Man Commodities Fund US\$	GLG Financial Alternative €	Combined Fund US\$
Assets							
Financial assets held at fair value through profit and loss							
Equities and managed funds	3,4	162,166	29,046,371	744,499,969	4,488,447	45,353,587	1,143,012,062
Interest bearing securities	3,4	29,999,915	-	136,502	18,597,863	-	49,299,303
Derivatives	3,4,6	29,126,457	609,584	14,726,747	121	652,472	79,561,434
Cash	10	69,631,481	46,262,323	298,713,651	587,866	111,434,831	1,138,431,167
Due from brokers	10	25,541,035	12,114,566	152,082,838	-	50,643,996	457,155,959
Accrued income		1,516,498	20,483	1,218,799	609	11,080	3,410,078
Other receivables		29,112	2,419	13,841,284	639	837	19,324,378
Total Assets		156,006,664	88,055,746	1,225,219,790	23,675,545	208,096,803	2,890,194,381
Liabilities							
Financial liabilities held at fair value through profit and loss		-	-	-	-	-	-
Equities and managed funds	3,4	-	9,952,456	255,496,137	-	35,337,535	388,173,393
Interest bearing securities		-	-	-	-	-	-
Derivatives	3,4,6	18,212,608	1,281,852	12,489,755	13,191	676,086	56,233,739
Due to brokers	10	8,152,069	21,214,040	96,740,025	351,516	22,673,948	274,463,026
Accrued expenses		1,980,809	312,766	10,307,700	144,396	1,395,946	27,420,279
Other liabilities		86,120	-	390,347	-	-	1,410,533
Liabilities (excluding net assets attributable to redeemable participating shareholders)		28,431,606	32,761,114	375,423,964	509,103	60,083,515	747,700,970
Net Assets Attributable to Holders of Redeemable Participating Shares		127,575,058	55,294,632	849,795,826	23,166,442	148,013,288	2,142,493,411

The accompanying notes form an integral part of these financial statements.

GLG Investments VI plc

Statement of Assets and Liabilities as at 30 June 2013 (continued)



Net Asset Value per Redeemable Participating Share	Note	GLG Performance (UCITS III) Fund US\$	GLG European Equity (UCITS III) Fund €	GLG European Alpha Alternative €	GLG EM Diversified Alternative €	GLG EM Equity Alternative US\$	GLG EM Currency & Fixed Income Alternative €	GLG Alpha Alternative GBP
Number of Class DL EUR Redeemable Participating Shares in Issue	7	-	-	-	-	-	-	-
Net Asset Value per Class DL EUR Redeemable Participating Share		-	-	-	-	-	-	-
Number of Class DL H EUR Redeemable Participating Shares in Issue	7	-	-	-	-	-	-	-
Net Asset Value per Class DL H EUR Redeemable Participating Share		-	-	-	-	-	-	-
Number of Class DL H GBP Redeemable Participating Shares in Issue	7	-	-	-	-	-	24	-
Net Asset Value per Class DL H GBP Redeemable Participating Share		-	-	-	-	-	£105.70	-
Number of Class DL H USD Redeemable Participating Shares in Issue	7	-	-	-	-	-	2,134	-
Net Asset Value per Class DL H USD Redeemable Participating Share		-	-	-	-	-	US\$105.14	-
Number of Class DN EUR Redeemable Participating Shares in Issue	7	-	-	262,177	25,390	-	7,275	-
Net Asset Value per Class DN EUR Redeemable Participating Share		-	-	€116.15	€92.13	-	€102.21	-
Number of Class DN GBP Redeemable Participating Shares in Issue	7	-	-	-	-	-	-	2,395
Net Asset Value per Class DN GBP Redeemable Participating Share		-	-	-	-	-	-	£98.90
Number of Class DN USD Redeemable Participating Shares in Issue	7	-	-	-	-	-	-	-
Net Asset Value per Class DN USD Redeemable Participating Share		-	-	-	-	-	-	-
Number of Class DN H CHF Redeemable Participating Shares in Issue	7	-	-	-	-	-	-	-
Net Asset Value per Class DN H CHF Redeemable Participating Share		-	-	-	-	-	-	-
Number of Class DN H EUR Redeemable Participating Shares in Issue	7	-	-	-	-	-	-	23,455
Net Asset Value per Class DN H EUR Redeemable Participating Share		-	-	-	-	-	-	€97.22
Number of Class DN H GBP Redeemable Participating Shares in Issue	7	-	-	8,750	2,163	-	1,763	-
Net Asset Value per Class DN H GBP Redeemable Participating Share		-	-	£117.94	£91.26	-	£103.29	-

The accompanying notes form an integral part of these financial statements.

GLG Investments VI plc

Statement of Assets and Liabilities as at 30 June 2013 (continued)



Net Asset Value per Redeemable Participating Share	Note	GLG Performance (UCITS III) Fund US\$	GLG European Equity (UCITS III) Fund €	GLG European Alpha Alternative €	GLG EM Diversified Alternative €	GLG EM Equity Alternative US\$	GLG EM Currency & Fixed Income Alternative €	GLG Alpha Alternative GBP
Number of Class DN H NOK Redeemable Participating Shares in Issue	7	-	-	-	201	-	-	-
Net Asset Value per Class DN H NOK Redeemable Participating Share		-	-	-	NOK103.36	-	-	-
Number of Class DN H SEK Redeemable Participating Shares in Issue	7	-	-	-	6,220	-	-	-
Net Asset Value per Class DN H SEK Redeemable Participating Share		-	-	-	SEK106.14	-	-	-
Number of Class DN H SGD Redeemable Participating Shares in Issue	7	-	-	-	-	-	-	-
Net Asset Value per Class DN H SGD Redeemable Participating Share		-	-	-	-	-	-	-
Number of Class DN H USD Redeemable Participating Shares in Issue	7	-	-	97,689	171,449	-	46,207	349,232
Net Asset Value per Class DN H USD Redeemable Participating Share		-	-	US\$116.65	US\$89.29	-	US\$97.87	US\$96.58
Number of Class IL USD Redeemable Participating Shares in Issue	7	-	-	-	-	-	-	-
Net Asset Value per Class IL USD Redeemable Participating Share		-	-	-	-	-	-	-
Number of Class IM USD Redeemable Participating Shares in Issue	7	-	-	-	-	-	-	-
Net Asset Value per Class IM USD Redeemable Participating Share		-	-	-	-	-	-	-
Number of Class IM H EUR Redeemable Participating Shares in Issue	7	-	-	-	-	-	-	-
Net Asset Value per Class IM H EUR Redeemable Participating Share		-	-	-	-	-	-	-
Number of Class IN EUR Redeemable Participating Shares in Issue	7	-	-	2,115,808	195,113	-	21,296	-
Net Asset Value per Class IN EUR Redeemable Participating Share		-	-	€119.17	€94.09	-	€104.91	-
Number of Class IN GBP Redeemable Participating Shares in Issue	7	-	-	-	-	-	-	406,158
Net Asset Value per Class IN GBP Redeemable Participating Share		-	-	-	-	-	-	£101.18
Number of Class IN USD Redeemable Participating Shares in Issue	7	-	-	-	-	-	-	-
Net Asset Value per Class IN USD Redeemable Participating Share		-	-	-	-	-	-	-
Number of Class IN H AUD Redeemable Participating Shares in Issue	7	-	-	-	-	-	-	-

The accompanying notes form an integral part of these financial statements.

GLG Investments VI plc

Statement of Assets and Liabilities as at 30 June 2013 (continued)



Net Asset Value per Redeemable Participating Share	Note	GLG Performance (UCITS III) Fund US\$	GLG European Equity (UCITS III) Fund €	GLG European Alpha Alternative €	GLG EM Diversified Alternative €	GLG EM Equity Alternative US\$	GLG EM Currency & Fixed Income Alternative €	GLG Alpha Alternative GBP
Number of Class IN H EUR Redeemable Participating Shares in Issue	7	-	-	-	-	-	-	114,990
Net Asset Value per Class IN H EUR Redeemable Participating Share		-	-	-	-	-	-	€99.27
Number of Class IN H GBP Redeemable Participating Shares in Issue	7	-	-	3,614	2,831	-	2,369	-
Net Asset Value per Class IN H GBP Redeemable Participating Share		-	-	£115.23	£94.97	-	£104.55	-
Number of Class IN H JPY Redeemable Participating Shares in Issue	7	-	-	-	-	-	-	15,929
Net Asset Value per Class IN H JPY Redeemable Participating Share		-	-	-	-	-	-	JPY9,651
Number of Class IN H NOK Redeemable Participating Shares in Issue	7	-	-	-	-	-	-	-
Net Asset Value per Class IN H NOK Redeemable Participating Share		-	-	-	-	-	-	-
Number of Class IN H SEK Redeemable Participating Shares in Issue	7	-	-	-	-	-	-	-
Net Asset Value per Class IN H SEK Redeemable Participating Share		-	-	-	-	-	-	-

The accompanying notes form an integral part of these financial statements.

GLG Investments VI plc

Statement of Assets and Liabilities as at 30 June 2013 (continued)



	Note	GLG Atlas Macro Alternative US\$	GLG North American Equity Alternative US\$	GLG European Equity Alternative €	Man Commodities Fund US\$	GLG Financial Alternative €
Number of Class DL EUR Redeemable Participating Shares in Issue	7	-	-	-	-	-
Net Asset Value per Class DL EUR Redeemable Participating Share		-	-	-	-	-
Number of Class DL H EUR Redeemable Participating Shares in Issue	7	-	-	-	-	-
Net Asset Value per Class DL H EUR Redeemable Participating Share		-	-	-	-	-
Number of Class DL H GBP Redeemable Participating Shares in Issue	7	-	-	-	-	-
Net Asset Value per Class DL H GBP Redeemable Participating Share		-	-	-	-	-
Number of Class DL H USD Redeemable Participating Shares in Issue	7	-	-	-	-	-
Net Asset Value per Class DL H USD Redeemable Participating Share		-	-	-	-	-
Number of Class DN EUR Redeemable Participating Shares in Issue	7	-	-	953,618	-	-
Net Asset Value per Class DN EUR Redeemable Participating Share		-	-	€111.76	-	-
Number of Class DN GBP Redeemable Participating Shares in Issue	7	-	-	-	-	-
Net Asset Value per Class DN GBP Redeemable Participating Share		-	-	-	-	-
Number of Class DN USD Redeemable Participating Shares in Issue	7	283,376	220,982	-	-	-
Net Asset Value per Class DN USD Redeemable Participating Share		US\$95.74	US\$89.26	-	-	-
Number of Class DN H CHF Redeemable Participating Shares in Issue	7	-	-	172,744	-	-
Net Asset Value per Class DN H CHF Redeemable Participating Share		-	-	CHF108.85	-	-
Number of Class DN H EUR Redeemable Participating Shares in Issue	7	3,349	10,934	-	-	-
Net Asset Value per Class DN H EUR Redeemable Participating Share		€97.34	€84.49	-	-	-
Number of Class DN H GBP Redeemable Participating Shares in Issue	7	1,402	-	82,871	-	-
Net Asset Value per Class DN H GBP Redeemable Participating Share		£98.57	-	£109.97	-	-

The accompanying notes form an integral part of these financial statements.

GLG Investments VI plc

Statement of Assets and Liabilities as at 30 June 2013 (continued)



	Note	GLG Atlas Macro Alternative US\$	GLG North American Equity Alternative US\$	GLG European Equity Alternative €	Man Commodities Fund US\$	GLG Financial Alternative €
Number of Class DN H NOK Redeemable Participating Shares in Issue	7	-	-	220,305	-	-
Net Asset Value per Class DN H NOK Redeemable Participating Share		-	-	NOK115.1	-	-
Number of Class DN H SEK Redeemable Participating Shares in Issue	7	-	-	494,191	-	-
Net Asset Value per Class DN H SEK Redeemable Participating Share		-	-	SEK114.72	-	-
Number of Class DN H SGD Redeemable Participating Shares in Issue	7	-	-	5,819	-	-
Net Asset Value per Class DN H SGD Redeemable Participating Share		-	-	SGD105.1	-	-
Number of Class DN H USD Redeemable Participating Shares in Issue	7			862,310		314,407
Net Asset Value per Class DN H USD Redeemable Participating Share				US\$112.79		US\$108.73
Number of Class IL USD Redeemable Participating Shares in Issue	7	-	-	-	-	-
Net Asset Value per Class IL USD Redeemable Participating Share		-	-	-	-	-
Number of Class IM USD Redeemable Participating Shares in Issue	7	-	-	-	253,411	-
Net Asset Value per Class IM USD Redeemable Participating Share		-	-	-	US\$82.77	-
Number of Class IM H EUR Redeemable Participating Shares in Issue	7	-	-	-	18,865	-
Net Asset Value per Class IM H EUR Redeemable Participating Share		-	-	-	€89.42	-
Number of Class IN EUR Redeemable Participating Shares in Issue	7	-	-	3,723,197	-	903,253
Net Asset Value per Class IN EUR Redeemable Participating Share		-	-	€113.55	-	€109.28
Number of Class IN GBP Redeemable Participating Shares in Issue	7	-	-	-	-	-
Net Asset Value per Class IN GBP Redeemable Participating Share		-	-	-	-	-
Number of Class IN USD Redeemable Participating Shares in Issue	7	121,564	346,624	-	-	-
Net Asset Value per Class IN USD Redeemable Participating Share		US\$98.35	US\$88.96	-	-	-

The accompanying notes form an integral part of these financial statements.

GLG Investments VI plc

Statement of Assets and Liabilities as at 30 June 2013 (continued)



	Note	GLG Atlas Macro Alternative US\$	GLG North American Equity Alternative US\$	GLG European Equity Alternative €	Man Commodities Fund US\$	GLG Financial Alternative €
Number of Class IN H AUD Redeemable Participating Shares in Issue	7	-	-	-	-	-
Net Asset Value per Class IN H AUD Redeemable Participating Share		-	-	-	-	-
Number of Class IN H EUR Redeemable Participating Shares in Issue	7	275,781	31,504	-	-	-
Net Asset Value per Class IN H EUR Redeemable Participating Share		€100.44	€86.30	-	-	-
Number of Class IN H GBP Redeemable Participating Shares in Issue	7	247,303	-	570,438	-	-
Net Asset Value per Class IN H GBP Redeemable Participating Share		£99.87	-	£113.72	-	-
Number of Class IN H JPY Redeemable Participating Shares in Issue	7	-	-	-	-	-
Net Asset Value per Class IN H JPY Redeemable Participating Share		-	-	-	-	-
Number of Class IN H NOK Redeemable Participating Shares in Issue	7	-	-	530,753	-	-
Net Asset Value per Class IN H NOK Redeemable Participating Share		-	-	NOK105.7	-	-
Number of Class IN H SEK Redeemable Participating Shares in Issue	7	-	-	5,127,173	-	-
Net Asset Value per Class IN H SEK Redeemable Participating Share		-	-	SEK106.61	-	-
Number of Class IN H USD Redeemable Participating Shares in Issue	7	138,962	-	739,711	-	272,847
Net Asset Value per Class IN H USD Redeemable Participating Share		AUD111.94	-	US\$113.58	-	US\$109.62

GLG EM Equity Alternative was fully redeemed on 13 May 2013 and the Portfolio ceased its operations.

The accompanying notes form an integral part of these financial statements.

GLG Investments VI plc

Statement of Assets and Liabilities as at 31 December 2012



	Notes	GLG Performance (UCITS III) Fund US\$	GLG European Equity (UCITS III) Fund €	GLG European Alpha Alternative €	GLG EM Diversified Alternative €	GLG EM Equity Alternative US\$	GLG Emerging Markets Equity II €	GLG EM Currency & Fixed Income Alternative €
Assets								
Financial assets held at fair value through profit and loss:								
Equities and managed funds	3,4	-	-	46,608,692	10,149,861	10,602,381	-	-
Interest bearing securities	3,4	-	-	-	20,073,032	-	-	-
Derivatives	3,4,6	-	-	5,782,901	8,189,647	4,133,745	-	3,995,179
Cash	10	976	10,134	141,421,487	36,405,911	18,509,791	-	24,099,870
Due from brokers	10	47,642	42,459	73,238,531	17,713,623	10,027,243	-	6,793,324
Accrued income		-	-	-	339,138	4,050	1,505	11
Other receivables		-	-	54	3,001	1,311	-	2,001
Total Assets		48,618	52,593	267,051,665	92,874,213	43,278,521	1,505	34,890,385
Liabilities								
Financial liabilities held at fair value through profit and loss:								
Equities and managed funds	3,4	-	-	-	-	-	-	-
Derivatives	3,4,6	-	-	6,153,318	5,639,267	2,500,945	-	2,693,921
Due to brokers	10	17	19,743	45,371,944	3,360,782	1,337,668	1,505	85,101
Securities sold under agreement to repurchase		-	-	-	4,608,916	-	-	-
Accrued expenses	5	48,601	32,850	1,414,458	432,046	185,207	-	141,085
Other payables		-	-	1,699	1,145	464	-	662
Liabilities (excluding Net Assets Attributable to Holders of Redeemable Participating Shares)		48,618	52,593	52,941,419	14,042,156	4,024,284	1,505	2,920,769
Net Assets Attributable to Holders of Redeemable Participating Shares		-	-	214,110,246	78,832,057	39,254,237	-	31,969,616

The accompanying notes form an integral part of these financial statements.

GLG Investments VI plc

Statement of Assets and Liabilities as at 31 December 2012 (continued)



	Notes	GLG EM Credit Opportunity Alternative €	GLG Alpha Select Alternative £	GLG Atlas Macro Alternative US\$	GLG North American Equity Alternative US\$	GLG European Equity Alternative €	Man Commodities Fund US\$	GLG Financials Alternative €	Combined Fund US\$
Assets									
Financial assets held at fair value through profit and loss:									
Equities and managed funds	3,4	-	693,548	695,810	19,227,528	382,194,599	9,693,315	22,357,404	649,534,332
Interest bearing securities	3,4	-	2,690,897	28,000,000	-	3,067,707	37,792,978	305,428	101,078,227
Derivatives	3,4,8	-	8,538,108	16,352,261	2,196,924	51,706,428	67,013	208,424	128,761,135
Cash	13	-	79,734,328	40,124,286	35,027,757	442,581,729	2,509,397	42,734,678	1,131,848,995
Due from brokers	13	-	4,407,804	15,474,877	3,286,370	121,619,849	-	13,596,066	343,191,276
Accrued income		8,933	46,787	719	2,222	15,397	3	3,831	569,288
Other receivables	6	-	-	7,240	-	683	-	-	16,117
Total Assets		8,933	96,111,472	100,655,193	59,740,801	1,001,186,392	50,062,706	79,205,831	2,354,999,370
Liabilities									
Financial liabilities held at fair value through profit and loss:									
Equities and managed funds	3,4	-	-	-	8,666	154,846,592	-	18,054,113	227,959,497
Derivatives	3,4,8	-	3,893,649	8,609,031	496,743	31,126,451	837	592,364	78,853,340
Due to brokers	13	8,933	749,433	1,808,127	15,568,191	43,199,941	540,222	2,957,894	145,727,304
Securities sold under agreement to repurchase	12	-	-	-	-	-	-	-	6,076,356
Accrued expenses	5	-	507,847	408,765	232,944	3,820,478	132,618	450,460	10,079,548
Other payables	7	-	-	21,239	303	307,461	-	-	480,583
Liabilities (excluding Net Assets Attributable to Holders of Redeemable Participating Shares)		8,933	5,150,929	10,847,162	16,306,847	233,300,923	673,677	22,054,831	469,176,628
Net Assets Attributable to Holders of Redeemable Participating Shares		-	90,960,543	89,808,031	43,433,954	767,885,469	49,389,029	57,151,000	1,885,822,742

The accompanying notes form an integral part of these financial statements.

GLG Investments VI plc

Statement of Assets and Liabilities as at 31 December 2012 (continued)



		GLG Performance (UCITS III) Fund	GLG European Equity (UCITS III) Fund	GLG European Alpha Alternative	GLG EM Diversified Alternative	GLG EM Equity Alternative	#GLG Emerging Markets Equity II	GLG EM Currency & Fixed Income Alternative
Net Asset Value per Redeemable Participating Share								
	Notes							
Number of Class DL EUR Redeemable Participating Shares in Issue	7	-	-	-	-	-	-	2,685
Net Asset Value per Class DL EUR Redeemable Participating Share		-	-	-	-	-	-	€107.36
Number of Class DL H EUR Redeemable Participating Shares in Issue	7	-	-	-	-	5,381	-	-
Net Asset Value per Class DL H EUR Redeemable Participating Share		-	-	-	-	€113.94	-	-
Number of Class DL H GBP Redeemable Participating Shares in Issue	7	-	-	-	-	78	-	224
Net Asset Value per Class DL H GBP Redeemable Participating Share		-	-	-	-	£115.91	-	£108.02
Number of Class DL H USD Redeemable Participating Shares in Issue	7	-	-	-	-	-	-	2,134
Net Asset Value per Class DL H USD Redeemable Participating Share		-	-	-	-	-	-	US\$107.34
Number of Class DN EUR Redeemable Participating Shares in Issue	7	-	-	209,238	68,929	-	-	19,491
Net Asset Value per Class DN EUR Redeemable Participating Share		-	-	€111.53	€93.00	-	-	€104.67
Number of Class DN GBP Redeemable Participating Shares in Issue	7	-	-	-	-	-	-	-
Net Asset Value per Class DN GBP Redeemable Participating Share		-	-	-	-	-	-	-
Number of Class DN USD Redeemable Participating Shares in Issue	7	-	-	-	-	8,653	-	-
Net Asset Value per Class DN USD Redeemable Participating Share		-	-	-	-	US\$104.32	-	-
Number of Class DN H CHF Redeemable Participating Shares in Issue	7	-	-	-	-	-	-	-
Net Asset Value per Class DN H CHF Redeemable Participating Share		-	-	-	-	-	-	-
Number of Class DN H EUR Redeemable Participating Shares in Issue	7	-	-	-	-	28,031	-	-
Net Asset Value per Class DN H EUR Redeemable Participating Share		-	-	-	-	€106.29	-	-
Number of Class DN H GBP Redeemable Participating Shares in Issue	7	-	-	9,512	9,712	3,547	-	1,810
Net Asset Value per Class DN H GBP Redeemable Participating Share		-	-	£112.95	£92.00	£88.12	-	£105.68

The accompanying notes form an integral part of these financial statements.

GLG Investments VI plc

Statement of Assets and Liabilities as at 31 December 2012 (continued)



		GLG Performance (UCITS III) Fund	GLG European Equity (UCITS III) Fund	GLG European Alpha Alternative	GLG EM Diversified Alternative	GLG EM Equity Alternative	#GLG Emerging Markets Equity II	GLG EM Currency & Fixed Income Alternative
Net Asset Value per Redeemable Participating Share								
	Notes							
Number of Class DN H NOK Redeemable Participating Shares in Issue	7	-	-	-	7,201	-	-	-
Net Asset Value per Class DN H NOK Redeemable Participating Share		-	-	-	NOK102.84	-	-	-
Number of Class DN H SEK Redeemable Participating Shares in Issue	7	-	-	-	8,177	-	-	-
Net Asset Value per Class DN H SEK Redeemable Participating Share		-	-	-	SEK106.52	-	-	-
Number of Class DN H SGD Redeemable Participating Shares in Issue		-	-	-	-	-	-	-
Net Asset Value per Class DN H SGD Redeemable Participating Share		-	-	-	-	-	-	-
Number of Class DN H USD Redeemable Participating Shares in Issue	7	-	-	54,362	214,738	-	-	63,553
Net Asset Value per Class DN H USD Redeemable Participating Share		-	-	US\$111.75	US\$90.06	-	-	US\$100.14
Number of Class IL USD Redeemable Participating Shares in Issue	7	-	-	-	-	190,000	-	-
Net Asset Value per Class IL USD Redeemable Participating Share		-	-	-	-	US\$119.62	-	-
Number of Class IM USD Redeemable Participating Shares in Issue	7	-	-	-	-	-	-	-
Net Asset Value per Class IM USD Redeemable Participating Share		-	-	-	-	-	-	-
Number of Class IM H EUR Redeemable Participating Shares in Issue	7	-	-	-	-	-	-	-
Net Asset Value per Class IM H EUR Redeemable Participating Share		-	-	-	-	-	-	-
Number of Class IN EUR Redeemable Participating Shares in Issue	7	-	-	1,318,977	222,252	-	-	110,851
Net Asset Value per Class IN EUR Redeemable Participating Share		-	-	€114.08	€94.63	-	-	€107.05
Number of Class IN GBP Redeemable Participating Shares in Issue	7	-	-	-	-	-	-	-
Net Asset Value per Class IN GBP Redeemable Participating Share		-	-	-	-	-	-	-
Number of Class IN USD Redeemable Participating Shares in Issue	7	-	-	-	-	49,552	-	-
Net Asset Value per Class IN USD Redeemable Participating Share		-	-	-	-	US\$109.50	-	-
Number of Class IN H AUD Redeemable Participating Shares in Issue	7	-	-	-	86,106	-	-	-
Net Asset Value per Class IN H AUD Redeemable Participating Share		-	-	-	AUD104.18	-	-	-

The accompanying notes form an integral part of these financial statements.

GLG Investments VI plc

Statement of Assets and Liabilities as at 31 December 2012 (continued)



		GLG Performance (UCITS III) Fund	GLG European Equity (UCITS III) Fund	GLG European Alpha Alternative	GLG EM Diversified Alternative	GLG EM Equity Alternative	GLG Emerging Markets Equity II	GLG EM Currency & Fixed Income Alternative
Net Asset Value per Redeemable Participating Share	Notes							
Number of Class IN H EUR Redeemable Participating Shares in Issue	7	-	-	-	-	33,526	-	-
Net Asset Value per Class IN H EUR Redeemable Participating Share		-	-	-	-	€111.74	-	-
Number of Class IN H GBP Redeemable Participating Shares in Issue	7	-	-	4,988	159,170	-	-	29,163
Net Asset Value per Class IN H GBP Redeemable Participating Share		-	-	£110.01	£95.46	-	-	£106.59
Number of Class IN H JPY Redeemable Participating Shares in Issue	7	-	-	-	-	-	-	-
Net Asset Value per Class IN H JPY Redeemable Participating Share		-	-	-	-	-	-	-
Number of Class IN H NOK Redeemable Participating Shares in Issue	7	-	-	-	-	-	-	-
Net Asset Value per Class IN H NOK Redeemable Participating Share		-	-	-	-	-	-	-
Number of Class IN H SEK Redeemable Participating Shares in Issue	7	-	-	-	-	-	-	-
Net Asset Value per Class IN H SEK Redeemable Participating Share		-	-	-	-	-	-	-
Number of Class IN H USD Redeemable Participating Shares in Issue	7	-	-	386,792	135,003	-	-	106,338
Net Asset Value per Class IN H USD Redeemable Participating Share		-	-	US\$114.85	US\$93.92	-	-	US\$107.56

The accompanying notes form an integral part of these financial statements

GLG Investments VI plc

Statement of Assets and Liabilities as at 31 December 2012 (continued)



Net Asset Value per Redeemable Participating Share	Notes	GLG EM Credit Opportunity Alternative	GLG Alpha Select Alternative	GLG Atlas Macro Alternative	GLG North American Equity Alternative	GLG European Equity Alternative	Man Commodities Fund	GLG Financials Alternative
Number of Class DL EUR Redeemable Participating Shares in Issue	7	-	-	-	-	-	-	-
Net Asset Value per Class DL EUR Redeemable Participating Share		-	-	-	-	-	-	-
Number of Class DL H EUR Redeemable Participating Shares in Issue	7	-	-	-	-	-	-	-
Net Asset Value per Class DL H EUR Redeemable Participating Share		-	-	-	-	-	-	-
Number of Class DL H GBP Redeemable Participating Shares in Issue	7	-	-	-	-	-	-	-
Net Asset Value per Class DL H GBP Redeemable Participating Share		-	-	-	-	-	-	-
Number of Class DL H USD Redeemable Participating Shares in Issue	7	-	-	-	-	-	-	-
Net Asset Value per Class DL H USD Redeemable Participating Share		-	-	-	-	-	-	-
Number of Class DN EUR Redeemable Participating Shares in Issue	7	-	-	-	-	979,659	-	-
Net Asset Value per Class DN EUR Redeemable Participating Share		-	-	-	-	€106.78	-	-
Number of Class DN GBP Redeemable Participating Shares in Issue	7	-	4,417	-	-	-	-	-
Net Asset Value per Class DN GBP Redeemable Participating Share		-	£91.42	-	-	-	-	-
Number of Class DN USD Redeemable Participating Shares in Issue	7	-	-	237,556	76,169	-	-	-
Net Asset Value per Class DN USD Redeemable Participating Share		-	-	US\$89.64	US\$90.14	-	-	-
Number of Class DN H CHF Redeemable Participating Shares in Issue	7	-	-	-	-	155,694	-	-
Net Asset Value per Class DN H CHF Redeemable Participating Share		-	-	-	-	CHF104.05	-	-
Number of Class DN H EUR Redeemable Participating Shares in Issue	7	-	37,962	3,613	844	-	-	-
Net Asset Value per Class DN H EUR Redeemable Participating Share		-	€90.54	€91.18	€85.45	-	-	-
Number of Class DN H GBP Redeemable Participating Shares in Issue	7	-	-	2,214	-	122,561	-	-
Net Asset Value per Class DN H GBP Redeemable Participating Share		-	-	£91.89	-	£104.91	-	-

The accompanying notes form an integral part of these financial statements.

GLG Investments VI plc

Statement of Assets and Liabilities as at 31 December 2012 (continued)



Net Asset Value per Redeemable Participating Share	Notes	GLG EM Credit Opportunity Alternative	GLG Alpha Select Alternative	GLG Atlas Macro Alternative	GLG North American Equity Alternative	GLG European Equity Alternative	*Man Commodities Fund	*GLG Financials Alternative
Number of Class DN H NOK Redeemable Participating Shares in Issue	7	-	-	-	-	143,937	-	-
Net Asset Value per Class DN H NOK Redeemable Participating Share		-	-	-	-	NOK109.25	-	-
Number of Class DN H SEK Redeemable Participating Shares in Issue	7	-	-	-	-	363,193	-	-
Net Asset Value per Class DN H SEK Redeemable Participating Share		-	-	-	-	SEK109.19	-	-
Number of Class DN H SGD Redeemable Participating Shares in Issue	7	-	-	-	-	2,919	-	-
Net Asset Value per Class DN H SGD Redeemable Participating Share		-	-	-	-	SGD100.33	-	-
Number of Class DN H USD Redeemable Participating Shares in Issue	7	376,635	-	-	-	829,153	-	212,283
Net Asset Value per Class DN H USD Redeemable Participating Share		US\$90.43	-	-	-	US\$107.55	-	US\$101.89
Number of Class IL USD Redeemable Participating Shares in Issue	7	-	-	-	-	-	-	-
Net Asset Value per Class IL USD Redeemable Participating Share		-	-	-	-	-	-	-
Number of Class IM USD Redeemable Participating Shares in Issue	7	-	-	-	-	-	503,090	-
Net Asset Value per Class IM USD Redeemable Participating Share		-	-	-	-	-	US\$91.64	-
Number of Class IM H EUR Redeemable Participating Shares in Issue	7	-	-	-	-	-	25,124	-
Net Asset Value per Class IM H EUR Redeemable Participating Share		-	-	-	-	-	€99.20	-
Number of Class IN EUR Redeemable Participating Shares in Issue	7	-	-	-	-	3,348,800	-	212,270
Net Asset Value per Class IN EUR Redeemable Participating Share		-	-	-	-	€108.18	-	€102.21
Number of Class IN GBP Redeemable Participating Shares in Issue	7	463,061	-	-	-	-	-	-
Net Asset Value per Class IN GBP Redeemable Participating Share		£93.37	-	-	-	-	-	-
Number of Class IN USD Redeemable Participating Shares in Issue	7	-	32,972	-	327,463	-	-	-
Net Asset Value per Class IN USD Redeemable Participating Share		-	US\$92.11	-	US\$89.52	-	-	-
Number of Class IN H AUD Redeemable Participating Shares in Issue	7	-	32,634	-	-	-	-	-
Net Asset Value per Class IN H AUD Redeemable Participating Share		-	AUD103.74	-	-	-	-	-

The accompanying notes form an integral part of these financial statements.

GLG Investments VI plc

Statement of Assets and Liabilities as at 31 December 2012 (continued)



Net Asset Value per Redeemable Participating Share		#GLG EM Credit Opportunity Alternative	GLG Alpha Select Alternative	GLG Atlas Macro Alternative	GLG North American Equity Alternative	GLG European Equity Alternative	*Man Commodities Fund	*GLG Financials Alternative
	Notes							
Number of Class IN H EUR Redeemable Participating Shares in Issue	7	-	45,562	186,613	62,474		-	-
Net Asset Value per Class IN H EUR Redeemable Participating Share		-	€92.32	€94.06	€86.90		-	-
Number of Class IN H GBP Redeemable Participating Shares in Issue	7	-	-	253,380	-	156,508	-	-
Net Asset Value per Class IN H GBP Redeemable Participating Share		-	-	£92.40	-	£108.20	-	-
Number of Class IN H JPY Redeemable Participating Shares in Issue	7	-	15,929	-	-		-	-
Net Asset Value per Class IN H JPY Redeemable Participating Share		-	¥8913	-	-		-	-
Number of Class IN H NOK Redeemable Participating Shares in Issue	7	-	-	-	-	121,000	-	-
Net Asset Value per Class IN H NOK Redeemable Participating Share		-	-	-	-	NOK100.18	-	-
Number of Class IN H SEK Redeemable Participating Shares in Issue	7	-	-	-	-	8,840,356	-	-
Net Asset Value per Class IN H SEK Redeemable Participating Share		-	-	-	-	SEK101.16	-	-
Number of Class IN H USD Redeemable Participating Shares in Issue	7	-	337,657	-	-	857,673	-	245,238
Net Asset Value per Class IN H USD Redeemable Participating Share		-	US\$92.23	-	-	US\$108.12	-	US\$102.40

GLG Emerging Markets Equity II and GLG EM Credit Opportunity Alternative were fully redeemed on 22 May 2012 and the Portfolios ceased their operations.

The accompanying notes form an integral part of these financial statements.

GLG Investments VI plc

Statement of Operations for the six month period ended 30 June 2013



	Note	GLG Performance (UCITS III) Fund US\$	GLG European Equity (UCITS III) Fund €	GLG European Alpha Alternative €	GLG EM Diversified Alternative €	#GLG EM Alternative US\$	GLG EM Currency & Fixed Income Alternative €	GLG Alpha Alternative GBP
Income								
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss		73,638	57,623	16,324,504	(622,755)	(303,503)	(374,334)	15,441,537
Interest income on due from brokers		-	-	1,681	1,657	297	-	541
Total Income		73,638	57,623	16,326,185	(621,098)	(303,206)	(374,334)	15,442,078
Less expenses								
Interest expense on repo's		-	-	-	764	-	-	-
Interest expense on bank financing		27	-	85,199	56,562	3,341	10,316	11,196
Interest expense on due to brokers		-	136	414,619	11,055	2,790	1,140	171,766
Management fees	5	-	-	1,750,657	618,521	66,840	131,480	1,026,490
Performance fees	5	-	-	2,594,143	9,992	-	1,332	727,315
Administration fees	5	-	-	394,609	82,261	20,403	51,147	140,413
Custody fees	5	-	-	80,928	41,198	50,815	17,379	20,763
Legal fees		-	-	69,712	24,453	10,685	14,712	43,582
Other expenses		73,611	57,487	52,375	72,225	21,255	63,016	96,149
Audit fees		-	-	4,905	6,358	1,247	1,176	9,996
Directors' fees		-	-	3,924	3,138	1,950	3,138	2,347
Formation expenses		-	-	-	-	-	-	-
Total expenses		73,638	57,623	5,451,071	926,527	179,326	294,836	2,250,017

All recognised gains and losses for the period arose solely from continuing operations.

The accompanying notes form an integral part of these financial statements



GLG Investments VI plc

Statement of Operations for the six month period ended 30 June 2013 (continued)

	Note	GLG Atlas Macro Alternative US\$	GLG North American Equity Alternative US\$	GLG European Equity Alternative €	Man Commodities Fund US\$	GLG Financial Alternative €	Combined Fund US\$
Income							
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss		4,173,722	(417,720)	58,246,256	(2,658,558)	7,867,646	97,151,828
Interest income on due from brokers		2,772	-	-	-	-	7,990
Total Income		4,176,494	(417,720)	58,246,256	(2,658,558)	7,867,646	97,159,818
Less expenses							
Interest expense on repo's		-	-	-	-	-	1,003
Interest expense on bank financing		-	154,975	364,012	1,443	55,546	924,315
Interest expense on due to brokers		-	70,297	1,787,003	805	91,874	3,363,882
Management fees	5	1,145,999	424,229	8,807,749	121,232	774,641	19,141,435
Performance fees	5	1,251,289	-	8,921,183	-	1,226,233	19,119,072
Administration fees	5	250,182	57,810	1,208,546	10,474	105,761	2,954,251
Custody fees	5	16,068	20,437	296,922	9,809	15,167	671,328
Legal fees		35,800	40,948	98,083	14,712	14,712	449,790
Other expenses		37,435	38,380	93,246	25,460	25,440	800,952
Audit fees		6,113	14,712	4,659	6,007	4,905	71,150
Directors' fees		3,188	2,340	1,471	3,904	3,924	33,531
Formation expenses		-	-	-	11,443	-	11,443
Total expenses		2,746,074	824,128	21,582,874	205,289	2,318,203	47,542,152

All recognised gains and losses for the period arose solely from continuing operations.

GLG EM Equity Alternative was fully redeemed on 13 May 2013 and the Portfolios ceased its operations.

* Man Commodities Fund commenced operations on 8 March 2012 and GLG Financials Alternative commenced operations on 30 March 2012 and, as such, there are no comparatives presented for 30 June 2012.

The accompanying notes form an integral part of these financial statements.

GLG Investments VI plc

Statement of Operations for the year ended 31 December 2012



		GLG Performance (UCITS III) Fund	GLG European Equity (UCITS III) Fund	GLG European Alpha Alternative	GLG EM Diversified Alternative	GLG EM Equity Alternative	#GLG Emerging Markets Equity II	GLG EM Currency & Fixed Income Alternative
	Notes	US\$	€	€	€	US\$	€	€
Income								
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss	16	73,638	57,623	12,115,465	11,681,150	2,409,992	62,807	4,413,983
Interest income on due from brokers		-	-	292,920	71,595	15,580	4,478	37,152
Total income		73,638	57,623	12,408,385	11,752,745	2,425,572	67,285	4,451,135
Less expenses								
Management fees	5	-	-	5,319,961	1,673,543	1,152,863	-	982,380
Interest expense on bank overdraft		27	-	337,007	4,838,178	101,555	132	2,734,001
Performance fees	5	-	-	928,426	150,664	40,472	-	75,380
Administration fees	5	-	-	1,242,859	228,661	204,266	-	138,706
Interest expense on due to brokers		-	136	332,530	36,308	16,015	218	7,611
Other expenses		73,611	57,487	131,036	(116,680)	112,541	59,210	90,425
Custody fees	5	-	-	226,285	78,166	59,614	10,108	25,035
Legal fees		-	-	55,164	73,053	61,164	36,308	57,719
Audit fees		-	-	7,356	44,395	50,520	22,272	52,164
Interest expense on repos		-	-	-	174,617	-	-	-
Directors' fees		-	-	3,045	6,434	5,505	(1,282)	6,434
Formation expenses		-	-	-	-	-	-	-
Total expenses		73,638	57,623	8,583,669	7,187,339	1,804,515	126,966	4,169,855
Increase/(decrease) in Net Assets Attributable to Holders of Redeemable Participating Shares from Operations		-	-	3,824,716	4,565,406	621,057	(59,681)	281,280

All recognised gains and losses for the year arose solely from continuing operations.

The accompanying notes form an integral part of these financial statements

GLG Investments VI plc

Statement of Operations for the year ended 31 December 2012 (continued)



	Notes	#GLG EM Credit Opportunity Alternative €	GLG Alpha Select Alternative £	GLG Atlas Macro Alternative US\$	GLG North American Equity Alternative US\$	GLG European Equity Alternative €	Man Commodities Fund US\$	GLG Financials Alternative €	Combined Fund US\$
Income									
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss	16	213,534	(3,611,070)	2,900,891	2,482,682	35,477,246	(3,669,958)	1,241,992	118,285,489
Interest Income on due from brokers		4,093	773	14,671	26,634	91,039	-	3,154	706,346
Total Income		217,627	(3,610,297)	2,915,562	2,509,316	35,568,285	(3,669,958)	1,245,146	118,991,835
Less expenses									
Management fees	5	9,817	2,962,781	2,773,126	1,357,169	13,668,396	312,592	622,956	38,919,204
Interest expense on bank overdraft		20	12,909	358,919	223,183	6,912,459	522	9,318	19,763,875
Performance fees	5	5,484	116,761	140,975	-	3,507,515	-	235,902	6,667,735
Administration fees	5	32,513	330,509	372,119	168,434	1,877,987	12,397	86,063	5,916,049
Interest expense on due to brokers		228	644,592	23,158	127,930	1,081,757	2,278	168,832	3,282,596
Other expenses		3,265	110,894	130,871	101,972	196,363	63,366	46,011	1,258,397
Custody fees	5	16,144	55,515	240,240	53,742	197,861	16,330	13,018	1,186,059
Legal fees		29,314	90,286	71,440	155,161	238,354	24,493	22,520	1,113,866
Audit fees		27,032	34,091	11,349	30,164	9,553	10,001	6,257	373,280
Interest expense on repos		-	-	-	-	-	-	-	224,397
Directors' fees		(2,937)	4,628	(362)	4,456	3,017	6,499	6,006	50,056
Formation expenses		-	-	-	-	-	19,051	-	19,051
Total expenses		120,880	4,362,966	4,121,835	2,222,211	27,693,262	467,529	1,216,883	78,774,565
Increase/(decrease) in Net Assets Attributable to Holders of Redeemable Participating Shares from Operations		96,747	(7,973,263)	(1,206,273)	287,105	7,875,023	(4,137,487)	28,263	40,217,270

All recognised gains and losses for the year arose solely from continuing operations.

GLG Emerging Markets Equity II and GLG EM Credit Opportunity Alternative were fully redeemed on 22 May 2012 and the Portfolios ceased their operations.

The accompanying notes form an integral part of these financial statements.

GLG Investments VI plc

Statement of Operations for the six month period ended 30 June 2012



	Note	GLG Performance (UCITS III) Fund US\$	GLG European Equity (UCITS III) Fund €	GLG European Alpha Alternative €	GLG EM Diversified Alternative €	GLG EM Equity Alternative US\$	#GLG Emerging Markets Equity II €	GLG EM Currency & Fixed Income Alternative €
Income								
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss		9,042	7,815	(2,386,935)	8,002,303	574,103	87,033	3,562,798
Interest Income on due from brokers		-	-	232,024	54,712	8,376	-	29,285
Total Income		9,042	7,815	(2,154,911)	8,057,015	582,479	87,033	3,592,083
Less expenses								
Management fees	5	-	-	3,571,436	823,616	706,970	9,260	577,307
Performance fees	5	-	-	2,118	16,150	20,572	-	62,629
Administration fees	5	-	-	861,421	111,798	129,654	-	82,143
Custody fees	5	-	-	117,094	38,604	29,937	13,618	7,323
Interest expense on bank financing		47,612	29,681	226,665	3,871,235	72,873	89	1,619,144
Interest expense on due to brokers		-	-	77,634	506	6,698	168	4,260
Other expenses		(38,570)	(21,866)	67,545	92,674	59,108	52,593	49,029
Legal fees		-	-	39,959	47,780	45,959	30,812	42,514
Liquidation Costs		-	-	-	-	-	-	-
Formation expenses		-	-	-	-	-	-	-
Audit fees		-	-	4,284	27,042	44,745	16,471	40,403
Directors' fees		-	-	3,989	3,190	2,728	359	3,190
Total expenses		9,042	7,815	4,972,145	5,032,595	1,119,244	123,370	2,487,942
(Decrease)/Increase in Net Assets Attributable to Holders of Redeemable Participating Shares from Operations		-	-	(7,127,056)	3,024,420	(536,765)	(36,337)	1,104,141

All recognised gains and losses for the period arose solely from continuing operations.

The accompanying notes form an integral part of these financial statements.

GLG Investments VI plc

Statement of Operations for the six month period ended 30 June 2012 (continued)



	Note	#GLG EM Credit opportunity Alternative €	GLG Alpha Select Alternative GBP	GLG Atlas Macro Alternative US\$	GLG North American Equity Alternative US\$	GLG European Equity Alternative €	Man Commodities Fund US\$	GLG Financial Alternative €	Combined Fund US\$
Income									
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss		155,478	(5,916,339)	(52,063)	1,895,352	16,865,425	(4,637,300)	667,634	(8,856,574)
Interest Income on due from brokers		4,067	287	2,212	22	-	-	-	426,023
Total Income		159,545	(5,916,052)	(49,851)	1,895,374	16,865,425	(4,637,300)	667,634	(8,430,551)
Less expenses									
Management fees	5	16,736	1,971,871	1,411,074	770,319	4,179,467	114,964	164,227	18,222,825
Performance fees	5	15,504	1,137	98,846	-	2,276,014	-	-	3,196,797
Administration fees	5	31,309	284,851	189,472	106,538	580,469	5,418	22,665	3,070,784
Custody fees	5	16,169	34,907	118,352	35,038	63,036	6,192	34,075	620,397
Interest expense on bank financing		17	737,972	187,233	128,820	1,644,803	452	15,197	11,202,527
Interest expense on due to brokers		199	15,251	-	82,714	215,318	-	24,055	531,075
Other expenses		(3,555)	32,340	77,704	34,615	47,256	15,968	12,687	584,010
Legal fees		25,877	44,278	46,413	104,840	17,452	9,287	7,315	550,759
Liquidation Costs		-	-	-	-	-	-	-	-
Formation expenses		-	-	-	-	-	7,224	-	7,224
Audit fees		26,337	22,134	2,090	14,959	4,737	3,792	2,439	258,267
Directors' fees		8	2,255	3,241	2,039	1,496	2,465	1,951	32,417
Total expenses		128,601	3,146,996	2,134,425	1,279,882	9,030,048	165,762	284,611	38,277,082
(Decrease)/Increase in Net Assets Attributable to Holders of Redeemable Participating Shares from Operations		30,944	(9,063,048)	(2,184,276)	615,492	7,835,377	(4,803,062)	383,023	(46,707,633)

GLG Emerging Markets Equity II and GLG EM Credit Opportunity Alternative were fully redeemed on 22 May 2012 and the Portfolios ceased their operations.

The accompanying notes form an integral part of these financial statements.

GLG Investments VI plc

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares
for the six month period ended 30 June 2013



		GLG Performance (UCITS III) Fund US\$	GLG European Equity (UCITS III) Fund €	GLG European Alpha Alternative €	GLG EM Diversified Alternative €	#GLG EM Equity Alternative US\$	GLG EM Currency & Fixed Income Alternative €	GLG Alpha Select Alternative GBP
	Note							
Net Assets Attributable to Holders of Redeemable Participating Share at beginning of period		-	-	214,110,246	78,832,057	39,254,237	31,969,616	90,960,543
Increase/(Decrease) in Net Assets Attributable to Holders of Redeemable Participating Shares from Operations	7	-	-	10,875,114	(1,547,625)	(482,532)	(669,170)	13,192,061
Subscriptions	7	-	-	149,129,968	11,355,618	23,465	295,293	14,902,013
Redemptions		-	-	(45,488,359)	(47,322,322)	(38,795,170)	(23,548,682)	(21,392,285)
Net assets attributable to redeemable participating shareholders at end of period		-	-	328,626,969	41,317,728	-	8,047,057	97,662,332

The accompanying notes form an integral part of these financial statements.

GLG Investments VI plc

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares
for the six month period ended 30 June 2013 (continued)



		GLG Atlas Macro Alternative US\$	GLG North American Equity Alternative US\$	GLG European Equity Alternative €	* Man Commodities Fund US\$	* GLG Financial Alternative €	Combined Fund US\$
	Note						
Net Assets Attributable to Holders of Redeemable Participating Share at beginning of period		89,808,031	43,433,954	767,885,469	49,389,029	57,151,000	1,885,822,742
Increase/(Decrease) in Net Assets Attributable to Holders of Redeemable Participating Shares from Operations		1,430,420	(1,241,848)	36,663,382	(2,863,847)	5,549,443	49,617,666
Subscriptions	7	54,097,005	35,693,134	316,276,944	75,000	115,771,603	891,307,736
Redemptions	7	(17,760,398)	(22,590,608)	(271,029,969)	(23,433,740)	(30,458,758)	(684,254,733)
Net assets attributable to redeemable participating shareholders at end of period		127,575,058	55,294,632	849,795,826	23,166,442	148,013,288	2,142,493,411

GLG EM Equity Alternative was fully redeemed on 13 May 2013 and the Portfolios ceased its operations.

* Man Commodities Fund commenced operations on 8 March 2012 and GLG Financials Alternative commenced operations on 30 March 2012 and, as such, there are no comparatives presented for 30 June 2012.

The accompanying notes form an integral part of these financial statements.

GLG Investments VI plc

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares
for the year ended 31 December 2012



		GLG Performance (UCITS III) Fund US\$	GLG European Equity (UCITS III) Fund €	GLG European Alpha Alternative €	GLG EM Diversified Alternative €	GLG EM Equity Alternative US\$	#GLG Emerging Markets Equity II €	GLG EM Currency & Fixed Income Alternative €
Net Assets Attributable to Holders of Redeemable Participating Shares at beginning of year	Note	-	-	592,496,291	81,515,331	68,064,628	2,920,192	41,998,788
Increase/(decrease) in Net Assets Attributable to Holders of Redeemable Participating Shares from Operations		-	-	3,824,716	4,565,406	621,057	(59,681)	281,280
Subscriptions	7	-	-	114,715,845	27,165,800	17,248,630	18,963	32,348,502
Redemptions	7	-	-	(496,926,606)	(34,414,480)	(46,680,078)	(2,879,474)	(42,658,954)
Net Assets Attributable to Holders of Redeemable Participating Shares at end of year		-	-	214,110,246	78,832,057	39,254,237	-	31,969,616

The accompanying notes form an integral part of these financial statements

GLG Investments VI plc

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares
for the year ended 31 December 2012 (continued)



		#GLG EM Credit Opportunity Alternative €	GLG Alpha Select Alternative £	GLG Atlas Macro Alternative US\$	GLG North American Equity Alternative US\$	GLG European Equity Alternative €	*Man Commodities Fund US\$	*GLG Financials Alternative €	Combined Fund US\$
	Note								
Net Assets Attributable to Holders of Redeemable Participating Shares at beginning of year		9,898,236	162,654,135	91,970,489	79,246,997	116,548,243	-	-	1,589,502,770
Increase /(decrease) in Net Assets Attributable to Holders of Redeemable Participating Shares from Operations		96,747	(7,973,263)	(1,206,273)	287,105	7,875,023	(4,137,487)	28,263	40,217,270
Subscriptions	7	101,161	91,388,690	99,013,641	4,403,902	987,749,927	55,048,306	59,063,691	1,889,849,547
Redemptions	7	(10,096,144)	(155,109,019)	(99,969,826)	(40,504,050)	(344,287,724)	(1,521,790)	(1,940,954)	(1,633,746,845)
Net Assets Attributable to Holders of Redeemable Participating Shares at end of year		-	90,960,543	89,808,031	43,433,954	767,885,469	49,389,029	57,151,000	1,885,822,742

GLG Emerging Markets Equity II and GLG EM Credit Opportunity Alternative were fully redeemed on 22 May 2012 and the Portfolios ceased their operations.

The accompanying notes form an integral part of these financial statements.

GLG Investments VI plc

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares
for the six month period ended 30 June 2012



		GLG Performance (UCITS III) Fund US\$	GLG European Equity (UCITS III) Fund €	GLG European Alpha Alternative €	GLG EM Diversified Alternative €	GLG EM Equity Alternative US\$	#GLG Emerging Markets Equity II €	GLG EM Currency & Fixed Income Alternative €
	Note							
Net Assets Attributable to Holders of Redeemable Participating Shares at beginning of period		-	-	592,496,291	81,515,331	68,064,628	2,920,192	41,998,788
(Decrease)/Increase in Net Assets Attributable to Holders of Redeemable Participating Shares from Operations		-	-	(7,127,056)	3,024,420	(536,765)	(36,337)	1,104,141
Subscriptions	7	-	-	102,715,405	9,165,594	16,709,075	19,284	26,477,763
Redemptions	7	-	-	(327,627,250)	(20,705,252)	(23,114,826)	(2,903,139)	(21,262,562)
Net Assets Attributable to Holders of Redeemable Participating Shares at end of period		-	-	360,457,390	73,000,093	61,122,112	-	48,318,130

The accompanying notes form an integral part of these financial statements.

GLG Investments VI plc

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares
for the six month period ended 30 June 2012 (continued)



		#GLG EM Credit Opportunity Alternative €	GLG Alpha Select Alternative £	GLG Atlas Macro Alternative US\$	GLG North America Equity Alternative US\$	GLG European Equity Alternative €	Man Commodities Fund US\$	GLG Financials Alternative €	Combined Fund US\$
	Note								
Net Assets Attributable to Holders of Redeemable Participating Shares at beginning of period		9,898,236	162,654,135	91,970,489	79,246,997	116,548,243	-	-	1,589,502,770
(Decrease)/Increase in Net Assets Attributable to Holders of Redeemable Participating Shares from Operations		30,944	(9,063,048)	(2,184,276)	615,492	7,835,377	(4,803,062)	383,023	(46,707,633)
Subscriptions	7	100,278	70,956,791	83,909,783	4,154,453	609,567,812	56,574,001	31,613,103	1,283,951,797
Redemptions	7	(10,029,458)	(67,740,774)	(20,245,903)	(21,212,355)	(35,134,467)	(1,505,050)	-	(714,321,650)
Net Assets Attributable to Holders of Redeemable Participating Shares at end of period		-	156,807,104	153,450,093	62,804,587	698,816,965	50,265,889	31,996,126	2,112,425,284

GLG Emerging Markets Equity II and GLG EM Credit Opportunity Alternative were fully redeemed on 22 May 2012 and the Portfolios ceased their operations.

The accompanying notes form an integral part of these financial statements.

GLG Investments VI plc

Condensed Notes to the Financial Statements

for the six month period ended 30 June 2013



1. Establishment

GLG Investments VI plc (the “Fund”) was incorporated as an investment company with variable capital and segregated liability between sub-funds under the laws of Ireland as a public limited company on 28 November 2007 under registration number 449860. The Fund has been authorised by the Central Bank of Ireland (the “Central Bank”) as an Undertaking for Collective Investment in Transferable Securities (“UCITS”), pursuant to the European Communities (Undertaking for Collective Investment in Transferable Securities) Regulations 2011 (as amended) (the “Regulations”). The Fund’s investment manager is GLG Partners LP (the “Investment Manager”). The Fund’s registered office is at 70 Sir John Rogerson’s Quay, Dublin, Ireland. The Fund has no employees.

The Fund is structured as an umbrella fund with segregated liability between sub-funds (each a “Portfolio”) which means that different Portfolios may be created from time to time by the Directors with the approval of the Financial Regulator. Each Portfolio will be represented by a different series of Redeemable Participating Shares (the “Shares”) and will be invested in accordance with the investment objectives and policies applicable to such Portfolio. To date fifteen Portfolios have been established. The investment objectives and policies of each Portfolio are detailed below.

GLG European Alpha Alternative

The GLG European Alpha Alternative investment objective is to provide a positive absolute return for investors measured in US Dollars for those classes denominated in US Dollars (Class IN H USD and Class DN H USD Shares), in Euro for those classes denominated in Euro (Class IN EUR and Class DN EUR Shares), in Sterling for those classes denominated in Sterling (Class IN H GBP and Class DN H GBP Shares), in NOK for those classes denominated in NOK (Class IN H NOK and Class DN H NOK Shares) and in SEK for those classes denominated in SEK (Class IN H SEK and Class DN H SEK Shares) while maintaining a low volatility, regardless of market conditions, through stock selection and the utilising of long/short strategies.

The Portfolio invests primarily in securities of issuers in Europe or of issuers which derive a substantial part of their revenues from activities in Europe. The Portfolio invests predominantly in common stocks and other equity and equity-linked instruments, including, without limitation, equity derivatives, and may also invest in transferable money market securities (including certificates of deposit, commercial paper and bankers acceptances). The Portfolio may also hold ancillary liquid assets such as time deposits.

As at 30 June 2013, Class IN H USD, Class DN H USD, Class IN EUR, Class DN EUR, Class IN H GBP, and Class DN H GBP were in operation and were listed on the official list of the Irish Stock Exchange.

GLG EM Diversified Alternative

The GLG EM Diversified Alternative investment objective is to provide positive returns of income and capital appreciation of investors’ capital measured in US Dollars for those classes denominated in US Dollars (Class IL H USD, Class DN H USD and Class IN H USD Shares), in Euro for those classes denominated in Euro (Class IN EUR and Class DN EUR Shares), in Sterling for those classes denominated in Sterling (Class IN H GBP and Class DN H GBP Shares), in Japanese Yen for those classes denominated in Japanese Yen (Class IN H JPY and Class DN H JPY Shares), in AUD for those classes denominated in AUD (Class IN H AUD and Class DN H AUD Shares), in CHF for those classes denominated in CHF (Class IN H CHF and Class DN H CHF Shares), in DKK for those classes denominated in DKK (Class IN H DKK and Class DN H DKK Shares), in NOK for those classes denominated in NOK (Class IN H NOK and Class DN H NOK Shares), in SEK for those classes denominated in SEK (Class IN H SEK and Class DN H SEK Shares) and in SGD for those classes denominated in SGD (Class IN H SGD and Class DN H SGD Shares) through investments generally in global emerging markets.

The Portfolio seeks to achieve those returns through investments in short, medium and long term investment opportunities.

The investment policy of the Portfolio will be pursued through a strategy of both active trading and investment principally in common stock and other equity and equity linked instruments, which may include but are not limited to such instruments as stock options and equity swaps, fixed income securities such as investment and non-investment grade, high yield debts, sovereign debt or convertible debts, asset backed securities and debentures and bonds convertible into common stock. The Portfolio may hold ancillary liquid assets and may use currency, equity, bond, credit and interest rate derivatives (such as swaps, futures, forwards and options) to alter the exposure characteristics of the Portfolio. The Fund aims to deliver absolute returns in any market conditions on a rolling 12 month time frame.

As at 30 June 2013, Class DN H USD, Class IN H AUD, Class IN H USD, Class IN EUR, Class DN EUR, Class IN H GBP, Class DN H GBP, Class DN H NOK and Class DN H SEK were in operation and were listed on the official list of the Irish Stock Exchange except for Class DN H SEK and Class IN H USD which were temporarily delisted with effect from 25 April 2012.

GLG EM Equity Alternative

The GLG EM Equity Alternative investment objective is to provide a high total return for a suitable long term appreciation of the investor’s capital measured in US Dollars for those classes denominated in US Dollars (Class IL USD, Class DN USD and Class IN USD Shares), in Euro for those classes denominated in Euro (Class IN H EUR, Class DL H EUR and Class DN H EUR Shares), in Sterling for those classes denominated in Sterling (Class IN H GBP, Class DL H GBP and Class DN H GBP Shares) in Japanese Yen for those classes denominated in Japanese Yen (Class IN H JPY and Class DN H JPY Shares), in DKK for those classes denominated in DKK (Class IN H DKK and Class DN H DKK Shares), in NOK for those classes denominated in NOK (Class IN H NOK and Class DN H NOK Shares) and in SEK for those classes denominated in SEK (Class IN H SEK and Class DN H SEK Shares) through investments generally in global emerging markets.



1. Establishment (continued)

GLG EM Equity Alternative (continued)

The Portfolio invests primarily in common stock and other equity and equity-linked securities, which may include but are not limited to such instruments as stock options and equity swaps, but may also invest in money market instruments (including certificates of deposit, commercial paper and bankers acceptances), fixed and floating rate, investment grade and non investment grade, government or corporate bonds, bonds convertible into common stock, preferred shares, and other fixed income investments. The Portfolio may hold ancillary liquid assets.

On 13 May 2013, GLG EM Equity Alternative Shares were fully redeemed and the portfolio ceased its operations.

GLG Emerging Markets Equity II

The GLG Emerging Markets Equity II investment objective is to provide a positive return of income and capital appreciation of investors' capital in excess of the Morgan Stanley Capital International Emerging Markets Free Index ("MSCI EMF Index") and measured in US Dollars for those classes denominated in US Dollars (Class IM USD and Class DM USD Shares), in Euro for those classes denominated in Euro (Class IM EUR and Class DM EUR Shares), in Sterling for those classes denominated in Sterling (Class IM GBP and Class DM GBP Shares) and in Japanese Yen for those classes denominated in Japanese Yen (Class IM JPY and Class DM JPY Shares), through investments generally in global emerging markets.

GLG Emerging Markets Equity II's investment objective is to provide a positive return of income and capital appreciation of investors' capital in excess of the Morgan Stanley Capital International Emerging Markets Free Index ("MSCI EMF Index") through investments generally in global emerging markets.

The MSCI EMF Index is a market capitalisation weighted index composed of companies representative of the market structure of 26 emerging market countries in Europe, Latin America, and the Pacific Basin. The MSCI EMF Index excludes closed markets and those shares in otherwise free markets that are not purchasable by foreigners.

The Portfolio invests primarily in common stock and other equity and equity-linked securities, which may include but are not limited to such instruments as stock options and equity swaps, but may also invest in money market instruments (including certificates of deposit, commercial paper and bankers acceptances), fixed and floating rate, investment grade and non investment grade, government or corporate bonds, bonds convertible into common stock, preferred shares, and other fixed income investments. The Portfolio may hold ancillary liquid assets and may use currency, equity, bond, credit and interest rate derivatives (such as swaps, futures, forwards and options) to alter the exposure characteristics of the Portfolio. The Investment Manager follows a formal investment process which rests on idea generation, portfolio construction and risk management. The idea generation exercise is driven by fundamentals, technicals, asset price modelling, and local factors. Risk management centres on two key elements, being diversification and liquidity.

On 22 May 2012 all the shares in GLG Emerging Markets Equity II were fully redeemed and the portfolio is currently not trading.

GLG EM Currency & Fixed Income Alternative

The GLG EM Currency & Fixed Income Alternative investment objective is to provide a positive return of income and capital appreciation of investors' capital measured in US Dollars for those classes denominated in US Dollars (Class IL H USD, Class DL H USD, Class IN H USD and Class DN H USD Shares), in Euro for those classes denominated in Euro (Class IN EUR, Class DL EUR and Class DN EUR Shares), in Sterling for those classes denominated in Sterling (Class IN H GBP, Class DL H GBP and Class DN H GBP Shares) in Japanese Yen for those classes denominated in Japanese Yen (Class IN H JPY and Class DN H JPY Shares), in CHF for those classes denominated in CHF (Class IN H CHF and Class DN H CHF Shares), in DKK for those classes denominated in DKK (Class IN H DKK and Class DN H DKK Shares), in NOK for those classes denominated in NOK (Class IN H NOK and Class DN H NOK Shares) and in SEK for those classes denominated in SEK (Class IN H SEK and Class DN H SEK Shares), in SGD for those classes denominated in SGD (Class DN H SGD and Class DN H SGD Dist Shares), through investments generally in global emerging markets.

The Portfolio invests primarily in fixed income securities such as government or corporate bonds, fixed and floating rate, investment grade and non-investment grade bonds and other fixed income securities, money market instruments (including certificates of deposit, commercial paper and bankers acceptances), standard and credit-linked currency forwards (being currency forward transactions which are linked to the credit of an underlying company) and non-deliverable forwards foreign currency and currency, bond, credit and interest rate derivatives. The Portfolio may hold ancillary liquid assets and may also use currency, bond, credit and interest rate derivatives (such as swaps, futures, forwards and options) to alter the exposure characteristics of the Portfolio. The Fund aims to deliver absolute returns in any market conditions on a rolling 12 month time frame.

As at 30 June 2013, Class DL H USD, Class DL H GBP, Class IN EUR, Class DL EUR, Class IN H GBP, Class IN H USD, Class DN H USD, Class DN EUR and Class DN H GBP were in operation and were listed on the official list of the Irish Stock Exchange..



1. Establishment (continued)

GLG EM Credit Opportunity Alternative

The GLG EM Credit Opportunity Alternative investment objective is to provide an absolute return of income and capital appreciation of investors' capital measured in US Dollars for those classes denominated in US Dollars (Class IL H USD, Class DN H USD and Class IN H USD Shares), in Euro for those classes denominated in Euro (Class IN EUR and Class DN EUR Shares), in Sterling for those classes denominated in Sterling (Class IN H GBP, Class DL H GBP and Class DN H GBP Shares) and in Japanese Yen for those classes denominated in Japanese Yen (Class IN H JPY and Class DN H JPY Shares), in NOK for those classes denominated in NOK (Class IN H NOK and Class DN H NOK Shares) and in SEK for those classes denominated in SEK (Class IN H SEK and Class DN H SEK Shares), through investments generally in global emerging markets.

The Portfolio invests primarily in standard and credit-linked currency forwards (being currency forward transactions which are linked to the credit of an underlying company) and non-deliverable forwards, government or corporate bonds, fixed and floating rate, investment grade and non investment grade bonds, other fixed income securities and money market instruments (including certificates of deposit, commercial paper and bankers acceptances). The Portfolio may hold ancillary liquid assets and may use equity, currency, bond, credit and interest rate derivatives (such as swaps, futures, forwards and options) to alter the exposure characteristics of the Portfolio. The Fund aims to deliver absolute returns in any market conditions on a rolling 12 month time frame.

As at 30 June 2013, all the shares in GLG EM Credit Opportunity Alternative Fund were fully redeemed and the portfolio is currently not trading.

GLG Alpha Select Alternative

The GLG Alpha Select Alternative investment objective is to provide investors with positive returns through investments primarily in the United Kingdom securities markets measured in US Dollars for those classes denominated in US Dollars (Class IN H USD and Class DN H USD), in Euro for those classes denominated in Euro (Class IN H EUR and Class DN H EUR Shares), in Sterling for those classes denominated in Sterling (Class IN GBP and Class DN GBP Shares), in Japanese Yen for those classes denominated in Japanese Yen (Class IN H JPY and Class DN H JPY Shares), in DKK for those classes denominated in DKK (Class IN H DKK and Class DN H DKK Shares), in NOK for those classes denominated in NOK (Class IN H NOK and Class DN H NOK Shares) and in SEK for those classes denominated in SEK (Class IN H SEK and Class DN H SEK Shares).

The Portfolio invests primarily in common stock and other equity and equity-linked securities (which may include but are not limited to such instruments as options and swaps) of issuers in the United Kingdom or of issuers which derive a substantial part of their revenues from activities in the United Kingdom and may invest the remainder in equity and equity-linked securities of issuers and on markets located outside the United Kingdom. Although it is not intended to provide for any geographic or sectoral specialisation other than the above, it is anticipated that the Portfolio's investments is primarily be in mid and large capitalisation companies including companies in the FTSE 100 Index. The Portfolio may also invest in global currencies, money market instruments (including certificates of deposit, commercial paper and bankers acceptances), fixed and floating rate, investment grade and non-investment grade, government or corporate bonds, bonds convertible into common stock, preferred shares and other fixed income investments. The Portfolio may hold ancillary liquid assets.

As at 30 June 2013, Class IN H USD, Class DN H USD, Class IN H EUR, Class DN H EUR, Class IN GBP, Class DN GBP and Class IN H JPY were in operation and were listed on the official list of the Irish Stock Exchange.

GLG Atlas Macro Alternative

The GLG Atlas Macro Alternative investment objective is to provide investors with positive returns through investments in macroeconomic opportunities measured in US Dollars for those classes denominated in US Dollars (Class IN USD and Class DN USD), in euro for those classes denominated in euro (Class IN H EUR and Class DN H EUR), in AUD for those classes denominated in AUD (Class IN H AUD and Class DN H AUD Shares), in DKK for those classes denominated in DKK (Class IN H DKK and Class DN H DKK Shares), in NOK for those classes denominated in NOK (Class IN H NOK and Class DN H NOK Shares), in SEK for those classes denominated in SEK (Class IN H SEK and Class DN H SEK Shares) and in SGD for those classes denominated in SGD (Class IN H SGD and Class DN H SGD Shares) and in Sterling for those classes denominated in Sterling (Class IN H GBP and Class DN H GBP).

The Portfolio seeks to select the best possible investments from a wide range of macroeconomic opportunities globally. The Investment Manager seeks to utilise a top-down global approach which concentrates on forecasting how global macroeconomic and political events affect the valuations of financial instruments. The Investment Manager may rely on macroeconomic, discretionary models and/or research to invest across countries, markets, sectors and companies. Following identification of a macroeconomic theme, the Investment Manager seeks to apply a rigorous and disciplined approach to identify which asset is best suited to express an identified theme. The Investment Manager seeks to correctly anticipate price movements in global markets and uses any suitable investment approach to take advantage of extreme price valuations. The Investment Manager may use a focused approach or diversify across approaches. The Portfolio does not have a geographic, industrial, sectoral or investment grade focus. In selecting investments for the Portfolio, the Investment Manager may consider, without limitation, such macroeconomic and thematic factors as monetary policy, regulation, global trade and sectoral prospects, in addition to carrying out detailed analysis of the issuer of the securities in which it ultimately invests. The Fund aims to deliver absolute returns in any market conditions on a rolling 12 month time frame. The Portfolio may hold ancillary liquid assets.

As at 30 June 2013, Class IN USD, Class DN USD, Class IN H EUR, Class DN H EUR, Class IN H GBP, Class DN H GBP and Class IN H AUD were in operation and were listed on the official list of the Irish Stock Exchange.



1. Establishment (continued)

GLG North American Equity Alternative

The GLG North American Equity Alternative investment objective is to provide a positive return of income and capital appreciation of investors' capital through investments generally in North American markets in US Dollars (Class IN USD and Class DN USD a), in Euro for those classes denominated in Euro (Class IN H EUR and Class DN H EUR), in Sterling for those classes denominated in Sterling (Class IN H GBP and Class DN H GBP), in NOK for those classes denominated in NOK (Class IN H NOK and Class DN H NOK Shares) and in SEK for those classes denominated in SEK (Class IN H SEK and Class DN H SEK Shares).

The Portfolio's policy is to achieve those returns through investments in short, medium and, to a lesser extent, long-term investment opportunities. This policy will be pursued through a strategy of active trading with the Portfolio primarily investing in listed and unlisted equities including, without limitation, common stock and other equity and equity-linked securities (which may include but are not limited to such instruments as options and swaps). The Portfolio may also invest in global currencies, money market instruments (including certificates of deposit, commercial paper and bankers acceptances), fixed and floating rate, investment grade and non-investment grade, government or corporate bonds, bonds convertible into common stock, preferred shares and other fixed income investments. The Portfolio may invest up to 20% of Net Asset Value in other collective investment schemes. The Portfolio may hold ancillary liquid assets. The Portfolio does not have any sectoral specialisation.

As at 30 June 2013, Class IN USD, Class DN USD, Class IN H EUR and Class DN H EUR were in operation and were listed on the official list of the Irish Stock Exchange.

GLG European Equity Alternative

The GLG European Equity Alternative investment objective is to provide investors with positive returns primarily through investments in issuers in Europe and of issuers which derive a substantial part of their revenues from activities in Europe measured in US Dollars for those classes denominated in US Dollars (Class IN H USD and Class DN H USD), in euro for those classes denominated in euro (Class IN EUR and Class DN EUR) and in Sterling for those classes denominated in Sterling (Class IN H GBP and Class DN H GBP). in CHF for those classes denominated in CHF (Class IN H CHF and Class DN H CHF Shares), in DKK for those classes denominated in DKK (Class IN H DKK and Class DN H DKK Shares), in NOK for those classes denominated in NOK (Class IN H NOK and Class DN H NOK Shares), in SEK for those classes denominated in SEK (Class IN H SEK and Class DN H SEK Shares) and in SGD for those classes denominated in SGD (Class DN H SGD Shares).

The Portfolio's policy is to achieve those returns through investments in short, medium and, to a lesser extent, long-term investment opportunities. This policy will be pursued through a strategy of active trading with the Portfolio primarily investing in listed equities including, without limitation, common stock and other equity and equity-linked securities (which may include, but are not limited to, such instruments as options and swaps). The Portfolio may also invest in global currencies, money market instruments (including certificates of deposit, commercial paper and bankers acceptances), fixed and floating rate, investment grade and non-investment grade, government or corporate bonds, bonds convertible into common stock, preferred shares and other fixed income investments. The Portfolio may invest up to 10% of its Net Asset Value in other collective investment schemes. The Portfolio may hold ancillary liquid assets. The Portfolio does not have any sector concentration.

As at 30 June 2013, Class IN H USD, Class DN H USD, Class IN EUR, Class DN EUR, Class IN H GBP, Class DN H GBP, Class DN H CHF, Class DN H NOK, Class DN H SEK, Class IN H SEK were in operation and Class DN H USD, Class IN EUR, Class DN EUR, Class IN H GBP, Class DN H GBP, Class DN H CHF, Class DN H NOK, Class IN H SEK, Class IN H NOK, Class DN H SEK and Class DN H SGD were listed on the official list of the Irish Stock Exchange.

GLG Performance (UCITS III) Fund

The GLG Performance (UCITS III) Fund investment objective is to provide a high total return for a suitable long term appreciation of the investor's capital, measured in US Dollars for those classes denominated in US Dollars (Class IN USD and Class DN H USD Shares), in euro for those classes denominated in euro (Class IN EUR and Class DN EUR Shares), in Sterling for those classes denominated in Sterling (Class IN H GBP and Class DN H GBP Shares), in CHF for those classes denominated in CHF (Class IN H CHF and Class DN H CHF Shares), in NOK for those classes denominated in NOK (Class IN H NOK and Class DN H NOK Shares) and in SEK for those classes denominated in SEK (Class IN H SEK and Class DN H SEK Shares).

The Portfolio invests primarily in common stock and other equity and equity linked securities, which may include but are not limited to such instruments as stock options and equity swaps, but may also invest in money market instruments (including certificates of deposit, commercial paper and bankers acceptances), fixed and floating rate, investment grade and non investment grade, government and corporate bonds, bonds convertible into common stock, preferred shares and other fixed income investments. The Portfolio may invest in securities listed or traded on Recognised Markets in OECD member state and other countries. The Portfolio may hold ancillary liquid assets.

As at 30 June 2013 all Shares in GLG Performance (UCITS III) Fund were fully redeemed and the Portfolio is currently not trading.



1. Establishment (continued)

GLG European Equity (UCITS III) Fund

The GLG European Equity (UCITS III) Fund's investment objective is to provide a high total return for a suitable long term appreciation of the investor's capital measured in US Dollars for those classes denominated in US Dollars (Class IN USD and Class DN H USD Shares), in euro for those classes denominated in euro (Class IN EUR and Class DN EUR Shares), in Sterling for those classes denominated in Sterling (Class IN H GBP and Class DN H GBP Shares), in CHF for those classes denominated in CHF (Class IN H CHF and Class DN H CHF Shares), in NOK for those classes denominated in NOK (Class IN H NOK and Class DN H NOK Shares) and in SEK for those classes denominated in SEK (Class IN H SEK and Class DN H SEK Shares).

The Portfolio invests primarily in securities of issuers in Europe or of issuers which derive a substantial part of their revenues from activities in Europe including equity-linked instruments relating to such securities. The Portfolio invests primarily in securities listed or traded on Recognised Markets in OECD member states and other countries. The Portfolio invests predominantly in common stocks and other equity and equity-linked securities, which may include but are not limited to such instruments as stock options and equity swaps, but may also invest in transferable money market securities (including certificates of deposit, commercial paper and bankers acceptances), fixed and floating rate, investment grade and non-investment grade, government and corporate bonds, bonds convertible into common stock, preferred shares and other fixed income investments, listed or traded on Recognised Markets. The Portfolio may also hold ancillary liquid assets such as time deposits.

As at 30 June 2013 all Shares in GLG European Equity (UCITS III) Fund were fully redeemed and the Portfolio is currently not trading.

Man Commodities Fund

The Man Commodities Fund's investment objective is to provide Shareholders with a diversified long-only exposure to commodity markets, by investing principally in financial derivative instruments and measured in US Dollars (Class IM USD and Class DM USD Shares), in Euro for those classes denominated in Euro (Class IM H EUR and Class DM H EUR Shares), in CHF for those classes denominated in CHF (Class IM H CHF and Class DM H CHF Shares), in Sterling for those classes denominated in Sterling (Class IM H GBP and Class DM H GBP Shares), in CAD for those classes denominated in CAD (Class IM H CAD and Class DM H CAD Shares), in DKK for those classes denominated in DKK (Class IM H DKK and Class DM H DKK Shares), in NOK for those classes denominated in NOK (Class IM H NOK, Class DM H NOK Shares), in SEK for those classes denominated in SEK (Class IM H SEK and Class DM H SEK Shares), in JPY for those classes denominated in JPY (Class IM H JPY and Class DM H JPY Shares), in SGD for those classes denominated in SGD (Class IM H SGD and Class DM H SGD Shares) and in AUD for those classes denominated in AUD (Class IM H AUD and Class DM H AUD Shares).

The Portfolio will seek to achieve this objective by providing Shareholders with a return obtained from exposure of the Portfolio's net assets to the performance of the Man Systematic Commodity Index. The Portfolio may hold ancillary liquid assets.

As at 30 June 2013, Class IM USD and Class IM H EUR were in operation and were listed on the official list of the Irish Stock Exchange.

GLG Financials Alternative

GLG Financials Alternative's investment objective is to provide investors with positive returns through investments in the global financials sector and investor's capital measured in US Dollars (Class IN USD and DN H USD Shares), in Euro for those classes denominated in Euro (Class IN EUR and DN EUR Shares), in Sterling for those classes denominated in Sterling (Class IN H GBP and DN H GBP Shares), in CHF for those classes denominated in CHF (Class IN H CHF and DN H CHF Shares), in SEK for those classes denominated in SEK (Class IN H SEK and DN H SEK Shares) and in NOK for those classes denominated in NOK (Class IN H NOK and DN H NOK Shares),

The Portfolio will seek to invest primarily in securities of issuers in the global financials sector, including credit institutions, investment banks, lending institutions, insurance companies, investment firms, investment intermediaries, asset management firms, stock exchanges, clearing houses, listing agents, brokers, depositories, trust companies, financial administration companies and any other financial institutions which operate on a proprietary basis or provide services to third parties in the financials sector globally. The Investment Manager believes that pricing in the global financials sector is often inefficient due to lack of transparency, weak sell-side research and high sub-sector differentiation and that there are significant investment opportunities as there are relatively few absolute return specialists in the sector. The Portfolio will seek to utilise macroeconomic, discretionary models and/or research to invest across countries, markets and companies. In selecting investments for the Portfolio, the Investment Manager may consider, without limitation, such macroeconomic and thematic factors as monetary policy, regulation, global trade and general political factors, in addition to carrying out detailed analysis of the issuer of the securities in which it ultimately invests. The Portfolio will aim to achieve its investment policy through a combination of investments in short, medium and long-term investment opportunities. The Fund aims to deliver absolute returns in any market conditions on a rolling 12 month time frame. The Portfolio may hold ancillary liquid assets.

As at 30 June 2013, Class DN H USD, Class IN H USD and Class IN EUR were in operation and were listed on the official list of the Irish Stock Exchange.

GLG Investments VI plc

Condensed Notes to the Financial Statements

for the six month period ended 30 June 2013 (continued)



1. Establishment (continued)

GLG Asian Equity Alternative (not commenced operations as at 30 June 2013)

GLG Asian Equity Alternative's investment objective is to seek to provide investors with a positive return of income primarily through long and short investments in issuers that are either domiciled in the Asia Pacific region (including Australia), or that derive a substantial part of their revenues from within the Asia Pacific region (including Australia), or whose securities are traded in a market in the Asia Pacific region (including Australia),

The Portfolio's investment policy is to provide Shareholders with positive returns linked to the performance of a reference basket (the "Reference Basket"). The Reference Basket is comprised primarily of investments in issuers that are either domiciled in the Asia Pacific region (including Australia), or that derive a substantial part of their revenues from within the Asia Pacific region (including Australia), or whose securities are traded in a market in the Asia Pacific region (including Australia).

The Portfolio's investment policy is to achieve these returns through: (a) entering into one or more total return swaps linked to the performance of the Reference Basket; and/or (b) direct investment in the securities and instruments set out in the Prospectus. Accordingly, the Portfolio may invest principally in financial derivative instruments.

2. Accounting Policies

(a) Accounting Convention

These unaudited financial statements are prepared on the basis of the recommendations contained in the Statement: Half-Yearly Financial Reports issued by the Accounting Standards Board in July 2007, and in accordance with accounting standards issued by Accounting Standards Board.

(b) Changes in Accounting Policy and Disclosure

On 14 March 2013, the Financial Reporting Council ("FRC") issued The Financial Reporting Standard applicable in the UK and Republic of Ireland ("FRS 102"), which replaces existing accounting standards in the UK & Irish Generally Accepted Accounting Principles. The overriding objective of the FRC in implementing FRS 102 was to enable users of financial statements to receive high quality understandable financial reports proportionate to the size and complexity of the relevant entity and the users' information needs.

FRS 102 is mandatory for accounting periods beginning on or after 1 January 2015 with early adoption permitted.

(c) Use of Estimates

The preparation of financial statements in conformity with Irish GAAP requires management to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes. The estimates and associated assumptions are based on historical experience and various other factors such as judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results could differ from these estimates.

(d) Going Concern

The Fund's management has made an assessment of the Fund's ability to continue as a going concern and is satisfied that the Fund has resources to continue in business for the foreseeable future. Furthermore, the management is not aware of any material uncertainties that may cast significant doubt upon the Fund's ability to continue as a going concern, therefore, the financial statements continue to be prepared on a going concern basis.

(e) Income Recognition

Interest and dividends on financial instruments held at fair value through profit or loss for the period are credited to net gain or loss on financial assets and liabilities at fair value through profit or loss in the Statement of Operations on an accruals basis and ex-dividend basis respectively, net of withholding tax.

(f) Valuation of Investments

Financial assets and liabilities at fair value through profit or loss

This category has two sub-categories: (a) financial assets and liabilities held for trading, and (b) those designated by management at fair value through profit or loss at inception. Financial assets or liabilities held for trading are acquired or incurred principally for the purpose of selling or repurchasing in the short term. Derivatives are also categorised as held for trading as the Fund does not designate any derivatives as hedges in a hedging relationship.

Regular-way purchases and sales of investments are recognised on the trade date, which is the date on which the Fund commits to purchase or sell the asset. Investments are initially recognised at fair value. Investments are derecognised when the rights to receive cash flows from the investments have expired or the Fund has transferred substantially all risks and rewards of ownership.

The fair value of financial instruments traded in active markets (such as publicly traded derivatives and trading securities) is based on quoted market prices at the Statement of Assets and Liabilities date. The quoted market price used for financial assets held by the Fund is the current 'bid' price, whilst the 'ask' price is used for financial liabilities. When the Fund holds derivatives with offsetting market risks it uses mid-market prices as a basis for establishing fair values for the offsetting risk positions and applies the bid or asking price to the net open position, as appropriate.



2. Accounting Policies (continued)

(f) Valuation of Investments (continued)

Financial assets and liabilities at fair value through profit or loss (continued)

The Fund may from time to time invest in financial instruments that are not traded in an active market (for example over-the-counter derivatives and private placements of both equities and fixed income securities). In 1999 the then GLG funds approved the creation of an Independent Pricing Committee ("IPC") that is now made up of a Director from the relevant fund, a representative from the Administrator, from senior management at the Investment Manager and from the risk management team of the Investment Manager. With effect from 1 August 2007, the IPC changed from meeting on an ad hoc basis to a monthly basis. In addition to approving prices and pricing mechanisms of the assets held in the GLG funds, the IPC determines the pricing of assets where the pre-agreed pricing matrix causes the Administrator to refer the decision on pricing to the IPC. The IPC uses a variety of methods and techniques in order to determine the fair value of such securities. Valuation techniques used include the use of comparable recent arm's length transactions or other pricing sources, various pricing models (including options pricing) and other valuation techniques commonly used by market participants who trade the securities in question.

Exchange-traded derivative instruments (including, but not limited to, swaps and futures) dealt in on a market shall be valued at the settlement price on the relevant Valuation Day for such instruments on such market. If the settlement price is not available, their probable realisation value shall be as determined with care and in good faith by the Directors and approved for that purpose by BNY Mellon Trust Company (Ireland) Limited (the "Custodian").

After initial measurement, the Fund measures financial instruments, which are classified as at fair value through profit or loss, at their fair values. FRS 26 indicates that for listed assets and liabilities the best evidence of fair value is usually the last bid price for securities held and offer price for securities sold short.

According to the Prospectus the fair values of listed assets and liabilities included in the Fund's Net Asset Value at which Shareholder transactions are processed are based on the quoted last traded prices for equities and mid-market prices for derivatives on a recognised stock exchange, or sourced from a reputable broker/counterparty, in the case of non-exchange traded instruments, without any deduction for estimated future selling costs.

The Directors have determined that, as at 30 June 2013, the valuation of the financial assets and liabilities in accordance with the Prospectus approximates to that produced by FRS 26 and consequently have utilised the former in the financial statements.

(g) Offsetting financial instruments

Financial assets and liabilities are offset and the net amount reported in the Statement of Assets and Liabilities when there is a legally enforceable right to set-off the recognised amounts and there is an intention to settle on a net basis or realise the assets and settle the liability simultaneously.

(h) Contracts for Difference ("CFDs")

The Fund enters into contracts for difference with a market maker whereby the market maker notionally buys or sells a specified security from/to the Fund. Certain market makers require that the Fund deposits an amount equal to the value of the securities notionally purchased ('Fully Funded CFDs'). Fully Funded CFDs have characteristics similar to equities, except in relation to credit risk, and are treated equities in the financial statements. Unfunded CFDs are treated and disclosed as for any other derivative.

(i) Realised and Unrealised Gains and Losses

All realised and unrealised gains and losses on securities and derivatives are recognised as net gain/(loss) on financial assets and liabilities at fair value through profit or loss in the Statement of Operations. The cost of securities sold is accounted for on a weighted average basis. The unrealised gain or loss on open derivative contracts is calculated as the difference between the contracted rate and the rate to close out the contract. Realised gains or losses include net gains on contracts which have been settled or offset by other contracts.

(j) Transaction Costs

Transaction costs are incremental costs, which are separately identifiable and directly attributable to the acquisition, issue or disposal of a financial asset or financial liability. Transaction costs incurred by the Fund during the period are recognised in the Statement of Operations.



2. Accounting Policies (continued)

(k) Foreign Currency

Items included in the Fund's financial statements are measured using the currency of the primary economic environment in which it operates (the "Functional Currency"). The financial statements are expressed in the Functional Currency of each Portfolio, being either US Dollars (US\$), euro (€) or Pound Sterling (£). The combined Fund balances are expressed in US\$, being the Functional Currency of the Fund as a whole. The Fund has also selected US\$ as the currency in which it presents its financial statements and not the local currency of Ireland reflecting the fact that transactions are denominated primarily in US\$.

Transactions during the period denominated in foreign currencies have been translated at the rates of exchange ruling at the dates of the transactions. Assets and liabilities denominated in foreign currencies are translated at the rates of exchange ruling at the Statement of Assets and Liabilities date (see note 11). For foreign currency investment transactions and for foreign currency investments held at the period end, the resulting profits or losses are recognised as a net gain/(loss) on financial assets and liabilities at fair value through profit or loss in the Statement of Operations. For all other foreign currency transactions and assets and liabilities, the resulting profits or losses are recognised as a net gain/(loss) on financial assets and liabilities at fair value through profit or loss in the Statement of Operations.

Gains and losses on forward foreign exchange contracts taken out to mitigate the value of non US Dollars Share Classes are included in the net gain/(loss) on financial assets and liabilities at fair value through profit or loss in the Statement of Operations and allocated to the relevant Share Class.

(l) Taxation

The Fund qualifies as an investment undertaking as defined in Section 739 B of the Taxes (Consolidation) Acts 1997. It is not chargeable to Irish tax on its income or capital gains. Tax may arise on the happening of a chargeable event. A chargeable event includes any distribution payments to Shareholders or any encashment, redemption or transfer of Shares.

No tax will arise on the Fund in respect of chargeable events regarding:

- (i) a Shareholder who is not Irish resident and not ordinarily resident in Ireland at the time of the chargeable event, provided the necessary signed statutory declarations are held by the Fund; or
- (ii) certain exempted Irish resident investors who have provided the Fund with the necessary signed statutory declarations; or
- (iii) Shares held in a recognised clearing system as designated by the order of the Irish Revenue Commissioners.

Following legislative changes in the Finance Act 2006, the holding of shares at the end of a Relevant Period (as defined below) will, in respect of Irish Resident investors, also constitute a chargeable event. To the extent that any tax issues arise on such a chargeable event, such tax will be allowed as a credit against any tax payable on the subsequent encashment, redemption, cancellation or transfer of the relevant shares.

"Relevant Period" is defined as a period of 8 years beginning with the acquisition of a share by a Shareholder and each subsequent period of 8 years beginning immediately after the preceding relevant period.

(m) Securities Sold under Agreements to Repurchase and Securities Purchased under Agreements to Resell

Securities sold under agreement to repurchase at a specified future date ("Repurchase Agreements") are not derecognised from the Statement of Assets and Liabilities as the Fund retains substantially all the risks and rewards of ownership. The corresponding cash received is recognised in the Statement of Assets and Liabilities with a corresponding obligation to repay it, reflecting its economic substance as a loan to the Fund. The difference between the sale and repurchase prices is treated as interest expense and is accrued over the life of the agreement using the effective interest method and included in the Statement of Operations as interest expense. Where the counterparty has the right to sell or pledge the securities sold to it then the assets are separately disclosed as Financial Assets at fair value through profit or loss pledged as collateral.

Securities purchased under agreements to resell at a specified future date ("Reverse Repurchase Agreements") are not recognised in the Statement of Assets and Liabilities unless they are subsequently sold to third parties (in which case, the obligation to return the securities is recorded as a short sale within trading liabilities and measured at fair value with any gains or losses included in the Statement of Operations). The corresponding cash paid is derecognised and a corresponding receivable is recorded in the Statement of Assets and Liabilities reflecting the Fund's right to receive it back. The difference between the purchase and resale prices is treated as interest revenue and is accrued over the life of the agreement using the effective interest method and include in the statement of Operations as interest income.

(n) Cash Flow Statement

The Fund has availed of the exemption available to open ended investment funds under FRS 1 not to prepare a cash flow statement as the Fund fulfils the three conditions relating to the liquidity of investments held, whether they are held at market value and whether a statement of changes in net assets is provided.

(o) Stock Borrowing

As part of its trading strategy the Fund takes short positions and accordingly pays stock borrowing fees which are recorded in the Statement of Operations.

GLG Investments VI plc

Condensed Notes to the Financial Statements
for the six month period ended 30 June 2013 (continued)



3. Financial Instruments held at Fair Value through Profit or Loss

The following tables summarise financial assets and liabilities at fair value through profit or loss as at 30 June 2013

GLG European Alpha Alternative

	Note	30 June 2013 Fair Value €	31 December 2012 Fair Value €
Financial assets at fair value through profit or loss			
Held for Trading			
<u>Equities and managed funds</u>			
Equity securities		36,230,268	46,608,692
Preferred stocks		12,195,898	-
Contracts for difference - funded		13,137,577	-
Total equities and managed funds		61,563,743	46,608,692
<u>Derivatives</u>			
Contracts for difference - unfunded	6	2,941,752	4,984,714
Future contracts	6	1,285,552	383,068
Options	6	1,315,125	320,600
Forward currency contracts	6	411,517	94,519
Total derivatives		5,953,946	5,782,901
Total financial assets at fair value through profit or loss		67,517,689	52,391,593
Financial liabilities at fair value through profit or loss			
Held for trading:			
<u>Equities and managed funds</u>			
Equity securities		(139,259)	-
Total equities and managed funds		(139,259)	-
<u>Derivatives</u>			
Contracts for difference - unfunded	6	(7,191,765)	(4,831,890)
Future contracts	6	(640,099)	(285,840)
Forward currency contracts	6	(97,015)	(1,035,588)
Total derivatives		(7,928,879)	(6,153,318)
Total financial liabilities at fair value through profit or loss		(8,068,138)	(6,153,318)

GLG EM Diversified Alternative fund

	Note	30 June 2013 Fair Value €	31 December 2012 Fair Value €
Financial assets at fair value through profit or loss			
Held for trading:			
<u>Equities and managed funds</u>			
Equity securities		-	6,330,850
Collective investment schemes		-	3,819,011
Total equities and managed funds		-	10,149,861
<u>Interest bearing securities</u>			
Corporate bonds		-	14,263,060
Government bonds		-	4,970,504
Convertible bonds		-	839,468
Total interest bearing securities		-	20,073,032

GLG Investments VI plc

Condensed Notes to the Financial Statements

for the six month period ended 30 June 2013 (continued)



3. Financial Instruments held at Fair Value through Profit or Loss (continued)

GLG EM Diversified Alternative fund (continued)

	Note	30 June 2013 Fair Value €	31 December 2012 Fair Value €
Financial assets at fair value through profit or loss			
<u>Derivatives</u>			
Options	6	2,430,156	4,639,159
Interest rate swaps	6	155,836	216,678
Forward currency contracts	6	2,315,341	1,298,023
Participatory notes	6	-	1,261,189
Credit default swaps	6	163,383	387,132
Total return swaps	6	-	280,120
Future contracts	6	-	98,688
Volatility swaps	6	-	8,658
Total derivatives		5,064,716	8,189,647
Total financial assets at fair value through profit or loss		5,064,716	38,412,540
Financial liabilities at fair value through profit or loss			
Held for Trading			
<u>Derivatives</u>			
Options	6	(469,610)	(2,407,720)
Forward currency contracts	6	(2,592,996)	(1,921,217)
Interest rate swaps	6	(87,610)	(892,590)
Credit default swaps	6	-	(144,072)
Volatility swaps	6	-	(119,335)
Contracts for difference - unfunded	6	-	(103,079)
Future contracts	6	(25,295)	(46,430)
Total return swaps	6	-	(4,824)
Total derivatives		(3,175,511)	(5,639,267)
Total financial liabilities at fair value through profit or loss		(3,175,511)	(5,639,267)

GLG EM Equity Alternative

	Note	30 June 2013 Fair Value US\$	31 December 2012 Fair Value US\$
Financial assets at fair value through profit or loss			
Held for trading:			
<u>Equities and managed funds</u>			
Equity securities		-	7,145,416
Collective investment schemes		-	3,456,965
Total equities and managed funds		-	10,602,381
<u>Derivatives</u>			
Options	6	-	2,641,168
Forward currency contracts	6	-	840,325
Participatory note	6	-	510,395
Future contracts	6	-	101,803
Total return swaps	6	-	34,346
Volatility swaps	6	-	5,708
Total derivatives		-	4,133,745
Total financial assets at fair value through profit or loss		-	14,736,126

GLG Investments VI plc

Condensed Notes to the Financial Statements
for the six month period ended 30 June 2013 (continued)



3. Financial Instruments held at Fair Value through Profit or Loss (continued)

GLG EM Equity Alternative (continued)

	Note	30 June 2013 Fair Value US\$	31 December 2012 Fair Value US\$
Financial liabilities at fair value through profit or loss			
Held for trading:			
<u>Derivatives</u>			
Options	6	-	(1,545,970)
Contract for differences - unfunded	6	-	(155,913)
Forward currency contracts	6	-	(679,735)
Future contracts	6	-	(62,105)
Volatility swaps	6	-	(52,445)
Total return swaps	6	-	(4,777)
Total derivatives		-	(2,500,945)
Total financial liabilities at fair value through profit or loss		-	(2,500,945)

GLG EM Currency & Fixed Income Alternative

	Note	30 June 2013 Fair Value €	31 December 2012 Fair Value €
Financial assets at fair value through profit or loss			
Held for trading:			
<u>Derivatives</u>			
Forward currency contracts	6	811,236	934,100
Options	6	700,069	2,341,103
Credit default swaps	6	34,387	6,493
Interest rate swaps	6	26,781	713,483
Total derivatives		1,572,473	3,995,179
Total financial assets at fair value through profit or loss		1,572,473	3,995,179
Financial liabilities at fair value through profit or loss			
Held for trading:			
<u>Derivatives</u>			
Forward currency contracts	6	(848,135)	(1,224,249)
Options	6	(287,420)	(961,385)
Interest rate swaps	6	(19,476)	(428,685)
Future contract	6	(4,843)	(79,602)
Total derivatives		(1,159,874)	(2,693,921)
Total financial liabilities at fair value through profit or loss		(1,159,874)	(2,693,921)

GLG Investments VI plc

Condensed Notes to the Financial Statements
for the six month period ended 30 June 2013 (continued)



3. Financial Instruments held at Fair Value through Profit or Loss (continued)

GLG Alpha Select Alternative Fund

	Note	30 June 2013 Fair Value £	31 December 2012 Fair Value £
Financial assets at fair value through profit or loss			
Held for trading:			
<u>Equities and managed funds</u>			
Equity securities		-	693,548
Collective investment schemes		1,714,896	-
<u>Total equities and managed funds</u>		<u>1,714,896</u>	<u>693,548</u>
<u>Interest bearing securities</u>			
Corporate bonds		345,550	2,690,897
<u>Total interest bearing securities</u>		<u>345,550</u>	<u>2,690,897</u>
<u>Derivatives</u>			
Contracts for difference - unfunded	6	2,261,423	4,330,882
Options	6	4,624,165	3,246,756
Future contracts	6	1,155,441	909,790
Forward currency contracts	6	838,847	50,680
<u>Total derivatives</u>		<u>8,879,876</u>	<u>8,538,108</u>
Total financial assets at fair value through profit or loss		<u>10,940,322</u>	<u>11,922,553</u>
Financial liabilities at fair value through profit or loss			
Held for trading:			
<u>Derivatives</u>			
Contracts for difference - unfunded	6	(1,783,970)	(3,003,239)
Forward currency contracts	6	(80,662)	(814,930)
Options	6	(555,627)	(75,480)
<u>Total derivatives</u>		<u>(2,420,259)</u>	<u>(3,893,649)</u>
Total financial liabilities at fair value through profit or loss		<u>(2,420,259)</u>	<u>(3,893,649)</u>

GLG Investments VI plc

Condensed Notes to the Financial Statements
for the six month period ended 30 June 2013 (continued)



3. Financial Instruments held at Fair Value through Profit or Loss (continued)

GLG Altas Macro Alternative

	Note	30 June 2013 Fair Value US\$	31 December 2012 Fair Value US\$
Financial assets at fair value through profit or loss			
Held for trading:			
<u>Equities and managed funds</u>			
Equity securities		162,166	695,810
<u>Total equities and managed funds</u>		<u>162,166</u>	<u>695,810</u>
<u>Interest bearing securities</u>			
Government bonds		29,999,915	28,000,000
<u>Total interest bearing securities</u>		<u>29,999,915</u>	<u>28,000,000</u>
<u>Derivatives</u>			
Options	6	24,012,440	8,025,047
Forward currency contracts	6	3,503,166	6,425,397
Futures contracts	6	1,299,802	1,381,611
Interest rate swaps	6	311,049	520,206
<u>Total derivatives</u>		<u>29,126,457</u>	<u>16,352,261</u>
Total financial assets at fair value through profit or loss		<u>59,288,538</u>	<u>45,048,071</u>
Financial liabilities at fair value through profit or loss			
Held for trading:			
<u>Derivatives</u>			
Interest rate swaps	6	(1,901,513)	(3,270,321)
Forward currency contracts	6	(7,498,770)	(2,468,962)
Options	6	(8,085,773)	(2,376,537)
Contract for difference - unfunded	6	-	(306,042)
Futures contracts	6	(726,552)	(187,169)
<u>Total derivatives</u>		<u>(18,212,608)</u>	<u>(8,609,031)</u>
Total financial liabilities at fair value through profit or loss		<u>(18,212,608)</u>	<u>(8,609,031)</u>

GLG Investments VI plc

Condensed Notes to the Financial Statements
for the six month period ended 30 June 2013 (continued)



3. Financial Instruments held at Fair Value through Profit or Loss (continued)

GLG North American Equity Alternative

		30 June 2013	31 December 2012
		Fair Value	Fair Value
	Note	US\$	US\$
Financial assets at fair value through profit or loss			
Held for trading:			
<u>Equities and managed funds</u>			
Collective investment schemes		12,172,733	-
Contracts for difference - funded		11,137,949	13,011,301
Equity securities		5,735,689	6,174,751
Warrants		-	41,476
<u>Total equities and managed funds</u>		<u>29,046,371</u>	<u>19,227,528</u>
<u>Derivatives</u>			
Contracts for difference - unfunded	6	476,652	1,958,750
Forward currency contracts	6	25,604	145,698
Total return swaps	6	30,924	61,133
Options	6	76,404	30,011
Future contracts	6	-	1,332
<u>Total derivatives</u>		<u>609,584</u>	<u>2,196,924</u>
Total financial assets at fair value through profit or loss		<u>29,655,955</u>	<u>21,424,452</u>
Financial liabilities at fair value through profit or loss			
Held for trading:			
<u>Equities and managed funds</u>			
Contracts for difference - funded		(9,952,456)	(8,666)
<u>Total equities and managed funds</u>		<u>(9,952,456)</u>	<u>(8,666)</u>
<u>Derivatives</u>			
Contracts for difference - unfunded	6	(991,582)	(473,542)
Total return swaps	6	(250,349)	(16,473)
Forward currency contracts	6	(38,510)	(5,203)
Options	6	(1,411)	-
Future contracts	6	-	(1,525)
<u>Total derivatives</u>		<u>(1,281,852)</u>	<u>(496,743)</u>
Total financial liabilities at fair value through profit or loss		<u>(11,234,308)</u>	<u>(505,409)</u>

GLG Investments VI plc

Condensed Notes to the Financial Statements

for the six month period ended 30 June 2013 (continued)



3. Financial Instruments held at Fair Value through Profit or Loss (continued)

GLG European Equity Alternative

	Note	30 June 2013 Fair Value €	31 December 2012 Fair Value €
Financial assets at fair value through profit or loss			
Held for trading:			
<u>Equities & Managed funds</u>			
Equity securities		431,573,908	238,323,767
Contracts for difference - funded		310,072,341	143,870,832
Preferred stock		2,853,720	-
<u>Total equities and managed funds</u>		<u>744,499,969</u>	<u>382,194,599</u>
<u>Interest bearing securities</u>			
Convertible bonds		136,502	2,093,742
Corporate bonds		-	973,965
<u>Total interest bearing securities</u>		<u>136,502</u>	<u>3,067,707</u>
<u>Derivatives</u>			
Options	6	8,205,813	6,986,658
Total return swaps	6	2,942,828	6,074,908
Futures contracts	6	1,857,277	997,438
Forward currency contracts	6	1,720,829	5,091,848
Contracts for difference - unfunded	6	-	32,555,576
<u>Total derivatives</u>		<u>14,726,747</u>	<u>51,706,428</u>
Total financial assets at fair value through profit or loss		<u>759,363,218</u>	<u>436,968,734</u>
Financial liabilities at fair value through profit or loss			
Held for trading:			
<u>Equities and Managed funds</u>			
Contracts for difference – funded		(255,311,245)	(146,411,458)
Equity securities		(184,892)	(8,435,134)
<u>Total equities and managed funds</u>		<u>(255,496,137)</u>	<u>(154,846,592)</u>
<u>Derivatives</u>			
Forward currency contracts	6	(8,375,465)	(5,074,519)
Options	6	(1,791,795)	(901,700)
Future contracts	6	(1,235,004)	(683)
Total return swaps	6	(644,911)	(3,144,637)
Contracts for difference – unfunded	6	(442,580)	(22,004,912)
<u>Total derivatives</u>		<u>(12,489,755)</u>	<u>(31,126,451)</u>
Total financial liabilities at fair value through profit or loss		<u>(267,985,892)</u>	<u>(185,973,043)</u>

GLG Investments VI plc

Condensed Notes to the Financial Statements
for the six month period ended 30 June 2013 (continued)



3. Financial Instruments held at Fair Value through Profit or Loss (continued)

Man Commodities Fund

	Note	30 June 2013 Fair Value US\$	31 December 2012 Fair Value US\$
Financial assets at fair value through profit or loss			
Held for trading:			
<u>Equities and managed funds</u>			
Collective investment scheme		4,488,447	9,693,315
Total equities and managed funds		4,488,447	9,693,315
 <u>Interest bearing securities</u>			
Government bonds		18,597,863	37,792,978
Interest bearing securities		18,597,863	37,792,978
 <u>Derivatives</u>			
Forward currency contracts	6	121	67,013
Total derivatives		121	67,013
Total financial assets at fair value through profit or loss		23,086,431	47,553,306
 Financial liabilities at fair value through profit or loss			
Held for trading:			
<u>Derivatives</u>			
Forward currency contracts	6	(13,191)	(837)
Total derivatives		(13,191)	(837)
Total financial liabilities at fair value through profit or loss		(13,191)	(837)

GLG Financials Alternative

	Note	30 June 2013 Fair Value €	31 December 2012 Fair Value €
Financial assets at fair value through profit or loss			
Held for trading:			
<u>Equities and managed funds</u>			
Equity securities		26,332,383	12,998,784
Contracts for difference – funded		19,021,204	9,358,620
Total equities and managed funds		45,353,587	22,357,404
 <u>Interest bearing securities</u>			
Convertible bonds		-	212,800
Corporate bonds		-	92,628
Total interest bearing securities		-	305,428
 <u>Derivatives</u>			
Forward currency contracts	6	283,493	138,359
Options	6	221,542	60,077
Future contracts	6	103,301	9,988
Contracts for difference – unfunded	6	44,136	-
Total derivatives		652,472	208,424
Total financial assets at fair value through profit or loss		46,006,059	22,871,256

GLG Investments VI plc

Condensed Notes to the Financial Statements

for the six month period ended 30 June 2013 (continued)



3. Financial Instruments held at Fair Value through Profit or Loss (continued)

GLG Financials Alternative (continued)

	Note	30 June 2013 Fair Value €	31 December 2012 Fair Value €
Financial liabilities at fair value through profit or loss			
Held for trading:			
<u>Equities and managed funds</u>			
Contract for differences – funded		(35,337,535)	(18,054,113)
Total equities and managed funds		(35,337,535)	(18,054,113)
<u>Derivatives</u>			
Forward currency contracts	6	(554,888)	(592,364)
Contracts for difference – unfunded	6	(121,198)	-
Total derivatives		(676,086)	(592,364)
Total financial liabilities at fair value through profit or loss		(36,013,621)	(18,646,477)

4. Fair Value of Financial Instruments

The Fund classifies fair value measurements using a fair value hierarchy that reflects the significance of the inputs used in determining the measurements in line with FRS 29.

The fair value hierarchy has the following levels:

- Level 1 Quoted market price in an active market for an identical instrument.
- Level 2 Valuation techniques based on observable inputs. This category includes instruments valued using: quoted market prices in active markets for similar instruments; quoted prices for similar instruments in markets that are considered less than active; or other valuation techniques where all significant inputs are directly or indirectly observable from market data.
- Level 3 Valuation techniques using significant unobservable inputs. This category includes all instruments where the valuation technique includes inputs not based on observable data and the unobservable inputs could have a significant impact on the instrument's valuation. This category includes instruments that are valued based on quoted prices for similar instruments where significant unobservable adjustments or assumptions are required to reflect differences between the instruments.

When fair values of listed equity and debt securities at the reporting date, as well as, publicly traded derivatives are based on quoted market prices or binding dealer price quotations, without any deduction for transaction costs, the instruments are included within Level 1 of the hierarchy.

For all other financial instruments, fair value is determined using valuation techniques. Valuation techniques include net present value techniques, comparison to similar instruments for which market observable prices exist, options pricing models and other relevant valuation models.

The Fund uses widely recognised valuation models for determining fair values of over-the-counter derivatives. For these financial instruments, inputs into models are market observable and are, therefore, included within Level 2.

Instruments included in Level 3 include those for which there is currently no active market. In valuing such instruments the Fund uses a valuation model which is accepted in the industry. Some of the inputs to that model may not be market observable and, therefore, require varying degrees of judgement depending on liquidity, concentration, uncertainty of market factors, pricing assumptions and other risks affecting the specific instruments.

The following is a summary of the inputs used as of 30 June in valuing the Fund's financial instruments carried at fair value:

GLG Investments VI plc

Condensed Notes to the Financial Statements
for the six month period ended 30 June 2013 (continued)



4. Fair Value of Financial Instruments (continued)

GLG European Alpha Alternative

30 June 2013	Level 1 €	Level 2 €	Level 3 €	Total Fair Value €
Financial assets at fair value through profit or loss:				
<u>Equities and managed funds</u>				
Equity securities	36,230,268	-	-	36,230,268
Preferred stocks	12,195,898	-	-	12,195,898
Contracts for difference - funded	-	13,137,577	-	13,137,577
<u>Total equities and managed funds</u>	<u>48,426,166</u>	<u>13,137,577</u>	<u>-</u>	<u>61,563,743</u>
<u>Derivatives</u>				
Contracts for difference - unfunded	-	2,941,752	-	2,941,752
Options	1,283,829	31,296	-	1,315,125
Future contracts	1,285,552	-	-	1,285,552
Forward currency contracts	-	411,517	-	411,517
<u>Total derivatives</u>	<u>2,569,381</u>	<u>3,384,565</u>	<u>-</u>	<u>5,953,946</u>
Total financial assets at fair value through profit or loss	50,995,547	16,522,142	-	67,517,689
Financial liabilities at fair value through profit or loss:				
<u>Equities and managed funds</u>				
Equity securities	(139,259)	-	-	(139,259)
<u>Total equities and managed funds</u>	<u>(139,259)</u>	<u>-</u>	<u>-</u>	<u>(139,259)</u>
<u>Derivatives</u>				
Contracts for difference - unfunded	(19,603)	(7,163,660)	(8,502)	(7,191,765)
Future contracts	(640,099)	-	-	(640,099)
Forward currency contracts	-	(97,015)	-	(97,015)
<u>Total derivatives</u>	<u>(659,702)</u>	<u>(7,260,675)</u>	<u>(8,502)</u>	<u>(7,928,879)</u>
Total Financial liabilities at fair value through profit or loss	(798,961)	(7,260,675)	(8,502)	(8,068,138)

GLG Investments VI plc

Condensed Notes to the Financial Statements
for the six month period ended 30 June 2013 (continued)



4. Fair Value of Financial Instruments (continued)

GLG European Alpha Alternative (continued)

31 December 2012	Level 1 €	Level 2 €	Level 3 €	Total Fair Value €
Financial assets at fair value through profit or loss				
<u>Equities and managed funds</u>				
Equity securities	46,608,692	-	-	46,608,692
<u>Total equities and managed funds</u>	<u>46,608,692</u>	<u>-</u>	<u>-</u>	<u>46,608,692</u>
<u>Derivatives</u>				
Contracts for difference - unfunded	-	4,984,714	-	4,984,714
Future contracts	383,068	-	-	383,068
Options	320,600	-	-	320,600
Forward currency contracts	-	94,519	-	94,519
<u>Total derivatives</u>	<u>703,668</u>	<u>5,079,233</u>	<u>-</u>	<u>5,782,901</u>
Total financial assets at fair value through profit or loss	<u>47,312,360</u>	<u>5,079,233</u>	<u>-</u>	<u>52,391,593</u>
Financial liabilities at fair value through profit or loss:				
<u>Derivatives</u>				
Contracts for difference - unfunded	-	(4,831,890)	-	(4,831,890)
Forward currency contracts	-	(1,035,588)	-	(1,035,588)
Future contracts	(285,840)	-	-	(285,840)
<u>Total derivatives</u>	<u>(285,840)</u>	<u>(5,867,478)</u>	<u>-</u>	<u>(6,153,318)</u>
Total Financial liabilities at fair value through profit or loss	<u>(285,840)</u>	<u>(5,867,478)</u>	<u>-</u>	<u>(6,153,318)</u>

GLG Investments VI plc

Condensed Notes to the Financial Statements
for the six month period ended 30 June 2013 (continued)



4. Fair Value of Financial Instruments (continued)

GLG EM Diversified Alternative fund

30 June 2013	Level 1 €	Level 2 €	Level 3 €	Total Fair Value €
Financial assets at fair value through profit or loss				
<u>Derivatives</u>				
Options	-	2,430,156	-	2,430,156
Interest rate swaps	-	155,836	-	155,836
Forward currency contracts	-	2,315,341	-	2,315,341
Credit default swaps	-	163,383	-	163,383
<u>Total derivatives</u>	-	5,064,716	-	5,064,716
Total financial assets at fair value through profit or loss	-	5,064,716	-	5,064,716
Financial liabilities at fair value through profit or loss				
<u>Derivatives</u>				
Options	-	(469,610)	-	(469,610)
Forward currency contracts	-	(2,592,996)	-	(2,592,996)
Interest rate swaps	-	(87,610)	-	(87,610)
Future contract	(25,295)	-	-	(25,295)
<u>Total derivatives</u>	(25,295)	(3,150,216)	-	(3,175,511)
Total financial liabilities at fair value through profit or loss	(25,295)	(3,150,216)	-	(3,175,511)

31 December 2012	Level 1 €	Level 2 €	Level 3 €	Total Fair Value €
Financial assets at fair value through profit or loss				
<u>Equities and managed funds</u>				
Equity securities	6,330,850	-	-	6,330,850
Collective investment schemes	3,819,011	-	-	3,819,011
<u>Total equities and managed funds</u>	10,149,861	-	-	10,149,861
<u>Interest bearing securities</u>				
Corporate bonds	-	14,263,060	-	14,263,060
Government bonds	-	4,970,504	-	4,970,504
Convertible bonds	-	839,468	-	839,468
<u>Total interest bearing securities</u>	-	20,073,032	-	20,073,032
<u>Derivatives</u>				
Options	448,565	4,190,594	-	4,639,159
Total return swap	-	216,678	-	216,678
Interest rate swaps	-	1,298,023	-	1,298,023
Forward currency contracts	-	1,261,189	-	1,261,189
Participatory notes	-	387,132	-	387,132
Credit default swaps	-	280,120	-	280,120
Total return swaps	98,688	-	-	98,688
Future contracts	-	8,658	-	8,658
<u>Total derivatives</u>	547,253	7,642,394	-	8,189,647
Total financial assets at fair value through profit or loss	10,697,114	27,715,426	-	38,412,540

GLG Investments VI plc

Condensed Notes to the Financial Statements
for the six month period ended 30 June 2013 (continued)



4. Fair Value of Financial Instruments (continued)

GLG EM Diversified Alternative (continued)

	Level 1 €	Level 2 €	Level 3 €	Total Fair Value €
Financial liabilities at fair value through profit or loss				
<u>Derivatives</u>				
Options	(657,971)	(1,749,749)	-	(2,407,720)
Forward currency contracts	-	(1,921,217)	-	(1,921,217)
Interest rate swaps	-	(892,590)	-	(892,590)
Credit default swaps	-	(144,072)	-	(144,072)
Volatility swap	-	(119,335)	-	(119,335)
Contract for difference-unfunded	-	(103,079)	-	(103,079)
Future contracts	(46,430)	-	-	(46,430)
Total return swaps	-	(4,824)	-	(4,824)
<u>Total derivatives</u>	<u>(704,401)</u>	<u>(4,934,866)</u>	<u>-</u>	<u>(5,639,267)</u>
Total financial liabilities at fair value through profit or loss	<u>(704,401)</u>	<u>(4,934,866)</u>	<u>-</u>	<u>(5,639,267)</u>

GLG EM Equity Alternative

The fund did not hold any financial assets or liabilities at fair value through profit and loss as at 30 June 2013 as it ceased its operations on 13 May 2013.

31 December 2012

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total Fair Value US\$
Financial assets at fair value through profit or loss:				
<u>Equities and managed funds</u>				
Equity securities	7,145,416	-	-	7,145,416
Collective investment schemes	3,456,965	-	-	3,456,965
<u>Total equities and managed funds</u>	<u>10,602,381</u>	<u>-</u>	<u>-</u>	<u>10,602,381</u>
<u>Derivatives</u>				
Options	710,891	1,930,277	-	2,641,168
Forward currency contracts	-	840,325	-	840,325
Participatory Notes	-	510,395	-	510,395
Future contracts	101,803	-	-	101,803
Total return swaps	-	34,346	-	34,346
Volatility swaps	-	5,708	-	5,708
<u>Total derivatives</u>	<u>812,694</u>	<u>3,321,051</u>	<u>-</u>	<u>4,133,745</u>
Total financial assets at fair value through profit or loss	<u>11,415,075</u>	<u>3,321,051</u>	<u>-</u>	<u>14,736,126</u>
Financial liabilities at fair value through profit or loss:				
<u>Derivatives</u>				
Options	(842,688)	(703,282)	-	(1,545,970)
Forward currency contracts	-	(679,735)	-	(679,735)
Contracts for difference - unfunded	-	(155,913)	-	(155,913)
Futures contracts	(62,105)	-	-	(62,105)
Volatility swaps	-	(52,445)	-	(52,445)
Total return swaps	-	(4,777)	-	(4,777)
<u>Total derivatives</u>	<u>(904,793)</u>	<u>(1,596,152)</u>	<u>-</u>	<u>(2,500,945)</u>
Total financial liabilities at fair value through profit or loss	<u>(904,793)</u>	<u>(1,596,152)</u>	<u>-</u>	<u>(2,500,945)</u>

GLG Investments VI plc

Condensed Notes to the Financial Statements
for the six month period ended 30 June 2013 (continued)



4. Fair Value of Financial Instruments (continued)

GLG EM Currency & Fixed Income Alternative

30 June 2013	Level 1 €	Level 2 €	Level 3 €	Total Fair Value €
Financial assets at fair value through profit or loss:				
<u>Derivatives</u>				
Forward currency contracts	-	811,236	-	811,236
Options	-	700,069	-	700,069
Credit default swaps	-	34,387	-	34,387
Interest rate swaps	-	26,781	-	26,781
Total derivatives	-	1,572,473	-	1,572,473
Total financial assets at fair value through profit or loss	-	1,572,473	-	1,572,473
Financial liabilities at fair value through profit or loss:				
<u>Derivatives</u>				
Forward currency contracts	-	(848,135)	-	(848,135)
Options	-	(287,420)	-	(287,420)
Interest rate swaps	-	(19,476)	-	(19,476)
Future contract	(4,843)	-	-	(4,843)
Total derivatives	(4,843)	(1,155,031)	-	(1,159,874)
Total financial liabilities at fair value through profit or loss	(4,843)	(1,155,031)	-	(1,159,874)
31 December 2012				
	Level 1 €	Level 2 €	Level 3 €	Total Fair Value €
Financial assets at fair value through profit or loss:				
<u>Derivatives</u>				
Options	-	2,341,103	-	2,341,103
Forward currency contracts	-	934,100	-	934,100
Interest rate swaps	-	713,483	-	713,483
Volatility swaps	-	6,493	-	6,493
Total derivatives	-	3,995,179	-	3,995,179
Total financial assets at fair value through profit or loss	-	3,995,179	-	3,995,179
Financial liabilities at fair value through profit or loss:				
<u>Derivatives</u>				
Forward currency contracts	-	(1,224,249)	-	(1,224,249)
Options	-	(961,385)	-	(961,385)
Interest rate swaps	-	(428,685)	-	(428,685)
Volatility swaps	-	(79,602)	-	(79,602)
Total derivatives	-	(2,693,921)	-	(2,693,921)
Total financial liabilities at fair value through profit or loss	-	(2,693,921)	-	(2,693,921)

GLG Investments VI plc

Condensed Notes to the Financial Statements

for the six month period ended 30 June 2013 (continued)



4. Fair Value of Financial Instruments (continued)

GLG Alpha Select Alternative

30 June 2013

	Level 1 £	Level 2 £	Level 3 £	Total Fair Value £
Financial assets at fair value through profit or loss:				
<u>Equities and managed funds</u>				
Collective investment schemes	1,714,896	-	-	1,714,896
<u>Total equities and managed funds</u>	<u>1,714,896</u>	<u>-</u>	<u>-</u>	<u>1,714,896</u>
<u>Interest bearing securities</u>				
Corporate bonds	-	345,550	-	345,550
<u>Total interest bearing securities</u>	<u>-</u>	<u>345,550</u>	<u>-</u>	<u>345,550</u>
<u>Derivatives</u>				
Contracts for difference – unfunded	-	2,261,423	-	2,261,423
Options	107,089	4,516,592	484	4,624,165
Future contracts	1,155,441	-	-	1,155,441
Forward currency contracts	-	838,847	-	838,847
<u>Total derivatives</u>	<u>1,262,530</u>	<u>7,616,862</u>	<u>484</u>	<u>8,879,876</u>
Total financial assets at fair value through profit or loss	<u>2,977,426</u>	<u>7,962,412</u>	<u>484</u>	<u>10,940,322</u>
Financial liabilities at fair value through profit or loss:				
<u>Derivatives</u>				
Contracts for difference – unfunded	-	(1,783,970)	-	(1,783,970)
Forward currency contracts	-	(80,662)	-	(80,662)
Options	-	(555,627)	-	(555,627)
<u>Total derivatives</u>	<u>-</u>	<u>(2,420,259)</u>	<u>-</u>	<u>(2,420,259)</u>
Total financial liabilities at fair value through profit or loss	<u>-</u>	<u>(2,420,259)</u>	<u>-</u>	<u>(2,420,259)</u>

31 December 2012

	Level 1 £	Level 2 £	Level 3 £	Total Fair Value £
Financial assets at fair value through profit or loss:				
<u>Equities and managed funds</u>				
Equity securities	693,548	-	-	693,548
<u>Total equities and managed funds</u>	<u>693,548</u>	<u>-</u>	<u>-</u>	<u>693,548</u>
<u>Interest bearing securities</u>				
Corporate bonds	-	2,690,897	-	2,690,897
<u>Total interest bearing securities</u>	<u>-</u>	<u>2,690,897</u>	<u>-</u>	<u>2,690,897</u>
<u>Derivatives</u>				
Contracts for difference – unfunded	-	4,316,656	14,226	4,330,882
Options	601,273	2,645,204	279	3,246,756
Future contracts	909,790	-	-	909,790
Forward currency contracts	-	50,680	-	50,680
<u>Total derivatives</u>	<u>1,511,063</u>	<u>7,012,540</u>	<u>14,505</u>	<u>8,538,108</u>
Total financial assets at fair value through profit or loss	<u>2,204,611</u>	<u>9,703,437</u>	<u>14,505</u>	<u>11,922,553</u>
Financial liabilities at fair value through profit or loss:				
<u>Derivatives</u>				
Contracts for difference – unfunded	-	(3,003,239)	-	(3,003,239)
Forward currency contracts	-	(814,930)	-	(814,930)
Options	(75,480)	-	-	(75,480)
<u>Total derivatives</u>	<u>(75,480)</u>	<u>(3,818,169)</u>	<u>-</u>	<u>(3,893,649)</u>
Total financial liabilities at fair value through profit or loss	<u>(75,480)</u>	<u>(3,818,169)</u>	<u>-</u>	<u>(3,893,649)</u>

GLG Investments VI plc

Condensed Notes to the Financial Statements
for the six month period ended 30 June 2013 (continued)



4. Fair Value of Financial Instruments (continued)

GLG Atlas Macro Alternative

30 June 2013	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total Fair Value US\$
Financial assets at fair value through profit or loss:				
<u>Equities and managed funds</u>				
Equity securities	162,166	-	-	162,166
<u>Total equities and managed funds</u>	<u>162,166</u>	<u>-</u>	<u>-</u>	<u>162,166</u>
<u>Interest bearing securities</u>				
Government bonds	29,999,915	-	-	29,999,915
<u>Total interest bearing securities</u>	<u>29,999,915</u>	<u>-</u>	<u>-</u>	<u>29,999,915</u>
<u>Derivatives</u>				
Options	-	24,012,440	-	24,012,440
Forward currency contracts	-	3,503,166	-	3,503,166
Future contracts	1,299,802	-	-	1,299,802
Interest rate swaps	-	311,049	-	311,049
<u>Total derivatives</u>	<u>1,299,802</u>	<u>27,826,655</u>	<u>-</u>	<u>29,126,457</u>
Total financial assets at fair value through profit or loss	31,461,883	27,826,655	-	59,288,538
Financial liabilities at fair value through profit or loss:				
<u>Derivatives</u>				
Interest rate swaps	-	(1,901,513)	-	(1,901,513)
Forward currency contracts	-	(7,498,770)	-	(7,498,770)
Options	-	(8,085,773)	-	(8,085,773)
Contract for difference-unfunded	-	-	-	-
Future contracts	(726,552)	-	-	(726,552)
<u>Total derivatives</u>	<u>(726,552)</u>	<u>(17,486,056)</u>	<u>-</u>	<u>(18,212,608)</u>
Total financial liabilities at fair value through profit or loss	(726,552)	(17,486,056)	-	(18,212,608)
31 December 2012				
	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total Fair Value US\$
Financial assets at fair value through profit or loss:				
<u>Equities and managed funds</u>				
Equity securities	695,810	-	-	695,810
<u>Total equities and managed funds</u>	<u>695,810</u>	<u>-</u>	<u>-</u>	<u>695,810</u>
<u>Interest bearing securities</u>				
Government bonds	28,000,000	-	-	28,000,000
<u>Total interest bearing securities</u>	<u>28,000,000</u>	<u>-</u>	<u>-</u>	<u>28,000,000</u>
<u>Derivatives</u>				
Options	-	8,025,047	-	8,025,047
Forward currency contracts	-	6,425,397	-	6,425,397
Future contracts	1,381,611	-	-	1,381,611
Interest rate swaps	-	520,206	-	520,206
<u>Total derivatives</u>	<u>1,381,611</u>	<u>14,970,650</u>	<u>-</u>	<u>16,352,261</u>
Total financial assets at fair value through profit or loss	30,077,421	14,970,650	-	45,048,071
Financial liabilities at fair value through profit or loss:				
<u>Derivatives</u>				
Interest rate swaps	-	(3,270,321)	-	(3,270,321)
Forward currency contracts	-	(2,468,962)	-	(2,468,962)
Options	-	(2,376,537)	-	(2,376,537)
Contract for difference-unfunded	-	(306,042)	-	(306,042)
Future contracts	(187,169)	-	-	(187,169)
<u>Total derivatives</u>	<u>(187,169)</u>	<u>(8,421,862)</u>	<u>-</u>	<u>(8,609,031)</u>
Total financial liabilities at fair value through profit or loss	(187,169)	(8,421,862)	-	(8,609,031)

GLG Investments VI plc

Condensed Notes to the Financial Statements
for the six month period ended 30 June 2013 (continued)



4. Fair Value of Financial Instruments (continued)

GLG North American Equity Alternative

30 June 2013	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total Fair Value US\$
Financial assets at fair value through profit or loss:				
<u>Equities and managed funds</u>				
Contracts for difference – funded	-	11,137,949	-	11,137,949
Equity securities	5,735,689	-	-	5,735,689
Collective investment scheme	-	12,172,733	-	12,172,733
<u>Total equities and managed funds</u>	<u>5,735,689</u>	<u>23,310,682</u>	<u>-</u>	<u>29,046,371</u>
<u>Derivatives</u>				
Contracts for difference – unfunded	-	476,652	-	476,652
Forward currency contracts	-	25,604	-	25,604
Options	69,276	7,128	-	76,404
Total return swaps	-	30,924	-	30,924
<u>Total derivatives</u>	<u>69,276</u>	<u>540,308</u>	<u>-</u>	<u>609,584</u>
Total financial assets at fair value through profit or loss	<u>5,804,965</u>	<u>23,850,990</u>	<u>-</u>	<u>29,655,955</u>
Financial liabilities at fair value through profit or loss:				
<u>Equities and managed funds</u>				
Contract for differences - funded	-	(9,952,456)	-	(9,952,456)
<u>Total equities and managed funds</u>	<u>-</u>	<u>(9,952,456)</u>	<u>-</u>	<u>(9,952,456)</u>
<u>Derivatives</u>				
Contracts for difference - unfunded	-	(991,582)	-	(991,582)
Options	-	(1,411)	-	(1,411)
Total return swap	-	(250,349)	-	(250,349)
Forward currency contracts	-	(38,510)	-	(38,510)
<u>Total derivatives</u>	<u>-</u>	<u>(1,281,852)</u>	<u>-</u>	<u>(1,281,852)</u>
Total financial liabilities at fair value through profit or loss	<u>-</u>	<u>(11,234,308)</u>	<u>-</u>	<u>(11,234,308)</u>
31 December 2012	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total Fair Value US\$
Financial assets at fair value through profit or loss:				
<u>Equities and managed funds</u>				
Contracts for difference – funded	-	13,011,301	-	13,011,301
Equity securities	6,174,751	-	-	6,174,751
Warrants	-	41,476	-	41,476
<u>Total equities and managed funds</u>	<u>6,174,751</u>	<u>13,052,777</u>	<u>-</u>	<u>19,227,528</u>
<u>Derivatives</u>				
Contracts for difference – unfunded	-	1,958,750	-	1,958,750
Future contracts	1,332	-	-	1,332
Forward currency contracts	-	145,698	-	145,698
Options	30,011	-	-	30,011
Total return swaps	-	61,133	-	61,133
<u>Total derivatives</u>	<u>31,343</u>	<u>2,165,581</u>	<u>-</u>	<u>2,196,924</u>
Total financial assets at fair value through profit or loss	<u>6,206,094</u>	<u>15,218,358</u>	<u>-</u>	<u>21,424,452</u>

GLG Investments VI plc

Condensed Notes to the Financial Statements

for the six month period ended 30 June 2013 (continued)



4. Fair Value of Financial Instruments (continued)

GLG North American Equity Alternative (continued)

31 December 2012

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total Fair Value US\$
Financial liabilities at fair value through profit or loss:				
<u>Equities and managed funds</u>				
Contract for differences - funded	-	(8,666)	-	(8,666)
Total equities and managed funds	-	(8,666)	-	(8,666)
<u>Derivatives</u>				
Contracts for difference - unfunded	-	(473,542)	-	(473,542)
Total return swap	-	(16,473)	-	(16,473)
Forward currency contracts	-	(5,203)	-	(5,203)
Future contract	(1,525)	-	-	(1,525)
Total derivatives	(1,525)	(495,218)	-	(496,743)
Total financial liabilities at fair value through profit or loss	(1,525)	(503,884)	-	(505,409)

GLG European Equity Alternative

30 June 2013

	Level 1 €	Level 2 €	Level 3 €	Total Fair Value €
Financial assets at fair value through profit or loss:				
<u>Equities and managed funds</u>				
Equity securities	431,573,908	-	-	431,573,908
Contracts for difference - funded	2,722,137	304,512,900	2,837,304	310,072,341
Preferred stock	2,853,720	-	-	2,853,720
Total equities and managed funds	437,149,765	304,512,900	2,837,304	744,499,969
<u>Interest bearing securities</u>				
Convertible bonds	-	136,502	-	136,502
Total interest bearing securities	-	136,502	-	136,502
<u>Derivatives</u>				
Options	4,908,885	3,193,866	103,062	8,205,813
Total return swaps	-	2,942,828	-	2,942,828
Futures contracts	1,857,277	-	-	1,857,277
Forward currency contracts	-	1,720,829	-	1,720,829
Total derivatives	6,766,162	7,857,523	103,062	14,726,747
Total financial assets at fair value through profit or loss	443,915,927	312,506,925	2,940,366	759,363,218
Financial liabilities at fair value through profit or loss:				
<u>Equities and Managed funds</u>				
Contracts for difference – funded	(1,036,533)	(254,274,712)	-	(255,311,245)
Equity securities	(184,892)	-	-	(184,892)
Total equities and managed funds	(1,221,425)	(254,274,712)	-	(255,496,137)
<u>Derivatives</u>				
Forward currency contracts	-	(8,375,465)	-	(8,375,465)
Options	(211,111)	(1,580,684)	-	(1,791,795)
Future contracts	(1,235,004)	-	-	(1,235,004)
Total return swaps	(4,097)	(640,814)	-	(644,911)
Contracts for difference – unfunded	-	(442,580)	-	(442,580)
Total derivatives	(1,450,212)	(11,039,543)	-	(12,489,755)
Total financial liabilities at fair value through profit or loss	(2,671,637)	(265,314,255)	-	(267,985,892)

GLG Investments VI plc

Condensed Notes to the Financial Statements

for the six month period ended 30 June 2013 (continued)



4. Fair Value of Financial Instruments (continued)

GLG European Equity Alternative (continued)

31 December 2012	Level 1 €	Level 2 €	Level 3 €	Total Fair Value €
Financial assets at fair value through profit or loss:				
<u>Equities and managed funds</u>				
Equity securities	238,323,767	-	-	238,323,767
Contracts for difference - funded	-	143,806,534	64,298	143,870,832
Collective investment schemes	-	-	-	-
<u>Total equities and managed funds</u>	<u>238,323,767</u>	<u>143,806,534</u>	<u>64,298</u>	<u>382,194,599</u>
<u>Interest bearing securities</u>				
Convertible bonds	-	2,093,742	-	2,093,742
Corporate bonds	-	973,965	-	973,965
<u>Total interest bearing securities</u>	<u>-</u>	<u>3,067,707</u>	<u>-</u>	<u>3,067,707</u>
<u>Derivatives</u>				
Contracts for difference - unfunded	-	32,555,576	-	32,555,576
Options	6,747,271	239,387	-	6,986,658
Total return swaps	-	6,074,908	-	6,074,908
Forward currency contracts	-	5,091,848	-	5,091,848
Future contracts	910,196	87,242	-	997,438
<u>Total derivatives</u>	<u>7,657,467</u>	<u>44,048,961</u>	<u>-</u>	<u>51,706,428</u>
Total financial assets at fair value through profit or loss	<u>245,981,234</u>	<u>190,923,202</u>	<u>64,298</u>	<u>436,968,734</u>
Financial liabilities at fair value through profit or loss:				
<u>Equities and managed funds</u>				
Contracts for difference - funded	-	(146,411,458)	-	(146,411,458)
Equity securities	-	(8,435,134)	-	(8,435,134)
<u>Total equities and managed funds</u>	<u>-</u>	<u>(154,846,592)</u>	<u>-</u>	<u>(154,846,592)</u>
<u>Derivatives</u>				
Contracts for difference - unfunded	(15,228)	(21,989,684)	-	(22,004,912)
Forward currency contracts	-	(5,074,519)	-	(5,074,519)
Total return swaps	-	(3,144,637)	-	(3,144,637)
Options	(901,700)	-	-	(901,700)
Future contracts	(652)	(31)	-	(683)
<u>Total derivatives</u>	<u>(917,580)</u>	<u>(30,208,871)</u>	<u>-</u>	<u>(31,126,451)</u>
Total financial liabilities at fair value through profit or loss	<u>(917,580)</u>	<u>(185,055,463)</u>	<u>-</u>	<u>(185,973,043)</u>

Man Commodities Fund

30 June 2013	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total Fair Value US\$
Financial assets at fair value through profit or loss:				
<u>Equities and managed funds</u>				
Collective investment scheme	4,488,447	-	-	4,488,447
<u>Total equities and managed funds</u>	<u>4,488,447</u>	<u>-</u>	<u>-</u>	<u>4,488,447</u>
<u>Interest bearing securities</u>				
Government bonds	18,597,863	-	-	18,597,863
<u>Interest bearing securities</u>	<u>18,597,863</u>	<u>-</u>	<u>-</u>	<u>18,597,863</u>
<u>Derivatives</u>				
Forward currency contracts	-	121	-	121
<u>Total derivatives</u>	<u>-</u>	<u>121</u>	<u>-</u>	<u>121</u>
Total financial assets at fair value through profit or loss	<u>23,086,310</u>	<u>121</u>	<u>-</u>	<u>23,086,431</u>

GLG Investments VI plc

Condensed Notes to the Financial Statements
for the six month period ended 30 June 2013 (continued)



4. Fair Value of Financial Instruments (continued)

Man Commodities Fund (continued)

30 June 2013	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total Fair Value US\$
Financial liabilities at fair value through profit or loss:				
<u>Derivatives</u>				
Forward currency contracts	-	(13,191)	-	(13,191)
<u>Total derivatives</u>	-	(13,191)	-	(13,191)
Total financial liabilities at fair value through profit or loss	-	(13,191)	-	(13,191)

31 December 2012	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total Fair Value US\$
Financial assets at fair value through profit or loss:				
<u>Equities and managed funds</u>				
Contracts for difference - funded	-	9,693,315	-	9,693,315
<u>Total equities and managed funds</u>	-	9,693,315	-	9,693,315
<u>Interest bearing securities</u>				
Government bonds	37,792,978	-	-	37,792,978
<u>Interest bearing securities</u>	37,792,978	-	-	37,792,978
<u>Derivatives</u>				
Forward currency contracts	-	67,013	-	67,013
<u>Total derivatives</u>	-	67,013	-	67,013
Total financial assets at fair value through profit or loss	37,792,978	9,760,328	-	47,553,306
Financial liabilities at fair value through profit or loss:				
<u>Derivatives</u>				
Forward currency contracts	-	(837)	-	(837)
<u>Total derivatives</u>	-	(837)	-	(837)
Total financial liabilities at fair value through profit or loss	-	(837)	-	(837)

GLG Financials Alternative

30 June 2013	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total Fair Value US\$
Financial assets at fair value through profit or loss:				
<u>Equities and managed funds</u>				
Contracts for difference - funded	-	19,021,204	-	19,021,204
Equity securities	26,332,383	-	-	26,332,383
<u>Total equities and managed funds</u>	26,332,383	19,021,204	-	45,353,587
<u>Derivatives</u>				
Contracts for difference - unfunded	-	44,136	-	44,136
Forward currency contracts	-	283,493	-	283,493
Options	181,323	23,487	16,732	221,542
Future contracts	103,301	-	-	103,301
<u>Total derivatives</u>	284,624	351,116	16,732	652,472
Total financial assets at fair value through profit or loss	26,617,007	19,372,320	16,732	46,006,059

GLG Investments VI plc

Condensed Notes to the Financial Statements
for the six month period ended 30 June 2013 (continued)



4. Fair Value of Financial Instruments (continued)

GLG Financials Alternative (continued)

30 June 2013 (continued)	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total Fair Value US\$
Financial liabilities at fair value through profit or loss:				
<u>Equities and managed funds</u>				
Contracts for difference - funded	(5,547,294)	(29,790,241)	-	(35,337,535)
<u>Total equities and managed funds</u>	<u>(5,547,294)</u>	<u>(29,790,241)</u>	<u>-</u>	<u>(35,337,535)</u>
<u>Derivatives</u>				
Contracts for difference - unfunded	-	(121,198)	-	(121,198)
Forward currency contracts	-	(554,888)	-	(554,888)
<u>Total derivatives</u>	<u>-</u>	<u>(676,086)</u>	<u>-</u>	<u>(676,086)</u>
Total financial liabilities at fair value through profit or loss	<u>(5,547,294)</u>	<u>(30,466,327)</u>	<u>-</u>	<u>(36,013,621)</u>
31 December 2012	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total Fair Value US\$
Financial assets at fair value through profit or loss:				
<u>Equities and managed funds</u>				
Contracts for difference - funded	-	9,358,620	-	9,358,620
Equity securities	12,998,784	-	-	12,998,784
<u>Total equities and managed funds</u>	<u>12,998,784</u>	<u>9,358,620</u>	<u>-</u>	<u>22,357,404</u>
<u>Interest bearing securities</u>				
Convertible bonds	-	212,800	-	212,800
Corporate bonds	-	92,628	-	92,628
<u>Total interest bearing securities</u>	<u>-</u>	<u>305,428</u>	<u>-</u>	<u>305,428</u>
<u>Derivatives</u>				
Forward currency contracts	-	138,359	-	138,359
Options	60,077	-	-	60,077
Future contracts	9,988	-	-	9,988
<u>Total derivatives</u>	<u>70,065</u>	<u>138,359</u>	<u>-</u>	<u>208,424</u>
Total financial assets at fair value through profit or loss	<u>13,068,849</u>	<u>9,802,407</u>	<u>-</u>	<u>22,871,256</u>
Financial liabilities at fair value through profit or loss:				
<u>Equities and managed funds</u>				
Contracts for difference - funded	-	(18,054,113)	-	(18,054,113)
<u>Total equities and managed funds</u>	<u>-</u>	<u>(18,054,113)</u>	<u>-</u>	<u>(18,054,113)</u>
<u>Derivatives</u>				
Forward currency contracts	-	(592,364)	-	(592,364)
<u>Total derivatives</u>	<u>-</u>	<u>(592,364)</u>	<u>-</u>	<u>(592,364)</u>
Total financial liabilities at fair value through profit or loss	<u>-</u>	<u>(18,646,477)</u>	<u>-</u>	<u>(18,646,477)</u>



4. Fair Value of Financial Instruments (continued)

The following tables show a reconciliation of all movements in the fair value of financial instruments categorised within Level 3 between the beginning and the end of the reporting period (there were no significant transfers between levels 1 and 2):

GLG European Alpha Alternative

	2013 Equities and managed fund €	2013 Interest bearing securities €	2013 Derivative instruments €	2013 Total Fair Value €
Financial liabilities at fair value through profit or loss:				
Opening balance	-	-	-	-
Total gains and losses				
- realised	-	-	-	-
- unrealised	-	-	(8,502)	(8,502)
Purchases	-	-	-	-
Sales	-	-	-	-
Transfers into level 3	-	-	-	-
Transfers out of level 3	-	-	-	-
Closing balance	-	-	(8,502)	(8,502)

GLG Alpha Select Alternative Fund

	2013 Equities and managed funds £	2013 Interest bearing securities £	2013 Derivative instruments £	2013 Total Fair Value £
Financial assets at fair value through profit or loss				
Opening balance	-	-	14,505	14,505
Total gains and losses				
- realised	-	-	14,226	14,226
- unrealised	-	-	(26,896)	(26,896)
Purchases	-	-	12,875	12,875
Sales	-	-	(14,226)	(14,226)
Transfers into Level 3	-	-	-	-
Transfers out of Level 3	-	-	-	-
Closing balance	-	-	484	484

	2012 Equities and managed funds £	2012 Interest bearing securities £	2012 Derivative instruments £	2012 Total Fair Value £
Financial assets at fair value through profit or loss				
Opening balance	-	-	-	-
Total gains and losses				
- realised	-	-	-	-
- unrealised	-	-	6,990	6,990
Purchases	-	-	7,515	7,515
Sales	-	-	-	-
Transfers into Level 3	-	-	-	-
Transfers out of Level 3	-	-	-	-
Closing balance	-	-	14,505	14,505

GLG Investments VI plc

Condensed Notes to the Financial Statements

for the six month period ended 30 June 2013 (continued)



4. Fair Value of Financial Instruments (continued)

GLG European Equity Alternative Fund

	2013 Equities & Managed funds US\$	2013 bearing securities US\$	2013 Derivative instruments US\$	2013 Total Fair Value US\$
Financial assets at fair value through profit or loss				
Opening balance	64,298	-	-	64,298
Total gains and losses				
- realised	64,298	-	-	64,298
- unrealised	(60,447)	-	95,963	35,517
Purchases	-	-	7,099	7,099
Sales	(64,298)	-	-	(64,298)
Transfers into Level 3	2,833,453	-	-	2,833,453
Transfers out of Level 3	-	-	-	-
Closing balance	<u>2,837,304</u>	<u>-</u>	<u>103,062</u>	<u>2,940,366</u>

	2012 Equities & Managed funds US\$	2012 Interest bearing securities US\$	2012 Derivative instruments US\$	2012 Total Fair Value US\$
Financial assets at fair value through profit or loss				
Opening balance	-	-	-	-
Total gains and losses				
- realised	-	-	-	-
- unrealised	-	-	-	-
Purchases	64,298	-	-	64,298
Sales	-	-	-	-
Transfers into Level 3	-	-	-	-
Transfers out of Level 3	-	-	-	-
Closing balance	<u>64,298</u>	<u>-</u>	<u>-</u>	<u>64,298</u>

GLG Financials Alternative

	2013 Equities and £	2013 Interest bearing £	2013 Derivative £	2013 Total £
Financial assets at fair value through profit or loss				
Opening balance	-	-	-	-
Total gains and losses				
- realised	-	-	-	-
- unrealised	-	-	15,580	15,580
Purchases	-	-	1,152	1,152
Sales	-	-	-	-
Transfers into Level 3	-	-	-	-
Transfers out of Level 3	-	-	-	-
Closing balance	<u>-</u>	<u>-</u>	<u>16,732</u>	<u>16,732</u>

GLG Investments VI plc

Condensed Notes to the Financial Statements for the six month period ended
30 June 2013 (continued)

5. Management, Performance, Administration, Custody and Distribution Fees

The Fund has appointed GLG Partners Asset Management Limited (the “Manager”) as manager of the Fund. The Manager has delegated its administration and share registration functions to BNY Mellon Fund Services (Ireland) Limited (the “Administrator”), and its investment management and distribution functions to GLG Partners LP (the “Investment Manager” and the “Distributor”).

The Manager receives management fees of 0.75%, 1.00%, 1.25%, 1.50%, 2.00%, 2.25% and 2.75% per annum of the average Net Asset Value of each of the portfolio by class as per the table below:

Name of the Fund	0.75%	1.00%	1.25%	1.50%	2.00%	2.25%	2.75%
GLG European Alpha Alternative	-	-	IN H USD, IN EUR, IN H GBP, IN H SEK, and IN H NOK	-	DN H USD, DN EUR, DN H GBP, DN H SEK, and DN H NOK	-	-
GLG EM Diversified Alternative	-	-	-	-	IL H USD, IN EUR, IN H GBP, IN H JPY, IN H USD, IN H CHF, IN H DKK, IN H SEK, IN H NOK, IN H AUD, and IN H SGD	-	DN H USD, DN EUR, DN H GBP, DN H JPY, DN H CHF, DN H DKK, DN H SEK, DN H NOK, DN H AUD and DN H SGD
GLG EM Equity Alternative	-	-	IL USD	-	IN H EUR, IN H GBP, IN H JPY, IN USD, IN H DKK, IN H SEK, and IN H NOK	DL H EUR and DL H GBP	DN USD, DN H JPY, DN H EUR, DN H GBP, DN H DKK, DN H SEK and DN H NOK
GLG Emerging Markets Equity II	-	IM USD, IM EUR, IM GBP, and IM JPY	-	-	-	DM USD, DM EUR, DM GBP and DM JPY	-
GLG EM Currency & Fixed Income Alternative	-	-	IL H USD	-	IN EUR, IN H GBP, IN H JPY, IN H USD, IN H CHF, IN H DKK, IN H SEK and IN H NOK	DL H USD, DL EUR and DL H GBP	DN H USD, DN EUR, DN H GBP, DN H JPY, DN H SGD, Class DN SGD Dist, DN H CHF, DN H DKK, DN H SEK and DN H NOK
GLG EM Credit Opportunity Alternative	-	-	IL H USD	-	IN EUR, IN H GBP, IN H JPY, IN H USD, IN H SEK and IN H NOK	Class DL H GBP	DN H USD, DN EUR, DN H JPY, DN H GBP, DN H SEK and DN H NOK

GLG Investments VI plc

Condensed Notes to the Financial Statements for the six month period ended
30 June 2013 (continued)

5. Management, Performance, Administration, Custody and Distribution Fees (continued)

Name of the Fund	0.75%	1.00%	1.25%	1.50%	2.00%	2.25%	2.75%
GLG Alpha Select Alternative	-	-	-	-	IN H USD, IN H EUR, IN GBP, IN H JPY, IN H DKK, IN H SEK, and IN H NOK	-	DN H USD, DN H EUR, DN GBP, DN H JPY, DN H DKK, DN H SEK and DN H NOK
GLG Atlas Macro Alternative	-	-	-	-	IN USD, IN H EUR, IN H GBP, IN H DKK, IN H SEK, IN H NOK, IN H AUD and IN H SGD	-	DN USD, DN H EUR, DN H GBP, DN H DKK, DN H SEK, DN H NOK, DN H AUD and DN H SGD
GLG North American Equity Alternative	-	-	-	-	IN USD, IN H EUR, IN H GBP, IN H SEK and IN H NOK	-	DN USD, DN H EUR, DN H GBP, DN H SEK and DN H NOK
GLG European Equity Alternative	-	-	-	-	IN H USD, IN EUR, IN H GBP, IN H CHF, IN H DKK, IN H SEK and IN H NOK	-	DN H USD, DN EUR, DN H GBP, DN H CHF, DN H DKK, DN H SEK, DN H NOK and DN H SGD
Man Commodities Fund	IM USD, IM H EUR, IM H CHF, IM H GBP, IM H CAD, IM H DKK, IM H NOK, IM H SEK, IM H JPY, IM H SGD and IM H AUD	-	-	DM USD, DM H EUR, DM H CHF, DM H GBP, DM H CAD, DM H DKK, DM H NOK, DM H SEK, DM H JPY, DM H SGD and DM H AUD	-	-	-
GLG Financials Alternative	-	-	-	-	IN H USD, IN EUR, IN H GBP, IN H CHF, IN H SEK and IN H NOK	-	DN H USD, DN EUR, DN H GBP, DN H CHF, DN H SEK and DN H NOK

The Manager receives a performance fee equal to 20% of the aggregate appreciation in value on each investor's Shares over the amount of the investors' benchmark return for those Shares (which is calculated as set out in the Prospectus) except for the following classes of the following sub-funds for which no benchmark is applied where the performance fee of 20% is applied in respect of the aggregate appreciation in value on each investor's share in that class: Class IN H USD, Class IN EUR, Class IN H GBP, Class IN H SEK, Class IN H NOK, Class DN H USD, Class DN EUR, Class DN H GBP, Class DN H SEK and Class DN H NOK of the GLG European Alpha Alternative, Class DN H AUD, Class DN EUR, Class DN H CHF, Class DN H DKK, Class DN H GBP, Class DN H JPY, Class DN H NOK, Class DN H SEK, Class DN H SGD, Class DN H USD, Class IN EUR, Class IN H AUD, Class IN H CHF, Class IN H DKK, Class IN H GBP, Class IN H JPY, Class IN H NOK, Class IN H SEK, Class IN H SGD and Class IN H USD of the GLG EM Diversified Alternative, Class DN H DKK, Class DN H EUR, Class DN H GBP, Class DN H JPY, Class DN H NOK, Class DN H SEK, Class DN USD, Class IN H DKK, Class IN H EUR, Class IN H GBP, Class IN H JPY, Class IN H NOK, Class IN H SEK and Class IN H USD of the GLG EM Equity Alternative, Class DN EUR, Class DN H CHF, Class DN H DKK, Class DN H GBP, Class DN H JPY, Class DN H NOK, Class DN H SEK, Class DN H SGD, Class DN H USD, Class IN EUR, Class IN H CHF, Class IN H DKK, Class IN H GBP, Class IN H JPY, Class IN H NOK, Class IN H SEK and Class IN H USD of the GLG EM Currency & Fixed Income Alternative, Class DN EUR, Class DN H GBP, Class DN H JPY, Class DN H NOK, Class DN H SEK, Class DN H USD, Class IN EUR, Class IN H GBP, Class IN H JPY, Class IN H NOK, Class IN H SEK and Class IN H USD of the GLG EM Credit Opportunity Alternative, Class DN GBP, Class DN H DKK, Class DN H EUR, Class DN H JPY, Class DN H NOK, Class DN H SEK, Class DN H USD, Class IN GBP, Class IN H DKK, Class IN H EUR, Class IN H JPY, Class IN H NOK, Class IN H SEK and Class IN H USD of the GLG Alpha Select Alternative,

GLG Investments VI plc

Condensed Notes to the Financial Statements for the six month period ended
30 June 2013 (continued)

5. Management, Performance, Administration, Custody and Distribution Fees (continued)

Class DN H AUD, Class DN H DKK, Class DN H EUR, Class DN H GBP, Class DN H NOK, Class DN H SEK, Class DN H SGD, Class DN USD, Class IN H AUD, Class IN H DKK, Class IN H EUR, Class IN H GBP, Class IN H NOK, Class IN H SEK, Class IN H SGD and Class IN USD of the GLG Atlas Macro Alternative, Class DN H EUR, Class DN H GBP, Class DN H NOK, Class DN H SEK, Class DN USD, Class IN H EUR, Class IN H GBP, Class IN H NOK, Class IN H SEK and Class IN USD of the GLG North American Equity Alternative, Class DN EUR, Class DN H GBP, Class DN H NOK, Class DN H CHF, Class DN H DKK, Class DN H SGD, Class IN H CHF, Class IN H DKK, Class DN H SEK, Class DN H USD, Class IN EUR, Class IN H GBP, Class IN H NOK, Class IN H SEK, Class IN H USD, Class DN H CHF, DN H DKK, DN H SGD, IN H CHF, IN H DKK of the GLG European Equity Alternative and Class DN EUR, Class DN H CHF, Class DN H GBP, Class DN H NOK, Class DN H SEK, Class DN H USD, Class IN EUR, Class IN H CHF, Class IN H GBP, Class IN H NOK, Class IN H SEK and Class IN H USD of the GLG Financials Alternative.

Such performance fees are only payable in respect of Shares for which the Net Asset Value per Share is over and above its high watermark at the end of the performance period. The Manager receives a performance fee for the Class IL H USD of the GLG EM Diversified Alternative, Class DL H EUR, Class DL H GBP and Class IL USD of the GLG EM Equity Alternative, Class DL EUR, Class DL H GBP, Class IL H USD and Class DL H USD of the GLG EM Currency & Fixed Income Alternative and Class DL H GBP and Class IL H USD of the GLG EM Credit Opportunity Alternative equal to 20% of the aggregate appreciation in value on each investor's Shares over the amount of the investor's benchmark for those Shares (which is based on the 3 month EURIBOR for Euro Class Shares, 3 month GBP LIBOR for GBP Class Shares and 3 month USD LIBOR for USD Class Shares).

The Manager receives a performance fee for the Class DM EUR, Class DM GBP, Class DM JPY, Class DM USD, Class IM EUR, Class IM GBP, Class IM JPY and Class IM USD of the GLG Emerging Markets Equity II equal to 20% of the aggregate appreciation in value on each investor's Shares over the amount of the investor's benchmark for those Shares (which is based on the Morgan Stanley Capital International (Emerging Markets) Index (Total Return Net Dividend) MSCI EM (TRND)).

The Manager receives a performance fee for the Class DM H AUD, Class DM H CAD, Class DM H CHF, Class DM H DKK, Class DM H EUR, Class DM H GBP, Class DM H JPY, Class DM H NOK, Class DM H SEK, Class DM H SGD, Class DM USD, Class IM H AUD, Class IM H CAD, Class IM H CHF, Class IM H DKK, Class IM H EUR, Class IM H GBP, Class IM H JPY, Class IM H NOK, Class IM H SEK, Class IM H SGD and Class IM USD of the Man Commodities Fund equal to 10% of the aggregate appreciation in value on each investor's Shares over the amount of the investor's benchmark for those Shares (which is based on the Dow Jones-UBS Commodity Index (DJ-UBSCISM)).

The Manager receives no performance fee for Class X USD, Class X H EUR and Class X H GBP of the GLG North American Equity Alternative, Class X USD, Class X H EUR and Class X H GBP of the GLG Atlas Macro Alternative and Class X H USD, Class X EUR and Class X H GBP of the GLG European Equity Alternative.

The Manager pays the fees of the Investment Manager and the Distributor.

The Manager may also receive distribution fees, up-front sales charges and contingent deferred sales charges as detailed in note 7.

The Fund is subject to an administration fee in respect of each Portfolio in relation to administration services provided by the Administrator and the Investment Manager. The administration fee is an amount which may not exceed 0.30% per annum of the Net Asset Value of the relevant Portfolio. The amount paid to each of the Administrator and Investment Manager is determined between the parties from time to time.

The Investment Manager receives only the portion of the administration fee relating to the administrative support services it provides pursuant to the Administrative Services Agreement. Part of the administration fee is paid by the Fund to the Manager (for on-payment to the Administrator) monthly in arrears and the remainder is paid by the Fund to the Investment Manager. The Fund also reimburses the Manager out of the assets of the Fund for reasonable out-of-pocket expenses incurred by the Administrator and the Investment Manager. The Manager is responsible for reimbursing the Administrator and the Investment Manager for these expenses.

The Fund pays the Custodian a custody fee which may not exceed 0.04% per annum of the Net Asset Value of the relevant Portfolio together with value added tax, if any, applicable to such fees. The Fund also reimburses the Custodian out of the assets of the relevant Portfolio for reasonable out-of-pocket expenses and transaction fees incurred by the Custodian and for fees (which will not exceed normal commercial rates) and reasonable out of pocket expenses of any sub-custodian appointed by the Custodian and will be liable for transaction charges. The fee and expenses of the Custodian are paid monthly in arrears.

Details of custody and administration fees incurred by the Fund during the period are shown in the Statement of Operations on pages 29 to 34.

GLG Investments VI plc

Condensed Notes to the Financial Statements for the six month period ended
30 June 2013 (continued)

6. Derivative Contracts

As of 30 June 2013, derivative contracts (excluding contracts for difference which behave substantially as the underlying investments) were included in the Fund's Statement of Assets and Liabilities at fair value through profit or loss.

As part of its portfolio management techniques, the Fund may use exchange-traded futures to maintain the appropriate exposure to stock markets in accordance with the Investment Manager's recommended overall asset allocation. Futures are contracts for delayed delivery of securities or money market instruments in which the seller agrees to make delivery at a specified future date of a specified instrument, at a specified price or yield. Gains and losses on futures are recorded by the Fund based upon market fluctuations and are recorded as realised or unrealised gains or losses.

The Fund may also use forward currency contracts to economically hedge its non-functional currency liability to Shareholders (although formal hedge accounting is not used). Forward currency contracts entered into by the Fund represent a firm commitment to buy or sell an underlying asset or currency at a specified value and point in time based upon an agreed or contracted quantity. The realised/unrealised gain or loss is equal to the difference between the value of the contract at the commencement and the value of the contract at settlement date/period end date and are included in the Statement of Operations.

The Fund may invest in option contracts. An option contract gives the owner the right, but not the obligation, to buy ("call option") or to sell ("put option") a specified item at a fixed price during a specified period for a non refundable fee ("premium"). The maximum loss to a buyer of an option is the loss of the premium. The writer of a call option has to bear the risk of an unfavourable change in the value underlying the option and, unless an offsetting long position is owned, the theoretical loss is unlimited. The loss to the writer of a put option is limited to the exercise price of the option, versus the premium collected on its sale. Option contracts are held at fair value with reference to quoted market prices, when available, or based on pricing models that consider the time value of money, volatility and the current market and contractual prices of the underlying financial instruments.

Credit default swaps are contracts in which the Fund pays or receives an interest flow in return for the counterparty accepting or selling all or part of the risk of default or failure to pay of a reference entity on which the swap is written. Where the Fund has bought protection the maximum potential loss is the value of the interest flows the Fund is contracted to pay until maturity of the contract. Where the Fund has sold protection the maximum potential loss is the nominal value of the protection sold.

Interest rate swaps relate to contracts taken out by the Fund with major brokers in which the Fund either receives or pays a floating rate of interest in return for paying or receiving, respectively, a fixed rate of interest.

The Fund may also hold investment positions through total return swaps. Total return swaps are contracts in which the Fund pays or receives a series of cash flows based upon the total return of a specified asset in return for paying or receiving, respectively, a fixed or floating rate of interest based upon that same specified asset.

Variance swaps are contracts in which two parties agree to exchange cash flows based on the measured variance of a specified underlying asset during a certain time period. On the trade date, the two parties agree on the strike price of the contract (the reference level against which cash flows are exchanged), as well as the number of units in the transaction.

Volatility swaps are forward contracts whose underlying asset is the volatility of a given product. Volatility swaps allow investors to trade the volatility of an asset directly, much as they would trade a price index.

An unfunded CFD is an agreement between the Fund and third party which allows the Fund to acquire an exposure to the price movement of specific securities without actually purchasing the securities. Upon entering into an unfunded CFD, the Fund is required to deposit with a broker an initial cash margin equal to a certain percentage of the contract amount. Variation margin payments are made or received by the Fund depending upon the fluctuation in the value of the underlying securities. The changes in contract values are recorded as unrealised gains or losses and the Fund recognises a realised gain or loss when the contract is closed. CFDs are similar to total return swaps, but are more standardized and primarily used in the UK and Ireland.

7. Redeemable Participating Shares

The Shares are redeemable at the Shareholder's option and are classified as financial liabilities. A Share can be redeemed at any Dealing Day for cash equal to a proportionate share of the Fund's Net Asset Value. A Share is carried at the redemption amount that is payable at the Statement of Assets and Liabilities date if the Shareholder exercised its right to redeem the Share.

The authorised share capital of the Fund is 500,000,000,002 divided into 2 Subscriber Shares of €1 each and 500,000,000,000 Shares of no par value initially designated as unclassified Shares. The Directors are empowered to issue up to 500,000,000,000 Shares of no par value designated as Shares of any series or class on such terms as they think fit.

The Subscriber Shares were fully issued when the Fund was launched. They entitle the holders to attend and vote at general meetings of the Fund but do not entitle the holders to participate in the profits or assets of the Fund except for a return of capital on a winding-up. The Subscriber Share capital is beneficially held by or on behalf of the Manager. All issued Shares are fully paid. The Fund's capital is represented by these shares with no par value and with each carrying one vote. They are entitled to dividends and to payment of a proportionate share based on the Fund's Net Asset Value per Share on the redemption date.

GLG Investments VI plc

Condensed Notes to the Financial Statements for the six month period ended
30 June 2013 (continued)

7. Redeemable Participating Shares (continued)

Subscriptions for Shares Classes may be subject to an up-front sales charge of up to 5% of the subscription amount, payable to the Manager.

As a result of the ability to issue, repurchase and resell Shares, the capital of the Fund can vary depending on the demand for the redemptions and subscription to the Fund. The Fund is not subject to externally imposed capital requirements and has no restrictions on the issue, repurchase or resale of the Shares.

The Fund's objectives for managing capital are:

- To invest the capital in investments meeting the description risk indicated in its Prospectus.
- To seek to maintain sufficient liquidity to meet the expenses of the Fund and to meet redemption requests as they arise.

Refer to 'Risk Associated with Financial Instruments' (note 9) for the policies and processes applied by the Fund in managing its capital and its obligation to repurchase the Shares.

8. Related Party Transactions

The interests of the Directors in related parties are as follows:

Michael Jackson is a director of the Manager and is a partner in Matheson, legal advisers to the Fund. Victoria Parry is a director of the Manager and she was the Global Head of Product Legal for Man Group plc until 30 April 2013. John Morton is the Head of UCITS and GLG Products within the Legal Department of Man Group Plc. John Walley is a Director of Man Corporate Services (Ireland) Limited, an indirect wholly-owned subsidiary of Man Group.

During the period Aniello Bianco, Alun Davies, Michael Jackson and Gerald O'Mahony earned Directors' fees of €4,000 each. Victoria Parry elected to waive her right to a Directors' fee for the period to 30 April 2013, as during that time she was the Global Head of Product Legal for Man Group Plc. John Morton has elected to waive his Directors' fee as he is the Head of UCITS and GLG Products within the Legal Department of Man Group Plc.

During the period fees of €122,779 were paid to Matheson, Legal Advisers to the Fund.

The Manager, GLG Partners Asset Management Limited, receives fees as outlined in note 5.

9. Risk Associated with Financial Instruments

In pursuing their investment objectives referred to in note 1, each of the Portfolios invests in transferable securities which expose the Portfolios to varying risks including market, credit/counterparty and liquidity risks. A description of the specific risks and the policies for managing these risks is included below. Further detail of risks that the Portfolios are exposed to is disclosed in the Prospectus. Fair value is determined in accordance with Accounting Policy note 2(f). The Portfolio Statements of the Fund at the period end on pages 81 to 170 are representative of the type of investments held during the period.

(a) Market price risk

Market risk can include equity risk, commodity risk, interest rate risk, credit spread risk, volatility and foreign currency risk. The Portfolio's exposure to these factors is measured and monitored using Monte Carlo Value at Risk.

Global exposure is a measure designed to limit either the incremental exposure and leverage generated by a UCITS through the use of financial derivative instruments ("FDI") or the market risk of the UCITS portfolio. The Fund utilizes the value at risk ("VaR") approach to monitor global exposure on a daily basis. For this purpose, the Fund uses Absolute VaR method.

Breaches of the exposure limits, if any, are identified using Absolute VaR approach, addressed by the investment manager and reported to the directors. An annual FDI report is provided to the Central bank detailing any exposures breached during the period and any material changes to the risk monitoring process. During the period, there were no material breaches of the FDI exposure limits. Please see the credit risk section for a review of the risk and related measurements related to FDI counterparties as of 30 June 2013.

(i) Interest rate risk

A Portfolio of the Fund may hold investments in fixed interest bearing securities. Any change to the interest rate for particular securities may result in income either increasing or decreasing. Prices of securities held will be impacted by domestic rates of interest. The Fund's performance, therefore, will depend in part on its ability to anticipate and respond to such fluctuations in market interest rates, and to utilise appropriate strategies to maximise returns to the Portfolios, whilst attempting to minimise the associated risks to its investment capital.

(ii) Foreign currency risk

Foreign currency risk exists where assets and liabilities are denominated in currencies other than the functional currency, and also on non-functional currency redeemable participating shares. The Fund uses forward currency contracts for the purpose of economically hedging its foreign currency risk exposure. Details of forward currency contracts at the period end are disclosed in the Portfolio Statements attached to these financial statements.

GLG Investments VI plc

Condensed Notes to the Financial Statements for the six month period ended
30 June 2013 (continued)

9. Risk Associated with Financial Instruments (continued)

(a) Market price risk (continued)

(iii) Other price risk

Other market price risks arise mainly from uncertainty about future prices of financial instruments held. They represent the potential loss the Fund might suffer through holding market positions in the face of price movements caused by factors specific to the individual investment or factors affecting all instruments traded in the market.

(b) Credit/counterparty risk

The Fund is exposed to credit/counterparty risk on parties with whom it trades and bears the risk of settlement default. Credit risk is the risk that a counterparty to a financial instrument will fail to discharge an obligation or commitment that it has entered into with the Fund. For example, it represents the financial risk associated with a security issuer (either Government or Corporate) failing to discharge an obligation or commitment, or filing for bankruptcy. The Fund seeks to reduce concentrations of credit risk by undertaking transactions with several customers and counterparties on recognised and reputable exchanges. The Fund only buys and sells investments through brokers which have been approved by the Investment Manager as an acceptable counterparty.

Financial assets which potentially expose the Fund to counterparty credit risk consist principally of investments in cash balances and deposits with and receivables from brokers and other receivables. The extent of the Fund's exposure to counterparty credit risk in respect of these financial assets approximates their carrying value as recorded in the Fund's Statement of Assets and Liabilities. In addition, where the Fund borrows cash to finance leveraged investments, additional collateral is lodged with the counterparty to provide them with security for potential adverse movements in the collateral.

Whilst most finance providers afford some segregated protection for this collateral, this facility may not always be available to the Fund, and consequently can expose the Fund to the credit worthiness of the counterparty. Credit risk also arises on transactions with brokers related to transactions awaiting settlement. Risks relating to unsettled transactions are considered small due to the short settlement period involved and the high credit quality of the brokers used. Broker balances are primarily due from large reputable institutions and are, thus, considered at minimal risk for default. As delivery versus payment is the standard procedure for trade settlements, there is no significant credit risk arising from transactions settlements.

As at 30 June 2013 the majority of the Fund's assets were held with The Bank of New York Mellon (London), JP Morgan Clearing Corp, Barclays Bank, Goldman Sachs International, Nomura, UBS AG, Deutsche Bank AG, Bank of America Merrill Lynch, Credit Suisse Securities (Europe) Limited, Morgan Stanley & Co. International Plc, HSBC, Citi and BNP Paribas SA. Each of these counterparties is considered by the Fund to be a highly rated and reputable institution and, thus, the credit risk exposure is considered to not be significant.

(c) Liquidity risk

Liquidity risk is defined as the risk that the Fund will encounter difficulty in meeting its obligations associated with financial liabilities that are settled by delivering cash or another financial asset. Exposure to liquidity risk arises because of the possibility that the Fund could be required to pay its liabilities or redeem its Shares earlier than expected. The Fund is exposed to cash redemptions of its Shares on a regular basis. Shares are redeemable at the holder's option based on the Fund's Net Asset Value per Share at the time of redemption calculated in accordance with the Fund's Prospectus.

The Fund manages its obligation to repurchase the Shares when required to do so and its overall liquidity risk by:

- Allowing for redemptions during each business day of each calendar month.
- Requiring a 1 day notice period before redemptions.

The Fund's policy is to satisfy redemption requests typically by any one of the following means or as may otherwise be provided in the Fund's Prospectus:

- Withdrawal of cash deposits.
- Disposal of assets.

The Fund invests primarily in market securities and other financial instruments, which under normal market conditions are readily convertible to cash. In addition, the Fund's policy is to maintain sufficient cash and cash equivalents to meet the normal operating requirements and expected redemption requests.

(d) Option writing

As a writer of options, the Fund receives a premium at the outset and then bears the risk of unfavourable changes in the price of the financial instrument underlying the option. As a result of writing option contracts, the Fund is obligated to purchase or sell, at the holder's option, the underlying financial instrument at a fixed price which may differ from the prevailing market price at that date. Writing options may incur losses which greatly exceed the premium income owned.

(e) Securities sold short

Securities sold short are those in which a security is sold that the Fund does not own in anticipation of a decline in the market value of the security. The Fund's risk is that the value of the security will increase rather than decrease. Consequently, the settlement amount of the liability for securities sold short may exceed the amount recorded in the statement of financial position, as the Fund is obligated to purchase the security in the market at prevailing prices to settle its obligations.

GLG Investments VI plc

Condensed Notes to the Financial Statements for the six month period ended
30 June 2013 (continued)

10. Cash and Cash Equivalents and Due from/to Brokers

All cash balances at the period end were held at The Bank of New York Mellon (London branch).

The due from brokers and due to broker balances were held with JP Morgan Clearing Corp, Barclays Bank, Goldman Sachs International, Nomura, UBS AG, Deutsche Bank AG, Bank of America Merrill Lynch, Credit Suisse Securities (Europe) Limited, Morgan Stanley & Co. International Plc, HSBC and NewEdge. These include amounts transferred as collateral against open futures and forward contracts and other derivatives. Amounts receivable from short sales and collateral may be restricted in whole or in part until the related securities are purchased. To the extent that securities are purchased on margin, the margin debt may be secured on the related securities.

11. Exchange Rates

The following exchange rates were used to translate foreign currency assets and liabilities in the GLG Performance (UCITS III) Fund, GLG EM Equity Alternative, GLG Atlas Macro Alternative, GLG North American Equity Alternative and Man Commodities Fund at 30 June 2013:

US\$1 = AUD1.09248	US\$1 = €0.76932	US\$1 = JPY99.33500	US\$1 = RUB32.82800
US\$1 = BRL2.20905	US\$1 = GBP0.65933	US\$1 = KRW1142.05000	US\$1 = SGD1.26830
US\$1 = CAD1.05495	US\$1 = HKD7.75635	US\$1 = MXN13.02585	US\$1 = TRY1.92945
US\$1 = CHF0.94615	US\$1 = HUF226.59155	US\$1 = NOK6.10605	US\$1 = ZAR9.92720
US\$1 = CNY6.13760	US\$1 = ILS3.64035	US\$1 = PHP43.20000	
US\$1 = COP1931.25000	US\$1 = INR59.42500	US\$1 = PLN3.33135	

The following exchange rates were used to translate foreign currency assets and liabilities in the GLG European Equity (UCITS III) Fund, GLG European Alpha Alternative, GLG EM Diversified Alternative, GLG Emerging Markets Equity II, GLG EM Currency & Fixed Income Alternative, GLG EM Credit Opportunity Alternative, GLG European Equity Alternative and GLG Financials Alternative at 30 June 2013:

€1 = AED4.77435	€1 = COP2510.33380	€1 = JPY129.12052	€1 = SEK8.77327
€1 = ARS6.99806	€1 = CZK25.97495	€1 = KRW1484.49280	€1 = SGD1.64860
€1 = AUD1.42006	€1 = DKK7.45873	€1 = MXN16.93164	€1 = TRY2.50799
€1 = BRL2.87143	€1 = GBP0.85702	€1 = MYR4.10687	€1 = TWD38.95778
€1 = CAD1.37128	€1 = HKD10.08209	€1 = NOK7.93694	€1 = UAH10.60092
€1 = CHF1.22985	€1 = HUF294.53485	€1 = NZD1.68309	€1 = US\$1.29985
€1 = CLP657.65221	€1 = ILS4.73191	€1 = PLN4.33025	€1 = ZAR12.90386
€1 = CNY7.97795	€1 = INR77.24354	€1 = RUB42.67145	

The following exchange rates were used to translate foreign currency assets and liabilities in the GLG Alpha Select Alternative at 30 June 2013:

£1 = AUD1.65696	£1 = HKD11.76406	£1 = JPY150.66143	£1 = US\$1.51670
£1 = CHF1.43503	£1 = €1.16683	£1 = NOK9.26105	

The following exchange rates were used to translate foreign currency assets and liabilities in the GLG Performance (UCITS III) Fund, GLG EM Equity Alternative, GLG Atlas Macro Alternative, GLG North American Equity Alternative and Man Commodities Fund at 31 December 2012:

US\$1 = AUD0.96321	US\$1 = €0.75850	US\$1 = JPY86.46500	US\$1 = RUB30.54800
US\$1 = BRL2.04750	US\$1 = GBP0.61520	US\$1 = KRW1070.57500	US\$1 = SGD1.22150
US\$1 = CAD0.99570	US\$1 = HKD7.75085	US\$1 = MXN12.98600	US\$1 = TRY1.78470
US\$1 = CHF0.91535	US\$1 = HUF220.88525	US\$1 = NOK5.56525	US\$1 = ZAR8.48440
US\$1 = CNY6.23030	US\$1 = ILS3.73110	US\$1 = PHP41.06250	
US\$1 = COP1767.00000	US\$1 = INR54.79000	US\$1 = PLN3.09490	

The following exchange rates were used to translate foreign currency assets and liabilities in the GLG European Equity (UCITS III) Fund, GLG European Alpha Alternative, GLG EM Diversified Alternative, GLG Emerging Markets Equity II, GLG EM Currency & Fixed Income Alternative, GLG EM Credit Opportunity Alternative, GLG European Equity Alternative and GLG Financials Alternative at 31 December 2012:

€1 = AED4.84255	€1 = COP2329.61325	€1 = JPY113.99548	€1 = SEK8.57679
€1 = ARS6.48126	€1 = CZK25.09555	€1 = KRW1411.44635	€1 = SGD1.61043
€1 = AUD1.26989	€1 = DKK7.46096	€1 = MXN17.12075	€1 = TRY2.35295
€1 = BRL2.69942	€1 = GBP0.81107	€1 = MYR4.03167	€1 = TWD38.28502
€1 = CAD1.31273	€1 = HKD10.21872	€1 = NOK7.33723	€1 = UAH10.61312
€1 = CHF1.20680	€1 = HUF291.21517	€1 = NZD1.59806	€1 = US\$1.31840
€1 = CLP631.25004	€1 = ILS4.91908	€1 = PLN4.08032	€1 = ZAR11.18584
€1 = CNY8.21403	€1 = INR72.23515	€1 = RUB40.27449	

GLG Investments VI plc

Condensed Notes to the Financial Statements for the six month period ended
30 June 2013 (continued)

11. Exchange Rates (continued)

The following exchange rates were used to translate foreign currency assets and liabilities in the GLG Alpha Select Alternative at 31 December 2012:

£1 = AUD1.56569	£1 = HKD12.59901	£1 = JPY140.54893	£1 = US\$1.6255
£1 = CHF1.48790	£1 = €1.23293	£1 = NOK9.04632	

12. Segregation of Liabilities between Portfolios

Upon the establishment of the Fund on 28 November 2007, the Fund availed of the provisions of the Investment Funds, Companies and Miscellaneous Provisions Act, 2005 to segregate liabilities between each portfolio.

13. Securities Owned and Securities Sold, Not Yet Purchased

Possession of securities owned is maintained by major multinational broker-dealers as at 30 June 2013.

Securities sold, not yet purchased represent obligations of the Fund to purchase the securities at prevailing market prices. The future satisfaction of such obligations may be for an amount greater than the amount recorded.

14. Use of Dealing Commission

The Investment Manager has entered into arrangements with the brokerage houses from which the Fund derives benefit. These commission sharing agreements are in conformity with the rules of the Investment Manager's regulator, the UK's Financial Services Authority.

15. Transaction Costs

For the period ended 30 June 2013, the Fund incurred transaction costs, disclosed in the Statement of Operations as part of net gain/(loss) on financial assets and liabilities at fair value through profit or loss, as follows:

	30 June 2013	31 December 2012
GLG European Alpha Alternative	€3,585,912	€3,090,263
GLG EM Diversified Alternative	€301,148	€1,915,712
GLG EM Equity Alternative	US\$	US\$1,156,806
GLG Emerging Markets Equity II	-	€634
GLG EM Currency & Fixed Income Alternative	€140,091	€1,298,610
GLG Alpha Select Alternative	£1,474,384	£3,084,828
GLG Atlas Macro Alternative	US\$142,909	US\$189,002
GLG North American Equity Alternative	US\$742,089	US\$1,641,806
GLG European Equity Alternative	€11,545,696	€13,878,505
Man Commodities Fund	-	-
GLG Financials Alternative	€224,690	€187,919

16. Significant Events During the Period

Prospectus

A new prospectus was issued on 15 January 2013 (the "Prospectus"). The amendments to the Prospectus reflected updates to the "Fees and Expenses" section of the Prospectus and to the bank account details in Appendix II of the Prospectus. An addendum to the prospectus was issued on 18 February 2013 which reflected an amendment of the same date to the Administrative Services Agreement.

Board of Directors

With effect from 30 June 2013, Mr Aniello Bianco, Mr Alun Davies and Mr Gerard O'Mahony resigned as directors of the Fund. Mr John Morton and Mr John Walley were appointed as directors of the Fund on 6 June 2013 and on 24 May 2013 respectively.

Portfolios

All the Shares of GLG EM Equity Alternative were fully redeemed on 13 May 2013 and listing and trading of Class DL H EUR, Class DL H GBP, Class DN H EUR, Class DN H GBP, Class DN USD, Class IL USD, Class IN H EUR and Class IN USD shares have been cancelled with effect from 13 May 2013.

Listing of Share classes

Class IN H NOK of GLG European Equity Alternative has been listed on the Irish Stock Exchange on 21 February 2013.

GLG Investments VI plc

Condensed Notes to the Financial Statements for the six month period ended
30 June 2013 (continued)

17. Important Events Since the Period End

There were no important events since the period end.

18. Stock Lending

The Fund may enter into stock lending programmes organised by generally recognised International Central Securities Depositories Systems provided that the programme is subject to a guarantee from the system operator.

19. Contingent Liabilities and Commitments

There were no contingent liabilities or commitments other than those already disclosed in these financial statements as at 30 June 2013.

20. Reclassification of Prior Year/Period Comparative Figure

Certain prior year/period comparatives have been reclassified to conform to the current period presentation.

21. Approval of Financial Statements

The Directors approved these unaudited financial statements on 28 August 2013.

GLG Investments VI plc
Portfolio Statement as of 30 June 2013
GLG European Alpha Alternative



Financial assets at fair value through profit or loss

Nominal	Description	Fair Value €	% of Net Assets
Contracts for difference (b)			
Belgium			
(74,636)	Anheuser-Busch InBev N.V.	24,405	0.01
Europe			
(17,262)	DJS 600 TRV LSR EURPR #	35,410	0.01
(14,066)	SX4P DJS 600 Chemical EURO Price Index	22,260	0.01
(16,156)	SXAP DJS Automobiles & Parts	67,050	0.02
(1,213)	SXDP-DJS Health Care	13,330	0.00
(19,571)	SXEP DJS 600 OIL & Gas	482,746	0.15
		620,796	0.19
France			
52,940	Cap Gemini SA	10,781	0.00
209,229	Cie de St-Gobain	34,969	0.01
119,031	Club Mediterranean SA	60,961	0.02
65,103	Danone SA	96,666	0.03
109,173	Faurecia	12,946	0.00
218,242	Groupe Eurotunnel SA	5,825	0.00
25,294	Kering Group	3,949,658	1.20
135,251	Lafarge SA	6,389,257	1.96
40,365	LVMH Moet Hennessy Louis Vuitton SA	116,012	0.04
32,852	Pernod-Ricard SA	2,798,662	0.86
44,822	Publicis Groupe SA	47,476	0.01
(63,774)	Safran SA	38,479	0.01
45,719	Sanofi SA	26,499	0.01
165,796	Societe Television Francaise	245,875	0.07
(47,040)	Technip SA	226,724	0.07
158,439	Vallourec SA	81,339	0.02
		14,142,129	4.31
Germany			
(56,038)	Henkel AG & Company KGaA	104,256	0.03
(15,453)	Metro AG	22,855	0.01
(30,864)	SAP AG	22,581	0.01
		149,692	0.05
Ireland			
75,485	Shire Plc	77,417	0.02

GLG Investments VI plc
Portfolio Statement as of 30 June 2013
GLG European Alpha Alternative (continued)

Financial assets at fair value through profit or loss (continued)

Nominal	Description	Fair Value €	% of Net Assets
Contracts for difference (b) (continued)			
Italy			
(51,497)	Davide Campari-Milano SpA	28,029	0.01
Luxembourg			
(101,859)	SES SA	174,150	0.05
Netherlands			
(256,936)	Koninklijke Ahold N.V.	110,501	0.03
Norway			
(14,555)	TGS Nopec Geophysical Company ASA	7,042	0.00
Spain			
(843,294)	Banco Bilbao Vizcaya Argentaria SA	30,307	0.01
(991,445)	Banco Santander SA	156,494	0.05
(398,683)	Iberdrola SA	71,613	0.02
(5,116)	Inditex SA	14,963	0.00
(44,014)	Tecnicas Reunidas SA	103,479	0.03
		376,856	0.11
Switzerland			
(57,094)	STMicroelectronics N.V.	5,077	0.00
United Kingdom			
2,440	ASOS Plc	4,752	0.00
390,091	British Sky Broadcasting Group Plc	78,965	0.02
330,785	BT Group Plc	7,146	0.00
93,760	Diageo Plc	836	0.00
48,560	Easy Jet Plc	87,061	0.04
322,319	ITV Plc	46,486	0.01
79,712	Rio Tinto Plc	15,835	0.00
(189,196)	Rolls-Royce Holdings Plc	8,810	0.00
46,079	Tate & Lyle Plc	378	0.00
939,669	Vodafone Group Plc	88,053	0.03
33,506	WPP Plc	24,913	0.01
		363,235	0.11
Total contracts for difference		16,079,329	4.89

GLG Investments VI plc

Portfolio Statement as of 30 June 2013
GLG European Alpha Alternative (continued)

Financial assets at fair value through profit or loss (continued)

Nominal	Description	Fair Value €	% of Net Assets
Equities			
Belgium			
6,540	Solvay SA	658,578	0.20
Finland			
14,088	Nokia OYJ	40,094	0.01
Germany			
9,974	Beiersdorf AG	668,258	0.20
59,365	Deutsche Bank AG	1,908,882	0.59
108,217	Deutsche Lufthansa AG	1,687,644	0.51
34,189	Evonik Industries AG	929,941	0.28
38,797	HeidelbergCement AG	2,004,641	0.61
6,116	Kabel Deutschland Holding AG	516,068	0.16
41,306	Symrise AG	1,285,030	0.39
		9,000,464	2.74
Italy			
275,456	Eni SpA	4,346,696	1.33
157,274	Finmeccanica SpA	605,190	0.18
		4,951,886	1.51
Netherlands			
2,002	GEMALTO N.V.#	139,259	0.04
31,543	Koninklijke Ahold N.V.	360,694	0.11
486,195	Koninklijke KPN N.V.	776,453	0.24
85,756	TomTom N.V.	324,586	0.10
		1,600,992	0.49
Sweden			
56,450	Electrolux AB	1,089,972	0.34
64,679	Scania AB	990,096	0.30
94,111	Volvo AB	963,285	0.29
		3,043,353	0.93
Switzerland			
366,908	Clariant AG	3,985,750	1.21
37,644	Credit Suisse Group AG	766,743	0.23
52,624	Novartis AG	2,871,130	0.87

GLG Investments VI plc

Portfolio Statement as of 30 June 2013
GLG European Alpha Alternative (continued)

Financial assets at fair value through profit or loss (continued)

Nominal	Description	Fair Value €	% of Net Assets
Equities (continued)			
Switzerland (continued)			
4,770	Swatch Group AG	2,005,189	0.61
13,336	Syngenta AG	4,007,781	1.23
252,266	UBS AG	3,298,308	1.00
		<u>16,934,901</u>	<u>5.15</u>
	Total equities	<u>36,230,268</u>	<u>11.03</u>
Exchange-traded futures (a)			
Europe			
(64)	DAX Index Future September 2013	389,600	0.12
(418)	EURO STOXX Future 50 September 2013	124,690	0.04
(658)	The CAC 40 10 Euro Future July 2013	707,350	0.21
		<u>1,221,640</u>	<u>0.37</u>
United Kingdom			
(37)	FTSE 100 IDX Future September 2013	63,912	0.02
	Total exchange-traded futures	<u>1,285,552</u>	<u>0.39</u>
Options (b)			
Belgium			
583	Put on INTB BB 64 19 July 2013	17,490	0.01
Europe			
100	Call on SX5E 2700 20 September 2013	55,800	0.02
France			
1,035	Call on DG1 FP 40 19 July 2013	33,120	0.01
1,296	Call on DG1 FP Equity 42 19 July 2013	9,072	0.00
1,968	Call on GA1 FP Equity 16.5 19 July 2013	3,936	0.00
1,520	Call on EN FP 21 19 July 2013	13,680	0.00
706	Put on DA1 FP 54 19 July 2013	16,238	0.00
130	Put on FT1 FP Equity 7.6 20 September 2013	7,410	0.00
400	Put on FT1 FP Equity 8.4 20 September 2013	48,000	0.02
180	Put on HO1 FP Equity 38 16 August 2013	50,580	0.03
329	Put on OR1 FP 120 19 July 2013	32,900	0.01
		<u>214,936</u>	<u>0.07</u>

GLG Investments VI plc
Portfolio Statement as of 30 June 2013
GLG European Alpha Alternative (continued)

Financial assets at fair value through profit or loss (continued)

Nominal	Description	Fair Value €	% of Net Assets
Options (b) (continued)			
Germany			
1,476	Call on BAS GR 72 19 July 2013	60,516	0.03
821	Call on BEI GR Equity 80 20 September	16,420	0.00
1,360	Call on SAP GR 60 19 July 2013	42,160	0.01
616	Call on SIE GR Equity 84 19 July 2013	3,080	0.00
470	Call on VOW3 GR 170 19 July 2013	15,980	0.00
447	Put on BMW GR 64 19 July 2013	24,585	0.01
		<u>162,741</u>	<u>0.05</u>
Netherlands			
1,263	Put on UN NA Equity 30 19 July 2013	49,257	0.01
Sweden			
2,000	Call on SWMA SS Equity 230 20 September 2013	364,744	0.11
1,171	Call on SWMA SS Equity 250 19 July 2013	48,050	0.01
2,164	Put on ATCOA SS 150 19 July 2013	18,499	0.01
1,647	Put on SKFB SS 150 19 July 2013	36,607	0.01
		<u>467,900</u>	<u>0.14</u>
Switzerland			
941	Call on HOLN SW 70 19 July 2013	19,893	0.01
533	Call on ROG SW Equity 250 19 July 2013	38,138	0.01
17	Call on SGSN SW Equity 2240 19 July 2013	310	0.00
2,463	Put on ABBN SW 18.5 19 July 2013	8,011	0.00
		<u>66,352</u>	<u>0.02</u>
United Kingdom			
387	Call on ARM LN Equity 13 20 September 2013	12,720	0.00
558	Call on BGG LN Equity 1300 19 July 2013	3,255	0.00
551	Call on BSY LN Equity B Clear 8.6 16 August 2013	18,576	0.01
295	Call on IMT LN Equity 2600 20 September 2013	36,142	0.01
73	Put on ARM LN Equity 1000 20 December 2013	193,568	0.06
78	Put on TAB LN Equity 200 19 July 2013	15,017	0.00
		<u>279,278</u>	<u>0.08</u>
United States			
594	Call on TYC US Equity 36 20 July 2013	1,371	0.00
Total options		<u>1,315,125</u>	<u>0.40</u>

GLG Investments VI plc
Portfolio Statement as of 30 June 2013
GLG European Alpha Alternative (continued)

Financial assets at fair value through profit or loss (continued)

Nominal	Description	Fair Value €	% of Net Assets
	Preferred stock Germany		
78,405	Volkswagen AG	12,195,898	3.71
	Total preferred stock	12,195,898	3.71

Forward currency contracts (note 6) ** (b)

Amount Receivable	Amount Payable	Maturity Date	Contracts	Unrealised Gain €	% of Net Assets
<i>Non Class Specific</i>					
€1,304,109	CHF1,599,764	16 July 2013	2	3,257	0.00
€2,052,260	DKK15,301,750	16 July 2013	1	514	0.00
€1,579,206	GBP1,339,309	16 July 2013	1	16,776	0.01
€2,964,758	NOK22,770,673	16 July 2013	1	97,872	0.03
€4,260,682	SEK37,122,673	16 July 2013	3	31,490	0.01
<i>Class DN H USD</i>					
US\$11,533,087	€8,819,772	31 July 2013	1	51,584	0.02
<i>Class IN H USD</i>					
US\$46,940,259	€35,896,928	31 July 2013	1	209,948	0.06
US\$37,360	€28,665	03 July 2013	2	76	0.00
Total unrealised gain on forward currency contracts				411,517	0.13
Total financial assets at fair value through profit or loss				67,517,689	20.55

GLG Investments VI plc

Portfolio Statement as of 30 June 2013

GLG European Alpha Alternative (continued)

Financial liabilities at fair value through profit or loss

Nominal	Description	Fair Value €	% of Net Assets
Contracts for difference			
Belgium			
(8,333)	Delhaize Group SA	(8,956)	(0.00)
(17,085)	Solvay SA	(23,430)	(0.01)
		<u>(32,386)</u>	<u>(0.01)</u>
Europe			
(30,044)	DOW Jones Stoxx 600	(52,803)	(0.02)
3,377	ESTX Bank	(58,214)	(0.02)
(17,370)	SNXP-DJS INDUS GD	(45,946)	(0.01)
		<u>(156,963)</u>	<u>(0.05)</u>
France			
289,152	Air France-KLM	(94,602)	(0.03)
7,662	Air Liquide SA	(24,686)	(0.01)
43,616	Arkema SA	(109,955)	(0.03)
86,779	BNP Paribas SA	(134,924)	(0.04)
167,359	Bouygues SA	(110,898)	(0.03)
608,354	Carrefour SA	(226,373)	(0.07)
5,545	Casino Guichard Perrachon SA	(1,049)	(0.00)
154,363	CGG	(124,614)	(0.04)
143,443	Cie Generale des Etablissements Michelin	(225,194)	(0.07)
301,114	Credit Agricole SA	(21,940)	(0.01)
(26,029)	Dassault Systemes SA	(4,454)	(0.00)
210,229	Etablissements Maurel et Prom	(185,129)	(0.06)
219,281	European Aeronautic Defence and Space Company N.V.	(308,233)	(0.09)
81,390	Eutelsat Communications SA	(349,558)	(0.10)
281,408	GDF Suez	(199,232)	(0.06)
1,520	Hermes International	(19,603)	(0.01)
(15,761)	Iliad SA	(518)	(0.00)
(20,654)	L'Oreal SA	(74,607)	(0.02)
470,465	Orange SA	(321,393)	(0.10)
325,202	Peugeot SA	(1,383)	(0.00)
48,659	Remy Cointreau SA	(221,092)	(0.07)
12,151	Renault SA	(22,064)	(0.01)
35,978	Schneider Electric SA	(564)	(0.00)
324,606	Societe Generale SA	(828,341)	(0.24)
6,311	Sodexo	(3,907)	(0.00)
99,690	Thales SA	(188,468)	(0.06)
(68,176)	Total SA	(49,914)	(0.02)
(44,103)	Vinci SA	(15,038)	(0.00)
593,437	Vivendi SA	(182,097)	(0.06)
		<u>(4,049,830)</u>	<u>(1.23)</u>

GLG Investments VI plc
Portfolio Statement as of 30 June 2013
GLG European Alpha Alternative (continued)

Financial liabilities at fair value through profit or loss (continued)

Nominal	Description	Fair Value €	% of Net Assets
Contracts for difference (continued)			
Germany			
(46,942)	Adidas AG	(230,878)	(0.08)
(59,946)	BASF SE	(22,342)	(0.01)
(91,130)	Bayer AG	(173,430)	(0.05)
(72,215)	Bayerische Motoren Werke AG	(50,820)	(0.02)
(78,381)	Continental AG	(171,362)	(0.05)
(75,104)	Deutsche Lufthansa AG	(39,816)	(0.01)
(23,827)	Linde AG	(12,839)	(0.00)
135,227	Siemens AG	(438,234)	(0.13)
		<u>(1,139,721)</u>	<u>(0.35)</u>
Netherlands			
165,840	Koninklijke Philips N.V.	(686)	(0.00)
115,900	Royal Dutch Shell Plc	(235,857)	(0.07)
(123,610)	Unilever N.V.	(84,014)	(0.03)
		<u>(320,557)</u>	<u>(0.10)</u>
Portugal			
278,387	Galp Energia SGPS SA	(213,313)	(0.06)
Sweden			
(134,264)	Atlas Copco AB	(18,025)	(0.01)
Switzerland			
(120,168)	ABB Limited	(1,028)	(0.00)
(42,031)	Cie Financiere Richemont SA	(28,644)	(0.01)
(1,315)	Givaudan SA	(77,956)	(0.02)
755,259	Glencore Xstrata Plc	(71,191)	(0.02)
14,249	Nestle SA	(42,181)	(0.01)
1,982	Swatch Group AG	(57,192)	(0.02)
42,175	Wolseley Plc	(11,243)	(0.00)
		<u>(289,435)</u>	<u>(0.08)</u>

GLG Investments VI plc
Portfolio Statement as of 30 June 2013
GLG European Alpha Alternative (continued)

Financial liabilities at fair value through profit or loss (continued)

Nominal	Description	Fair Value €	% of Net Assets
Contracts for difference (continued)			
United Kingdom			
55,001	ARM Holdings Plc	(26,466)	(0.01)
224,091	BG Group Plc	(206,671)	(0.06)
9,152	British American Tobacco Plc	(1,366)	(0.00)
10,295	Compass Group Plc	(6,487)	(0.00)
(26,747)	GlaxoSmithKline Plc	(19,153)	(0.01)
223,676	Imperial Tobacco Group Plc	(151,878)	(0.05)
(240,914)	Inmarsat Plc	(52,075)	(0.02)
90,519	Ocado Group Plc	(31,953)	(0.01)
111,836	Petrofac Limited	(220,572)	(0.08)
(45,942)	Reckitt Benckiser Group Plc	(37,188)	(0.01)
(7,286,846)	Rolls-Royce Holdings Plc	(8,502)	(0.00)
71,510	SABMiller Plc	(14,115)	(0.00)
24,009	SuperGroup Plc	(7,947)	(0.00)
755,424	Tesco Plc	(187,162)	(0.06)
		(971,535)	(0.31)
Total contracts for difference		(7,191,765)	(2.20)
Equity securities			
Netherlands			
(2,002)	GEMALTO N.V.	(139,259)	(0.04)
Total equity securities		(139,259)	(0.04)
Exchange-traded futures			
France			
1,366	F2TE=Z3 GR Equity Future December 2013	(336,940)	(0.10)
United States			
(429)	S&P 500 E-MINI Future September 2013	(303,159)	(0.09)
Total exchange-traded futures		(640,099)	(0.19)

Forward currency contracts (note 6) **

Amount Receivable	Amount Payable	Maturity Date	Contracts	Unrealised Loss €	% of Net Assets
<i>Non Class Specific</i>					
€18,168,135	CHF22,364,529	16 July 2013	4	(17,643)	(0.01)
€3,248,895	US\$4,304,223	16 July 2013	2	(62,169)	(0.02)
<i>Class DN H GBP</i>					
GBP1,052,777	€1,240,074	31 July 2013	1	(12,122)	(0.00)

GLG Investments VI plc

Portfolio Statement as of 30 June 2013
GLG European Alpha Alternative (continued)

Financial liabilities at fair value through profit or loss (continued)

Forward currency contracts (note 6) ** (continued)

Amount Receivable	Amount Payable	Maturity Date	Contracts	Unrealised Loss €	% of Net Assets
<i>Class IN H GBP</i>					
GBP423,554	€498,907	31 July 2013	1	(4,877)	(0.00)
<i>Class IN H USD</i>					
€53,443	US\$69,744	31 July 2013	4	(204)	(0.00)
Total unrealised loss on forward currency contracts				<u>(97,015)</u>	<u>(0.03)</u>
Total financial liabilities at fair value through profit or loss				<u>(8,068,138)</u>	<u>(2.46)</u>
Total financial assets at fair value through profit or loss				67,517,689	20.55
Total financial liabilities at fair value through profit or loss				(8,068,138)	(2.46)
Other net assets				269,177,418	81.91
Net Assets Attributable to Holders of Redeemable Participating Shares				<u><u>328,626,969</u></u>	<u><u>100.00</u></u>

** The forward currency contracts are held with The Bank of New York Mellon, Brussels

Classifications:

(a) Exchange traded derivative instruments

(b) OTC financial derivative instruments

Transferable securities other than those listed on an official stock exchange or dealt on another regulated market.

All other investments held at the period end are transferable securities listed on an official stock exchange

Analysis of Total Assets

Transferable securities listed on an official stock exchange	10.53
Transferable securities as described in # above	0.03
Exchange traded financial derivative instruments described in classification (a) above	0.28
OTC financial derivative instruments described in classification (b) above	3.88
Other current assets	<u>85.28</u>
	<u><u>100.00</u></u>

Analysis of Total Assets rather than Net Assets is required under UCITS Notice 8.2 appendix B.

GLG Investments VI plc
Portfolio Statement as of 30 June 2013
GLG EM Diversified Alternative Fund



Financial assets at fair value through profit or loss

Nominal	Description	Fair Value €	% of Net Assets
Credit default swaps (b)			
United States			
798,525	Federal Republic Of Brazil 100 20 September 2018	25,422	0.06
1,566,000	Malaysia 100 20 September 2018	10,868	0.03
795,000	Republic Of South Africa 100 20 September 2018	34,247	0.08
1,590,000	Republic Of Turkey 100 20 September 2018	54,167	0.13
795,000	Russian Federation 100 20 September 2018	28,522	0.07
798,525	United Mexican States 100 20 September 2018	10,157	0.02
		<u>163,383</u>	<u>0.39</u>
	Total credit default swaps	<u>163,383</u>	<u>0.39</u>
Interest rate swaps (b)			
Hungary			
920,000,000	Payable HUF 4.07% VS BUBOR 6M 0BP 28 May 2018	141,998	0.34
463,750,000	Payable HUF 4.89% VS BUBOR 6M 0BP 8 March 2018	13,838	0.03
		<u>155,836</u>	<u>0.37</u>
	Total interest rate swaps	<u>155,836</u>	<u>0.37</u>
Options (b)			
Australia			
5,450,000	AUD Put/USD Call K=0.98 11 July 2013	276,146	0.67
Europe			
650,000	EUR Call/CZK Put K=26.25 11 July 2013-GS	746	0.00
3,920,000	EUR Call/CZK Put K=26.25 11 July 2013-UBS	4,496	0.01
5,470,000	EUR Call/CZK Put K=26.50 13 September 2013-DB	27,317	0.07
700,000	EUR Call/CZK Put K=26.50 13 September 2013-GS	3,496	0.01
6,880,000	EUR Call/CZK Put K=26.50 13 September 2013-HSBC	34,359	0.08
5,800,000	EUR Call/USD Put K=1.32 20 September 2013	58,423	0.14
6,532,500	EUR Put/HUF Call K=290 18 July 2013	18,585	0.04
5,800,000	EUR Put/USD Call K=1.32 20 September 2013	145,911	0.35
		<u>293,333</u>	<u>0.70</u>
Japan			
1,168,000,000	Receiver Swaption on JPY 10 Year K= 0.95% 27 December 2013	69,425	0.17
3,432,000,000	Receiver Swaption on JPY 5 Year K= 0.50% 27 December 2013	84,860	0.21
		<u>154,285</u>	<u>0.38</u>

GLG Investments VI plc
Portfolio Statement as of 30 June 2013
GLG EM Diversified Alternative Fund (continued)



Financial assets at fair value through profit or loss (continued)

Nominal	Description	Fair Value €	% of Net Assets
Options (b) (continued)			
United Kingdom			
5,197,500	GBP Call/USD Put K=1.57 9 July 2013	910	0.00
3,360,000	GBP Call/USD Put K=1.575 11 July 2013	623	0.00
5,152,500	GBP Put/USD Call K=1.52 8 August 2013	79,426	0.19
		<u>80,959</u>	<u>0.19</u>
United States			
668	Call on 44.50 EEM US Equity 20 July 2013	514	0.00
744	Call on 45 EEM US Equity 20 July 2013	1,145	0.00
3,570,000	USD Call/KRW Put ND K=1,153.9 22 August 2013	41,452	0.10
6,950,000	USD Call/TRY Put K=1.83 12 July 2013	288,725	0.70
5,313,000	USD Call/TRY Put K=1.906 10 July 2013	69,719	0.17
8,587,500	USD Call/TRY Put K=1.95 9 September 2013-DB	145,568	0.35
8,015,000	USD Call/TRY Put K=1.95 9 September 2013-GS	135,864	0.33
2,025,000	USD Call/ZAR Put K=8.745 2 October 2013	206,013	0.50
5,381,500	USD Put/BRL Call ND K=2.1 5 July 2013	691	0.00
25,495,000	USD Put/CNH Call K=6.2369 20 February 2014	219,106	0.53
23,920,000	USD Put/CNH Call K=6.34 20 February 2014	446,159	1.08
3,570,000	USD Put/KRW Call ND K=1,153.90 22 August 2013	61,474	0.15
9,800,000	USD Put/MXN Call K=11.85 12 August 2013	4,064	0.01
9,800,000	USD Put/MXN Call K=11.90 19 July 2013	2,435	0.01
2,025,000	USD Put/ZAR Call K=8.745 2 October 2013	2,504	0.01
		<u>1,625,433</u>	<u>3.94</u>
Total options		<u>2,430,156</u>	<u>5.88</u>

Forward currency contracts (note 6) ** (b)

Amount receivable	Amount Payable	Maturity Date	Contracts	Unrealised Gain €	% of Net Assets
<i>Non class specific</i>					
BRL3,228,814	US\$1,422,072	09 July 2013	1	27,789	0.07
CNY26,812,354	US\$4,296,815	23 October 2013	3	8,850	0.02
€374,754	AUD522,988	16 July 2013	1	6,999	0.02
€11,382,321	CZK294,136,527	17 September 2013	3	57,766	0.14
€204,585	JPY26,259,440	16 July 2013	4	1,215	0.00
HUF1,574,863,945	€5,297,000	22 July 2013	2	35,849	0.09
MXN11,258,786	US\$839,137	14 August 2013	1	16,508	0.04
RSD50,274,353	€380,434	14 August 2013	1	57,360	0.14

GLG Investments VI plc
Portfolio Statement as of 30 June 2013
GLG EM Diversified Alternative Fund (continued)



Financial assets at fair value through profit or loss (continued)

Forward currency contracts (note 6) ** (b) (continued)

Amount receivable	Amount Payable	Maturity Date	Contracts	Unrealised Gain €	% of Net Assets
TRY9,463,988	US\$4,865,000	15 July 2013	2	20,638	0.05
UAH4,681,814	US\$454,545	04 December 2013	1	63,749	0.15
US\$1,570,439	AUD1,617,666	15 July 2013	2	70,478	0.17
US\$1,506,820	BRL3,228,814	09 July 2013	1	37,406	0.09
US\$4,230,000	CNH26,325,405	24 February 2014	2	7,306	0.02
US\$4,315,912	CNY26,812,354	23 October 2013	2	5,834	0.01
US\$8,250,546	€6,278,040	03 July 2013	3	69,125	0.17
US\$7,716,280	€5,761,454	16 July 2013	2	174,369	0.42
US\$1,870,128	GBP1,215,000	15 July 2013	1	21,193	0.05
US\$2,767,479	GBP1,778,700	11 July 2013	1	53,820	0.13
US\$3,546,060	GBP2,296,757	12 August 2013	1	48,943	0.12
US\$2,473,914	INR137,871,212	16 August 2013	1	143,391	0.35
US\$13,999,913	JPY1,346,591,806	08 July 2013	6	341,042	0.83
US\$3,530,153	KRW3,814,576,676	26 August 2013	2	162,360	0.39
US\$2,940,000	MXN35,691,600	14 August 2013	1	162,911	0.39
US\$3,087,000	MXN37,445,310	23 July 2013	1	168,373	0.41
US\$5,397,482	MYR16,748,153	10 July 2013	2	86,351	0.21
US\$8,450,500	TRY16,043,499	15 July 2013	4	121,388	0.29
US\$448,979	ZAR4,139,137	11 October 2013	1	29,503	0.07
ZAR69,468,750	€5,220,808	16 July 2013	1	147,757	0.36
ZAR39,657,833	US\$3,916,750	18 July 2013	2	50,846	0.12
<i>Class DN H NOK</i>					
NOK23,718	€2,972	31 July 2013	1	12	0.00
<i>Class DN H USD</i>					
US\$15,502,233	€11,856,573	31 July 2013	2	67,886	0.17
<i>Class IN H USD</i>					
US\$10,804,392	€8,262,513	31 July 2013	1	48,324	0.12
Total unrealised gain on forward currency contracts				2,315,341	5.61
Total financial assets at fair value through profit or loss - trading				5,064,716	12.25

GLG Investments VI plc
Portfolio Statement as of 30 June 2013
GLG EM Diversified Alternative Fund (continued)



Financial liabilities at fair value through profit or loss

Nominal	Description	Fair Value €	% of Net Assets
	Exchange-traded future		
	Japan		
(11)	Japan 10 Year Bond (TSE) 10 September 2013	(25,295)	(0.06)
	Total exchange-traded future	(25,295)	(0.06)
	Interest rate swaps		
	Europe		
49,900,000	Payable EUR 0% VS EURIBOR 3M -25.75BP 7 September 2015	(4,686)	(0.01)
	Japan		
926,640,000	Payable JPY 0.623% VS LIBOR 6M 0BP 7 January 2019	(14,758)	(0.04)
327,040,000	Payable JPY 1.13% VS LIBOR 6M 0BP 8 January 2024	(8,753)	(0.02)
		(23,511)	(0.06)
	Poland		
18,500,000	Payable PLN 4.09% VS WIBOR 6M 0BP 26 June 2018	(59,413)	(0.14)
	Total interest rate swaps	(87,610)	(0.21)
	Options		
	Australia		
(2,655,000)	AUD Put/USD Call K=0.98 11 July 2013	(134,526)	(0.33)
	Europe		
(330,000)	EUR Call/CZK Put K=26.25 11 July 2013	(379)	(0.00)
(4,300,000)	EUR Call/CZK Put K=26.50 13 September 2013	(21,474)	(0.05)
(500,000)	EUR Put/HUF Call K=290 18 July 2013	(1,423)	(0.00)
		(23,276)	(0.05)
	United States		
(3,570,000)	USD Call/KRW Put ND K=1,153.90 22 August 2013	(41,452)	(0.10)
(2,025,000)	USD Call/ZAR Put K=8.745 2 October 2013	(206,013)	(0.50)
(3,570,000)	USD Put/KRW Call ND K=1,153.90 22 August 2013	(61,474)	(0.15)
(550,000)	USD Put/MXN Call K=11.85 12 August 2013	(228)	(0.00)
(550,000)	USD Put/MXN Call K=11.90 19 July 2013	(137)	(0.00)
(2,025,000)	USD Put/ZAR Call K=8.745 2 October 2013	(2,504)	(0.01)
		(311,808)	(0.76)
	Total options	(469,610)	(1.14)

GLG Investments VI plc
Portfolio Statement as of 30 June 2013
GLG EM Diversified Alternative Fund (continued)



Financial liabilities at fair value through profit or loss (continued)

Forward currency contracts (note 6) **

Amount Receivable	Amount Payable	Maturity Date	Contracts	Unrealised Loss €	% of Net Assets
<i>Non class specific</i>					
AUD4,961,000	US\$4,702,063	15 July 2013	3	(128,364)	(0.31)
CNH182,588,655	US\$29,308,229	24 February 2014	2	(27,352)	(0.07)
CZK71,543,547	€2,788,062	17 September 2013	2	(33,563)	(0.08)
€9,816,184	HUF2,949,070,367	22 July 2013	4	(170,041)	(0.41)
€417,735	RSD50,274,353	14 August 2013	1	(20,060)	(0.05)
€6,241,000	US\$8,297,067	03 July 2013	2	(141,954)	(0.34)
€7,309,930	US\$9,735,888	16 July 2013	4	(179,496)	(0.43)
€5,171,422	ZAR69,468,750	16 July 2013	1	(197,142)	(0.48)
GBP1,351,100	US\$2,087,450	12 August 2013	1	(29,891)	(0.07)
GBP2,469,000	US\$3,821,250	15 July 2013	2	(59,193)	(0.14)
INR137,871,212	US\$2,481,930	16 August 2013	1	(149,557)	(0.36)
JPY3,443,150	€27,058	16 July 2013	1	(393)	(0.00)
JPY2,171,020,293	US\$22,498,500	08 July 2013	6	(493,969)	(1.20)
KRW3,814,576,675	US\$3,532,900	26 August 2013	2	(164,473)	(0.40)
MXN61,681,126	US\$4,815,828	23 July 2013	1	(70,287)	(0.17)
MYR16,748,153	US\$5,389,244	10 July 2013	1	(80,014)	(0.19)
TRY23,604,357	US\$12,517,578	15 July 2013	8	(243,667)	(0.59)
TRY4,997,246	US\$2,621,850	11 July 2013	1	(28,610)	(0.07)
TRY8,912,985	US\$4,671,600	10 September 2013	2	(81,920)	(0.20)
US\$52,013,000	CNH325,292,439	24 February 2014	3	(105,957)	(0.26)
US\$8,223,818	JPY824,474,225	08 July 2013	2	(58,804)	(0.14)
US\$487,181	UAH4,681,813	04 December 2013	1	(38,661)	(0.09)
US\$6,684,574	ZAR67,082,984	18 July 2013	2	(40,455)	(0.10)
ZAR4,139,137	US\$463,328	11 October 2013	1	(40,536)	(0.10)
<i>Class DN H SEK</i>					
SEK668,440	€76,230	31 July 2013	1	(111)	(0.00)
<i>Class DN H USD</i>					
€766,269	US\$1,000,000	03 July 2013	1	(3,034)	(0.01)
<i>Class DN H GBP</i>					
GBP200,550	€236,230	31 July 2013	1	(2,309)	(0.01)
<i>Class IN H GBP</i>					
GBP276,462	€325,646	31 July 2013	1	(3,183)	(0.01)
Total unrealised loss on forward currency contracts				(2,592,996)	(6.28)
Total financial liabilities at fair value through profit or loss				(3,175,511)	(7.69)

GLG Investments VI plc
Portfolio Statement as of 30 June 2013
GLG EM Diversified Alternative Fund (continued)



	Fair Value €	% of Net Assets
Total financial assets at fair value through profit or loss - trading	5,064,716	12.26
Total financial liabilities at fair value through profit or loss	(3,175,511)	(7.69)
Other net assets	39,428,523	95.43
Net Assets Attributable to Holders of Redeemable Participating Shares	41,317,728	100.00

**The forward currency contracts are held with The Bank of New York Mellon, Brussels

Classifications:

- (a) Exchange traded derivative instruments.
- (b) OTC financial derivative instruments.

Analysis of Total Assets

OTC financial derivative instruments described in classification (b) above	11.08
Other current assets	88.92
	<u>100.00</u>

Analysis of Total Assets rather than Net Assets is required under UCITS Notice 8.2 appendix B.

GLG Investments VI plc
Portfolio Statement as of 30 June 2013
GLG EM Currency & Fixed Income Alternative



Financial assets at fair value through profit or loss

Nominal	Description	Fair Value €	% of Net Assets
Credit default swaps (b)			
United States			
168,350	Federal Republic Of Brazil 100 20 September 2018	5,360	0.07
324,000	Malaysia 100 20 September 2018	2,249	0.03
167,500	Republic Of South Africa 100 20 September 2018	7,215	0.09
335,000	Republic Of Turkey 100 20 September 2018	11,412	0.14
167,500	Russian Federation 100 20 September 2018	6,010	0.07
168,350	United Mexican States 100 20 September 2018	2,141	0.03
		<u>34,387</u>	<u>0.43</u>
	Total credit default swaps	<u>34,387</u>	<u>0.43</u>
Interest rate swaps (b)			
Hungary			
145,000,000	Payable HUF 4.07% Vs BUBOR 6M 0BP 28 May 2018	22,380	0.27
131,750,000	Payable HUF 4.89% Vs BUBOR 6M 0BP 8 March 2018	3,931	0.05
		<u>26,311</u>	<u>0.32</u>
Japan			
80,000,000	Payable JPY 0.705% Vs LIBOR 6M 0BP 5 June 2020	470	0.01
	Total interest rate swaps	<u>26,781</u>	<u>0.33</u>
Options (b)			
Australia			
1,100,000	AUD Put/USD Call K=0.98 11 July 2013	55,736	0.69
Europe			
880,000	EUR Call/CZK Put K=26.25 11 July 2013	1,009	0.01
1,620,000	EUR Call/CZK Put K=26.50 13 September 2013-DB	8,090	0.10
183,000	EUR Call/CZK Put K=26.50 13 September 2013-HSBC	914	0.01
1,175,000	EUR Call/USD Put K=1.32 20 September 2013	11,836	0.15
1,260,000	EUR Put/HUF Call K=290 18 July 2013	3,585	0.04
1,175,000	EUR Put/USD Call K=1.32 20 September 2013	29,559	0.37
		<u>54,993</u>	<u>0.68</u>
Japan			
233,600,000	Receiver SWAPTION on JPY 10 Year K= 0.95% 27 December 2013	13,885	0.17
686,400,000	Receiver SWAPTION on JPY 5 Year K= 0.50% 27 December 2013	16,973	0.21
		<u>30,858</u>	<u>0.38</u>

GLG Investments VI plc
Portfolio Statement as of 30 June 2013
GLG EM Currency & Fixed Income Alternative (continued)



Financial assets at fair value through profit or loss (Continued)

Nominal	Description	Fair Value €	% of Net Assets
Options (b) (continued)			
United Kingdom			
1,102,500	GBP Call/USD Put K=1.57 9 July 2013	193	0.00
702,000	GBP Call/USD Put K=1.575 11 July 2013	130	0.00
1,080,000	GBP Put/USD Call K=1.52 8 August 2013	16,648	0.21
		<u>16,971</u>	<u>0.21</u>
United States			
3,570,000	USD Call/KRW Put ND K=1,153.90 22 August 2013	41,452	0.52
1,650,000	USD Call/TRY Put K=1.83 12 July 2013	68,546	0.85
1,127,000	USD Call/TRY Put K=1.906 10 July 2013	14,789	0.18
1,800,000	USD Call/TRY Put K=1.95 9 September 2013-DB	30,512	0.38
1,680,000	USD Call/TRY Put K=1.95 9 September 2013-GS	28,478	0.35
1,525,000	USD Call/ZAR Put K=8.745 2 October 2013	155,146	1.93
1,128,000	USD Put/BRL Call ND K=2.10 05 July 2013	145	0.00
5,411,200	USD Put/CNH Call K=6.2369 20 February 2014	46,504	0.58
4,885,250	USD Put/CNH Call K=6.34 20 February 2014	91,121	1.13
3,570,000	USD Put/KRW Call ND K=1,153.90 22 August 2013	61,474	0.76
2,200,000	USD Put/MXN Call K=11.85 12 August 2013	912	0.01
2,200,000	USD Put/MXN Call K=11.90 19 July 2013	547	0.02
1,525,000	USD Put/ZAR Call K=8.745 2 October 2013	1,885	0.03
		<u>541,511</u>	<u>6.74</u>
Total options		<u>700,069</u>	<u>8.70</u>

Forward currency contracts (note 6) ** (b)

Amount Receivable	Amount Payable	Maturity Date	Contracts	Unrealised Gain €	% of Net Assets
<i>Non class specific</i>					
BRL676,782	US\$298,076	09 July 2013	1	5,825	0.07
CNY687,280	US\$110,000	16 October 2013	1	359	0.00
CNY3,934,610	US\$630,597	23 October 2013	1	1,256	0.02
€2,032,808	CZK52,521,688	17 September 2013	3	10,670	0.13
€45,399	JPY5,826,081	16 July 2013	2	279	0.00
HUF285,594,785	€961,000	22 July 2013	1	6,089	0.08
MXN2,761,433	US\$205,814	14 August 2013	1	4,049	0.05
NGN364,000,000	US\$2,085,919	13 August 2013	2	102,496	1.27
RSD50,274,353	€380,434	14 August 2013	1	57,360	0.71
TRY1,924,003	US\$989,000	15 July 2013	2	4,227	0.05
UAH3,121,209	US\$303,030	04 December 2013	1	42,499	0.53
US\$352,708	AUD363,309	15 July 2013	2	15,833	0.20
US\$315,840	BRL676,782	09 July 2013	1	7,841	0.10
US\$110,670	CNY687,280	16 October 2013	1	156	0.00
US\$563,221	CNY3,498,617	23 October 2013	1	806	0.01
US\$1,745,566	€1,328,520	03 July 2013	3	14,348	0.18

Financial assets at fair value through profit or loss (continued)

Forward currency contracts (note 6) ** (b) (continued)

Amount Receivable	Amount Payable	Maturity Date	Contracts	Unrealised Gain €	% of Net Assets
US\$1,653,916	€1,235,778	16 July 2013	1	36,513	0.45
US\$587,041	GBP377,300	11 July 2013	1	11,416	0.14
US\$270,130	GBP175,500	15 July 2013	1	3,061	0.04
US\$702,915	GBP455,273	12 August 2013	1	9,702	0.12
US\$550,945	INR30,704,151	16 August 2013	1	31,933	0.40
US\$3,006,953	JPY289,316,551	08 July 2013	6	72,549	0.90
US\$3,530,153	KRW3,814,576,676	26 August 2013	2	162,360	2.02
US\$693,000	MXN8,406,090	23 July 2013	1	37,798	0.47
US\$660,000	MXN8,012,400	14 August 2013	1	36,572	0.45
US\$1,211,680	MYR3,759,789	10 July 2013	2	19,385	0.24
US\$1,676,250	TRY3,183,238	15 July 2013	3	23,748	0.30
US\$336,734	ZAR3,104,351	11 October 2013	1	22,127	0.27
ZAR15,674,998	€1,178,252	16 July 2013	1	33,116	0.41
ZAR7,837,774	US\$774,150	18 July 2013	2	10,000	0.12
<i>Class DL H USD</i>					
US\$226,778	€173,425	31 July 2013	1	1,014	0.01
<i>Class DN H USD</i>					
US\$4,579,754	€3,502,305	31 July 2013	1	20,484	0.25
<i>Class IN H USD</i>					
US\$1,199,421	€917,241	31 July 2013	1	5,365	0.08
Total unrealised gain on forward currency contracts				793,126	9.85
Total financial assets at fair value through profit or loss trading				1,554,363	19.32

GLG Investments VI plc

Portfolio Statement as of 30 June 2013

GLG EM Currency & Fixed Income Alternative (continued)



Financial liabilities at fair value through profit or loss

Nominal	Description	Fair Value €	% of Net Assets
Exchange traded future			
Japan			
(1)	Japan 10 Year Bond (TSE) 10 September 2013	(4,843)	(0.06)
Total exchange traded future		(4,843)	(0.06)
Interest rate swaps			
Europe			
10,450,000	Payable EUR 0% Vs EURIBOR 3M -25.75BP 7 September 2015	(976)	(0.01)
Japan			
185,328,000	Payable JPY 0.623% Vs LIBOR 6M 0BP 7 January 2019	(2,952)	(0.04)
80,000,000	Payable JPY 0.775% Vs SWAP_RATE 6M 0BP 3 June 2020	(2,557)	(0.03)
65,408,000	Payable JPY 1.13% Vs LIBOR 6M 0BP 8 January 2024	(1,751)	(0.02)
		(7,260)	(0.09)
Poland			
3,500,000	Payable PLN 4.09% Vs WIBOR 6M 0BP 26 June 2018	(11,240)	(0.14)
Total interest rate swaps		(19,476)	(0.24)
Options			
Australia			
(542,000)	AUD Put/USD Call K=0.98 11 July 2013	(27,463)	(0.34)
United States			
(3,570,000)	USD Call/KRW Put ND K=1,153.90 22 August 2013	(41,452)	(0.52)
(1,525,000)	USD Call/ZAR Put K=8.745 2 October 2013	(155,146)	(1.93)
(3,570,000)	USD Put/KRW Call ND K=1,153.90 22 August 2013	(61,474)	(0.76)
(1,525,000)	USD Put/ZAR Call K=8.745 2 October 2013	(1,885)	(0.02)
		(259,957)	(3.23)
Total options		(287,420)	(3.57)

Forward currency contracts (note 6) **

Amount Receivable	Amount Payable	Maturity Date	Contracts	Unrealised Loss €	% of Net Assets
<i>Non class specific</i>					
AUD932,000	US\$884,603	15 July 2013	2	(25,075)	(0.31)
CNH37,211,191	US\$5,972,957	24 February 2014	2	(5,574)	(0.07)
CZK8,598,075	€335,420	17 September 2013	2	(4,385)	(0.05)
€1,877,052	HUF564,045,229	22 July 2013	3	(32,933)	(0.41)
€417,735	RSD50,274,353	14 August 2013	1	(20,060)	(0.25)

GLG Investments VI plc

Portfolio Statement as of 30 June 2013

GLG EM Currency & Fixed Income Alternative (continued)



Financial liabilities at fair value through profit or loss (continued)

Forward currency contracts (note 6) ** (continued)

Amount Receivable	Amount Payable	Maturity Date	Contracts	Unrealised Loss €	% of Net Assets
€1,322,000	US\$1,757,421	03 July 2013	2	(29,989)	(0.37)
€1,933,943	US\$2,576,067	16 July 2013	3	(47,721)	(0.59)
€1,166,885	ZAR15,674,997	16 July 2013	1	(44,483)	(0.55)
GBP430,000	US\$664,338	15 July 2013	1	(9,410)	(0.12)
GBP283,200	US\$437,544	12 August 2013	1	(6,265)	(0.08)
INR30,704,152	US\$552,730	16 August 2013	1	(33,307)	(0.41)
JPY462,980,003	US\$4,797,350	08 July 2013	6	(104,912)	(1.30)
KRW3,814,576,675	US\$3,532,900	26 August 2013	2	(164,473)	(2.04)
MXN13,610,521	US\$1,062,658	23 July 2013	1	(15,510)	(0.19)
MYR3,759,789	US\$1,209,830	10 July 2013	1	(17,962)	(0.22)
TRY1,060,022	US\$556,150	11 July 2013	1	(6,069)	(0.08)
TRY5,279,082	US\$2,800,813	15 July 2013	8	(55,476)	(0.69)
TRY1,868,224	US\$979,200	10 September 2013	2	(17,171)	(0.21)
US\$11,560,000	CNH72,293,704	24 February 2014	3	(23,151)	(0.29)
US\$70,000	CNY435,995	23 October 2013	1	(44)	(0.00)
US\$1,732,341	JPY173,673,154	08 July 2013	2	(12,373)	(0.15)
US\$2,085,919	NGN364,000,000	13 August 2013	2	(102,496)	(1.27)
US\$324,788	UAH3,121,209	04 December 2013	1	(25,774)	(0.32)
ZAR3,104,351	US\$347,495	11 October 2013	1	(30,402)	(0.39)
US\$1,328,665	ZAR13,334,358	18 July 2013	2	(8,084)	(0.10)
<i>Class DL H GBP</i>					
GBP2,558	€3,013	31 July 2013	1	(29)	(0.00)
<i>Class DN H GBP</i>					
GBP184,464	€217,282	31 July 2013	1	(2,124)	(0.03)
<i>Class IN H GBP</i>					
GBP250,405	€294,954	31 July 2013	1	(2,883)	(0.05)
Total unrealised loss on forward currency contracts				(848,135)	(10.54)
Total financial liabilities at fair value through profit or loss - trading				(1,159,874)	(14.41)
Total financial assets at fair value through profit or loss trading				1,554,363	19.32
Total financial liabilities at fair value through profit or loss - trading				(1,159,874)	(14.41)
Other net assets				7,652,568	95.10
Net Assets Attributable to Holders of Redeemable Participating Shares				8,047,057	100.00

** The forward currency contracts are held with The Bank of New York Mellon, Brussels.

GLG Investments VI plc

Portfolio Statement as of 30 June 2013

GLG EM Currency & Fixed Income Alternative (continued)

Classifications

(b) OTC financial derivative instruments

% of Total
Assets

Analysis of Total Assets

OTC financial derivative instruments described in classification (b) above

16.20

Other current assets

83.80

100.00

Analysis of Total Assets rather than Net Assets is required under UCITS Notice 8.2 appendix B.

GLG Investments VI plc
Portfolio Statement as of 30 June 2013
GLG Alpha Select Alternative



Financial assets at fair value through profit or loss

Nominal	Description	Fair Value GBP	% of Net Assets
Collective investment schemes			
United States			
43,065	iShares U.S. Broker-Dealers ETF	873,963	0.89
31,918	SPDR S&P Capital Markets ETF	840,933	0.87
		<u>1,714,896</u>	<u>1.76</u>
	Total collective investment schemes	<u>1,714,896</u>	<u>1.76</u>
Contracts for difference (b)			
Europe			
(1,303)	Dow Jones Stoxx 600 Automobiles and Parts	<u>18,126</u>	<u>0.02</u>
Ireland			
90,828	DCC Plc	87,246	0.09
308,205	Greencore Group Plc	16,623	0.02
192,505	Ryanair Holdings Plc	<u>48,454</u>	<u>0.05</u>
		<u>152,323</u>	<u>0.16</u>
Netherlands			
60,512	Royal Dutch Shell Plc - Class A	14,185	0.01
62,020	Royal Dutch Shell Plc - Class B	<u>9,207</u>	<u>0.01</u>
		<u>23,392</u>	<u>0.02</u>
Switzerland			
(173,187)	Glencore Xstrata Plc	<u>12,284</u>	<u>0.01</u>
United Kingdom			
(102,620)	Aggreko Plc	121,370	0.12
411,235	Babcock International Group Plc	129,522	0.13
493,434	Balfour Beatty Plc	48,732	0.05
(658,496)	Barclays Plc	76,033	0.08
24,489	British American Tobacco Plc	6,753	0.01
319,818	British Land Company Plc	6,124	0.01
422,151	BT Group Plc	9,543	0.01
(99,087)	Capita Plc	16,875	0.02
165,479	Carillion Plc	12,648	0.01
42,990	Carnival Plc	6,734	0.01
333,658	Carphone Warehouse Group Plc	121,416	0.12
269,840	Compass Group Plc	16,467	0.02

GLG Investments VI plc
Portfolio Statement as of 30 June 2013
GLG Alpha Select Alternative (continued)



Financial assets at fair value through profit or loss (continued)

Nominal	Description	Fair Value GBP	% of Net Assets
Contracts for difference (b) (continued)			
United Kingdom (continued)			
55,726	CSR Plc	31,490	0.03
646,166	Home Retail Group Plc	18,977	0.02
500,234	Howden Joinery Group Plc	220,900	0.24
42,214	InterContinental Hotels Group Plc	19,706	0.02
1,099,681	International Consolidated Airlines Group SA	63,030	0.06
(54,382)	Intertek Group Plc	57,442	0.06
273,628	Inveysys Plc	188,885	0.19
1,613,759	ITV Plc	190,247	0.19
190,618	Kingfisher Plc	7,164	0.01
(86,125)	Land Securities Group Plc	872	0.00
969,024	Lloyds Banking Group Plc	3,530	0.00
87,842	London Stock Exchange Group Plc	9,476	0.01
39,521	Partnership Assurance Group Plc	40,311	0.04
(195,051)	Prudential Plc	90,502	0.09
(48,379)	Standard Chartered Plc	15,481	0.02
277,313	Standard Life Plc	6,308	0.01
800,251	TalkTalk Telecom Group Plc	29,115	0.03
2,363,175	Thomas Cook Group Plc	360,667	0.37
55,800	Travis Perkins Plc	6,417	0.01
156,777	TUI Travel Plc	71,343	0.07
(47,850)	Weir Group Plc	51,218	0.05
		<u>2,055,298</u>	<u>1.54</u>
	Total contracts for difference	<u>2,261,423</u>	<u>1.75</u>
Corporate Bond			
United Kingdom			
264,000	Barclays Bank Plc 29/11/2049	<u>345,550</u>	<u>0.35</u>
	Total corporate bond	<u>345,550</u>	<u>0.35</u>
Exchange-traded futures (a)			
Europe			
17	DAX Index Future September 2013	2,744	0.00
(79)	Euro Stoxx 50 September 2013	<u>1,662</u>	<u>0.00</u>
		<u>4,406</u>	<u>0.00</u>

GLG Investments VI plc
Portfolio Statement as of 30 June 2013
GLG Alpha Select Alternative (continued)



Financial assets at fair value through profit or loss (continued)

Nominal	Description	Fair Value GBP	% of Net Assets
Exchange-traded futures (a) (continued)			
Japan			
105	SGX Nikkei 225 Future September 2013	220,339	0.23
United Kingdom			
2,427	FTSE Dividend Future December 2013	418,028	0.42
(491)	FTSE Index 100 Future September 2013	506,785	0.52
		924,813	0.94
United States			
(36)	S&P 500 E-mini Futures September 2013	5,883	0.01
	Total exchange traded futures	1,155,441	1.18
Options (b)			
Denmark			
221	115 DEDZ3C Index 20 December 2013	189	0.00
344	120 DEDZ3C Index 20 December 2013	295	0.00
		484	0.00
Europe			
730	Call on SX5E 2600 20 September 2013	645,649	0.66
243	Call on SX5E Index 2850 19 July 2013	1,250	0.00
483	Put on SX5E 2450 Index 16 August 2013	132,876	0.14
455	Put on SX5E 2500 19 July 2013	76,040	0.08
492	Put on SX5E 2550 16 August 2013	250,042	0.26
254	Put on SX5E 2550 19 July 2013	70,747	0.07
123	Put on Europe Automobiles & Parts Index 380 16 August 2013	99,089	0.10
		1,275,693	1.31
Germany			
235	Call on DAX Index 8400 20 September 2013	108,152	0.11
484	Put on DAX 7350 16 August 2013	128,796	0.13
244	Put on DAX Index 7650 19 July 2013	52,697	0.05
282	Put on DAX Index 7900 20 September 2013	325,907	0.34
		615,552	0.63
United Kingdom			
1,460	Call on Vodafone Group Plc Equity 185 20 September 2013	156,950	0.16
1,217	Call on International Consolidated Airlines Group Equity 240 20 September 2013	413,780	0.42

GLG Investments VI plc
Portfolio Statement as of 30 June 2013
GLG Alpha Select Alternative (continued)



Financial assets at fair value through profit or loss (continued)

Nominal	Description	Fair Value GBP	% of Net Assets
Options (b) (continued)			
United Kingdom (continued)			
49	Call on UKX 6200 19 July 2013	50,960	0.05
49	Call on UKX 6600 16 August 2013	8,330	0.01
290	Call on UKX 6750 16 August 2013	20,300	0.02
243	Call on HSBC Holdings Plc HSBA 680 16 August 2013	61,965	0.06
243	Call on Nextgen Group Plc 760 16 August 2013	28,553	0.03
222	Call on HSBC Holdings Plc Equity 780 19 July 2013	555	0.00
60	Call on BHP Billiton Plc Equity 1850 16 August 2013	9,600	0.01
242	Put on BGG LN 1050 16 August 2013	43,560	0.04
242	Put on BGG LN 1100 16 August 2013	87,120	0.09
120	Put on AHA LN 1450 Equity 19 July 2013	225,600	0.23
77	Put on AHA LN 1550 Equity 19 July 2013	219,835	0.23
148	Put on Diageo Plc 1800 20 September 2013	71,040	0.07
841	Put on Glencore Xstrata Plc 280 16 August 2013	163,995	0.17
73	Put on UKX 5700 19 July 2013	7,665	0.01
231	Put on UKX 6100 16 August 2013	280,665	0.29
		<u>1,850,473</u>	<u>1.89</u>
United States			
120	Call on SPX Coporation 1670 21 September 2013	148,348	0.15
70	Call on SPX Coporation Index 1700 20 July 2013	2,077	0.00
21,651,827	Call USD /Put CNH K=6.4 11 February 2014	91,136	0.09
3,527,528	Call USD /Put ZAR K=10.4 25 July 2013	15,953	0.02
138	Put on SPX Corporation 1570 20 July 2013	115,553	0.12
91	Put on SPX Corporation 1580 21 September 2013	251,994	0.26
459	Put on iShares China Large-Cap ETF 29.5 21 September 2013	19,368	0.02
738	Put on iShares China Large-Cap ETF 31.5 21 September 2013	56,444	0.06
486	Put on iShares MSCI Emerging Markets Index Equity 36.5 20 July 2013	10,254	0.01
723	Put on iShares MSCI Emerging Markets Index 37.5 21 September 2013	62,447	0.06
738	Put on iShares MSCI Emerging Markets Index Equity 38.5 20 July 2013	42,333	0.04
229	Put on iShares MSCI Emerging Markets Equity 42.5 21 September 2013	66,056	0.07
		<u>881,963</u>	<u>0.90</u>
	Total options (b)	<u>4,624,165</u>	<u>4.73</u>

Forward currency contracts (note 6) ** (b)

Amount Receivable	Amount Payable	Maturity Date	Contracts	Unrealised Gain GBP	% of Net Assets
<i>Non Class Specific</i>					
€961,936	GBP820,000	16 July 2013	1	4,568	0.00
JPY45,042,350	GBP298,414	16 July 2013	1	607	0.00
GBP291,634	€340,002	16 July 2013	1	185	0.00
GBP1,550,034	JPY230,461,551	16 July 2013	3	20,076	0.02

GLG Investments VI plc
Portfolio Statement as of 30 June 2013
GLG Alpha Select Alternative (continued)



Financial assets at fair value through profit or loss (continued)

Forward currency contracts (note) ** (b) (continued)

Amount Receivable	Amount Payable	Maturity Date	Contracts	Unrealised Gain GBP	% of Net Assets
<i>Class IN H USD</i>					
US\$32,670,012	GBP21,204,793	31 July 2013	1	340,138.00	0.35
<i>Class DN H USD</i>					
US\$34,364,550	GBP22,304,649	31 July 2013	1	357,781.00	0.37
<i>Class IN H EUR</i>					
€11,500,680	GBP9,763,652	31 July 2013	1	96,311	0.10
<i>Class DN H EUR</i>					
€2,292,420	GBP1,946,196	31 July 2013	3	19,181	0.02
Total unrealised gain on forward currency contracts				838,847	0.86
Total financial assets at fair value through profit or loss				10,940,322	10.63

GLG Investments VI plc
Portfolio Statement as of 30 June 2013
GLG Alpha Select Alternative (continued)



Financial liabilities at fair value through profit or loss

Nominal	Description	Fair Value GBP	% of Net Assets
	Contracts for difference		
	Guernsey Channel Islands		
369,790	Resolution Limited	(20,947)	(0.02)
	Ireland		
104,121	C&C Group Plc	(67,986)	(0.07)
27,037	CRH Plc	(2,487)	(0.00)
		(70,473)	(0.07)
	Switzerland		
62,076	Wolseley Plc	(26,804)	(0.03)
	United Kingdom		
71,462	Anglo American Plc	(93,661)	(0.10)
106,908	Associated British Foods Plc	(138,009)	(0.14)
390,880	BAE Systems Plc	(66,847)	(0.07)
94,227	Barratt Developments Plc	(10,989)	(0.01)
53,734	BHP Billiton Plc	(31,565)	(0.03)
(143,886)	British Sky Broadcasting Group Plc	(5,741)	(0.01)
205,620	Centrica Plc	(847)	(0.00)
3,625	Diageo Plc	(36)	(0.00)
379,346	GKN Plc	(15,653)	(0.02)
1,017,407	HSBC Holdings Plc	(281,808)	(0.29)
95,697	IMI Plc	(39,221)	(0.04)
218,902	Inveysys Plc	(44,322)	(0.05)
2	Jupiter Fund Management	(1)	(0.00)
305,559	Marks & Spencer Group Plc	(72,760)	(0.07)
(89,149)	National Grid Plc	(17,173)	(0.02)
(70,946)	Next Plc	(136,257)	(0.14)
11,171	Perform Group Plc	(113)	(0.00)
(35,338)	Persimmon Plc	(392)	(0.00)
588,197	Reed Elsevier Plc	(32,563)	(0.03)
188,252	Rio Tinto Plc	(481,842)	(0.49)
157,708	Serco Group Plc	(6,685)	(0.01)
(61,175)	SSE Plc	(11,735)	(0.01)
552,276	St James's Place Plc	(36,702)	(0.04)
617,140	Taylor Wimpey Plc	(9,005)	(0.01)
(98,594)	Unilever Plc	(32,842)	(0.03)
(543,610)	Vodafone Group Plc	(9,044)	(0.01)
(209,126)	WPP Plc	(89,933)	(0.09)
		(1,665,746)	(1.71)
	Total contracts for difference	(1,783,970)	(1.83)

GLG Investments VI plc
Portfolio Statement as of 30 June 2013
GLG Alpha Select Alternative (continued)



Financial liabilities at fair value through profit or loss (continued)

Nominal	Description	Fair Value GBP	% of Net Assets		
Options					
United Kingdom					
(120)	Call on BHP Billiton Plc Equity 1950 16 August 2013	(7,200)	(0.01)		
(30)	Call on Shell Transport and Trading Company Limited 2200 19 July 2013	(6,300)	(0.01)		
(49)	Call on Tab LN 3400 20 September 2013	(50,225)	(0.05)		
(242)	Call on Centric Plc 380 19 July 2013	(605)	(0.00)		
(49)	Call on UKX 6250 16 August 2013	(55,125)	(0.06)		
(98)	Call on UKX 6300 19 July 2013	(55,370)	(0.06)		
(145)	Call on UKX 6450 19 July 2013	(25,375)	(0.03)		
(243)	Call on HSBC Holdings Plc 700 19 July 2013	(20,655)	(0.02)		
(247)	Call on HSBC Holdings Plc Equity 740 20 July 2013	(3,705)	(0.00)		
(1,460)	Put on Vodafone Plc Equity 150 20 September 2013	(7,300)	(0.01)		
(30)	Put on Shell Transport and Trading Company Limited 2100 19 July 2013	(2,550)	(0.00)		
(108)	Put on Rio Tinto Equity 2700 19 July 2013	(99,360)	(0.10)		
(49)	Put on Tab LN 3200 20 September 2013	(41,650)	(0.04)		
(242)	Put on Centruc Plc 360 19 July 2013	(12,705)	(0.01)		
		(388,125)	(0.40)		
United States					
(61)	Put on SPX Corporation 1500 21 September 2013	(82,449)	(0.08)		
(150)	Put on SPX Corporation 1550 20 July 2013	(85,053)	(0.09)		
		(167,502)	(0.17)		
Total options		(555,627)	(0.57)		
Forward currency contracts (note 6) **					
Amount Receivable	Amount Payable	Maturity Date	Contracts	Unrealised Loss GBP	% of Net Assets
Non Class Specific					
GBP1,809,967	US\$2,827,549	16 July 2013	2	(54,536)	(0.06)
GBP3,047,391	€3,582,645	16 July 2013	5	(23,639)	(0.02)
Class DN H EUR					
GBP2,070	€2,419	03 July 2013	1	(3)	(0.00)
Class IN HJPY					
JPY153,788,331	GBP1,023,601	31 July 2013	1	(2,484)	(0.00)
Total unrealised loss on forward currency contracts				(80,662)	(0.08)
Total financial liabilities at fair value through profit or loss				(2,420,259)	(2.48)

GLG Investments VI plc
Portfolio Statement as of 30 June 2013
GLG Alpha Select Alternative (continued)



	Fair Value GBP	% of Net Assets
Total financial assets at fair value through profit or loss – trading	10,940,322	10.63
Total financial liabilities at fair value through profit or loss - trading	(2,420,259)	(2.48)
Other net assets	89,142,269	91.85
Net Assets Attributable to Holders of Redeemable Participating Shares	97,662,332	100.00

**The forward currency contracts are held with The Bank of New York Mellon, Brussels.

Classifications:

(a) Exchange traded derivative instruments

(b) OTC financial derivative instruments

* Transferable securities dealt on another regulated market.

Transferable securities other than those listed on an official stock exchange or dealt on another regulated market.

All other investments held at the period end are transferable securities listed on an official stock exchange.

	% of Total Assets
Analysis of Total Assets	
Collective investment schemes	1.68
Transferable securities listed on an official stock exchange	0.34
Exchange traded financial derivative instruments described in classification (a) above	1.13
OTC financial derivative instruments described in classification (b) above	7.55
Other Current Assets	89.30
	100.00

Analysis of Total Assets rather than Net Assets is required under UCITS Notice 8.2 appendix B.

GLG Investments VI plc
Portfolio Statement as of 30 June 2013
GLG Atlas Macro Alternative



Financial assets at fair value through profit or loss

Nominal	Description	Fair Value US\$	% of Net Assets
	Equity		
	Hong Kong		
50,660	Green Dragon Gas Limited	162,166	0.13
	Total equity	162,166	0.13
	Exchange-traded futures (a)		
	Europe		
(205)	Euro Oat Future 06 September 2013	753,356	0.59
	Japan		
(25)	Japan 10 Year Bond (TSE) September 2013	118,590	0.09
9	SGX Nikkei 225 Futures September 2013	18,152	0.01
		136,742	0.10
	United Kingdom		
656	90 Day STG Libor Future 16 December 2015	304,301	0.24
	United States		
365	3 Month Euroibor Future 14 December 2015	77,690	0.06
(2,598)	Euro Bond Future 16 September 2013	27,713	0.02
		105,403	0.08
	Total exchange-traded futures	1,299,802	1.01
	Government bonds		
	United States		
30,000,000	United States Treasury Bill 0% 18 July 2013 #	29,999,915	23.32
	Total government bonds	29,999,915	23.32
	Interest rate swaps (b)		
	Japan		
1,362,300,000	JPY Pay 0.1575% Vs LIBOR 3 Month 0BP 29 November 2016	50,159	0.04
731,000,000	JPY Pay 0.166% Vs LIBOR 3 Month 0BP 29 November 2016	24,732	0.02
1,785,500,000	JPY Pay 0.1725% Vs LIBOR 3 Month 0BP 29 November 2016	56,330	0.04
2,279,000,000	JPY Pay 0.179% Vs LIBOR 3 Month 0BP 29 November 2016	66,694	0.05
615,000,000	JPY Pay 0.23% Vs LIBOR 3 Month 0BP 29 November 2016	6,977	0.01
		204,892	0.16
	United Kingdom		
450,000	GBP Pay 3.577% Vs LIBOR 6 Month 0BP 22 December 2050	35,218	0.03
500,000	GBP Pay 3.627% Vs LIBOR 6 Month 0BP 03 August 2040	36,390	0.03
3,000,000	GBP Pay 3.9% Vs LIBOR 6 Month 0BP 22 December 2050	17,167	0.01
5,000,000	GBP Pay 3.91% Vs LIBOR 6 Month 0BP 22 December 2050	17,382	0.01
(11,100,000)	GBP Pay 4.45% Vs LIBOR 6 Month 0BP 03 August 2040	-	0.00
		106,157	0.08
	Total interest rate swaps	311,049	0.24

GLG Investments VI plc
Portfolio Statement as of 30 June 2013
GLG Atlas Macro Alternative (continued)



Financial assets at fair value through profit or loss (continued)

Nominal	Description	Fair Value US\$	% of Net Assets
Options (b)			
Australia			
31,830,000	AUD Call/USD Put K=1.04 20 December 2013	52,463	0.04
44,420,000	AUD Put/USD Call K=0.95 28 August 2013	1,922,465	1.51
		<u>1,974,928</u>	<u>1.55</u>
Japan			
228	NIN3C 14000 COMB Index 12 July 2013	<u>254,360</u>	<u>0.20</u>
New Zealand			
44,420,000	NZD Put/USD Call K=0.7875 28 August 2013	1,158,385	0.91
55,825,000	NZD Put/ZAR Call K=7.7 28 August 2013	1,046,711	0.82
		<u>2,205,096</u>	<u>1.73</u>
United Kingdom			
1,334	Call on EURIBOR 2 Year MIDCV99.25 16 September 2013	584,282	0.46
50,097,500	GBP Put/USD Call K=1.5 18 December 2013	1,510,715	1.18
8,550,000	Payer Swaption on GBP 20 Year K= 4.335% 03 August 2020	134,776	0.11
295,000	Payer Swaption on GBP 30 Year K= 4.335% 03 August 2020	9,574	0.01
12,500,000	Payer Swaption on GBP 20 Year K=4.43% 03 August 2020	1,346,159	1.06
32,059,000	Payer Swaption on GBP 30 Year K= 4.14% 22 December 2020	458,988	0.36
(6,714,000)	Receiver Swaption on GBP 20 Year K= 4.335% 03 August 2020	219,863	0.17
12,500,000	Receiver Swaption on GBP 20 Year K= 4.43% 03 August 2020	2,228,960	1.75
7,546,000	Receiver Swaption on GBP 30 Year K= 4.14% 22 December 2020	1,214,709	0.95
		<u>7,708,026</u>	<u>6.05</u>
United States			
112	SPQ3P 1600 COMB Index 16 August 2013	962,238	0.75
4,923,000	USD Call/JPY Put DIGITAL K=108.00 26 February-2014	1,083,060	0.85
57,865,000	USD Call/JPY Put K=105.0 03 October 2013	566,440	0.44
57,915,000	USD Call/JPY Put K=95.0 03 October 2013	3,218,800	2.52
110,855,000	USD Put/CNH Call ND K=6.22 04 July 2013	1,474,150	1.16
110,855,000	USD Put/CNH Call ND K=6.22 05 August 2013	1,286,251	1.01
110,855,000	USD Put/CNH Call ND K=6.22 05 November 2013	1,056,448	0.83
110,855,000	USD Put/CNH Call ND K=6.22 05 September 2013	1,162,093	0.91
110,855,000	USD Put/CNH Call ND K=6.22 27 September 2013	1,060,550	0.83
		<u>11,870,030</u>	<u>9.30</u>
Total options		<u>24,012,440</u>	<u>18.83</u>

GLG Investments VI plc
Portfolio Statement as of 30 June 2013
GLG Atlas Macro Alternative (continued)



Financial assets at fair value through profit or loss (continued)

Forward currency contracts (note 6) ** (b)

Amount Receivable	Amount Payable	Maturity Date	Contracts	Unrealised Gain US\$	% of Net Assets
<i>Non Specific Class</i>					
CNH12,416,000	US\$2,000,000	07 November 2013	1	2,276	0.00
INR42,756,000	US\$700,000	20 September 2013	1	6,082	0.00
NZD4,416,754	US\$3,417,375	16 July 2013	1	2,410	0.00
US\$36,818,740	AUD38,873,213	16 July 2013	5	1,232,169	0.97
US\$2,790,580	€2,106,063	16 July 2013	5	50,484	0.04
US\$9,361,638	GBP6,000,416	16 July 2013	4	237,911	0.19
US\$37,095,342	JPY3,606,816,374	16 July 2013	2	742,928	0.58
US\$36,283,523	NZD45,292,842	16 July 2013	5	1,214,378	0.95
ZAR64,337,117	US\$6,479,758	16 July 2013	2	11,596	0.01
<i>Class IN H AUD</i>					
US\$176,729	AUD190,000	03 July 2013	1	2,622	0.00
<i>Class IN H GBP</i>					
US\$59,967	GBP39,231	03 July 2013	1	310	0.00
Total unrealised gain on forward currency contracts				3,503,166	2.74
Total financial assets at fair value through profit or loss - trading				59,288,538	46.47

GLG Investments VI plc
Portfolio Statement as of 30 June 2013
GLG Atlas Macro Alternative (continued)



Financial liabilities at fair value through profit or loss

Nominal	Description	Fair Value US\$	% of Net Assets
Exchange traded futures			
Europe			
197	Euro Bond Future 06 September 2013	(488,915)	(0.38)
United States			
471	90 Day Euro Dollar Future 14 December 2015	(131,199)	(0.10)
2,037	90 Day Euro Dollar Future 15 September 2014	(98,638)	(0.08)
(80)	Russell 2000 Mini Future 20 September 2013	(7,800)	(0.01)
		(237,637)	(0.19)
Total exchange traded futures		(726,552)	(0.57)
Interest rate swaps (b)			
Europe			
55,850,000	EUR Pay 0% Vs EURIBOR 3 Month 25.75BP 07 September 2015	(2,278)	(0.00)
65,700,000	EUR Pay 0% Vs EURIBOR 3 Month 25.75BP 07 September 2015	(17,459)	(0.01)
1,043,991	EUR Receive 0% Vs EURIBOR 3 Month 24BP 07 September 2015	(498)	(0.00)
		(20,235)	(0.01)
Japan			
300,000,000	JPY Pay 0.283% Vs LIBOR 3 Month 0BP 29 November 2016	(2,183)	(0.00)
3,998,000,000	JPY Pay 0.3625% Vs LIBOR 3 Month 0BP 29 November 2016	(140,774)	(0.11)
1,998,500,000	JPY Pay 0.365% Vs LIBOR 3 Month 0BP 29 November 2016	(72,125)	(0.06)
1,998,500,000	JPY Pay 0.39% Vs LIBOR 3 Month 0BP 29 November 2016	(89,680)	(0.07)
1,437,000,000	JPY Receive 0.142% Vs LIBOR 3 Month 0BP 29 November 2016	(60,735)	(0.05)
147,000,000	JPY Receive 0.163% Vs LIBOR 3 Month 0BP 29 November 2016	(5,128)	(0.00)
1,538,000,000	JPY Receive 0.1656% Vs LIBOR 3 Month 0BP 29 November 2016	(52,251)	(0.04)
940,000,000	JPY Receive 0.166% Vs LIBOR 3 Month 0BP 29 November 2016	(31,803)	(0.02)
2,002,000,000	JPY Receive 0.172% Vs LIBOR 3 Month 0BP 29 November 2016	(63,512)	(0.05)
74,000,000	JPY Receive 0.244% Vs LIBOR 3 Month 0BP 29 November 2016	(489)	(0.00)
43,000,000	JPY Receive 0.256% Vs LIBOR 3 Month 0BP 29 November 2016	(99)	(0.00)
		(518,779)	(0.40)
United Kingdom			
388,000	GBP Receive 3.665% Vs LIBOR 6 Month 0BP 22 December 2050	(22,698)	(0.02)
8,270,000	GBP Receive 3.685% Vs LIBOR 6 Month 0BP 03 August 2040	(516,228)	(0.40)
11,100,000	GBP Pay 4.45% Vs LIBOR 6 Month 0BP 03 August 2040	(823,573)	(0.65)
		(1,362,499)	(1.07)
Total interest rate swaps		(1,901,513)	(1.48)

GLG Investments VI plc
Portfolio Statement as of 30 June 2013
GLG Atlas Macro Alternative (continued)



Financial liabilities at fair value through profit or loss (continued)

Nominal	Description	Fair Value US\$	% of Net Assets
Options (b)			
Australia			
(31,830,000)	AUD Call/USD Put K=1.04 20 December 2013	(52,463)	(0.04)
(44,420,000)	AUD Put/USD Call K=0.9 28 August 2013	(675,908)	(0.53)
		<u>(728,371)</u>	<u>(0.57)</u>
Japan			
(228)	NIN3C 15000 COMB Index 12 July 2013	<u>(30,871)</u>	<u>(0.02)</u>
New Zealand			
(44,420,000)	NZD Put/USD Call K=0.7475 28 August 2013	(410,786)	(0.32)
(55,825,000)	NZD Put/ZAR Call K=7.4 28 August 2013	(411,690)	(0.32)
		<u>(822,476)</u>	<u>(0.64)</u>
United Kingdom			
(1,334)	Call on EURIBOR 2 Year MIDCV99.5 16 September 2013	(210,322)	(0.16)
(50,097,500)	GBP Put/USD Call K=1.4 18 December 2013	(405,143)	(0.32)
(10,214,000)	Payer Swaption on GBP 20 Year K= 4.335% 03 August 2020	(534,047)	(0.42)
(13,684,000)	Payer Swaption on GBP 30 Year K= 4.14% 22 December 2020	(243,060)	(0.19)
5,050,000	Receiver Swaption on GBP 20 Year K= 4.335% 03 August 2020	(854,815)	(0.67)
10,829,000	Receiver Swaption on GBP 30 Year K= 4.14% 22 December 2020	(752,315)	(0.59)
295,000	Receiver Swaption on GBP 30 Year K= 4.335% 03 August 2020	(14,386)	(0.01)
		<u>(3,014,088)</u>	<u>(2.36)</u>
United States			
(112)	SPQ3P 1500 COMB Index 16 August 2013	(315,509)	(0.25)
(110,855,000)	USD Put/CNH Call ND K=6.18 04 July 2013	(762,461)	(0.60)
(110,855,000)	USD Put/CNH Call ND K=6.18 05 August 2013	(678,543)	(0.53)
(110,855,000)	USD Put/CNH Call ND K=6.18 05 November 2013	(559,042)	(0.44)
(110,855,000)	USD Put/CNH Call ND K=6.18 05 September 2013	(605,379)	(0.47)
(110,855,000)	USD Put/CNH Call ND K=6.18 27 September 2013	(533,989)	(0.42)
(1,335,000)	USD/JPY Down One Touch K= 91.75 11 July 2013	(35,044)	(0.03)
		<u>(3,489,967)</u>	<u>(2.74)</u>
Total options		<u>(8,085,773)</u>	<u>(6.33)</u>

Forward currency contracts (note 6) **

Amount Receivable	Amount Payable	Maturity Date	Contracts	Unrealised Loss US\$	% of Net Assets
<i>Non Specific Class</i>					
AUD47,798,694	US\$45,232,945	16 July 2013	4	(1,475,522)	(1.16)
CNH138,510,400	US\$22,400,000	07 November 2013	1	(63,012)	(0.05)
€757,284	US\$1,005,363	16 July 2013	2	(20,098)	(0.02)
GBP10,386,917	US\$16,272,560	16 July 2013	1	(479,089)	(0.38)

GLG Investments VI plc
Portfolio Statement as of 30 June 2013
GLG Atlas Macro Alternative (continued)



Financial liabilities at fair value through profit or loss (continued)

Forward currency contracts (note 6) ** (continued)

Amount Receivable	Amount Payable	Maturity Date	Contracts	Unrealised Loss US\$	% of Net Assets
INR1,104,477,306	US\$18,591,370	20 September 2013	4	(351,784)	(0.28)
JPY8,374,001,270	US\$88,181,860	16 July 2013	6	(3,781,900)	(2.96)
NZD17,179,046	US\$13,614,364	16 July 2013	3	(313,047)	(0.25)
US\$78,915,300	CNH489,715,950	07 November 2013	2	(59,124)	(0.05)
US\$3,681,208	ZAR36,929,654	16 July 2013	1	(44,845)	(0.04)
<i>Class IN H AUD</i>					
AUD15,624,198	US\$14,512,916	31 July 2013	3	(226,596)	(0.18)
<i>Class IN H EUR</i>					
€27,876,405	US\$36,450,861	31 July 2013	3	(179,835)	(0.14)
<i>Class IN H GBP</i>					
GBP24,644,511	US\$37,967,420	31 July 2013	4	(498,979)	(0.39)
<i>Class DN H EUR</i>					
€327,378	US\$428,077	31 July 2013	2	(2,113)	(0.00)
<i>Class DN H GBP</i>					
GBP139,556	US\$215,001	31 July 2013	2	(2,826)	(0.00)
Total unrealised loss on forward currency contracts				(7,498,770)	(5.90)
Total financial liabilities at fair value through profit or loss - trading				(18,212,608)	(14.28)
Total financial assets at fair value through profit or loss - trading				59,288,538	46.47
Total financial liabilities at fair value through profit or loss - trading				(18,212,608)	(14.28)
Other net assets				86,499,128	67.81
Net Assets Attributable to Holders of Redeemable Participating Shares				127,575,058	100.00

**The forward currency contracts are held with The Bank of New York Mellon, Brussels.

Classifications:

(a) Exchange traded derivative instruments

(b) OTC financial derivative instruments

Transferable securities other than those listed on an official stock exchange or dealt on another regulated market.

All other investments held at the period end are transferable securities listed on an official stock exchange.

Analysis of Total Assets

	% of Total Assets
Transferable securities listed on an official stock exchange	0.10
Transferable securities as described in # above	19.23
Exchange traded financial derivative instruments described in classification (a) above	0.83
OTC financial derivative instruments described in classification (b) above	17.84
Other Current Assets	62.00
	100.00

Analysis of Total Assets rather than Net Assets is required under UCITS Notice 8.2 appendix B.

GLG Investments VI plc
Portfolio Statement as of 30 June 2013
GLG North American Equity Alternative



Financial assets at fair value through profit or loss

Nominal	Description	Fair Value €	% of Net Assets
	Collective investment scheme		
	United States		
150,000	North American Alternative	12,172,733	22.01
	Total collective investment scheme	12,172,733	22.01
	Contracts for difference (b)		
	Canada		
3,230	Potash Corporation of Saskatchewan Inc	123,160	0.23
(6,744)	Surge Energy Inc	2,677	0.00
		125,837	0.23
	Germany		
(2,308)	Siemens AG	1,413	0.00
	Italy		
(130,864)	Telecom Italia SpA	16,877	0.03
	Taiwan		
(8,284)	Acer Inc	467	0.00
(14,355)	Asustek Computer Inc	31,768	0.06
(191,051)	Compal Electronics Inc	21,315	0.04
(14,836)	HTC Corporation	48,678	0.09
(69,320)	Quanta Computer Inc	1,381	0.00
(55,942)	Wistron Corporation	2,603	0.00
		106,212	0.19
	United Kingdom		
34,627	ARM Holdings Plc	16,552	0.03
10,765	Perform Group Plc	13,039	0.02
		29,591	0.05
	United States		
43,742	Atlas Energy LP	283,323	0.51
6,400	Energy Select Sector SPDR Fund	501,504	0.91
18,027	iShares Russell	1,751,503	3.17
(7)	iShares Transportation Average	2,339,018	4.23
9,531	Materials Select Sector SPDR Fund	365,419	0.66
1,034	NYSE Arca Gold Miners	699,325	1.26
6,368	SPDR S&P 500 ETF Trust	1,018,944	1.84
18,058	SPDR S&P Metals & Mining ETF	598,262	1.08
11,019	SPDR S&P MidCap 400 ETF Trust	2,318,177	4.19
(11,084)	SPDR S&P MidCap 400 ETF Trust	19,738	0.04
29,713	Starwood Property Trust Inc	735,397	1.33
3,532	Utilities Select Sector SPDR Fund	132,909	0.24
183	XNDX Index	571,154	1.03
		11,334,673	20.49
	Total contracts for difference	11,614,603	20.99
	Equities		
	Canada		
559,395	Iona Energy Inc	281,036	0.51
178,955	Surge Energy Inc	871,917	1.58
		1,152,953	2.09
	Ireland		
70,634	Elan Corporation Plc	998,765	1.81

GLG Investments VI plc
Portfolio Statement as of 30 June 2013
GLG North American Equity Alternative (continued)



Financial assets at fair value through profit or loss (continued)

Nominal	Description	Fair Value €	% of Net Assets
Equities (continued)			
Israel			
19,357	Allot Communications Limited	265,384	0.48
Russia			
3,264	Mail.ru Group Limited	93,546	0.17
United States			
11,524	Ashford Hospitality Trust Inc	131,950	0.24
16,260	Diamondback Energy Inc	541,783	0.98
7,886	Fidelity Southern Corporation	97,550	0.18
60,367	Morgan Stanley	1,474,766	2.67
10,900	Morgans Hotel Group Company	87,854	0.16
15,247	Progenics Pharmaceuticals Inc	68,002	0.12
12,652	Quintiles Transnational Holdings Inc	538,469	0.97
3,307	Valeant Pharmaceuticals International Inc	284,667	0.51
		3,225,041	5.83
Total equities		5,735,689	10.38
Options (b)			
Canada			
1,621	Call on BBD CN Equity (4.5) 19 October 2013	66,072	0.12
2,030	Call on S&P/TSX 60 Index (713.28) 19 July 2013	7,128	0.01
		73,200	0.13
United States			
356	Call on BRE US Equity (55) 20 July 2013	3,204	0.01
Total options		76,404	0.14
Total return swaps (b)			
Taiwan			
(3,875)	Asustek Computer Inc	11,745	0.02
(461)	HTC Corporation (BNP Paribas)	1,026	0.00
(1,069)	HTC Corporation (Deutsche Bank)	1,003	0.00
(194)	HTC Corporation (Merril Lynch)	244	0.00
(6,038)	HTC Corporation (Morgan Stanley)	7,500	0.01
(3,015)	Wistron Corporation	17	0.00
		21,535	0.04
United States			
(59)	Dow Jones Transportation Average	9,389	0.02
Total total return swaps		30,924	0.06
Warrant			
United States			
3,077	Research Frontiers #	-	0.00
Total warrant		-	0.00

GLG Investments VI plc
Portfolio Statement as of 30 June 2013
GLG North American Equity Alternative (continued)



Financial assets at fair value through profit or loss (continued)

Forward currency contracts (b) (note 6) ** (continued)

Amount Receivable	Amount Payable	Maturity Date	Contracts	Unrealised Gain €	% of Net Assets
<i>Non Class Specific</i>					
US\$242,628	AUD255,192	16 July 2013	1	9,357	0.02
US\$522,341	CAD534,509	16 July 2013	3	15,897	0.03
US\$76,013	€58,200	31 July 2013	2	350	0.00
Total unrealised gain on forward currency contracts				25,604	0.05
Total financial assets at fair value through profit or loss				29,655,957	53.61

GLG Investments VI plc
Portfolio Statement as of 30 June 2013
GLG North American Equity Alternative (continued)



Financial liabilities at fair value through profit or loss

Nominal	Description	Fair Value €	% of Net Assets
Contracts for difference			
Australia			
740,235	Linc Energy Limited	(501,260)	(0.91)
France			
153	Weborama	(111)	0.00
Russia			
6,401	Mail.ru Group Limited	(18,277)	(0.03)
Taiwan			
(12,561)	Wistron Corporation	(12,678)	(0.02)
United States			
(16,916)	Ameriprise Financial Incorporation	(25,910)	(0.05)
96,359	Atlas Resource Partners LP	(191,812)	(0.35)
(317)	Dow Jones Transportation Average	(1,957,114)	(3.54)
24,536	EV Energy Partner LP	(238,461)	(0.43)
(8,020)	Invesco PowerShares Capital Management LLC	(571,104)	(1.03)
(640)	Ixe Energy Select Sector	(503,661)	(0.91)
(28,574)	Market Vectors Gold Miners	(697,491)	(1.26)
(911)	Material Select Sector	(369,420)	(0.67)
31,982	NorthStar Realty Finance Corporation	(15,751)	(0.03)
(1,793)	Russell 2000 Index	(1,752,622)	(3.17)
(2,006)	S&P 400 Midcap Index	(2,328,605)	(4.21)
(357)	S&P Mining Select	(592,274)	(1.07)
(645)	SPX- S&P 500 Index	(1,036,051)	(1.87)
(345)	Utilities Select Sector	(131,438)	(0.24)
		(10,411,714)	(18.83)
Total contracts for difference		(10,944,040)	(19.79)
Options			
Germany			
(62)	Put on VOD GR (1.65) 20 September 2013	(1,411)	0.00
Total options		(1,411)	0.00
Total return swaps			
Taiwan			
(47,774)	Wistron Corporation	(394)	0.00
United States			
39,581	Atlas Energy LP	(131,013)	(0.24)
(4,583)	Amzix Index	(118,942)	(0.22)
		(249,955)	(0.46)
Total total return swaps		(250,349)	(0.46)

GLG Investments VI plc
Portfolio Statement as of 30 June 2013
GLG North American Equity Alternative (continued)



Financial liabilities at fair value through profit or loss

Forward currency contracts (note 6) ** (continued)

Amount Receivable	Amount Payable	Maturity Date	Contracts	Unrealised Loss €	% of Net Assets
<i>Non Class Specific</i>					
AUD982,784	US\$906,648	16 July 2013	2	(8,285)	(0.01)
€3,659,637	US\$4,785,488	31 July 2013	2	(27,822)	(0.06)
US\$483,668	MXN6,341,934	16 July 2013	1	(2,403)	(0.00)
Total unrealised loss on forward currency contracts				(38,510)	(0.07)
Total financial liabilities at fair value through profit or loss				(11,234,310)	(20.32)
Total financial assets at fair value through profit or loss				29,655,957	53.63
Total financial liabilities at fair value through profit or loss				(11,234,310)	(20.32)
Other net assets				36,872,985	66.69
Net Assets Attributable to Holders of Redeemable Participating Shares				55,294,632	100.00

** The forward currency contracts are held with The Bank of New York Mellon, Brussels

Classifications:

Collective investment schemes

(b) OTC financial derivative instruments

Transferable securities other than those listed on an official stock exchange or dealt on another regulated market.

All other investments held at the period end are transferable securities listed on an official stock exchange

Analysis of Total Assets

	% of Total Assets
Collective investment schemes	13.82
Transferable securities listed on an official stock exchange	6.51
OTC financial derivative instruments described in classification (b) above	13.34
Other current assets	66.33
	100.00

Analysis of Total Assets rather than Net Assets is required under UCITS Notice 8.2 appendix B.

Financial assets at fair value through profit or loss

Nominal	Description	Fair Value €	% of Net Assets
Contracts for difference (b)			
Australia			
(322)	Australian Stock Exchange Limited	51	0.00
(55,702)	Bradken Limited	45,368	0.01
196,667	CFS Retail Property Trust Group	2,332	0.00
346,350	Challenger Limited	31,894	0.00
3,794	Cochlear Limited - CS	3,511	0.00
130,875	Cochlear Limited - MS	5,687,301	0.67
655,608	Commonwealth Property Office Fund	17,909	0.00
366,231	Dexus Property Group	685	0.00
415,102	Grain Corporation Limited	96,550	0.01
(77,716)	Leighton Holdings Limited	170,283	0.02
1,625	New News Corporation-CDI Class B	19,022	0.00
(11,827)	Orica Limited	17,103	0.00
45,127	PanAust Limited	57,995	0.01
		<u>6,150,004</u>	<u>0.72</u>
Austria			
14,584	Andritz AG	574,974	0.07
62,870	EVN AG	606,696	0.07
		<u>1,181,670</u>	<u>0.14</u>
Belgium			
(365,419)	Belgacom SA	1,337,181	0.16
(70,789)	Delhaize Group SA - CS	108,244	0.01
132,853	Delhaize Group SA - MS	6,309,189	0.75
12,440	Financiere de Tubize SA	441,993	0.05
62,410	UCB SA	2,582,838	0.30
		<u>10,779,445</u>	<u>1.27</u>
Brazil			
(25,973)	EDP - Energias do Brasil SA	4,009	0.00
Canada			
94,771	Bankers Petroleum Limited	180,381	0.02
10,085	Lululemon Athletica Inc	508,342	0.07
3,523	Methanex Corporation	115,974	0.01
(112,151)	Surge Energy Inc	10,015	0.00
(53,093)	Teck Resources Limited-Class B	155,148	0.02
208,311	WesternZagros Resources Limited	194,445	0.02
		<u>1,164,305</u>	<u>0.14</u>

GLG Investments VI plc
Portfolio Statement as of 30 June 2013
GLG European Equity Alternative (continued)



Financial assets at fair value through profit or loss (continued)

Nominal	Description	Fair Value €	% of Net Assets
Contracts for difference (b) (continued)			
China			
268,813	Agile Property Holdings Limited	899	0.00
(2,101,900)	Bank of Communications Company Limited	181,805	0.03
455,000	China Construction Bank Corporation	7,527	0.00
201,036	China Life Insurance Company Limited	12,450	0.00
1,151,000	China Longyuan Power Group Corporation	111,385	0.01
(636,000)	China National Building Material Company Limited	132,431	0.02
2,723,000	China Shipping Container Lines Company Limited	8,458	0.00
(5,669,791)	Evergrande Real Estate Group Limited	54,240	0.01
774,000	Huaneng Power International Inc	38,190	0.00
692,000	Huaneng Renewables Corporation Limited	8,286	0.00
1,531,958	Industrial & Commercial Bank of China Limited	48,242	0.01
(416,599)	Longfor Properties Company Limited	37,097	0.00
(256,847)	New China Life Insurance Company Limited	65,927	0.01
604,645	PICC Property & Casualty Company Limited	8,586	0.00
1,134	SINA Corporation	6,104	0.00
6,300	Tencent Holdings Limited	8,626	0.00
		<u>730,253</u>	<u>0.09</u>
Colombia			
(12,584)	Ecopetrol SA	8,914	0.00
Czech Republic			
6,492	CEZ AS	119,718	0.01
Denmark			
155	AP Moeller-Maersk A/S	852,852	0.10
106,331	Chr Hansen Holding A/S	2,797,006	0.33
15,445	FLSmidth & Company A/S	540,252	0.06
193,005	GN Store Nord A/S - CS	66,288	0.01
647,751	GN Store Nord A/S - MS	9,405,267	1.10
34,612	H Lundbeck A/S	474,255	0.06
20,261	Matas A/S	323,253	0.04
(2,460)	Novo Nordisk A/S	11,556	0.00
(6,233)	William Demant Holding A/S - CS	1,710	0.00
27,183	William Demant Holding A/S - MS	1,727,105	0.20
62,516	Zealand Pharma A/S	578,329	0.07
		<u>16,777,873</u>	<u>1.97</u>

GLG Investments VI plc
Portfolio Statement as of 30 June 2013
GLG European Equity Alternative (continued)



Financial assets at fair value through profit or loss (continued)

Nominal	Description	Fair Value €	% of Net Assets
Contracts for difference (b) (continued)			
Europe			
(5,326)	Dow Jones STOXX 600 Index - CS	88,530	0.01
(3,663)	Dow Jones STOXX Chemicals	57,555	0.01
(4,262)	Dow Jones STOXX Construction & Materials	31,563	0.00
502	Dow Jones STOXX Europe 600 Automobiles And Parts	4,332	0.00
(8,955)	Dow Jones STOXX Europe 600 Oil&Gas	19,459	0.00
(5,847)	Dow Jones STOXX Industrial Goods & Services	56,438	0.01
(103,568)	Euro STOXX Banks	1,071,977	0.13
(44)	M-DAX Mid Cap Index	7,591	0.00
		<u>1,337,445</u>	<u>0.16</u>
Finland			
147,840	Fortum OYJ	61,761	0.01
(11,192)	Konecranes OYJ	40,830	0.00
(3,414)	Metso OYJ - CS	23,287	0.00
31,268	Metso OYJ - MS	816,720	0.10
(13,644)	Outotec OYJ	28,067	0.00
		<u>970,665</u>	<u>0.11</u>
France			
52,117	Accor SA	1,408,983	0.17
2,959	Arkema SA	208,698	0.02
(131,824)	BNP Paribas SA	261,663	0.03
253,979	Carrefour SA	5,366,576	0.63
(23,248)	Cie de St-Gobain	30,489	0.00
3,770	Cie Generale des Etablissements Michelin - CS	2,643	0.00
60,673	Cie Generale des Etablissements Michelin - MS	4,168,235	0.50
36,288	Danone SA - CS	93,810	0.01
74,347	Danone SA - MS	4,286,848	0.50
21,653	Electricite de France SA	386,181	0.05
16,475	European Aeronautic Defence and Space Company NV - CS	14,577	0.00
19,844	European Aeronautic Defence and Space Company NV - MS	814,894	0.10
(121,412)	Eutelsat Communications SA	109,987	0.01
244,582	Faurecia	4,159,117	0.49
(1,683,459)	France Telecom SA	1,012,911	0.12
1,023,399	GDF Suez	15,397,038	1.81
(6,782)	ICADE	54,499	0.01
(60,766)	Kering - CS	176,221	0.02

GLG Investments VI plc
Portfolio Statement as of 30 June 2013
GLG European Equity Alternative (continued)



Financial assets at fair value through profit or loss (continued)

Nominal	Description	Fair Value €	% of Net Assets
Contracts for difference (b) (continued)			
France (continued)			
60,766	Kering - MS	9,488,611	1.12
(121,565)	Lafarge SA - CS	19,450	0.00
2,800	Lafarge SA - MS	132,272	0.02
(223,764)	Natixis	2,339	0.00
12,786	Nexans SA	465,986	0.05
60,272	Pernod-Ricard SA	5,134,572	0.60
62,512	Peugeot SA	395,388	0.05
121,629	Publicis Groupe SA	46,501	0.01
25,716	Rexel SA	444,373	0.05
69,736	Sanofi SA	151,625	0.02
36,895	Schneider Electric SA	2,056,158	0.24
20,182	Societe Generale SA	532,805	0.06
(865)	Total SA	1,507	0.00
		<u>56,824,957</u>	<u>6.69</u>
Germany			
(22,921)	BASF SE	48,023	0.01
27,059	Bayer AG	57,412	0.01
11,341	Bayerische Motoren Werke AG	761,888	0.09
7,979	Bilfinger SE	564,514	0.07
874	Continental AG	89,672	0.01
(82,989)	Daimler AG	96,730	0.01
568	Draegerwerk AG & Company KGaA	4,514	0.00
6,494	E.ON SE	81,889	0.01
24,343	Fresenius SE & Company KGaA	769	0.00
(550,945)	IVG Immobilien AG	194,951	0.02
(97,944)	K+S AG	71,549	0.01
52,659	Merck KGaA	6,163,736	0.73
606,139	Premiere AG	491,881	0.06
35,360	Rhoen Klinikum AG - CS	16,069	0.00
136,368	Rhoen Klinikum AG - MS	2,416,441	0.28
18,600	Siemens AG	1,444,290	0.16
147,280	TUI AG	1,345,108	0.16
5,315	Volkswagen AG	826,748	0.10
		<u>14,676,184</u>	<u>1.73</u>

GLG Investments VI plc
Portfolio Statement as of 30 June 2013
GLG European Equity Alternative (continued)



Financial assets at fair value through profit or loss (continued)

Nominal	Description	Fair Value €	% of Net Assets
Contracts for difference (b) (continued)			
Greece			
(1,097,763)	Alpha Bank AE	164,351	0.02
(70,148)	National Bank of Greece SA	134,015	0.02
		<u>298,366</u>	<u>0.04</u>
Hong Kong			
542,000	Brilliance China Automotive Holdings Limited	2,328	0.00
116,000	Cathay Pacific Airways Limited	975	0.00
(929,423)	China Overseas Land & Investment Limited	10,998	0.00
(867,176)	CITIC Pacific Limited	132,514	0.02
(60,250)	CLP Holdings Limited	28,431	0.00
(73,281)	Hong Kong Exchanges and Clearing Limited	18,021	0.00
(36,000)	Li & Fung Limited	1,415	0.00
740,000	Neptune Group Limited	1,594	0.00
(830,976)	New World Development Company Limited	141,705	0.02
		<u>337,981</u>	<u>0.04</u>
India			
48,036	Sun TV Network Limited	8,822	0.00
Indonesia			
304,238	Indomobil Sukses Internasional Tbk PT	1,494	0.00
Ireland			
1,015,464	C&C Group Plc	4,224,330	0.50
10,905	DCC Plc	10,187	0.00
266,419	Elan Corporation Plc	2,865,336	0.34
22,928	Ryanair Holdings Plc	7,325	0.00
32,847	Shire Plc - CS	52,138	0.01
8,382	Shire Plc - MS	203,920	0.02
252,457	Warner Chilcott Plc - CS	1,265,921	0.15
424,706	Warner Chilcott Plc - MS	6,495,480	0.76
		<u>15,124,637</u>	<u>1.78</u>
Italy			
(80,915)	Atlantia SpA	99,052	0.01
(150,985)	Buzzi Unicem SpA	178,883	0.02
(2,127,602)	Intesa Sanpaolo SpA	333,493	0.04

GLG Investments VI plc
Portfolio Statement as of 30 June 2013
GLG European Equity Alternative (continued)



Financial assets at fair value through profit or loss (continued)

Nominal	Description	Fair Value €	% of Net Assets
Contracts for difference (b) (continued)			
Italy (continued)			
2,589,523	Iren SpA	2,216,632	0.26
7,652,061	Snam SpA	26,782,214	3.15
(8,857,258)	Telecom Italia SpA	473,581	0.06
		<u>30,083,855</u>	<u>3.54</u>
Japan			
15,000	Fuji Heavy Industries Limited	48,284	0.01
(7,800)	Honda Motor Company Limited	20,197	0.00
5,950	Japan Tobacco Inc	7,960	0.00
95,000	Nippon Steel & Sumitomo Metal Corporation	5,546	0.00
(19,900)	Nissan Motor Company Limited	3,515	0.00
11,000	Sekisui House Limited	2,455	0.00
22,300	Toyota Motor Corporation	26,512	0.01
(4,400)	West Japan Railway Company	13,426	0.00
		<u>127,895</u>	<u>0.02</u>
Jersey			
(13,993)	ETFS Gold	21,359	0.00
Luxembourg			
2,618	ArcelorMittal	22,447	0.00
(238,341)	SES SA	326,980	0.04
		<u>349,427</u>	<u>0.04</u>
Macau			
(15,200)	Wynn Macau Limited	3,252	0.00
Mexico			
36,577	America Movil SAB de CV	54,869	0.01
Netherlands			
(28,531)	Akzo Nobel NV	79,203	0.01
(28,222)	ASML Holding NV - CS	93,812	0.01
5,060	ASML Holding NV - MS	306,737	0.04
924	DE Master Blenders 1753 NV	4	0.00
497,556	ING Groep NV - CS	39,293	0.00
48,016	ING Groep NV - MS	336,112	0.04

GLG Investments VI plc
Portfolio Statement as of 30 June 2013
GLG European Equity Alternative (continued)



Financial assets at fair value through profit or loss (continued)

Nominal	Description	Fair Value €	% of Net Assets
Contracts for difference (b) (continued)			
Netherlands (continued)			
(108,928)	Koninklijke Philips NV - CS	49,250	0.01
88,602	Koninklijke Philips NV - MS	1,855,769	0.23
138,313	QIAGEN NV - CS	21,913	0.00
547,683	QIAGEN NV - MS	8,272,126	0.97
3,325	Royal Dutch Shell Plc-Class B	322	0.00
6,905	Royal Dutch Shell Plc-Class A	1,871	0.00
(293,092)	Royal Imtech NV	861,147	0.10
(2,494,984)	SNS REAAL NV	2,833,453	0.33
(13,576)	Wolters Kluwer NV	6,339	0.00
		<u>14,757,351</u>	<u>1.74</u>
Peru			
236,572	Copeinca ASA	<u>142,464</u>	<u>0.02</u>
Poland			
44,570	Alior Bank SA	196,805	0.02
(131,041)	Bank Pekao SA	<u>236,121</u>	<u>0.03</u>
		<u>432,926</u>	<u>0.05</u>
Portugal			
51,957	EDP - Energias de Portugal SA	128,594	0.02
296,515	Jeronimo Martins SGPS SA	4,800,578	0.56
(938,282)	Portugal Telecom SGPS SA	<u>516,071</u>	<u>0.06</u>
		<u>5,445,243</u>	<u>0.64</u>
Russia			
4,546	Mail.ru Group Limited	100,233	0.01
(6,851,934)	Sberbank of Russia	<u>3,300,166</u>	<u>0.39</u>
		<u>3,400,399</u>	<u>0.40</u>
Singapore			
(546,604)	Ascendas Real Estate Investment Trust	74,081	0.01
(442,045)	CapitaCommercial Trust	38,206	0.00
(185,549)	CapitaLand Limited	7,459	0.00
675,624	CapitaMall Trust	9,492	0.00
(31,798)	DBS Group Holdings Limited	1,578	0.00
395,990	Global Logistic Properties Limited	12,381	0.00

GLG Investments VI plc
Portfolio Statement as of 30 June 2013
GLG European Equity Alternative (continued)



Financial assets at fair value through profit or loss (continued)

Nominal	Description	Fair Value €	% of Net Assets
Contracts for difference (b) (continued)			
Singapore (continued)			
(1,018,521)	Keppel REIT	69,141	0.01
(778,017)	Mapletree Industrial Trust	51,092	0.01
(204,558)	Oversea-Chinese Banking Corporation Limited	16,762	0.00
		<u>280,192</u>	<u>0.03</u>
South Korea			
(4,040)	Daelim Industrial Company Limited	5,493	0.00
Spain			
(30,902)	Acciona SA	221,894	0.03
(1,419,944)	Banco Bilbao Vizcaya Argentaria SA	760,110	0.09
(4,501,656)	Banco de Sabadell SA	1,241,890	0.15
(1,683,808)	Banco Popular Espanol SA	1,111,852	0.13
(2,168,531)	Banco Santander SA	1,032,703	0.12
2,117,551	EDP Renovaveis SA	8,349,504	0.98
611,788	Endesa SA	10,039,441	1.18
37,442	Inditex SA	1,369	0.00
8,700	Red Electrica Corporation SA	367,575	0.04
		<u>23,126,338</u>	<u>2.72</u>
Sweden			
(5,960)	Alfa Laval AB	4,216	0.00
6,391	Assa Abloy AB	191,440	0.02
14,927	Boliden AB	141,473	0.02
9,823	Electrolux AB	189,669	0.02
(98,561)	Hennes & Mauritz AB	22	0.00
269	Hoganas AB	68	0.00
(18,626)	Sandvik AB	24,305	0.00
103,230	Scania AB-B Shares	1,580,229	0.19
(109,780)	Skanska AB	53,000	0.01
(303,291)	SKF AB	83,457	0.01
36,121	SKF AB-B Shares	646,806	0.08
455,971	Swedbank AB	10,396	0.00
13,433	Swedbank AB-A Shares	235,487	0.03
131,887	Swedish Match AB	3,579,311	0.41
84,649	Swedish Orphan Biovitrum AB	3,705	0.00
113,323	Volvo AB	1,159,932	0.14
		<u>7,903,516</u>	<u>0.93</u>

GLG Investments VI plc
Portfolio Statement as of 30 June 2013
GLG European Equity Alternative (continued)



Financial assets at fair value through profit or loss (continued)

Nominal	Description	Fair Value €	% of Net Assets
Contracts for difference (b) (continued)			
Switzerland			
(206,683)	ABB Limited	15,459	0.00
5,433	Barry Callebaut AG	3,821,222	0.45
12,195	Dufry AG	1,136,352	0.13
42,763	Glencore Xstrata Plc	135,795	0.02
24,993	Nobel Biocare Holding AG	233,702	0.03
36,272	Novartis AG - CS	2,545	0.00
143,671	Novartis AG - MS	7,838,593	0.92
167	Roche Holding AG	31,910	0.00
4,325	Straumann Holding AG	498,665	0.06
747	Syngenta AG	224,491	0.03
(702)	The Swatch Group AG	11,982	0.00
19,162	UBS AG	250,538	0.03
6,675	Wolseley Plc	236,227	0.03
		<u>14,437,481</u>	<u>1.70</u>
Taiwan			
(538,994)	Acer Inc	23,064	0.00
(936,660)	Asustek Computer Inc	1,481,818	0.17
(12,158,409)	Compal Electronics Inc	1,101,600	0.14
(922,315)	HTC Corporation	479,404	0.06
(51,208)	Taiwan Semiconductor Manufacturing Company Limited - CS	42,003	0.00
7,556	Taiwan Semiconductor Manufacturing Company Limited - MS	106,494	0.01
(2,033,966)	Wistron Corporation	140,296	0.02
		<u>3,374,679</u>	<u>0.40</u>
Thailand			
(88,373)	Bangkok Bank PCL	960	0.00
231,538	Siam Makro PCL	84,126	0.01
		<u>85,086</u>	<u>0.01</u>
Turkey			
(401,352)	Akbank TAS	152,290	0.02
(1,787,516)	Turkiye Garanti Bankasi AS	506,667	0.06
(1,119,071)	Turkiye Vakiflar Bankasi Tao	319,858	0.04
		<u>978,815</u>	<u>0.12</u>

GLG Investments VI plc
Portfolio Statement as of 30 June 2013
GLG European Equity Alternative (continued)



Financial assets at fair value through profit or loss (continued)

Nominal	Description	Fair Value €	% of Net Assets
Contracts for difference (b) (continued)			
United Kingdom			
(12,283)	Aggreko Plc	14,841	0.00
(26,392)	Anglo American Plc	96,308	0.01
28,175	ARM Holdings Plc	261,359	0.03
(50,450)	AstraZeneca Plc	128,578	0.02
39,825	Babcock International Group Plc	14,962	0.00
(5,991)	BG Group Plc	4,675	0.00
11,679	BHP Billiton Plc	229,212	0.03
99,779	BT Group Plc	2,735	0.00
37,150	Burberry Group Plc	11,044	0.00
4,837	Carnival Plc	909	0.00
38,493	Carphone Warehouse Group Plc	7,934	0.00
93,067	Centrica Plc	391,152	0.05
46,107	Compass Group Plc - CS	3,436	0.00
243,232	Compass Group Plc - MS	2,384,000	0.28
210,512	De La Rue Plc	16,366	0.00
706,464	Eurasian Natural Resources Corporation Plc	1,681,615	0.20
111,695	Faroe Petroleum Plc	2,818	0.00
(74,389)	Fenner Plc	38,537	0.00
(47)	FTSE 250 Index	1,418	0.00
2,135,236	G4S Plc	5,740,300	0.68
74,436	Home Retail Group Plc	2,564	0.00
59,395	Howden Joinery Group Plc	4,824	0.00
(89,801)	Imagination Technologies Group Plc	50,052	0.01
36,294	Imperial Tobacco Group Plc	7,055	0.00
432,799	International Consolidated Airlines Group SA - CS	37,078	0.00
1,885,038	International Consolidated Airlines Group SA - MS	5,804,513	0.68
(4,658)	Intertek Group Plc	6,842	0.00
259,584	ITV Plc	32,923	0.00
21,273	Kingfisher Plc	942	0.00
17,230	Lancashire Holdings Limited	9,061	0.00
(9,452)	Land Securities Group Plc	306	0.00
11,767,229	Lloyds Banking Group Plc	651,463	0.08
1,529,856	National Grid Plc	13,316,670	1.58
218,657	Partnership Assurance Group Plc	254,412	0.03
(691,585)	Pearson Plc	79,303	0.01
636,507	Perform Group Plc	609,842	0.07
(19,410)	Prudential Plc	5,444	0.00

GLG Investments VI plc
Portfolio Statement as of 30 June 2013
GLG European Equity Alternative (continued)



Financial assets at fair value through profit or loss (continued)

Nominal	Description	Fair Value €	% of Net Assets
Contracts for difference (b) (continued)			
United Kingdom (continued)			
94,659	Reed Elsevier Plc	15,666	0.00
8,026	Rio Tinto Plc	251,262	0.03
3,352,894	Rolls-Royce Holdings Plc	692,858	0.08
46,603	SABMiller Plc	1,714,254	0.20
(136,156)	Smith & Nephew Plc	8,913	0.00
(33,734)	Standard Chartered Plc	9,998	0.00
155,382	TalkTalk Telecom Group Plc	8,803	0.00
274,015	Tate & Lyle Plc	2,636,157	0.32
1,543	Tesco Plc	5,967	0.00
326,520	Thomas Cook Group Plc	57,843	0.01
6,226	Travis Perkins Plc	840	0.00
18,576	TUI Travel Plc	8,585	0.00
52,026	Vodafone Group Plc	4,308	0.00
29,029	WANDisco Plc	37,851	0.00
719,009	William Hill Plc - CS	466,308	0.05
475,394	William Hill Plc - MS	2,445,682	0.29
		40,270,788	4.74
United States			
(5,922)	3M Company	7,420	0.00
132,648	AbbVie Inc	4,218,690	0.50
43,028	Advance Auto Parts Inc	2,686,910	0.32
(33,388)	Alcoa Inc	15,229	0.00
(1,535)	Allergan Inc	19,048	0.00
(576)	Amgen Inc	3,663	0.00
(22,151)	Apple Inc	63,660	0.01
(261,390)	AT&T Inc	67,410	0.01
94,012	Best Buy Company Inc	1,976,648	0.23
66,881	BMC Software Inc	2,322,580	0.27
(5,113)	Cardinal Health Inc	908	0.00
25,124	Cheniere Energy Inc	536,556	0.06
548,972	Cisco Systems Inc	245,925	0.03
(2,490)	Consumer Staples Select Sector SPDR Fund	1,443	0.00
(925)	DaVita HealthCare Partners Inc	827	0.00
(17,111)	Eli Lilly & Company - CS	82,245	0.01
5,317	Eli Lilly & Company - MS	200,924	0.02
(51,065)	Emerson Electric Company	127,688	0.02

GLG Investments VI plc
Portfolio Statement as of 30 June 2013
GLG European Equity Alternative (continued)



Financial assets at fair value through profit or loss (continued)

Nominal	Description	Fair Value €	% of Net Assets
Contracts for difference (b) (continued)			
United States (continued)			
72,312	Facebook Inc	1,382,987	0.16
4,142	FedEx Corporation	314,127	0.04
(26)	Freeport-McMoRan Copper & Gold Inc	62	0.00
3,307	Google Inc - CS	13,584	0.00
7,071	Google Inc - MS	4,789,085	0.56
(11,489)	Industrial Select Sector SPDR Fund	3,807	0.00
(47,204)	International Business Machines Corporation	73,054	0.01
(1,321)	iShares FTSE China 25 Index Fund	5,195	0.00
(5,126)	iShares MSCI Emerging Markets ETF	3,539	0.00
(3,211)	iShares MSCI Indonesia ETF	2,185	0.00
(12,469)	iShares MSCI Taiwan ETF	2,354	0.00
102,241	JC Penney Company Inc	1,343,444	0.16
(2,972)	Kansas City Southern	2,789	0.00
(21,178)	KB Home	23,374	0.00
3,944	Marathon Petroleum Corporation	215,610	0.03
42,139	NetSuite Inc	173,336	0.02
12,103	O'Reilly Automotive Inc	1,048,612	0.12
(44,742)	Patterson Companies Inc	28,442	0.00
2,556	QUALCOMM Inc	120,106	0.01
97,217	ServiceNow Inc - CS	50,538	0.01
364,599	ServiceNow Inc - MS	11,329,110	1.33
(796)	SPDR S&P 500 ETF Trust	1,425	0.00
(22,399)	SPDR S&P Homebuilders ETF	31,336	0.00
(9,352)	SPDR S&P MidCap 400 ETF Trust	50,264	0.01
(106,453)	SPDR S&P Oil & Gas Exploration & Production ETF	149,346	0.02
397,238	Splunk Inc	2,146,652	0.25
(6,529)	SPX Corporation	16,451	0.00
(83,423)	Sysco Corporation	32,184	0.00
36,888	The Home Depot Inc	2,198,493	0.26
(56,559)	The Walt Disney Company	70,899	0.01
1,279	VMware Inc	65,915	0.01
(140)	VMware Inc-Class A	629	0.00
(3,675)	Wynn Resorts Limited	23,622	0.00
(17,985)	Xylem Inc	3,841	0.00
		<u>38,294,171</u>	<u>4.49</u>
Total contracts for difference		<u>310,072,341</u>	<u>36.49</u>

GLG Investments VI plc
Portfolio Statement as of 30 June 2013
GLG European Equity Alternative (continued)



Financial assets at fair value through profit or loss (continued)

Nominal	Description	Fair Value €	% of Net Assets
Convertible bonds			
Sweden			
461,920	Elekta AB 2.75% 25/04/2017 - CS	67,457	0.01
472,800	Elekta AB 2.75% 25/04/2017 - BNYM	69,045	0.01
		<u>136,502</u>	<u>0.02</u>
	Total convertible bonds	<u>136,502</u>	<u>0.02</u>
Equities			
Australia			
29,901	Fortescue Metals Group Limited	64,011	0.01
Belgium			
93,863	Anheuser-Busch InBev NV	6,419,291	0.75
3,073	Delhaize Group SA	145,937	0.02
		<u>6,565,228</u>	<u>0.77</u>
Bermuda			
42,106	Nabors Industries Limited	495,936	0.06
Canada			
346,589	Bankers Petroleum Limited	659,675	0.08
86,546	Bellatrix Exploration Limited	407,081	0.05
81,927	Brookfield Residential Properties Inc	1,390,398	0.16
32,471	Canadian Pacific Railway Limited	3,032,140	0.36
78,433	DeeThree Exploration Limited	434,697	0.05
11,935	Lundin Mining Corporation	34,814	0.00
15,550	Methanex Corporation	511,893	0.06
85,677	Parex Resources Inc	257,416	0.03
453,063	Surge Energy Inc	1,698,229	0.20
3,800	Teck Resources Limited	62,473	0.01
6,151,456	Uranium One Inc	12,291,449	1.44
410,588	WesternZagros Resources Limited	383,258	0.05
		<u>21,163,523</u>	<u>2.49</u>
Chile			
12,986	Enersis SA	163,443	0.02

GLG Investments VI plc
Portfolio Statement as of 30 June 2013
GLG European Equity Alternative (continued)



Financial assets at fair value through profit or loss (continued)

Nominal	Description	Fair Value €	% of Net Assets
Equities (continued)			
China			
21,643	China Longyuan Power Group Corporation	17,259	0.00
11,414	China Pacific Insurance Group Company Limited	28,020	0.00
54,400	Guangzhou R&F Properties Company Limited	60,540	0.01
216,440	Huaneng Renewables Corporation Limited	60,324	0.01
287,562	Industrial & Commercial Bank of China Limited	139,473	0.02
5,928	PetroChina Company Limited	504,713	0.05
1,500	Tencent Holdings Limited	45,258	0.01
		<u>855,587</u>	<u>0.10</u>
Colombia			
28,782	Pacific Rubiales Energy Corporation	<u>387,670</u>	<u>0.05</u>
Cyprus			
211,688	QIWI Plc	<u>3,778,250</u>	<u>0.44</u>
Denmark			
27,135	Carlsberg A/S	<u>1,866,301</u>	<u>0.22</u>
France			
15,176	Faurecia	258,068	0.03
687,800	GDF Suez	<u>10,347,951</u>	<u>1.22</u>
		<u>10,606,019</u>	<u>1.25</u>
Germany			
80,676	Adidas AG	6,707,403	0.79
33,894	Bayerische Motoren Werke AG	2,276,999	0.27
9,053	Deutsche Lufthansa AG	141,182	0.02
656	Draegerwerk AG & Company KGaA	69,077	0.01
68,995	Evonik Industries AG	1,876,664	0.22
393,153	Infineon Technologies AG	2,527,974	0.30
5,901	Kabel Deutschland Holding AG	497,926	0.06
41,696	LEG Immobilien AG	1,667,840	0.20
1,202	Merck KGaA NPV	140,694	0.02
1,645	Rhoen Klinikum AG	29,149	0.00
59,537	Siemens AG	4,623,048	0.54
154,426	TUI AG	<u>1,410,373</u>	<u>0.16</u>
		<u>21,968,329</u>	<u>2.59</u>

GLG Investments VI plc
Portfolio Statement as of 30 June 2013
GLG European Equity Alternative (continued)



Financial assets at fair value through profit or loss (continued)

Nominal	Description	Fair Value €	% of Net Assets
Equities (continued)			
Hong Kong			
4,800	AIA Group Limited	15,640	0.00
16,000	China Resources Land Limited	33,644	0.00
11,000	Galaxy Entertainment Group Limited	41,460	0.00
10,800	Sands China Limited	39,153	0.00
		<u>129,897</u>	<u>0.00</u>
Ireland			
26,103	Alkermes Plc	575,938	0.07
145,016	Amarin Corporation Plc	647,069	0.08
10,253	Eaton Corporation Plc	519,098	0.06
191,250	Elan Corporation Plc	2,080,450	0.24
18,616	Prothena Corporation Plc	184,892	0.02
4,673	Shire Plc	341,923	0.04
		<u>4,349,370</u>	<u>0.51</u>
Israel			
46,029	Israel Chemicals Limited	349,504	0.04
100,175	Teva Pharmaceutical Industries Limited	3,021,008	0.36
		<u>3,370,512</u>	<u>0.40</u>
Italy			
342,492	Eni SpA	5,404,524	0.64
500,876	Prada SpA	3,497,453	0.41
		<u>8,901,977</u>	<u>1.05</u>
Japan			
127,300	Ajinomoto Company Inc	1,435,469	0.17
20,681	Amada Company Limited	104,910	0.01
72,787	Kao Corporation	1,902,531	0.22
12,200	Komatsu Limited	216,655	0.03
14,979	Mori Seiki Company Limited	129,349	0.02
12,713	Nissan Motor Company Limited	98,951	0.01
1,348	NTT Urban Development Corporation	1,271,573	0.15
449,720	Toray Industries Inc	2,236,049	0.26
56,742	Toyo Suisan Kaisha Limited	1,450,183	0.17
21,725	Tsuruha Holdings Inc	1,579,900	0.19
		<u>10,425,570</u>	<u>1.23</u>

GLG Investments VI plc
Portfolio Statement as of 30 June 2013
GLG European Equity Alternative (continued)



Financial assets at fair value through profit or loss (continued)

Nominal	Description	Fair Value €	% of Net Assets
Equities (continued)			
Luxembourg			
4,990	ArcelorMittal	42,784	0.01
83,175	GAGFAH SA	788,998	0.09
		<u>831,782</u>	<u>0.10</u>
Netherlands			
43,550	ASML Holding NV	2,640,001	0.31
734,255	DE Master Blenders 1753 NV	9,031,337	1.06
609,807	ING Groep NV	4,268,649	0.50
		<u>15,939,987</u>	<u>1.87</u>
Norway			
59,163	Yara International ASA	1,805,387	0.21
Peru			
178,515	Copeinca ASA	1,506,939	0.18
Russia			
99,708	Mail.ru Group Limited	2,198,430	0.26
788,891	Sberbank of Russia	6,912,692	0.81
		<u>9,111,122</u>	<u>1.07</u>
Singapore			
388,086	Global Logistic Properties Limited	647,359	0.08
Spain			
1,146,339	Grifols SA	25,116,523	2.96
Sweden			
223,638	Atlas Copco AB	4,129,512	0.50
3,501	Autoliv Inc	208,705	0.02
3,086	Boliden AB	29,248	0.00
37,831	Hoganas AB	1,379,863	0.16
1,534	Lundin Petroleum AB	23,255	0.00
278,471	Nordea Bank AB	2,380,561	0.28
236,045	Sandvik AB	2,157,780	0.25
349,167	Volvo AB	3,573,943	0.42
		<u>13,882,867</u>	<u>1.63</u>

GLG Investments VI plc
Portfolio Statement as of 30 June 2013
GLG European Equity Alternative (continued)



Financial assets at fair value through profit or loss (continued)

Nominal	Description	Fair Value €	% of Net Assets
Equities (continued)			
Switzerland			
70,442	Julius Baer Group Limited	2,112,938	0.25
36,157	Leonteq AG	1,686,057	0.20
84,504	Nestle SA	4,256,622	0.50
5,684	Pentair Limited	252,267	0.03
26,283	Syngenta AG	7,898,659	0.93
5,427	The Swatch Group AG	2,281,376	0.27
702,547	UBS AG	9,185,608	1.08
		<u>27,673,527</u>	<u>3.26</u>
Taiwan			
905,203	Taiwan Semiconductor Manufacturing Company Limited	<u>12,757,862</u>	<u>1.50</u>
United Arab Emirates			
1,226	Dragon Oil Plc	<u>8,190</u>	<u>0.00</u>
United Kingdom			
121,730	ARM Holdings Plc	3,388,228	0.40
9,758	Delphi Automotive Plc	380,531	0.04
4,259	GlaxoSmithKline Plc	163,728	0.02
315,970	Manchester United Plc	<u>3,869,861</u>	<u>0.46</u>
		<u>7,802,348</u>	<u>0.92</u>
United States			
13,990	Actavis Inc	1,358,477	0.16
29,121	Acuity Brands Inc	1,691,900	0.20
68,749	Aetna Inc	3,360,625	0.40
64,461	Agilent Technologies Inc	2,120,514	0.25
17,687	Allergan Inc	1,146,249	0.12
39,426	American Water Works Company Inc	1,250,554	0.15
4,136	Amgen Inc	313,927	0.04
60,355	Amicus Therapeutics Inc	108,187	0.01
41,078	Ashland Inc	2,638,774	0.30
23,736	AT&T Inc	646,424	0.07
132,764	Best Buy Company Inc	2,791,428	0.33
533	Biogen Idec Inc	88,242	0.01
17,019	BioMarin Pharmaceutical Inc	730,461	0.09
149,182	BMC Software Inc	5,180,652	0.61

GLG Investments VI plc
Portfolio Statement as of 30 June 2013
GLG European Equity Alternative (continued)



Financial assets at fair value through profit or loss (continued)

Nominal	Description	Fair Value €	% of Net Assets
Equities (continued)			
United States (continued)			
10,369	Cabot Oil & Gas Corporation	566,531	0.07
24,219	Catamaran Corporation	907,758	0.11
1,379	Cheniere Energy Inc	29,450	0.00
50,111	Cigna Corporation	2,794,587	0.33
44,776	Cisco Systems Inc	837,407	0.10
175,948	Citigroup Inc	6,493,226	0.75
890,826	Clearwire Corporation	3,412,940	0.40
128,926	Coastal Energy Company	1,290,879	0.15
52,022	ConAgra Foods Inc	1,397,951	0.16
10,658	Concho Resources Inc	686,454	0.08
2,020	Continental Resources Inc	133,739	0.02
170,012	DaVita HealthCare Partners Inc	15,799,850	1.86
474,098	Dell Inc	4,869,180	0.57
16,127	Diamondback Energy Inc	413,395	0.05
338,759	Discover Financial Services	12,415,638	1.46
11,028	Dollar General Corporation	427,851	0.05
3,032	Dominion Resources Inc	132,537	0.02
3,464	Duke Energy Corporation	179,882	0.02
203,860	eBay Inc	8,111,422	0.95
21,444	Emerson Electric Company	899,761	0.11
171,570	Equifax Inc	7,778,292	0.92
3,525	Evertec Inc	59,579	0.01
12,857	Expedia Inc	594,952	0.07
42,263	Express Scripts Holding Company	2,005,772	0.24
464,391	Facebook Inc	8,881,603	1.05
170,444	FirstEnergy Corporation	4,896,238	0.58
235,940	Foot Locker Inc	6,376,556	0.75
19,761	Generac Holdings Inc	562,645	0.07
65,901	General Mills Inc	2,460,417	0.29
99,229	Gilead Sciences Inc	3,909,308	0.46
12,823	GNC Holdings Inc	436,131	0.05
60,026	Health Management Associates Inc	725,936	0.09
19,027	Hertz Global Holdings Inc	363,018	0.04
6,920	Hess Corporation	353,972	0.04
2,000	Honeywell International Inc	122,076	0.01
7,542	Humana Inc	489,590	0.06
4,560	Illumina Inc	262,546	0.03

GLG Investments VI plc
Portfolio Statement as of 30 June 2013
GLG European Equity Alternative (continued)



Financial assets at fair value through profit or loss (continued)

Nominal	Description	Fair Value €	% of Net Assets
Equities (continued)			
United States (continued)			
81,027	Ingredion Inc	4,090,463	0.48
3,216	iShares Transportation Average ETF	271,882	0.03
1,700	Las Vegas Sands Corporation	69,224	0.01
12,005	Lowe's Cos Inc	377,739	0.04
5,637	Manpowergroup Inc	237,648	0.03
43,921	Marathon Oil Corporation	1,168,433	0.14
20,103	Mastercard Inc	8,884,999	1.05
15,309	McKesson Corporation	1,348,524	0.16
12,728	MedAssets Inc	173,708	0.02
19,838	Medivation Inc	750,878	0.09
3,597	Mylan Inc	85,868	0.01
30,757	NCR Corporation	780,608	0.09
34,789	Nordson Corporation	1,855,002	0.22
14,375	O'Reilly Automotive Inc	1,245,460	0.15
229,921	PerkinElmer Inc	5,748,684	0.68
23,390	Pfizer Inc	504,022	0.06
577	Philip Morris International Inc	38,450	0.00
1,160	Pioneer Natural Resources Company	129,176	0.02
1,179	priceline.com Inc	750,229	0.09
253,354	QLIK Technologies Inc	5,510,107	0.65
53,711	Quintiles Transnational Holdings Inc	1,758,617	0.21
4,541	Range Resources Corporation	270,116	0.03
16,982	Robert Half International Inc	434,136	0.05
28,763	Southwestern Energy Company	808,333	0.10
21,402	SPDR S&P Homebuilders ETF	484,399	0.06
43,412	SPDR S&P Oil & Gas Exploration & Production ETF	1,943,077	0.23
26,226	Splunk Inc	935,367	0.11
270,208	Sprint Nextel Corporation	1,459,291	0.16
11,843	The Boeing Company	933,335	0.11
63,082	The Home Depot Inc	3,759,633	0.44
6,700	The JM Smucker Company	531,680	0.06
59,026	The Walt Disney Company	2,867,630	0.34
32,960	Thermo Fisher Scientific Inc	2,145,942	0.25
54,320	Toll Brothers Inc	1,363,588	0.16
92,980	Total System Services Inc	1,751,086	0.21
20,619	Tractor Supply Company	1,865,599	0.22
11,289	Urban Outfitters Inc	349,304	0.04
139,249	Visa Inc	19,577,441	2.30
14,595	Visteon Corporation	708,725	0.08

GLG Investments VI plc
Portfolio Statement as of 30 June 2013
GLG European Equity Alternative (continued)



Financial assets at fair value through profit or loss (continued)

Nominal	Description	Fair Value €	% of Net Assets
Equities (continued)			
United States (continued)			
319	VMware Inc	16,440	0.00
8,947	Wabco Holdings Inc	514,099	0.06
356,575	Walgreen Company	12,124,941	1.43
3,588	WellPoint Inc	225,904	0.03
10,729	Wesco International Inc	560,943	0.07
14,225	Whirlpool Corporation	1,251,506	0.15
34,708	Whiting Petroleum Corporation	1,230,673	0.14
		<u>219,398,392</u>	<u>25.82</u>
	Total equities	<u>431,573,908</u>	<u>50.79</u>
Exchange-traded futures (a)			
Europe			
(1,864)	Euro Stoxx 50 20 September 2013	<u>297,090</u>	<u>0.03</u>
United Kingdom			
(603)	FTSE 100 Index Futures 20 September 2013	<u>410,953</u>	<u>0.05</u>
United States			
(23)	Nasdaq 100 E-mini Futures 20 September 2013	30,128	0.00
(972)	S&P 500 E-mini Futures 19 September 2013	<u>1,119,106</u>	<u>0.14</u>
		<u>1,149,234</u>	<u>0.14</u>
	Total Exchange-traded futures	<u>1,857,277</u>	<u>0.22</u>
Options (b)			
Belgium			
2,026	Call on 52 DEL BB 20 September 2013	210,704	0.03
1,621	Call on 74 INTB BB 16 August 2013	<u>97,260</u>	<u>0.01</u>
		<u>307,964</u>	<u>0.04</u>
Europe			
1,008	Call on 2,625 SX5E Index 19 July 2013	373,968	0.05
2,016	Call on 2,650 WSX5EA Index 7 July 2013	173,376	0.02
344	Call on 2,675 SX5E Index 19 July 2013	63,296	0.01
1,218	Call on 2,900 SX5E Index 19 July 2013	2,436	0.00
809	Call on 370 SXAP Index 19 July 2013	428,770	0.05

GLG Investments VI plc
Portfolio Statement as of 30 June 2013
GLG European Equity Alternative (continued)



Financial assets at fair value through profit or loss (continued)

Nominal	Description	Fair Value €	% of Net Assets
Options (b) (continued)			
Europe (continued)			
405	Call on 380 SXAP Index 19 July 2013	117,450	0.01
5,176	Call on 7.20 INGA NA 19 July 2013	62,247	0.01
2,022	Put on 2,400 SX5E Index 16 August 2013	471,126	0.06
1,785	Put on 2,400 SX5E Index 19 July 2013	116,025	0.01
2,025	Put on 2,500 SX5E Index 16 August 2013	888,975	0.10
1,263	Put on 2,500 SX5E Index 19 July 2013	246,285	0.03
28	Put on 2,550 SX5E Index 19 July 2013	9,100	0.00
2,023	Put on 275 SXR Index 19 July 2013	343,910	0.04
608	Put on 280 SXR Index 19 July 2013	164,160	0.02
68	Put on 290 SXEP Index 19 July 2013	2,720	0.00
		<u>3,463,844</u>	<u>0.41</u>
France			
2,026	Call on 28 AH1 FP 20 September 2013	176,262	0.02
2,432	Call on 60 DA1 FP Equity 16 August 2013	238,336	0.03
810	Call on 72 ML1 FP 16 August 2013	138,510	0.02
		<u>553,108</u>	<u>0.07</u>
Germany			
809	Call on 180 VO3 GR Equity 16 August 2013	41,259	0.00
1,621	Call on 28 ACR GR 16 August 2013	89,155	0.01
2,024	Call on 51 DAI GR Equity 19 July 2013	26,312	0.00
110	Call on 70 BMW GR 19 July 2013	6,160	0.00
608	Call on 86 ADS GR 16 August 2013	147,136	0.02
740	Put on 53 FME GR 19 July 2013	29,600	0.00
607	Put on 7,600 DAX Index 19 July 2013	128,077	0.02
810	Put on 7,650 DAX Index 19 July 2013	204,120	0.03
		<u>671,819</u>	<u>0.08</u>
Hong Kong			
929	Call on 10,000 Hang Seng China Enterprise Index 30 July 2013	5,242	0.00
2,272	Call on 10,171.50 Hang Seng China Enterprise Index 30 July 2013	8,030	0.00
4,112,281	Call on 4 China Citi Bank 30 July 2013	3,053	0.00
419	Put on 19,800 Hang Seng Index 30 July 2013	7,230	0.00
		<u>23,555</u>	<u>0.00</u>

GLG Investments VI plc
Portfolio Statement as of 30 June 2013
GLG European Equity Alternative (continued)



Financial assets at fair value through profit or loss (continued)

Nominal	Description	Fair Value €	% of Net Assets
Options (b) (continued)			
Netherlands			
2,023	Call on 33 UN NA Equity 16 August 2013	18,207	0.00
10,328	Call on 7.20 ING NA 16 August 2013	258,200	0.04
3,455	Call on 7.60 ING NA Equity 19 July 2013	10,365	0.00
1,158	Put on .90 IPC SR NA Equity 15 February 2013	103,062	0.01
		<u>389,834</u>	<u>0.05</u>
Singapore			
286,000	Put on 8 OCBC SP Equity 27 December 2013	9,335	0.00
160,272	Put on 9.395 OCBC SP Equity 30 July 2013	2,449	0.00
		<u>11,784</u>	<u>0.00</u>
Spain			
1,086	Call on 18 ELE SM Equity 20 September 2013	42,354	0.00
Sweden			
3,827	Call on 175 Sweda SS Equity 19 July 2013	8,498	0.00
1,589	Call on 250 SWMA SS Equity 19 July 2013	65,203	0.01
		<u>73,701</u>	<u>0.01</u>
Switzerland			
1,018	Put on 62 NESN SW Equity 19 July 2013	76,152	0.01
2,016	Put on 64 NESN SW Equity 19 July 2013	368,824	0.04
		<u>444,976</u>	<u>0.05</u>
United Kingdom			
6	Call on 1,200 BGG LN Equity 20 September 2013	1,330	0.00
3,572	Call on 190 VOD LN 20 September 2013	354,272	0.04
142	Call on 240 BAY LN Equity 20 September 2013	56,334	0.01
493	Call on 3,800 TAB LN Equity 19 July 2013	2,876	0.00
243	Call on 7,000 UKX Index 16 August 2013	4,253	0.00
26	Call on 780 HSBA LN Equity 19 July 2013	76	0.00
405	Call on 960 ARM LN Equity 20 September 2013	49,619	0.01
203	Put on 6,000 UKX Index 19 July 2013	86,456	0.01
26	Put on 6,100 UKX Index 16 August 2013	36,860	0.00
405	Put on 840 ARM LN Equity 20 September 2013	389,866	0.05
		<u>981,942</u>	<u>0.12</u>

GLG Investments VI plc
Portfolio Statement as of 30 June 2013
GLG European Equity Alternative (continued)



Financial assets at fair value through profit or loss (continued)

Nominal	Description	Fair Value €	% of Net Assets
Options (b) (continued)			
United States			
2,063,647	Call on 10,587.32 HSCEI Vs HIS Outperformance 2% 30 July 2013	113	0.00
59	Call on 125 FDX US 18 January 2013	3,018	0.00
6,190	Call on 27 FB US Equity 17 August 2013	285,725	0.04
14,304	Call on 27 INTC US 20 July 2013	33,013	0.00
2,022	Call on 27 VIX US 17 July 2013	38,889	0.00
4,971	Call on 37 MSFT US 20 July 2013	34,419	0.00
3,445	Call on 39 EEM US 7 July 2013	82,159	0.01
86	Call on 47.50 MEOH US Equity 18 January 2013	13,398	0.00
121	Call on 50 MEOH US Equity 18 January 2013	12,800	0.00
2,077	Call on 55 ARMH US Equity 18 January 2013	35,952	0.00
1,727	Call on 55 C US Equity 20 July 2013	5,314	0.00
138	Call on 57.50 LVS US 21 September 2013	16,562	0.00
205	Call on 70 LULU US 20 July 2013	11,355	0.00
1,047	Call on 80 VMW US Equity 19 October 2013	128,876	0.02
1,720	Call on 85 CME US 21 September 2013	125,707	0.01
5,974	Put on 35 ARMH US 20 July 2013	413,632	0.06
		<u>1,240,932</u>	<u>0.14</u>
	Total options	<u>8,205,813</u>	<u>0.97</u>
Preferred stock			
Germany			
18,346	Volkswagen AG	<u>2,853,720</u>	<u>0.34</u>
	Total preferred stock	<u>2,853,720</u>	<u>0.34</u>
Total return swaps (b)			
Canada			
(11,929)	Teck Resources Limited	<u>18,829</u>	<u>0.00</u>
France			
552,083	Electricite de France SA	85,632	0.01
(123,382)	Essilor International SA	393,384	0.05
(92,837)	Societe Generale SA	<u>389,451</u>	<u>0.05</u>
		<u>868,467</u>	<u>0.11</u>

GLG Investments VI plc
Portfolio Statement as of 30 June 2013
GLG European Equity Alternative (continued)



Financial assets at fair value through profit or loss (continued)

Nominal	Description	Fair Value €	% of Net Assets
Total return swaps (b) (continued)			
India			
1,692	Mahindra & Mahindra Limited	297	0.00
Luxembourg			
(172,091)	Intelsat SA	139,384	0.02
Netherlands			
(483,322)	Wolters Kluwer NV	219,912	0.03
South Korea			
(130,629)	KOSPI 200 Index 12 September 2013	400	0.00
Taiwan			
(210,306)	Asustek Computer Inc	486,848	0.05
(329,532)	HTC Corporation - MS	162,628	0.02
(86,000)	HTC Corporation - BNP	145,433	0.02
(71,531)	HTC Corporation - BAML	67,942	0.01
(35,760)	HTC Corporation - DB	25,544	0.00
(647,000)	Wistron Corporation	2,101	0.00
		890,496	0.10
Thailand			
(11,807)	Bangkok Bank PCL	1,666	0.00
United States			
(28,081)	Cardinal Health Inc	22,333	0.00
(49,656)	Consumer Staples Select Sector SPDR Fund	26,104	0.00
(107)	Emerson Electric Company	162	0.00
(47,789)	Exxon Mobil Corporation	41,161	0.00
(71,075)	Industrial Select Sector SPDR Fund	49,265	0.01
(127,502)	iShares MSCI Emerging Markets ETF	140,652	0.02
(24,890)	iShares Transportation Average ETF	12,343	0.00
(47,922)	KB Home	40,864	0.00
(80,629)	Mondelez International Inc	61,843	0.01
(10,421)	Parker Hannifin Corporation	5,612	0.00
332,313	Qiagen NV	309,189	0.05
(29,594)	Rockwell Automation Inc	26,500	0.00
(13,664)	Southwestern Energy Company	10,030	0.00
(47,538)	SPDR S&P Homebuilders ETF	29,294	0.00
67,553	Tableau Software Inc	28,025	0.00
		803,377	0.09
Total total return swaps		2,942,828	0.35

GLG Investments VI plc
Portfolio Statement as of 30 June 2013
GLG European Equity Alternative (continued)



Financial assets at fair value through profit or loss (continued)

Forwards currency contracts (note 6) ** (b)

Amount Receivable	Amount Payable	Maturity Date	Contracts	Unrealised Gains €	% of Net Assets
<i>Non Class Specific</i>					
CHF1,036,655	€840,370	16 July 2013	1	2,589	0.00
€1,168,125	AUD1,630,176	16 July 2013	1	21,816	0.00
€16,863,505	CAD22,844,391	16 July 2013	5	212,928	0.03
€2,655,536	CHF3,254,878	16 July 2013	9	8,823	0.00
€753,823	DKK5,621,319	16 July 2013	1	85	0.00
€9,441,146	GBP8,058,035	31 July 2013	3	42,271	0.00
€10,209,533	GBP8,659,135	16 July 2013	4	107,838	0.01
€9,164,949	JPY1,173,128,166	16 July 2013	4	79,502	0.01
€7,843,638	NOK60,242,668	16 July 2013	1	258,932	0.03
€12,610,217	SEK109,745,358	16 July 2013	9	107,503	0.01
€9,583	SEK84,036	31 July 2013	1	13	0.00
€6,729	SGD11,091	16 July 2013	1	1	0.00
€588,414	TRY1,473,801	16 July 2013	1	2,492	0.00
HKD238,818	€23,477	16 July 2013	1	210	0.00
NOK73,853,194	€9,255,540	31 July 2013	2	37,141	0.00
SGD493,379	€296,301	16 July 2013	1	2,960	0.00
SGD615,271	€370,319	31 July 2013	3	2,862	0.00
US\$183,349,226	€140,220,167	31 July 2013	8	813,616	0.09
US\$870,633	€652,524	16 July 2013	1	17,219	0.00
ZAR911,852	€68,440	16 July 2013	1	2,028	0.00
Total unrealised gain on forward currency contracts				<u>1,720,829</u>	<u>0.18</u>
Total financial assets at fair value through profit or loss - trading				<u>759,363,218</u>	<u>89.36</u>

GLG Investments VI plc
Portfolio Statement as of 30 June 2013
GLG European Equity Alternative (continued)



Financial liabilities at fair value through profit or loss

Nominal	Description	Fair Value €	% of Net Assets
Contracts for difference			
Australia			
27,094	Atlas Iron Limited	(1,873)	(0.00)
(13,829)	Commonwealth Bank of Australia	(10,489)	(0.00)
281,478	Echo Entertainment Group Limited	(108,988)	(0.01)
568,770	Linc Energy Limited	(441,703)	(0.06)
(14)	MSCI Australia Information Technology Index	(1,198)	(0.00)
(3,627)	MSCI Australia Materials Index	(195,084)	(0.02)
(28,071)	New News Corporation-CDI Class B	(2,254)	(0.00)
(33)	Republic Gold Limited	(75)	(0.00)
20,538	Rio Tinto Limited	(68,391)	(0.01)
371,551	Westfield Retail Trust	(15,888)	(0.00)
		<u>(845,943)</u>	<u>(0.10)</u>
Belgium			
(17,638)	NV Bekaert SA	(45,710)	(0.00)
9,365	ThromboGenics NV	(55,186)	(0.01)
		<u>(100,896)</u>	<u>(0.01)</u>
Canada			
22,194	Brookfield Residential Properties Inc	(12,884)	(0.00)
11,559	Canadian Pacific Railway Limited	(71,582)	(0.01)
(3,103)	First Quantum Minerals Limited	(748)	(0.00)
(42)	MSCI Canada Information Technology Index	(3,849)	(0.00)
(4,027)	MSCI Canada Materials Index	(172,236)	(0.02)
11,555	Uranium One Inc	(340)	(0.00)
		<u>(261,639)</u>	<u>(0.03)</u>
China			
(576,531)	Agricultural Bank of China Limited	(4,725)	(0.00)
362,567	China Merchants Bank Company Limited	(5,127)	(0.00)
175,581	China Pacific Insurance Group Company Limited	(44,561)	(0.01)
(1,600)	China Petroleum & Chemical Corporation	(853)	(0.00)
(932,744)	Country Garden Holdings Company Limited	(26,115)	(0.00)
342,520	Guangzhou R&F Properties Company Limited	(52,344)	(0.01)
(83,800)	Huaneng Power International Inc	(63,834)	(0.01)
279,539	Origo Partners Plc	(18,932)	(0.00)
(486,520)	SOHO China Limited	(2,138)	(0.00)
		<u>(218,629)</u>	<u>(0.03)</u>

GLG Investments VI plc
Portfolio Statement as of 30 June 2013
GLG European Equity Alternative (continued)



Financial liabilities at fair value through profit or loss (continued)

Nominal	Description	Fair Value €	% of Net Assets
Contracts for difference (continued)			
Denmark			
77,814	Chr Hansen Holding A/S	(59,611)	(0.01)
(173,162)	Coloplast A/S	(7,459,297)	(0.89)
101,419	H Lundbeck A/S	(67,568)	(0.01)
(739)	MSCI Denmark Consumer Staples Index	(9,395)	(0.00)
(1,102)	MSCI Denmark Financials Index	(15,846)	(0.00)
(260)	MSCI Denmark Information Technology Index	(4,218)	(0.00)
(8,851)	MSCI HC DKK Index	(119,224)	(0.01)
(797)	MSCI MA DKK Index	(12,927)	(0.00)
(1,655)	MSCI NA DKK Index	(20,658)	(0.00)
(5)	MSCI TC DKK Index	(81)	(0.00)
19,675	Novozymes A/S	(29,899)	(0.00)
		<u>(7,798,724)</u>	<u>(0.92)</u>
Europe			
(1,544)	Dow Jones Euro STOXX Automobiles & parts	(27,659)	(0.00)
(17,336)	Dow Jones STOXX 600 Index - MS	(4,941,107)	(0.58)
(47,082)	Dow Jones STOXX Europe 600 Automobiles And Parts - MS	(17,434,935)	(2.05)
(9,791)	Dow Jones STOXX Europe 600 Food & Beverage	(4,635,451)	(0.55)
(3,252)	Dow Jones STOXX Europe 600 Retail	(904,837)	(0.11)
(54,914)	Dow Jones STOXX Europe 600 Travel & Leisure	(9,011,937)	(1.06)
(10,033)	MS NA EUR Index	(1,005,608)	(0.12)
(5,795)	MSCI BPS LUX Index	(889,384)	(0.10)
(5,854)	MSCI Europe Consumer Staples Index	(655,589)	(0.08)
(5,418)	MSCI Europe Financials Index	(585,198)	(0.07)
(3,220)	MSCI Europe Information Technology Index	(345,989)	(0.04)
(3,808)	MSCI Europe Materials Index	(381,295)	(0.04)
(4,154)	MSCI Europe Pharma Index	(483,401)	(0.06)
(8,988)	MSCI Europe Utilities Index	(842,715)	(0.10)
(276)	Stoxx Europe 600 Health Care Price Eur Index	(34,610)	(0.00)
		<u>(42,179,715)</u>	<u>(4.96)</u>
Finland			
(5,554)	Kone OYJ	(339,072)	(0.04)
(16,381)	Nokian Renkaat OYJ	(512,889)	(0.06)
(64,041)	Outotec OYJ	(589,818)	(0.07)
(7,164)	Wartsila OYJ Abp	(239,492)	(0.03)
		<u>(1,681,271)</u>	<u>(0.20)</u>

GLG Investments VI plc
Portfolio Statement as of 30 June 2013
GLG European Equity Alternative (continued)



Financial liabilities at fair value through profit or loss (continued)

Nominal	Description	Fair Value €	% of Net Assets
Contracts for difference (continued)			
France			
(23,461)	Alstom SA	(590,279)	(0.07)
36,306	Arkema SA	(91,974)	(0.01)
126,888	AXA SA	(13,751)	(0.00)
(91,929)	Casino Guichard Perrachon SA	(6,616,130)	(0.78)
11,580	L'Oreal SA	(180)	(0.00)
29,029	LVMH Moet Hennessy Louis Vuitton SA	(230,285)	(0.03)
(72,655)	Publicis Groupe SA	(3,974,228)	(0.47)
25,975	Remy Cointreau SA	(146,573)	(0.02)
(81,011)	Renault SA	(4,188,269)	(0.49)
202,088	Rexel SA	(24,244)	(0.00)
(3,932)	Safran SA	(157,771)	(0.02)
(99,977)	Sanofi SA	(7,960,169)	(0.94)
115,604	Schneider Electric SA	(118,291)	(0.01)
72,655	Societe Generale SA	(132,012)	(0.02)
5,426	Societe Immobiliere de Location pour l'Industrie et le Commerce	(70,206)	(0.01)
(82,861)	Suez Environnement Company	(822,313)	(0.10)
54,537	Total SA - CS	(37,868)	(0.00)
(7,358)	Total SA - MS	(275,962)	(0.03)
(479,611)	Vivendi SA	(117,048)	(0.01)
28,823	Weborama	(245,072)	(0.03)
		(25,812,625)	(3.04)
Germany			
(97,421)	Bayer AG	(7,981,702)	(0.93)
(39,950)	Continental AG	(81,347)	(0.01)
(14,905)	Daimler AG	(692,859)	(0.08)
(60,791)	Deutsche Lufthansa AG	(948,036)	(0.11)
(1,112,475)	Deutsche Telekom AG	(70,353)	(0.01)
(65,474)	Fresenius Medical Care AG & Company KGaA	(48,691)	(0.01)
(15,253)	Hochtief AG	(766,158)	(0.09)
(32,243)	Hugo Boss AG	(2,727,758)	(0.32)
37,862	Kabel Deutschland Holding AG	(33,323)	(0.00)
36,504	MAN SE	(45,677)	(0.01)
9,627	Merck KGaA	(36,554)	(0.00)
(64,077)	Muenchener Rueckversicherungs AG	(10,210)	(0.00)
(6,154)	RWE AG	(150,896)	(0.02)
87,128	SAP AG	(223,518)	(0.03)

GLG Investments VI plc
Portfolio Statement as of 30 June 2013
GLG European Equity Alternative (continued)



Financial liabilities at fair value through profit or loss (continued)

Nominal	Description	Fair Value €	% of Net Assets
Contracts for difference (continued)			
Germany (continued)			
(391,954)	Telefonica Deutschland Holding AG	(46,170)	(0.01)
(1,614)	Volkswagen AG	(6,554)	(0.00)
		<u>(13,869,806)</u>	<u>(1.63)</u>
Greece			
116,120	National Bank of Greece SA	(9,980)	(0.00)
17,316	Public Power Corporation SA	(6,083)	(0.00)
		<u>(16,063)</u>	<u>(0.00)</u>
Guernsey			
86,656	Resolution Limited	(5,774)	(0.00)
Hong Kong			
80,304	AIA Group Limited	(10,162)	(0.00)
132,098	Bank of East Asia Limited	(515)	(0.00)
139,880	BOC Hong Kong Holdings Limited	(1,454)	(0.00)
12,000	Cheung Kong Holdings Limited	(13,515)	(0.00)
354,539	China Resources Land Limited	(21,324)	(0.00)
11,000	Galaxy Entertainment Group Limited	(508)	(0.00)
(84,937)	Hang Seng Bank Limited	(23,674)	(0.00)
(600)	Henderson Land Development Company Limited	(57)	(0.00)
(90,000)	Hong Kong & China Gas Company Limited	(4,412)	(0.00)
(91)	MSCI Hong Kong Information Technology Index	(890)	(0.00)
24,991	Sands China Limited	(4,075)	(0.00)
448,724	Sino Land Company Limited	(85,243)	(0.02)
		<u>(165,829)</u>	<u>(0.02)</u>
India			
114,492	Adani Ports and Special Economic Zone	(12,254)	(0.00)
96,989	Cairn India Limited	(44,887)	(0.01)
36,282	Dabur India Limited	(3,762)	(0.00)
12,910	Godrej Consumer Products Limited	(5,367)	(0.00)
29,848	ICICI Bank Limited	(4,494)	(0.00)
30,344	ITC Limited	(8,658)	(0.00)
8,473	Mahindra & Mahindra Limited	(5,107)	(0.00)
133,527	Power Grid Corporation of India Limited	(12,760)	(0.00)
33,638	Zee Entertainment Enterprises Limited	(1,236)	(0.00)
		<u>(98,525)</u>	<u>(0.01)</u>

GLG Investments VI plc
Portfolio Statement as of 30 June 2013
GLG European Equity Alternative (continued)



Financial liabilities at fair value through profit or loss (continued)

Nominal	Description	Fair Value €	% of Net Assets
Contracts for difference (continued)			
Ireland			
12,895	C&C Group Plc	(9,901)	(0.00)
3,199	CRH Plc	(297)	(0.00)
463,925	Experian Plc	(45,276)	(0.01)
		<u>(55,474)</u>	<u>(0.01)</u>
Israel			
(59)	MSCI Israel Information Technology Index	(904)	(0.00)
Italy			
1,006,705	Banco Popolare SC	(172,197)	(0.02)
(3,244,065)	Enel SpA	(7,818,197)	(0.91)
(138,284)	Fiat SpA	(742,585)	(0.09)
1,055,745	Gemina SpA	(57,902)	(0.01)
(1,373,155)	Hera SpA	(2,000,687)	(0.24)
7,900	Prada SpA	(577)	(0.00)
(60,548)	Prysmian SpA	(868,864)	(0.10)
(528,741)	Terna Rete Elettrica Nazionale SpA	(1,687,741)	(0.20)
		<u>(13,348,750)</u>	<u>(1.57)</u>
Japan			
8,612	Asahi Group Holdings Limited	(179)	(0.00)
(8,000)	Hitachi Construction Machinery Company Limited	(2,605)	(0.00)
38,000	Mitsubishi Heavy Industries Limited	(1,490)	(0.00)
(64,691)	MSCI Japan Information Technology Index	(69,931)	(0.01)
(74,801)	MSCI Japan Materials Index	(85,124)	(0.01)
		<u>(159,329)</u>	<u>(0.02)</u>
Jersey			
13,993	ETFS Gold	(21,907)	(0.00)
(10,093)	Genel Energy Plc	(108,052)	(0.02)
		<u>(129,959)</u>	<u>(0.02)</u>
Luxembourg			
117,792	GAGFAH SA	(26,155)	(0.00)
Malaysia			
(147,959)	Malayan Banking Bhd	(18,346)	(0.00)

GLG Investments VI plc
Portfolio Statement as of 30 June 2013
GLG European Equity Alternative (continued)



Financial liabilities at fair value through profit or loss (continued)

Nominal	Description	Fair Value €	% of Net Assets
Contracts for difference (continued)			
Mauritius			
124,941	Essar Energy Plc	(13,607)	(0.00)
Mexico			
(401,108)	America Movil SAB de CV	(6,711,615)	(0.79)
Netherlands			
461,969	ASML Holding NV	(443,041)	(0.05)
53,996	Koninklijke DSM NV	(52,435)	(0.01)
(2,510,553)	Koninklijke KPN NV	(61,963)	(0.01)
		(557,439)	(0.07)
Norway			
(1,632)	MSCI MA NOK Index	(18,681)	(0.00)
(673)	MSCI NA NOK Index	(9,035)	(0.00)
(1,347)	MSCI Norway Financials Index	(20,447)	(0.01)
(1,125)	MSCI Norway Information Technology Index	(14,711)	(0.00)
		(62,874)	(0.01)
Poland			
(1,156)	Jastrzebska Spolka Weglowa SA	(17,120)	(0.00)
(1,051,592)	Powszechna Kasa Oszczednosci Bank Polski SA	(302,896)	(0.04)
		(320,016)	(0.04)
Russia			
523,269	Mail.ru Group Limited	(1,903,668)	(0.23)
9,788	Nutrinvestholding OAO	-	(0.00)
2,043,678	Sberbank of Russia	(873,415)	(0.10)
5,738	Surgutneftegas OAO	(4,068)	(0.00)
		(2,781,151)	(0.33)
Singapore			
777	Singapore Press Holdings Limited	(74)	(0.00)
87,362	United Overseas Bank Limited	(56,765)	(0.01)
		(56,839)	(0.01)
South Africa			
(1,392,051)	FirstRand Limited	(166,659)	(0.02)
(255,057)	Standard Bank Group Limited	(40,973)	(0.00)
		(207,632)	(0.02)

GLG Investments VI plc
Portfolio Statement as of 30 June 2013
GLG European Equity Alternative (continued)



Financial liabilities at fair value through profit or loss (continued)

Nominal	Description	Fair Value €	% of Net Assets
Contracts for difference (continued)			
South Korea			
644	Samsung Electronics Company Limited	(41,292)	(0.00)
Spain			
(60,535)	Acciona SA	(2,454,694)	(0.28)
45,368	Almirall SA	(15,285)	(0.00)
(1,211,866)	Gas Natural SDG SA	(18,771,804)	(2.21)
(571,618)	Grifols SA	(171,998)	(0.02)
(6,545,783)	Iberdrola SA	(26,549,696)	(3.12)
(39,892)	Inditex SA	(3,783,357)	(0.45)
(570,636)	Telefonica SA	(42,506)	(0.01)
		(51,789,340)	(6.09)
Swaziland			
(55)	MSCI BPG LPP Index	(17,098)	(0.00)
Sweden			
(99,573)	Alfa Laval AB	(1,554,892)	(0.18)
(27,221)	Atlas Copco AB-A Shares	(502,640)	(0.06)
(7,293)	Autoliv Inc - CS	(24,113)	(0.00)
(786)	Autoliv Inc - MS	(46,856)	(0.01)
(55,377)	Getinge AB-Class B	(42,511)	(0.01)
(216,271)	Husqvarna AB	(872,403)	(0.10)
44,001	Lundin Petroleum AB	(38,601)	(0.00)
(11,192)	MS NA SEK Index	(118,104)	(0.01)
(4,272)	MSCI Sweden Consumer Staples Index	(54,264)	(0.01)
(8,489)	MSCI Sweden Financials Index	(119,469)	(0.01)
(3,291)	MSCI Sweden Information Technology Index	(45,183)	(0.01)
(856)	MSCI Sweden Materials Index	(7,208)	(0.00)
(1,587)	MSCI Sweden Pharma Index	(18,836)	(0.00)
(71,704)	Sandvik AB	(655,475)	(0.08)
(24,276)	Skanska AB	(307,971)	(0.04)
(76,753)	Trelleborg AB	(880,974)	(0.10)
		(5,289,500)	(0.62)
Switzerland			
(7,446)	ABB Limited	(124,175)	(0.01)
(33,924)	Cie Financiere Richemont SA	(56,138)	(0.01)

GLG Investments VI plc
Portfolio Statement as of 30 June 2013
GLG European Equity Alternative (continued)



Financial liabilities at fair value through profit or loss (continued)

Nominal	Description	Fair Value €	% of Net Assets
Contracts for difference (continued)			
Switzerland (continued)			
901,248	Glencore Xstrata Plc	(478,302)	(0.06)
(20,191)	Lonza Group AG	(1,168,098)	(0.14)
(1,756)	MSCI NA CHF Index	(136,399)	(0.02)
(3,140)	MSCI Switzerland Consumer Staples Index	(273,110)	(0.03)
(2,521)	MSCI Switzerland Financials Index	(229,582)	(0.03)
(995)	MSCI Switzerland Materials Index	(88,444)	(0.01)
(5,688)	MSCI Switzerland Pharma Index	(587,090)	(0.07)
(116)	MSCI TC CHF Index	(10,334)	(0.00)
(40,524)	Nestle SA	(2,041,268)	(0.23)
21,340	Roche Holding AG	(86,587)	(0.01)
17,542	Sonova Holding AG	(10,795)	(0.00)
4,089	The Swatch Group AG	(11,994)	(0.00)
430,929	UBS AG	(229,740)	(0.03)
7,201	Wolseley Plc	(5,682)	(0.00)
		<u>(5,537,738)</u>	<u>(0.65)</u>
Taiwan			
(4,429,870)	Quanta Computer Inc	(85,591)	(0.01)
(1,686,455)	Wistron Corporation	(1,309,500)	(0.15)
		<u>(1,395,091)</u>	<u>(0.16)</u>
Turkey			
(2,964,098)	Yapi ve Kredi Bankasi AS	(130,823)	(0.02)
United Arab Emirates			
60,018	Dragon Oil Plc	(21,522)	(0.00)
United Kingdom			
(31,829)	AMEC Plc	(373,246)	(0.04)
82,138	Antofagasta Plc	(113,337)	(0.01)
4,097,491	ARM Holdings Plc	(4,811,752)	(0.57)
13,706	ASOS Plc	(4,729)	(0.00)
16,366	Associated British Foods Plc	(40,807)	(0.00)
18,412	BAE Systems Plc - CS	(2,229)	(0.00)
(85,915)	BAE Systems Plc - MS	(383,949)	(0.05)
736,197	Barclays Plc	(135,810)	(0.02)
11,171	Barratt Developments Plc	(1,523)	(0.00)

GLG Investments VI plc
Portfolio Statement as of 30 June 2013
GLG European Equity Alternative (continued)



Financial liabilities at fair value through profit or loss (continued)

Nominal	Description	Fair Value €	% of Net Assets
Contracts for difference (continued)			
United Kingdom (continued)			
142,723	BHP Billiton Plc	(185,309)	(0.02)
(121,582)	British American Tobacco Plc	(4,777,307)	(0.56)
91,704	British Land Company Plc	(1,052)	(0.00)
(741,040)	British Sky Broadcasting Group Plc	(27,238)	(0.00)
148,171	Diageo Plc - CS	(156,460)	(0.02)
(195,342)	Diageo Plc - MS	(4,285,088)	(0.50)
(296,133)	Drax Group Plc	(2,012,746)	(0.24)
88,954	GKN Plc	(4,301)	(0.00)
(29,817)	GlaxoSmithKline Plc	(22,777)	(0.00)
(268,820)	Hays Plc	(8,178)	(0.00)
(171,963)	Hikma Pharmaceuticals Plc	(1,908,191)	(0.22)
1,640,406	HSBC Holdings Plc	(651,957)	(0.08)
11,305	IMI Plc	(5,659)	(0.00)
(371,149)	Inmarsat Plc	(261,943)	(0.03)
9,940	InterContinental Hotels Group Plc - CS	(2,362)	(0.00)
(250,976)	InterContinental Hotels Group Plc - MS	(5,294,645)	(0.62)
(162,493)	Kazakhmys Plc	(490,498)	(0.06)
(372,233)	Kingfisher Plc	(1,489,756)	(0.18)
20,549	London Stock Exchange Group Plc	(838)	(0.00)
54,681	Marks & Spencer Group Plc	(14,609)	(0.00)
(82,547)	Meggitt Plc	(498,446)	(0.06)
(2,818)	MSCI NA GBP Index	(325,819)	(0.04)
(4,208)	MSCI United Kingdom Consumer Staples Index	(536,173)	(0.06)
(4,620)	MSCI United Kingdom Financials Index	(607,213)	(0.07)
(3,035)	MSCI United Kingdom Information Technology Index	(416,353)	(0.05)
(3,593)	MSCI United Kingdom Materials Index	(347,089)	(0.04)
(2,564)	MSCI United Kingdom Pharma Index	(355,000)	(0.04)
(5,003)	MSCI United Kingdom Utilities Index	(637,761)	(0.08)
(17,179)	National Grid Plc	(2,730)	(0.00)
(4,190)	Persimmon Plc	(104)	(0.00)
(79,858)	Reckitt Benckiser Group Plc	(35,838)	(0.00)
121,955	Rio Tinto Plc	(228,800)	(0.03)
146,256	SABMiller Plc	(294,457)	(0.03)
15,399	Severn Trent Plc	(49,691)	(0.01)
99,443	Soco International Plc	(49,544)	(0.01)
116,267	Spectris Plc	(291,095)	(0.03)
(7,085)	SSE Plc - CS	(1,586)	(0.00)

GLG Investments VI plc
Portfolio Statement as of 30 June 2013
GLG European Equity Alternative (continued)



Financial liabilities at fair value through profit or loss (continued)

Nominal	Description	Fair Value €	% of Net Assets
Contracts for difference (continued)			
United Kingdom (continued)			
(600,399)	SSE Plc - MS	(10,669,550)	(1.27)
1,452,037	St James's Place Plc	(469,400)	(0.06)
647,333	Standard Life Plc	(46,106)	(0.01)
73,164	Taylor Wimpey Plc	(1,236)	(0.00)
(339,887)	TUI Travel Plc	(33,745)	(0.00)
36,196	Tullow Oil Plc	(3,366)	(0.00)
(17,469)	Unilever Plc	(4,170)	(0.00)
(285,368)	United Utilities Group Plc	(2,277,548)	(0.27)
(114,162)	Vesuvius Plc	(489,670)	(0.06)
(168,755)	WPP Plc	(31,004)	(0.00)
		<u>(46,171,790)</u>	<u>(5.44)</u>
United States			
(3,595)	Air Products & Chemicals Inc	(253,255)	(0.03)
(12,193)	Bed Bath & Beyond Inc	(665,064)	(0.08)
(5,692)	BorgWarner Inc	(52,262)	(0.01)
(2,164)	Calpine Corporation	(256)	(0.00)
(67,820)	Canadian Energy Services	(1,422,893)	(0.17)
(45,858)	Capital One Financial Corporation	(39,112)	(0.00)
(26,770)	Coach Inc	(1,175,750)	(0.14)
12,376	Consumer Discretionary Select Sector SPDR Fund	(6,433)	(0.00)
(18,620)	CVS Caremark Corporation	(42,843)	(0.01)
(10,567)	El du Pont de Nemours & Company	(426,793)	(0.05)
(12,841)	Endo Health Solutions Inc	(557)	(0.00)
(7,206)	Energy Select Sector SPDR Fund	(434,405)	(0.05)
(866)	Entergy Corporation	(626)	(0.00)
(97,599)	Exxon Mobil Corporation	(33,074)	(0.00)
(4,804)	Facebook Inc	(3,987)	(0.00)
(304,579)	Health Care Select Sector SPDR Fund	(306,329)	(0.04)
(43,908)	Hospira Inc	(162,845)	(0.02)
(3,577)	Illumina Inc	(55,943)	(0.01)
(1,199,045)	Intel Corporation - CS	(2,136,321)	(0.25)
(363,124)	Intel Corporation - MS	(6,766,055)	(0.80)
(92,664)	iShares MSCI Japan ETF	(25,466)	(0.00)
(17,194)	iShares Transportation Average ETF	(4,975)	(0.00)
21,681	Las Vegas Sands Corporation	(52,068)	(0.01)
(24,681)	Manpowergroup Inc - CS	(19,931)	(0.00)

GLG Investments VI plc
Portfolio Statement as of 30 June 2013
GLG European Equity Alternative (continued)



Financial liabilities at fair value through profit or loss (continued)

Nominal	Description	Fair Value €	% of Net Assets
Contracts for difference (continued)			
United States (continued)			
(2,814)	Manpowergroup Inc - MS	(118,635)	(0.01)
(19,340)	Market Vectors Biotech ETF	(39,014)	(0.00)
(7,611)	Materials Select Sector SPDR Fund	(224,492)	(0.03)
(243,763)	Microsoft Corporation - CS	(637,598)	(0.08)
(80,291)	Microsoft Corporation - MS	(2,132,897)	(0.25)
(236,722)	MSCI GL ENP Index	(5,002,746)	(0.59)
(8,174)	MSCI United States Information Technology Index	(688,078)	(0.08)
(2,373)	MSCI United States Materials Index	(156,946)	(0.02)
2,200	Philip Morris International Inc	(10,403)	(0.00)
(10,457)	Polypore International Inc	(324,204)	(0.04)
(2,556)	QUALCOMM Inc	(3,098)	(0.00)
(13,472)	Quest Diagnostics Inc	(34,428)	(0.00)
(1,679)	Rockwell Automation Inc	(313)	(0.00)
(22,276)	Safeway Inc	(405,470)	(0.05)
79,500	Samsonite International SA	(16,281)	(0.00)
(341)	SPDR S&P 500 ETF Trust	(41,977)	(0.00)
(228,857)	SPDR S&P Bank ETF	(405,495)	(0.05)
(10,172)	SPDR S&P Metals & Mining ETF	(259,259)	(0.03)
(28,303)	SPDR S&P Oil & Gas Equipment & Services ETF	(23,611)	(0.00)
(4,822)	SPDR S&P Oil & Gas Exploration & Production ETF	(215,828)	(0.03)
(127,577)	Staples Inc - CS	(248,142)	(0.03)
(112,176)	Staples Inc - MS	(1,368,704)	(0.16)
(5,626)	The Southern Company	(2,005)	(0.00)
(10,321)	UnitedHealth Group Inc	(56,412)	(0.01)
(14,081)	WellPoint Inc	(140,939)	(0.02)
(26,489)	Williams-Sonoma Inc	(1,138,954)	(0.12)
55,657	Workday Inc	(70,930)	(0.01)
		<u>(27,854,102)</u>	<u>(3.28)</u>
	Total contracts for difference	<u>(255,753,825)</u>	<u>(30.10)</u>
Equity			
Ireland			
(18,616)	Prothena Corporation Plc	(184,892)	(0.02)
	Total equity	<u>(184,892)</u>	<u>(0.02)</u>

GLG Investments VI plc
Portfolio Statement as of 30 June 2013
GLG European Equity Alternative (continued)



Financial liabilities at fair value through profit or loss (continued)

Nominal	Description	Fair Value €	% of Net Assets
Exchange-traded futures			
Europe			
(291)	DAX Index Futures 20 September 2013	(403,150)	(0.05)
Singapore			
(77)	SGX CNX Nifty Futures 25 July 2013	(25,608)	(0.00)
United States			
(1,509)	S&P 500 E-mini Futures 19 September 2013	(806,246)	(0.10)
Total exchange-traded futures		(1,235,004)	(0.15)
Options			
Europe			
(1,012)	Call on 2,850 SX5E 16 August 2013	(50,600)	(0.01)
(561)	Put on 480 SX3P Index 19 July 2013	(319,770)	(0.03)
		(370,370)	(0.04)
France			
(216)	Call on 19 DF1 FP Equity 19 July 2013	(1,728)	(0.00)
(706)	Put on 110 MC1 FP Equity 20 December 2013	(259,808)	(0.03)
(6,079)	Put on 19 CA1 FP Equity 20 September 2013	(407,293)	(0.05)
		(668,829)	(0.08)
Germany			
(3,572)	Put on 1.65 VOD GR 20 September 2013	(62,519)	(0.01)
(608)	Put on 76 ADS GR 16 August 2013	(71,744)	(0.01)
		(134,263)	(0.02)
Netherlands			
(354)	Put on 20 PHI NA 19 July 2013	(6,018)	(0.00)
Switzerland			
(4,046)	Put on 60 NESN SW Equity 19 July 2013	(111,854)	(0.01)
United Kingdom			
(12)	Call on 2,900 RIO LN 19 July 2013	(2,170)	(0.00)
(200)	Put on 1,800 SHP LN Equity 19 July 2013	(4,667)	(0.00)
(3,576)	Put on 170 VOD LN 16 August 2013	(62,589)	(0.01)
(6)	Put on 2,700 RTZ LN Equity 19 July 2013	(6,441)	(0.00)
		(75,867)	(0.01)

GLG Investments VI plc
Portfolio Statement as of 30 June 2013
GLG European Equity Alternative (continued)



Financial liabilities at fair value through profit or loss (continued)

Nominal	Description	Fair Value €	% of Net Assets
Options (continued)			
United States			
(23)	Call on 62.50 LVS US Equity 20 July 2013	(71)	(0.00)
(2,077)	Call on 65 ARMH US Equity 18 January 2013	(15,979)	(0.00)
(205)	Call on 75 LULU US 20 July 2013	(2,996)	(0.00)
(2,023)	Put on 37.50 TEVA US Equity 20 July 2013	(15,563)	(0.00)
(826)	Put on 38 FE US Equity 20 July 2013	(50,837)	(0.01)
(1,620)	Put on 41 A US 17 August 2013	(130,238)	(0.02)
(811)	Put on 42 WAG US 17 August 2013	(46,170)	(0.01)
(283)	Put on 55 EW US Equity 17 August 2013	(8,709)	(0.00)
(282)	Put on 57.50 EW US Equity 17 August 2013	(14,969)	(0.00)
(168)	Put on 75 AGN US 21 September 2013	(17,448)	(0.00)
(608)	Put on 80 AGN US 21 September 2013	(121,614)	(0.01)
		<u>(424,594)</u>	<u>(0.05)</u>
	Total options	<u>(1,791,795)</u>	<u>(0.21)</u>
Total return swaps			
France			
121,565	Lafarge SA	(19,450)	(0.00)
(544,845)	Suez Environnement SA	(39,774)	(0.01)
		<u>(59,224)</u>	<u>(0.01)</u>
Hong Kong			
(372)	Hang Seng Index Futures 30 July 2013	(32,589)	(0.00)
India			
(36)	Bajaj Auto Limited	(11,268)	(0.00)
(33)	Hero MotoCorp Limited	(4,352)	(0.00)
5,008	ITC Limited	(55)	(0.00)
(16)	Jubilant FoodWorks Limited	(4,010)	(0.00)
(87)	S&P Nifty Index July 2013	(21,791)	(0.00)
(17)	Titan Industries Limited	(395)	(0.00)
		<u>(41,871)</u>	<u>(0.00)</u>
Japan			
(389)	NIKKEI 225 (OSE) 12 September 2013	(1,195)	(0.00)

GLG Investments VI plc
Portfolio Statement as of 30 June 2013
GLG European Equity Alternative (continued)



Financial liabilities at fair value through profit or loss (continued)

Nominal	Description	Fair Value €	% of Net Assets
Total return swaps (continued)			
Singapore			
(1,448)	MSCI Singapore Free Index 30 July 2013	(5,115)	(0.00)
Taiwan			
1,041,131	Taiwan Semiconductor Manufacturing Company Limited	(242,938)	(0.04)
(3,289,135)	Wistron Corporation	(21,573)	(0.00)
		(264,511)	(0.04)
United States			
(28,970)	Consumer Discretionary Select Sector SPDR Fund	(6,547)	(0.00)
(71,484)	iShares MSCI Japan ETF	(11,904)	(0.00)
(20,864)	iShares US Real Estate ETF	(26,100)	(0.00)
(12,426)	Market Vectors Biotech ETF - Citi	(21,691)	(0.00)
(4,495)	Market Vectors Biotech ETF - GS	(308)	(0.00)
(484)	Morgan Stanley Healthcare Payor Index	(137,901)	(0.03)
(106,393)	Safeway Inc	(20,969)	(0.00)
(31,594)	Sysco Corporation - BAML	(5,434)	(0.00)
(14,812)	Sysco Corporation - GS	(5,455)	(0.00)
(6,700)	The JM Smucker Company	(4,097)	(0.00)
		(240,406)	(0.03)
	Total total return swaps	(644,911)	(0.08)

Forwards currency contracts (note 6) **

Amount Receivable	Amount Payable	Maturity Date	Contracts	Unrealised Loss €	% of Net Assets
<i>Non Class Specific</i>					
CHF18,525,297	€15,107,461	31 July 2013	1	(42,773)	(0.01)
DKK13,532,277	€1,814,986	16 July 2013	2	(502)	(0.00)
€455,886	CAD628,595	16 July 2013	3	(2,278)	(0.00)
€25,761,552	CHF31,712,996	16 July 2013	4	(25,959)	(0.00)
€484	CHF596	31 July 2013	1	(1)	(0.00)
€2,988,987	HKD30,794,225	16 July 2013	6	(65,354)	(0.01)
€426,823	ILS2,059,207	17 July 2013	1	(8,127)	(0.00)
€1,314,188	MXN22,432,127	16 July 2013	1	(8,391)	(0.00)
€333,414	NOK2,679,384	16 July 2013	1	(3,927)	(0.00)
€1,390,978	SEK12,240,861	16 July 2013	2	(3,559)	(0.00)
€17,956	SEK157,766	31 July 2013	2	(10)	(0.00)
€327,587,876	US\$435,160,833	16 July 2013	22	(7,163,772)	(0.84)
€1,570,224	US\$2,049,849	31 July 2013	1	(6,537)	(0.00)

GLG Investments VI plc
Portfolio Statement as of 30 June 2013
GLG European Equity Alternative (continued)



Financial liabilities at fair value through profit or loss (continued)

Forwards currency contracts (note 6) **

Amount Receivable	Amount Payable	Maturity Date	Contracts	Unrealised Loss €	% of Net Assets
<i>Non Class Specific (continued)</i>					
GBP7,071,446	€8,288,754	16 July 2013	3	(39,247)	(0.00)
GBP82,280,172	€96,865,082	31 July 2013	8	(893,662)	(0.11)
NOK8,000,000	€1,008,808	31 July 2013	1	(2,197)	(0.00)
PLN1,886,882	€442,722	16 July 2013	1	(7,522)	(0.00)
SEK613,136,121	€69,923,607	31 July 2013	7	(101,647)	(0.01)
Total unrealised loss on forward currency contracts				(8,375,465)	(0.98)
Total financial liabilities at fair value through profit or loss - trading				(267,985,892)	(31.54)
Total financial assets at fair value through profit or loss - trading				759,363,218	89.36
Total financial liabilities at fair value through profit or loss - trading				(267,985,892)	(31.54)
Other net assets				358,418,500	42.18
Net Assets Attributable to Holders of Redeemable Participating Shares				849,795,826	100.00

**The forwards currency contracts are held with The Bank of New York Mellon, Brussels

Classifications:

(a) Exchange traded derivative instruments

(b) OTC financial derivative instruments

All other investments held at the period end are transferable securities listed on an official stock exchange.

Analysis of Total Assets

	% of Total Assets
Transferable securities listed on an official stock exchange	35.47
Exchange traded financial derivative instruments described in classification (a) above	0.15
OTC financial derivative instruments described in classification (b)	26.36
Other Current Assets	38.02
	100.00

Analysis of Total Assets rather than Net Assets is required under UCITS Notice 8.2 appendix B.

GLG Investments VI plc
Portfolio Statement as of 30 June 2013
Man Commodities Fund

Financial assets at fair value through profit or loss

Nominal	Description	Fair Value US\$	% of Net Assets		
Collective investment scheme					
United States					
124,852	MSS Commodity Index Tracker	4,488,447	19.37		
Total collective investment scheme		4,488,447	19.37		
Government bonds					
United States					
3,100,000	United States Treasury Bill 0% 11 July 2013 #	3,099,991	13.38		
3,100,000	United States Treasury Bill 0% 15 August 2013 #	3,099,942	13.38		
3,100,000	United States Treasury Bill 0% 12 September 2013 #	3,099,874	13.38		
3,100,000	United States Treasury Bill 0% 10 October 2013 #	3,099,608	13.38		
3,100,000	United States Treasury Bill 0% 14 November 2013 #	3,099,296	13.38		
3,100,000	United States Treasury Bill 0% 12 December 2013 #	3,099,152	13.38		
		18,597,863	80.28		
Total government bonds		18,597,863	80.28		
Forward currency contracts (note 6) ** (b)					
Amount Receivable	Amount Payable	Maturity Date	Contracts	Unrealised Gain US\$	% of Net Assets
Non Class Specific					
US\$26,330	€20,160	31 July 2013	1	121	0.00
Total unrealised gain on forward currency contracts				121	0.00
Total financial assets at fair value through profit or loss				23,086,431	99.65

GLG Investments VI plc

Portfolio Statement as of 30 June 2013
Man Commodities Fund (continued)

Financial liabilities at fair value through profit or loss

Forward currency contracts (note6)**

Amount Receivable	Amount Payable	Maturity Date	Contracts	Unrealised Loss US\$	% of Net Assets
<i>Non Class Specific</i>					
€1,735,144	US\$2,268,943	31 July 2013	1	(13,191)	(0.06)
Total unrealised loss on forward currency contracts				<u>(13,191)</u>	<u>(0.06)</u>
Total financial liabilities at fair value through profit or loss				<u>(13,191)</u>	<u>(0.06)</u>
Total financial assets at fair value through profit or loss - trading				23,086,431	99.65
Total financial liabilities at fair value through profit or loss - trading				(13,191)	(0.06)
Other net assets				93,202	0.41
Net Assets Attributable to Holders of Redeemable Participating Shares				<u><u>23,166,442</u></u>	<u><u>100.00</u></u>

** The forward currency contracts are held with The Bank of New York Mellon, Brussels.

Classifications:

Collective investment schemes

Transferable securities other than those listed on an official stock exchange or dealt on another regulated market.

All other investments held at the period end are transferable securities listed on an official stock exchange

	% of Total Assets
Analysis of Total Assets	
Collective investment scheme	18.96
Transferable securities as described in # above	78.55
Other current assets	<u>2.49</u>
	<u>100.00</u>

Analysis of Total Assets rather than Net Assets is required under UCITS Notice 8.2 appendix B.

Financial assets at fair value through profit or loss

Nominal	Description	Fair Value US\$	% of Net Assets
Contracts for difference (b)			
Australia			
28,317	CFS Retail Property Trust Group	39,881	0.03
11,385	Challenger Limited	32,149	0.02
91,190	Commonwealth Property Office Fund	70,637	0.05
52,683	Dexus Property Group	39,696	0.03
		182,363	0.13
China			
41,187	Agile Property Holdings Limited	33,989	0.02
28,964	China Life Insurance Company Limited	52,860	0.04
74,433	China Merchants Bank Company Limited	95,680	0.06
21,723	Guangzhou R&F Properties Company Limited	24,175	0.02
100,042	Industrial & Commercial Bank of China Limited	48,522	0.03
69,355	PICC Property & Casualty Company Limited	60,191	0.04
		315,417	0.21
Hong Kong			
18,102	Bank of East Asia Limited	50,183	0.03
23,357	BOC Hong Kong Holdings Limited	55,253	0.04
26,728	Sino Land Company Limited	28,949	0.02
		134,385	0.09
India			
4,767	ICICI Bank Limited	66,080	0.04
Ireland			
150,745	Experian Plc	2,010,460	1.36
Italy			
330,043	Banco Popolare SC	298,524	0.2
Luxembourg			
40,863	GAGFAH SA	387,626	0.26
Netherlands			
69,244	ING Groep N. V.	484,708	0.33
Poland			
10,391	Alior Bank SA	214,767	0.15
Russia			
218,475	Global Logistic Properties Limited	358,292	0.24
Singapore			
86,376	Global Logistic Properties Limited	104,525	0.07
31,712	United Overseas Bank Limited	52,898	0.04
4,164	Swedbank AB	50,162	0.03
		207,585	0.14

Financial assets at fair value through profit or loss (continued)

Nominal	Description	Fair Value US\$	% of Net Assets
Contracts for difference (b) (continued)			
Sweden			
165,021	Swedbank AB	2,892,901	1.95
Switzerland			
129,800	UBS AG	1,697,099	1.15
Turkey			
(131,521)	AK Bank TAS	44,136	0.03
United Kingdom			
24,157	British Land Company Plc	159,680	0.11
56,376	De La Rue Plc	635,773	0.43
377,823	HSBC Holdings Plc	3,006,623	2.03
5,688	Lancashire Holdings Limited	52,564	0.04
3,805,678	Lloyds Banking Group Plc	2,804,661	1.89
70,175	Partnership Assurance Group plc	398,766	0.27
300,476	St James's Place Plc	1,893,258	1.28
203,205	Standard Life Plc	819,672	0.55
		9,770,997	6.60
Total contracts for difference		19,065,340	12.88
Equities			
China			
22,257	China Pacific Insurance Group Company Limited	54,638	0.04
12,540	Guangzhou R&F Properties Company Limited	13,955	0.01
		68,593	0.05
Cyprus			
70,064	QIWI plc	1,250,516	0.84
Germany			
12,304	LEG Immobilien AG	492,160	0.33
Hong Kong			
14,027	AIA Group Limited	45,703	0.03
22,435	China Resources Land Limited	47,175	0.03
		92,878	0.06
Luxembourg			
18,822	GAGFAH SA	178,545	0.12
Netherlands			
207,986	ING Groep N.V.	1,455,902	0.98
Russia			
91,508	Sberbank of Russia	801,843	0.54

GLG Investments VI plc
Portfolio Statement as of 30 June 2013
GLG Financials Alternative (continued)



Financial assets at fair value through profit or loss (continued)

Nominal	Description	Fair Value US\$	% of Net Assets
Equities (continued)			
Switzerland			
4,163	Leonteq AG	194,127	0.13
57,977	UBS AG	758,033	0.51
		<u>952,160</u>	<u>0.64</u>
United States			
54,368	Citigroup Inc	2,006,409	1.36
110,968	Discover Financial Services	4,067,017	2.76
66,288	eBay Inc	2,637,545	1.78
55,590	Equifax Inc	2,520,227	1.70
6,639	Mastercard Inc	2,934,264	1.98
30,945	Total System Services Inc	582,785	0.40
44,750	Visa Inc	6,291,539	4.25
		<u>21,039,786</u>	<u>14.23</u>
	Total equities	<u>26,332,383</u>	<u>17.79</u>
Exchange-traded futures (a)			
Europe			
13	Euro Stoxx 50 September 2013	3,820	0.00
United States			
(114)	S&P 500 E-mini Future September 2013	99,481	0.07
	Total exchange-traded futures	<u>103,301</u>	<u>0.07</u>
Options (b)			
Europe			
1,695	Calls on ING NA 7.219 July 2013	20,384	0.01
115	Call on SX5E 2675 19 July 2013	21,160	0.02
		<u>41,544</u>	<u>0.03</u>
Hong Kong			
556,177	Call on Citibank China 4 30 July 2013	413	0.00
332	Call on HSCEI Index 10171.5 30 July 2013	1,173	0.00
		<u>1,586</u>	<u>0.00</u>
Netherlands			
1,130	Call on ING Groep NA Equity 7.6 19 July 2013	3,390	0.00
3,433	Call on ING Groep NA 7.2 16 August 2013	85,825	0.06
188	Put on Recovery Mark -IPC SR NAEquity 0.9 15 February 2013	16,732	0.01
		<u>105,947</u>	<u>0.07</u>
Sweden			
680	Call on Sweda SS Equity(175) 19 July 2013	1,510	0.00

GLG Investments VI plc
Portfolio Statement as of 30 June 2013
GLG Financials Alternative (continued)



Financial assets at fair value through profit or loss (continued)

Nominal	Description	Fair Value US\$	% of Net Assets		
Options (b) (continued)					
United States					
565	Call on C US Bank Equity 55 20 July 2013	1,739	0.00		
573	Call on CME Group Inc 85 21 September 2013	41,878	0.03		
1,146	Call on iShares MSCI Emerging Markets ETF 39 5 July 2013	27,331	0.02		
132,502	Call on HSCEI VS HSI Outperformance 2%10587.32 30 July 2013	<u>7</u>	<u>0.00</u>		
		<u>70,955</u>	<u>0.05</u>		
Total options		<u>221,542</u>	<u>0.15</u>		
Forward currency contracts (note 6) * *(b)					
		Unrealised Gain	% of		
Amount Receivable	Amount Payable	Maturity Date	Contracts	€	Net Assets
Non Class Specific					
US\$64,690,734	€49,477,626	31 July 2013	5	283,037	0.19
€314,096	CHF385,708	16 July 2013	1	456	0.00
Total unrealised gain on forward currency contracts				<u>283,493</u>	<u>0.19</u>
Total financial assets at fair value through profit or loss		46,006,059	31.08		

Financial liabilities at fair value through profit or loss

Nominal	Description	Fair Value €	% of Net Assets
Contracts for difference (b)			
China			
(22,469)	Agricultural Bank of China Limited	(7,132)	(0.00)
(56,570)	Bank of Communications Company Limited	(28,055)	(0.02)
(8,835)	China Pacific Insurance Group Company Limited	(21,689)	(0.01)
(132,256)	Country Garden Holdings Company Limited	(53,259)	(0.04)
(1,254,846)	Evergrande Real Estate Group Limited	(357,208)	(0.24)
(40,401)	Longfor Properties Company Limited	(46,243)	(0.03)
(19,753)	New China Life Insurance Company Limited	(46,825)	(0.03)
(68,980)	SOHO China Limited	(42,214)	(0.03)
		<u>(602,625)</u>	<u>(0.40)</u>
Europe			
(33,845)	ESTX Bank	(3,431,545)	(2.32)
France			
42,091	AXA SA	(3,952)	(0.00)
(43,206)	BNP Paribas SA	(1,813,572)	(1.23)
(77,567)	Natixis	(249,455)	(0.17)
		<u>(2,066,979)</u>	<u>(1.40)</u>
Germany			
(155,154)	IVG Immobilien AG	(35,996)	(0.02)
(21,226)	Muenchener Rueckversicherungs AG	(3,001,356)	(2.03)
		<u>(3,037,352)</u>	<u>(2.05)</u>
Greece			
(135,989)	Alpha Bank AE	(58,475)	(0.04)
(21,072)	National Bank of Greece SA	(52,680)	(0.04)
		<u>(111,155)</u>	<u>(0.08)</u>
Hong Kong			
(7,102)	AIA Group Limited	(23,140)	(0.02)
(182,819)	China Overseas Land & Investment Limited	(369,007)	(0.24)
(5,063)	China Resources Land Limited	(10,646)	(0.01)
(8,763)	Hang Seng Bank Limited	(99,693)	(0.07)
(15,150)	Hong Kong Exchanges and Clearing Limited	(175,962)	(0.12)
(62,507)	New World Development Company Limited	(66,586)	(0.04)
		<u>(745,034)</u>	<u>(0.50)</u>
Italy			
(695,856)	Intesa Sanpaolo SpA	(856,599)	(0.58)
Malaysia			
(21,218)	Malayan Banking Bhd	(53,731)	(0.04)
Netherlands			
(97,359)	Royal Imtech NV	(549,494)	(0.37)
(1,839,236)	SNS REAAL NV	-	(0.00)
		<u>(549,494)</u>	<u>(0.37)</u>
Poland			
(40,483)	Bank Pekao SA	(1,402,330)	(0.95)
(304,528)	PKO Bank Polski	(2,503,591)	(1.69)
		<u>(3,905,921)</u>	<u>(2.64)</u>

Financial liabilities at fair value through profit or loss (continued)

Nominal	Description	Fair Value €	% of Net Assets
Contracts for difference (b) (continued)			
Russia			
83,029	Sberbank of Russia -Credit Suisse	(117,246)	(0.08)
(1,050,594)	Sberbank of Russia	(2,254,995)	(1.52)
		<u>(2,372,241)</u>	<u>(1.60)</u>
Singapore			
(27,396)	Ascendas Real Estate Investment Trust	(37,058)	(0.03)
(51,887)	CapitaCommercial Trust	(46,108)	(0.03)
(26,451)	CapitaLand Limited	(49,417)	(0.03)
(110,479)	Keppel REIT	(86,783)	(0.06)
(38,983)	Mapletree Industrial Trust	(31,213)	(0.02)
(5,953)	Oversea-Chinese Banking Corporation Limited	(36,109)	(0.02)
		<u>(286,688)</u>	<u>(0.19)</u>
South Africa			
(462,828)	FirstRand Limited	(1,037,642)	(0.70)
(83,931)	Standard Bank Group Limited	(725,102)	(0.49)
		<u>(1,762,744)</u>	<u>(1.19)</u>
Spain			
(408,072)	Banco Bilbao Vizcaya Argentaria SA	(2,630,024)	(1.78)
(1,457,649)	Banco de Sabadell SA	(1,858,502)	(1.26)
(548,654)	Banco Popular Espanol SA	(1,292,080)	(0.87)
(589,404)	Banco Santander SA	(2,889,258)	(1.95)
		<u>(8,669,864)</u>	<u>(5.86)</u>
Thailand			
(16,845)	Bangkok Bank PCL	(85,239)	(0.06)
Turkey			
(588,968)	Turkiye Garanti Bankasi AS	(1,977,319)	(1.34)
(369,244)	Turkiye Vakiflar Bankasi TAO	(708,160)	(0.48)
(982,567)	Yapi ve Kredi Bankasi AS	(1,719,886)	(1.16)
		<u>(4,405,365)</u>	<u>(2.98)</u>
United Kingdom			
(59,414)	Barclays Plc	(193,038)	(0.13)
(3,276)	Land Securities Group Plc	(33,791)	(0.02)
(3,464)	Standard Chartered Plc	(57,678)	(0.04)
		<u>(284,507)</u>	<u>(0.19)</u>
United States			
(15,249)	Capital One Financial Corporation	(736,846)	(0.50)
(67,654)	SPDR S&P Bank ETF	(1,494,804)	(1.01)
		<u>(2,231,650)</u>	<u>(1.51)</u>
Total contracts for difference		<u>(35,458,733)</u>	<u>(23.96)</u>

Financial liabilities at fair value through profit or loss (continued)
Forward currency contracts (note 6) **

Amount Receivable	Amount Payable	Maturity Date	Contracts	Unrealised Loss US\$	% of Net Assets
<i>Non Class Specific</i>					
€24,755,016	US\$32,896,370	16 July 2013	6	(550,832)	(0.37)
€1,139,245	CHF1,402,376	16 July 2013	1	(1,101)	(0.00)
€437,172	MXN7,462,179	16 July 2013	1	(2,791)	(0.00)
€7,900	HKD80,954	16 July 2013	1	(130)	(0.00)
€3,170	AUD4,556	16 July 2013	1	(34)	(0.00)
Total unrealised loss on forward currency contracts				<u>(554,888)</u>	<u>(0.37)</u>
Total financial liabilities at fair value through profit or loss				<u>(36,013,621)</u>	<u>(24.33)</u>
Total financial assets at fair value through profit or loss				46,006,059	31.08
Total financial liabilities at fair value through profit or loss				(36,013,621)	(24.33)
Other net assets				138,020,850	93.25
Net Assets Attributable to Holders of Redeemable Participating Shares				<u>148,013,288</u>	<u>100.00</u>

**The forward currency contracts are held with The Bank of New York Mellon, Brussels.

Classifications:

(a) Exchange traded derivative instruments

(b) OTC financial derivative instruments

* Transferable securities dealt on another regulated market.

Transferable securities other than those listed on an official stock exchange or dealt on another regulated market.

All other investments held at the year end are transferable securities listed on an official stock exchange.

Analysis of Total Assets

Transferable securities listed on an official stock exchange	12.65
Exchange traded financial derivative instruments described in classification (a) above	0.05
OTC financial derivative instruments described in classification (b) above	9.40
Other Current Assets	<u>77.89</u>
	<u>100.00</u>

Analysis of Total Assets rather than Net Assets is required under UCITS Notice 8.2 appendix B.

GLG Investments VI plc

Statement of Significant Purchases for the period ended 30 June 2013
GLG European Alpha Alternative

Security	Nominal	Cost US\$
Volkswagen AG	237,951	38,027,720
Daimler AG	747,130	32,591,408
Siemens AG	389,010	31,106,138
Societe Generale	1,003,319	29,659,348
Michelin (CGDE)	379,830	26,239,962
Carrefour SA	1,239,787	26,196,282
Bayerische Motoren W	353,332	25,130,742
LVMH Moet Hennessy Louis	171,771	22,815,604
BASF SE NPV	308,610	21,780,597
ENI SPA NPV	1,222,649	21,675,088
Danone	395,277	21,496,799
Vivendi SA	1,326,006	20,373,594
Anheuser-Busch Inbev NPV	301,108	19,945,881
Lafarge SA	392,623	19,235,998
Compagnie De Saint Gobain	600,838	18,494,491
Diageo Plc	789,781	17,877,527
Siemens AG	218,554	17,670,047
Telefonica SA	1,616,420	17,437,893
Deutsche Bank AG	497,073	17,130,897
France Telecom SA	2,063,183	16,695,201

The Statement of Significant Purchases and Sales reflects the aggregate purchases of a security exceeding one per cent of the total value of purchases and aggregate disposals greater than one per cent of the total value of the sales for the year. At minimum the largest 20 purchases and 20 sales must be given or all purchases and all sales if less than 20.



GLG Investments VI plc

Statement of Significant Sales for the period ended 30 June 2013

GLG European Alpha Alternative

Security	Nominal	Proceeds US\$
Daimler AG	(761,246)	35,126,723
Siemens AG	(392,101)	31,902,371
Bayerische Motoren Werke AG	(411,749)	29,422,259
Volkswagen AG	(159,546)	24,951,262
BASF SE NPV	(308,610)	22,140,474
Danone SA	(389,828)	21,606,988
Anheuser-Busch InBev NV	(301,108)	21,220,121
Cie Generale des Etablissements Michelin	(268,436)	18,505,963
Societe Generale SA	(618,957)	18,312,566
Lafarge SA	(352,935)	17,705,083
BG Group Plc	(1,303,491)	17,520,692
Telefonica SA	(1,616,420)	17,250,328
LVMH Moet Hennessy Louis Vuitton SA	(131,406)	17,112,694
Carrefour SA	(775,472)	17,024,322
Vivendi SA	(1,019,221)	16,842,072
ENI SpA	(947,193)	16,722,709
Volkswagen AG	(103,665)	16,392,733
Holcim Limited	(284,914)	16,273,434
Diageo Plc	(696,021)	16,070,606
Cie Generale De Geophysiq	(783,405)	15,723,080

The Statement of Significant Purchases and Sales reflects the aggregate purchases of a security exceeding one per cent of the total value of purchases and aggregate disposals greater than one per cent of the total value of the sales for the year. At minimum the largest 20 purchases and 20 sales must be given or all purchases and all sales if less than 20.

GLG Investments VI plc

Statement of Significant Purchases for the period ended 30 June 2013
GLG EM Diversified Alternative

Security	Nominal	Cost US\$
iShares MSCI Emerging Markets Index Fund	1,662,489	53,989,743
POLGB 4.75% October 2016	109,065,786	26,021,316
South Africa Government Bond 6.75% 31 March 2021	200,000,000	18,493,164
Gazprom OAO	1,640,715	14,048,269
iShares FTSE China 25 Index Fund	441,169	12,563,736
South Africa Government Bond 10.5% 21 December 2026	94,781,739	11,603,572
MMC Norilsk Nickel OJSC	462,743	6,098,526
Rosneft OAO	1,092,292	5,912,644
Rhodia SA	5,470,000	4,639,262
POL 4.75% 25 October 2016	19,452,239	4,473,589
Sberbank of Russia	484,856	4,442,675
Turkey Government International Bond 2 Years 3 September 2014	9,954,000	4,186,543
Vale SA	252,950	4,181,544
South Africa Government Bond	36,000,000	3,478,137
VimpelCom Holdings B.V. 4.36225% 29 June 2014	6,530,000	3,373,309
Industrial & Commercial Bank of China Limited	6,412,600	3,291,097
DLLTD 12 1 April 2014	5,200,000	3,201,216
iShares MSCI Brazil	65,380	2,881,254
Turkey Government International Bond 23 February 2022	5,772,708	2,735,363
JP Morgan Chase and Company 9.5% 14 January 2012	5,610,000	2,689,278

The Statement of Significant Purchases and Sales reflects the aggregate purchases of a security exceeding one per cent of the total value of purchases and aggregate disposals greater than one per cent of the total value of the sales for the year. At minimum the largest 20 purchases and 20 sales must be given or all purchases and all sales if less than 20.

GLG Investments VI plc

Statement of Significant Sales for the period ended 30 June 2013
GLG EM Diversified Alternative

Security	Nominal	Proceeds US\$
iShares MSCI Emerging Markets Index Fund	1,662,478	53,315,985
POLGB 4.75% October 2016	109,065,786	25,753,278
South Africa Government Bond 6.75% 31 March 2021	200,000,000	19,397,770
Gazprom OAO	1,528,715	13,143,958
South Africa Government Bond 10.5% 21 December 2026	94,781,739	11,421,598
iShares FTSE China 25 Index Fund	316,799	8,987,543
MMC Norilsk Nickel OJSC	462,743	6,000,192
Rosneft OAO	1,092,292	5,933,908
Rhodia SA	5,470,000	4,814,137
VimpelCom Holdings B.V. 4.36225% 29/06/2014	8,030,000	4,653,994
DLLTD 12 1 April 2014	6,790,000	4,638,470
Sberbank of Russia	484,856	4,594,779
POL 4.75% 25 October 2016	19,452,239	4,575,877
Turkey Government International Bond 2 Years 3 September 2014	9,954,000	4,194,331
iShares MSCI Brazil	93,585	4,122,350
OTP Mortgage Bank Limited FRN 10 August 2014	4,940,000	3,843,037
Vale SA-ADR	227,950	3,701,923
South Africa Government Bond	36,000,000	3,448,107
Industrial & Commercial Bank of China Limited	6,283,312	3,335,330
EXIM of Ukraine 6.8% 10 April 2012	5,130,000	3,206,867

The Statement of Significant Purchases and Sales reflects the aggregate purchases of a security exceeding one per cent of the total value of purchases and aggregate disposals greater than one per cent of the total value of the sales for the year. At minimum the largest 20 purchases and 20 sales must be given or all purchases and all sales if less than 20.



GLG Investments VI plc

Statement of Purchases for the period ended 30 June 2013

GLG EM Equity Alternative

Security	Nominal	Cost US\$
iShares FTSE China 25 Index Fund	24,000	999,908
Vale SA	12,000	251,978
USD Call/KRW Put K=1,1153.9 22 August 2013	2,040,000	162,384
Call on 2700 SX5EIndex 18 March 2013	294	87,247
Call on 2750 SX5EIndex 18 March 2013	360	36,889
EUR Put/USD Call K=1.38 26 March 2013	6,000,000	33,638
USD Call/RUB Put K=30.634 30 January 2013	3,000,000	32,700
USD Call /TRYPut K=1.85 27 March 2013	3,000,000	18,000
Call on 59 EWZ Equity 16 February 2013	240	17,544
EUR Call /HUF Put K=292.2 10 January 2013	3,060,000	17,398
EUR Call/USD Put K=1.26 26 March 2013	6,000,000	17,057
Call on 46 EEM Equity 16 February 2013	-	14,940
USD Put/ZAR Call K=9.40 03 June 2013	704,000	9,574
USD Call /TRY Put K=1.75 27 March 2013	3,000,000	8,850
EUR Put /Call HUF K=290 01 January 2013	-	3,540
USD Put /BRL Call K=2.18 25 January 2013	4,000,000	400

The Statement of Significant Purchases and Sales reflects the aggregate purchases of a security exceeding one per cent of the total value of purchases and aggregate disposals greater than one per cent of the total value of the sales for the year. At minimum the largest 20 purchases and 20 sales must be given or all purchases and all sales if less than 20.



GLG Investments VI plc

Statement of Significant Sales for the period ended 30 June 2013

GLG EM Equity Alternative

Security	Nominal	Proceeds US\$
iShares FTSE China 25 Index Fund	109,132	4,442,884
Industrial and Commercial Bank of China Limited	1,190,000	865,401
OTP Bank Plc	45,500	862,413
China Construction Bank Corporation	1,015,000	830,979
Gazprom OAO	84,000	815,431
Vale SA	36,700	762,338
HSBC Holdings Plc	60,200	642,745
Itau Unibanco Holding SA	34,000	582,264
AngloGold Ashanti Limited	17,500	525,044
TNK-BP Holding	267,850	496,527
Surgutneftegas –SP ADR	44,362	409,733
OGX Petroleo e Gas Participacoes SA	150,810	361,890
Call on MXEF K=1109.24 21 June 2013	11,781	328,101
VTB Bank OJSC	72,000	258,718
Call on 2800 SX5E Index 21 June 2013	360	243,437
JSC Uralkali GDR (Reg S)	6,000	232,921
Kcell JSC	18,557	215,117
Call on 1525 SPX US Index 22 June 2013	84	196,489
Call on 44 EEM US Equity 16 March 2013	777	134,980
Call on HSCEI Index (1140) 30 January 2013	35	134,330

The Statement of Significant Purchases and Sales reflects the aggregate purchases of a security exceeding one per cent of the total value of purchases and aggregate disposals greater than one per cent of the total value of the sales for the year. At minimum the largest 20 purchases and 20 sales must be given or all purchases and all sales if less than 20.

GLG Investments VI plc

Statement of Significant Purchases for the period ended 30 June 2013
GLG EM Currency & Fixed Income

Security	Nominal	Cost €
Put GBP/Call USD K=1.628 19 June 2013	(6,000,000.00)	176,925.00
Put EUR/Call USD K=1.309 04 February 2013	(12,000,000.00)	112,800.00
Call EUR/Put USD K=1.35 08 March 2013	(30,000,000.00)	90,000.00
Call GBP/Put USD K=1.628 19 June 2013	(6,000,000.00)	75,667.00
Call EUR/Put USD K=1.309 04 February 2013	(12,000,000.00)	67,800.00
Put USD/Call RUB ND K=30.634 30 January 2013	(6,000,000.00)	55,625.00
Put PLN/Call HUF K=68.71 07 March 2013	(12,000,000.00)	52,593.00
Call PLN/Put HUF K=68.71 07 March 2013	(12,000,000.00)	52,593.00
Call PLN/Put HUF K=70.783 21 March 2013	(12,000,000.00)	48,769.00
Call USD/Put ZAR K=8.4215 28 February 2013	(1,400,000.00)	38,990.00
Put EUR/Call RON K=4.47 24 January 2013	(3,030,303.00)	37,485.00
Put EUR/Call USD K=1.26 26 March 2013	(12,000,000.00)	30,000.00
Put PLN/Call HUF K=70.783 21 March 2013	(12,000,000.00)	28,787.00
Put USD/Call TWD ND K=28.98 05 February 2013	(12,000,000.00)	27,831.00
Call USD/Put TRY K=1.85 27 March 2013	(12,000,000.00)	19,321.00
Put EUR/Call USD K=1.25 08 March 2013	(30,000,000.00)	18,000.00
Call EUR/Put USD K=1.38 26 March 2013	(12,000,000.00)	11,700.00
Put USD/Call TRY K=1.75 27 March 2013	(6,000,000.00)	11,500.00
Put AUD/Call USD K=0.98 11 July 2013	(542,000.00)	11,468.00
Put USD/Call JPY K=94 14 June 2013	(1,715,000.00)	6,834.00

The Statement of Significant Purchases and Sales reflects the aggregate purchases of a security exceeding one per cent of the total value of purchases and aggregate disposals greater than one per cent of the total value of the sales for the year. At minimum the largest 20 purchases and 20 sales must be given or all purchases and all sales if less than 20.

GLG Investments VI plc

Statement of Significant Sales for the period ended 30 June 2013

GLG EM Currency & Fixed Income

Security	Nominal	Proceeds €
Poland 4% 25 October 2013	(3,840,000)	963,360
Turkey GB 9 17 March 5 Yrs DB TRS	(1,050,000)	508,039
Receive IRS Pay ILS 2.3 1 October 2013	(115,500,000)	429,182
Call MYR/Put SGD K=2.5275 March 2013	(14,700,000)	153,766
Call USD/Put TWD K=28.715 19 June 2013	(18,000,000)	152,846
Receive IRS Pay PLN 3.33 27 June 2013	(15,934,000)	98,951
Put USD/Call TWD K=28.715 19 June 2013	(18,000,000)	96,308
Put USD/Call RUB K=30.634 30 January 2013	(12,000,000)	88,349
Receive IRS Pay ZAR 8.28 07 January 2013	(73,863,636)	81,401
Put USD/Call ZAR K=8.895 04 February 2013	(3,000,000)	78,341
Put USD/Call ZAR K=8.89 04 February 2013	(3,000,000)	78,240
Receive IRS Pay HUF 4.55 26 June 2013	(250,000,000)	54,735
Put USD/Call KRW 07 January 2013	(3,000,000)	46,179
Receive IRS Pay ZAR 6.82 11 January 2013	(10,937,188)	46,142
Receive IRS Pay ILS 4.08 10 January 2013	(13,513,514)	42,480
Receive IRS Pay HUF 4.07 17 June 2013	(255,000,000)	36,493
Put USD/Call ZAR K=8.0 09 October 2013	(306,100)	36,125
Receive IRS Pay USD 1.725 11 January 2013	(3,515,400)	31,638
Receive IRS Pay ZAR 8.1 07 January 2013	(69,185,000)	31,007
Receive IRS Pay MXN 4.805 10 January 2013	(178,385,417)	28,981

The Statement of Significant Purchases and Sales reflects the aggregate purchases of a security exceeding one per cent of the total value of purchases and aggregate disposals greater than one per cent of the total value of the sales for the year. At minimum the largest 20 purchases and 20 sales must be given or all purchases and all sales if less than 20.



GLG Investments VI plc

Statement of Significant Purchases for the period ended 30 June 2013
GLG Alpha Select Alternative

Security	Nominal	Cost US\$
Call on UKX 6450 19 July 2013	(291)	211,985
Call on SX5E 2700 19 July 2013	(243)	128,134
Put on SPX Corporation 1550 20 July 2013	(150)	111,328
Put on SPX Corporation 1500 21 September 2013	(61)	80,074
Call on SPX Corporation 1650 20 July 2013	(46)	79,428
Put on Rio Tinto Equity 2700 19 July 2013	(108)	71,744
Put on Vodafone Plc Equity 150 20 September 2013	(2,978)	65,041
Put on Tab LN 3200 20 September 2013	(49)	54,978
Call on UKX 6250 16 August 2013	(49)	47,177
Call on UKX 21 6100 June 2013	(12)	43,414
Call on Tab LN 3400 20 September 2013	(49)	41,809
Call on BHP Billiton Plc Equity 1950 16 August 2013	(120)	37,616
Put on iShares China Large-Cap ETF 35 22 June 2013	(1,764)	34,323
Call on UKX 6300 19 July 2013	(98)	31,634
Put on iShares MSCI Emerging Markets Index Equity 37.5 20 July 2013	(242)	31,056
Put on SPX Corporation 1600 22 June 2013	(71)	25,602
Call on HSBC Holdings Plc 700 19 July 2013	(243)	19,056
Call on Imperial Tobacco Group Plc 2300 21 June 2013	(36)	18,297
Call on BHP Billiton Plc Equity 1950 21 June 2013	(42)	16,677
Put on Imperial Tobacco Group Plc 2200 21 June 2013	(36)	15,057

The Statement of Significant Purchases and Sales reflects the aggregate purchases of a security exceeding one per cent of the total value of purchases and aggregate disposals greater than one per cent of the total value of the sales for the year. At minimum the largest 20 purchases and 20 sales must be given or all purchases and all sales if less than 20.



GLG Investments VI plc

Statement of Significant Sales for the period ended 30 June 2013

GLG Alpha Select Alternative

Security	Nominal	Proceeds GBP
Carnival Corporation	(188,712)	4,405,258
LBG Capital 7.5884% 12 May 2020	(2,218,000)	2,352,887
iShares FTSE China 25 Index	(83,900)	1,996,475
Call on NYK vs UKX Outperformance	(10,110,461)	1,182,722
Put on DAX 7700 17 May 2013	(208)	964,599
Call on BAY LN 200 15 March 2013	(1,002)	702,771
Call on NYK vs UKX Outperformance 94 19 March 2013	(6,224,631)	648,607
Put on DAX 7700 15 March 2013	(1,202)	627,433
Call on NYK vs UKX Outperformance	(10,110,461)	621,793
Put on SX5E 2600 16 August 2013	(476)	532,217
Put on UKX 6100 16 August 2013	(226)	509,284
Origo Partners Plc	(6,088,545)	481,432
Put GBP/Call USD K=1.52 25 July 2013	(20,033,290)	480,599
Call on NKY vs UKX Outperformance 94 19 January 2013	(6,224,631)	475,562
Put GBP/Call USD 25 July 2013	(19,615,231)	459,683
Put GBP/Call USD 15 February 2013	(18,692,603)	431,954
Put on 7800 DAX 15 March 2013	(598)	394,139
Call on Inter Continental Hotels Group Plc 1802 15 March 2013	(188)	386,596
Put on UKX 6200 17 May 2013	(408)	355,287
Put on 2550 SX5E 17 May 2013	(879)	352,004

The Statement of Significant Purchases and Sales reflects the aggregate purchases of a security exceeding one per cent of the total value of purchases and aggregate disposals greater than one per cent of the total value of the sales for the year. At minimum the largest 20 purchases and 20 sales must be given or all purchases and all sales if less than 20.

GLG Investments VI plc

Statement of Significant Purchases for the period ended 30 June 2013
GLG Atlas Macro Alternative

Security	Nominal	Cost US\$
USD Call/Put JPY K= 88.0 28 February 2013 - GS	(52,720,000)	3,023,492
USD Call/Put JPY K= 88.0 28 February 2013 - MS	(21,100,000)	1,234,350
USD/JPY Down One Touch K= 95 16 April 2013	(2,285,242)	1,234,031
USD Call/Put JPY K= 95.0 25 June 2013	(38,892,500)	1,205,668
SPM3P 1450 COMB Index	(214)	984,144
USD/JPY Down One Touch K= 95 March 2013	(1,095,000)	757,740
USD/JPY Down One Touch K= 91.75 July 2013	(1,335,000)	697,538
GBP Put/USD Call K= 1.4 18 December 2013	(54,447,500)	644,399
USD/JPY Down One Touch 3 April 2013	(1,098,500)	588,796
GBP/USD Up One Touch K=1.57 16 April 2013	(685,573)	569,049
SPM3P 1425 COMB Index	(98)	568,959
EUR/USD Up One Touch K=1.305 02 May 2013	(771,400)	531,387
NZD Call/USD Put K=0.85 27 June 2013	(56,875,000)	510,388
USD/JPY Down One Touch K=92 26 March 2013	(934,400)	484,019
USD Call/Put JPY K= 90.0 28 February 2013	(52,720,000)	468,456
AUD Put/ZAR Call K=8.9 25 June 2013	(60,915,000)	421,539
USD/JPY Down One Touch K=98.25 July 2013	(797,300)	418,583
SPM3P 1500 COMB Index	(116)	376,536
NZD/USD Up One Touch K=0.857 13 May 2013	(812,000)	366,933
USD/JPY Down One Touch K=189 28 February 2013	(760,600)	354,603

The Statement of Significant Purchases and Sales reflects the aggregate purchases of a security exceeding one per cent of the total value of purchases and aggregate disposals greater than one per cent of the total value of the sales for the year. At minimum the largest 20 purchases and 20 sales must be given or all purchases and all sales if less than 20.

GLG Investments VI plc

Statement of Significant Sales for the period ended 30 June 2013
GLG Atlas Macro Alternative

Security	Nominal	Proceeds US\$
United States Treasury Bill 0% 25 April 2013	(30,000,000)	30,000,000
United States Treasury Bill 0% 23 May 2013	(30,000,000)	30,000,000
United States Treasury Bill 0% 20 June 2013	(30,000,000)	30,000,000
United States Treasury Bill 0% 03 January 2013	(28,000,000)	28,000,000
United States Treasury Bill 0% 31 January 2013	(28,000,000)	28,000,000
United States Treasury Bill 0% 28 February 2013	(28,000,000)	28,000,000
United States Treasury Bill 0% 28 March 2013	(28,000,000)	28,000,000
NIH3C 10625 COMB Index	(271)	16,582,908
SPH3C 1410 COMB Index	(202)	1,394,500
GBP/USD Up One Touch K=1.57 July 2013	(685,573)	1,076,968
Receive IRS Pay JPY 0.1725 15 April 2013	(16,450,000,000)	549,843
AUD Call/USD Put K=1.07 20 December 2013	(52,775,000)	460,744
Green Dragon Gas Limited	(110,807)	417,467
AUD Put/ZAR Call K=9.4 25 June 2013	(60,915,000)	368,590
Receive IRS Pay JPY 0.30875 23 May 2013	(6,707,700,000)	338,921
SPM3P 1600 COMB Index	(185)	219,385
USD Call/Put JPY K= 95.0 03 October 2013	(5,100,000)	186,598
SPM3P 1500 COMB Index	(117)	158,702
GBP Put/USD Call K= 1.5 18 December 2013	(4,350,000)	131,901
Receive IRS Pay GBP 3.77 18 April 2013	(2,100,000)	128,097

The Statement of Significant Purchases and Sales reflects the aggregate purchases of a security exceeding one per cent of the total value of purchases and aggregate disposals greater than one per cent of the total value of the sales for the year. At minimum the largest 20 purchases and 20 sales must be given or all purchases and all sales if less than 20.



GLG Investments VI plc

Statement of Significant Sales for the period ended 30 June 2013

GLG North American Equity Alternative

Security	Nominal	Cost US\$
iShares Russell 2000	110,438	10,054,596
iShares Transportation Average	56,546	6,066,177
SPDR S&P MidCap 400 ETF Trust	23,457	4,897,678
XNDX INDEX	1,072	3,461,900
Financial Select Sector SPDR Fund	161,605	2,969,818
Elan Corporation Plc	209,876	2,570,981
Morgan Stanley	111,118	2,541,109
Viacom Inc	43,165	2,491,109
Virgin Media Inc	50,691	2,299,995
NYSE Arca Gold Miners Index	2,178	1,965,552
Lyondellbasell Industries	27,861	1,709,923
Starwood Property Trust Inc	56,514	1,535,086
S&P Metals and Minings Select Index	722	1,416,629
AvalonBay Communities	9,901	1,356,932
CommonWealth REIT	63,997	1,325,905
Realogy Holdings Corporation	26,999	1,187,956
Gol Linhas Aereas Inteligentes	188,392	1,185,330
Colfax Corporation	26,370	1,166,873
Odyssey Marine Exploration	33,073	1,141,293
Health Care REIT Inc	13,138	965,643

The Statement of Significant Purchases and Sales reflects the aggregate purchases of a security exceeding one per cent of the total value of purchases and aggregate disposals greater than one per cent of the total value of the sales for the year. At minimum the largest 20 purchases and 20 sales must be given or all purchases and all sales if less than 20.

GLG Investments VI plc

Statement of Significant Purchases for the period ended 30 June 2013
GLG North American Equity Alternative

Security	Nominal	Proceeds US\$
iShares Russell 2000	(92,411)	8,493,814
iShares Transportation Average	(35,414)	3,794,773
Financial Select Sector SPDR Fund	(161,605)	2,921,760
XNDX INDEX	(889)	2,816,232
SPDR S&P MidCap 400 ETF Trust	(12,438)	2,623,706
Viacom Inc	(43,165)	2,497,830
Virgin Media Inc	(50,691)	2,371,991
S&P Metals and Minings Select Index	(1,079)	2,082,536
Nexen Inc	(69,988)	1,887,335
Elan Corporation Plc	(139,242)	1,863,234
Lyondellbasell Industries	(27,861)	1,710,796
Starwood Property Trust Inc	(56,514)	1,537,758
CommonWealth REIT	(63,997)	1,442,601
AvalonBay Communities	(9,901)	1,356,086
Colfax Corporation	(26,370)	1,235,280
Realogy Holdings Corporation	(26,999)	1,234,111
Gol Linhas Aereas Inteligentes	(188,392)	1,218,670
Odyssey Marine Exploration Inc	(372,505)	1,170,398
Odyssey Marine Exploration	(33,073)	1,138,496
Morgan Stanley	(50,751)	1,109,114

The Statement of Significant Purchases and Sales reflects the aggregate purchases of a security exceeding one per cent of the total value of purchases and aggregate disposals greater than one per cent of the total value of the sales for the year. At minimum the largest 20 purchases and 20 sales must be given or all purchases and all sales if less than 20.

GLG Investments VI plc

Statement of Significant Purchases for the period ended 30 June 2013
GLG European Equity Alternative

Security	Nominal	Cost €
Citigroup Inc	1,628,255	56,348,576
GDF Suez	2,951,214	46,215,140
ASML Holding NV	664,576	36,529,601
Discover Financial Services	961,490	31,165,241
Visa Inc	229,209	28,595,781
Walgreen Company	818,122	26,050,911
Deutsche Bank AG	760,555	24,941,455
AbbVie Inc	781,955	22,752,322
Groupe Danone SA	378,684	21,302,236
Carrefour SA	950,482	20,752,745
Deutsche Telekom AG	2,235,090	19,381,624
SAP AG NPV	318,518	19,293,019
European Aeronautic Defence and Space Company NV	1,224,664	17,723,159
UBS AG	1,364,009	17,611,709
Fortum OYJ	1,205,019	17,477,982
Mastercard Inc	41,997	17,341,976
DaVita HealthCare Partners Inc	181,819	17,215,291
Taiwan Semiconductor Manufacturing Company Limited	1,234,331	16,821,322
Bayer AG	214,165	16,692,504
Facebook Inc	734,962	16,567,129

The Statement of Significant Purchases and Sales reflects the aggregate purchases of a security exceeding one per cent of the total value of purchases and aggregate disposals greater than one per cent of the total value of the sales for the year. At minimum the largest 20 purchases and 20 sales must be given or all purchases and all sales if less than 20.

GLG Investments VI plc

Statement of Significant Sales for the period ended 30 June 2013

GLG European Equity Alternative

Security	Nominal	Proceeds €
Citigroup Inc	(1,878,737)	65,878,637
ASML Holding NV	(621,026)	37,102,044
GDF Suez	(2,221,115)	34,794,525
European Aeronautic Defence and Space Company NV	(1,887,383)	30,755,550
Discover Financial Services	(804,241)	26,876,644
Deutsche Bank AG	(760,555)	26,299,790
Visa Inc	(185,487)	23,231,390
Electricidade De Port	(8,861,893)	21,328,000
E.ON SE NPV	(1,452,598)	19,811,735
Fortum OYJ	(1,205,019)	19,475,858
AbbVie Inc	(649,307)	19,425,948
Deutsche Telekom AG	(2,235,090)	19,347,865
SAP AG NPV	(318,518)	19,143,983
Groupe Danone SA	(304,337)	17,539,613
Walgreen Company	(500,158)	17,424,976
Bayer AG	(214,165)	16,870,149
Capital One Financial Corporation	(383,040)	16,732,843
Facebook Inc	(746,588)	16,122,784
Express Scripts Holding Company	(349,558)	15,827,424
Red Electrica Corporationoration SA	(381,215)	15,610,708

The Statement of Significant Purchases and Sales reflects the aggregate purchases of a security exceeding one per cent of the total value of purchases and aggregate disposals greater than one per cent of the total value of the sales for the year. At minimum the largest 20 purchases and 20 sales must be given or all purchases and all sales if less than 20.



GLG Investments VI plc

Statement of Purchases for the period ended 30 June 2013
Man Commodities

Security	Nominal	Cost US\$
United States Treasury Bill 0% 11 July 2013	6,300,000	6,297,308
United States Treasury Bill 0% 15 August 2013	6,300,000	6,296,199
MSS Commodity Index Tracker	95,492	4,834,999
United States Treasury Bill 0% 14 November 2013	3,100,000	3,098,909
United States Treasury Bill 0% 12 December 2013	3,100,000	3,098,831
United States Treasury Bill 0% 10 October 2013	3,100,000	3,098,597
United States Treasury Bill 0% 12 September 2013	3,100,000	3,098,208

The Statement of Significant Purchases and Sales reflects the aggregate purchases of a security exceeding one per cent of the total value of purchases and aggregate disposals greater than one per cent of the total value of the sales for the year. At minimum the largest 20 purchases and 20 sales must be given or all purchases and all sales if less than 20.



GLG Investments VI plc

Statement of Significant Sales for the period ended 30 June 2013
Man Commodities

Security	Nominal	Proceeds US\$
MSS Commodity Index Tracker	(127,809)	7,407,316
United States Treasury Bill 0% 10 January 2013	(6,300,000)	6,300,000
United States Treasury Bill 0% 14 February 2013	(6,300,000)	6,300,000
United States Treasury Bill 0% 14 March 2013	(6,300,000)	6,299,964
United States Treasury Bill 0% 11 April 2013	(6,300,000)	6,299,808
United States Treasury Bill 0% 16 May 2013	(6,300,000)	6,299,527
United States Treasury Bill 0% 13 June 2013	(6,300,000)	6,299,296
United States Treasury Bill 0% 11 July 2013	(3,200,000)	3,198,928
United States Treasury Bill 0% 15 August 2013	(3,200,000)	3,198,416

The Statement of Significant Purchases and Sales reflects the aggregate purchases of a security exceeding one per cent of the total value of purchases and aggregate disposals greater than one per cent of the total value of the sales for the year. At minimum the largest 20 purchases and 20 sales must be given or all purchases and all sales if less than 20.

GLG Investments VI plc

Statement of Significant Purchases for the period ended 30 June 2013
GLG Financials Alternative

Security	Nominal	Cost €
ESTX Bank	(72,425)	8,204,451
Banco Santander SA	(1,310,728)	7,204,949
Banco Bilbao Vizcaya Argentaria SA	(853,246)	6,074,362
BNP Paribas SA	(117,333)	5,243,422
Dow Jones Euro Stoxx	(24,810)	4,610,387
Türkiye Garanti Bankası AS	(1,146,018)	4,392,818
PKO Bank Polski	(448,676)	3,704,153
Bank Pekao SA	(85,177)	3,257,570
Muenchener Rueckversicherungs AG	(22,852)	3,232,979
SPDR S&P Bank ETF	(152,642)	3,151,559
Commerzbank AG	(327,035)	2,784,542
Credit Suisse Group AG	(108,572)	2,377,858
Societe Generale SA	(73,426)	2,359,741
Nordea Bank AB	(251,054)	2,165,360
Banco de Sabadell SA	(1,413,297)	2,164,432
Yapi ve Kredi Bankası AS	(1,112,312)	2,116,035
Wells Fargo & Company	(71,431)	1,917,266
Banco Popular Espanol	(2,949,097)	1,777,114
Akbank TAS	(470,826)	1,747,899
Intesa Sanpaolo SpA	(1,193,583)	1,665,378

The Statement of Significant Purchases and Sales reflects the aggregate purchases of a security exceeding one per cent of the total value of purchases and aggregate disposals greater than one per cent of the total value of the sales for the year. At minimum the largest 20 purchases and 20 sales must be given or all purchases and all sales if less than 20.

GLG Investments VI plc

Statement of Significant Sales for the period ended 30 June 2013
GLG Financials Alternative

Security	Nominal	Proceeds €
Citigroup Inc	(280,845)	9,894,698
Barclays Plc	(1,902,763)	6,825,834
Discover Financial Services	(133,878)	4,492,842
Visa Inc	(30,064)	3,777,740
Sberbank of Russia	(364,832)	3,722,306
UBS AG	(287,087)	3,692,190
Deutsche Bank AG	(97,307)	3,384,058
ING Groep N.V.	(480,983)	3,236,656
ING Groep N.V. CFD	(455,384)	3,143,746
Credit Agricole SA	(347,247)	2,521,501
Capital One Financial Corporation	(51,593)	2,276,498
VTB Bank OJSC	(795,220)	2,231,552
UniCredit SpA	(486,029)	2,032,987
Sberbank of Russia	(165,691)	1,702,557
American Express Company	(32,000)	1,644,025
Alior Bank SA	(92,354)	1,633,581
Banco Bilbao Vizcaya Argentaria SA	(12,332,489)	1,497,232
Credit Suisse Group AG	(68,904)	1,437,307
Julius Baer Group Limited	(46,677)	1,417,330
CME Group Inc	(25,066)	1,412,339

The Statement of Significant Purchases and Sales reflects the aggregate purchases of a security exceeding one per cent of the total value of purchases and aggregate disposals greater than one per cent of the total value of the sales for the year. At minimum the largest 20 purchases and 20 sales must be given or all purchases and all sales if less than 20.