

## COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de BARCLAYS MULTI-MANAGER FUND PLC inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 598 , ha realizado la comunicación relativa al número de accionistas y patrimonio a los efectos del artículo 52 del Reglamento del IRPF.

La información que se comunica es la siguiente:

Denominación	Fecha	Participes	Patrimonio
GLOBALACCESS EM MKT LOC CCY DB I DIS GBP HEDGED	30/06/2020	11.106	332.716.861,00
GLOBALACCESS EM MKT LOC CCY DB M ACC EUR HEDGED	30/06/2020	11.106	332.716.861,00
GLOBALACCESS EM MKT LOC CCY DB M ACC USD	30/06/2020	11.106	332.716.861,00
GLOBALACCESS EM MKT LOC CCY DB M DIS USD	30/06/2020	11.106	332.716.861,00
GLOBALACCESS EM MKT LOC CCY DB M GBP HEDGED DIS	30/06/2020	11.106	332.716.861,00
GLOBALACCESS EMERGING MARKET DEBT FUND A ACCUMULATION EUR	30/06/2020	10.792	243.597.588,00
GLOBALACCESS EMERGING MARKET DEBT FUND A ACCUMULATION USD	30/06/2020	10.792	243.597.588,00
GLOBALACCESS EMERGING MARKET DEBT FUND B ACCUMULATION EUR	30/06/2020	10.792	243.597.588,00
GLOBALACCESS EMERGING MARKET DEBT FUND B ACCUMULATION GBP	30/06/2020	10.792	243.597.588,00
GLOBALACCESS EMERGING MARKET DEBT FUND B ACCUMULATION USD	30/06/2020	10.792	243.597.588,00
GLOBALACCESS EMERGING MARKET DEBT FUND I ACCUMULATION EUR	30/06/2020	10.792	243.597.588,00
GLOBALACCESS EMERGING MARKET DEBT FUND I ACCUMULATION GBP	30/06/2020	10.792	243.597.588,00
GLOBALACCESS EMERGING MARKET DEBT FUND I ACCUMULATION USD	30/06/2020	10.792	243.597.588,00
GLOBALACCESS EMERGING MARKET DEBT FUND M ACCUMULATION EUR	30/06/2020	10.792	243.597.588,00
GLOBALACCESS EMERGING MARKET DEBT FUND M ACCUMULATION GBP	30/06/2020	10.792	243.597.588,00
GLOBALACCESS EMERGING MARKET DEBT FUND M ACCUMULATION USD	30/06/2020	10.792	243.597.588,00
GLOBALACCESS EMERGING MARKET DEBT FUND Z ACCUMULATION EUR	30/06/2020	10.792	243.597.588,00
GLOBALACCESS EMERGING MARKET DEBT FUND Z ACCUMULATION USD	30/06/2020	10.792	243.597.588,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBALACCESS EMERGING MARKET EQUITY FUND A ACCUMULATION EUR	30/06/2020	11.458	465.398.993,00
GLOBALACCESS EMERGING MARKET EQUITY FUND A ACCUMULATION USD	30/06/2020	11.458	465.398.993,00
GLOBALACCESS EMERGING MARKET EQUITY FUND B ACCUMULATION EUR	30/06/2020	11.458	465.398.993,00
GLOBALACCESS EMERGING MARKET EQUITY FUND B ACCUMULATION GBP	30/06/2020	11.458	465.398.993,00
GLOBALACCESS EMERGING MARKET EQUITY FUND B ACCUMULATION USD	30/06/2020	11.458	465.398.993,00
GLOBALACCESS EMERGING MARKET EQUITY FUND I ACCUMULATION EUR	30/06/2020	11.458	465.398.993,00
GLOBALACCESS EMERGING MARKET EQUITY FUND I ACCUMULATION GBP	30/06/2020	11.458	465.398.993,00
GLOBALACCESS EMERGING MARKET EQUITY FUND I ACCUMULATION USD	30/06/2020	11.458	465.398.993,00
GLOBALACCESS EMERGING MARKET EQUITY FUND M ACCUMULATION EUR	30/06/2020	11.458	465.398.993,00
GLOBALACCESS EMERGING MARKET EQUITY FUND M ACCUMULATION GBP	30/06/2020	11.458	465.398.993,00
GLOBALACCESS EMERGING MARKET EQUITY FUND M ACCUMULATION USD	30/06/2020	11.458	465.398.993,00
GLOBALACCESS EMERGING MARKET EQUITY FUND Z ACCUMULATION EUR	30/06/2020	11.458	465.398.993,00
GLOBALACCESS EMERGING MARKET EQUITY FUND Z ACCUMULATION USD	30/06/2020	11.458	465.398.993,00
GLOBALACCESS EMERGING MARKET LOCAL CURRENCY DEBT FUND B ACCUMULATION USD	30/06/2020	11.106	332.716.861,00
GLOBALACCESS EMERGING MKT DB FD A DIS EUR HEDGED	30/06/2020	10.792	243.597.588,00
GLOBALACCESS EMERGING MKT DB FD B DIS USD	30/06/2020	10.792	243.597.588,00
GLOBALACCESS EMERGING MKT DB FD I DIS GBP HEDGED	30/06/2020	10.792	243.597.588,00
GLOBALACCESS EMERGING MKT DB FD M DIS EUR HEDGED	30/06/2020	10.792	243.597.588,00
GLOBALACCESS EMERGING MKT DB FD M DIS GBP HEDGED	30/06/2020	10.792	243.597.588,00
GLOBALACCESS EMERGING MKT DB FD M DIS USD	30/06/2020	10.792	243.597.588,00
GLOBALACCESS EMERGING MKT DB FD Z DIS EUR HEDGED	30/06/2020	10.792	243.597.588,00
GLOBALACCESS EMERGING MKT DB FD Z DIS GBP HEDGED	30/06/2020	10.792	243.597.588,00
GLOBALACCESS EMERGING MKT EQ FD A DIS EUR HEDGED	30/06/2020	11.458	465.398.993,00
GLOBALACCESS EMERGING MKT EQ FD A DIS GBP HEDGED	30/06/2020	11.458	465.398.993,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBALACCESS EMERGING MKT EQ FD B DIS GBP HEDGED	30/06/2020	11.458	465.398.993,00
GLOBALACCESS EMERGING MKT EQ FD I DIS GBP HEDGED	30/06/2020	11.458	465.398.993,00
GLOBALACCESS EMERGING MKT EQ FD M DIS EUR HEDGED	30/06/2020	11.458	465.398.993,00
GLOBALACCESS EMERGING MKT EQ FD M DIS GBP HEDGED	30/06/2020	11.458	465.398.993,00
GLOBALACCESS EMERGING MKT EQ FD M DIS GBP UNHEDGED	30/06/2020	11.458	465.398.993,00
GLOBALACCESS EMERGING MKT EQ FD M DIS USD	30/06/2020	11.458	465.398.993,00
GLOBALACCESS EUR(EX-UK)ALPHA A DIS EUR	30/06/2020	5.799	123.506.222,00
GLOBALACCESS EUR(EX-UK)ALPHA FD I DIS GBP HEDGED	30/06/2020	5.799	123.506.222,00
GLOBALACCESS EUR(EX-UK)ALPHA FD M DIS GBP HEDGED	30/06/2020	5.799	123.506.222,00
GLOBALACCESS EUR(EX-UK)ALPHA FD M DIS GBP UNHEDGED	30/06/2020	5.799	123.506.222,00
GLOBALACCESS EUR(EX-UK)ALPHA M DIS EUR	30/06/2020	5.799	123.506.222,00
GLOBALACCESS EUROPE (EX-UK) ALPHA FUND A ACCUMULATION EUR	30/06/2020	5.799	123.506.222,00
GLOBALACCESS EUROPE (EX-UK) ALPHA FUND A ACCUMULATION GBP	30/06/2020	5.799	123.506.222,00
GLOBALACCESS EUROPE (EX-UK) ALPHA FUND A ACCUMULATION USD	30/06/2020	5.799	123.506.222,00
GLOBALACCESS EUROPE (EX-UK) ALPHA FUND B ACCUMULATION EUR	30/06/2020	5.799	123.506.222,00
GLOBALACCESS EUROPE (EX-UK) ALPHA FUND B ACCUMULATION GBP	30/06/2020	5.799	123.506.222,00
GLOBALACCESS EUROPE (EX-UK) ALPHA FUND B ACCUMULATION USD	30/06/2020	5.799	123.506.222,00
GLOBALACCESS EUROPE (EX-UK) ALPHA FUND I ACCUMULATION EUR	30/06/2020	5.799	123.506.222,00
GLOBALACCESS EUROPE (EX-UK) ALPHA FUND I ACCUMULATION GBP	30/06/2020	5.799	123.506.222,00
GLOBALACCESS EUROPE (EX-UK) ALPHA FUND I ACCUMULATION USD	30/06/2020	5.799	123.506.222,00
GLOBALACCESS EUROPE (EX-UK) ALPHA FUND M ACCUMULATION EUR	30/06/2020	5.799	123.506.222,00
GLOBALACCESS EUROPE (EX-UK) ALPHA FUND M ACCUMULATION GBP	30/06/2020	5.799	123.506.222,00
GLOBALACCESS EUROPE (EX-UK) ALPHA FUND M ACCUMULATION USD	30/06/2020	5.799	123.506.222,00
GLOBALACCESS EUROPE (EX-UK) ALPHA FUND Z ACCUMULATION EUR	30/06/2020	5.799	123.506.222,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBALACCESS GBL CORP BND FD B DIS EUR HEDGED	30/06/2020	10.392	434.780.479,00
GLOBALACCESS GBL CORP BND FD B DIS USD	30/06/2020	10.392	434.780.479,00
GLOBALACCESS GBL CORP BND FD I DIS GBP HEDGED	30/06/2020	10.392	434.780.479,00
GLOBALACCESS GBL CORP BND FD M DIS EUR HEDGED	30/06/2020	10.392	434.780.479,00
GLOBALACCESS GBL CORP BND FD M DIS GBP HEDGED	30/06/2020	10.392	434.780.479,00
GLOBALACCESS GBL CORP BND FD M DIS USD	30/06/2020	10.392	434.780.479,00
GLOBALACCESS GBL EQ INCOME FD A DIS EUR HEDGED	30/06/2020	961	104.941.712,00
GLOBALACCESS GBL EQ INCOME FD A DIS GBP HEDGED	30/06/2020	961	104.941.712,00
GLOBALACCESS GBL EQ INCOME FD A DIS USD	30/06/2020	961	104.941.712,00
GLOBALACCESS GBL EQ INCOME FD B DIS EUR HEDGED	30/06/2020	961	104.941.712,00
GLOBALACCESS GBL EQ INCOME FD B DIS GBP HEDGED	30/06/2020	961	104.941.712,00
GLOBALACCESS GBL EQ INCOME FD B DIS USD	30/06/2020	961	104.941.712,00
GLOBALACCESS GBL EQ INCOME FD I DIS GBP HEDGED	30/06/2020	961	104.941.712,00
GLOBALACCESS GBL EQ INCOME FD M DIS EUR HEDGED	30/06/2020	961	104.941.712,00
GLOBALACCESS GBL EQ INCOME FD M DIS GBP HEDGED	30/06/2020	961	104.941.712,00
GLOBALACCESS GBL EQ INCOME FD M DIS USD	30/06/2020	961	104.941.712,00
GLOBALACCESS GBL EQ INCOME FD Z DIS EUR HEDGED	30/06/2020	961	104.941.712,00
GLOBALACCESS GBL EQ INCOME FD Z DIS USD	30/06/2020	961	104.941.712,00
GLOBALACCESS GBL GOVT BOND FD B DIS USD	30/06/2020	1.307	128.871.387,00
GLOBALACCESS GBL GOVT BOND FD I DIS GBP HEDGED	30/06/2020	1.307	128.871.387,00
GLOBALACCESS GBL GOVT BOND FD M DIS EUR HEDGED	30/06/2020	1.307	128.871.387,00
GLOBALACCESS GBL GOVT BOND FD M DIS GBP HEDGED	30/06/2020	1.307	128.871.387,00
GLOBALACCESS GBL GOVT BOND FD M DIS USD	30/06/2020	1.307	128.871.387,00
GLOBALACCESS GBL HI YLD BND FD A DIS EUR HEDGED	30/06/2020	12.113	517.278.315,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBALACCESS GBL HI YLD BND FD A DIS GBP HEDGED	30/06/2020	12.113	517.278.315,00
GLOBALACCESS GBL HI YLD BND FD A DIS USD	30/06/2020	12.113	517.278.315,00
GLOBALACCESS GBL HI YLD BND FD B DIS EUR HEDGED	30/06/2020	12.113	517.278.315,00
GLOBALACCESS GBL HI YLD BND FD B DIS GBP HEDGED	30/06/2020	12.113	517.278.315,00
GLOBALACCESS GBL HI YLD BND FD B DIS USD	30/06/2020	12.113	517.278.315,00
GLOBALACCESS GBL HI YLD BND FD I DIS EUR HEDGED	30/06/2020	12.113	517.278.315,00
GLOBALACCESS GBL HI YLD BND FD I DIS GBP HEDGED	30/06/2020	12.113	517.278.315,00
GLOBALACCESS GBL HI YLD BND FD I DIS USD	30/06/2020	12.113	517.278.315,00
GLOBALACCESS GBL HI YLD BND FD M DIS EUR HEDGED	30/06/2020	12.113	517.278.315,00
GLOBALACCESS GBL HI YLD BND FD M DIS GBP HEDGED	30/06/2020	12.113	517.278.315,00
GLOBALACCESS GBL HI YLD BND FD M DIS USD	30/06/2020	12.113	517.278.315,00
GLOBALACCESS GBL HI YLD BND FD Z DIS EUR HEDGED	30/06/2020	12.113	517.278.315,00
GLOBALACCESS GBL HI YLD BND FD Z DIS GBP HEDGED	30/06/2020	12.113	517.278.315,00
GLOBALACCESS GBL HI YLD BND FD Z DIS USD	30/06/2020	12.113	517.278.315,00
GLOBALACCESS GBL PRPERTY SEC FD A DIS GBP HEDGED	30/06/2021	8.223	161.912.786,00
GLOBALACCESS GBL PRPERTY SEC FD B ACC GBP HEDGED	30/06/2021	8.223	161.912.786,00
GLOBALACCESS GBL PRPERTY SEC FD B ACC USD	30/06/2021	8.223	161.912.786,00
GLOBALACCESS GBL PRPERTY SEC FD I ACC GBP HEDGED	30/06/2021	8.223	161.912.786,00
GLOBALACCESS GBL PRPERTY SEC FD I DIS GBP HEDGED	30/06/2021	8.223	161.912.786,00
GLOBALACCESS GBL PRPERTY SEC FD M ACC EUR HEDGED	30/06/2021	8.223	161.912.786,00
GLOBALACCESS GBL PRPERTY SEC FD M ACC GBP HEDGED	30/06/2021	8.223	161.912.786,00
GLOBALACCESS GBL PRPERTY SEC FD M ACC USD	30/06/2021	8.223	161.912.786,00
GLOBALACCESS GBL PRPERTY SEC FD M DIS GBP HEDGED	30/06/2021	8.223	161.912.786,00
GLOBALACCESS GBL PRPERTY SEC FD M DIS USD	30/06/2021	8.223	161.912.786,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBALACCESS GBL PRPERTY SEC FD Z ACC EUR HEDGED	30/06/2021	8.223	161.912.786,00
GLOBALACCESS GBL SH DUR BND FD I DIS GBP HEDGED	30/06/2020	1.966	167.096.632,00
GLOBALACCESS GBL SH DUR BND FD M DIS EUR HEDGED	30/06/2020	1.966	167.096.632,00
GLOBALACCESS GBL SH DUR BND FD M DIS GBP HEDGED	30/06/2020	1.966	167.096.632,00
GLOBALACCESS GBL SH DUR BND FD M DIS USD	30/06/2020	1.966	167.096.632,00
GLOBALACCESS GLOBAL CORPORATE BOND FUND, A ACCUMULATION USD	30/06/2020	10.392	434.780.479,00
GLOBALACCESS GLOBAL CORPORATE BOND FUND, B ACCUMULATION USD	30/06/2020	10.392	434.780.479,00
GLOBALACCESS GLOBAL CORPORATE BOND FUND, I ACCUMULATION GBP	30/06/2020	10.392	434.780.479,00
GLOBALACCESS GLOBAL CORPORATE BOND FUND, M ACCUMULATION EUR	30/06/2020	10.392	434.780.479,00
GLOBALACCESS GLOBAL CORPORATE BOND FUND, M ACCUMULATION GBP	30/06/2020	10.392	434.780.479,00
GLOBALACCESS GLOBAL CORPORATE BOND FUND, M ACCUMULATION USD	30/06/2020	10.392	434.780.479,00
GLOBALACCESS GLOBAL CORPORATE BOND FUND, Z ACCUMULATION EUR	30/06/2020	10.392	434.780.479,00
GLOBALACCESS GLOBAL CORPORATE BOND FUND, Z ACCUMULATION GBP	30/06/2020	10.392	434.780.479,00
GLOBALACCESS GLOBAL CORPORATE BOND FUND, Z ACCUMULATION USD	30/06/2020	10.392	434.780.479,00
GLOBALACCESS GLOBAL EQUITY INCOME A ACCUMULATION EUR	30/06/2020	961	104.941.712,00
GLOBALACCESS GLOBAL EQUITY INCOME A ACCUMULATION GBP	30/06/2020	961	104.941.712,00
GLOBALACCESS GLOBAL EQUITY INCOME A ACCUMULATION USD	30/06/2020	961	104.941.712,00
GLOBALACCESS GLOBAL EQUITY INCOME B ACCUMULATION EUR	30/06/2020	961	104.941.712,00
GLOBALACCESS GLOBAL EQUITY INCOME B ACCUMULATION GBP	30/06/2020	961	104.941.712,00
GLOBALACCESS GLOBAL EQUITY INCOME B ACCUMULATION USD	30/06/2020	961	104.941.712,00
GLOBALACCESS GLOBAL EQUITY INCOME I ACCUMULATION EUR	30/06/2020	961	104.941.712,00
GLOBALACCESS GLOBAL EQUITY INCOME I ACCUMULATION GBP	30/06/2020	961	104.941.712,00
GLOBALACCESS GLOBAL EQUITY INCOME I ACCUMULATION USD	30/06/2020	961	104.941.712,00
GLOBALACCESS GLOBAL EQUITY INCOME M ACCUMULATION EUR	30/06/2020	961	104.941.712,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBALACCESS GLOBAL EQUITY INCOME M ACCUMULATION GBP	30/06/2020	961	104.941.712,00
GLOBALACCESS GLOBAL EQUITY INCOME M ACCUMULATION USD	30/06/2020	961	104.941.712,00
GLOBALACCESS GLOBAL EQUITY INCOME Z ACCUMULATION EUR	30/06/2020	961	104.941.712,00
GLOBALACCESS GLOBAL EQUITY INCOME Z ACCUMULATION USD	30/06/2020	961	104.941.712,00
GLOBALACCESS GLOBAL EQUITY INCOME Z ACCUMULATION GBP	30/06/2020	961	104.941.712,00
GLOBALACCESS GLOBAL GOVERNMENT BOND A ACCUMULATION EUR	30/06/2020	1.307	128.871.387,00
GLOBALACCESS GLOBAL GOVERNMENT BOND B ACCUMULATION EUR	30/06/2020	1.307	128.871.387,00
GLOBALACCESS GLOBAL GOVERNMENT BOND I ACCUMULATION GBP	30/06/2020	1.307	128.871.387,00
GLOBALACCESS GLOBAL GOVERNMENT BOND I ACCUMULATION USD	30/06/2020	1.307	128.871.387,00
GLOBALACCESS GLOBAL GOVERNMENT BOND M ACCUMULATION EUR	30/06/2020	1.307	128.871.387,00
GLOBALACCESS GLOBAL GOVERNMENT BOND M ACCUMULATION GBP	30/06/2020	1.307	128.871.387,00
GLOBALACCESS GLOBAL GOVERNMENT BOND M ACCUMULATION USD	30/06/2020	1.307	128.871.387,00
GLOBALACCESS GLOBAL GOVERNMENT BOND Z ACCUMULATION EUR	30/06/2020	1.307	128.871.387,00
GLOBALACCESS GLOBAL GOVERNMENT BOND Z ACCUMULATION USD	30/06/2020	1.307	128.871.387,00
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND A ACCUMULATION EUR	30/06/2020	12.113	517.278.315,00
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND A ACCUMULATION GBP	30/06/2020	12.113	517.278.315,00
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND A ACCUMULATION USD	30/06/2020	12.113	517.278.315,00
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND B ACCUMULATION EUR	30/06/2020	12.113	517.278.315,00
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND B ACCUMULATION GBP	30/06/2020	12.113	517.278.315,00
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND B ACCUMULATION USD	30/06/2020	12.113	517.278.315,00
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND I ACCUMULATION EUR	30/06/2020	12.113	517.278.315,00
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND I ACCUMULATION GBP	30/06/2020	12.113	517.278.315,00
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND I ACCUMULATION USD	30/06/2020	12.113	517.278.315,00
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND M ACCUMULATION EUR	30/06/2020	12.113	517.278.315,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND M ACCUMULATION GBP	30/06/2020	12.113	517.278.315,00
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND M ACCUMULATION USD	30/06/2020	12.113	517.278.315,00
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND Z ACCUMULATION EUR	30/06/2020	12.113	517.278.315,00
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND Z ACCUMULATION USD	30/06/2020	12.113	517.278.315,00
GLOBALACCESS GLOBAL SHORT DURATION BOND FUND A ACC USD	30/06/2020	1.966	167.096.632,00
GLOBALACCESS GLOBAL SHORT DURATION BOND FUND B ACC GBP	30/06/2020	1.966	167.096.632,00
GLOBALACCESS GLOBAL SHORT DURATION BOND FUND B ACC USD	30/06/2020	1.966	167.096.632,00
GLOBALACCESS GLOBAL SHORT DURATION BOND FUND I ACC GBP	30/06/2020	1.966	167.096.632,00
GLOBALACCESS GLOBAL SHORT DURATION BOND FUND M ACC EUR	30/06/2020	1.966	167.096.632,00
GLOBALACCESS GLOBAL SHORT DURATION BOND FUND M ACC GBP	30/06/2020	1.966	167.096.632,00
GLOBALACCESS GLOBAL SHORT DURATION BOND FUND M ACC USD	30/06/2020	1.966	167.096.632,00
GLOBALACCESS GLOBAL SHORT DURATION BOND FUND Z ACC EUR	30/06/2020	1.966	167.096.632,00
GLOBALACCESS GLOBAL SHORT DURATION BOND FUND Z ACC USD	30/06/2020	1.966	167.096.632,00
GLOBALACCESS JAPAN FD I DIS GBP HEDGED	30/06/2020	10.979	200.299.935,00
GLOBALACCESS JAPAN FD M ACC JPY	30/06/2020	10.979	200.299.935,00
GLOBALACCESS JAPAN FD M DIS GBP HEDGED	30/06/2020	10.979	200.299.935,00
GLOBALACCESS JAPAN FD M DIS JPY	30/06/2020	10.979	200.299.935,00
GLOBALACCESS JAPAN FUND A ACCUMULATION EUR	30/06/2020	10.979	200.299.935,00
GLOBALACCESS JAPAN FUND A ACCUMULATION USD	30/06/2020	10.979	200.299.935,00
GLOBALACCESS JAPAN FUND I ACCUMULATION GBP	30/06/2020	10.979	200.299.935,00
GLOBALACCESS JAPAN FUND M ACCUMULATION EUR	30/06/2020	10.979	200.299.935,00
GLOBALACCESS JAPAN FUND M ACCUMULATION GBP	30/06/2020	10.979	200.299.935,00
GLOBALACCESS JAPAN FUND Z ACCUMULATION EUR	30/06/2020	10.979	200.299.935,00
GLOBALACCESS JAPAN FUND B ACC USD	30/06/2020	10.979	200.299.935,00
GLOBALACCESS JAPAN FUND M ACC USD	30/06/2020	10.979	200.299.935,00
GLOBALACCESS JAPAN FUND Z ACC JPY	30/06/2020	10.979	200.299.935,00



<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBALACCESS UK OPPORTUNITIES FUND A ACCUMULATION EUR	30/06/2020	12.623	395.170.290,00
GLOBALACCESS UK OPPORTUNITIES FUND A ACCUMULATION GBP	30/06/2020	12.623	395.170.290,00
GLOBALACCESS UK OPPORTUNITIES FUND B ACCUMULATION GBP	30/06/2020	12.623	395.170.290,00
GLOBALACCESS UK OPPORTUNITIES FUND I ACCUMULATION EUR	30/06/2020	12.623	395.170.290,00
GLOBALACCESS UK OPPORTUNITIES FUND I ACCUMULATION GBP	30/06/2020	12.623	395.170.290,00
GLOBALACCESS UK OPPORTUNITIES FUND I ACCUMULATION USD	30/06/2020	12.623	395.170.290,00
GLOBALACCESS UK OPPORTUNITIES FUND M ACCUMULATION EUR	30/06/2020	12.623	395.170.290,00
GLOBALACCESS UK OPPORTUNITIES FUND M ACCUMULATION GBP	30/06/2020	12.623	395.170.290,00
GLOBALACCESS UK OPPORTUNITIES FUND M ACCUMULATION USD	30/06/2020	12.623	395.170.290,00
GLOBALACCESS UK OPPORTUNITIES FUND Z ACCUMULATION EUR	30/06/2020	12.623	395.170.290,00
GLOBALACCESS UK OPPORTUNITIES FUND Z ACCUMULATION GBP	30/06/2020	12.623	395.170.290,00
GLOBALACCESS UK OPPORTUNITIES FD I DIS GBP	30/06/2020	12.623	395.170.290,00
GLOBALACCESS UK OPPORTUNITIES FD M DIS GBP	30/06/2020	12.623	395.170.290,00
GLOBALACCESS US EQUITY FD I DIS GBP HEDGED	30/06/2020	2.343	226.762.974,00
GLOBALACCESS US EQUITY FD M DIS GBP HEDGED	30/06/2020	2.343	226.762.974,00
GLOBALACCESS US EQUITY FD M DIS GBP UNHEDGED	30/06/2020	2.343	226.762.974,00
GLOBALACCESS US EQUITY FD M DIS USD	30/06/2020	2.343	226.762.974,00
GLOBALACCESS US SMALL & MID CAP EQUITY FUND A ACCUMULATION GBP	30/06/2020	1.010	85.989.506,00
GLOBALACCESS US SMALL & MID CAP EQUITY FUND A ACCUMULATION USD	30/06/2020	1.010	85.989.506,00
GLOBALACCESS US SMALL & MID CAP EQUITY FUND B ACCUMULATION EUR	30/06/2020	1.010	85.989.506,00
GLOBALACCESS US SMALL & MID CAP EQUITY FUND B ACCUMULATION GBP	30/06/2020	1.010	85.989.506,00
GLOBALACCESS US SMALL & MID CAP EQUITY FUND B ACCUMULATION USD	30/06/2020	1.010	85.989.506,00
GLOBALACCESS US SMALL & MID CAP EQUITY FUND I ACCUMULATION GBP	30/06/2020	1.010	85.989.506,00
GLOBALACCESS US SMALL & MID CAP EQUITY FUND M ACCUMULATION EUR	30/06/2020	1.010	85.989.506,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBALACCESS US SMALL & MID CAP EQUITY FUND M ACCUMULATION GBP	30/06/2020	1.010	85.989.506,00
GLOBALACCESS US SMALL & MID CAP EQUITY FUND M ACCUMULATION USD	30/06/2020	1.010	85.989.506,00
GLOBALACCESS US SMALL & MID CAP EQUITY FUND Z ACCUMULATION EUR	30/06/2020	1.010	85.989.506,00
GLOBALACCESS US SMALL & MID CAP EQUITY FUND Z ACCUMULATION USD	30/06/2020	1.010	85.989.506,00
GLOBALACCESS US SML&MID CAP EQ B DIS USD	30/06/2020	1.010	85.989.506,00
GLOBALACCESS US SML&MID CAP EQ FD I DIS GBP HEDGED	30/06/2020	1.010	85.989.506,00
GLOBALACCESS US SML&MID CAP EQ FD M DIS EUR HEDGED	30/06/2020	1.010	85.989.506,00
GLOBALACCESS US SML&MID CAP EQ FD M DIS GBP HEDGED	30/06/2020	1.010	85.989.506,00
GLOBALACCESS US SML&MID CAP EQ M DIS USD	30/06/2020	1.010	85.989.506,00
GLOBALACCESS US VALUE FUND A ACCUMULATION EUR	30/06/2020	2.343	226.762.974,00
GLOBALACCESS US VALUE FUND A ACCUMULATION GBP	30/06/2020	2.343	226.762.974,00
GLOBALACCESS US VALUE FUND A ACCUMULATION USD	30/06/2020	2.343	226.762.974,00
GLOBALACCESS US VALUE FUND B ACCUMULATION GBP	30/06/2020	2.343	226.762.974,00
GLOBALACCESS US VALUE FUND I ACCUMULATION GBP	30/06/2020	2.343	226.762.974,00
GLOBALACCESS US VALUE FUND M ACCUMULATION EUR	30/06/2020	2.343	226.762.974,00
GLOBALACCESS US VALUE FUND M ACCUMULATION GBP	30/06/2020	2.343	226.762.974,00
GLOBALACCESS US VALUE FUND M ACCUMULATION USD	30/06/2020	2.343	226.762.974,00
GLOBALACCESS US VALUE FUND Z ACCUMULATION EUR	30/06/2020	2.343	226.762.974,00
GLOBALACCESS US VALUE FUND Z ACCUMULATION USD	30/06/2020	2.343	226.762.974,00
GLOBALACCESS US VALUE FUND B ACC USD	30/06/2020	2.343	226.762.974,00