

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

BARCLAYS 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 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 UK OPPORTUNITIES FUND B ACC GBP	30/08/2012	936	204.337.854,11
GLOBALACCESS EUROPE (EX-UK) ALPHA FUND B ACC EUR	30/08/2012	504	260.603.611,35
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND B ACC USD	30/08/2012	10.189	863.891.205,78
GLOBALACCESS UK OPPORTUNITIES FUND A ACC GBP	30/08/2012	936	204.337.854,11
GLOBALACCESS UK OPPORTUNITIES FUND I ACC GBP	30/08/2012	936	204.337.854,11
GLOBALACCESS UK OPPORTUNITIES FUND M ACC GBP	30/08/2012	936	204.337.854,11
GLOBALACCESS EUROPE (EX-UK) ALPHA FUND A ACC EUR	30/08/2012	504	260.603.611,35
GLOBALACCESS EUROPE (EX-UK) ALPHA FUND I ACC EUR	30/08/2012	504	260.603.611,35
GLOBALACCESS EUROPE (EX-UK) ALPHA FUND M ACC EUR	30/08/2012	504	260.603.611,35
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND A ACC USD	30/08/2012	10.189	863.891.205,78
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND I ACC USD	30/08/2012	10.189	863.891.205,78
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND M ACC USD	30/08/2012	10.189	863.891.205,78
GLOBALACCESS EMERGING MARKETS EQUITY FUND A ACC USD	30/08/2012	1.462	385.795.413,40
GLOBALACCESS EMERGING MARKETS EQUITY FUND B ACC USD	30/08/2012	1.462	385.795.413,40
GLOBALACCESS EMERGING MARKETS EQUITY FUND I ACC USD	30/08/2012	1.462	385.795.413,40
GLOBALACCESS EMERGING MARKETS EQUITY FUND M ACC USD	30/08/2012	1.462	385.795.413,40
GLOBALACCESS EUROPE (EX-UK) ALPHA FUND Z ACC EUR	30/08/2012	504	260.603.611,35
GLOBALACCESS GLOBAL INFLATION LINKED BOND FUND A ACC USD	30/08/2012	4.569	237.920.856,06
GLOBALACCESS GLOBAL INFLATION LINKED BOND FUND B ACC USD	30/08/2012	4.569	237.920.856,06
GLOBALACCESS GLOBAL INFLATION LINKED BOND FUND I ACC USD	30/08/2012	4.569	237.920.856,06
GLOBALACCESS GLOBAL INFLATION LINKED BOND FUND M ACC USD	30/08/2012	4.569	237.920.856,06
GLOBALACCESS GLOBAL INFLATION LINKED BOND FUND Z ACC USD	30/08/2012	4.569	237.920.856,06
GLOBALACCESS EMERGING MARKET DEBT FUND A ACC USD	30/08/2012	3.568	172.154.744,50
GLOBALACCESS EMERGING MARKET DEBT FUND B ACC USD	30/08/2012	3.568	172.154.744,50
GLOBALACCESS EMERGING MARKET DEBT FUND M ACC USD	30/08/2012	3.568	172.154.744,50
GLOBALACCESS EMERGING MARKET DEBT FUND Z ACC USD	30/08/2012	3.568	172.154.744,50

GLOBALACCESS EMERGING MARKETS EQUITY FUND Z ACC USD	30/08/2012	1.462	385.795.413,40
GLOBALACCESS EMERGING MARKET DEBT FUND I ACC USD	30/08/2012	3.568	172.154.744,50
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND Z ACC USD	30/08/2012	10.189	863.891.205,78
GLOBALACCESS UK OPPORTUNITIES FUND Z ACC GBP	30/08/2012	936	204.337.854,11
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND I ACC GBP	30/08/2012	10.189	863.891.205,78
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND M ACC GBP	30/08/2012	10.189	863.891.205,78
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND A ACC GBP	30/08/2012	10.189	863.891.205,78
GLOBALACCESS US SMALL & MID CAP EQUITY FUND B ACC USD	30/08/2012	1.348	162.357.002,59
GLOBALACCESS US SMALL & MID CAP EQUITY FUND B ACC GBP	30/08/2012	1.348	162.357.002,59
GLOBALACCESS US SMALL & MID CAP EQUITY FUND Z ACC GBP	30/08/2012	1.348	162.357.002,59
GLOBALACCESS US SMALL & MID CAP EQUITY FUND Z ACC EUR	30/08/2012	1.348	162.357.002,59
GLOBALACCESS US SMALL & MID CAP EQUITY FUND A ACC EUR	30/08/2012	1.348	162.357.002,59
GLOBALACCESS US SMALL & MID CAP EQUITY FUND A ACC GBP	30/08/2012	1.348	162.357.002,59
GLOBALACCESS US SMALL & MID CAP EQUITY FUND A ACC USD	30/08/2012	1.348	162.357.002,59
GLOBALACCESS US SMALL & MID CAP EQUITY FUND M ACC EUR	30/08/2012	1.348	162.357.002,59
GLOBALACCESS US SMALL & MID CAP EQUITY FUND M ACC USD	30/08/2012	1.348	162.357.002,59
GLOBALACCESS US SMALL & MID CAP EQUITY FUND I ACC USD	30/08/2012	1.348	162.357.002,59
GLOBALACCESS US SMALL & MID CAP EQUITY FUND M ACC GBP	30/08/2012	1.348	162.357.002,59
GLOBALACCESS US SMALL & MID CAP EQUITY FUND I ACC GBP	30/08/2012	1.348	162.357.002,59
GLOBALACCESS US SMALL & MID CAP EQUITY FUND I ACC EUR	30/08/2012	1.348	162.357.002,59
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