

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	Partícipes	Patrimonio
GLOBALACCESS EMERGING MARKET DEBT FUND A ACCUMULATION EUR	30/06/2019	12.269	290.521.087,24
GLOBALACCESS EMERGING MARKET DEBT FUND A ACCUMULATION USD	30/06/2019	12.269	290.521.087,24
GLOBALACCESS EMERGING MARKET DEBT FUND B ACCUMULATION EUR	30/06/2019	12.269	290.521.087,24
GLOBALACCESS EMERGING MARKET DEBT FUND B ACCUMULATION GBP	30/06/2019	12.269	290.521.087,24
GLOBALACCESS EMERGING MARKET DEBT FUND B ACCUMULATION USD	30/06/2019	12.269	290.521.087,24
GLOBALACCESS EMERGING MARKET DEBT FUND I ACCUMULATION EUR	30/06/2019	12.269	290.521.087,24
GLOBALACCESS EMERGING MARKET DEBT FUND I ACCUMULATION GBP	30/06/2019	12.269	290.521.087,24
GLOBALACCESS EMERGING MARKET DEBT FUND I ACCUMULATION USD	30/06/2019	12.269	290.521.087,24
GLOBALACCESS EMERGING MARKET DEBT FUND M ACCUMULATION EUR	30/06/2019	12.269	290.521.087,24
GLOBALACCESS EMERGING MARKET DEBT FUND M ACCUMULATION GBP	30/06/2019	12.269	290.521.087,24
GLOBALACCESS EMERGING MARKET DEBT FUND M ACCUMULATION USD	30/06/2019	12.269	290.521.087,24
GLOBALACCESS EMERGING MARKET DEBT FUND Z ACCUMULATION EUR	30/06/2019	12.269	290.521.087,24
GLOBALACCESS EMERGING MARKET DEBT FUND Z ACCUMULATION USD	30/06/2019	12.269	290.521.087,24
GLOBALACCESS EMERGING MARKET DEBT FUND A DIS EUR	30/06/2019	12.269	290.521.087,24
GLOBALACCESS EMERGING MARKET DEBT FUND A DIS GBP	30/06/2019	12.269	290.521.087,24
GLOBALACCESS EMERGING MARKET DEBT FUND B DIS USD	30/06/2019	12.269	290.521.087,24
GLOBALACCESS EMERGING MARKET DEBT FUND I DIS GBP	30/06/2019	12.269	290.521.087,24
GLOBALACCESS EMERGING MARKET DEBT FUND M DIS EUR	30/06/2019	12.269	290.521.087,24

Denominación	Fecha	Participes	Patrimonio
GLOBALACCESS EMERGING MARKET DEBT FUND M DIS GBP	30/06/2019	12.269	290.521.087,24
GLOBALACCESS EMERGING MARKET DEBT FUND M DIS USD	30/06/2019	12.269	290.521.087,24
GLOBALACCESS EMERGING MARKET DEBT FUND Z DIS EUR	30/06/2019	12.269	290.521.087,24
GLOBALACCESS EMERGING MARKET DEBT FUND Z DIS GBP	30/06/2019	12.269	290.521.087,24
GLOBALACCESS EMERGING MARKET DEBT FUND Z DIS USD	30/06/2019	12.269	290.521.087,24
GLOBALACCESS EMERGING MARKET EQUITY FUND A ACCUMULATION EUR	30/06/2019	13.101	558.749.312,72
GLOBALACCESS EMERGING MARKET EQUITY FUND A ACCUMULATION USD	30/06/2019	13.101	558.749.312,72
GLOBALACCESS EMERGING MARKET EQUITY FUND B ACCUMULATION EUR	30/06/2019	13.101	558.749.312,72
GLOBALACCESS EMERGING MARKET EQUITY FUND B ACCUMULATION GBP	30/06/2019	13.101	558.749.312,72
GLOBALACCESS EMERGING MARKET EQUITY FUND B ACCUMULATION USD	30/06/2019	13.101	558.749.312,72
GLOBALACCESS EMERGING MARKET EQUITY FUND I ACCUMULATION EUR	30/06/2019	13.101	558.749.312,72
GLOBALACCESS EMERGING MARKET EQUITY FUND I ACCUMULATION GBP	30/06/2019	13.101	558.749.312,72
GLOBALACCESS EMERGING MARKET EQUITY FUND I ACCUMULATION USD	30/06/2019	13.101	558.749.312,72
GLOBALACCESS EMERGING MARKET EQUITY FUND M ACCUMULATION EUR	30/06/2019	13.101	558.749.312,72
GLOBALACCESS EMERGING MARKET EQUITY FUND M ACCUMULATION GBP	30/06/2019	13.101	558.749.312,72
GLOBALACCESS EMERGING MARKET EQUITY FUND M ACCUMULATION USD	30/06/2019	13.101	558.749.312,72
GLOBALACCESS EMERGING MARKET EQUITY FUND Z ACCUMULATION EUR	30/06/2019	13.101	558.749.312,72
GLOBALACCESS EMERGING MARKET EQUITY FUND Z ACCUMULATION USD	30/06/2019	13.101	558.749.312,72
GLOBALACCESS EMERGING MARKET EQUITY FUND A DIS EUR	30/06/2019	13.101	558.749.312,72
GLOBALACCESS EMERGING MARKET EQUITY FUND A DIS GBP	30/06/2019	13.101	558.749.312,72
GLOBALACCESS EMERGING MARKET EQUITY FUND B DIS	30/06/2019	13.101	558.749.312,72
GLOBALACCESS EMERGING MARKET EQUITY FUND B DIS GBP	30/06/2019	13.101	558.749.312,72
GLOBALACCESS EMERGING MARKET EQUITY FUND I DIS GBP	30/06/2019	13.101	558.749.312,72
GLOBALACCESS EMERGING MARKET EQUITY FUND M DIS EUR	30/06/2019	13.101	558.749.312,72

Denominación	Fecha	Participes	Patrimonio
GLOBALACCESS EMERGING MARKET EQUITY FUND M DIS GBP	30/06/2019	13.101	558.749.312,72
GLOBALACCESS EMERGING MARKET EQUITY FUND M DIS USD	30/06/2019	13.101	558.749.312,72
GLOBALACCESS EMERGING MARKET LOCAL CURRENCY DEBT FUND I DIS GBP	30/06/2019	11.417	386.098.549,46
GLOBALACCESS EMERGING MARKET LOCAL CURRENCY DEBT FUND M DIS USD	30/06/2019	11.417	386.098.549,46
GLOBALACCESS EMERGING MARKET LOCAL CURRENCY DEBT FUND B ACCUMULATION USD	30/06/2019	11.417	386.098.549,46
GLOBALACCESS EUROPE (EX-UK) ALPHA FUND A ACCUMULATION EUR	30/06/2019	5.938	181.471.506,54
GLOBALACCESS EUROPE (EX-UK) ALPHA FUND A ACCUMULATION GBP	30/06/2019	5.938	181.471.506,54
GLOBALACCESS EUROPE (EX-UK) ALPHA FUND A ACCUMULATION USD	30/06/2019	5.938	181.471.506,54
GLOBALACCESS EUROPE (EX-UK) ALPHA FUND A DIS EUR	30/06/2019	5.938	181.471.506,54
GLOBALACCESS EUROPE (EX-UK) ALPHA FUND B ACCUMULATION EUR	30/06/2019	5.938	181.471.506,54
GLOBALACCESS EUROPE (EX-UK) ALPHA FUND B ACCUMULATION GBP	30/06/2019	5.938	181.471.506,54
GLOBALACCESS EUROPE (EX-UK) ALPHA FUND B ACCUMULATION USD	30/06/2019	5.938	181.471.506,54
GLOBALACCESS EUROPE (EX-UK) ALPHA FUND I ACCUMULATION EUR	30/06/2019	5.938	181.471.506,54
GLOBALACCESS EUROPE (EX-UK) ALPHA FUND I ACCUMULATION GBP	30/06/2019	5.938	181.471.506,54
GLOBALACCESS EUROPE (EX-UK) ALPHA FUND I ACCUMULATION USD	30/06/2019	5.938	181.471.506,54
GLOBALACCESS EUROPE (EX-UK) ALPHA FUND I DIS GBP	30/06/2019	5.938	181.471.506,54
GLOBALACCESS EUROPE (EX-UK) ALPHA FUND M ACCUMULATION EUR	30/06/2019	5.938	181.471.506,54
GLOBALACCESS EUROPE (EX-UK) ALPHA FUND M ACCUMULATION GBP	30/06/2019	5.938	181.471.506,54
GLOBALACCESS EUROPE (EX-UK) ALPHA FUND M ACCUMULATION USD	30/06/2019	5.938	181.471.506,54
GLOBALACCESS EUROPE (EX-UK) ALPHA FUND M DIS EUR	30/06/2019	5.938	181.471.506,54
GLOBALACCESS EUROPE (EX-UK) ALPHA FUND M DIS GBP	30/06/2019	5.938	181.471.506,54
GLOBALACCESS EUROPE (EX-UK) ALPHA FUND Z ACCUMULATION EUR	30/06/2019	5.938	181.471.506,54
GLOBALACCESS GLOBAL CORPORATE BOND FUND, A ACCUMULATION USD	30/06/2019	10.723	464.268.906,06
GLOBALACCESS GLOBAL CORPORATE BOND FUND, A DIS GBP	30/06/2019	10.723	464.268.906,06

Denominación	Fecha	Participes	Patrimonio
GLOBALACCESS GLOBAL CORPORATE BOND FUND, B ACCUMULATION USD	30/06/2019	10.723	464.268.906,06
GLOBALACCESS GLOBAL CORPORATE BOND FUND, B DIS EUR	30/06/2019	10.723	464.268.906,06
GLOBALACCESS GLOBAL CORPORATE BOND FUND, B DIS USD	30/06/2019	10.723	464.268.906,06
GLOBALACCESS GLOBAL CORPORATE BOND FUND, I ACCUMULATION GBP	30/06/2019	10.723	464.268.906,06
GLOBALACCESS GLOBAL CORPORATE BOND FUND, I DIS GBP	30/06/2019	10.723	464.268.906,06
GLOBALACCESS GLOBAL CORPORATE BOND FUND, M ACCUMULATION EUR	30/06/2019	10.723	464.268.906,06
GLOBALACCESS GLOBAL CORPORATE BOND FUND, M ACCUMULATION GBP	30/06/2019	10.723	464.268.906,06
GLOBALACCESS GLOBAL CORPORATE BOND FUND, M ACCUMULATION USD	30/06/2019	10.723	464.268.906,06
GLOBALACCESS GLOBAL CORPORATE BOND FUND, M DIS EUR	30/06/2019	10.723	464.268.906,06
GLOBALACCESS GLOBAL CORPORATE BOND FUND, M DIS GBP	30/06/2019	10.723	464.268.906,06
GLOBALACCESS GLOBAL CORPORATE BOND FUND, M DIS USD	30/06/2019	10.723	464.268.906,06
GLOBALACCESS GLOBAL CORPORATE BOND FUND, Z ACCUMULATION EUR	30/06/2019	10.723	464.268.906,06
GLOBALACCESS GLOBAL CORPORATE BOND FUND, Z ACCUMULATION GBP	30/06/2019	10.723	464.268.906,06
GLOBALACCESS GLOBAL CORPORATE BOND FUND, Z ACCUMULATION USD	30/06/2019	10.723	464.268.906,06
GLOBALACCESS GLOBAL EQUITY INCOME A ACCUMULATION EUR	30/06/2019	1.101	174.220.573,00
GLOBALACCESS GLOBAL EQUITY INCOME A ACCUMULATION GBP	30/06/2019	1.101	174.220.573,00
GLOBALACCESS GLOBAL EQUITY INCOME A ACCUMULATION USD	30/06/2019	1.101	174.220.573,00
GLOBALACCESS GLOBAL EQUITY INCOME A DIS USD	30/06/2019	1.101	174.220.573,00
GLOBALACCESS GLOBAL EQUITY INCOME B ACCUMULATION EUR	30/06/2019	1.101	174.220.573,00
GLOBALACCESS GLOBAL EQUITY INCOME B ACCUMULATION GBP	30/06/2019	1.101	174.220.573,00
GLOBALACCESS GLOBAL EQUITY INCOME B ACCUMULATION USD	30/06/2019	1.101	174.220.573,00
GLOBALACCESS GLOBAL EQUITY INCOME B DIS USD	30/06/2019	1.101	174.220.573,00
GLOBALACCESS GLOBAL EQUITY INCOME I ACCUMULATION EUR	30/06/2019	1.101	174.220.573,00
GLOBALACCESS GLOBAL EQUITY INCOME I ACCUMULATION GBP	30/06/2019	1.101	174.220.573,00

Denominación	Fecha	Participes	Patrimonio
GLOBALACCESS GLOBAL EQUITY INCOME I ACCUMULATION USD	30/06/2019	1.101	174.220.573,00
GLOBALACCESS GLOBAL EQUITY INCOME M ACCUMULATION EUR	30/06/2019	1.101	174.220.573,00
GLOBALACCESS GLOBAL EQUITY INCOME M ACCUMULATION GBP	30/06/2019	1.101	174.220.573,00
GLOBALACCESS GLOBAL EQUITY INCOME M ACCUMULATION USD	30/06/2019	1.101	174.220.573,00
GLOBALACCESS GLOBAL EQUITY INCOME Z ACCUMULATION EUR	30/06/2019	1.101	174.220.573,00
GLOBALACCESS GLOBAL EQUITY INCOME Z ACCUMULATION USD	30/06/2019	1.101	174.220.573,00
GLOBALACCESS GLOBAL EQUITY INCOME Z ACCUMULATION GBP	30/06/2019	1.101	174.220.573,00
GLOBALACCESS GLOBAL EQUITY INCOME Z DIS USD	30/06/2019	1.101	174.220.573,00
GLOBALACCESS GLOBAL EQUITY INCOME A DIS EUR	30/06/2019	1.101	174.220.573,00
GLOBALACCESS GLOBAL EQUITY INCOME A DIS GBP	30/06/2019	1.101	174.220.573,00
GLOBALACCESS GLOBAL EQUITY INCOME B DIS EUR	30/06/2019	1.101	174.220.573,00
GLOBALACCESS GLOBAL EQUITY INCOME B DIS GBP	30/06/2019	1.101	174.220.573,00
GLOBALACCESS GLOBAL EQUITY INCOME DIS USD	30/06/2019	1.101	174.220.573,00
GLOBALACCESS GLOBAL EQUITY INCOME I DIS GBP	30/06/2019	1.101	174.220.573,00
GLOBALACCESS GLOBAL EQUITY INCOME M DIS EUR	30/06/2019	1.101	174.220.573,00
GLOBALACCESS GLOBAL EQUITY INCOME M DIS GBP	30/06/2019	1.101	174.220.573,00
GLOBALACCESS GLOBAL EQUITY INCOME Z DIS EUR	30/06/2019	1.101	174.220.573,00
GLOBALACCESS GLOBAL GOVERNMENT BOND A ACCUMULATION EUR	30/06/2019	1.397	197.059.364,19
GLOBALACCESS GLOBAL GOVERNMENT BOND B ACCUMULATION EUR	30/06/2019	1.397	197.059.364,19
GLOBALACCESS GLOBAL GOVERNMENT BOND B DIS USD	30/06/2019	1.397	197.059.364,19
GLOBALACCESS GLOBAL GOVERNMENT BOND I ACCUMULATION GBP	30/06/2019	1.397	197.059.364,19
GLOBALACCESS GLOBAL GOVERNMENT BOND I ACCUMULATION USD	30/06/2019	1.397	197.059.364,19
GLOBALACCESS GLOBAL GOVERNMENT BOND I DIS GBP	30/06/2019	1.397	197.059.364,19
GLOBALACCESS GLOBAL GOVERNMENT BOND M ACCUMULATION EUR	30/06/2019	1.397	197.059.364,19

Denominación	Fecha	Participes	Patrimonio
GLOBALACCESS GLOBAL GOVERNMENT BOND M ACCUMULATION GBP	30/06/2019	1.397	197.059.364,19
GLOBALACCESS GLOBAL GOVERNMENT BOND M ACCUMULATION USD	30/06/2019	1.397	197.059.364,19
GLOBALACCESS GLOBAL GOVERNMENT BOND M DIS EUR	30/06/2019	1.397	197.059.364,19
GLOBALACCESS GLOBAL GOVERNMENT BOND M DIS GBP	30/06/2019	1.397	197.059.364,19
GLOBALACCESS GLOBAL GOVERNMENT BOND M DIS USD	30/06/2019	1.397	197.059.364,19
GLOBALACCESS GLOBAL GOVERNMENT BOND Z ACCUMULATION EUR	30/06/2019	1.397	197.059.364,19
GLOBALACCESS GLOBAL GOVERNMENT BOND Z ACCUMULATION USD	30/06/2019	1.397	197.059.364,19
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND A ACCUMULATION EUR	30/06/2019	14.966	77.299.710.171,13
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND A ACCUMULATION GBP	30/06/2019	14.966	77.299.710.171,13
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND A ACCUMULATION USD	30/06/2019	14.966	77.299.710.171,13
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND A DIS EUR	30/06/2019	14.966	77.299.710.171,13
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND A DIS GBP	30/06/2019	14.966	77.299.710.171,13
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND A DIS USD	30/06/2019	14.966	77.299.710.171,13
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND B ACCUMULATION EUR	30/06/2019	14.966	77.299.710.171,13
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND B ACCUMULATION GBP	30/06/2019	14.966	77.299.710.171,13
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND B ACCUMULATION USD	30/06/2019	14.966	77.299.710.171,13
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND B DIS EUR	30/06/2019	14.966	77.299.710.171,13
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND B DIS GBP	30/06/2019	14.966	77.299.710.171,13
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND B DIS USD	30/06/2019	14.966	77.299.710.171,13
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND I ACCUMULATION EUR	30/06/2019	14.966	77.299.710.171,13
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND I ACCUMULATION GBP	30/06/2019	14.966	77.299.710.171,13
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND I ACCUMULATION USD	30/06/2019	14.966	77.299.710.171,13
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND I DIS EUR	30/06/2019	14.966	77.299.710.171,13
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND I DIS GBP	30/06/2019	14.966	77.299.710.171,13

Denominación	Fecha	Participes	Patrimonio
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND I DIS USD	30/06/2019	14.966	77.299.710.171,13
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND M ACCUMULATION EUR	30/06/2019	14.966	77.299.710.171,13
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND M ACCUMULATION GBP	30/06/2019	14.966	77.299.710.171,13
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND M ACCUMULATION USD	30/06/2019	14.966	77.299.710.171,13
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND M DIS EUR	30/06/2019	14.966	77.299.710.171,13
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND M DIS GBP	30/06/2019	14.966	77.299.710.171,13
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND M DIS USD	30/06/2019	14.966	77.299.710.171,13
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND Z ACCUMULATION EUR	30/06/2019	14.966	77.299.710.171,13
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND Z ACCUMULATION USD	30/06/2019	14.966	77.299.710.171,13
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND Z DIS EUR	30/06/2019	14.966	77.299.710.171,13
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND Z DIS GBP	30/06/2019	14.966	77.299.710.171,13
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND Z DIS USD	30/06/2019	14.966	77.299.710.171,13
GLOBALACCESS GLOBAL SHORT DURATION BOND FUND A ACC USD	30/06/2019	2.346	246.292.859,26
GLOBALACCESS GLOBAL SHORT DURATION BOND FUND B ACC GBP	30/06/2019	2.346	246.292.859,26
GLOBALACCESS GLOBAL SHORT DURATION BOND FUND B ACC USD	30/06/2019	2.346	246.292.859,26
GLOBALACCESS GLOBAL SHORT DURATION BOND FUND I ACC GBP	30/06/2019	2.346	246.292.859,26
GLOBALACCESS GLOBAL SHORT DURATION BOND FUND I DIS GBP	30/06/2019	2.346	246.292.859,26
GLOBALACCESS GLOBAL SHORT DURATION BOND FUND M ACC EUR	30/06/2019	2.346	246.292.859,26
GLOBALACCESS GLOBAL SHORT DURATION BOND FUND M ACC GBP	30/06/2019	2.346	246.292.859,26
GLOBALACCESS GLOBAL SHORT DURATION BOND FUND M ACC USD	30/06/2019	2.346	246.292.859,26
GLOBALACCESS GLOBAL SHORT DURATION BOND FUND M DIS EUR	30/06/2019	2.346	246.292.859,26
GLOBALACCESS GLOBAL SHORT DURATION BOND FUND M DIS GBP	30/06/2019	2.346	246.292.859,26
GLOBALACCESS GLOBAL SHORT DURATION BOND FUND M DIS USD	30/06/2019	2.346	246.292.859,26
GLOBALACCESS GLOBAL SHORT DURATION BOND FUND Z ACC EUR	30/06/2019	2.346	246.292.859,26

Denominación	Fecha	Participes	Patrimonio
GLOBALACCESS GLOBAL SHORT DURATION BOND FUND Z ACC USD	30/06/2019	2.346	246.292.859,26
GLOBALACCESS JAPAN FUND A ACCUMULATION EUR	30/06/2019	10.523	214.569.192,92
GLOBALACCESS JAPAN FUND A ACCUMULATION USD	30/06/2019	10.523	214.569.192,92
GLOBALACCESS JAPAN FUND I ACCUMULATION GBP	30/06/2019	10.523	214.569.192,92
GLOBALACCESS JAPAN FUND M ACCUMULATION EUR	30/06/2019	10.523	214.569.192,92
GLOBALACCESS JAPAN FUND M ACCUMULATION GBP	30/06/2019	10.523	214.569.192,92
GLOBALACCESS JAPAN FUND Z ACCUMULATION EUR	30/06/2019	10.523	214.569.192,92
GLOBALACCESS JAPAN FUND B ACC USD	30/06/2019	10.523	214.569.192,92
GLOBALACCESS JAPAN FUND I DIS GBP	30/06/2019	10.523	214.569.192,92
GLOBALACCESS JAPAN FUND M ACC JPY	30/06/2019	10.523	214.569.192,92
GLOBALACCESS JAPAN FUND M ACC USD	30/06/2019	10.523	214.569.192,92
GLOBALACCESS JAPAN FUND M DIS GBP	30/06/2019	10.523	214.569.192,92
GLOBALACCESS JAPAN FUND M DIS JPY	30/06/2019	10.523	214.569.192,92
GLOBALACCESS JAPAN FUND Z ACC JPY	30/06/2019	10.523	214.569.192,92
GLOBALACCESS UK OPPORTUNITIES FUND A ACCUMULATION EUR	30/06/2019	12.098	468.252.958,74
GLOBALACCESS UK OPPORTUNITIES FUND A ACCUMULATION GBP	30/06/2019	12.098	468.252.958,74
GLOBALACCESS UK OPPORTUNITIES FUND B ACCUMULATION GBP	30/06/2019	12.098	468.252.958,74
GLOBALACCESS UK OPPORTUNITIES FUND B ACCUMULATION USD	30/06/2019	12.098	468.252.958,74
GLOBALACCESS UK OPPORTUNITIES FUND I ACCUMULATION EUR	30/06/2019	12.098	468.252.958,74
GLOBALACCESS UK OPPORTUNITIES FUND I ACCUMULATION GBP	30/06/2019	12.098	468.252.958,74
GLOBALACCESS UK OPPORTUNITIES FUND I ACCUMULATION USD	30/06/2019	12.098	468.252.958,74
GLOBALACCESS UK OPPORTUNITIES FUND M ACCUMULATION EUR	30/06/2019	12.098	468.252.958,74
GLOBALACCESS UK OPPORTUNITIES FUND M ACCUMULATION GBP	30/06/2019	12.098	468.252.958,74
GLOBALACCESS UK OPPORTUNITIES FUND M ACCUMULATION USD	30/06/2019	12.098	468.252.958,74
GLOBALACCESS UK OPPORTUNITIES FUND Z ACCUMULATION EUR	30/06/2019	12.098	468.252.958,74
GLOBALACCESS UK OPPORTUNITIES FUND Z ACCUMULATION GBP	30/06/2019	12.098	468.252.958,74
GLOBALACCESS UK OPPORTUNITIES FUND I DIS GBP	30/06/2019	12.098	468.252.958,74

Denominación	Fecha	Participes	Patrimonio
GLOBALACCESS UK OPPORTUNITIES FUND M DIS EUR	30/06/2019	12.098	468.252.958,74
GLOBALACCESS UK OPPORTUNITIES FUND M DIS GBP	30/06/2019	12.098	468.252.958,74
GLOBALACCESS US SMALL & MID CAP EQUITY FUND DIS USD	30/06/2019	1.216	126.369.510,36
GLOBALACCESS US SMALL & MID CAP EQUITY FUND B DIS USD	30/06/2019	1.216	126.369.510,36
GLOBALACCESS US SMALL & MID CAP EQUITY FUND I DIS GBP	30/06/2019	1.216	126.369.510,36
GLOBALACCESS US SMALL & MID CAP EQUITY FUND M DIS EUR	30/06/2019	1.216	126.369.510,36
GLOBALACCESS US SMALL & MID CAP EQUITY FUND M DIS GBP	30/06/2019	1.216	126.369.510,36
GLOBALACCESS US SMALL & MID CAP EQUITY FUND A ACCUMULATION GBP	30/06/2019	1.216	126.369.510,36
GLOBALACCESS US SMALL & MID CAP EQUITY FUND A ACCUMULATION USD	30/06/2019	1.216	126.369.510,36
GLOBALACCESS US SMALL & MID CAP EQUITY FUND B ACCUMULATION EUR	30/06/2019	1.216	126.369.510,36
GLOBALACCESS US SMALL & MID CAP EQUITY FUND B ACCUMULATION GBP	30/06/2019	1.216	126.369.510,36
GLOBALACCESS US SMALL & MID CAP EQUITY FUND B ACCUMULATION USD	30/06/2019	1.216	126.369.510,36
GLOBALACCESS US SMALL & MID CAP EQUITY FUND I ACCUMULATION GBP	30/06/2019	1.216	126.369.510,36
GLOBALACCESS US SMALL & MID CAP EQUITY FUND M ACCUMULATION EUR	30/06/2019	1.216	126.369.510,36
GLOBALACCESS US SMALL & MID CAP EQUITY FUND M ACCUMULATION GBP	30/06/2019	1.216	126.369.510,36
GLOBALACCESS US SMALL & MID CAP EQUITY FUND M ACCUMULATION USD	30/06/2019	1.216	126.369.510,36
GLOBALACCESS US SMALL & MID CAP EQUITY FUND Z ACCUMULATION EUR	30/06/2019	1.216	126.369.510,36
GLOBALACCESS US SMALL & MID CAP EQUITY FUND Z ACCUMULATION USD	30/06/2019	1.216	126.369.510,36
GLOBALACCESS US VALUE FUND A ACCUMULATION EUR	30/06/2019	2.306	277.473.971,65
GLOBALACCESS US VALUE FUND A ACCUMULATION GBP	30/06/2019	2.306	277.473.971,65
GLOBALACCESS US VALUE FUND A ACCUMULATION USD	30/06/2019	2.306	277.473.971,65
GLOBALACCESS US VALUE FUND B ACCUMULATION GBP	30/06/2019	2.306	277.473.971,65
GLOBALACCESS US VALUE FUND I ACCUMULATION GBP	30/06/2019	2.306	277.473.971,65
GLOBALACCESS US VALUE FUND M ACCUMULATION EUR	30/06/2019	2.306	277.473.971,65

Denominación	Fecha	Participes	Patrimonio
GLOBALACCESS US VALUE FUND M ACCUMULATION GBP	30/06/2019	2.306	277.473.971,65
GLOBALACCESS US VALUE FUND M ACCUMULATION USD	30/06/2019	2.306	277.473.971,65
GLOBALACCESS US VALUE FUND Z ACCUMULATION EUR	30/06/2019	2.306	277.473.971,65
GLOBALACCESS US VALUE FUND Z ACCUMULATION USD	30/06/2019	2.306	277.473.971,65
GLOBALACCESS US VALUE FUND B ACC USD	30/06/2019	2.306	277.473.971,65
GLOBALACCESS US VALUE FUND I DIS GBP	30/06/2019	2.306	277.473.971,65
GLOBALACCESS US VALUE FUND M DIS GBP	30/06/2019	2.306	277.473.971,65
GLOBALACCESS US VALUE FUND M DIS USD	30/06/2019	2.306	277.473.971,65