

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 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 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 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| 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 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 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 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 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, B ACCUMULATION USD | 30/06/2019 | 10.723 | 464.268.906,06 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| GLOBALACCESS GLOBAL CORPORATE BOND FUND, I ACCUMULATION 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, 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 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 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 |
| 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 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 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| 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 M ACCUMULATION EUR | 30/06/2019 | 1.397 | 197.059.364,19 |
| 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 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 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 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 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 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 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 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| GLOBALACCESS GLOBAL SHORT DURATION BOND FUND I ACC 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 Z ACC EUR | 30/06/2019 | 2.346 | 246.292.859,26 |
| 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 M ACC USD | 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 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| 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 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 |
| 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 |