

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	30/09/2017	10.149	300.644.340,00
GLOBALACCESS EMERGING MARKET DEBT FUND A ACCUMULATION USD	30/09/2017	10.149	300.644.340,00
GLOBALACCESS EMERGING MARKET DEBT FUND B ACCUMULATION EUR	30/09/2017	10.149	300.644.340,00
GLOBALACCESS EMERGING MARKET DEBT FUND B ACCUMULATION GBP	30/09/2017	10.149	300.644.340,00
GLOBALACCESS EMERGING MARKET DEBT FUND B ACCUMULATION USD	30/09/2017	10.149	300.644.340,00
GLOBALACCESS EMERGING MARKET DEBT FUND I ACCUMULATION EUR	30/09/2017	10.149	300.644.340,00
GLOBALACCESS EMERGING MARKET DEBT FUND I ACCUMULATION GBP	30/09/2017	10.149	300.644.340,00
GLOBALACCESS EMERGING MARKET DEBT FUND I ACCUMULATION USD	30/09/2017	10.149	300.644.340,00
GLOBALACCESS EMERGING MARKET DEBT FUND M ACCUMULATION EUR	30/09/2017	10.149	300.644.340,00
GLOBALACCESS EMERGING MARKET DEBT FUND M ACCUMULATION GBP	30/09/2017	10.149	300.644.340,00
GLOBALACCESS EMERGING MARKET DEBT FUND M ACCUMULATION USD	30/09/2017	10.149	300.644.340,00
GLOBALACCESS EMERGING MARKET DEBT FUND Z ACCUMULATION EUR	30/09/2017	10.149	300.644.340,00
GLOBALACCESS EMERGING MARKET DEBT FUND Z ACCUMULATION USD	30/09/2017	10.149	300.644.340,00
GLOBALACCESS EMERGING MARKET EQUITY FUND A ACCUMULATION EUR	30/09/2017	12.273	694.130.924,00
GLOBALACCESS EMERGING MARKET EQUITY FUND A ACCUMULATION USD	30/09/2017	12.273	694.130.924,00
GLOBALACCESS EMERGING MARKET EQUITY FUND B ACCUMULATION EUR	30/09/2017	12.273	694.130.924,00
GLOBALACCESS EMERGING MARKET EQUITY FUND B ACCUMULATION GBP	30/09/2017	12.273	694.130.924,00
GLOBALACCESS EMERGING MARKET EQUITY FUND B ACCUMULATION USD	30/09/2017	12.273	694.130.924,00
GLOBALACCESS EMERGING MARKET EQUITY FUND I ACCUMULATION EUR	30/09/2017	12.273	694.130.924,00

Denominación	Fecha	Participes	Patrimonio
GLOBALACCESS EMERGING MARKET EQUITY FUND I ACCUMULATION GBP	30/09/2017	12.273	694.130.924,00
GLOBALACCESS EMERGING MARKET EQUITY FUND I ACCUMULATION USD	30/09/2017	12.273	694.130.924,00
GLOBALACCESS EMERGING MARKET EQUITY FUND M ACCUMULATION EUR	30/09/2017	12.273	694.130.924,00
GLOBALACCESS EMERGING MARKET EQUITY FUND M ACCUMULATION GBP	30/09/2017	12.273	694.130.924,00
GLOBALACCESS EMERGING MARKET EQUITY FUND M ACCUMULATION USD	30/09/2017	12.273	694.130.924,00
GLOBALACCESS EMERGING MARKET EQUITY FUND Z ACCUMULATION EUR	30/09/2017	12.273	694.130.924,00
GLOBALACCESS EMERGING MARKET EQUITY FUND Z ACCUMULATION USD	30/09/2017	12.273	694.130.924,00
GLOBALACCESS EMERGING MARKET LOCAL CURRENCY DEBT FUND B ACCUMULATION USD	30/09/2017	8.841	261.362.567,00
GLOBALACCESS EMERGING MARKET LOCAL CURRENCY DEBT FUND M ACCUMULATION GBP	30/09/2017	8.841	261.362.567,00
GLOBALACCESS EUROPE (EX-UK) ALPHA FUND A ACCUMULATION EUR	30/09/2017	5.918	344.923.798,00
GLOBALACCESS EUROPE (EX-UK) ALPHA FUND A ACCUMULATION GBP	30/09/2017	5.918	344.923.798,00
GLOBALACCESS EUROPE (EX-UK) ALPHA FUND A ACCUMULATION USD	30/09/2017	5.918	344.923.798,00
GLOBALACCESS EUROPE (EX-UK) ALPHA FUND B ACCUMULATION EUR	30/09/2017	5.918	344.923.798,00
GLOBALACCESS EUROPE (EX-UK) ALPHA FUND B ACCUMULATION GBP	30/09/2017	5.918	344.923.798,00
GLOBALACCESS EUROPE (EX-UK) ALPHA FUND B ACCUMULATION USD	30/09/2017	5.918	344.923.798,00
GLOBALACCESS EUROPE (EX-UK) ALPHA FUND I ACCUMULATION EUR	30/09/2017	5.918	344.923.798,00
GLOBALACCESS EUROPE (EX-UK) ALPHA FUND I ACCUMULATION GBP	30/09/2017	5.918	344.923.798,00
GLOBALACCESS EUROPE (EX-UK) ALPHA FUND I ACCUMULATION USD	30/09/2017	5.918	344.923.798,00
GLOBALACCESS EUROPE (EX-UK) ALPHA FUND M ACCUMULATION EUR	30/09/2017	5.918	344.923.798,00
GLOBALACCESS EUROPE (EX-UK) ALPHA FUND M ACCUMULATION GBP	30/09/2017	5.918	344.923.798,00
GLOBALACCESS EUROPE (EX-UK) ALPHA FUND M ACCUMULATION USD	30/09/2017	5.918	344.923.798,00
GLOBALACCESS EUROPE (EX-UK) ALPHA FUND Z ACCUMULATION EUR	30/09/2017	5.918	344.923.798,00
GLOBALACCESS GLOBAL CORPORATE BOND FUND, A ACCUMULATION GBP	30/09/2017	9.315	589.646.554,00
GLOBALACCESS GLOBAL CORPORATE BOND FUND, A ACCUMULATION USD	30/09/2017	9.315	589.646.554,00
GLOBALACCESS GLOBAL CORPORATE BOND FUND, B ACCUMULATION EUR	30/09/2017	9.315	589.646.554,00

Denominación	Fecha	Participes	Patrimonio
GLOBALACCESS GLOBAL CORPORATE BOND FUND, B ACCUMULATION USD	30/09/2017	9.315	589.646.554,00
GLOBALACCESS GLOBAL CORPORATE BOND FUND, I ACCUMULATION GBP	30/09/2017	9.315	589.646.554,00
GLOBALACCESS GLOBAL CORPORATE BOND FUND, M ACCUMULATION EUR	30/09/2017	9.315	589.646.554,00
GLOBALACCESS GLOBAL CORPORATE BOND FUND, M ACCUMULATION GBP	30/09/2017	9.315	589.646.554,00
GLOBALACCESS GLOBAL CORPORATE BOND FUND, M ACCUMULATION USD	30/09/2017	9.315	589.646.554,00
GLOBALACCESS GLOBAL CORPORATE BOND FUND, Z ACCUMULATION EUR	30/09/2017	9.315	589.646.554,00
GLOBALACCESS GLOBAL CORPORATE BOND FUND, Z ACCUMULATION GBP	30/09/2017	9.315	589.646.554,00
GLOBALACCESS GLOBAL CORPORATE BOND FUND, Z ACCUMULATION USD	30/09/2017	9.315	589.646.554,00
GLOBALACCESS GLOBAL EQUITY INCOME A ACCUMULATION EUR	30/09/2017	1.412	279.764.464,00
GLOBALACCESS GLOBAL EQUITY INCOME A ACCUMULATION GBP	30/09/2017	1.412	279.764.464,00
GLOBALACCESS GLOBAL EQUITY INCOME A ACCUMULATION USD	30/09/2017	1.412	279.764.464,00
GLOBALACCESS GLOBAL EQUITY INCOME B ACCUMULATION EUR	30/09/2017	1.412	279.764.464,00
GLOBALACCESS GLOBAL EQUITY INCOME B ACCUMULATION GBP	30/09/2017	1.412	279.764.464,00
GLOBALACCESS GLOBAL EQUITY INCOME B ACCUMULATION USD	30/09/2017	1.412	279.764.464,00
GLOBALACCESS GLOBAL EQUITY INCOME I ACCUMULATION EUR	30/09/2017	1.412	279.764.464,00
GLOBALACCESS GLOBAL EQUITY INCOME I ACCUMULATION GBP	30/09/2017	1.412	279.764.464,00
GLOBALACCESS GLOBAL EQUITY INCOME I ACCUMULATION USD	30/09/2017	1.412	279.764.464,00
GLOBALACCESS GLOBAL EQUITY INCOME M ACCUMULATION EUR	30/09/2017	1.412	279.764.464,00
GLOBALACCESS GLOBAL EQUITY INCOME M ACCUMULATION GBP	30/09/2017	1.412	279.764.464,00
GLOBALACCESS GLOBAL EQUITY INCOME M ACCUMULATION USD	30/09/2017	1.412	279.764.464,00
GLOBALACCESS GLOBAL EQUITY INCOME Z ACCUMULATION EUR	30/09/2017	1.412	279.764.464,00
GLOBALACCESS GLOBAL EQUITY INCOME Z ACCUMULATION USD	30/09/2017	1.412	279.764.464,00
GLOBALACCESS GLOBAL EQUITY INCOME Z ACCUMULATION GBP	30/09/2017	1.412	279.764.464,00
GLOBALACCESS GLOBAL GOVERNMENT BOND A ACCUMULATION EUR	30/09/2017	1.400	166.052.577,00
GLOBALACCESS GLOBAL GOVERNMENT BOND B ACCUMULATION EUR	30/09/2017	1.400	166.052.577,00
GLOBALACCESS GLOBAL GOVERNMENT BOND I ACCUMULATION GBP	30/09/2017	1.400	166.052.577,00

Denominación	Fecha	Participes	Patrimonio
GLOBALACCESS GLOBAL GOVERNMENT BOND I ACCUMULATION USD	30/09/2017	1.400	166.052.577,00
GLOBALACCESS GLOBAL GOVERNMENT BOND M ACCUMULATION EUR	30/09/2017	1.400	166.052.577,00
GLOBALACCESS GLOBAL GOVERNMENT BOND M ACCUMULATION GBP	30/09/2017	1.400	166.052.577,00
GLOBALACCESS GLOBAL GOVERNMENT BOND M ACCUMULATION USD	30/09/2017	1.400	166.052.577,00
GLOBALACCESS GLOBAL GOVERNMENT BOND Z ACCUMULATION EUR	30/09/2017	1.400	166.052.577,00
GLOBALACCESS GLOBAL GOVERNMENT BOND Z ACCUMULATION USD	30/09/2017	1.400	166.052.577,00
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND A ACCUMULATION EUR	30/09/2017	15.342	985.684.140,00
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND A ACCUMULATION GBP	30/09/2017	15.342	985.684.140,00
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND A ACCUMULATION USD	30/09/2017	15.342	985.684.140,00
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND B ACCUMULATION EUR	30/09/2017	15.342	985.684.140,00
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND B ACCUMULATION GBP	30/09/2017	15.342	985.684.140,00
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND B ACCUMULATION USD	30/09/2017	15.342	985.684.140,00
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND I ACCUMULATION EUR	30/09/2017	15.342	985.684.140,00
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND I ACCUMULATION GBP	30/09/2017	15.342	985.684.140,00
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND I ACCUMULATION USD	30/09/2017	15.342	985.684.140,00
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND M ACCUMULATION EUR	30/09/2017	15.342	985.684.140,00
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND M ACCUMULATION GBP	30/09/2017	15.342	985.684.140,00
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND M ACCUMULATION USD	30/09/2017	15.342	985.684.140,00
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND Z ACCUMULATION EUR	30/09/2017	15.342	985.684.140,00
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND Z ACCUMULATION USD	30/09/2017	15.342	985.684.140,00
GLOBALACCESS GLOBAL INFLATION LINKED BOND FUND A ACCUMULATION EUR	30/09/2017	829	69.644.886,80
GLOBALACCESS GLOBAL INFLATION LINKED BOND FUND A ACCUMULATION GBP	30/09/2017	829	69.644.886,80
GLOBALACCESS GLOBAL INFLATION LINKED BOND FUND A ACCUMULATION USD	30/09/2017	829	69.644.886,80
GLOBALACCESS GLOBAL INFLATION LINKED BOND FUND B ACCUMULATION EUR	30/09/2017	829	69.644.886,80
GLOBALACCESS GLOBAL INFLATION LINKED BOND FUND B ACCUMULATION GBP	30/09/2017	829	69.644.886,80
GLOBALACCESS GLOBAL INFLATION LINKED BOND FUND B ACCUMULATION USD	30/09/2017	829	69.644.886,80

Denominación	Fecha	Participes	Patrimonio
GLOBALACCESS GLOBAL INFLATION LINKED BOND FUND I ACCUMULATION EUR	30/09/2017	829	69.644.886,80
GLOBALACCESS GLOBAL INFLATION LINKED BOND FUND I ACCUMULATION GBP	30/09/2017	829	69.644.886,80
GLOBALACCESS GLOBAL INFLATION LINKED BOND FUND M ACCUMULATION EUR	30/09/2017	829	69.644.886,80
GLOBALACCESS GLOBAL INFLATION LINKED BOND FUND M ACCUMULATION GBP	30/09/2017	829	69.644.886,80
GLOBALACCESS GLOBAL INFLATION LINKED BOND FUND M ACCUMULATION USD	30/09/2017	829	69.644.886,80
GLOBALACCESS GLOBAL INFLATION LINKED BOND FUND Z ACCUMULATION EUR	30/09/2017	829	69.644.886,80
GLOBALACCESS GLOBAL INFLATION LINKED BOND FUND Z ACCUMULATION USD	30/09/2017	829	69.644.886,80
GLOBALACCESS GLOBAL PROPERTY SECURITIES FUND A ACCUMULATION EUR	30/09/2017	599	115.635.607,05
GLOBALACCESS GLOBAL PROPERTY SECURITIES FUND A ACCUMULATION USD	30/09/2017	599	115.635.607,05
GLOBALACCESS GLOBAL PROPERTY SECURITIES FUND B ACCUMULATION GBP	30/09/2017	599	115.635.607,05
GLOBALACCESS GLOBAL PROPERTY SECURITIES FUND B ACCUMULATION USD	30/09/2017	599	115.635.607,05
GLOBALACCESS GLOBAL PROPERTY SECURITIES FUND I ACCUMULATION EUR	30/09/2017	599	115.635.607,05
GLOBALACCESS GLOBAL PROPERTY SECURITIES FUND M ACCUMULATION EUR	30/09/2017	599	115.635.607,05
GLOBALACCESS GLOBAL PROPERTY SECURITIES FUND M ACCUMULATION GBP	30/09/2017	599	115.635.607,05
GLOBALACCESS GLOBAL PROPERTY SECURITIES FUND M ACCUMULATION USD	30/09/2017	599	115.635.607,05
GLOBALACCESS GLOBAL PROPERTY SECURITIES FUND Z ACCUMULATION EUR	30/09/2017	599	115.635.607,05
GLOBALACCESS JAPAN FUND A ACCUMULATION EUR	30/09/2017	2.094	121.224.437,00
GLOBALACCESS JAPAN FUND A ACCUMULATION USD	30/09/2017	2.094	121.224.437,00
GLOBALACCESS JAPAN FUND I ACCUMULATION GBP	30/09/2017	2.094	121.224.437,00
GLOBALACCESS JAPAN FUND M ACCUMULATION EUR	30/09/2017	2.094	121.224.437,00
GLOBALACCESS JAPAN FUND M ACCUMULATION GBP	30/09/2017	2.094	121.224.437,00
GLOBALACCESS JAPAN FUND Z ACCUMULATION EUR	31/12/2016	2.154	122.530.739,58
GLOBALACCESS UK OPPORTUNITIES FUND A ACCUMULATION EUR	30/09/2017	9.579	394.735.562,00
GLOBALACCESS UK OPPORTUNITIES FUND A ACCUMULATION GBP	30/09/2017	9.579	394.735.562,00
GLOBALACCESS UK OPPORTUNITIES FUND B ACCUMULATION GBP	30/09/2017	9.579	394.735.562,00
GLOBALACCESS UK OPPORTUNITIES FUND B ACCUMULATION USD	30/09/2017	9.579	394.735.562,00

Denominación	Fecha	Participes	Patrimonio
GLOBALACCESS UK OPPORTUNITIES FUND I ACCUMULATION EUR	30/09/2017	9.579	394.735.562,00
GLOBALACCESS UK OPPORTUNITIES FUND I ACCUMULATION GBP	30/09/2017	9.579	394.735.562,00
GLOBALACCESS UK OPPORTUNITIES FUND I ACCUMULATION USD	30/09/2017	9.579	394.735.562,00
GLOBALACCESS UK OPPORTUNITIES FUND M ACCUMULATION EUR	30/09/2017	9.579	394.735.562,00
GLOBALACCESS UK OPPORTUNITIES FUND M ACCUMULATION GBP	30/09/2017	9.579	394.735.562,00
GLOBALACCESS UK OPPORTUNITIES FUND M ACCUMULATION USD	30/09/2017	9.579	394.735.562,00
GLOBALACCESS UK OPPORTUNITIES FUND Z ACCUMULATION EUR	30/09/2017	9.579	394.735.562,00
GLOBALACCESS UK OPPORTUNITIES FUND Z ACCUMULATION GBP	30/09/2017	9.579	394.735.562,00
GLOBALACCESS US SMALL & MID CAP EQUITY FUND A ACCUMULATION GBP	30/09/2017	2.706	221.427.473,00
GLOBALACCESS US SMALL & MID CAP EQUITY FUND A ACCUMULATION USD	30/09/2017	2.706	221.427.473,00
GLOBALACCESS US SMALL & MID CAP EQUITY FUND B ACCUMULATION EUR	30/09/2017	2.706	221.427.473,00
GLOBALACCESS US SMALL & MID CAP EQUITY FUND B ACCUMULATION GBP	30/09/2017	2.706	221.427.473,00
GLOBALACCESS US SMALL & MID CAP EQUITY FUND B ACCUMULATION USD	30/09/2017	2.706	221.427.473,00
GLOBALACCESS US SMALL & MID CAP EQUITY FUND I ACCUMULATION GBP	30/09/2017	2.706	221.427.473,00
GLOBALACCESS US SMALL & MID CAP EQUITY FUND I ACCUMULATION USD	30/09/2017	2.706	221.427.473,00
GLOBALACCESS US SMALL & MID CAP EQUITY FUND M ACCUMULATION EUR	30/09/2017	2.706	221.427.473,00
GLOBALACCESS US SMALL & MID CAP EQUITY FUND M ACCUMULATION GBP	30/09/2017	2.706	221.427.473,00
GLOBALACCESS US SMALL & MID CAP EQUITY FUND M ACCUMULATION USD	30/09/2017	2.706	221.427.473,00
GLOBALACCESS US SMALL & MID CAP EQUITY FUND Z ACCUMULATION EUR	30/09/2017	2.706	221.427.473,00
GLOBALACCESS US SMALL & MID CAP EQUITY FUND Z ACCUMULATION USD	30/09/2017	2.706	221.427.473,00
GLOBALACCESS US VALUE FUND A ACCUMULATION EUR	30/09/2017	2.327	338.653.214,00
GLOBALACCESS US VALUE FUND A ACCUMULATION GBP	30/09/2017	2.327	338.653.214,00
GLOBALACCESS US VALUE FUND A ACCUMULATION USD	30/09/2017	2.327	338.653.214,00
GLOBALACCESS US VALUE FUND B ACCUMULATION GBP	30/09/2017	2.327	338.653.214,00
GLOBALACCESS US VALUE FUND I ACCUMULATION GBP	30/09/2017	2.327	338.653.214,00
GLOBALACCESS US VALUE FUND I ACCUMULATION USD	30/09/2017	2.327	338.653.214,00

Denominación	Fecha	Participes	Patrimonio
GLOBALACCESS US VALUE FUND M ACCUMULATION EUR	30/09/2017	2.327	338.653.214,00
GLOBALACCESS US VALUE FUND M ACCUMULATION GBP	30/09/2017	2.327	338.653.214,00
GLOBALACCESS US VALUE FUND M ACCUMULATION USD	30/09/2017	2.327	338.653.214,00
GLOBALACCESS US VALUE FUND Z ACCUMULATION EUR	30/09/2017	2.327	338.653.214,00
GLOBALACCESS US VALUE FUND Z ACCUMULATION USD	30/09/2017	2.327	338.653.214,00