

## 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	30/06/2018	12.403	311.954.421,80
GLOBALACCESS EMERGING MARKET DEBT FUND A ACCUMULATION USD	30/06/2018	12.403	311.954.421,80
GLOBALACCESS EMERGING MARKET DEBT FUND B ACCUMULATION EUR	30/06/2018	12.403	311.954.421,80
GLOBALACCESS EMERGING MARKET DEBT FUND B ACCUMULATION GBP	30/06/2018	12.403	311.954.421,80
GLOBALACCESS EMERGING MARKET DEBT FUND B ACCUMULATION USD	30/06/2018	12.403	311.954.421,80
GLOBALACCESS EMERGING MARKET DEBT FUND I ACCUMULATION EUR	30/06/2018	12.403	311.954.421,80
GLOBALACCESS EMERGING MARKET DEBT FUND I ACCUMULATION GBP	30/06/2018	12.403	311.954.421,80
GLOBALACCESS EMERGING MARKET DEBT FUND I ACCUMULATION USD	30/06/2018	12.403	311.954.421,80
GLOBALACCESS EMERGING MARKET DEBT FUND M ACCUMULATION EUR	30/06/2018	12.403	311.954.421,80
GLOBALACCESS EMERGING MARKET DEBT FUND M ACCUMULATION GBP	30/06/2018	12.403	311.954.421,80
GLOBALACCESS EMERGING MARKET DEBT FUND M ACCUMULATION USD	30/06/2018	12.403	311.954.421,80
GLOBALACCESS EMERGING MARKET DEBT FUND Z ACCUMULATION EUR	30/06/2018	12.403	311.954.421,80
GLOBALACCESS EMERGING MARKET DEBT FUND Z ACCUMULATION USD	30/06/2018	12.403	311.954.421,80
GLOBALACCESS EMERGING MARKET EQUITY FUND A ACCUMULATION EUR	30/06/2018	13.543	671.143.607,97
GLOBALACCESS EMERGING MARKET EQUITY FUND A ACCUMULATION USD	30/06/2018	13.543	671.143.607,97
GLOBALACCESS EMERGING MARKET EQUITY FUND B ACCUMULATION EUR	30/06/2018	13.543	671.143.607,97
GLOBALACCESS EMERGING MARKET EQUITY FUND B ACCUMULATION GBP	30/06/2018	13.543	671.143.607,97
GLOBALACCESS EMERGING MARKET EQUITY FUND B ACCUMULATION USD	30/06/2018	13.543	671.143.607,97

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBALACCESS EMERGING MARKET EQUITY FUND I ACCUMULATION EUR	30/06/2018	13.543	671.143.607,97
GLOBALACCESS EMERGING MARKET EQUITY FUND I ACCUMULATION GBP	30/06/2018	13.543	671.143.607,97
GLOBALACCESS EMERGING MARKET EQUITY FUND I ACCUMULATION USD	30/06/2018	13.543	671.143.607,97
GLOBALACCESS EMERGING MARKET EQUITY FUND M ACCUMULATION EUR	30/06/2018	13.543	671.143.607,97
GLOBALACCESS EMERGING MARKET EQUITY FUND M ACCUMULATION GBP	30/06/2018	13.543	671.143.607,97
GLOBALACCESS EMERGING MARKET EQUITY FUND M ACCUMULATION USD	30/06/2018	13.543	671.143.607,97
GLOBALACCESS EMERGING MARKET EQUITY FUND Z ACCUMULATION EUR	30/06/2018	13.543	671.143.607,97
GLOBALACCESS EMERGING MARKET EQUITY FUND Z ACCUMULATION USD	30/06/2018	13.543	671.143.607,97
GLOBALACCESS EMERGING MARKET LOCAL CURRENCY DEBT FUND B ACCUMULATION USD	30/06/2018	11.731	376.137.295,15
GLOBALACCESS EMERGING MARKET LOCAL CURRENCY DEBT FUND M ACCUMULATION GBP	30/06/2018	11.731	376.137.295,15
GLOBALACCESS EUROPE (EX-UK) ALPHA FUND A ACCUMULATION EUR	30/06/2018	5.991	293.781.568,18
GLOBALACCESS EUROPE (EX-UK) ALPHA FUND A ACCUMULATION GBP	30/06/2018	5.991	293.781.568,18
GLOBALACCESS EUROPE (EX-UK) ALPHA FUND A ACCUMULATION USD	30/06/2018	5.991	293.781.568,18
GLOBALACCESS EUROPE (EX-UK) ALPHA FUND B ACCUMULATION EUR	30/06/2018	5.991	293.781.568,18
GLOBALACCESS EUROPE (EX-UK) ALPHA FUND B ACCUMULATION GBP	30/06/2018	5.991	293.781.568,18
GLOBALACCESS EUROPE (EX-UK) ALPHA FUND B ACCUMULATION USD	30/06/2018	5.991	293.781.568,18
GLOBALACCESS EUROPE (EX-UK) ALPHA FUND I ACCUMULATION EUR	30/06/2018	5.991	293.781.568,18
GLOBALACCESS EUROPE (EX-UK) ALPHA FUND I ACCUMULATION GBP	30/06/2018	5.991	293.781.568,18
GLOBALACCESS EUROPE (EX-UK) ALPHA FUND I ACCUMULATION USD	30/06/2018	5.991	293.781.568,18
GLOBALACCESS EUROPE (EX-UK) ALPHA FUND M ACCUMULATION EUR	30/06/2018	5.991	293.781.568,18
GLOBALACCESS EUROPE (EX-UK) ALPHA FUND M ACCUMULATION GBP	30/06/2018	5.991	293.781.568,18
GLOBALACCESS EUROPE (EX-UK) ALPHA FUND M ACCUMULATION USD	30/06/2018	5.991	293.781.568,18
GLOBALACCESS EUROPE (EX-UK) ALPHA FUND Z ACCUMULATION EUR	30/06/2018	5.991	293.781.568,18

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBALACCESS GLOBAL CORPORATE BOND FUND, A ACCUMULATION GBP	30/06/2018	10.876	501.782.932,80
GLOBALACCESS GLOBAL CORPORATE BOND FUND, A ACCUMULATION USD	30/06/2018	10.876	501.782.932,80
GLOBALACCESS GLOBAL CORPORATE BOND FUND, B ACCUMULATION EUR	30/06/2018	10.876	501.782.932,80
GLOBALACCESS GLOBAL CORPORATE BOND FUND, B ACCUMULATION USD	30/06/2018	10.876	501.782.932,80
GLOBALACCESS GLOBAL CORPORATE BOND FUND, I ACCUMULATION GBP	30/06/2018	10.876	501.782.932,80
GLOBALACCESS GLOBAL CORPORATE BOND FUND, M ACCUMULATION EUR	30/06/2018	10.876	501.782.932,80
GLOBALACCESS GLOBAL CORPORATE BOND FUND, M ACCUMULATION GBP	30/06/2018	10.876	501.782.932,80
GLOBALACCESS GLOBAL CORPORATE BOND FUND, M ACCUMULATION USD	30/06/2018	10.876	501.782.932,80
GLOBALACCESS GLOBAL CORPORATE BOND FUND, Z ACCUMULATION EUR	30/06/2018	10.876	501.782.932,80
GLOBALACCESS GLOBAL CORPORATE BOND FUND, Z ACCUMULATION GBP	30/06/2018	10.876	501.782.932,80
GLOBALACCESS GLOBAL CORPORATE BOND FUND, Z ACCUMULATION USD	30/06/2018	10.876	501.782.932,80
GLOBALACCESS GLOBAL EQUITY INCOME A ACCUMULATION EUR	30/06/2018	1.161	247.176.198,95
GLOBALACCESS GLOBAL EQUITY INCOME A ACCUMULATION GBP	30/06/2018	1.161	247.176.198,95
GLOBALACCESS GLOBAL EQUITY INCOME A ACCUMULATION USD	30/06/2018	1.161	247.176.198,95
GLOBALACCESS GLOBAL EQUITY INCOME B ACCUMULATION EUR	30/06/2018	1.161	247.176.198,95
GLOBALACCESS GLOBAL EQUITY INCOME B ACCUMULATION GBP	30/06/2018	1.161	247.176.198,95
GLOBALACCESS GLOBAL EQUITY INCOME B ACCUMULATION USD	30/06/2018	1.161	247.176.198,95
GLOBALACCESS GLOBAL EQUITY INCOME I ACCUMULATION EUR	30/06/2018	1.161	247.176.198,95
GLOBALACCESS GLOBAL EQUITY INCOME I ACCUMULATION GBP	30/06/2018	1.161	247.176.198,95
GLOBALACCESS GLOBAL EQUITY INCOME I ACCUMULATION USD	30/06/2018	1.161	247.176.198,95
GLOBALACCESS GLOBAL EQUITY INCOME I DISTRIBUTION [USD]	30/06/2018	1.161	247.176.198,95
GLOBALACCESS GLOBAL EQUITY INCOME M ACCUMULATION EUR	30/06/2018	1.161	247.176.198,95
GLOBALACCESS GLOBAL EQUITY INCOME M ACCUMULATION GBP	30/06/2018	1.161	247.176.198,95
GLOBALACCESS GLOBAL EQUITY INCOME M ACCUMULATION USD	30/06/2018	1.161	247.176.198,95

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBALACCESS GLOBAL EQUITY INCOME Z ACCUMULATION EUR	30/06/2018	1.161	247.176.198,95
GLOBALACCESS GLOBAL EQUITY INCOME Z ACCUMULATION USD	30/06/2018	1.161	247.176.198,95
GLOBALACCESS GLOBAL EQUITY INCOME Z ACCUMULATION GBP	30/06/2018	1.161	247.176.198,95
GLOBALACCESS GLOBAL GOVERNMENT BOND A ACCUMULATION EUR	30/06/2018	1.455	229.412.229,70
GLOBALACCESS GLOBAL GOVERNMENT BOND B ACCUMULATION EUR	30/06/2018	1.455	229.412.229,70
GLOBALACCESS GLOBAL GOVERNMENT BOND I ACCUMULATION GBP	30/06/2018	1.455	229.412.229,70
GLOBALACCESS GLOBAL GOVERNMENT BOND I ACCUMULATION USD	30/06/2018	1.455	229.412.229,70
GLOBALACCESS GLOBAL GOVERNMENT BOND M ACCUMULATION EUR	30/06/2018	1.455	229.412.229,70
GLOBALACCESS GLOBAL GOVERNMENT BOND M ACCUMULATION GBP	30/06/2018	1.455	229.412.229,70
GLOBALACCESS GLOBAL GOVERNMENT BOND M ACCUMULATION USD	30/06/2018	1.455	229.412.229,70
GLOBALACCESS GLOBAL GOVERNMENT BOND Z ACCUMULATION EUR	30/06/2018	1.455	229.412.229,70
GLOBALACCESS GLOBAL GOVERNMENT BOND Z ACCUMULATION USD	30/06/2018	1.455	229.412.229,70
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND A ACCUMULATION EUR	30/06/2018	16.109	1.062.479.446,13
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND A ACCUMULATION GBP	30/06/2018	16.109	1.062.479.446,13
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND A ACCUMULATION USD	30/06/2018	16.109	1.062.479.446,13
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND B ACCUMULATION EUR	30/06/2018	16.109	1.062.479.446,13
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND B ACCUMULATION GBP	30/06/2018	16.109	1.062.479.446,13
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND B ACCUMULATION USD	30/06/2018	16.109	1.062.479.446,13
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND I ACCUMULATION EUR	30/06/2018	16.109	1.062.479.446,13
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND I ACCUMULATION GBP	30/06/2018	16.109	1.062.479.446,13
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND I ACCUMULATION USD	30/06/2018	16.109	1.062.479.446,13
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND M ACCUMULATION EUR	30/06/2018	16.109	1.062.479.446,13
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND M ACCUMULATION GBP	30/06/2018	16.109	1.062.479.446,13
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND M ACCUMULATION USD	30/06/2018	16.109	1.062.479.446,13

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND Z ACCUMULATION EUR	30/06/2018	16.109	1.062.479.446,13
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND Z ACCUMULATION USD	30/06/2018	16.109	1.062.479.446,13
GLOBALACCESS GLOBAL INFLATION LINKED BOND FUND A ACCUMULATION EUR	30/06/2018	658	71.591.768,46
GLOBALACCESS GLOBAL INFLATION LINKED BOND FUND A ACCUMULATION GBP	30/06/2018	658	71.591.768,46
GLOBALACCESS GLOBAL INFLATION LINKED BOND FUND A ACCUMULATION USD	30/06/2018	658	71.591.768,46
GLOBALACCESS GLOBAL INFLATION LINKED BOND FUND B ACCUMULATION EUR	30/06/2018	658	71.591.768,46
GLOBALACCESS GLOBAL INFLATION LINKED BOND FUND B ACCUMULATION GBP	30/06/2018	658	71.591.768,46
GLOBALACCESS GLOBAL INFLATION LINKED BOND FUND B ACCUMULATION USD	30/06/2018	658	71.591.768,46
GLOBALACCESS GLOBAL INFLATION LINKED BOND FUND I ACCUMULATION EUR	30/06/2018	658	71.591.768,46
GLOBALACCESS GLOBAL INFLATION LINKED BOND FUND I ACCUMULATION GBP	30/06/2018	658	71.591.768,46
GLOBALACCESS GLOBAL INFLATION LINKED BOND FUND M ACCUMULATION EUR	30/06/2018	658	71.591.768,46
GLOBALACCESS GLOBAL INFLATION LINKED BOND FUND M ACCUMULATION GBP	30/06/2018	658	71.591.768,46
GLOBALACCESS GLOBAL INFLATION LINKED BOND FUND M ACCUMULATION USD	30/06/2018	658	71.591.768,46
GLOBALACCESS GLOBAL INFLATION LINKED BOND FUND Z ACCUMULATION EUR	30/06/2018	658	71.591.768,46
GLOBALACCESS GLOBAL INFLATION LINKED BOND FUND Z ACCUMULATION USD	30/06/2018	658	71.591.768,46
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

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBALACCESS JAPAN FUND A ACCUMULATION EUR	30/06/2018	2.058	253.876.908,03
GLOBALACCESS JAPAN FUND A ACCUMULATION USD	30/06/2018	2.058	253.876.908,03
GLOBALACCESS JAPAN FUND I ACCUMULATION GBP	30/06/2018	2.058	253.876.908,03
GLOBALACCESS JAPAN FUND M ACCUMULATION EUR	30/06/2018	2.058	253.876.908,03
GLOBALACCESS JAPAN FUND M ACCUMULATION GBP	30/06/2018	2.058	253.876.908,03
GLOBALACCESS JAPAN FUND Z ACCUMULATION EUR	30/06/2018	2.058	253.876.908,03
GLOBALACCESS UK OPPORTUNITIES FUND A ACCUMULATION EUR	30/06/2018	11.216	453.794.220,78
GLOBALACCESS UK OPPORTUNITIES FUND A ACCUMULATION GBP	30/06/2018	11.216	453.794.220,78
GLOBALACCESS UK OPPORTUNITIES FUND B ACCUMULATION GBP	30/06/2018	11.216	453.794.220,78
GLOBALACCESS UK OPPORTUNITIES FUND B ACCUMULATION USD	30/06/2018	11.216	453.794.220,78
GLOBALACCESS UK OPPORTUNITIES FUND I ACCUMULATION EUR	30/06/2018	11.216	453.794.220,78
GLOBALACCESS UK OPPORTUNITIES FUND I ACCUMULATION GBP	30/06/2018	11.216	453.794.220,78
GLOBALACCESS UK OPPORTUNITIES FUND I ACCUMULATION USD	30/06/2018	11.216	453.794.220,78
GLOBALACCESS UK OPPORTUNITIES FUND M ACCUMULATION EUR	30/06/2018	11.216	453.794.220,78
GLOBALACCESS UK OPPORTUNITIES FUND M ACCUMULATION GBP	30/06/2018	11.216	453.794.220,78
GLOBALACCESS UK OPPORTUNITIES FUND M ACCUMULATION USD	30/06/2018	11.216	453.794.220,78
GLOBALACCESS UK OPPORTUNITIES FUND Z ACCUMULATION EUR	30/06/2018	11.216	453.794.220,78
GLOBALACCESS UK OPPORTUNITIES FUND Z ACCUMULATION GBP	30/06/2018	11.216	453.794.220,78
GLOBALACCESS US SMALL & MID CAP EQUITY FUND A ACCUMULATION GBP	30/06/2018	1.752	198.785.459,19
GLOBALACCESS US SMALL & MID CAP EQUITY FUND A ACCUMULATION USD	30/06/2018	1.752	198.785.459,19
GLOBALACCESS US SMALL & MID CAP EQUITY FUND B ACCUMULATION EUR	30/06/2018	1.752	198.785.459,19
GLOBALACCESS US SMALL & MID CAP EQUITY FUND B ACCUMULATION GBP	30/06/2018	1.752	198.785.459,19
GLOBALACCESS US SMALL & MID CAP EQUITY FUND B ACCUMULATION USD	30/06/2018	1.752	198.785.459,19
GLOBALACCESS US SMALL & MID CAP EQUITY FUND I ACCUMULATION GBP	30/06/2018	1.752	198.785.459,19

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBALACCESS US SMALL & MID CAP EQUITY FUND I ACCUMULATION USD	30/06/2018	1.752	198.785.459,19
GLOBALACCESS US SMALL & MID CAP EQUITY FUND M ACCUMULATION EUR	30/06/2018	1.752	198.785.459,19
GLOBALACCESS US SMALL & MID CAP EQUITY FUND M ACCUMULATION GBP	30/06/2018	1.752	198.785.459,19
GLOBALACCESS US SMALL & MID CAP EQUITY FUND M ACCUMULATION USD	30/06/2018	1.752	198.785.459,19
GLOBALACCESS US SMALL & MID CAP EQUITY FUND Z ACCUMULATION EUR	30/06/2018	1.752	198.785.459,19
GLOBALACCESS US SMALL & MID CAP EQUITY FUND Z ACCUMULATION USD	30/06/2018	1.752	198.785.459,19
GLOBALACCESS US VALUE FUND A ACCUMULATION EUR	30/06/2018	2.293	262.729.686,00
GLOBALACCESS US VALUE FUND A ACCUMULATION GBP	30/06/2018	2.293	262.729.686,00
GLOBALACCESS US VALUE FUND A ACCUMULATION USD	30/06/2018	2.293	262.729.686,00
GLOBALACCESS US VALUE FUND B ACCUMULATION GBP	30/06/2018	2.293	262.729.686,00
GLOBALACCESS US VALUE FUND I ACCUMULATION GBP	30/06/2018	2.293	262.729.686,00
GLOBALACCESS US VALUE FUND I ACCUMULATION USD	30/06/2018	2.293	262.729.686,00
GLOBALACCESS US VALUE FUND M ACCUMULATION EUR	30/06/2018	2.293	262.729.686,00
GLOBALACCESS US VALUE FUND M ACCUMULATION GBP	30/06/2018	2.293	262.729.686,00
GLOBALACCESS US VALUE FUND M ACCUMULATION USD	30/06/2018	2.293	262.729.686,00
GLOBALACCESS US VALUE FUND Z ACCUMULATION EUR	30/06/2018	2.293	262.729.686,00
GLOBALACCESS US VALUE FUND Z ACCUMULATION USD	30/06/2018	2.293	262.729.686,00