

## COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

BANCA MARCH, 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	31/12/2016	10.482	248.612.858,17
GLOBALACCESS EMERGING MARKET DEBT FUND A ACCUMULATION GBP	31/12/2016	10.482	248.612.858,17
GLOBALACCESS EMERGING MARKET DEBT FUND A ACCUMULATION USD	31/12/2016	10.482	248.612.858,17
GLOBALACCESS EMERGING MARKET DEBT FUND B ACCUMULATION EUR	31/12/2016	10.482	248.612.858,17
GLOBALACCESS EMERGING MARKET DEBT FUND B ACCUMULATION GBP	31/12/2016	10.482	248.612.858,17
GLOBALACCESS EMERGING MARKET DEBT FUND B ACCUMULATION USD	31/12/2016	10.482	248.612.858,17
GLOBALACCESS EMERGING MARKET DEBT FUND I ACCUMULATION EUR	31/12/2016	10.482	248.612.858,17
GLOBALACCESS EMERGING MARKET DEBT FUND I ACCUMULATION GBP	31/12/2016	10.482	248.612.858,17
GLOBALACCESS EMERGING MARKET DEBT FUND I ACCUMULATION USD	31/12/2016	10.482	248.612.858,17
GLOBALACCESS EMERGING MARKET DEBT FUND M ACCUMULATION EUR	31/12/2016	10.482	248.612.858,17
GLOBALACCESS EMERGING MARKET DEBT FUND M ACCUMULATION GBP	31/12/2016	10.482	248.612.858,17
GLOBALACCESS EMERGING MARKET DEBT FUND M ACCUMULATION USD	31/12/2016	10.482	248.612.858,17
GLOBALACCESS EMERGING MARKET DEBT FUND Z ACCUMULATION EUR	31/12/2016	10.482	248.612.858,17
GLOBALACCESS EMERGING MARKET DEBT FUND Z ACCUMULATION GBP	31/12/2016	10.482	248.612.858,17
GLOBALACCESS EMERGING MARKET DEBT FUND Z ACCUMULATION USD	31/12/2016	10.482	248.612.858,17
GLOBALACCESS EMERGING MARKET LOCAL CURRENCY DEBT FUND A ACCUMULATION EUR	31/12/2016	1.958	107.452.710,55
GLOBALACCESS EMERGING MARKET LOCAL CURRENCY DEBT FUND A ACCUMULATION GBP	31/12/2016	1.958	107.452.710,55
GLOBALACCESS EMERGING MARKET LOCAL CURRENCY DEBT FUND A ACCUMULATION USD	31/12/2016	1.958	107.452.710,55

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBALACCESS EMERGING MARKET LOCAL CURRENCY DEBT FUND B ACCUMULATION EUR	31/12/2016	1.958	107.452.710,55
GLOBALACCESS EMERGING MARKET LOCAL CURRENCY DEBT FUND B ACCUMULATION GBP	31/12/2016	1.958	107.452.710,55
GLOBALACCESS EMERGING MARKET LOCAL CURRENCY DEBT FUND B ACCUMULATION USD	31/12/2016	1.958	107.452.710,55
GLOBALACCESS EMERGING MARKET LOCAL CURRENCY DEBT FUND I ACCUMULATION EUR	31/12/2016	1.958	107.452.710,55
GLOBALACCESS EMERGING MARKET LOCAL CURRENCY DEBT FUND I ACCUMULATION GBP	31/12/2016	1.958	107.452.710,55
GLOBALACCESS EMERGING MARKET LOCAL CURRENCY DEBT FUND I ACCUMULATION USD	31/12/2016	1.958	107.452.710,55
GLOBALACCESS EMERGING MARKET LOCAL CURRENCY DEBT FUND M ACCUMULATION EUR	31/12/2016	1.958	107.452.710,55
GLOBALACCESS EMERGING MARKET LOCAL CURRENCY DEBT FUND M ACCUMULATION USD	31/12/2016	1.958	107.452.710,55
GLOBALACCESS EMERGING MARKET LOCAL CURRENCY DEBT FUND M GBP ACCUMULATION	31/12/2016	1.958	107.452.710,55
GLOBALACCESS EMERGING MARKET LOCAL CURRENCY DEBT FUND Z ACCUMULATION EUR	31/12/2016	1.958	107.452.710,55
GLOBALACCESS EMERGING MARKET LOCAL CURRENCY DEBT FUND Z ACCUMULATION GBP	31/12/2016	1.958	107.452.710,55
GLOBALACCESS EMERGING MARKET LOCAL CURRENCY DEBT FUND Z ACCUMULATION USD	31/12/2016	1.958	107.452.710,55
GLOBALACCESS EMERGING MARKETS EQUITY FUND A ACCUMULATION EUR	31/12/2016	10.207	525.206.698,44
GLOBALACCESS EMERGING MARKETS EQUITY FUND A ACCUMULATION GBP	31/12/2016	10.207	525.206.698,44
GLOBALACCESS EMERGING MARKETS EQUITY FUND A ACCUMULATION USD	31/12/2016	10.207	525.206.698,44
GLOBALACCESS EMERGING MARKETS EQUITY FUND B ACCUMULATION EUR	31/12/2016	10.207	525.206.698,44
GLOBALACCESS EMERGING MARKETS EQUITY FUND B ACCUMULATION GBP	31/12/2016	10.207	525.206.698,44
GLOBALACCESS EMERGING MARKETS EQUITY FUND B ACCUMULATION USD	31/12/2016	10.207	525.206.698,44
GLOBALACCESS EMERGING MARKETS EQUITY FUND I ACCUMULATION EUR	31/12/2016	10.207	525.206.698,44
GLOBALACCESS EMERGING MARKETS EQUITY FUND I ACCUMULATION GBP	31/12/2016	10.207	525.206.698,44
GLOBALACCESS EMERGING MARKETS EQUITY FUND I ACCUMULATION USD	31/12/2016	10.207	525.206.698,44

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBALACCESS EMERGING MARKETS EQUITY FUND M ACCUMULATION EUR	31/12/2016	10.207	525.206.698,44
GLOBALACCESS EMERGING MARKETS EQUITY FUND M ACCUMULATION GBP	31/12/2016	10.207	525.206.698,44
GLOBALACCESS EMERGING MARKETS EQUITY FUND M ACCUMULATION USD	31/12/2016	10.207	525.206.698,44
GLOBALACCESS EMERGING MARKETS EQUITY FUND Z ACCUMULATION EUR	31/12/2016	10.207	525.206.698,44
GLOBALACCESS EMERGING MARKETS EQUITY FUND Z ACCUMULATION GBP	31/12/2016	10.207	525.206.698,44
GLOBALACCESS EMERGING MARKETS EQUITY FUND Z ACCUMULATION USD	31/12/2016	10.207	525.206.698,44
GLOBALACCESS EUROPE (EX-UK) ALPHA FUND A ACCUMULATION EUR	31/12/2016	6.089	336.619.104,21
GLOBALACCESS EUROPE (EX-UK) ALPHA FUND A ACCUMULATION GBP	31/12/2016	6.089	336.619.104,21
GLOBALACCESS EUROPE (EX-UK) ALPHA FUND A ACCUMULATION USD	31/12/2016	6.089	336.619.104,21
GLOBALACCESS EUROPE (EX-UK) ALPHA FUND B ACCUMULATION EUR	31/12/2016	6.089	336.619.104,21
GLOBALACCESS EUROPE (EX-UK) ALPHA FUND B ACCUMULATION GBP	31/12/2016	6.089	336.619.104,21
GLOBALACCESS EUROPE (EX-UK) ALPHA FUND B ACCUMULATION USD	31/12/2016	6.089	336.619.104,21
GLOBALACCESS EUROPE (EX-UK) ALPHA FUND I ACCUMULATION EUR	31/12/2016	6.089	336.619.104,21
GLOBALACCESS EUROPE (EX-UK) ALPHA FUND I ACCUMULATION GBP	31/12/2016	6.089	336.619.104,21
GLOBALACCESS EUROPE (EX-UK) ALPHA FUND I ACCUMULATION USD	31/12/2016	6.089	336.619.104,21
GLOBALACCESS EUROPE (EX-UK) ALPHA FUND M ACCUMULATION EUR	31/12/2016	6.089	336.619.104,21
GLOBALACCESS EUROPE (EX-UK) ALPHA FUND M ACCUMULATION GBP	31/12/2016	6.089	336.619.104,21
GLOBALACCESS EUROPE (EX-UK) ALPHA FUND M ACCUMULATION USD	31/12/2016	6.089	336.619.104,21
GLOBALACCESS EUROPE (EX-UK) ALPHA FUND Z ACCUMULATION EUR	31/12/2016	6.089	336.619.104,21
GLOBALACCESS EUROPE (EX-UK) ALPHA FUND Z ACCUMULATION GBP	31/12/2016	6.089	336.619.104,21
GLOBALACCESS EUROPE (EX-UK) ALPHA FUND Z ACCUMULATION USD	31/12/2016	6.089	336.619.104,21
GLOBALACCESS GLOBAL CORPORATE BOND FUND, A ACCUMULATION EUR	31/12/2016	1.815	310.722.637,31
GLOBALACCESS GLOBAL CORPORATE BOND FUND, A ACCUMULATION GBP	31/12/2016	1.815	310.722.637,31
GLOBALACCESS GLOBAL CORPORATE BOND FUND, A ACCUMULATION USD	31/12/2016	1.815	310.722.637,31
GLOBALACCESS GLOBAL CORPORATE BOND FUND, B ACCUMULATION EUR	31/12/2016	1.815	310.722.637,31
GLOBALACCESS GLOBAL CORPORATE BOND FUND, B ACCUMULATION GBP	31/12/2016	1.815	310.722.637,31

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBALACCESS GLOBAL CORPORATE BOND FUND, B ACCUMULATION USD	31/12/2016	1.815	310.722.637,31
GLOBALACCESS GLOBAL CORPORATE BOND FUND, I ACCUMULATION EUR	31/12/2016	1.815	310.722.637,31
GLOBALACCESS GLOBAL CORPORATE BOND FUND, I ACCUMULATION GBP	31/01/2016	1.815	310.722.637,31
GLOBALACCESS GLOBAL CORPORATE BOND FUND, I ACCUMULATION USD	31/12/2016	1.815	310.722.637,31
GLOBALACCESS GLOBAL CORPORATE BOND FUND, M ACCUMULATION EUR	31/12/2016	1.815	310.722.637,31
GLOBALACCESS GLOBAL CORPORATE BOND FUND, M ACCUMULATION GBP	31/12/2016	1.815	310.722.637,31
GLOBALACCESS GLOBAL CORPORATE BOND FUND, M ACCUMULATION USD	31/01/2017	1.815	310.722.637,31
GLOBALACCESS GLOBAL CORPORATE BOND FUND, Z ACCUMULATION EUR	31/12/2016	1.815	310.722.637,31
GLOBALACCESS GLOBAL CORPORATE BOND FUND, Z ACCUMULATION GBP	31/12/2016	1.815	310.722.637,31
GLOBALACCESS GLOBAL CORPORATE BOND FUND, Z ACCUMULATION USD	31/12/2016	1.815	310.722.637,31
GLOBALACCESS GLOBAL EQUITY INCOME A ACCUMULATION EUR	31/12/2016	3.163	265.947.635,73
GLOBALACCESS GLOBAL EQUITY INCOME A ACCUMULATION GBP	31/12/2016	3.163	265.947.635,73
GLOBALACCESS GLOBAL EQUITY INCOME A ACCUMULATION USD	31/12/2016	3.163	265.947.635,73
GLOBALACCESS GLOBAL EQUITY INCOME B ACCUMULATION EUR	31/12/2016	3.163	265.947.635,73
GLOBALACCESS GLOBAL EQUITY INCOME B ACCUMULATION GBP	31/12/2016	3.163	265.947.635,73
GLOBALACCESS GLOBAL EQUITY INCOME B ACCUMULATION USD	31/12/2016	3.163	265.947.635,73
GLOBALACCESS GLOBAL EQUITY INCOME I ACCUMULATION EUR	31/12/2016	3.163	265.947.635,73
GLOBALACCESS GLOBAL EQUITY INCOME I ACCUMULATION GBP	31/12/2016	3.163	265.947.635,73
GLOBALACCESS GLOBAL EQUITY INCOME I ACCUMULATION USD	31/12/2016	3.163	265.947.635,73
GLOBALACCESS GLOBAL EQUITY INCOME I DIS USD	31/12/2016	3.163	265.947.635,73
GLOBALACCESS GLOBAL EQUITY INCOME M ACCUMULATION EUR	31/12/2016	3.163	265.947.635,73
GLOBALACCESS GLOBAL EQUITY INCOME M ACCUMULATION GBP	31/12/2016	3.163	265.947.635,73
GLOBALACCESS GLOBAL EQUITY INCOME M ACCUMULATION USD	31/12/2016	3.163	265.947.635,73
GLOBALACCESS GLOBAL EQUITY INCOME Z ACCUMULATION EUR	31/12/2016	3.163	265.947.635,73
GLOBALACCESS GLOBAL EQUITY INCOME Z ACCUMULATION USD	31/12/2016	3.163	265.947.635,73
GLOBALACCESS GLOBAL GOVERNMENT BOND A ACCUMULATION EUR	31/12/2016	1.616	183.500.930,62

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBALACCESS GLOBAL GOVERNMENT BOND A ACCUMULATION GBP	31/12/2016	1.616	183.500.930,62
GLOBALACCESS GLOBAL GOVERNMENT BOND A ACCUMULATION USD	31/12/2016	1.616	183.500.930,62
GLOBALACCESS GLOBAL GOVERNMENT BOND B ACCUMULATION EUR	31/12/2016	1.616	183.500.930,62
GLOBALACCESS GLOBAL GOVERNMENT BOND B ACCUMULATION GBP	31/12/2016	1.616	183.500.930,62
GLOBALACCESS GLOBAL GOVERNMENT BOND B ACCUMULATION USD	31/12/2016	1.616	183.500.930,62
GLOBALACCESS GLOBAL GOVERNMENT BOND I ACCUMULATION EUR	31/12/2016	1.616	183.500.930,62
GLOBALACCESS GLOBAL GOVERNMENT BOND I ACCUMULATION GBP	31/12/2016	1.616	183.500.930,62
GLOBALACCESS GLOBAL GOVERNMENT BOND I ACCUMULATION USD	31/12/2016	1.616	183.500.930,62
GLOBALACCESS GLOBAL GOVERNMENT BOND M ACCUMULATION EUR	31/12/2016	1.616	183.500.930,62
GLOBALACCESS GLOBAL GOVERNMENT BOND M ACCUMULATION GBP	31/12/2016	1.616	183.500.930,62
GLOBALACCESS GLOBAL GOVERNMENT BOND M ACCUMULATION USD	31/12/2016	1.616	183.500.930,62
GLOBALACCESS GLOBAL GOVERNMENT BOND Z ACCUMULATION EUR	31/12/2016	1.616	183.500.930,62
GLOBALACCESS GLOBAL GOVERNMENT BOND Z ACCUMULATION GBP	31/12/2016	1.616	183.500.930,62
GLOBALACCESS GLOBAL GOVERNMENT BOND Z ACCUMULATION USD	31/12/2016	1.616	183.500.930,62
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND A ACCUMULATION EUR	31/12/2016	21.229	846.119.262,43
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND A ACCUMULATION GBP	31/12/2016	21.229	846.119.262,43
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND A ACCUMULATION USD	31/12/2016	21.229	846.119.262,43
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND B ACCUMULATION EUR	31/12/2016	21.229	846.119.262,43
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND B ACCUMULATION GBP	31/12/2016	21.229	846.119.262,43
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND B ACCUMULATION USD	31/12/2016	21.229	846.119.262,43
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND I ACCUMULATION EUR	31/12/2016	21.229	846.119.262,43
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND I ACCUMULATION GBP	31/12/2016	21.229	846.119.262,43
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND I ACCUMULATION USD	31/12/2016	21.229	846.119.262,43
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND M ACCUMULATION EUR	31/12/2016	21.229	846.119.262,43
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND M ACCUMULATION GBP	31/12/2016	21.229	846.119.262,43
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND M ACCUMULATION USD	31/12/2016	21.229	846.119.262,43

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND Z ACCUMULATION EUR	31/12/2016	21.229	846.119.262,43
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND Z ACCUMULATION GBP	31/12/2016	21.229	846.119.262,43
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND Z ACCUMULATION USD	31/12/2016	21.229	846.119.262,43
GLOBALACCESS GLOBAL INFLATION LINKED BOND FUND A ACCUMULATION EUR	31/12/2016	11.661	132.643.284,54
GLOBALACCESS GLOBAL INFLATION LINKED BOND FUND A ACCUMULATION GBP	31/12/2016	11.661	132.643.284,54
GLOBALACCESS GLOBAL INFLATION LINKED BOND FUND A ACCUMULATION USD	31/12/2016	11.661	132.643.284,54
GLOBALACCESS GLOBAL INFLATION LINKED BOND FUND B ACCUMULATION EUR	31/12/2016	11.661	132.643.284,54
GLOBALACCESS GLOBAL INFLATION LINKED BOND FUND B ACCUMULATION GBP	31/12/2016	11.661	132.643.284,54
GLOBALACCESS GLOBAL INFLATION LINKED BOND FUND B ACCUMULATION USD	31/12/2016	11.661	132.643.284,54
GLOBALACCESS GLOBAL INFLATION LINKED BOND FUND I ACCUMULATION EUR	31/12/2016	11.661	132.643.284,54
GLOBALACCESS GLOBAL INFLATION LINKED BOND FUND I ACCUMULATION GBP	31/12/2016	11.661	132.643.284,54
GLOBALACCESS GLOBAL INFLATION LINKED BOND FUND I ACCUMULATION USD	31/12/2016	11.661	132.643.284,54
GLOBALACCESS GLOBAL INFLATION LINKED BOND FUND M ACCUMULATION EUR	31/12/2016	11.661	132.643.284,54
GLOBALACCESS GLOBAL INFLATION LINKED BOND FUND M ACCUMULATION GBP	31/12/2016	11.661	132.643.284,54
GLOBALACCESS GLOBAL INFLATION LINKED BOND FUND M ACCUMULATION USD	31/12/2016	11.661	132.643.284,54
GLOBALACCESS GLOBAL INFLATION LINKED BOND FUND Z ACCUMULATION EUR	31/12/2016	11.661	132.643.284,54
GLOBALACCESS GLOBAL INFLATION LINKED BOND FUND Z ACCUMULATION GBP	31/12/2016	11.661	132.643.284,54
GLOBALACCESS GLOBAL INFLATION LINKED BOND FUND Z ACCUMULATION USD	31/12/2016	11.661	132.643.284,54
GLOBALACCESS GLOBAL PROPERTY SECURITIES FUND A ACCUMULATION EUR	31/12/2016	1.320	126.770.253,44
GLOBALACCESS GLOBAL PROPERTY SECURITIES FUND A ACCUMULATION GBP	31/12/2016	1.320	126.770.253,44
GLOBALACCESS GLOBAL PROPERTY SECURITIES FUND A ACCUMULATION USD	31/12/2016	1.320	126.770.253,44
GLOBALACCESS GLOBAL PROPERTY SECURITIES FUND B ACCUMULATION GBP	31/12/2016	1.320	126.770.253,44
GLOBALACCESS GLOBAL PROPERTY SECURITIES FUND B ACCUMULATION USD	31/12/2016	1.320	126.770.253,44
GLOBALACCESS GLOBAL PROPERTY SECURITIES FUND B ACCUMULATIONEUR	31/12/2016	1.320	126.770.253,44
GLOBALACCESS GLOBAL PROPERTY SECURITIES FUND I ACCUMULATION EUR	31/12/2016	1.320	126.770.253,44
GLOBALACCESS GLOBAL PROPERTY SECURITIES FUND I ACCUMULATION USD	31/12/2016	1.320	126.770.253,44

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBALACCESS GLOBAL PROPERTY SECURITIES FUND M ACCUMULATION EUR	31/12/2016	1.320	126.770.253,44
GLOBALACCESS GLOBAL PROPERTY SECURITIES FUND M ACCUMULATION GBP	31/12/2016	1.320	126.770.253,44
GLOBALACCESS GLOBAL PROPERTY SECURITIES FUND M ACCUMULATION USD	31/12/2016	1.320	126.770.253,44
GLOBALACCESS GLOBAL PROPERTY SECURITIES FUND Z ACCUMULATION EUR	31/12/2016	1.320	126.770.253,44
GLOBALACCESS GLOBAL PROPERTY SECURITIES FUND Z ACCUMULATION GBP	31/12/2016	1.320	126.770.253,44
GLOBALACCESS GLOBAL PROPERTY SECURITIES FUND Z ACCUMULATION USD	31/12/2016	1.320	126.770.253,44
GLOBALACCESS GLOBAL SHORT DURATION BOND A ACCUMULATION EUR	31/12/2016	847	218.009.550,55
GLOBALACCESS GLOBAL SHORT DURATION BOND A ACCUMULATION GBP	31/12/2016	847	218.009.550,55
GLOBALACCESS GLOBAL SHORT DURATION BOND A ACCUMULATION USD	31/12/2016	847	218.009.550,55
GLOBALACCESS GLOBAL SHORT DURATION BOND FUND ACCUMULATION USD	31/12/2016	847	218.009.550,55
GLOBALACCESS GLOBAL SHORT DURATION BOND FUND B ACCUMULATION EUR	31/12/2016	847	218.009.550,55
GLOBALACCESS GLOBAL SHORT DURATION BOND FUND I ACCUMULATION EUR	31/12/2016	847	218.009.550,55
GLOBALACCESS GLOBAL SHORT DURATION BOND FUND I ACCUMULATION GBP	31/12/2016	847	218.009.550,55
GLOBALACCESS GLOBAL SHORT DURATION BOND FUND I ACCUMULATION USD	31/12/2016	847	218.009.550,55
GLOBALACCESS GLOBAL SHORT DURATION BOND FUND M ACCUMULATION EUR	31/12/2016	847	218.009.550,55
GLOBALACCESS GLOBAL SHORT DURATION BOND FUND M ACCUMULATION GBP	31/12/2016	847	218.009.550,55
GLOBALACCESS GLOBAL SHORT DURATION BOND FUND M ACCUMULATION USD	31/12/2016	847	218.009.550,55
GLOBALACCESS GLOBAL SHORT DURATION BOND FUND Z ACCUMULATION EUR	31/12/2016	847	218.009.550,55
GLOBALACCESS GLOBAL SHORT DURATION BOND FUND Z ACCUMULATION GBP	31/12/2016	847	218.009.550,55
GLOBALACCESS GLOBAL SHORT DURATION BOND FUND Z ACCUMULATION USD	31/12/2016	847	218.009.550,55
GLOBALACCESS GLOBAL SHORT DURATION BONDFUND B ACCUMULATION GBP	31/12/2016	847	218.009.550,55
GLOBALACCESS JAPAN FUND A ACCUMULATION EUR	31/12/2016	2.154	122.530.739,58
GLOBALACCESS JAPAN FUND A ACCUMULATION GBP	31/12/2016	2.154	122.530.739,58
GLOBALACCESS JAPAN FUND A ACCUMULATION JPY	31/12/2016	2.154	122.530.739,58
GLOBALACCESS JAPAN FUND B ACCUMULATION BGP	31/12/2016	2.154	122.530.739,58
GLOBALACCESS JAPAN FUND B ACCUMULATION EUR	31/12/2016	2.154	122.530.739,58

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBALACCESS JAPAN FUND B ACCUMULATION JPY	31/12/2016	2.154	122.530.739,58
GLOBALACCESS JAPAN FUND B ACCUMULATION USD	31/12/2016	2.154	122.530.739,58
GLOBALACCESS JAPAN FUND I ACCUMULATION EUR	31/12/2016	2.154	122.530.739,58
GLOBALACCESS JAPAN FUND I ACCUMULATION GBP	31/12/2016	2.154	122.530.739,58
GLOBALACCESS JAPAN FUND I ACCUMULATION JPY	31/12/2016	2.154	122.530.739,58
GLOBALACCESS JAPAN FUND I ACCUMULATION USD	31/12/2016	2.154	122.530.739,58
GLOBALACCESS JAPAN FUND M ACCUMULATION EUR	31/12/2016	2.154	122.530.739,58
GLOBALACCESS JAPAN FUND M ACCUMULATION GBP	31/12/2016	2.154	122.530.739,58
GLOBALACCESS JAPAN FUND M ACCUMULATION JPY	31/12/2016	2.154	122.530.739,58
GLOBALACCESS JAPAN FUND M ACCUMULATION USD	31/12/2016	2.154	122.530.739,58
GLOBALACCESS JAPAN FUND Z ACCUMULATION EUR	31/12/2016	2.154	122.530.739,58
GLOBALACCESS JAPAN FUND Z ACCUMULATION GBP	31/12/2016	2.154	122.530.739,58
GLOBALACCESS JAPAN FUND Z ACCUMULATION JPY	31/12/2016	2.154	122.530.739,58
GLOBALACCESS JAPAN FUND Z ACCUMULATION USD	31/12/2016	2.154	122.530.739,58
GLOBALACCESS UK OPPORTUNITIES FUND A ACCUMULATION EUR	31/12/2016	4.425	144.275.312,95
GLOBALACCESS UK OPPORTUNITIES FUND A ACCUMULATION GBP	31/12/2016	4.425	144.275.312,95
GLOBALACCESS UK OPPORTUNITIES FUND A ACCUMULATION USD	31/12/2016	4.425	144.275.312,95
GLOBALACCESS UK OPPORTUNITIES FUND B ACCUMULATION EUR	31/12/2016	4.425	144.275.312,95
GLOBALACCESS UK OPPORTUNITIES FUND B ACCUMULATION GBP	31/12/2016	4.425	144.275.312,95
GLOBALACCESS UK OPPORTUNITIES FUND B ACCUMULATION USD	31/12/2016	4.425	144.275.312,95
GLOBALACCESS UK OPPORTUNITIES FUND I ACCUMULATION EUR	31/12/2016	4.425	144.275.312,95
GLOBALACCESS UK OPPORTUNITIES FUND I ACCUMULATION GBP	31/12/2016	4.425	144.275.312,95
GLOBALACCESS UK OPPORTUNITIES FUND I ACCUMULATION USD	31/12/2016	4.425	144.275.312,95
GLOBALACCESS UK OPPORTUNITIES FUND M ACCUMULATION EUR	31/12/2016	4.425	144.275.312,95
GLOBALACCESS UK OPPORTUNITIES FUND M ACCUMULATION GBP	31/12/2016	4.425	144.275.312,95
GLOBALACCESS UK OPPORTUNITIES FUND M ACCUMULATION USD	31/12/2016	4.425	144.275.312,95



<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBALACCESS UK OPPORTUNITIES FUND Z ACCUMULATION EUR	31/12/2016	4.425	144.275.312,95
GLOBALACCESS UK OPPORTUNITIES FUND Z ACCUMULATION GBP	31/12/2016	4.425	144.275.312,95
GLOBALACCESS UK OPPORTUNITIES FUND Z ACCUMULATION USD	31/12/2016	4.425	144.275.312,95
GLOBALACCESS US SMALL & MID CAP EQUITY FUND A ACCUMULATION EUR	31/12/2016	5.025	256.074.795,39
GLOBALACCESS US SMALL & MID CAP EQUITY FUND A ACCUMULATION GBP	31/12/2016	5.025	256.074.795,39
GLOBALACCESS US SMALL & MID CAP EQUITY FUND A ACCUMULATION USD	31/12/2016	5.025	256.074.795,39
GLOBALACCESS US SMALL & MID CAP EQUITY FUND B ACCUMULATION EUR	31/12/2016	5.025	256.074.795,39
GLOBALACCESS US SMALL & MID CAP EQUITY FUND B ACCUMULATION GBP	31/12/2016	5.025	256.074.795,39
GLOBALACCESS US SMALL & MID CAP EQUITY FUND B ACCUMULATION USD	31/12/2016	5.025	256.074.795,39
GLOBALACCESS US SMALL & MID CAP EQUITY FUND I ACCUMULATION EUR	31/12/2016	5.025	256.074.795,39
GLOBALACCESS US SMALL & MID CAP EQUITY FUND I ACCUMULATION GBP	31/12/2016	5.025	256.074.795,39
GLOBALACCESS US SMALL & MID CAP EQUITY FUND I ACCUMULATION USD	31/12/2016	5.025	256.074.795,39
GLOBALACCESS US SMALL & MID CAP EQUITY FUND M ACCUMULATION EUR	31/12/2016	5.025	256.074.795,39
GLOBALACCESS US SMALL & MID CAP EQUITY FUND M ACCUMULATION GBP	31/12/2016	5.025	256.074.795,39
GLOBALACCESS US SMALL & MID CAP EQUITY FUND M ACCUMULATION USD	31/12/2016	5.025	256.074.795,39
GLOBALACCESS US SMALL & MID CAP EQUITY FUND Z ACCUMULATION EUR	31/12/2016	5.025	256.074.795,39
GLOBALACCESS US SMALL & MID CAP EQUITY FUND Z ACCUMULATION GBP	31/12/2016	5.025	256.074.795,39
GLOBALACCESS US SMALL & MID CAP EQUITY FUND Z ACCUMULATION USD	31/12/2016	5.025	256.074.795,39
GLOBALACCESS US VALUE FUND A ACCUMULATION EUR	31/12/2016	2.586	367.896.958,82
GLOBALACCESS US VALUE FUND A ACCUMULATION GBP	31/12/2016	2.586	367.896.958,82
GLOBALACCESS US VALUE FUND A ACCUMULATION USD	31/12/2016	2.586	367.896.958,82
GLOBALACCESS US VALUE FUND B ACCUMULATION EUR	31/12/2016	2.586	367.896.958,82
GLOBALACCESS US VALUE FUND B ACCUMULATION GBP	31/12/2016	2.586	367.896.958,82
GLOBALACCESS US VALUE FUND B ACCUMULATION USD	31/12/2016	2.586	367.896.958,82
GLOBALACCESS US VALUE FUND I ACCUMULATION EUR	31/12/2016	2.586	367.896.958,82
GLOBALACCESS US VALUE FUND I ACCUMULATION GBP	31/12/2016	2.586	367.896.958,82

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBALACCESS US VALUE FUND I ACCUMULATION USD	31/12/2016	2.586	367.896.958,82
GLOBALACCESS US VALUE FUND M ACCUMULATION EUR	31/12/2016	2.586	367.896.958,82
GLOBALACCESS US VALUE FUND M ACCUMULATION GBP	31/12/2016	2.586	367.896.958,82
GLOBALACCESS US VALUE FUND M ACCUMULATION USD	31/12/2016	2.586	367.896.958,82
GLOBALACCESS US VALUE FUND Z ACCUMULATION EUR	31/12/2016	2.586	367.896.958,82
GLOBALACCESS US VALUE FUND Z ACCUMULATION GBP	31/12/2016	2.586	367.896.958,82
GLOBALACCESS US VALUE FUND Z ACCUMULATION USD	31/12/2016	2.586	367.896.958,82