

## 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	30/06/2020	10.792	243.597.588,00
GLOBALACCESS EMERGING MARKET DEBT FUND A ACCUMULATION USD	30/06/2020	10.792	243.597.588,00
GLOBALACCESS EMERGING MARKET DEBT FUND B ACCUMULATION EUR	30/06/2020	10.792	243.597.588,00
GLOBALACCESS EMERGING MARKET DEBT FUND B ACCUMULATION GBP	30/06/2020	10.792	243.597.588,00
GLOBALACCESS EMERGING MARKET DEBT FUND B ACCUMULATION USD	30/06/2020	10.792	243.597.588,00
GLOBALACCESS EMERGING MARKET DEBT FUND I ACCUMULATION EUR	30/06/2020	10.792	243.597.588,00
GLOBALACCESS EMERGING MARKET DEBT FUND I ACCUMULATION GBP	30/06/2020	10.792	243.597.588,00
GLOBALACCESS EMERGING MARKET DEBT FUND I ACCUMULATION USD	30/06/2020	10.792	243.597.588,00
GLOBALACCESS EMERGING MARKET DEBT FUND M ACCUMULATION EUR	30/06/2020	10.792	243.597.588,00
GLOBALACCESS EMERGING MARKET DEBT FUND M ACCUMULATION GBP	30/06/2020	10.792	243.597.588,00
GLOBALACCESS EMERGING MARKET DEBT FUND M ACCUMULATION USD	30/06/2020	10.792	243.597.588,00
GLOBALACCESS EMERGING MARKET DEBT FUND Z ACCUMULATION EUR	30/06/2020	10.792	243.597.588,00
GLOBALACCESS EMERGING MARKET DEBT FUND Z ACCUMULATION USD	30/06/2020	10.792	243.597.588,00
GLOBALACCESS EMERGING MARKET EQUITY FUND A ACCUMULATION EUR	30/06/2020	11.458	465.398.993,00
GLOBALACCESS EMERGING MARKET EQUITY FUND A ACCUMULATION USD	30/06/2020	11.458	465.398.993,00
GLOBALACCESS EMERGING MARKET EQUITY FUND B ACCUMULATION EUR	30/06/2020	11.458	465.398.993,00
GLOBALACCESS EMERGING MARKET EQUITY FUND B ACCUMULATION GBP	30/06/2020	11.458	465.398.993,00
GLOBALACCESS EMERGING MARKET EQUITY FUND B ACCUMULATION USD	30/06/2020	11.458	465.398.993,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBALACCESS EMERGING MARKET EQUITY FUND I ACCUMULATION EUR	30/06/2020	11.458	465.398.993,00
GLOBALACCESS EMERGING MARKET EQUITY FUND I ACCUMULATION GBP	30/06/2020	11.458	465.398.993,00
GLOBALACCESS EMERGING MARKET EQUITY FUND I ACCUMULATION USD	30/06/2020	11.458	465.398.993,00
GLOBALACCESS EMERGING MARKET EQUITY FUND M ACCUMULATION EUR	30/06/2020	11.458	465.398.993,00
GLOBALACCESS EMERGING MARKET EQUITY FUND M ACCUMULATION GBP	30/06/2020	11.458	465.398.993,00
GLOBALACCESS EMERGING MARKET EQUITY FUND M ACCUMULATION USD	30/06/2020	11.458	465.398.993,00
GLOBALACCESS EMERGING MARKET EQUITY FUND Z ACCUMULATION EUR	30/06/2020	11.458	465.398.993,00
GLOBALACCESS EMERGING MARKET EQUITY FUND Z ACCUMULATION USD	30/06/2020	11.458	465.398.993,00
GLOBALACCESS EMERGING MARKET LOCAL CURRENCY DEBT FUND B ACCUMULATION USD	30/06/2020	11.106	332.716.861,00
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	30/06/2020	10.392	434.780.479,00
GLOBALACCESS GLOBAL CORPORATE BOND FUND, B ACCUMULATION USD	30/06/2020	10.392	434.780.479,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBALACCESS GLOBAL CORPORATE BOND FUND, I ACCUMULATION GBP	30/06/2020	10.392	434.780.479,00
GLOBALACCESS GLOBAL CORPORATE BOND FUND, M ACCUMULATION EUR	30/06/2020	10.392	434.780.479,00
GLOBALACCESS GLOBAL CORPORATE BOND FUND, M ACCUMULATION GBP	30/06/2020	10.392	434.780.479,00
GLOBALACCESS GLOBAL CORPORATE BOND FUND, M ACCUMULATION USD	30/06/2020	10.392	434.780.479,00
GLOBALACCESS GLOBAL CORPORATE BOND FUND, Z ACCUMULATION EUR	30/06/2020	10.392	434.780.479,00
GLOBALACCESS GLOBAL CORPORATE BOND FUND, Z ACCUMULATION GBP	30/06/2020	10.392	434.780.479,00
GLOBALACCESS GLOBAL CORPORATE BOND FUND, Z ACCUMULATION USD	30/06/2020	10.392	434.780.479,00
GLOBALACCESS GLOBAL EQUITY INCOME A ACCUMULATION EUR	30/06/2020	578	104.941.712,00
GLOBALACCESS GLOBAL EQUITY INCOME A ACCUMULATION GBP	30/06/2020	578	104.941.712,00
GLOBALACCESS GLOBAL EQUITY INCOME A ACCUMULATION USD	30/06/2020	578	104.941.712,00
GLOBALACCESS GLOBAL EQUITY INCOME B ACCUMULATION EUR	30/06/2020	578	104.941.712,00
GLOBALACCESS GLOBAL EQUITY INCOME B ACCUMULATION GBP	30/06/2020	578	104.941.712,00
GLOBALACCESS GLOBAL EQUITY INCOME B ACCUMULATION USD	30/06/2020	578	104.941.712,00
GLOBALACCESS GLOBAL EQUITY INCOME I ACCUMULATION EUR	30/06/2020	578	104.941.712,00
GLOBALACCESS GLOBAL EQUITY INCOME I ACCUMULATION GBP	30/06/2020	578	104.941.712,00
GLOBALACCESS GLOBAL EQUITY INCOME I ACCUMULATION USD	30/06/2020	578	104.941.712,00
GLOBALACCESS GLOBAL EQUITY INCOME M ACCUMULATION EUR	30/06/2020	578	104.941.712,00
GLOBALACCESS GLOBAL EQUITY INCOME M ACCUMULATION GBP	30/06/2020	578	104.941.712,00
GLOBALACCESS GLOBAL EQUITY INCOME M ACCUMULATION USD	30/06/2020	578	104.941.712,00
GLOBALACCESS GLOBAL EQUITY INCOME Z ACCUMULATION EUR	30/06/2020	578	104.941.712,00
GLOBALACCESS GLOBAL EQUITY INCOME Z ACCUMULATION USD	30/06/2020	578	104.941.712,00
GLOBALACCESS GLOBAL EQUITY INCOME Z ACCUMULATION GBP	30/06/2020	578	104.941.712,00
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

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
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	30/06/2020	12.113	517.278.315,00
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND A ACCUMULATION GBP	30/06/2020	12.113	517.278.315,00
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND A ACCUMULATION USD	30/06/2020	12.113	517.278.315,00
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND B ACCUMULATION EUR	30/06/2020	12.113	517.278.315,00
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND B ACCUMULATION GBP	30/06/2020	12.113	517.278.315,00
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND B ACCUMULATION USD	30/06/2020	12.113	517.278.315,00
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND I ACCUMULATION EUR	30/06/2020	12.113	517.278.315,00
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND I ACCUMULATION GBP	30/06/2020	12.113	517.278.315,00
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND I ACCUMULATION USD	30/06/2020	12.113	517.278.315,00
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND M ACCUMULATION EUR	30/06/2020	12.113	517.278.315,00
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND M ACCUMULATION GBP	30/06/2020	12.113	517.278.315,00
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND M ACCUMULATION USD	30/06/2020	12.113	517.278.315,00
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND Z ACCUMULATION EUR	30/06/2020	12.113	517.278.315,00
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND Z ACCUMULATION USD	30/06/2020	12.113	517.278.315,00
GLOBALACCESS GLOBAL SHORT DURATION BOND FUND A ACC USD	30/06/2020	1.966	167.096.632,00
GLOBALACCESS GLOBAL SHORT DURATION BOND FUND B ACC GBP	30/06/2020	1.966	167.096.632,00
GLOBALACCESS GLOBAL SHORT DURATION BOND FUND B ACC USD	30/06/2020	1.966	167.096.632,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBALACCESS GLOBAL SHORT DURATION BOND FUND I ACC GBP	30/06/2020	1.966	167.096.632,00
GLOBALACCESS GLOBAL SHORT DURATION BOND FUND M ACC EUR	30/06/2020	1.966	167.096.632,00
GLOBALACCESS GLOBAL SHORT DURATION BOND FUND M ACC GBP	30/06/2020	1.966	167.096.632,00
GLOBALACCESS GLOBAL SHORT DURATION BOND FUND M ACC USD	30/06/2020	1.966	167.096.632,00
GLOBALACCESS GLOBAL SHORT DURATION BOND FUND Z ACC EUR	30/06/2020	1.966	167.096.632,00
GLOBALACCESS GLOBAL SHORT DURATION BOND FUND Z ACC USD	30/06/2020	1.966	167.096.632,00
GLOBALACCESS JAPAN FUND A ACCUMULATION EUR	30/06/2020	9.467	200.299.935,00
GLOBALACCESS JAPAN FUND A ACCUMULATION USD	30/06/2020	9.467	200.299.935,00
GLOBALACCESS JAPAN FUND I ACCUMULATION GBP	30/06/2020	9.467	200.299.935,00
GLOBALACCESS JAPAN FUND M ACCUMULATION EUR	30/06/2020	9.467	200.299.935,00
GLOBALACCESS JAPAN FUND M ACCUMULATION GBP	30/06/2020	9.467	200.299.935,00
GLOBALACCESS JAPAN FUND Z ACCUMULATION EUR	30/06/2020	9.467	200.299.935,00
GLOBALACCESS JAPAN FUND B ACC USD	30/06/2020	9.467	200.299.935,00
GLOBALACCESS JAPAN FUND M ACC USD	30/06/2020	9.467	200.299.935,00
GLOBALACCESS JAPAN FUND Z ACC JPY	30/06/2020	9.467	200.299.935,00
GLOBALACCESS UK OPPORTUNITIES FUND A ACCUMULATION EUR	30/06/2020	12.137	395.170.290,00
GLOBALACCESS UK OPPORTUNITIES FUND A ACCUMULATION GBP	30/06/2020	12.137	395.170.290,00
GLOBALACCESS UK OPPORTUNITIES FUND B ACCUMULATION GBP	30/06/2020	12.137	395.170.290,00
GLOBALACCESS UK OPPORTUNITIES FUND B ACCUMULATION USD	30/06/2020	12.137	395.170.290,00
GLOBALACCESS UK OPPORTUNITIES FUND I ACCUMULATION EUR	30/06/2020	12.137	395.170.290,00
GLOBALACCESS UK OPPORTUNITIES FUND I ACCUMULATION GBP	30/06/2020	12.137	395.170.290,00
GLOBALACCESS UK OPPORTUNITIES FUND I ACCUMULATION USD	30/06/2020	12.137	395.170.290,00
GLOBALACCESS UK OPPORTUNITIES FUND M ACCUMULATION EUR	30/06/2020	12.137	395.170.290,00
GLOBALACCESS UK OPPORTUNITIES FUND M ACCUMULATION GBP	30/06/2020	12.137	395.170.290,00
GLOBALACCESS UK OPPORTUNITIES FUND M ACCUMULATION USD	30/06/2020	12.137	395.170.290,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBALACCESS UK OPPORTUNITIES FUND Z ACCUMULATION EUR	30/06/2020	12.137	395.170.290,00
GLOBALACCESS UK OPPORTUNITIES FUND Z ACCUMULATION GBP	30/06/2020	12.137	395.170.290,00
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