

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
GBLACCESS GBL EQ INCOME FD I DIS GBP UNHEDGED	30/06/2022	558	60.851.948,00
GLOBALACCESS ASIA PAC EX-JPN FD A ACC USD	30/06/2023	2.013	66.369.701,00
GLOBALACCESS ASIA PAC EX-JPN FD B ACC USD	30/06/2023	2.013	66.369.701,00
GLOBALACCESS ASIA PAC EX-JPN FD I ACC GBP HEDGED	30/06/2023	2.013	66.369.701,00
GLOBALACCESS ASIA PAC EX-JPN FD I ACC GBP UNHEDGED	30/06/2023	2.013	66.369.701,00
GLOBALACCESS ASIA PAC EX-JPN FD I DIS GBP HEDGED	30/06/2023	2.013	66.369.701,00
GLOBALACCESS ASIA PAC EX-JPN FD M ACC EUR HEDGED	30/06/2023	2.013	66.369.701,00
GLOBALACCESS ASIA PAC EX-JPN FD M ACC GBP HEDGED	30/06/2023	2.013	66.369.701,00
GLOBALACCESS ASIA PAC EX-JPN FD M ACC USD	30/06/2023	2.013	66.369.701,00
GLOBALACCESS ASIA PAC EX-JPN FD M DIS GBP HEDGED	30/06/2023	2.013	66.369.701,00
GLOBALACCESS ASIA PAC EX-JPN FD M DIS GBP UNHEDGED	30/06/2023	2.013	66.369.701,00
GLOBALACCESS ASIA PAC EX-JPN FD M DIS USD	30/06/2023	2.013	66.369.701,00
GLOBALACCESS ASIA PAC EX-JPN FD Z ACC EUR HEDGED	30/06/2023	2.013	66.369.701,00
GLOBALACCESS ASIA PAC EX-JPN FD Z ACC USD	30/06/2023	2.013	66.369.701,00
GLOBALACCESS EM MKT LOC CCY DB I DIS GBP HEDGED	30/06/2023	10.269	206.678.062,00
GLOBALACCESS EM MKT LOC CCY DB I USD DIS	30/06/2021	7.630	335.922.888,00
GLOBALACCESS EM MKT LOC CCY DB M ACC EUR HEDGED	30/06/2021	7.630	335.922.888,00
GLOBALACCESS EM MKT LOC CCY DB M ACC USD	30/06/2021	7.630	335.922.888,00

Denominación	Fecha	Participes	Patrimonio
GLOBALACCESS EM MKT LOC CCY DB M DIS USD	30/06/2023	10.269	206.678.062,00
GLOBALACCESS EM MKT LOC CCY DB M GBP HEDGED DIS	30/06/2022	7.482	206.113.962,00
GLOBALACCESS EMERGING MARKET DEBT FUND A ACC USD	30/06/2023	10.867	177.293.277,00
GLOBALACCESS EMERGING MARKET DEBT FUND A ACCUMULATION EUR	30/06/2023	10.867	177.293.277,00
GLOBALACCESS EMERGING MARKET DEBT FUND B ACCUMULATION EUR	30/06/2023	10.867	177.293.277,00
GLOBALACCESS EMERGING MARKET DEBT FUND B ACCUMULATION GBP	30/06/2023	10.867	177.293.277,00
GLOBALACCESS EMERGING MARKET DEBT FUND B ACCUMULATION USD	30/06/2023	10.867	177.293.277,00
GLOBALACCESS EMERGING MARKET DEBT FUND B DIS USD	30/06/2023	10.867	177.293.277,00
GLOBALACCESS EMERGING MARKET DEBT FUND I ACCUMULATION EUR	30/06/2023	10.867	177.293.277,00
GLOBALACCESS EMERGING MARKET DEBT FUND I ACCUMULATION GBP	30/06/2023	10.867	177.293.277,00
GLOBALACCESS EMERGING MARKET DEBT FUND I ACCUMULATION USD	30/06/2023	10.867	177.293.277,00
GLOBALACCESS EMERGING MARKET DEBT FUND M ACCUMULATION EUR	30/06/2023	10.867	177.293.277,00
GLOBALACCESS EMERGING MARKET DEBT FUND M ACCUMULATION GBP	30/06/2023	10.867	177.293.277,00
GLOBALACCESS EMERGING MARKET DEBT FUND M ACCUMULATION USD	30/06/2023	10.867	177.293.277,00
GLOBALACCESS EMERGING MARKET DEBT FUND Z ACCUMULATION EUR	30/06/2023	10.867	177.293.277,00
GLOBALACCESS EMERGING MARKET DEBT FUND Z ACCUMULATION USD	30/06/2023	10.867	177.293.277,00
GLOBALACCESS EMERGING MARKET DEBT FUND Z DIS USD	30/06/2023	10.867	177.293.277,00
GLOBALACCESS EMERGING MARKET EQUITY FUND A ACCUMULATION EUR	30/06/2023	14.112	475.665.759,00
GLOBALACCESS EMERGING MARKET EQUITY FUND A ACCUMULATION USD	30/06/2023	14.112	475.665.759,00
GLOBALACCESS EMERGING MARKET EQUITY FUND B ACCUMULATION EUR	30/06/2023	14.112	475.665.759,00
GLOBALACCESS EMERGING MARKET EQUITY FUND B ACCUMULATION GBP	30/06/2023	14.112	475.665.759,00
GLOBALACCESS EMERGING MARKET EQUITY FUND B ACCUMULATION USD	30/06/2023	14.112	475.665.759,00
GLOBALACCESS EMERGING MARKET EQUITY FUND I ACCUMULATION EUR	30/06/2023	14.112	475.665.759,00
GLOBALACCESS EMERGING MARKET EQUITY FUND I ACCUMULATION GBP	30/06/2023	14.112	475.665.759,00

Denominación	Fecha	Participes	Patrimonio
GLOBALACCESS EMERGING MARKET EQUITY FUND I ACCUMULATION USD	30/06/2023	14.112	475.665.759,00
GLOBALACCESS EMERGING MARKET EQUITY FUND M ACCUMULATION EUR	30/06/2023	14.112	475.665.759,00
GLOBALACCESS EMERGING MARKET EQUITY FUND M ACCUMULATION GBP	30/06/2023	14.112	475.665.759,00
GLOBALACCESS EMERGING MARKET EQUITY FUND M ACCUMULATION USD	30/06/2023	14.112	475.665.759,00
GLOBALACCESS EMERGING MARKET EQUITY FUND Z ACCUMULATION EUR	30/06/2023	14.112	475.665.759,00
GLOBALACCESS EMERGING MARKET EQUITY FUND Z ACCUMULATION USD	30/06/2023	14.112	475.665.759,00
GLOBALACCESS EMERGING MARKET LOCAL CURRENCY DEBT FUND B ACCUMULATION USD	30/06/2023	10.269	206.678.062,00
GLOBALACCESS EMERGING MARKETS EQUITY FUND B DIS GBP	30/06/2023	10.867	177.293.277,00
GLOBALACCESS EMERGING MKT DB FD A DIS EUR HEDGED	30/06/2023	10.867	177.293.277,00
GLOBALACCESS EMERGING MKT DB FD I DIS GBP HEDGED	30/06/2023	10.867	177.293.277,00
GLOBALACCESS EMERGING MKT DB FD M DIS EUR HEDGED	30/06/2023	10.867	177.293.277,00
GLOBALACCESS EMERGING MKT DB FD M DIS GBP HEDGED	30/06/2023	10.867	177.293.277,00
GLOBALACCESS EMERGING MKT DB FD M DIS USD	30/06/2023	10.867	177.293.277,00
GLOBALACCESS EMERGING MKT DB FD Z DIS EUR HEDGED	30/06/2023	10.867	177.293.277,00
GLOBALACCESS EMERGING MKT DB FD Z DIS GBP HEDGED	30/06/2023	10.867	177.293.277,00
GLOBALACCESS EMERGING MKT EQ FD A DIS EUR HEDGED	30/06/2023	14.112	475.665.759,00
GLOBALACCESS EMERGING MKT EQ FD A DIS GBP HEDGED	30/06/2023	14.112	475.665.759,00
GLOBALACCESS EMERGING MKT EQ FD I ACC GBP UNHEDGED	30/06/2023	14.112	475.665.759,00
GLOBALACCESS EMERGING MKT EQ FD I DIS GBP HEDGED	30/06/2023	14.112	475.665.759,00
GLOBALACCESS EMERGING MKT EQ FD M DIS GBP HEDGED	30/06/2023	14.112	475.665.759,00
GLOBALACCESS EMERGING MKT EQ FD M DIS GBP UNHEDGED	30/06/2023	14.112	475.665.759,00
GLOBALACCESS EMERGING MKT EQ FD M DIS USD	30/06/2023	14.112	475.665.759,00
GLOBALACCESS EUR(EX-UK) ALPHA I ACC GBP UNHEDGED	30/06/2023	2.651	87.510.252,00
GLOBALACCESS EUR(EX-UK)ALPHA FD I DIS GBP HEDGED	30/06/2023	2.651	87.510.252,00

Denominación	Fecha	Participes	Patrimonio
GLOBALACCESS EUR(EX-UK)ALPHA FD M DIS GBP HEDGED	30/06/2023	2.651	87.510.252,00
GLOBALACCESS EUR(EX-UK)ALPHA FD M DIS GBP UNHEDGED	30/06/2023	2.651	87.510.252,00
GLOBALACCESS EUR(EX-UK)ALPHA M DIS EUR	30/06/2023	2.651	87.510.252,00
GLOBALACCESS EUROPE (EX-UK) ALPHA FUND A ACCUMULATION EUR	30/06/2023	2.651	87.510.252,00
GLOBALACCESS EUROPE (EX-UK) ALPHA FUND A ACCUMULATION GBP	30/06/2023	2.651	87.510.252,00
GLOBALACCESS EUROPE (EX-UK) ALPHA FUND A ACCUMULATION USD	30/06/2023	2.651	87.510.252,00
GLOBALACCESS EUROPE (EX-UK) ALPHA FUND B ACCUMULATION EUR	30/06/2023	2.651	87.510.252,00
GLOBALACCESS EUROPE (EX-UK) ALPHA FUND B ACCUMULATION GBP	30/06/2023	2.651	87.510.252,00
GLOBALACCESS EUROPE (EX-UK) ALPHA FUND B ACCUMULATION USD	30/06/2023	2.651	87.510.252,00
GLOBALACCESS EUROPE (EX-UK) ALPHA FUND I ACCUMULATION EUR	30/06/2023	2.651	87.510.252,00
GLOBALACCESS EUROPE (EX-UK) ALPHA FUND I ACCUMULATION GBP	30/06/2023	2.651	87.510.252,00
GLOBALACCESS EUROPE (EX-UK) ALPHA FUND I ACCUMULATION USD	30/06/2023	2.651	87.510.252,00
GLOBALACCESS EUROPE (EX-UK) ALPHA FUND M ACCUMULATION EUR	30/06/2023	2.651	87.510.252,00
GLOBALACCESS EUROPE (EX-UK) ALPHA FUND M ACCUMULATION GBP	30/06/2023	2.651	87.510.252,00
GLOBALACCESS EUROPE (EX-UK) ALPHA FUND M ACCUMULATION USD	30/06/2023	2.651	87.510.252,00
GLOBALACCESS EUROPE (EX-UK) ALPHA FUND Z ACCUMULATION EUR	30/06/2023	2.651	87.510.252,00
GLOBALACCESS GBL CORP BND FD B DIS EUR HEDGED	30/06/2023	11.546	428.327.644,00
GLOBALACCESS GBL CORP BND FD B DIS USD	30/06/2023	11.546	428.327.644,00
GLOBALACCESS GBL CORP BND FD I DIS GBP HEDGED	30/06/2023	11.546	428.327.644,00
GLOBALACCESS GBL CORP BND FD M DIS EUR HEDGED	30/06/2023	11.546	428.327.644,00
GLOBALACCESS GBL CORP BND FD M DIS GBP HEDGED	30/06/2023	11.546	428.327.644,00
GLOBALACCESS GBL CORP BND FD M DIS USD	30/06/2023	11.546	428.327.644,00
GLOBALACCESS GBL EQ INCOME FD A DIS EUR HEDGED	30/06/2023	509	56.398.530,00
GLOBALACCESS GBL EQ INCOME FD A DIS GBP HEDGED	30/06/2023	509	56.398.530,00

Denominación	Fecha	Participes	Patrimonio
GLOBALACCESS GBL EQ INCOME FD A DIS USD	30/06/2023	509	56.398.530,00
GLOBALACCESS GBL EQ INCOME FD B DIS EUR HEDGED	30/06/2023	509	56.398.530,00
GLOBALACCESS GBL EQ INCOME FD B DIS GBP HEDGED	30/06/2023	509	56.398.530,00
GLOBALACCESS GBL EQ INCOME FD B DIS USD	30/06/2023	509	56.398.530,00
GLOBALACCESS GBL EQ INCOME FD I DIS GBP HEDGED	30/06/2023	509	56.398.530,00
GLOBALACCESS GBL EQ INCOME FD M DIS EUR HEDGED	30/06/2023	509	56.398.530,00
GLOBALACCESS GBL EQ INCOME FD M DIS GBP HEDGED	30/06/2023	509	56.398.530,00
GLOBALACCESS GBL EQ INCOME FD M DIS USD	30/06/2023	509	56.398.530,00
GLOBALACCESS GBL EQ INCOME FD Z DIS EUR HEDGED	30/06/2023	509	56.398.530,00
GLOBALACCESS GBL EQ INCOME FD Z DIS USD	30/06/2023	509	56.398.530,00
GLOBALACCESS GBL GOVT BOND FD B DIS USD	30/06/2023	2.565	78.425.472,00
GLOBALACCESS GBL GOVT BOND FD I DIS GBP HEDGED	30/06/2023	2.565	78.425.472,00
GLOBALACCESS GBL GOVT BOND FD M DIS GBP HEDGED	30/06/2023	2.565	78.425.472,00
GLOBALACCESS GBL GOVT BOND FD M DIS USD	30/06/2023	2.565	78.425.472,00
GLOBALACCESS GBL HI YLD BND FD A DIS EUR HEDGED	30/06/2023	14.031	464.207.418,00
GLOBALACCESS GBL HI YLD BND FD A DIS GBP HEDGED	30/06/2023	14.031	464.207.418,00
GLOBALACCESS GBL HI YLD BND FD A DIS USD	30/06/2023	14.031	464.207.418,00
GLOBALACCESS GBL HI YLD BND FD B DIS EUR HEDGED	30/06/2023	14.031	464.207.418,00
GLOBALACCESS GBL HI YLD BND FD B DIS GBP HEDGED	30/06/2020	12.113	517.278.315,00
GLOBALACCESS GBL HI YLD BND FD B DIS USD	30/06/2023	14.031	464.207.418,00
GLOBALACCESS GBL HI YLD BND FD I DIS EUR HEDGED	30/06/2023	14.031	464.207.418,00
GLOBALACCESS GBL HI YLD BND FD I DIS GBP HEDGED	30/06/2023	14.031	464.207.418,00
GLOBALACCESS GBL HI YLD BND FD I DIS USD	30/06/2023	14.031	464.207.418,00
GLOBALACCESS GBL HI YLD BND FD M DIS EUR HEDGED	30/06/2023	14.031	464.207.418,00

Denominación	Fecha	Participes	Patrimonio
GLOBALACCESS GBL HI YLD BND FD M DIS GBP HEDGED	30/06/2023	14.031	464.207.418,00
GLOBALACCESS GBL HI YLD BND FD M DIS USD	30/06/2023	14.031	464.207.418,00
GLOBALACCESS GBL HI YLD BND FD Z DIS EUR HEDGED	30/06/2023	14.031	464.207.418,00
GLOBALACCESS GBL HI YLD BND FD Z DIS GBP HEDGED	30/06/2023	14.031	464.207.418,00
GLOBALACCESS GBL HI YLD BND FD Z DIS USD	30/06/2023	14.031	464.207.418,00
GLOBALACCESS GBL SH DUR BND FD I DIS GBP HEDGED	30/06/2023	1.722	64.993.845,00
GLOBALACCESS GBL SH DUR BND FD M DIS EUR HEDGED	30/06/2023	1.722	64.993.845,00
GLOBALACCESS GBL SH DUR BND FD M DIS GBP HEDGED	30/06/2023	1.722	64.993.845,00
GLOBALACCESS GBL SH DUR BND FD M DIS USD	30/06/2023	1.722	64.993.845,00
GLOBALACCESS GLOBAL CORPORATE BOND FUND, A ACCUMULATION USD	30/06/2023	11.546	428.327.644,00
GLOBALACCESS GLOBAL CORPORATE BOND FUND, B ACCUMULATION USD	30/06/2023	11.546	428.327.644,00
GLOBALACCESS GLOBAL CORPORATE BOND FUND, I ACCUMULATION GBP	30/06/2023	11.546	428.327.644,00
GLOBALACCESS GLOBAL CORPORATE BOND FUND, M ACCUMULATION EUR	30/06/2023	11.546	428.327.644,00
GLOBALACCESS GLOBAL CORPORATE BOND FUND, M ACCUMULATION GBP	30/06/2023	11.546	428.327.644,00
GLOBALACCESS GLOBAL CORPORATE BOND FUND, M ACCUMULATION USD	30/06/2023	11.546	428.327.644,00
GLOBALACCESS GLOBAL CORPORATE BOND FUND, Z ACCUMULATION EUR	30/06/2023	11.546	428.327.644,00
GLOBALACCESS GLOBAL CORPORATE BOND FUND, Z ACCUMULATION GBP	30/06/2023	11.546	428.327.644,00
GLOBALACCESS GLOBAL CORPORATE BOND FUND, Z ACCUMULATION USD	30/06/2023	11.546	428.327.644,00
GLOBALACCESS GLOBAL EQUITY INCOME A ACCUMULATION EUR	30/06/2023	509	56.398.530,00
GLOBALACCESS GLOBAL EQUITY INCOME A ACCUMULATION GBP	30/06/2023	509	56.398.530,00
GLOBALACCESS GLOBAL EQUITY INCOME A ACCUMULATION USD	30/06/2023	509	56.398.530,00
GLOBALACCESS GLOBAL EQUITY INCOME B ACCUMULATION EUR	30/06/2023	509	56.398.530,00
GLOBALACCESS GLOBAL EQUITY INCOME B ACCUMULATION GBP	30/06/2023	509	56.398.530,00
GLOBALACCESS GLOBAL EQUITY INCOME B ACCUMULATION USD	30/06/2023	509	56.398.530,00

Denominación	Fecha	Participes	Patrimonio
GLOBALACCESS GLOBAL EQUITY INCOME I ACCUMULATION GBP	30/06/2023	509	56.398.530,00
GLOBALACCESS GLOBAL EQUITY INCOME I ACCUMULATION USD	30/06/2023	509	56.398.530,00
GLOBALACCESS GLOBAL EQUITY INCOME M ACCUMULATION EUR	30/06/2023	509	56.398.530,00
GLOBALACCESS GLOBAL EQUITY INCOME M ACCUMULATION GBP	30/06/2023	509	56.398.530,00
GLOBALACCESS GLOBAL EQUITY INCOME M ACCUMULATION USD	30/06/2023	509	56.398.530,00
GLOBALACCESS GLOBAL EQUITY INCOME Z ACCUMULATION EUR	30/06/2023	509	56.398.530,00
GLOBALACCESS GLOBAL EQUITY INCOME Z ACCUMULATION USD	30/06/2023	509	56.398.530,00
GLOBALACCESS GLOBAL EQUITY INCOME Z ACCUMULATION GBP	30/06/2023	509	56.398.530,00
GLOBALACCESS GLOBAL GOVERNMENT BOND FUND A ACC EUR	30/06/2023	2.565	78.425.472,00
GLOBALACCESS GLOBAL GOVERNMENT BOND FUND A ACC EUR	30/06/2023	2.565	78.425.472,00
GLOBALACCESS GLOBAL GOVERNMENT BOND FUND M ACC GBP	30/06/2023	2.565	78.425.472,00
GLOBALACCESS GLOBAL GOVERNMENT BOND I ACCUMULATION GBP	30/06/2023	2.565	78.425.472,00
GLOBALACCESS GLOBAL GOVERNMENT BOND I ACCUMULATION USD	30/06/2023	2.565	78.425.472,00
GLOBALACCESS GLOBAL GOVERNMENT BOND M ACCUMULATION EUR	30/06/2023	2.565	78.425.472,00
GLOBALACCESS GLOBAL GOVERNMENT BOND M ACCUMULATION USD	30/06/2023	2.565	78.425.472,00
GLOBALACCESS GLOBAL GOVERNMENT BOND Z ACCUMULATION EUR	30/06/2023	2.565	78.425.472,00
GLOBALACCESS GLOBAL GOVERNMENT BOND Z ACCUMULATION USD	30/06/2023	2.565	78.425.472,00
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND A ACCUMULATION EUR	30/06/2023	14.031	464.207.418,00
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND A ACCUMULATION GBP	30/06/2023	14.031	464.207.418,00
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND A ACCUMULATION USD	30/06/2023	14.031	464.207.418,00
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND B ACCUMULATION EUR	30/06/2023	14.031	464.207.418,00
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND B ACCUMULATION GBP	30/06/2023	14.031	464.207.418,00
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND B ACCUMULATION USD	30/06/2023	14.031	464.207.418,00
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND I ACCUMULATION EUR	30/06/2023	14.031	464.207.418,00

Denominación	Fecha	Participes	Patrimonio
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND I ACCUMULATION GBP	30/06/2023	14.031	464.207.418,00
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND I ACCUMULATION USD	30/06/2023	14.031	464.207.418,00
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND M ACCUMULATION EUR	30/06/2023	14.031	464.207.418,00
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND M ACCUMULATION GBP	30/06/2023	14.031	464.207.418,00
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND M ACCUMULATION USD	30/06/2023	14.031	464.207.418,00
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND Z ACCUMULATION EUR	30/06/2023	14.031	464.207.418,00
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND Z ACCUMULATION USD	30/06/2023	14.031	464.207.418,00
GLOBALACCESS GLOBAL SHORT DURATION BOND FUND A ACC USD	30/06/2023	1.722	64.993.845,00
GLOBALACCESS GLOBAL SHORT DURATION BOND FUND B ACC GBP	30/06/2023	1.722	64.993.845,00
GLOBALACCESS GLOBAL SHORT DURATION BOND FUND B ACC USD	30/06/2023	1.722	64.993.845,00
GLOBALACCESS GLOBAL SHORT DURATION BOND FUND I ACC GBP	30/06/2023	1.722	64.993.845,00
GLOBALACCESS GLOBAL SHORT DURATION BOND FUND M ACC EUR	30/06/2023	1.722	64.993.845,00
GLOBALACCESS GLOBAL SHORT DURATION BOND FUND M ACC GBP	30/06/2023	1.722	64.993.845,00
GLOBALACCESS GLOBAL SHORT DURATION BOND FUND M ACC USD	30/06/2023	1.722	64.993.845,00
GLOBALACCESS GLOBAL SHORT DURATION BOND FUND Z ACC EUR	30/06/2023	1.722	64.993.845,00
GLOBALACCESS GLOBAL SHORT DURATION BOND FUND Z ACC USD	30/06/2023	1.722	64.993.845,00
GLOBALACCESS JAPAN FD I ACC GBP UNHEDGED	30/06/2023	10.495	247.658.739,00
GLOBALACCESS JAPAN FD I DIS GBP HEDGED	30/06/2023	10.495	247.658.739,00
GLOBALACCESS JAPAN FD M ACC JPY	30/06/2023	10.495	247.658.739,00
GLOBALACCESS JAPAN FD M DIS GBP HEDGED	30/06/2023	10.495	247.658.739,00
GLOBALACCESS JAPAN FD M DIS JPY	30/06/2023	10.495	247.658.739,00
GLOBALACCESS JAPAN FUND A ACCUMULATION EUR	30/06/2023	10.495	247.658.739,00
GLOBALACCESS JAPAN FUND A ACCUMULATION USD	30/06/2023	10.495	247.658.739,00
GLOBALACCESS JAPAN FUND I ACCUMULATION GBP	30/06/2023	10.495	247.658.739,00
GLOBALACCESS JAPAN FUND M ACCUMULATION EUR	30/06/2023	10.495	247.658.739,00

Denominación	Fecha	Participes	Patrimonio
GLOBALACCESS JAPAN FUND M ACCUMULATION GBP	30/06/2023	10.495	247.658.739,00
GLOBALACCESS JAPAN FUND Z ACCUMULATION EUR	30/06/2023	10.495	247.658.739,00
GLOBALACCESS JAPAN FUND B ACC USD	30/06/2023	10.495	247.658.739,00
GLOBALACCESS JAPAN FUND M ACC USD	30/06/2023	10.495	247.658.739,00
GLOBALACCESS JAPAN FUND Z ACC JPY	30/06/2023	10.495	247.658.739,00
GLOBALACCESS UK OPPORTUNITIES FUND A ACCUMULATION EUR	30/06/2023	12.324	370.181.216,00
GLOBALACCESS UK OPPORTUNITIES FUND A ACCUMULATION GBP	30/06/2023	12.324	370.181.216,00
GLOBALACCESS UK OPPORTUNITIES FUND B ACCUMULATION GBP	30/06/2023	12.324	370.181.216,00
GLOBALACCESS UK OPPORTUNITIES FUND I ACCUMULATION EUR	30/06/2023	12.324	370.181.216,00
GLOBALACCESS UK OPPORTUNITIES FUND I ACCUMULATION GBP	30/06/2023	12.324	370.181.216,00
GLOBALACCESS UK OPPORTUNITIES FUND I ACCUMULATION USD	30/06/2023	12.324	370.181.216,00
GLOBALACCESS UK OPPORTUNITIES FUND M ACCUMULATION EUR	30/06/2023	12.324	370.181.216,00
GLOBALACCESS UK OPPORTUNITIES FUND M ACCUMULATION GBP	30/06/2023	12.324	370.181.216,00
GLOBALACCESS UK OPPORTUNITIES FUND M ACCUMULATION USD	30/06/2023	12.324	370.181.216,00
GLOBALACCESS UK OPPORTUNITIES FUND Z ACCUMULATION EUR	30/06/2023	12.324	370.181.216,00
GLOBALACCESS UK OPPORTUNITIES FUND Z ACCUMULATION GBP	30/06/2023	12.324	370.181.216,00
GLOBALACCESS UK OPPORTUNITIES FD I DIS GBP	30/06/2023	12.324	370.181.216,00
GLOBALACCESS UK OPPORTUNITIES FD M DIS GBP	30/06/2023	12.324	370.181.216,00
GLOBALACCESS US EQUITY FD I ACC GBP UNHEDGED	30/06/2023	2.654	220.833.304,00
GLOBALACCESS US EQUITY FD I DIS GBP HEDGED	30/06/2023	2.654	220.833.304,00
GLOBALACCESS US EQUITY FD M DIS GBP HEDGED	30/06/2023	2.654	220.833.304,00
GLOBALACCESS US EQUITY FD M DIS GBP UNHEDGED	30/06/2023	2.654	220.833.304,00
GLOBALACCESS US EQUITY FD M DIS USD	30/06/2023	2.654	220.833.304,00
GLOBALACCESS US VALUE FUND A ACCUMULATION EUR	30/06/2023	2.654	220.833.304,00
GLOBALACCESS US VALUE FUND A ACCUMULATION GBP	30/06/2023	2.654	220.833.304,00
GLOBALACCESS US VALUE FUND A ACCUMULATION USD	30/06/2023	2.654	220.833.304,00

Denominación	Fecha	Participes	Patrimonio
GLOBALACCESS US VALUE FUND B ACCUMULATION GBP	30/06/2023	2.654	220.833.304,00
GLOBALACCESS US VALUE FUND I ACCUMULATION GBP	30/06/2023	2.654	220.833.304,00
GLOBALACCESS US VALUE FUND M ACCUMULATION EUR	30/06/2023	2.654	220.833.304,00
GLOBALACCESS US VALUE FUND M ACCUMULATION GBP	30/06/2023	2.654	220.833.304,00
GLOBALACCESS US VALUE FUND M ACCUMULATION USD	30/06/2023	2.654	220.833.304,00
GLOBALACCESS US VALUE FUND Z ACCUMULATION EUR	30/06/2023	2.654	220.833.304,00
GLOBALACCESS US VALUE FUND Z ACCUMULATION USD	30/06/2023	2.654	220.833.304,00
GLOBALACCESS US VALUE FUND B ACC USD	30/06/2023	2.654	220.833.304,00