

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

BARCLAYS 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 ACC EUR	30/03/2013	2.096	171.368.405,58
GLOBALACCESS EMERGING MARKET DEBT FUND A ACC GBP	30/03/2013	2.096	171.368.405,58
GLOBALACCESS EMERGING MARKET DEBT FUND A ACC USD	30/03/2013	2.096	171.368.405,58
GLOBALACCESS EMERGING MARKET DEBT FUND B ACC EUR	30/03/2013	2.096	171.368.405,58
GLOBALACCESS EMERGING MARKET DEBT FUND B ACC GBP	30/03/2013	2.096	171.368.405,58
GLOBALACCESS EMERGING MARKET DEBT FUND B ACC USD	30/03/2013	2.096	171.368.405,58
GLOBALACCESS EMERGING MARKET DEBT FUND I ACC EUR	30/03/2013	2.096	171.368.405,58
GLOBALACCESS EMERGING MARKET DEBT FUND I ACC GBP	30/03/2013	2.096	171.368.405,58
GLOBALACCESS EMERGING MARKET DEBT FUND I ACC USD	30/03/2013	2.096	171.368.405,58
GLOBALACCESS EMERGING MARKET DEBT FUND M ACC EUR	30/03/2013	2.096	171.368.405,58
GLOBALACCESS EMERGING MARKET DEBT FUND M ACC GBP	30/03/2013	2.096	171.368.405,58
GLOBALACCESS EMERGING MARKET DEBT FUND M ACC USD	30/03/2013	2.096	171.368.405,58
GLOBALACCESS EMERGING MARKET DEBT FUND Z ACC EUR	30/03/2013	2.096	171.368.405,58
GLOBALACCESS EMERGING MARKET DEBT FUND Z ACC GBP	30/03/2013	2.096	171.368.405,58
GLOBALACCESS EMERGING MARKET DEBT FUND Z ACC USD	30/03/2013	2.096	171.368.405,58
GLOBALACCESS EMERGING MARKETS EQUITY FUND A ACC EUR	30/03/2013	5.128	391.719.917,97
GLOBALACCESS EMERGING MARKETS EQUITY FUND A ACC GBP	30/03/2013	5.128	391.719.917,97
GLOBALACCESS EMERGING MARKETS EQUITY FUND A ACC USD	30/03/2013	5.128	391.719.917,97
GLOBALACCESS EMERGING MARKETS EQUITY FUND B ACC EUR	30/03/2013	5.128	391.719.917,97

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBALACCESS EMERGING MARKETS EQUITY FUND B ACC GBP	30/03/2013	5.128	391.719.917,97
GLOBALACCESS EMERGING MARKETS EQUITY FUND B ACC USD	30/03/2013	5.128	391.719.917,97
GLOBALACCESS EMERGING MARKETS EQUITY FUND I ACC EUR	30/03/2013	5.128	391.719.917,97
GLOBALACCESS EMERGING MARKETS EQUITY FUND I ACC GBP	30/03/2013	5.128	391.719.917,97
GLOBALACCESS EMERGING MARKETS EQUITY FUND I ACC USD	30/03/2013	5.128	391.719.917,97
GLOBALACCESS EMERGING MARKETS EQUITY FUND M ACC EUR	30/03/2013	5.128	391.719.917,97
GLOBALACCESS EMERGING MARKETS EQUITY FUND M ACC GBP	30/03/2013	5.128	391.719.917,97
GLOBALACCESS EMERGING MARKETS EQUITY FUND M ACC USD	30/03/2013	5.128	391.719.917,97
GLOBALACCESS EMERGING MARKETS EQUITY FUND Z ACC EUR	30/03/2013	5.128	391.719.917,97
GLOBALACCESS EMERGING MARKETS EQUITY FUND Z ACC GBP	30/03/2013	5.128	391.719.917,97
GLOBALACCESS EMERGING MARKETS EQUITY FUND Z ACC USD	30/03/2013	5.128	391.719.917,97
GLOBALACCESS EUROPE (EX-UK) ALPHA FUND A ACC EUR	30/03/2013	4.182	266.022.991,33
GLOBALACCESS EUROPE (EX-UK) ALPHA FUND A ACC GBP	30/03/2013	4.182	266.022.991,33
GLOBALACCESS EUROPE (EX-UK) ALPHA FUND A ACC USD	30/03/2013	4.182	266.022.991,33
GLOBALACCESS EUROPE (EX-UK) ALPHA FUND B ACC EUR	30/03/2013	4.182	266.022.991,33
GLOBALACCESS EUROPE (EX-UK) ALPHA FUND B ACC GBP	30/03/2013	4.182	266.022.991,33
GLOBALACCESS EUROPE (EX-UK) ALPHA FUND B ACC USD	30/03/2013	4.182	266.022.991,33
GLOBALACCESS EUROPE (EX-UK) ALPHA FUND I ACC EUR	30/03/2013	4.182	266.022.991,33
GLOBALACCESS EUROPE (EX-UK) ALPHA FUND I ACC GBP	30/03/2013	4.182	266.022.991,33
GLOBALACCESS EUROPE (EX-UK) ALPHA FUND I ACC USD	30/03/2013	4.182	266.022.991,33
GLOBALACCESS EUROPE (EX-UK) ALPHA FUND M ACC EUR	30/03/2013	4.182	266.022.991,33
GLOBALACCESS EUROPE (EX-UK) ALPHA FUND M ACC GBP	30/03/2013	4.182	266.022.991,33
GLOBALACCESS EUROPE (EX-UK) ALPHA FUND M ACC USD	30/03/2013	4.182	266.022.991,33
GLOBALACCESS EUROPE (EX-UK) ALPHA FUND M DIS GBP	30/03/2013	4.182	266.022.991,33
GLOBALACCESS EUROPE (EX-UK) ALPHA FUND Z ACC EUR	30/03/2013	4.182	266.022.991,33
GLOBALACCESS EUROPE (EX-UK) ALPHA FUND Z ACC GBP	30/03/2013	4.182	266.022.991,33

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBALACCESS EUROPE (EX-UK) ALPHA FUND Z ACC USD	30/03/2013	4.182	266.022.991,33
GLOBALACCESS GLOBAL CORPORATE BOND FUND A ACC EUR	30/03/2013	736	266.533.946,17
GLOBALACCESS GLOBAL CORPORATE BOND FUND A ACC GBP	30/03/2013	736	266.533.946,17
GLOBALACCESS GLOBAL CORPORATE BOND FUND A ACC USD	30/03/2013	736	266.533.946,17
GLOBALACCESS GLOBAL CORPORATE BOND FUND B ACC EUR	30/03/2013	736	266.533.946,17
GLOBALACCESS GLOBAL CORPORATE BOND FUND B ACC GBP	30/03/2013	736	266.533.946,17
GLOBALACCESS GLOBAL CORPORATE BOND FUND B ACC USD	30/03/2013	736	266.533.946,17
GLOBALACCESS GLOBAL CORPORATE BOND FUND I ACC EUR	30/03/2013	736	266.533.946,17
GLOBALACCESS GLOBAL CORPORATE BOND FUND I ACC GBP	30/03/2013	736	266.533.946,17
GLOBALACCESS GLOBAL CORPORATE BOND FUND I ACC USD	30/03/2013	736	266.533.946,17
GLOBALACCESS GLOBAL CORPORATE BOND FUND M ACC EUR	30/03/2013	736	266.533.946,17
GLOBALACCESS GLOBAL CORPORATE BOND FUND M ACC GBP	30/03/2013	736	266.533.946,17
GLOBALACCESS GLOBAL CORPORATE BOND FUND M ACC USD	30/03/2013	736	266.533.946,17
GLOBALACCESS GLOBAL CORPORATE BOND FUND Z ACC EUR	30/03/2013	736	266.533.946,17
GLOBALACCESS GLOBAL CORPORATE BOND FUND Z ACC GBP	30/03/2013	736	266.533.946,17
GLOBALACCESS GLOBAL CORPORATE BOND FUND Z ACC USD	30/03/2013	736	266.533.946,17
GLOBALACCESS GLOBAL EQUITY INCOME A ACC EUR	30/03/2013	816	158.182.566,56
GLOBALACCESS GLOBAL EQUITY INCOME A ACC GBP	30/03/2013	816	158.182.566,56
GLOBALACCESS GLOBAL EQUITY INCOME A ACC USD	30/03/2013	816	158.182.566,56
GLOBALACCESS GLOBAL EQUITY INCOME B ACC EUR	30/03/2013	816	158.182.566,56
GLOBALACCESS GLOBAL EQUITY INCOME B ACC GBP	30/03/2013	816	158.182.566,56
GLOBALACCESS GLOBAL EQUITY INCOME B ACC USD	30/03/2013	816	158.182.566,56
GLOBALACCESS GLOBAL EQUITY INCOME I ACC EUR	30/03/2013	816	158.182.566,56
GLOBALACCESS GLOBAL EQUITY INCOME I ACC GBP	30/03/2013	816	158.182.566,56
GLOBALACCESS GLOBAL EQUITY INCOME I ACC USD	30/03/2013	816	158.182.566,56
GLOBALACCESS GLOBAL EQUITY INCOME M ACC EUR	30/03/2013	816	158.182.566,56

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBALACCESS GLOBAL EQUITY INCOME M ACC GBP	30/03/2013	816	158.182.566,56
GLOBALACCESS GLOBAL EQUITY INCOME M ACC USD	30/03/2013	816	158.182.566,56
GLOBALACCESS GLOBAL EQUITY INCOME Z ACC EUR	30/03/2013	816	158.182.566,56
GLOBALACCESS GLOBAL EQUITY INCOME Z ACC GBP	30/03/2013	816	158.182.566,56
GLOBALACCESS GLOBAL EQUITY INCOME Z ACC USD	30/03/2013	816	158.182.566,56
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND A ACC EUR	30/03/2013	13.124	886.713.402,33
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND A ACC GBP	30/03/2013	13.124	886.713.402,33
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND A ACC USD	30/03/2013	13.124	886.713.402,33
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND B ACC EUR	30/03/2013	13.124	886.713.402,33
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND B ACC USD	30/03/2013	13.124	886.713.402,33
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND I ACC EUR	30/03/2013	13.124	886.713.402,33
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND I ACC GBP	30/03/2013	13.124	886.713.402,33
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND I ACC USD	30/03/2013	13.124	886.713.402,33
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND M ACC EUR	30/03/2013	13.124	886.713.402,33
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND M ACC GBP	30/03/2013	13.124	886.713.402,33
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND M ACC USD	30/03/2013	13.124	886.713.402,33
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND Z ACC GBP	30/03/2013	13.124	886.713.402,33
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND Z ACC USD	30/03/2013	13.124	886.713.402,33
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND Z EUR ACC	30/03/2013	13.124	886.713.402,33
GLOBALACCESS GLOBAL HIGH YIELD FUND B ACC GBP	30/03/2013	13.124	886.713.402,33
GLOBALACCESS GLOBAL INFLATION LINKED BOND FUND A ACC EUR	30/03/2013	4.813	251.871.001,14
GLOBALACCESS GLOBAL INFLATION LINKED BOND FUND A ACC GBP	30/03/2013	4.813	251.871.001,14
GLOBALACCESS GLOBAL INFLATION LINKED BOND FUND A ACC USD	30/03/2013	4.813	251.871.001,14
GLOBALACCESS GLOBAL INFLATION LINKED BOND FUND B ACC EUR	30/03/2013	4.813	251.871.001,14
GLOBALACCESS GLOBAL INFLATION LINKED BOND FUND B ACC GBP	30/03/2013	4.813	251.871.001,14
GLOBALACCESS GLOBAL INFLATION LINKED BOND FUND B ACC USD	30/03/2013	4.813	251.871.001,14

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBALACCESS GLOBAL INFLATION LINKED BOND FUND I ACC EUR	30/03/2013	4.813	251.871.001,14
GLOBALACCESS GLOBAL INFLATION LINKED BOND FUND I ACC GBP	30/03/2013	4.813	251.871.001,14
GLOBALACCESS GLOBAL INFLATION LINKED BOND FUND I ACC USD	30/03/2013	4.813	251.871.001,14
GLOBALACCESS GLOBAL INFLATION LINKED BOND FUND M ACC EUR	30/03/2013	4.813	251.871.001,14
GLOBALACCESS GLOBAL INFLATION LINKED BOND FUND M ACC GBP	30/03/2013	4.813	251.871.001,14
GLOBALACCESS GLOBAL INFLATION LINKED BOND FUND M ACC USD	30/03/2013	4.813	251.871.001,14
GLOBALACCESS GLOBAL INFLATION LINKED BOND FUND Z ACC EUR	30/03/2013	4.813	251.871.001,14
GLOBALACCESS GLOBAL INFLATION LINKED BOND FUND Z ACC GBP	30/03/2013	4.813	251.871.001,14
GLOBALACCESS GLOBAL INFLATION LINKED BOND FUND Z ACC USD	30/03/2013	4.813	251.871.001,14
GLOBALACCESS UK OPPORTUNITIES FUND A ACC EUR	30/03/2013	968	195.832.201,57
GLOBALACCESS UK OPPORTUNITIES FUND A ACC GBP	30/03/2013	968	195.832.201,57
GLOBALACCESS UK OPPORTUNITIES FUND A ACC USD	30/03/2013	968	195.832.201,57
GLOBALACCESS UK OPPORTUNITIES FUND B ACC EUR	30/03/2013	968	195.832.201,57
GLOBALACCESS UK OPPORTUNITIES FUND B ACC GBP	30/03/2013	968	195.832.201,57
GLOBALACCESS UK OPPORTUNITIES FUND B ACC USD	30/03/2013	968	195.832.201,57
GLOBALACCESS UK OPPORTUNITIES FUND I ACC EUR	30/03/2013	968	195.832.201,57
GLOBALACCESS UK OPPORTUNITIES FUND I ACC GBP	30/03/2013	968	195.832.201,57
GLOBALACCESS UK OPPORTUNITIES FUND I ACC USD	30/03/2013	968	195.832.201,57
GLOBALACCESS UK OPPORTUNITIES FUND M ACC EUR	30/03/2013	968	195.832.201,57
GLOBALACCESS UK OPPORTUNITIES FUND M ACC GBP	30/03/2013	968	195.832.201,57
GLOBALACCESS UK OPPORTUNITIES FUND M ACC USD	30/03/2013	968	195.832.201,57
GLOBALACCESS UK OPPORTUNITIES FUND Z ACC EUR	30/03/2013	968	195.832.201,57
GLOBALACCESS UK OPPORTUNITIES FUND Z ACC GBP	30/03/2013	968	195.832.201,57
GLOBALACCESS UK OPPORTUNITIES FUND Z ACC USD	30/03/2013	968	195.832.201,57
GLOBALACCESS US SMALL & MID CAP EQUITY FUND A ACC EUR	30/03/2013	3.044	192.549.614,24
GLOBALACCESS US SMALL & MID CAP EQUITY FUND A ACC GBP	30/03/2013	3.044	192.549.614,24

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBALACCESS US SMALL & MID CAP EQUITY FUND A ACC USD	30/03/2013	3.044	192.549.614,24
GLOBALACCESS US SMALL & MID CAP EQUITY FUND B ACC EUR	30/03/2013	3.044	192.549.614,24
GLOBALACCESS US SMALL & MID CAP EQUITY FUND B ACC GBP	30/03/2013	3.044	192.549.614,24
GLOBALACCESS US SMALL & MID CAP EQUITY FUND B ACC USD	30/03/2013	3.044	192.549.614,24
GLOBALACCESS US SMALL & MID CAP EQUITY FUND I ACC EUR	30/03/2013	3.044	192.549.614,24
GLOBALACCESS US SMALL & MID CAP EQUITY FUND I ACC GBP	30/03/2013	3.044	192.549.614,24
GLOBALACCESS US SMALL & MID CAP EQUITY FUND I ACC USD	30/03/2013	3.044	192.549.614,24
GLOBALACCESS US SMALL & MID CAP EQUITY FUND M ACC EUR	30/03/2013	3.044	192.549.614,24
GLOBALACCESS US SMALL & MID CAP EQUITY FUND M ACC GBP	30/03/2013	3.044	192.549.614,24
GLOBALACCESS US SMALL & MID CAP EQUITY FUND M ACC USD	30/03/2013	3.044	192.549.614,24
GLOBALACCESS US SMALL & MID CAP EQUITY FUND Z ACC EUR	30/03/2013	3.044	192.549.614,24
GLOBALACCESS US SMALL & MID CAP EQUITY FUND Z ACC GBP	30/03/2013	3.044	192.549.614,24
GLOBALACCESS US SMALL & MID CAP EQUITY FUND Z ACC USD	30/03/2013	3.044	192.549.614,24
GLOBALACCESS US VALUE FUND A ACC EUR	30/03/2013	1.256	485.460.675,59
GLOBALACCESS US VALUE FUND A ACC GBP	30/03/2013	1.256	485.460.675,59
GLOBALACCESS US VALUE FUND A ACC USD	30/03/2013	1.256	485.460.675,59
GLOBALACCESS US VALUE FUND B ACC EUR	30/03/2013	1.256	485.460.675,59
GLOBALACCESS US VALUE FUND B ACC GBP	30/03/2013	1.256	485.460.675,59
GLOBALACCESS US VALUE FUND B ACC USD	30/03/2013	1.256	485.460.675,59
GLOBALACCESS US VALUE FUND I ACC EUR	30/03/2013	1.256	485.460.675,59
GLOBALACCESS US VALUE FUND I ACC GBP	30/03/2013	1.256	485.460.675,59
GLOBALACCESS US VALUE FUND I ACC USD	30/03/2013	1.256	485.460.675,59
GLOBALACCESS US VALUE FUND M ACC EUR	30/03/2013	1.256	485.460.675,59
GLOBALACCESS US VALUE FUND M ACC GBP	30/03/2013	1.256	485.460.675,59
GLOBALACCESS US VALUE FUND M ACC USD	30/03/2013	1.256	485.460.675,59
GLOBALACCESS US VALUE FUND Z ACC EUR	30/03/2013	1.256	485.460.675,59
GLOBALACCESS US VALUE FUND Z ACC GBP	30/03/2013	1.256	485.460.675,59

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBALACCESS US VALUE FUND Z ACC USD	30/03/2013	1.256	485.460.675,59