

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	27/11/2014	7.051	257.573.262,00
GLOBALACCESS EMERGING MARKET DEBT FUND A ACC GBP	27/11/2014	7.051	257.573.262,00
GLOBALACCESS EMERGING MARKET DEBT FUND A ACC USD	27/11/2014	7.051	257.573.262,00
GLOBALACCESS EMERGING MARKET DEBT FUND A INC EUR	27/11/2014	7.051	257.573.262,00
GLOBALACCESS EMERGING MARKET DEBT FUND A INC GBP	27/11/2014	7.051	257.573.262,00
GLOBALACCESS EMERGING MARKET DEBT FUND A INC USD	27/11/2014	7.051	257.573.262,00
GLOBALACCESS EMERGING MARKET DEBT FUND B ACC EUR	27/11/2014	7.051	257.573.262,00
GLOBALACCESS EMERGING MARKET DEBT FUND B ACC GBP	27/11/2014	7.051	257.573.262,00
GLOBALACCESS EMERGING MARKET DEBT FUND B ACC USD	27/11/2014	7.051	257.573.262,00
GLOBALACCESS EMERGING MARKET DEBT FUND B INC EUR	27/11/2014	7.051	257.573.262,00
GLOBALACCESS EMERGING MARKET DEBT FUND B INC GBP	27/11/2014	7.051	257.573.262,00
GLOBALACCESS EMERGING MARKET DEBT FUND B INC USD	27/11/2014	7.051	257.573.262,00
GLOBALACCESS EMERGING MARKET DEBT FUND I ACC EUR	27/11/2014	7.051	257.573.262,00
GLOBALACCESS EMERGING MARKET DEBT FUND I ACC GBP	27/11/2014	7.051	257.573.262,00
GLOBALACCESS EMERGING MARKET DEBT FUND I ACC USD	27/11/2014	7.051	257.573.262,00
GLOBALACCESS EMERGING MARKET DEBT FUND I INC EUR	27/11/2014	7.051	257.573.262,00
GLOBALACCESS EMERGING MARKET DEBT FUND I INC GBP	27/11/2014	7.051	257.573.262,00
GLOBALACCESS EMERGING MARKET DEBT FUND I INC USD	27/11/2014	7.051	257.573.262,00
GLOBALACCESS EMERGING MARKET DEBT FUND M ACC EUR	27/11/2014	7.051	257.573.262,00

Denominación	Fecha	Participes	Patrimonio
GLOBALACCESS EMERGING MARKET DEBT FUND M ACC GBP	27/11/2014	7.051	257.573.262,00
GLOBALACCESS EMERGING MARKET DEBT FUND M ACC USD	27/11/2014	7.051	257.573.262,00
GLOBALACCESS EMERGING MARKET DEBT FUND M INC EUR	27/11/2014	7.051	257.573.262,00
GLOBALACCESS EMERGING MARKET DEBT FUND M INC GBP	27/11/2014	7.051	257.573.262,00
GLOBALACCESS EMERGING MARKET DEBT FUND M INC USD	27/11/2014	7.051	257.573.262,00
GLOBALACCESS EMERGING MARKET DEBT FUND Y ACC EUR	27/11/2014	7.051	257.573.262,00
GLOBALACCESS EMERGING MARKET DEBT FUND Z ACC EUR	27/11/2014	7.051	257.573.262,00
GLOBALACCESS EMERGING MARKET DEBT FUND Z ACC GBP	27/11/2014	7.051	257.573.262,00
GLOBALACCESS EMERGING MARKET DEBT FUND Z ACC USD	27/11/2014	7.051	257.573.262,00
GLOBALACCESS EMERGING MARKET DEBT FUND Z INC EUR	27/11/2014	7.051	257.573.262,00
GLOBALACCESS EMERGING MARKET DEBT FUND Z INC GBP	27/11/2014	7.051	257.573.262,00
GLOBALACCESS EMERGING MARKET DEBT FUND Z INC USD	27/11/2014	7.051	257.573.262,00
GLOBALACCESS EMERGING MARKETS EQUITY FUND A ACC EUR	27/11/2014	13.167	644.987.801,00
GLOBALACCESS EMERGING MARKETS EQUITY FUND A ACC GBP	27/11/2014	13.167	644.987.801,00
GLOBALACCESS EMERGING MARKETS EQUITY FUND A ACC USD	27/11/2014	13.167	644.987.801,00
GLOBALACCESS EMERGING MARKETS EQUITY FUND A INC EUR	27/11/2014	13.167	644.987.801,00
GLOBALACCESS EMERGING MARKETS EQUITY FUND A INC GBP	27/11/2014	13.167	644.987.801,00
GLOBALACCESS EMERGING MARKETS EQUITY FUND A INC USD	27/11/2014	13.167	644.987.801,00
GLOBALACCESS EMERGING MARKETS EQUITY FUND B ACC EUR	27/11/2014	13.167	644.987.801,00
GLOBALACCESS EMERGING MARKETS EQUITY FUND B ACC GBP	27/11/2014	13.167	644.987.801,00
GLOBALACCESS EMERGING MARKETS EQUITY FUND B ACC USD	27/11/2014	13.167	644.987.801,00
GLOBALACCESS EMERGING MARKETS EQUITY FUND B INC EUR	27/11/2014	13.167	644.987.801,00
GLOBALACCESS EMERGING MARKETS EQUITY FUND B INC GBP	27/11/2014	13.167	644.987.801,00
GLOBALACCESS EMERGING MARKETS EQUITY FUND B INC USD	27/11/2014	13.167	644.987.801,00
GLOBALACCESS EMERGING MARKETS EQUITY FUND I ACC EUR	27/11/2014	13.167	644.987.801,00
GLOBALACCESS EMERGING MARKETS EQUITY FUND I ACC GBP	27/11/2014	13.167	644.987.801,00

Denominación	Fecha	Participes	Patrimonio
GLOBALACCESS EMERGING MARKETS EQUITY FUND I ACC USD	27/11/2014	13.167	644.987.801,00
GLOBALACCESS EMERGING MARKETS EQUITY FUND I INC EUR	27/11/2014	13.167	644.987.801,00
GLOBALACCESS EMERGING MARKETS EQUITY FUND I INC GBP	27/11/2014	13.167	644.987.801,00
GLOBALACCESS EMERGING MARKETS EQUITY FUND I INC USD	27/11/2014	13.167	644.987.801,00
GLOBALACCESS EMERGING MARKETS EQUITY FUND M ACC EUR	27/11/2014	13.167	644.987.801,00
GLOBALACCESS EMERGING MARKETS EQUITY FUND M ACC GBP	27/11/2014	13.167	644.987.801,00
GLOBALACCESS EMERGING MARKETS EQUITY FUND M ACC USD	27/11/2014	13.167	644.987.801,00
GLOBALACCESS EMERGING MARKETS EQUITY FUND M INC EUR	27/11/2014	13.167	644.987.801,00
GLOBALACCESS EMERGING MARKETS EQUITY FUND M INC GBP	27/11/2014	13.167	644.987.801,00
GLOBALACCESS EMERGING MARKETS EQUITY FUND M INC USD	27/11/2014	13.167	644.987.801,00
GLOBALACCESS EMERGING MARKETS EQUITY FUND Y ACC EUR	27/11/2014	13.167	644.987.801,00
GLOBALACCESS EMERGING MARKETS EQUITY FUND Z ACC EUR	27/11/2014	13.167	644.987.801,00
GLOBALACCESS EMERGING MARKETS EQUITY FUND Z ACC GBP	27/11/2014	13.167	644.987.801,00
GLOBALACCESS EMERGING MARKETS EQUITY FUND Z ACC USD	27/11/2014	13.167	644.987.801,00
GLOBALACCESS EMERGING MARKETS EQUITY FUND Z INC EUR	27/11/2014	13.167	644.987.801,00
GLOBALACCESS EMERGING MARKETS EQUITY FUND Z INC GBP	27/11/2014	13.167	644.987.801,00
GLOBALACCESS EMERGING MARKETS EQUITY FUND Z INC USD	27/11/2014	13.167	644.987.801,00
GLOBALACCESS EUROPE (EX-UK) ALPHA FUND A ACC EUR	27/11/2014	14.883	452.330.111,00
GLOBALACCESS EUROPE (EX-UK) ALPHA FUND A ACC GBP	27/11/2014	14.883	452.330.111,00
GLOBALACCESS EUROPE (EX-UK) ALPHA FUND A ACC USD	27/11/2014	14.883	452.330.111,00
GLOBALACCESS EUROPE (EX-UK) ALPHA FUND A INC EUR	27/11/2014	14.883	452.330.111,00
GLOBALACCESS EUROPE (EX-UK) ALPHA FUND A INC GBP	27/11/2014	14.883	452.330.111,00
GLOBALACCESS EUROPE (EX-UK) ALPHA FUND A INC USD	27/11/2014	14.883	452.330.111,00
GLOBALACCESS EUROPE (EX-UK) ALPHA FUND B ACC EUR	27/11/2014	14.883	452.330.111,00
GLOBALACCESS EUROPE (EX-UK) ALPHA FUND B ACC GBP	27/11/2014	14.883	452.330.111,00
GLOBALACCESS EUROPE (EX-UK) ALPHA FUND B ACC USD	27/11/2014	14.883	452.330.111,00

Denominación	Fecha	Participes	Patrimonio
GLOBALACCESS EUROPE (EX-UK) ALPHA FUND B INC EUR	27/11/2014	14.883	452.330.111,00
GLOBALACCESS EUROPE (EX-UK) ALPHA FUND B INC GBP	27/11/2014	14.883	452.330.111,00
GLOBALACCESS EUROPE (EX-UK) ALPHA FUND B INC USD	27/11/2014	14.883	452.330.111,00
GLOBALACCESS EUROPE (EX-UK) ALPHA FUND I ACC EUR	27/11/2014	14.883	452.330.111,00
GLOBALACCESS EUROPE (EX-UK) ALPHA FUND I ACC GBP	27/11/2014	14.883	452.330.111,00
GLOBALACCESS EUROPE (EX-UK) ALPHA FUND I ACC USD	27/11/2014	14.883	452.330.111,00
GLOBALACCESS EUROPE (EX-UK) ALPHA FUND I INC EUR	27/11/2014	14.883	452.330.111,00
GLOBALACCESS EUROPE (EX-UK) ALPHA FUND I INC GBP	27/11/2014	14.883	452.330.111,00
GLOBALACCESS EUROPE (EX-UK) ALPHA FUND I INC USD	27/11/2014	14.883	452.330.111,00
GLOBALACCESS EUROPE (EX-UK) ALPHA FUND M ACC EUR	27/11/2014	14.883	452.330.111,00
GLOBALACCESS EUROPE (EX-UK) ALPHA FUND M ACC GBP	27/11/2014	14.883	452.330.111,00
GLOBALACCESS EUROPE (EX-UK) ALPHA FUND M ACC USD	27/11/2014	14.883	452.330.111,00
GLOBALACCESS EUROPE (EX-UK) ALPHA FUND M DIS GBP	27/11/2014	14.883	452.330.111,00
GLOBALACCESS EUROPE (EX-UK) ALPHA FUND M INC EUR	27/11/2014	14.883	452.330.111,00
GLOBALACCESS EUROPE (EX-UK) ALPHA FUND M INC USD	27/11/2014	14.883	452.330.111,00
GLOBALACCESS EUROPE (EX-UK) ALPHA FUND Y ACC EUR	27/11/2014	14.883	452.330.111,00
GLOBALACCESS EUROPE (EX-UK) ALPHA FUND Z ACC EUR	27/11/2014	14.883	452.330.111,00
GLOBALACCESS EUROPE (EX-UK) ALPHA FUND Z ACC GBP	27/11/2014	14.883	452.330.111,00
GLOBALACCESS EUROPE (EX-UK) ALPHA FUND Z ACC USD	27/11/2014	14.883	452.330.111,00
GLOBALACCESS EUROPE (EX-UK) ALPHA FUND Z INC EUR	27/11/2014	14.883	452.330.111,00
GLOBALACCESS EUROPE (EX-UK) ALPHA FUND Z INC GBP	27/11/2014	14.883	452.330.111,00
GLOBALACCESS EUROPE (EX-UK) ALPHA FUND Z INC USD	27/11/2014	14.883	452.330.111,00
GLOBALACCESS GLOBAL EQUITY INCOME A ACC EUR	27/11/2014	1.975	426.974.888,00
GLOBALACCESS GLOBAL EQUITY INCOME A ACC GBP	27/11/2014	1.975	426.974.888,00
GLOBALACCESS GLOBAL EQUITY INCOME A ACC USD	27/11/2014	1.975	426.974.888,00
GLOBALACCESS GLOBAL EQUITY INCOME A INC EUR	27/11/2014	1.975	426.974.888,00

Denominación	Fecha	Participes	Patrimonio
GLOBALACCESS GLOBAL EQUITY INCOME A INC GBP	27/11/2014	1.975	426.974.888,00
GLOBALACCESS GLOBAL EQUITY INCOME A INC USD	27/11/2014	1.975	426.974.888,00
GLOBALACCESS GLOBAL EQUITY INCOME B ACC EUR	27/11/2014	1.975	426.974.888,00
GLOBALACCESS GLOBAL EQUITY INCOME B ACC GBP	27/11/2014	1.975	426.974.888,00
GLOBALACCESS GLOBAL EQUITY INCOME B ACC USD	27/11/2014	1.975	426.974.888,00
GLOBALACCESS GLOBAL EQUITY INCOME B INC EUR	27/11/2014	1.975	426.974.888,00
GLOBALACCESS GLOBAL EQUITY INCOME B INC GBP	27/11/2014	1.975	426.974.888,00
GLOBALACCESS GLOBAL EQUITY INCOME B INC USD	27/11/2014	1.975	426.974.888,00
GLOBALACCESS GLOBAL EQUITY INCOME I ACC EUR	27/11/2014	1.975	426.974.888,00
GLOBALACCESS GLOBAL EQUITY INCOME I ACC GBP	27/11/2014	1.975	426.974.888,00
GLOBALACCESS GLOBAL EQUITY INCOME I ACC USD	27/11/2014	1.975	426.974.888,00
GLOBALACCESS GLOBAL EQUITY INCOME I INC EUR	27/11/2014	1.975	426.974.888,00
GLOBALACCESS GLOBAL EQUITY INCOME I INC GBP	27/11/2014	1.975	426.974.888,00
GLOBALACCESS GLOBAL EQUITY INCOME I INC USD	27/11/2014	1.975	426.974.888,00
GLOBALACCESS GLOBAL EQUITY INCOME M ACC EUR	27/11/2014	1.975	426.974.888,00
GLOBALACCESS GLOBAL EQUITY INCOME M ACC GBP	27/11/2014	1.975	426.974.888,00
GLOBALACCESS GLOBAL EQUITY INCOME M ACC USD	27/11/2014	1.975	426.974.888,00
GLOBALACCESS GLOBAL EQUITY INCOME M INC EUR	27/11/2014	1.975	426.974.888,00
GLOBALACCESS GLOBAL EQUITY INCOME M INC GBP	27/11/2014	1.975	426.974.888,00
GLOBALACCESS GLOBAL EQUITY INCOME M INC USD	27/11/2014	1.975	426.974.888,00
GLOBALACCESS GLOBAL EQUITY INCOME Y ACC EUR	27/11/2014	1.975	426.974.888,00
GLOBALACCESS GLOBAL EQUITY INCOME Z ACC EUR	27/11/2014	1.975	426.974.888,00
GLOBALACCESS GLOBAL EQUITY INCOME Z ACC GBP	27/11/2014	1.975	426.974.888,00
GLOBALACCESS GLOBAL EQUITY INCOME Z ACC USD	27/11/2014	1.975	426.974.888,00
GLOBALACCESS GLOBAL EQUITY INCOME Z INC EUR	27/11/2014	1.975	426.974.888,00
GLOBALACCESS GLOBAL EQUITY INCOME Z INC GBP	27/11/2014	1.975	426.974.888,00

Denominación	Fecha	Participes	Patrimonio
GLOBALACCESS GLOBAL EQUITY INCOME Z INC USD	27/11/2014	1.975	426.974.888,00
GLOBALACCESS GLOBAL GOVERNMENT BOND A ACC EUR	27/11/2014	860	306.407.723,00
GLOBALACCESS GLOBAL GOVERNMENT BOND A ACC EUR	27/11/2014	860	306.407.723,00
GLOBALACCESS GLOBAL GOVERNMENT BOND A ACC GBP	27/11/2014	860	306.407.723,00
GLOBALACCESS GLOBAL GOVERNMENT BOND A ACC USD	27/11/2014	860	306.407.723,00
GLOBALACCESS GLOBAL GOVERNMENT BOND A DIST GBP	27/11/2014	860	306.407.723,00
GLOBALACCESS GLOBAL GOVERNMENT BOND A INC EUR	27/11/2014	860	306.407.723,00
GLOBALACCESS GLOBAL GOVERNMENT BOND A INC USD	27/11/2014	860	306.407.723,00
GLOBALACCESS GLOBAL GOVERNMENT BOND B ACC EUR	27/11/2014	860	306.407.723,00
GLOBALACCESS GLOBAL GOVERNMENT BOND B ACC GBP	27/11/2014	860	306.407.723,00
GLOBALACCESS GLOBAL GOVERNMENT BOND B ACC USD	27/11/2014	860	306.407.723,00
GLOBALACCESS GLOBAL GOVERNMENT BOND B DIST	27/11/2014	860	306.407.723,00
GLOBALACCESS GLOBAL GOVERNMENT BOND B DIST EUR	27/11/2014	860	306.407.723,00
GLOBALACCESS GLOBAL GOVERNMENT BOND B DIST GBP	27/11/2014	860	306.407.723,00
GLOBALACCESS GLOBAL GOVERNMENT BOND I ACC EUR	27/11/2014	860	306.407.723,00
GLOBALACCESS GLOBAL GOVERNMENT BOND I ACC GBP	27/11/2014	860	306.407.723,00
GLOBALACCESS GLOBAL GOVERNMENT BOND I ACC USD	27/11/2014	860	306.407.723,00
GLOBALACCESS GLOBAL GOVERNMENT BOND I DIS GBP	27/11/2014	860	306.407.723,00
GLOBALACCESS GLOBAL GOVERNMENT BOND I INC EUR	27/11/2014	860	306.407.723,00
GLOBALACCESS GLOBAL GOVERNMENT BOND I INC USD	27/11/2014	860	306.407.723,00
GLOBALACCESS GLOBAL GOVERNMENT BOND M ACC	27/11/2014	860	306.407.723,00
GLOBALACCESS GLOBAL GOVERNMENT BOND M ACC EUR	27/11/2014	860	306.407.723,00
GLOBALACCESS GLOBAL GOVERNMENT BOND M ACC GBP	27/11/2014	860	306.407.723,00
GLOBALACCESS GLOBAL GOVERNMENT BOND M DIST	27/11/2014	860	306.407.723,00
GLOBALACCESS GLOBAL GOVERNMENT BOND M DIST EUR	27/11/2014	860	306.407.723,00
GLOBALACCESS GLOBAL GOVERNMENT BOND M DIST GBP	27/11/2014	860	306.407.723,00

Denominación	Fecha	Participes	Patrimonio
GLOBALACCESS GLOBAL GOVERNMENT BOND Y ACC EUR	27/11/2014	860	306.407.723,00
GLOBALACCESS GLOBAL GOVERNMENT BOND Z ACC	27/11/2014	860	306.407.723,00
GLOBALACCESS GLOBAL GOVERNMENT BOND Z ACC EUR	27/11/2014	860	306.407.723,00
GLOBALACCESS GLOBAL GOVERNMENT BOND Z ACC GBP	27/11/2014	860	306.407.723,00
GLOBALACCESS GLOBAL GOVERNMENT BOND Z INC EUR	27/11/2014	860	306.407.723,00
GLOBALACCESS GLOBAL GOVERNMENT BOND Z INC GBP	27/11/2014	860	306.407.723,00
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND A ACC EUR	27/11/2014	27.491	776.073.877,00
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND A ACC GBP	27/11/2014	27.491	776.073.877,00
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND A ACC USD	27/11/2014	27.491	776.073.877,00
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND A INC EUR	27/11/2014	27.491	776.073.877,00
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND A INC GBP	27/11/2014	27.491	776.073.877,00
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND A INC USD	27/11/2014	27.491	776.073.877,00
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND B ACC EUR	27/11/2014	27.491	776.073.877,00
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND B ACC USD	27/11/2014	27.491	776.073.877,00
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND B INC EUR	27/11/2014	27.491	776.073.877,00
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND B INC GBP	27/11/2014	27.491	776.073.877,00
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND B INC USD	27/11/2014	27.491	776.073.877,00
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND I ACC EUR	27/11/2014	27.491	776.073.877,00
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND I ACC GBP	27/11/2014	27.491	776.073.877,00
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND I ACC USD	27/11/2014	27.491	776.073.877,00
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND I INC EUR	27/11/2014	27.491	776.073.877,00
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND I INC GBP	27/11/2014	27.491	776.073.877,00
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND I INC USD	27/11/2014	27.491	776.073.877,00
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND M ACC EUR	27/11/2014	27.491	776.073.877,00
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND M ACC GBP	27/11/2014	27.491	776.073.877,00
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND M ACC USD	27/11/2014	27.491	776.073.877,00

Denominación	Fecha	Participes	Patrimonio
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND M INC EUR	27/11/2014	27.491	776.073.877,00
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND M INC GBP	27/11/2014	27.491	776.073.877,00
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND M INC USD	27/11/2014	27.491	776.073.877,00
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND Y ACC EUR	27/11/2014	27.491	776.073.877,00
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND Z ACC GBP	27/11/2014	27.491	776.073.877,00
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND Z ACC USD	27/11/2014	27.491	776.073.877,00
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND Z EUR ACC	27/11/2014	27.491	776.073.877,00
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND Z INC EUR	27/11/2014	27.491	776.073.877,00
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND Z INC GBP	27/11/2014	27.491	776.073.877,00
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND Z INC USD	27/11/2014	27.491	776.073.877,00
GLOBALACCESS GLOBAL HIGH YIELD FUND B ACC GBP	27/11/2014	27.491	776.073.877,00
GLOBALACCESS GLOBAL INFLATION LINKED BOND FUND	27/11/2014	10.911	275.398.457,00
GLOBALACCESS GLOBAL INFLATION LINKED BOND FUND A ACC EUR	27/11/2014	10.911	275.398.457,00
GLOBALACCESS GLOBAL INFLATION LINKED BOND FUND A ACC GBP	27/11/2014	10.911	275.398.457,00
GLOBALACCESS GLOBAL INFLATION LINKED BOND FUND A ACC USD	27/11/2014	10.911	275.398.457,00
GLOBALACCESS GLOBAL INFLATION LINKED BOND FUND A INC EUR	27/11/2014	10.911	275.398.457,00
GLOBALACCESS GLOBAL INFLATION LINKED BOND FUND A INC GBP	27/11/2014	10.911	275.398.457,00
GLOBALACCESS GLOBAL INFLATION LINKED BOND FUND A INC USD	27/11/2014	10.911	275.398.457,00
GLOBALACCESS GLOBAL INFLATION LINKED BOND FUND B ACC EUR	27/11/2014	10.911	275.398.457,00
GLOBALACCESS GLOBAL INFLATION LINKED BOND FUND B ACC GBP	27/11/2014	10.911	275.398.457,00
GLOBALACCESS GLOBAL INFLATION LINKED BOND FUND B ACC USD	27/11/2014	10.911	275.398.457,00
GLOBALACCESS GLOBAL INFLATION LINKED BOND FUND B INC EUR	27/11/2014	10.911	275.398.457,00
GLOBALACCESS GLOBAL INFLATION LINKED BOND FUND B INC GBP	27/11/2014	10.911	275.398.457,00
GLOBALACCESS GLOBAL INFLATION LINKED BOND FUND B INC USD	27/11/2014	10.911	275.398.457,00
GLOBALACCESS GLOBAL INFLATION LINKED BOND FUND I ACC EUR	27/11/2014	10.911	275.398.457,00
GLOBALACCESS GLOBAL INFLATION LINKED BOND FUND I ACC GBP	27/11/2014	10.911	275.398.457,00

Denominación	Fecha	Participes	Patrimonio
GLOBALACCESS GLOBAL INFLATION LINKED BOND FUND I ACC USD	27/11/2014	10.911	275.398.457,00
GLOBALACCESS GLOBAL INFLATION LINKED BOND FUND I INC EUR	27/11/2014	10.911	275.398.457,00
GLOBALACCESS GLOBAL INFLATION LINKED BOND FUND I INC GBP	27/11/2014	10.911	275.398.457,00
GLOBALACCESS GLOBAL INFLATION LINKED BOND FUND I INC USD	27/11/2014	10.911	275.398.457,00
GLOBALACCESS GLOBAL INFLATION LINKED BOND FUND M ACC EUR	27/11/2014	10.911	275.398.457,00
GLOBALACCESS GLOBAL INFLATION LINKED BOND FUND M ACC GBP	27/11/2014	10.911	275.398.457,00
GLOBALACCESS GLOBAL INFLATION LINKED BOND FUND M ACC USD	27/11/2014	10.911	275.398.457,00
GLOBALACCESS GLOBAL INFLATION LINKED BOND FUND M INC GBP	27/11/2014	10.911	275.398.457,00
GLOBALACCESS GLOBAL INFLATION LINKED BOND FUND M INC USD	27/11/2014	10.911	275.398.457,00
GLOBALACCESS GLOBAL INFLATION LINKED BOND FUND Y ACC EUR	27/11/2014	10.911	275.398.457,00
GLOBALACCESS GLOBAL INFLATION LINKED BOND FUND Z ACC EUR	27/11/2014	10.911	275.398.457,00
GLOBALACCESS GLOBAL INFLATION LINKED BOND FUND Z ACC GBP	27/11/2014	10.911	275.398.457,00
GLOBALACCESS GLOBAL INFLATION LINKED BOND FUND Z ACC USD	27/11/2014	10.911	275.398.457,00
GLOBALACCESS GLOBAL INFLATION LINKED BOND FUND Z INC EUR	27/11/2014	10.911	275.398.457,00
GLOBALACCESS GLOBAL INFLATION LINKED BOND FUND Z INC GBP	27/11/2014	10.911	275.398.457,00
GLOBALACCESS GLOBAL INFLATION LINKED BOND FUND Z INC USD	27/11/2014	10.911	275.398.457,00
GLOBALACCESS GLOBAL PROPERTY SECURITIES FUND A ACC EUR	27/11/2014	720	125.430.482,00
GLOBALACCESS GLOBAL PROPERTY SECURITIES FUND A ACC GBP	27/11/2014	720	125.430.482,00
GLOBALACCESS GLOBAL PROPERTY SECURITIES FUND A ACC USD	27/11/2014	720	125.430.482,00
GLOBALACCESS GLOBAL PROPERTY SECURITIES FUND A INC EUR	27/11/2014	720	125.430.482,00
GLOBALACCESS GLOBAL PROPERTY SECURITIES FUND A INC GBP	27/11/2014	720	125.430.482,00
GLOBALACCESS GLOBAL PROPERTY SECURITIES FUND A INC USD	27/11/2014	720	125.430.482,00
GLOBALACCESS GLOBAL PROPERTY SECURITIES FUND B ACC EUR	27/11/2014	720	125.430.482,00
GLOBALACCESS GLOBAL PROPERTY SECURITIES FUND B ACC GBP	27/11/2014	720	125.430.482,00
GLOBALACCESS GLOBAL PROPERTY SECURITIES FUND B ACC USD	27/11/2014	720	125.430.482,00
GLOBALACCESS GLOBAL PROPERTY SECURITIES FUND B INC EUR	27/11/2014	720	125.430.482,00

Denominación	Fecha	Participes	Patrimonio
GLOBALACCESS GLOBAL PROPERTY SECURITIES FUND B INC GBP	27/11/2014	720	125.430.482,00
GLOBALACCESS GLOBAL PROPERTY SECURITIES FUND B INC USD	27/11/2014	720	125.430.482,00
GLOBALACCESS GLOBAL PROPERTY SECURITIES FUND I ACC EUR	27/11/2014	720	125.430.482,00
GLOBALACCESS GLOBAL PROPERTY SECURITIES FUND I ACC EUR	27/11/2014	720	125.430.482,00
GLOBALACCESS GLOBAL PROPERTY SECURITIES FUND I INC EUR	27/11/2014	720	125.430.482,00
GLOBALACCESS GLOBAL PROPERTY SECURITIES FUND I INC GBP	27/11/2014	720	125.430.482,00
GLOBALACCESS GLOBAL PROPERTY SECURITIES FUND I INC USD	27/11/2014	720	125.430.482,00
GLOBALACCESS GLOBAL PROPERTY SECURITIES FUND I INC USD	27/11/2014	720	125.430.482,00
GLOBALACCESS GLOBAL PROPERTY SECURITIES FUND M ACC EUR	27/11/2014	720	125.430.482,00
GLOBALACCESS GLOBAL PROPERTY SECURITIES FUND M ACC GBP	27/11/2014	720	125.430.482,00
GLOBALACCESS GLOBAL PROPERTY SECURITIES FUND M ACC USD	27/11/2014	720	125.430.482,00
GLOBALACCESS GLOBAL PROPERTY SECURITIES FUND M ACC USD	27/11/2014	720	125.430.482,00
GLOBALACCESS GLOBAL PROPERTY SECURITIES FUND M INC EUR	27/11/2014	720	125.430.482,00
GLOBALACCESS GLOBAL PROPERTY SECURITIES FUND M INC GBP	27/11/2014	720	125.430.482,00
GLOBALACCESS GLOBAL PROPERTY SECURITIES FUND Y ACC EUR	27/11/2014	720	125.430.482,00
GLOBALACCESS GLOBAL PROPERTY SECURITIES FUND Z ACC EUR	27/11/2014	720	125.430.482,00
GLOBALACCESS GLOBAL PROPERTY SECURITIES FUND Z ACC GBP	27/11/2014	720	125.430.482,00
GLOBALACCESS GLOBAL PROPERTY SECURITIES FUND Z ACC USD	27/11/2014	720	125.430.482,00
GLOBALACCESS GLOBAL PROPERTY SECURITIES FUND Z INC EUR	27/11/2014	720	125.430.482,00
GLOBALACCESS GLOBAL PROPERTY SECURITIES FUND Z INC GBP	27/11/2014	720	125.430.482,00
GLOBALACCESS GLOBAL PROPERTY SECURITIES FUND Z INC USD	27/11/2014	720	125.430.482,00
GLOBALACCESS GLOBAL SHORT DURATION BOND A ACC	27/11/2014	706	306.160.757,00
GLOBALACCESS GLOBAL SHORT DURATION BOND A ACC EUR	27/11/2014	706	306.160.757,00
GLOBALACCESS GLOBAL SHORT DURATION BOND A ACC GBP	27/11/2014	706	306.160.757,00
GLOBALACCESS GLOBAL SHORT DURATION BOND A DIST EUR	27/11/2014	706	306.160.757,00
GLOBALACCESS GLOBAL SHORT DURATION BOND A INC GBP	27/11/2014	706	306.160.757,00

Denominación	Fecha	Participes	Patrimonio
GLOBALACCESS GLOBAL SHORT DURATION BOND A INC USD	27/11/2014	706	306.160.757,00
GLOBALACCESS GLOBAL SHORT DURATION BOND B ACC	27/11/2014	706	306.160.757,00
GLOBALACCESS GLOBAL SHORT DURATION BOND B ACC EUR	27/11/2014	706	306.160.757,00
GLOBALACCESS GLOBAL SHORT DURATION BOND B ACC USD	27/11/2014	706	306.160.757,00
GLOBALACCESS GLOBAL SHORT DURATION BOND B DIST GBP	27/11/2014	706	306.160.757,00
GLOBALACCESS GLOBAL SHORT DURATION BOND B INC EUR	27/11/2014	706	306.160.757,00
GLOBALACCESS GLOBAL SHORT DURATION BOND B INC USD	27/11/2014	706	306.160.757,00
GLOBALACCESS GLOBAL SHORT DURATION BOND I ACC EUR	27/11/2014	706	306.160.757,00
GLOBALACCESS GLOBAL SHORT DURATION BOND I ACC GBP	27/11/2014	706	306.160.757,00
GLOBALACCESS GLOBAL SHORT DURATION BOND I ACC USD	27/11/2014	706	306.160.757,00
GLOBALACCESS GLOBAL SHORT DURATION BOND I DIS GBP	27/11/2014	706	306.160.757,00
GLOBALACCESS GLOBAL SHORT DURATION BOND I INC EUR	27/11/2014	706	306.160.757,00
GLOBALACCESS GLOBAL SHORT DURATION BOND I INC USD	27/11/2014	706	306.160.757,00
GLOBALACCESS GLOBAL SHORT DURATION BOND M ACC	27/11/2014	706	306.160.757,00
GLOBALACCESS GLOBAL SHORT DURATION BOND M ACC EUR	27/11/2014	706	306.160.757,00
GLOBALACCESS GLOBAL SHORT DURATION BOND M ACC GBP	27/11/2014	706	306.160.757,00
GLOBALACCESS GLOBAL SHORT DURATION BOND M DIS EUR	27/11/2014	706	306.160.757,00
GLOBALACCESS GLOBAL SHORT DURATION BOND M DIS GBP	27/11/2014	706	306.160.757,00
GLOBALACCESS GLOBAL SHORT DURATION BOND M DIST	27/11/2014	706	306.160.757,00
GLOBALACCESS GLOBAL SHORT DURATION BOND Y ACC EUR	27/11/2014	706	306.160.757,00
GLOBALACCESS GLOBAL SHORT DURATION BOND Z ACC	27/11/2014	706	306.160.757,00
GLOBALACCESS GLOBAL SHORT DURATION BOND Z ACC EUR	27/11/2014	706	306.160.757,00
GLOBALACCESS GLOBAL SHORT DURATION BOND Z ACC GBP	27/11/2014	706	306.160.757,00
GLOBALACCESS GLOBAL SHORT DURATION BOND Z INC EUR	27/11/2014	706	306.160.757,00
GLOBALACCESS GLOBAL SHORT DURATION BOND Z INC GBP	27/11/2014	706	306.160.757,00
GLOBALACCESS GLOBAL SHORT DURATION BOND Z INC USD	27/11/2014	706	306.160.757,00

Denominación	Fecha	Participes	Patrimonio
GLOBALACCESS JAPAN FUND A ACC EUR	27/11/2014	1.849	233.437.334,00
GLOBALACCESS JAPAN FUND A ACC GBP	27/11/2014	1.849	233.437.334,00
GLOBALACCESS JAPAN FUND A ACC JPY	27/11/2014	1.849	233.437.334,00
GLOBALACCESS JAPAN FUND A INC EUR	27/11/2014	1.849	233.437.334,00
GLOBALACCESS JAPAN FUND A INC GBP	27/11/2014	1.849	233.437.334,00
GLOBALACCESS JAPAN FUND A INC JPY	27/11/2014	1.849	233.437.334,00
GLOBALACCESS JAPAN FUND A INC USD	27/11/2014	1.849	233.437.334,00
GLOBALACCESS JAPAN FUND B ACC BGP	27/11/2014	1.849	233.437.334,00
GLOBALACCESS JAPAN FUND B ACC EUR	27/11/2014	1.849	233.437.334,00
GLOBALACCESS JAPAN FUND B ACC JPY	27/11/2014	1.849	233.437.334,00
GLOBALACCESS JAPAN FUND B ACC USD	27/11/2014	1.849	233.437.334,00
GLOBALACCESS JAPAN FUND B INC EUR	27/11/2014	1.849	233.437.334,00
GLOBALACCESS JAPAN FUND B INC GBP	27/11/2014	1.849	233.437.334,00
GLOBALACCESS JAPAN FUND B INC JPY	27/11/2014	1.849	233.437.334,00
GLOBALACCESS JAPAN FUND B INC USD	27/11/2014	1.849	233.437.334,00
GLOBALACCESS JAPAN FUND HDG A ACC USD	27/11/2014	1.849	233.437.334,00
GLOBALACCESS JAPAN FUND I ACC EUR	27/11/2014	1.849	233.437.334,00
GLOBALACCESS JAPAN FUND I ACC GBP	27/11/2014	1.849	233.437.334,00
GLOBALACCESS JAPAN FUND I ACC JPY	27/11/2014	1.849	233.437.334,00
GLOBALACCESS JAPAN FUND I ACC USD	27/11/2014	1.849	233.437.334,00
GLOBALACCESS JAPAN FUND I INC EUR	27/11/2014	1.849	233.437.334,00
GLOBALACCESS JAPAN FUND I INC GBP	27/11/2014	1.849	233.437.334,00
GLOBALACCESS JAPAN FUND I INC JPY	27/11/2014	1.849	233.437.334,00
GLOBALACCESS JAPAN FUND I INC USD	27/11/2014	1.849	233.437.334,00
GLOBALACCESS JAPAN FUND M ACC EUR	27/11/2014	1.849	233.437.334,00
GLOBALACCESS JAPAN FUND M ACC GBP	27/11/2014	1.849	233.437.334,00
GLOBALACCESS JAPAN FUND M ACC JPY	27/11/2014	1.849	233.437.334,00
GLOBALACCESS JAPAN FUND M ACC USD	27/11/2014	1.849	233.437.334,00
GLOBALACCESS JAPAN FUND M INC EUR	27/11/2014	1.849	233.437.334,00
GLOBALACCESS JAPAN FUND M INC GBP	27/11/2014	1.849	233.437.334,00
GLOBALACCESS JAPAN FUND M INC JPY	27/11/2014	1.849	233.437.334,00
GLOBALACCESS JAPAN FUND M INC USD	27/11/2014	1.849	233.437.334,00
GLOBALACCESS JAPAN FUND Y ACC EUR	27/11/2014	1.849	233.437.334,00
GLOBALACCESS JAPAN FUND Z ACC EUR	27/11/2014	1.849	233.437.334,00
GLOBALACCESS JAPAN FUND Z ACC GBP	27/11/2014	1.849	233.437.334,00
GLOBALACCESS JAPAN FUND Z ACC JPY	27/11/2014	1.849	233.437.334,00
GLOBALACCESS JAPAN FUND Z ACC USD	27/11/2014	1.849	233.437.334,00
GLOBALACCESS JAPAN FUND Z INC EUR	27/11/2014	1.849	233.437.334,00
GLOBALACCESS JAPAN FUND Z INC GBP	27/11/2014	1.849	233.437.334,00
GLOBALACCESS JAPAN FUND Z INC JPY	27/11/2014	1.849	233.437.334,00
GLOBALACCESS JAPAN FUND Z INC USD	27/11/2014	1.849	233.437.334,00
GLOBALACCESS UK OPPORTUNITIES FUND A ACC EUR	27/11/2014	7.431	198.185.749,00
GLOBALACCESS UK OPPORTUNITIES FUND	27/11/2014	7.431	198.185.749,00

Denominación	Fecha	Participes	Patrimonio
A ACC GBP			
GLOBALACCESS UK OPPORTUNITIES FUND A ACC USD	27/11/2014	7.431	198.185.749,00
GLOBALACCESS UK OPPORTUNITIES FUND A INC EUR	27/11/2014	7.431	198.185.749,00
GLOBALACCESS UK OPPORTUNITIES FUND A INC GBP	27/11/2014	7.431	198.185.749,00
GLOBALACCESS UK OPPORTUNITIES FUND A INC USD	27/11/2014	7.431	198.185.749,00
GLOBALACCESS UK OPPORTUNITIES FUND B ACC EUR	27/11/2014	7.431	198.185.749,00
GLOBALACCESS UK OPPORTUNITIES FUND B ACC GBP	27/11/2014	7.431	198.185.749,00
GLOBALACCESS UK OPPORTUNITIES FUND B ACC USD	27/11/2014	7.431	198.185.749,00
GLOBALACCESS UK OPPORTUNITIES FUND B INC EUR	27/11/2014	7.431	198.185.749,00
GLOBALACCESS UK OPPORTUNITIES FUND B INC GBP	27/11/2014	7.431	198.185.749,00
GLOBALACCESS UK OPPORTUNITIES FUND B INC USD	27/11/2014	7.431	198.185.749,00
GLOBALACCESS UK OPPORTUNITIES FUND I ACC EUR	27/11/2014	7.431	198.185.749,00
GLOBALACCESS UK OPPORTUNITIES FUND I ACC GBP	27/11/2014	7.431	198.185.749,00
GLOBALACCESS UK OPPORTUNITIES FUND I ACC USD	27/11/2014	7.431	198.185.749,00
GLOBALACCESS UK OPPORTUNITIES FUND I INC EUR	27/11/2014	7.431	198.185.749,00
GLOBALACCESS UK OPPORTUNITIES FUND I INC GBP	27/11/2014	7.431	198.185.749,00
GLOBALACCESS UK OPPORTUNITIES FUND I INC USD	27/11/2014	7.431	198.185.749,00
GLOBALACCESS UK OPPORTUNITIES FUND M ACC EUR	27/11/2014	7.431	198.185.749,00
GLOBALACCESS UK OPPORTUNITIES FUND M ACC GBP	27/11/2014	7.431	198.185.749,00
GLOBALACCESS UK OPPORTUNITIES FUND M ACC USD	27/11/2014	7.431	198.185.749,00
GLOBALACCESS UK OPPORTUNITIES FUND M INC EUR	27/11/2014	7.431	198.185.749,00
GLOBALACCESS UK OPPORTUNITIES FUND M INC GBP	27/11/2014	7.431	198.185.749,00
GLOBALACCESS UK OPPORTUNITIES FUND M INC USD	27/11/2014	7.431	198.185.749,00
GLOBALACCESS UK OPPORTUNITIES FUND Y ACC EUR	27/11/2014	7.431	198.185.749,00
GLOBALACCESS UK OPPORTUNITIES FUND Z ACC EUR	27/11/2014	7.431	198.185.749,00
GLOBALACCESS UK OPPORTUNITIES FUND Z ACC GBP	27/11/2014	7.431	198.185.749,00

Denominación	Fecha	Participes	Patrimonio
GLOBALACCESS UK OPPORTUNITIES FUND Z ACC USD	27/11/2014	7.431	198.185.749,00
GLOBALACCESS UK OPPORTUNITIES FUND Z INC EUR	27/11/2014	7.431	198.185.749,00
GLOBALACCESS UK OPPORTUNITIES FUND Z INC GBP	27/11/2014	7.431	198.185.749,00
GLOBALACCESS UK OPPORTUNITIES FUND Z INC USD	27/11/2014	7.431	198.185.749,00
GLOBALACCESS US SMALL & MID CAP EQUITY FUND A ACC EUR	27/11/2014	4.247	263.848.863,00
GLOBALACCESS US SMALL & MID CAP EQUITY FUND A ACC GBP	27/11/2014	4.247	263.848.863,00
GLOBALACCESS US SMALL & MID CAP EQUITY FUND A ACC USD	27/11/2014	4.247	263.848.863,00
GLOBALACCESS US SMALL & MID CAP EQUITY FUND A INC EUR	27/11/2014	4.247	263.848.863,00
GLOBALACCESS US SMALL & MID CAP EQUITY FUND A INC GBP	27/11/2014	4.247	263.848.863,00
GLOBALACCESS US SMALL & MID CAP EQUITY FUND A INC USD	27/11/2014	4.247	263.848.863,00
GLOBALACCESS US SMALL & MID CAP EQUITY FUND B ACC EUR	27/11/2014	4.247	263.848.863,00
GLOBALACCESS US SMALL & MID CAP EQUITY FUND B ACC GBP	27/11/2014	4.247	263.848.863,00
GLOBALACCESS US SMALL & MID CAP EQUITY FUND B ACC USD	27/11/2014	4.247	263.848.863,00
GLOBALACCESS US SMALL & MID CAP EQUITY FUND B INC EUR	27/11/2014	4.247	263.848.863,00
GLOBALACCESS US SMALL & MID CAP EQUITY FUND B INC GBP	27/11/2014	4.247	263.848.863,00
GLOBALACCESS US SMALL & MID CAP EQUITY FUND B INC USD	27/11/2014	4.247	263.848.863,00
GLOBALACCESS US SMALL & MID CAP EQUITY FUND I ACC EUR	27/11/2014	4.247	263.848.863,00
GLOBALACCESS US SMALL & MID CAP EQUITY FUND I ACC GBP	27/11/2014	4.247	263.848.863,00
GLOBALACCESS US SMALL & MID CAP EQUITY FUND I ACC USD	27/11/2014	4.247	263.848.863,00
GLOBALACCESS US SMALL & MID CAP EQUITY FUND I INC EUR	27/11/2014	4.247	263.848.863,00
GLOBALACCESS US SMALL & MID CAP EQUITY FUND I INC GBP	27/11/2014	4.247	263.848.863,00
GLOBALACCESS US SMALL & MID CAP EQUITY FUND I INC USD	27/11/2014	4.247	263.848.863,00
GLOBALACCESS US SMALL & MID CAP EQUITY FUND M ACC EUR	27/11/2014	4.247	263.848.863,00
GLOBALACCESS US SMALL & MID CAP EQUITY FUND M ACC GBP	27/11/2014	4.247	263.848.863,00
GLOBALACCESS US SMALL & MID CAP EQUITY FUND M ACC USD	27/11/2014	4.247	263.848.863,00
GLOBALACCESS US SMALL & MID CAP EQUITY FUND M INC EUR	27/11/2014	4.247	263.848.863,00

Denominación	Fecha	Participes	Patrimonio
GLOBALACCESS US SMALL & MID CAP EQUITY FUND M INC GBP	27/11/2014	4.247	263.848.863,00
GLOBALACCESS US SMALL & MID CAP EQUITY FUND M INC USD	27/11/2014	4.247	263.848.863,00
GLOBALACCESS US SMALL & MID CAP EQUITY FUND Y ACC EUR	27/11/2014	4.247	263.848.863,00
GLOBALACCESS US SMALL & MID CAP EQUITY FUND Z ACC EUR	27/11/2014	4.247	263.848.863,00
GLOBALACCESS US SMALL & MID CAP EQUITY FUND Z ACC GBP	27/11/2014	4.247	263.848.863,00
GLOBALACCESS US SMALL & MID CAP EQUITY FUND Z ACC USD	27/11/2014	4.247	263.848.863,00
GLOBALACCESS US SMALL & MID CAP EQUITY FUND Z INC EUR	27/11/2014	4.247	263.848.863,00
GLOBALACCESS US SMALL & MID CAP EQUITY FUND Z INC GBP	27/11/2014	4.247	263.848.863,00
GLOBALACCESS US SMALL & MID CAP EQUITY FUND Z INC USD	27/11/2014	4.247	263.848.863,00
GLOBALACCESS US VALUE FUND A ACC EUR	27/11/2014	2.649	568.669.770,00
GLOBALACCESS US VALUE FUND A ACC GBP	27/11/2014	2.649	568.669.770,00
GLOBALACCESS US VALUE FUND A ACC USD	27/11/2014	2.649	568.669.770,00
GLOBALACCESS US VALUE FUND A INC EUR	27/11/2014	2.649	568.669.770,00
GLOBALACCESS US VALUE FUND A INC GBP	27/11/2014	2.649	568.669.770,00
GLOBALACCESS US VALUE FUND A INC USD	27/11/2014	2.649	568.669.770,00
GLOBALACCESS US VALUE FUND B ACC EUR	27/11/2014	2.649	568.669.770,00
GLOBALACCESS US VALUE FUND B ACC GBP	27/11/2014	2.649	568.669.770,00
GLOBALACCESS US VALUE FUND B ACC USD	27/11/2014	2.649	568.669.770,00
GLOBALACCESS US VALUE FUND B INC EUR	27/11/2014	2.649	568.669.770,00
GLOBALACCESS US VALUE FUND B INC GBP	27/11/2014	2.649	568.669.770,00
GLOBALACCESS US VALUE FUND B INC USD	27/11/2014	2.649	568.669.770,00
GLOBALACCESS US VALUE FUND I ACC EUR	27/11/2014	2.649	568.669.770,00
GLOBALACCESS US VALUE FUND I ACC GBP	27/11/2014	2.649	568.669.770,00
GLOBALACCESS US VALUE FUND I ACC USD	27/11/2014	2.649	568.669.770,00
GLOBALACCESS US VALUE FUND I INC EUR	27/11/2014	2.649	568.669.770,00
GLOBALACCESS US VALUE FUND I INC GBP	27/11/2014	2.649	568.669.770,00
GLOBALACCESS US VALUE FUND I INC USD	27/11/2014	2.649	568.669.770,00
GLOBALACCESS US VALUE FUND M ACC EUR	27/11/2014	2.649	568.669.770,00
GLOBALACCESS US VALUE FUND M ACC GBP	27/11/2014	2.649	568.669.770,00
GLOBALACCESS US VALUE FUND M ACC USD	27/11/2014	2.649	568.669.770,00
GLOBALACCESS US VALUE FUND M INC EUR	27/11/2014	2.649	568.669.770,00

Denominación	Fecha	Participes	Patrimonio
GLOBALACCESS US VALUE FUND M INC GBP	27/11/2014	2.649	568.669.770,00
GLOBALACCESS US VALUE FUND M INC USD	27/11/2014	2.649	568.669.770,00
GLOBALACCESS US VALUE FUND Y ACC EUR	27/11/2014	2.649	568.669.770,00
GLOBALACCESS US VALUE FUND Z ACC EUR	27/11/2014	2.649	568.669.770,00
GLOBALACCESS US VALUE FUND Z ACC GBP	27/11/2014	2.649	568.669.770,00
GLOBALACCESS US VALUE FUND Z ACC USD	27/11/2014	2.649	568.669.770,00
GLOBALACCESS US VALUE FUND Z INC EUR	27/11/2014	2.649	568.669.770,00
GLOBALACCESS US VALUE FUND Z INC GBP	27/11/2014	2.649	568.669.770,00
GLOBALACCESS US VALUE FUND Z INC USD	27/11/2014	2.649	568.669.770,00