

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	30/11/2013	3.251	200.041.682,13
GLOBALACCESS EMERGING MARKET DEBT FUND A ACC GBP	30/11/2013	3.251	200.041.682,13
GLOBALACCESS EMERGING MARKET DEBT FUND A ACC USD	30/11/2013	3.251	200.041.682,13
GLOBALACCESS EMERGING MARKET DEBT FUND A INC EUR	30/11/2013	3.251	200.041.682,13
GLOBALACCESS EMERGING MARKET DEBT FUND A INC GBP	30/11/2013	3.251	200.041.682,13
GLOBALACCESS EMERGING MARKET DEBT FUND A INC USD	30/11/2013	3.251	200.041.682,13
GLOBALACCESS EMERGING MARKET DEBT FUND B ACC EUR	30/11/2013	3.251	200.041.682,13
GLOBALACCESS EMERGING MARKET DEBT FUND B ACC GBP	30/11/2013	3.251	200.041.682,13
GLOBALACCESS EMERGING MARKET DEBT FUND B ACC USD	30/11/2013	3.251	200.041.682,13
GLOBALACCESS EMERGING MARKET DEBT FUND B INC EUR	30/11/2013	3.251	200.041.682,13
GLOBALACCESS EMERGING MARKET DEBT FUND B INC GBP	30/11/2013	3.251	200.041.682,13
GLOBALACCESS EMERGING MARKET DEBT FUND B INC USD	30/11/2013	3.251	200.041.682,13
GLOBALACCESS EMERGING MARKET DEBT FUND I ACC GBP	30/11/2013	3.251	200.041.682,13
GLOBALACCESS EMERGING MARKET DEBT FUND I ACC USD	30/11/2013	3.251	200.041.682,13
GLOBALACCESS EMERGING MARKET DEBT FUND I INC EUR	30/11/2013	3.251	200.041.682,13
GLOBALACCESS EMERGING MARKET DEBT FUND I INC GBP	30/11/2013	3.251	200.041.682,13
GLOBALACCESS EMERGING MARKET DEBT FUND M ACC EUR	30/11/2013	3.251	200.041.682,13
GLOBALACCESS EMERGING MARKET DEBT FUND M ACC GBP	30/11/2013	3.251	200.041.682,13
GLOBALACCESS EMERGING MARKET DEBT FUND M ACC USD	30/11/2013	3.251	200.041.682,13

Denominación	Fecha	Participes	Patrimonio
GLOBALACCESS EMERGING MARKET DEBT FUND M INC EUR	30/11/2013	3.251	200.041.682,13
GLOBALACCESS EMERGING MARKET DEBT FUND M INC GBP	30/11/2013	3.251	200.041.682,13
GLOBALACCESS EMERGING MARKET DEBT FUND M INC USD	30/11/2013	3.251	200.041.682,13
GLOBALACCESS EMERGING MARKET DEBT FUND Z ACC EUR	30/11/2013	3.251	200.041.682,13
GLOBALACCESS EMERGING MARKET DEBT FUND Z ACC USD	30/11/2013	3.251	200.041.682,13
GLOBALACCESS EMERGING MARKET DEBT FUND Z INC EUR	30/11/2013	3.251	200.041.682,13
GLOBALACCESS EMERGING MARKET DEBT FUND Z INC GBP	30/11/2013	3.251	200.041.682,13
GLOBALACCESS EMERGING MARKET DEBT FUND Z INC USD	30/11/2013	3.251	200.041.682,13
GLOBALACCESS EMERGING MARKETS EQUITY FUND A ACC EUR	30/11/2013	9.846	479.307.527,32
GLOBALACCESS EMERGING MARKETS EQUITY FUND A ACC GBP	30/11/2013	9.846	479.307.527,32
GLOBALACCESS EMERGING MARKETS EQUITY FUND A ACC USD	30/11/2013	9.846	479.307.527,32
GLOBALACCESS EMERGING MARKETS EQUITY FUND A INC EUR	30/11/2013	9.846	479.307.527,32
GLOBALACCESS EMERGING MARKETS EQUITY FUND A INC GBP	30/11/2013	9.846	479.307.527,32
GLOBALACCESS EMERGING MARKETS EQUITY FUND A INC USD	30/11/2013	9.846	479.307.527,32
GLOBALACCESS EMERGING MARKETS EQUITY FUND B ACC EUR	30/11/2013	9.846	479.307.527,32
GLOBALACCESS EMERGING MARKETS EQUITY FUND B ACC GBP	30/11/2013	9.846	479.307.527,32
GLOBALACCESS EMERGING MARKETS EQUITY FUND B ACC USD	30/11/2013	9.846	479.307.527,32
GLOBALACCESS EMERGING MARKETS EQUITY FUND B INC EUR	30/11/2013	9.846	479.307.527,32
GLOBALACCESS EMERGING MARKETS EQUITY FUND B INC GBP	30/11/2013	9.846	479.307.527,32
GLOBALACCESS EMERGING MARKETS EQUITY FUND B INC USD	30/11/2013	9.846	479.307.527,32
GLOBALACCESS EMERGING MARKETS EQUITY FUND I ACC EUR	30/11/2013	9.846	479.307.527,32
GLOBALACCESS EMERGING MARKETS EQUITY FUND I ACC GBP	30/11/2013	9.846	479.307.527,32
GLOBALACCESS EMERGING MARKETS EQUITY FUND I ACC USD	30/11/2013	9.846	479.307.527,32
GLOBALACCESS EMERGING MARKETS EQUITY FUND I INC GBP	30/11/2013	9.846	479.307.527,32
GLOBALACCESS EMERGING MARKETS EQUITY FUND M ACC EUR	30/11/2013	9.846	479.307.527,32
GLOBALACCESS EMERGING MARKETS EQUITY FUND M ACC GBP	30/11/2013	9.846	479.307.527,32

Denominación	Fecha	Participes	Patrimonio
GLOBALACCESS EMERGING MARKETS EQUITY FUND M ACC USD	30/11/2013	9.846	479.307.527,32
GLOBALACCESS EMERGING MARKETS EQUITY FUND M INC EUR	30/11/2013	9.846	479.307.527,32
GLOBALACCESS EMERGING MARKETS EQUITY FUND M INC GBP	30/11/2013	9.846	479.307.527,32
GLOBALACCESS EMERGING MARKETS EQUITY FUND M INC USD	30/11/2013	9.846	479.307.527,32
GLOBALACCESS EMERGING MARKETS EQUITY FUND Z ACC EUR	30/11/2013	9.846	479.307.527,32
GLOBALACCESS EMERGING MARKETS EQUITY FUND Z ACC GBP	30/11/2013	9.846	479.307.527,32
GLOBALACCESS EMERGING MARKETS EQUITY FUND Z ACC USD	30/11/2013	9.846	479.307.527,32
GLOBALACCESS EUROPE (EX-UK) ALPHA FUND A ACC EUR	30/11/2013	12.583	394.773.644,49
GLOBALACCESS EUROPE (EX-UK) ALPHA FUND A ACC GBP	30/11/2013	12.583	394.773.644,49
GLOBALACCESS EUROPE (EX-UK) ALPHA FUND A ACC USD	30/11/2013	12.583	394.773.644,49
GLOBALACCESS EUROPE (EX-UK) ALPHA FUND A INC EUR	30/11/2013	12.583	394.773.644,49
GLOBALACCESS EUROPE (EX-UK) ALPHA FUND A INC GBP	30/11/2013	12.583	394.773.644,49
GLOBALACCESS EUROPE (EX-UK) ALPHA FUND B ACC EUR	30/11/2013	12.583	394.773.644,49
GLOBALACCESS EUROPE (EX-UK) ALPHA FUND B ACC GBP	30/11/2013	12.583	394.773.644,49
GLOBALACCESS EUROPE (EX-UK) ALPHA FUND B ACC USD	30/11/2013	12.583	394.773.644,49
GLOBALACCESS EUROPE (EX-UK) ALPHA FUND B INC GBP	30/11/2013	12.583	394.773.644,49
GLOBALACCESS EUROPE (EX-UK) ALPHA FUND B INC USD	30/11/2013	12.583	394.773.644,49
GLOBALACCESS EUROPE (EX-UK) ALPHA FUND I ACC EUR	30/11/2013	12.583	394.773.644,49
GLOBALACCESS EUROPE (EX-UK) ALPHA FUND I ACC GBP	30/11/2013	12.583	394.773.644,49
GLOBALACCESS EUROPE (EX-UK) ALPHA FUND I ACC USD	30/11/2013	12.583	394.773.644,49
GLOBALACCESS EUROPE (EX-UK) ALPHA FUND I INC GBP	30/11/2013	12.583	394.773.644,49
GLOBALACCESS EUROPE (EX-UK) ALPHA FUND M ACC EUR	30/11/2013	12.583	394.773.644,49
GLOBALACCESS EUROPE (EX-UK) ALPHA FUND M ACC GBP	30/11/2013	12.583	394.773.644,49
GLOBALACCESS EUROPE (EX-UK) ALPHA FUND M DIS GBP	30/11/2013	12.583	394.773.644,49
GLOBALACCESS EUROPE (EX-UK) ALPHA FUND M INC EUR	30/11/2013	12.583	394.773.644,49
GLOBALACCESS EUROPE (EX-UK) ALPHA FUND Z ACC EUR	30/11/2013	12.583	394.773.644,49

Denominación	Fecha	Participes	Patrimonio
GLOBALACCESS GLOBAL CORPORATE BOND A ACC	30/11/2013	821	278.942.305,84
GLOBALACCESS GLOBAL CORPORATE BOND FUND A ACC EUR	30/11/2013	821	278.942.305,84
GLOBALACCESS GLOBAL CORPORATE BOND FUND A INC GBP	30/11/2013	821	278.942.305,84
GLOBALACCESS GLOBAL CORPORATE BOND FUND B ACC EUR	30/11/2013	821	278.942.305,84
GLOBALACCESS GLOBAL CORPORATE BOND FUND B ACC USD	30/11/2013	821	278.942.305,84
GLOBALACCESS GLOBAL CORPORATE BOND FUND B INC EUR	30/11/2013	821	278.942.305,84
GLOBALACCESS GLOBAL CORPORATE BOND FUND B INC GBP	30/11/2013	821	278.942.305,84
GLOBALACCESS GLOBAL CORPORATE BOND FUND B INC USD	30/11/2013	821	278.942.305,84
GLOBALACCESS GLOBAL CORPORATE BOND FUND I ACC EUR	30/11/2013	821	278.942.305,84
GLOBALACCESS GLOBAL CORPORATE BOND FUND I ACC GBP	30/11/2013	821	278.942.305,84
GLOBALACCESS GLOBAL CORPORATE BOND FUND I INC GBP	30/11/2013	821	278.942.305,84
GLOBALACCESS GLOBAL CORPORATE BOND FUND M ACC EUR	30/11/2013	821	278.942.305,84
GLOBALACCESS GLOBAL CORPORATE BOND FUND M ACC USD	30/11/2013	821	278.942.305,84
GLOBALACCESS GLOBAL CORPORATE BOND FUND M INC GBP	30/11/2013	821	278.942.305,84
GLOBALACCESS GLOBAL CORPORATE BOND FUND M INC USD	30/11/2013	821	278.942.305,84
GLOBALACCESS GLOBAL CORPORATE BOND FUND Z ACC EUR	30/11/2013	821	278.942.305,84
GLOBALACCESS GLOBAL CORPORATE BOND FUND Z ACC GBP	30/11/2013	821	278.942.305,84
GLOBALACCESS GLOBAL CORPORATE BOND FUND Z ACC USD	30/11/2013	821	278.942.305,84
GLOBALACCESS GLOBAL EQUITY INCOME A ACC EUR	30/11/2013	1.365	245.266.079,36
GLOBALACCESS GLOBAL EQUITY INCOME A ACC GBP	30/11/2013	1.365	245.266.079,36
GLOBALACCESS GLOBAL EQUITY INCOME A ACC USD	30/11/2013	1.365	245.266.079,36
GLOBALACCESS GLOBAL EQUITY INCOME A INC EUR	30/11/2013	1.365	245.266.079,36
GLOBALACCESS GLOBAL EQUITY INCOME A INC GBP	30/11/2013	1.365	245.266.079,36
GLOBALACCESS GLOBAL EQUITY INCOME A INC USD	30/11/2013	1.365	245.266.079,36
GLOBALACCESS GLOBAL EQUITY INCOME B ACC EUR	30/11/2013	1.365	245.266.079,36
GLOBALACCESS GLOBAL EQUITY INCOME B ACC GBP	30/11/2013	1.365	245.266.079,36

Denominación	Fecha	Participes	Patrimonio
GLOBALACCESS GLOBAL EQUITY INCOME B ACC USD	30/11/2013	1.365	245.266.079,36
GLOBALACCESS GLOBAL EQUITY INCOME B INC EUR	30/11/2013	1.365	245.266.079,36
GLOBALACCESS GLOBAL EQUITY INCOME B INC GBP	30/11/2013	1.365	245.266.079,36
GLOBALACCESS GLOBAL EQUITY INCOME B INC USD	30/11/2013	1.365	245.266.079,36
GLOBALACCESS GLOBAL EQUITY INCOME I ACC EUR	30/11/2013	1.365	245.266.079,36
GLOBALACCESS GLOBAL EQUITY INCOME I ACC GBP	30/11/2013	1.365	245.266.079,36
GLOBALACCESS GLOBAL EQUITY INCOME I ACC USD	30/11/2013	1.365	245.266.079,36
GLOBALACCESS GLOBAL EQUITY INCOME I INC EUR	30/11/2013	1.365	245.266.079,36
GLOBALACCESS GLOBAL EQUITY INCOME I INC GBP	30/11/2013	1.365	245.266.079,36
GLOBALACCESS GLOBAL EQUITY INCOME I INC USD	30/11/2013	1.365	245.266.079,36
GLOBALACCESS GLOBAL EQUITY INCOME M ACC EUR	30/11/2013	1.365	245.266.079,36
GLOBALACCESS GLOBAL EQUITY INCOME M ACC GBP	30/11/2013	1.365	245.266.079,36
GLOBALACCESS GLOBAL EQUITY INCOME M ACC USD	30/11/2013	1.365	245.266.079,36
GLOBALACCESS GLOBAL EQUITY INCOME M INC EUR	30/11/2013	1.365	245.266.079,36
GLOBALACCESS GLOBAL EQUITY INCOME M INC GBP	30/11/2013	1.365	245.266.079,36
GLOBALACCESS GLOBAL EQUITY INCOME M INC USD	30/11/2013	1.365	245.266.079,36
GLOBALACCESS GLOBAL EQUITY INCOME Z ACC EUR	30/11/2013	1.365	245.266.079,36
GLOBALACCESS GLOBAL EQUITY INCOME Z ACC GBP	30/11/2013	1.365	245.266.079,36
GLOBALACCESS GLOBAL EQUITY INCOME Z ACC USD	30/11/2013	1.365	245.266.079,36
GLOBALACCESS GLOBAL EQUITY INCOME Z INC EUR	30/11/2013	1.365	245.266.079,36
GLOBALACCESS GLOBAL EQUITY INCOME Z INC GBP	30/11/2013	1.365	245.266.079,36
GLOBALACCESS GLOBAL EQUITY INCOME Z INC USD	30/11/2013	1.365	245.266.079,36
GLOBALACCESS GLOBAL GOVERNMENT BOND A ACC	17/04/2014	783	272.099.889,50
GLOBALACCESS GLOBAL GOVERNMENT BOND A ACC EUR	17/04/2014	783	272.099.889,50
GLOBALACCESS GLOBAL GOVERNMENT BOND A DIST GBP	17/04/2014	783	272.099.889,50
GLOBALACCESS GLOBAL GOVERNMENT BOND B ACC EUR	17/04/2014	783	272.099.889,50

Denominación	Fecha	Participes	Patrimonio
GLOBALACCESS GLOBAL GOVERNMENT BOND B ACC GBP	17/04/2014	783	272.099.889,50
GLOBALACCESS GLOBAL GOVERNMENT BOND B DIST	17/04/2014	783	272.099.889,50
GLOBALACCESS GLOBAL GOVERNMENT BOND B DIST EUR	17/04/2014	783	272.099.889,50
GLOBALACCESS GLOBAL GOVERNMENT BOND B DIST GBP	17/04/2014	783	272.099.889,50
GLOBALACCESS GLOBAL GOVERNMENT BOND I ACC GBP	17/04/2014	783	272.099.889,50
GLOBALACCESS GLOBAL GOVERNMENT BOND I DIS GBP	17/04/2014	783	272.099.889,50
GLOBALACCESS GLOBAL GOVERNMENT BOND M ACC	17/04/2014	783	272.099.889,50
GLOBALACCESS GLOBAL GOVERNMENT BOND M ACC EUR	17/04/2014	783	272.099.889,50
GLOBALACCESS GLOBAL GOVERNMENT BOND M ACC GBP	17/04/2014	783	272.099.889,50
GLOBALACCESS GLOBAL GOVERNMENT BOND M DIST	17/04/2014	783	272.099.889,50
GLOBALACCESS GLOBAL GOVERNMENT BOND M DIST EUR	17/04/2014	783	272.099.889,50
GLOBALACCESS GLOBAL GOVERNMENT BOND M DIST GBP	17/04/2014	783	272.099.889,50
GLOBALACCESS GLOBAL GOVERNMENT BOND Z ACC	17/04/2014	783	272.099.889,50
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND A ACC EUR	30/11/2013	24.521	838.090.278,55
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND A ACC GBP	30/11/2013	24.521	838.090.278,55
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND A ACC USD	30/11/2013	24.521	838.090.278,55
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND A INC EUR	30/11/2013	24.521	838.090.278,55
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND A INC GBP	30/11/2013	24.521	838.090.278,55
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND A INC USD	30/11/2013	24.521	838.090.278,55
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND B ACC EUR	30/11/2013	24.521	838.090.278,55
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND B ACC USD	30/11/2013	24.521	838.090.278,55
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND B INC EUR	30/11/2013	24.521	838.090.278,55
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND B INC GBP	30/11/2013	24.521	838.090.278,55
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND B INC USD	30/11/2013	24.521	838.090.278,55
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND I ACC EUR	30/11/2013	24.521	838.090.278,55
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND I ACC GBP	30/11/2013	24.521	838.090.278,55

Denominación	Fecha	Participes	Patrimonio
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND I ACC USD	30/11/2013	24.521	838.090.278,55
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND I INC EUR	30/11/2013	24.521	838.090.278,55
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND I INC GBP	30/11/2013	24.521	838.090.278,55
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND I INC USD	30/11/2013	24.521	838.090.278,55
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND M ACC EUR	30/11/2013	24.521	838.090.278,55
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND M ACC GBP	30/11/2013	24.521	838.090.278,55
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND M ACC USD	30/11/2013	24.521	838.090.278,55
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND M INC EUR	30/11/2013	24.521	838.090.278,55
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND M INC GBP	30/11/2013	24.521	838.090.278,55
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND M INC USD	30/11/2013	24.521	838.090.278,55
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND Z ACC USD	30/11/2013	24.521	838.090.278,55
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND Z EUR ACC	30/11/2013	24.521	838.090.278,55
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND Z INC EUR	30/11/2013	24.521	838.090.278,55
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND Z INC GBP	30/11/2013	24.521	838.090.278,55
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND Z INC USD	30/11/2013	24.521	838.090.278,55
GLOBALACCESS GLOBAL HIGH YIELD FUND B ACC GBP	30/11/2013	24.521	838.090.278,55
GLOBALACCESS GLOBAL INFLATION LINKED BOND FUND	30/11/2013	10.135	270.707.156,59
GLOBALACCESS GLOBAL INFLATION LINKED BOND FUND A ACC EUR	30/11/2013	10.135	270.707.156,59
GLOBALACCESS GLOBAL INFLATION LINKED BOND FUND A ACC GBP	30/11/2013	10.135	270.707.156,59
GLOBALACCESS GLOBAL INFLATION LINKED BOND FUND A ACC USD	30/11/2013	10.135	270.707.156,59
GLOBALACCESS GLOBAL INFLATION LINKED BOND FUND A INC EUR	30/11/2013	10.135	270.707.156,59
GLOBALACCESS GLOBAL INFLATION LINKED BOND FUND A INC GBP	30/11/2013	10.135	270.707.156,59
GLOBALACCESS GLOBAL INFLATION LINKED BOND FUND A INC USD	30/11/2013	10.135	270.707.156,59
GLOBALACCESS GLOBAL INFLATION LINKED BOND FUND B ACC EUR	30/11/2013	10.135	270.707.156,59
GLOBALACCESS GLOBAL INFLATION LINKED BOND FUND B ACC GBP	30/11/2013	10.135	270.707.156,59
GLOBALACCESS GLOBAL INFLATION LINKED BOND FUND B ACC USD	30/11/2013	10.135	270.707.156,59

Denominación	Fecha	Participes	Patrimonio
GLOBALACCESS GLOBAL INFLATION LINKED BOND FUND B INC EUR	30/11/2013	10.135	270.707.156,59
GLOBALACCESS GLOBAL INFLATION LINKED BOND FUND B INC GBP	30/11/2013	10.135	270.707.156,59
GLOBALACCESS GLOBAL INFLATION LINKED BOND FUND I ACC EUR	30/11/2013	10.135	270.707.156,59
GLOBALACCESS GLOBAL INFLATION LINKED BOND FUND I ACC GBP	30/11/2013	10.135	270.707.156,59
GLOBALACCESS GLOBAL INFLATION LINKED BOND FUND I ACC USD	30/11/2013	10.135	270.707.156,59
GLOBALACCESS GLOBAL INFLATION LINKED BOND FUND I INC EUR	30/11/2013	10.135	270.707.156,59
GLOBALACCESS GLOBAL INFLATION LINKED BOND FUND I INC GBP	30/11/2013	10.135	270.707.156,59
GLOBALACCESS GLOBAL INFLATION LINKED BOND FUND I INC USD	30/11/2013	10.135	270.707.156,59
GLOBALACCESS GLOBAL INFLATION LINKED BOND FUND M ACC EUR	30/11/2013	10.135	270.707.156,59
GLOBALACCESS GLOBAL INFLATION LINKED BOND FUND M ACC GBP	30/11/2013	10.135	270.707.156,59
GLOBALACCESS GLOBAL INFLATION LINKED BOND FUND M ACC USD	30/11/2013	10.135	270.707.156,59
GLOBALACCESS GLOBAL INFLATION LINKED BOND FUND M INC GBP	30/11/2013	10.135	270.707.156,59
GLOBALACCESS GLOBAL INFLATION LINKED BOND FUND M INC USD	30/11/2013	10.135	270.707.156,59
GLOBALACCESS GLOBAL INFLATION LINKED BOND FUND Z ACC EUR	30/11/2013	10.135	270.707.156,59
GLOBALACCESS GLOBAL INFLATION LINKED BOND FUND Z ACC USD	30/11/2013	10.135	270.707.156,59
GLOBALACCESS GLOBAL PROPERTY SECURITIES FUND A ACC EUR	30/11/2013	584	72.557.276,09
GLOBALACCESS GLOBAL PROPERTY SECURITIES FUND A ACC GBP	30/11/2013	584	72.557.276,09
GLOBALACCESS GLOBAL PROPERTY SECURITIES FUND A ACC USD	30/11/2013	584	72.557.276,09
GLOBALACCESS GLOBAL PROPERTY SECURITIES FUND A INC EUR	30/11/2013	584	72.557.276,09
GLOBALACCESS GLOBAL PROPERTY SECURITIES FUND A INC GBP	30/11/2013	584	72.557.276,09
GLOBALACCESS GLOBAL PROPERTY SECURITIES FUND A INC USD	30/11/2013	584	72.557.276,09
GLOBALACCESS GLOBAL PROPERTY SECURITIES FUND B INC EUR	30/11/2013	584	72.557.276,09
GLOBALACCESS GLOBAL PROPERTY SECURITIES FUND B INC GBP	30/11/2013	584	72.557.276,09
GLOBALACCESS GLOBAL PROPERTY SECURITIES FUND B INC USD	30/11/2013	584	72.557.276,09
GLOBALACCESS GLOBAL PROPERTY SECURITIES FUND I ACC EUR	30/11/2013	584	72.557.276,09
GLOBALACCESS GLOBAL PROPERTY SECURITIES FUND I INC GBP	30/11/2013	584	72.557.276,09

Denominación	Fecha	Participes	Patrimonio
GLOBALACCESS GLOBAL PROPERTY SECURITIES FUND I INC USD	30/11/2013	584	72.557.276,09
GLOBALACCESS GLOBAL PROPERTY SECURITIES FUND M ACC EUR	30/11/2013	584	72.557.276,09
GLOBALACCESS GLOBAL PROPERTY SECURITIES FUND M ACC USD	30/11/2013	584	72.557.276,09
GLOBALACCESS GLOBAL PROPERTY SECURITIES FUND M INC GBP	30/11/2013	584	72.557.276,09
GLOBALACCESS GLOBAL PROPERTY SECURITIES FUND Z ACC EUR	30/11/2013	584	72.557.276,09
GLOBALACCESS GLOBAL SHORT DURATION BOND A ACC	17/04/2014	637	142.847.349,80
GLOBALACCESS GLOBAL SHORT DURATION BOND A DIST EUR	17/04/2014	637	142.847.349,80
GLOBALACCESS GLOBAL SHORT DURATION BOND B ACC	17/04/2014	637	142.847.349,80
GLOBALACCESS GLOBAL SHORT DURATION BOND B DIST GBP	17/04/2014	637	142.847.349,80
GLOBALACCESS GLOBAL SHORT DURATION BOND I ACC GBP	17/04/2014	637	142.847.349,80
GLOBALACCESS GLOBAL SHORT DURATION BOND I DIS GBP	17/04/2014	637	142.847.349,80
GLOBALACCESS GLOBAL SHORT DURATION BOND M ACC	17/04/2014	637	142.847.349,80
GLOBALACCESS GLOBAL SHORT DURATION BOND M ACC EUR	17/04/2014	637	142.847.349,80
GLOBALACCESS GLOBAL SHORT DURATION BOND M ACC GBP	17/04/2014	637	142.847.349,80
GLOBALACCESS GLOBAL SHORT DURATION BOND M DIS EUR	17/04/2014	637	142.847.349,80
GLOBALACCESS GLOBAL SHORT DURATION BOND M DIS GBP	17/04/2014	637	142.847.349,80
GLOBALACCESS GLOBAL SHORT DURATION BOND M DIST	17/04/2014	637	142.847.349,80
GLOBALACCESS GLOBAL SHORT DURATION BOND Z ACC	17/04/2014	637	142.847.349,80
GLOBALACCESS GLOBAL SHORT DURATION BOND Z ACC EUR	17/04/2014	637	142.847.349,80
GLOBALACCESS JAPAN FUND A ACC EUR	30/11/2013	3.499	141.967.384,88
GLOBALACCESS JAPAN FUND A ACC JPY	30/11/2013	3.499	141.967.384,88
GLOBALACCESS JAPAN FUND A INC USD	30/11/2013	3.499	141.967.384,88
GLOBALACCESS JAPAN FUND B ACC BGP	30/11/2013	3.499	141.967.384,88
GLOBALACCESS JAPAN FUND B ACC JPY	30/11/2013	3.499	141.967.384,88
GLOBALACCESS JAPAN FUND HDG A ACC USD	30/11/2013	3.499	141.967.384,88
GLOBALACCESS JAPAN FUND I ACC GBP	30/11/2013	3.499	141.967.384,88
GLOBALACCESS JAPAN FUND I INC GBP	30/11/2013	3.499	141.967.384,88
GLOBALACCESS JAPAN FUND M ACC EUR	30/11/2013	3.499	141.967.384,88
GLOBALACCESS JAPAN FUND M INC GBP	30/11/2013	3.499	141.967.384,88
GLOBALACCESS JAPAN FUND M INC JPY	30/11/2013	3.499	141.967.384,88

Denominación	Fecha	Participes	Patrimonio
GLOBALACCESS JAPAN FUND Z ACC EUR	30/11/2013	3.499	141.967.384,88
GLOBALACCESS JAPAN FUND Z ACC JPY	30/11/2013	3.499	141.967.384,88
GLOBALACCESS UK OPPORTUNITIES FUND A ACC EUR	30/11/2013	1.984	123.861.614,50
GLOBALACCESS UK OPPORTUNITIES FUND A ACC GBP	30/11/2013	1.984	123.861.614,50
GLOBALACCESS UK OPPORTUNITIES FUND A INC GBP	30/11/2013	1.984	123.861.614,50
GLOBALACCESS UK OPPORTUNITIES FUND B ACC GBP	30/11/2013	1.984	123.861.614,50
GLOBALACCESS UK OPPORTUNITIES FUND B ACC USD	30/11/2013	1.984	123.861.614,50
GLOBALACCESS UK OPPORTUNITIES FUND B INC USD	30/11/2013	1.984	123.861.614,50
GLOBALACCESS UK OPPORTUNITIES FUND I ACC EUR	12/02/2014	1.984	123.861.614,50
GLOBALACCESS UK OPPORTUNITIES FUND I ACC GBP	12/02/2014	1.984	123.861.614,50
GLOBALACCESS UK OPPORTUNITIES FUND I ACC USD	14/02/2014	1.984	123.861.614,50
GLOBALACCESS UK OPPORTUNITIES FUND M ACC GBP	30/11/2013	1.984	123.861.614,50
GLOBALACCESS UK OPPORTUNITIES FUND M ACC USD	30/11/2013	1.984	123.861.614,50
GLOBALACCESS UK OPPORTUNITIES FUND M INC GBP	30/11/2013	1.984	123.861.614,50
GLOBALACCESS UK OPPORTUNITIES FUND Z ACC EUR	30/11/2013	1.984	123.861.614,50
GLOBALACCESS UK OPPORTUNITIES FUND Z ACC GBP	30/11/2013	1.984	123.861.614,50
GLOBALACCESS US SMALL & MID CAP EQUITY FUND A ACC EUR	30/11/2013	5.766	241.129.015,67
GLOBALACCESS US SMALL & MID CAP EQUITY FUND A ACC GBP	30/11/2013	5.766	241.129.015,67
GLOBALACCESS US SMALL & MID CAP EQUITY FUND A ACC USD	30/11/2013	5.766	241.129.015,67
GLOBALACCESS US SMALL & MID CAP EQUITY FUND A INC GBP	30/11/2013	5.766	241.129.015,67
GLOBALACCESS US SMALL & MID CAP EQUITY FUND B ACC EUR	30/11/2013	5.766	241.129.015,67
GLOBALACCESS US SMALL & MID CAP EQUITY FUND B ACC GBP	30/11/2013	5.766	241.129.015,67
GLOBALACCESS US SMALL & MID CAP EQUITY FUND B ACC USD	30/11/2013	5.766	241.129.015,67
GLOBALACCESS US SMALL & MID CAP EQUITY FUND B INC GBP	30/11/2013	5.766	241.129.015,67
GLOBALACCESS US SMALL & MID CAP EQUITY FUND B INC USD	30/11/2013	5.766	241.129.015,67
GLOBALACCESS US SMALL & MID CAP EQUITY FUND I ACC GBP	30/11/2013	5.766	241.129.015,67
GLOBALACCESS US SMALL & MID CAP EQUITY FUND I ACC USD	30/11/2013	5.766	241.129.015,67

Denominación	Fecha	Participes	Patrimonio
EQUITY FUND I ACC USD			
GLOBALACCESS US SMALL & MID CAP EQUITY FUND I INC GBP	30/11/2013	5.766	241.129.015,67
GLOBALACCESS US SMALL & MID CAP EQUITY FUND I INC USD	30/11/2013	5.766	241.129.015,67
GLOBALACCESS US SMALL & MID CAP EQUITY FUND M ACC EUR	30/11/2013	5.766	241.129.015,67
GLOBALACCESS US SMALL & MID CAP EQUITY FUND M ACC GBP	30/11/2013	5.766	241.129.015,67
GLOBALACCESS US SMALL & MID CAP EQUITY FUND M ACC USD	30/11/2013	5.766	241.129.015,67
GLOBALACCESS US SMALL & MID CAP EQUITY FUND M INC EUR	30/11/2013	5.766	241.129.015,67
GLOBALACCESS US SMALL & MID CAP EQUITY FUND M INC GBP	30/11/2013	5.766	241.129.015,67
GLOBALACCESS US SMALL & MID CAP EQUITY FUND M INC USD	30/11/2013	5.766	241.129.015,67
GLOBALACCESS US SMALL & MID CAP EQUITY FUND Z ACC EUR	30/11/2013	5.766	241.129.015,67
GLOBALACCESS US SMALL & MID CAP EQUITY FUND Z ACC USD	30/11/2013	5.766	241.129.015,67
GLOBALACCESS US VALUE FUND A ACC EUR	30/11/2013	3.815	582.163.118,33
GLOBALACCESS US VALUE FUND A ACC USD	30/11/2013	3.815	582.163.118,33
GLOBALACCESS US VALUE FUND B ACC GBP	30/11/2013	3.815	582.163.118,33
GLOBALACCESS US VALUE FUND B INC GBP	30/11/2013	3.815	582.163.118,33
GLOBALACCESS US VALUE FUND I ACC EUR	12/06/2014	3.815	582.163.118,33
GLOBALACCESS US VALUE FUND I ACC GBP	30/11/2013	3.815	582.163.118,33
GLOBALACCESS US VALUE FUND I ACC USD	30/11/2013	3.815	582.163.118,33
GLOBALACCESS US VALUE FUND I INC GBP	30/11/2013	3.815	582.163.118,33
GLOBALACCESS US VALUE FUND M ACC EUR	30/11/2013	3.815	582.163.118,33
GLOBALACCESS US VALUE FUND M ACC GBP	30/11/2013	3.815	582.163.118,33
GLOBALACCESS US VALUE FUND M ACC USD	30/11/2013	3.815	582.163.118,33
GLOBALACCESS US VALUE FUND M INC EUR	30/11/2013	3.815	582.163.118,33
GLOBALACCESS US VALUE FUND M INC GBP	30/11/2013	3.815	582.163.118,33
GLOBALACCESS US VALUE FUND Z ACC EUR	30/11/2013	3.815	582.163.118,33
GLOBALACCESS US VALUE FUND Z ACC USD	30/11/2013	3.815	582.163.118,33