

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

BANCA MARCH, 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	31/03/2016	8.649	188.783.291,10
GLOBALACCESS EMERGING MARKET DEBT FUND A ACC GBP	31/03/2016	8.649	188.783.291,10
GLOBALACCESS EMERGING MARKET DEBT FUND A ACC USD	31/03/2016	8.649	188.783.291,10
GLOBALACCESS EMERGING MARKET DEBT FUND A INC EUR	31/03/2016	8.649	188.783.291,10
GLOBALACCESS EMERGING MARKET DEBT FUND A INC GBP	31/03/2016	8.649	188.783.291,10
GLOBALACCESS EMERGING MARKET DEBT FUND A INC USD	31/03/2016	8.649	188.783.291,10
GLOBALACCESS EMERGING MARKET DEBT FUND B ACC EUR	31/03/2016	8.649	188.783.291,10
GLOBALACCESS EMERGING MARKET DEBT FUND B ACC GBP	31/03/2016	8.649	188.783.291,10
GLOBALACCESS EMERGING MARKET DEBT FUND B ACC USD	31/03/2016	8.649	188.783.291,10
GLOBALACCESS EMERGING MARKET DEBT FUND B INC EUR	31/03/2016	8.649	188.783.291,10
GLOBALACCESS EMERGING MARKET DEBT FUND B INC GBP	31/03/2016	8.649	188.783.291,10
GLOBALACCESS EMERGING MARKET DEBT FUND B INC USD	31/03/2016	8.649	188.783.291,10
GLOBALACCESS EMERGING MARKET DEBT FUND I ACC EUR	31/03/2016	8.649	188.783.291,10
GLOBALACCESS EMERGING MARKET DEBT FUND I ACC GBP	31/03/2016	8.649	188.783.291,10
GLOBALACCESS EMERGING MARKET DEBT FUND I ACC USD	31/03/2016	8.649	188.783.291,10
GLOBALACCESS EMERGING MARKET DEBT FUND I INC EUR	31/03/2016	8.649	188.783.291,10
GLOBALACCESS EMERGING MARKET DEBT FUND I INC GBP	31/03/2016	8.649	188.783.291,10
GLOBALACCESS EMERGING MARKET DEBT FUND I INC USD	31/03/2016	8.649	188.783.291,10
GLOBALACCESS EMERGING MARKET DEBT FUND M ACC EUR	31/03/2016	8.649	188.783.291,10

Denominación	Fecha	Participes	Patrimonio
GLOBALACCESS EMERGING MARKET DEBT FUND M ACC GBP	31/03/2016	8.649	188.783.291,10
GLOBALACCESS EMERGING MARKET DEBT FUND M ACC USD	31/03/2016	8.649	188.783.291,10
GLOBALACCESS EMERGING MARKET DEBT FUND M INC EUR	31/03/2016	8.649	188.783.291,10
GLOBALACCESS EMERGING MARKET DEBT FUND M INC GBP	31/03/2016	8.649	188.783.291,10
GLOBALACCESS EMERGING MARKET DEBT FUND M INC USD	31/03/2016	8.649	188.783.291,10
GLOBALACCESS EMERGING MARKET DEBT FUND Z ACC EUR	31/03/2016	8.649	188.783.291,10
GLOBALACCESS EMERGING MARKET DEBT FUND Z ACC GBP	31/03/2016	8.649	188.783.291,10
GLOBALACCESS EMERGING MARKET DEBT FUND Z ACC USD	31/03/2016	8.649	188.783.291,10
GLOBALACCESS EMERGING MARKET DEBT FUND Z INC EUR	31/03/2016	8.649	188.783.291,10
GLOBALACCESS EMERGING MARKET DEBT FUND Z INC GBP	31/03/2016	8.649	188.783.291,10
GLOBALACCESS EMERGING MARKET DEBT FUND Z INC USD	31/03/2016	8.649	188.783.291,10
GLOBALACCESS EMERGING MARKET LOCAL CURRENCY DEBT FUND A	31/03/2016	1.012	63.152.538,63
GLOBALACCESS EMERGING MARKET LOCAL CURRENCY DEBT FUND A	31/03/2016	1.012	63.152.538,63
GLOBALACCESS EMERGING MARKET LOCAL CURRENCY DEBT FUND AQ	31/03/2016	1.012	63.152.538,63
GLOBALACCESS EMERGING MARKET LOCAL CURRENCY DEBT FUND B	31/03/2016	1.012	63.152.538,63
GLOBALACCESS EMERGING MARKET LOCAL CURRENCY DEBT FUND B	31/03/2016	1.012	63.152.538,63
GLOBALACCESS EMERGING MARKET LOCAL CURRENCY DEBT FUND B	31/03/2016	1.012	63.152.538,63
GLOBALACCESS EMERGING MARKET LOCAL CURRENCY DEBT FUND I	31/03/2016	1.012	63.152.538,63
GLOBALACCESS EMERGING MARKET LOCAL CURRENCY DEBT FUND I	31/03/2016	1.012	63.152.538,63
GLOBALACCESS EMERGING MARKET LOCAL CURRENCY DEBT FUND I	31/03/2016	1.012	63.152.538,63
GLOBALACCESS EMERGING MARKET LOCAL CURRENCY DEBT FUND M	31/03/2016	1.012	63.152.538,63
GLOBALACCESS EMERGING MARKET LOCAL CURRENCY DEBT FUND M	31/03/2016	1.012	63.152.538,63
GLOBALACCESS EMERGING MARKET LOCAL CURRENCY DEBT FUND M	31/03/2016	1.012	63.152.538,63
GLOBALACCESS EMERGING MARKET LOCAL CURRENCY DEBT FUND Z	31/03/2016	1.012	63.152.538,63
GLOBALACCESS EMERGING MARKET LOCAL CURRENCY DEBT FUND Z	31/03/2016	1.012	63.152.538,63
GLOBALACCESS EMERGING MARKET LOCAL CURRENCY DEBT FUND Z	31/03/2016	1.012	63.152.538,63

Denominación	Fecha	Participes	Patrimonio
GLOBALACCESS EMERGING MARKETS EQUITY FUND A ACC EUR	31/03/2016	8.715	520.713.082,70
GLOBALACCESS EMERGING MARKETS EQUITY FUND A ACC GBP	31/03/2016	8.715	520.713.082,70
GLOBALACCESS EMERGING MARKETS EQUITY FUND A ACC USD	31/03/2016	8.715	520.713.082,70
GLOBALACCESS EMERGING MARKETS EQUITY FUND B ACC EUR	31/03/2016	8.715	520.713.082,70
GLOBALACCESS EMERGING MARKETS EQUITY FUND B ACC GBP	31/03/2016	8.715	520.713.082,70
GLOBALACCESS EMERGING MARKETS EQUITY FUND B ACC USD	31/03/2016	8.715	520.713.082,70
GLOBALACCESS EMERGING MARKETS EQUITY FUND I ACC EUR	31/03/2016	8.715	520.713.082,70
GLOBALACCESS EMERGING MARKETS EQUITY FUND I ACC GBP	31/03/2016	8.715	520.713.082,70
GLOBALACCESS EMERGING MARKETS EQUITY FUND I ACC USD	31/03/2016	8.715	520.713.082,70
GLOBALACCESS EMERGING MARKETS EQUITY FUND M ACC EUR	31/03/2016	8.715	520.713.082,70
GLOBALACCESS EMERGING MARKETS EQUITY FUND M ACC GBP	31/03/2016	8.715	520.713.082,70
GLOBALACCESS EMERGING MARKETS EQUITY FUND M ACC USD	31/03/2016	8.715	520.713.082,70
GLOBALACCESS EMERGING MARKETS EQUITY FUND Z ACC EUR	31/03/2016	8.715	520.713.082,70
GLOBALACCESS EMERGING MARKETS EQUITY FUND Z ACC GBP	31/03/2016	8.715	520.713.082,70
GLOBALACCESS EMERGING MARKETS EQUITY FUND Z ACC USD	31/03/2016	8.715	520.713.082,70
GLOBALACCESS EUROPE (EX-UK) ALPHA FUND A ACC EUR	31/03/2016	6.169	513.241.902,10
GLOBALACCESS EUROPE (EX-UK) ALPHA FUND A ACC GBP	31/03/2016	6.169	513.241.902,10
GLOBALACCESS EUROPE (EX-UK) ALPHA FUND A ACC USD	31/03/2016	6.169	513.241.902,10
GLOBALACCESS EUROPE (EX-UK) ALPHA FUND B ACC EUR	31/03/2016	6.169	513.241.902,10
GLOBALACCESS EUROPE (EX-UK) ALPHA FUND B ACC GBP	31/03/2016	6.169	513.241.902,10
GLOBALACCESS EUROPE (EX-UK) ALPHA FUND B ACC USD	31/03/2016	6.169	513.241.902,10
GLOBALACCESS EUROPE (EX-UK) ALPHA FUND I ACC EUR	31/03/2016	6.169	513.241.902,10
GLOBALACCESS EUROPE (EX-UK) ALPHA FUND I ACC GBP	31/03/2016	6.169	513.241.902,10
GLOBALACCESS EUROPE (EX-UK) ALPHA FUND I ACC USD	31/03/2016	6.169	513.241.902,10
GLOBALACCESS EUROPE (EX-UK) ALPHA FUND M ACC EUR	31/03/2016	6.169	513.241.902,10
GLOBALACCESS EUROPE (EX-UK) ALPHA FUND M ACC GBP	31/03/2016	6.169	513.241.902,10

Denominación	Fecha	Participes	Patrimonio
GLOBALACCESS EUROPE (EX-UK) ALPHA FUND M ACC USD	31/03/2016	6.169	513.241.902,10
GLOBALACCESS EUROPE (EX-UK) ALPHA FUND Z ACC EUR	31/03/2016	6.169	513.241.902,10
GLOBALACCESS EUROPE (EX-UK) ALPHA FUND Z ACC GBP	31/03/2016	6.169	513.241.902,10
GLOBALACCESS EUROPE (EX-UK) ALPHA FUND Z ACC USD	31/03/2016	6.169	513.241.902,10
GLOBALACCESS GLOBAL EQUITY INCOME A ACC EUR	31/03/2016	3.099	280.810.870,30
GLOBALACCESS GLOBAL EQUITY INCOME A ACC GBP	31/03/2016	3.099	280.810.870,30
GLOBALACCESS GLOBAL EQUITY INCOME A ACC USD	31/03/2016	3.099	280.810.870,30
GLOBALACCESS GLOBAL EQUITY INCOME B ACC EUR	31/03/2016	3.099	280.810.870,30
GLOBALACCESS GLOBAL EQUITY INCOME B ACC GBP	31/03/2016	3.099	280.810.870,30
GLOBALACCESS GLOBAL EQUITY INCOME B ACC USD	31/03/2016	3.099	280.810.870,30
GLOBALACCESS GLOBAL EQUITY INCOME I ACC EUR	31/03/2016	3.099	280.810.870,30
GLOBALACCESS GLOBAL EQUITY INCOME I ACC GBP	31/03/2016	3.099	280.810.870,30
GLOBALACCESS GLOBAL EQUITY INCOME I ACC USD	31/03/2016	3.099	280.810.870,30
GLOBALACCESS GLOBAL EQUITY INCOME I INC USD	31/03/2016	3.099	280.810.870,30
GLOBALACCESS GLOBAL EQUITY INCOME M ACC EUR	31/03/2016	3.099	280.810.870,30
GLOBALACCESS GLOBAL EQUITY INCOME M ACC GBP	31/03/2016	3.099	280.810.870,30
GLOBALACCESS GLOBAL EQUITY INCOME M ACC USD	31/03/2016	3.099	280.810.870,30
GLOBALACCESS GLOBAL EQUITY INCOME Z ACC EUR	31/03/2016	3.099	280.810.870,30
GLOBALACCESS GLOBAL EQUITY INCOME Z ACC USD	31/03/2016	3.099	280.810.870,30
GLOBALACCESS GLOBAL EQUITY INCOME Z INC EUR	31/03/2016	3.099	280.810.870,30
GLOBALACCESS GLOBAL GOVERNMENT BOND A ACC EUR	31/03/2016	1.655	247.397.704,20
GLOBALACCESS GLOBAL GOVERNMENT BOND A ACC GBP	31/03/2016	1.655	247.397.704,20
GLOBALACCESS GLOBAL GOVERNMENT BOND A ACC USD	31/03/2016	1.655	247.397.704,20
GLOBALACCESS GLOBAL GOVERNMENT BOND B ACC EUR	31/03/2016	1.655	247.397.704,20
GLOBALACCESS GLOBAL GOVERNMENT BOND B ACC GBP	31/03/2016	1.655	247.397.704,20
GLOBALACCESS GLOBAL GOVERNMENT BOND B ACC USD	31/03/2016	1.655	247.397.704,20

Denominación	Fecha	Participes	Patrimonio
GLOBALACCESS GLOBAL GOVERNMENT BOND I ACC EUR	31/03/2016	1.655	247.397.704,20
GLOBALACCESS GLOBAL GOVERNMENT BOND I ACC GBP	31/03/2016	1.655	247.397.704,20
GLOBALACCESS GLOBAL GOVERNMENT BOND I ACC USD	31/03/2016	1.655	247.397.704,20
GLOBALACCESS GLOBAL GOVERNMENT BOND M ACC	31/03/2016	1.655	247.397.704,20
GLOBALACCESS GLOBAL GOVERNMENT BOND M ACC EUR	31/03/2016	1.655	247.397.704,20
GLOBALACCESS GLOBAL GOVERNMENT BOND M ACC GBP	31/03/2016	1.655	247.397.704,20
GLOBALACCESS GLOBAL GOVERNMENT BOND Z ACC	31/03/2016	1.655	247.397.704,20
GLOBALACCESS GLOBAL GOVERNMENT BOND Z ACC EUR	31/03/2016	1.655	247.397.704,20
GLOBALACCESS GLOBAL GOVERNMENT BOND Z ACC GBP	31/03/2016	1.655	247.397.704,20
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND A ACC EUR	31/03/2016	20.188	788.878.147,80
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND A ACC GBP	31/03/2016	20.188	788.878.147,80
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND A ACC USD	31/03/2016	20.188	788.878.147,80
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND A INC EUR	31/03/2016	20.188	788.878.147,80
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND B ACC EUR	31/03/2016	20.188	788.878.147,80
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND B ACC USD	31/03/2016	20.188	788.878.147,80
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND I ACC EUR	31/03/2016	20.188	788.878.147,80
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND I ACC GBP	31/03/2016	20.188	788.878.147,80
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND I ACC USD	31/03/2016	20.188	788.878.147,80
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND M ACC EUR	31/03/2016	20.188	788.878.147,80
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND M ACC GBP	31/03/2016	20.188	788.878.147,80
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND M ACC USD	31/03/2016	20.188	788.878.147,80
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND Z ACC GBP	31/03/2016	20.188	788.878.147,80
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND Z ACC USD	31/03/2016	20.188	788.878.147,80
GLOBALACCESS GLOBAL HIGH YIELD BOND FUND Z EUR ACC	31/03/2016	20.188	788.878.147,80
GLOBALACCESS GLOBAL HIGH YIELD FUND B ACC GBP	31/03/2016	20.188	788.878.147,80
GLOBALACCESS GLOBAL INFLATION LINKED BOND FUND A ACC EUR	31/03/2016	11.595	216.393.294,90

Denominación	Fecha	Participes	Patrimonio
GLOBALACCESS GLOBAL INFLATION LINKED BOND FUND A ACC GBP	31/03/2016	11.595	216.393.294,90
GLOBALACCESS GLOBAL INFLATION LINKED BOND FUND A ACC USD	31/03/2016	11.595	216.393.294,90
GLOBALACCESS GLOBAL INFLATION LINKED BOND FUND B ACC EUR	31/03/2016	11.595	216.393.294,90
GLOBALACCESS GLOBAL INFLATION LINKED BOND FUND B ACC GBP	31/03/2016	11.595	216.393.294,90
GLOBALACCESS GLOBAL INFLATION LINKED BOND FUND B ACC USD	31/03/2016	11.595	216.393.294,90
GLOBALACCESS GLOBAL INFLATION LINKED BOND FUND I ACC EUR	31/03/2016	11.595	216.393.294,90
GLOBALACCESS GLOBAL INFLATION LINKED BOND FUND I ACC GBP	31/03/2016	11.595	216.393.294,90
GLOBALACCESS GLOBAL INFLATION LINKED BOND FUND I ACC USD	31/03/2016	11.595	216.393.294,90
GLOBALACCESS GLOBAL INFLATION LINKED BOND FUND M ACC EUR	31/03/2016	11.595	216.393.294,90
GLOBALACCESS GLOBAL INFLATION LINKED BOND FUND M ACC GBP	31/03/2016	11.595	216.393.294,90
GLOBALACCESS GLOBAL INFLATION LINKED BOND FUND M ACC USD	31/03/2016	11.595	216.393.294,90
GLOBALACCESS GLOBAL INFLATION LINKED BOND FUND Z ACC EUR	31/03/2016	11.595	216.393.294,90
GLOBALACCESS GLOBAL INFLATION LINKED BOND FUND Z ACC GBP	31/03/2016	11.595	216.393.294,90
GLOBALACCESS GLOBAL INFLATION LINKED BOND FUND Z ACC USD	31/03/2016	11.595	216.393.294,90
GLOBALACCESS GLOBAL PROPERTY SECURITIES FUND A ACC EUR	31/03/2016	821	122.189.970,30
GLOBALACCESS GLOBAL PROPERTY SECURITIES FUND A ACC GBP	31/03/2016	821	122.189.970,30
GLOBALACCESS GLOBAL PROPERTY SECURITIES FUND A ACC USD	31/03/2016	821	122.189.970,30
GLOBALACCESS GLOBAL PROPERTY SECURITIES FUND B ACC EUR	31/03/2016	821	122.189.970,30
GLOBALACCESS GLOBAL PROPERTY SECURITIES FUND B ACC GBP	31/03/2016	821	122.189.970,30
GLOBALACCESS GLOBAL PROPERTY SECURITIES FUND B ACC USD	31/03/2016	821	122.189.970,30
GLOBALACCESS GLOBAL PROPERTY SECURITIES FUND I ACC EUR	31/03/2016	821	122.189.970,30
GLOBALACCESS GLOBAL PROPERTY SECURITIES FUND I INC USD	31/03/2016	821	122.189.970,30
GLOBALACCESS GLOBAL PROPERTY SECURITIES FUND M ACC EUR	31/03/2016	821	122.189.970,30
GLOBALACCESS GLOBAL PROPERTY SECURITIES FUND M ACC GBP	31/03/2016	821	122.189.970,30
GLOBALACCESS GLOBAL PROPERTY SECURITIES FUND M ACC USD	31/03/2016	821	122.189.970,30
GLOBALACCESS GLOBAL PROPERTY SECURITIES FUND Z ACC EUR	31/03/2016	821	122.189.970,30

Denominación	Fecha	Participes	Patrimonio
GLOBALACCESS GLOBAL PROPERTY SECURITIES FUND Z ACC GBP	31/03/2016	821	122.189.970,30
GLOBALACCESS GLOBAL PROPERTY SECURITIES FUND Z ACC USD	31/03/2016	821	122.189.970,30
GLOBALACCESS GLOBAL SHORT DURATION BOND A ACC	31/03/2016	820	267.551.087,60
GLOBALACCESS GLOBAL SHORT DURATION BOND A ACC EUR	31/03/2016	820	267.551.087,60
GLOBALACCESS GLOBAL SHORT DURATION BOND A ACC GBP	31/03/2016	820	267.551.087,60
GLOBALACCESS GLOBAL SHORT DURATION BOND B ACC	31/03/2016	820	267.551.087,60
GLOBALACCESS GLOBAL SHORT DURATION BOND B ACC EUR	31/03/2016	820	267.551.087,60
GLOBALACCESS GLOBAL SHORT DURATION BOND B ACC USD	31/03/2016	820	267.551.087,60
GLOBALACCESS GLOBAL SHORT DURATION BOND I ACC EUR	31/03/2016	820	267.551.087,60
GLOBALACCESS GLOBAL SHORT DURATION BOND I ACC GBP	31/03/2016	820	267.551.087,60
GLOBALACCESS GLOBAL SHORT DURATION BOND I ACC USD	31/03/2016	820	267.551.087,60
GLOBALACCESS GLOBAL SHORT DURATION BOND M ACC	31/03/2016	820	267.551.087,60
GLOBALACCESS GLOBAL SHORT DURATION BOND M ACC EUR	31/03/2016	820	267.551.087,60
GLOBALACCESS GLOBAL SHORT DURATION BOND M ACC GBP	31/03/2016	820	267.551.087,60
GLOBALACCESS GLOBAL SHORT DURATION BOND Z ACC	31/03/2016	820	267.551.087,60
GLOBALACCESS GLOBAL SHORT DURATION BOND Z ACC EUR	31/03/2016	820	267.551.087,60
GLOBALACCESS GLOBAL SHORT DURATION BOND Z ACC GBP	31/03/2016	820	267.551.087,60
GLOBALACCESS JAPAN FUND A ACC EUR	31/03/2016	2.046	180.266.102,80
GLOBALACCESS JAPAN FUND A ACC GBP	31/03/2016	2.046	180.266.102,80
GLOBALACCESS JAPAN FUND A ACC JPY	31/03/2016	2.046	180.266.102,80
GLOBALACCESS JAPAN FUND B ACC BGP	31/03/2016	2.046	180.266.102,80
GLOBALACCESS JAPAN FUND B ACC EUR	31/03/2016	2.046	180.266.102,80
GLOBALACCESS JAPAN FUND B ACC JPY	31/03/2016	2.046	180.266.102,80
GLOBALACCESS JAPAN FUND B ACC USD	31/03/2016	2.046	180.266.102,80
GLOBALACCESS JAPAN FUND I ACC EUR	31/03/2016	2.046	180.266.102,80
GLOBALACCESS JAPAN FUND I ACC GBP	31/03/2016	2.046	180.266.102,80
GLOBALACCESS JAPAN FUND I ACC JPY	31/03/2016	2.046	180.266.102,80
GLOBALACCESS JAPAN FUND I ACC USD	31/03/2016	2.046	180.266.102,80
GLOBALACCESS JAPAN FUND I INC EUR	31/03/2016	2.046	180.266.102,80
GLOBALACCESS JAPAN FUND M ACC EUR	31/03/2016	2.046	180.266.102,80
GLOBALACCESS JAPAN FUND M ACC GBP	31/03/2016	2.046	180.266.102,80
GLOBALACCESS JAPAN FUND M ACC JPY	31/03/2016	2.046	180.266.102,80

Denominación	Fecha	Participes	Patrimonio
GLOBALACCESS JAPAN FUND M ACC USD	31/03/2016	2.046	180.266.102,80
GLOBALACCESS JAPAN FUND Z ACC EUR	31/03/2016	2.046	180.266.102,80
GLOBALACCESS JAPAN FUND Z ACC GBP	31/03/2016	2.046	180.266.102,80
GLOBALACCESS JAPAN FUND Z ACC JPY	31/03/2016	2.046	180.266.102,80
GLOBALACCESS JAPAN FUND Z ACC USD	31/03/2016	2.046	180.266.102,80
GLOBALACCESS UK OPPORTUNITIES FUND A ACC EUR	31/03/2016	3.932	178.499.196,70
GLOBALACCESS UK OPPORTUNITIES FUND A ACC GBP	31/03/2016	3.932	178.499.196,70
GLOBALACCESS UK OPPORTUNITIES FUND A ACC USD	31/03/2016	3.932	178.499.196,70
GLOBALACCESS UK OPPORTUNITIES FUND B ACC EUR	31/03/2016	3.932	178.499.196,70
GLOBALACCESS UK OPPORTUNITIES FUND B ACC GBP	31/03/2016	3.932	178.499.196,70
GLOBALACCESS UK OPPORTUNITIES FUND B ACC USD	31/03/2016	3.932	178.499.196,70
GLOBALACCESS UK OPPORTUNITIES FUND I ACC EUR	31/03/2016	3.932	178.499.196,70
GLOBALACCESS UK OPPORTUNITIES FUND I ACC GBP	31/03/2016	3.932	178.499.196,70
GLOBALACCESS UK OPPORTUNITIES FUND I ACC USD	31/03/2016	3.932	178.499.196,70
GLOBALACCESS UK OPPORTUNITIES FUND M ACC EUR	31/03/2016	3.932	178.499.196,70
GLOBALACCESS UK OPPORTUNITIES FUND M ACC GBP	31/03/2016	3.932	178.499.196,70
GLOBALACCESS UK OPPORTUNITIES FUND M ACC USD	31/03/2016	3.932	178.499.196,70
GLOBALACCESS UK OPPORTUNITIES FUND Z ACC EUR	31/03/2016	3.932	178.499.196,70
GLOBALACCESS UK OPPORTUNITIES FUND Z ACC GBP	31/03/2016	3.932	178.499.196,70
GLOBALACCESS UK OPPORTUNITIES FUND Z ACC USD	31/03/2016	3.932	178.499.196,70
GLOBALACCESS US SMALL & MID CAP EQUITY FUND A ACC EUR	31/03/2016	4.704	248.596.588,10
GLOBALACCESS US SMALL & MID CAP EQUITY FUND A ACC GBP	31/03/2016	4.704	248.596.588,10
GLOBALACCESS US SMALL & MID CAP EQUITY FUND A ACC USD	31/03/2016	4.704	248.596.588,10
GLOBALACCESS US SMALL & MID CAP EQUITY FUND B ACC EUR	31/03/2016	4.704	248.596.588,10
GLOBALACCESS US SMALL & MID CAP EQUITY FUND B ACC GBP	31/03/2016	4.704	248.596.588,10
GLOBALACCESS US SMALL & MID CAP EQUITY FUND B ACC USD	31/03/2016	4.704	248.596.588,10
GLOBALACCESS US SMALL & MID CAP EQUITY FUND I ACC EUR	31/03/2016	4.704	248.596.588,10
GLOBALACCESS US SMALL & MID CAP EQUITY FUND I ACC GBP	31/03/2016	4.704	248.596.588,10

Denominación	Fecha	Participes	Patrimonio
GLOBALACCESS US SMALL & MID CAP EQUITY FUND I ACC USD	31/03/2016	4.704	248.596.588,10
GLOBALACCESS US SMALL & MID CAP EQUITY FUND M ACC EUR	31/03/2016	4.704	248.596.588,10
GLOBALACCESS US SMALL & MID CAP EQUITY FUND M ACC GBP	31/03/2016	4.704	248.596.588,10
GLOBALACCESS US SMALL & MID CAP EQUITY FUND M ACC USD	31/03/2016	4.704	248.596.588,10
GLOBALACCESS US SMALL & MID CAP EQUITY FUND Z ACC EUR	31/03/2016	4.704	248.596.588,10
GLOBALACCESS US SMALL & MID CAP EQUITY FUND Z ACC GBP	31/03/2016	4.704	248.596.588,10
GLOBALACCESS US SMALL & MID CAP EQUITY FUND Z ACC USD	30/06/2015	4.463	325.787.369,00
GLOBALACCESS US VALUE FUND A ACC EUR	31/03/2016	2.567	450.456.464,80
GLOBALACCESS US VALUE FUND A ACC GBP	31/03/2016	2.567	450.456.464,80
GLOBALACCESS US VALUE FUND A ACC USD	31/03/2016	2.567	450.456.464,80
GLOBALACCESS US VALUE FUND B ACC EUR	31/03/2016	2.567	450.456.464,80
GLOBALACCESS US VALUE FUND B ACC GBP	31/03/2016	2.567	450.456.464,80
GLOBALACCESS US VALUE FUND B ACC USD	31/03/2016	2.567	450.456.464,80
GLOBALACCESS US VALUE FUND I ACC EUR	31/03/2016	2.567	450.456.464,80
GLOBALACCESS US VALUE FUND I ACC GBP	31/03/2016	2.567	450.456.464,80
GLOBALACCESS US VALUE FUND I ACC USD	31/03/2016	2.567	450.456.464,80
GLOBALACCESS US VALUE FUND M ACC EUR	31/03/2016	2.567	450.456.464,80
GLOBALACCESS US VALUE FUND M ACC GBP	31/03/2016	2.567	450.456.464,80
GLOBALACCESS US VALUE FUND M ACC USD	31/03/2016	2.567	450.456.464,80
GLOBALACCESS US VALUE FUND Z ACC EUR	31/03/2016	2.567	450.456.464,80
GLOBALACCESS US VALUE FUND Z ACC GBP	31/03/2016	2.567	450.456.464,80
GLOBALACCESS US VALUE FUND Z ACC USD	31/03/2016	2.567	450.456.464,80