

## 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      | 30/06/2025 | 919        | 57.002.184,00  |
| GLOBALACCESS ASIA PAC EX-JPN FD A ACC USD          | 30/06/2025 | 919        | 57.002.184,00  |
| GLOBALACCESS ASIA PAC EX-JPN FD B ACC USD          | 30/06/2025 | 919        | 57.002.184,00  |
| GLOBALACCESS ASIA PAC EX-JPN FD I ACC GBP HEDGED   | 30/06/2025 | 919        | 57.002.184,00  |
| GLOBALACCESS ASIA PAC EX-JPN FD I ACC GBP UNHEDGED | 30/06/2025 | 919        | 57.002.184,00  |
| GLOBALACCESS ASIA PAC EX-JPN FD I DIS GBP HEDGED   | 30/06/2025 | 919        | 57.002.184,00  |
| GLOBALACCESS ASIA PAC EX-JPN FD M ACC EUR HEDGED   | 30/06/2025 | 919        | 57.002.184,00  |
| GLOBALACCESS ASIA PAC EX-JPN FD M ACC GBP HEDGED   | 30/06/2025 | 919        | 57.002.184,00  |
| GLOBALACCESS ASIA PAC EX-JPN FD M ACC USD          | 30/06/2025 | 919        | 57.002.184,00  |
| GLOBALACCESS ASIA PAC EX-JPN FD M DIS GBP HEDGED   | 30/06/2025 | 919        | 57.002.184,00  |
| GLOBALACCESS ASIA PAC EX-JPN FD M DIS GBP UNHEDGED | 30/06/2025 | 919        | 57.002.184,00  |
| GLOBALACCESS ASIA PAC EX-JPN FD M DIS USD          | 30/06/2025 | 919        | 57.002.184,00  |
| GLOBALACCESS ASIA PAC EX-JPN FD Z ACC EUR HEDGED   | 30/06/2025 | 919        | 57.002.184,00  |
| GLOBALACCESS ASIA PAC EX-JPN FD Z ACC USD          | 30/06/2025 | 919        | 57.002.184,00  |
| GLOBALACCESS EM MKT LOC CCY DB I DIS GBP HEDGED    | 30/06/2024 | 9.749      | 83.441.306,00  |
| 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 |
| GLOBALACCESS EM MKT LOC CCY DB M DIS USD           | 30/06/2024 | 9.749      | 83.441.306,00  |

| <b>Denominación</b>                                         | <b>Fecha</b> | <b>Partícipes</b> | <b>Patrimonio</b> |
|-------------------------------------------------------------|--------------|-------------------|-------------------|
| GLOBALACCESS EM MKT LOC CCY DB M GBP HEDGED DIS             | 30/06/2024   | 9.749             | 83.441.306,00     |
| GLOBALACCESS EMERGING MARKET DEBT FUND A ACC USD            | 30/06/2025   | 11.003            | 143.828.379,00    |
| GLOBALACCESS EMERGING MARKET DEBT FUND A ACCUMULATION EUR   | 30/06/2025   | 11.003            | 143.828.379,00    |
| GLOBALACCESS EMERGING MARKET DEBT FUND B ACCUMULATION EUR   | 30/06/2025   | 11.003            | 143.828.379,00    |
| GLOBALACCESS EMERGING MARKET DEBT FUND B ACCUMULATION GBP   | 30/06/2025   | 11.003            | 143.828.379,00    |
| GLOBALACCESS EMERGING MARKET DEBT FUND B ACCUMULATION USD   | 30/06/2025   | 11.003            | 143.828.379,00    |
| GLOBALACCESS EMERGING MARKET DEBT FUND B DIS USD            | 30/06/2025   | 11.003            | 143.828.379,00    |
| GLOBALACCESS EMERGING MARKET DEBT FUND I ACCUMULATION EUR   | 30/06/2025   | 11.003            | 143.828.379,00    |
| GLOBALACCESS EMERGING MARKET DEBT FUND I ACCUMULATION GBP   | 30/06/2025   | 11.003            | 143.828.379,00    |
| GLOBALACCESS EMERGING MARKET DEBT FUND I ACCUMULATION USD   | 30/06/2025   | 11.003            | 143.828.379,00    |
| GLOBALACCESS EMERGING MARKET DEBT FUND M ACCUMULATION EUR   | 30/06/2025   | 11.003            | 143.828.379,00    |
| GLOBALACCESS EMERGING MARKET DEBT FUND M ACCUMULATION GBP   | 30/06/2025   | 11.003            | 143.828.379,00    |
| GLOBALACCESS EMERGING MARKET DEBT FUND M ACCUMULATION USD   | 30/06/2025   | 11.003            | 143.828.379,00    |
| GLOBALACCESS EMERGING MARKET DEBT FUND Z ACCUMULATION EUR   | 30/06/2025   | 11.003            | 143.828.379,00    |
| GLOBALACCESS EMERGING MARKET DEBT FUND Z ACCUMULATION USD   | 30/06/2025   | 11.003            | 143.828.379,00    |
| GLOBALACCESS EMERGING MARKET EQUITY FUND A ACCUMULATION EUR | 30/06/2025   | 21.071            | 439.814.554,00    |
| GLOBALACCESS EMERGING MARKET EQUITY FUND A ACCUMULATION USD | 30/06/2025   | 21.071            | 439.814.554,00    |
| GLOBALACCESS EMERGING MARKET EQUITY FUND B ACCUMULATION EUR | 30/06/2025   | 21.071            | 439.814.554,00    |
| GLOBALACCESS EMERGING MARKET EQUITY FUND B ACCUMULATION GBP | 30/06/2025   | 21.071            | 439.814.554,00    |
| GLOBALACCESS EMERGING MARKET EQUITY FUND B ACCUMULATION USD | 30/06/2025   | 21.071            | 439.814.554,00    |
| GLOBALACCESS EMERGING MARKET EQUITY FUND I ACCUMULATION EUR | 30/06/2025   | 21.071            | 439.814.554,00    |
| GLOBALACCESS EMERGING MARKET EQUITY FUND I ACCUMULATION GBP | 30/06/2025   | 21.071            | 439.814.554,00    |
| GLOBALACCESS EMERGING MARKET EQUITY FUND I ACCUMULATION USD | 30/06/2025   | 21.071            | 439.814.554,00    |
| GLOBALACCESS EMERGING MARKET EQUITY FUND M ACCUMULATION EUR | 30/06/2025   | 21.071            | 439.814.554,00    |

| <b>Denominación</b>                                                      | <b>Fecha</b> | <b>Partícipes</b> | <b>Patrimonio</b> |
|--------------------------------------------------------------------------|--------------|-------------------|-------------------|
| GLOBALACCESS EMERGING MARKET EQUITY FUND M ACCUMULATION GBP              | 30/06/2025   | 21.071            | 439.814.554,00    |
| GLOBALACCESS EMERGING MARKET EQUITY FUND M ACCUMULATION USD              | 30/06/2025   | 21.071            | 439.814.554,00    |
| GLOBALACCESS EMERGING MARKET EQUITY FUND Z ACCUMULATION EUR              | 30/06/2025   | 21.071            | 439.814.554,00    |
| GLOBALACCESS EMERGING MARKET EQUITY FUND Z ACCUMULATION USD              | 30/06/2025   | 21.071            | 439.814.554,00    |
| 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                         | 30/06/2024   | 9.841             | 59.829.431,00     |
| GLOBALACCESS EMERGING MKT DB FD I DIS GBP HEDGED                         | 30/06/2024   | 9.841             | 59.829.431,00     |
| GLOBALACCESS EMERGING MKT DB FD M DIS EUR HEDGED                         | 30/06/2024   | 9.841             | 59.829.431,00     |
| GLOBALACCESS EMERGING MKT DB FD M DIS GBP HEDGED                         | 30/06/2024   | 9.606             | 59.829.431,00     |
| GLOBALACCESS EMERGING MKT DB FD M DIS USD                                | 30/06/2024   | 9.841             | 59.829.431,00     |
| GLOBALACCESS EMERGING MKT DB FD Z DIS EUR HEDGED                         | 30/06/2024   | 9.841             | 59.829.431,00     |
| GLOBALACCESS EMERGING MKT DB FD Z DIS GBP HEDGED                         | 30/06/2024   | 9.841             | 59.829.431,00     |
| GLOBALACCESS EMERGING MKT DB FD Z DIS USD                                | 30/06/2024   | 9.841             | 59.829.431,00     |
| GLOBALACCESS EMERGING MKT EQ FD A DIS EUR HEDGED                         | 30/06/2024   | 14.125            | 790.275.929,00    |
| GLOBALACCESS EMERGING MKT EQ FD A DIS GBP HEDGED                         | 30/06/2024   | 14.125            | 790.275.929,00    |
| 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                         | 30/06/2024   | 14.125            | 790.275.929,00    |
| GLOBALACCESS EMERGING MKT EQ FD M DIS GBP HEDGED                         | 30/06/2024   | 14.125            | 790.275.929,00    |
| GLOBALACCESS EMERGING MKT EQ FD M DIS GBP UNHEDGED                       | 30/06/2024   | 2.013             | 790.275.929,00    |
| GLOBALACCESS EMERGING MKT EQ FD M DIS USD                                | 30/06/2024   | 11.590            | 790.275.929,00    |
| 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                         | 30/06/2024   | 2.414             | 99.112.217,00     |
| GLOBALACCESS EUR(EX-UK)ALPHA FD M DIS GBP HEDGED                         | 30/06/2024   | 2.414             | 99.112.217,00     |

| <b>Denominación</b>                                       | <b>Fecha</b> | <b>Partícipes</b> | <b>Patrimonio</b> |
|-----------------------------------------------------------|--------------|-------------------|-------------------|
| GLOBALACCESS EUR(EX-UK)ALPHA FD M DIS GBP UNHEDGED        | 30/06/2024   | 1.932             | 99.112.217,00     |
| GLOBALACCESS EUR(EX-UK)ALPHA M DIS EUR                    | 30/06/2025   | 12.799            | 92.547.176,00     |
| GLOBALACCESS EUROPE (EX-UK) ALPHA FUND A ACCUMULATION EUR | 30/06/2025   | 12.799            | 92.547.176,00     |
| GLOBALACCESS EUROPE (EX-UK) ALPHA FUND A ACCUMULATION GBP | 30/06/2025   | 12.799            | 92.547.176,00     |
| GLOBALACCESS EUROPE (EX-UK) ALPHA FUND A ACCUMULATION USD | 30/06/2025   | 12.799            | 92.547.176,00     |
| GLOBALACCESS EUROPE (EX-UK) ALPHA FUND B ACCUMULATION EUR | 30/06/2025   | 12.799            | 92.547.176,00     |
| GLOBALACCESS EUROPE (EX-UK) ALPHA FUND B ACCUMULATION GBP | 30/06/2025   | 12.799            | 92.547.176,00     |
| GLOBALACCESS EUROPE (EX-UK) ALPHA FUND B ACCUMULATION USD | 30/06/2025   | 12.799            | 92.547.176,00     |
| GLOBALACCESS EUROPE (EX-UK) ALPHA FUND I ACCUMULATION EUR | 30/06/2025   | 12.799            | 92.547.176,00     |
| GLOBALACCESS EUROPE (EX-UK) ALPHA FUND I ACCUMULATION GBP | 30/06/2025   | 12.799            | 92.547.176,00     |
| GLOBALACCESS EUROPE (EX-UK) ALPHA FUND I ACCUMULATION USD | 30/06/2025   | 12.799            | 92.547.176,00     |
| GLOBALACCESS EUROPE (EX-UK) ALPHA FUND M ACCUMULATION EUR | 30/06/2025   | 12.799            | 92.547.176,00     |
| GLOBALACCESS EUROPE (EX-UK) ALPHA FUND M ACCUMULATION GBP | 30/06/2025   | 12.799            | 92.547.176,00     |
| GLOBALACCESS EUROPE (EX-UK) ALPHA FUND M ACCUMULATION USD | 30/06/2025   | 12.799            | 92.547.176,00     |
| GLOBALACCESS EUROPE (EX-UK) ALPHA FUND Z ACCUMULATION EUR | 30/06/2025   | 12.799            | 92.547.176,00     |
| GLOBALACCESS GBL CORP BND FD I DIS GBP HEDGED             | 30/06/2024   | 14.283            | 1.128.550.597,00  |
| GLOBALACCESS GBL CORP BND FD M DIS GBP HEDGED             | 30/06/2024   | 14.067            | 1.128.550.597,00  |
| GLOBALACCESS GBL CORP BND FD M DIS USD                    | 30/06/2024   | 14.283            | 1.128.550.597,00  |
| GLOBALACCESS GBL EQ INCOME FD A DIS EUR HEDGED            | 30/06/2024   | 522               | 44.219.510,00     |
| GLOBALACCESS GBL EQ INCOME FD A DIS USD                   | 30/06/2024   | 522               | 44.219.510,00     |
| GLOBALACCESS GBL EQ INCOME FD B DIS EUR HEDGED            | 30/06/2024   | 522               | 44.219.510,00     |
| GLOBALACCESS GBL EQ INCOME FD B DIS USD                   | 30/06/2024   | 522               | 44.219.510,00     |
| GLOBALACCESS GBL EQ INCOME FD I DIS GBP HEDGED            | 30/06/2024   | 522               | 44.219.510,00     |
| GLOBALACCESS GBL EQ INCOME FD M DIS EUR HEDGED            | 30/06/2024   | 522               | 44.219.510,00     |

| <b>Denominación</b>                             | <b>Fecha</b> | <b>Partícipes</b> | <b>Patrimonio</b> |
|-------------------------------------------------|--------------|-------------------|-------------------|
| GLOBALACCESS GBL EQ INCOME FD M DIS GBP HEDGED  | 30/06/2024   | 522               | 44.219.510,00     |
| GLOBALACCESS GBL EQ INCOME FD M DIS USD         | 30/06/2024   | 522               | 44.219.510,00     |
| GLOBALACCESS GBL EQ INCOME FD Z DIS EUR HEDGED  | 30/06/2024   | 522               | 44.219.510,00     |
| GLOBALACCESS GBL EQ INCOME FD Z DIS USD         | 30/06/2024   | 522               | 44.219.510,00     |
| GLOBALACCESS GBL GOVT BOND FD B DIS USD         | 30/06/2025   | 10.484            | 804.677.054,00    |
| GLOBALACCESS GBL GOVT BOND FD I DIS GBP HEDGED  | 30/06/2024   | 2.162             | 47.998.513,00     |
| GLOBALACCESS GBL GOVT BOND FD M DIS GBP HEDGED  | 30/06/2024   | 2.011             | 47.998.513,00     |
| GLOBALACCESS GBL GOVT BOND FD M DIS USD         | 30/06/2024   | 2.162             | 47.998.513,00     |
| 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 | 30/06/2024   | 12.329            | 202.521.844,00    |
| GLOBALACCESS GBL HI YLD BND FD A DIS USD        | 30/06/2024   | 12.329            | 202.521.844,00    |
| GLOBALACCESS GBL HI YLD BND FD B DIS EUR HEDGED | 30/06/2024   | 12.329            | 202.521.844,00    |
| 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        | 30/06/2024   | 12.329            | 202.521.844,00    |
| GLOBALACCESS GBL HI YLD BND FD I DIS EUR HEDGED | 30/06/2024   | 12.329            | 202.521.844,00    |
| GLOBALACCESS GBL HI YLD BND FD I DIS GBP HEDGED | 30/06/2024   | 12.329            | 202.521.844,00    |
| GLOBALACCESS GBL HI YLD BND FD I DIS USD        | 30/06/2024   | 12.329            | 202.521.844,00    |
| GLOBALACCESS GBL HI YLD BND FD M DIS EUR HEDGED | 30/06/2024   | 12.329            | 202.521.844,00    |
| GLOBALACCESS GBL HI YLD BND FD M DIS GBP HEDGED | 30/06/2024   | 11.733            | 202.521.844,00    |
| GLOBALACCESS GBL HI YLD BND FD M DIS USD        | 30/06/2024   | 12.329            | 202.521.844,00    |
| GLOBALACCESS GBL HI YLD BND FD Z DIS EUR HEDGED | 30/06/2024   | 12.329            | 202.521.844,00    |
| GLOBALACCESS GBL HI YLD BND FD Z DIS GBP HEDGED | 30/06/2024   | 12.329            | 202.521.844,00    |
| GLOBALACCESS GBL HI YLD BND FD Z DIS USD        | 30/06/2024   | 12.329            | 202.521.844,00    |
| GLOBALACCESS GBL SH DUR BND FD I DIS GBP HEDGED | 30/06/2024   | 1.830             | 54.546.133,00     |

| <b>Denominación</b>                                         | <b>Fecha</b> | <b>Partícipes</b> | <b>Patrimonio</b> |
|-------------------------------------------------------------|--------------|-------------------|-------------------|
| GLOBALACCESS GBL SH DUR BND FD M DIS EUR HEDGED             | 30/06/2024   | 1.830             | 54.546.133,00     |
| GLOBALACCESS GBL SH DUR BND FD M DIS GBP HEDGED             | 30/06/2024   | 1.738             | 54.546.133,00     |
| GLOBALACCESS GBL SH DUR BND FD M DIS USD                    | 30/06/2024   | 1.830             | 54.546.133,00     |
| GLOBALACCESS GLOBAL CORPORATE BOND FUND, A ACCUMULATION USD | 30/06/2025   | 10.824            | 480.436.898,00    |
| GLOBALACCESS GLOBAL CORPORATE BOND FUND, B ACCUMULATION USD | 30/06/2025   | 10.824            | 480.436.898,00    |
| GLOBALACCESS GLOBAL CORPORATE BOND FUND, I ACCUMULATION GBP | 30/06/2025   | 10.824            | 480.436.898,00    |
| GLOBALACCESS GLOBAL CORPORATE BOND FUND, M ACCUMULATION EUR | 30/06/2025   | 10.824            | 480.436.898,00    |
| GLOBALACCESS GLOBAL CORPORATE BOND FUND, M ACCUMULATION GBP | 30/06/2025   | 10.824            | 480.436.898,00    |
| GLOBALACCESS GLOBAL CORPORATE BOND FUND, M ACCUMULATION USD | 30/06/2025   | 10.824            | 480.436.898,00    |
| GLOBALACCESS GLOBAL CORPORATE BOND FUND, Z ACCUMULATION EUR | 30/06/2025   | 10.824            | 480.436.898,00    |
| GLOBALACCESS GLOBAL CORPORATE BOND FUND, Z ACCUMULATION GBP | 30/06/2025   | 10.824            | 480.436.898,00    |
| GLOBALACCESS GLOBAL CORPORATE BOND FUND, Z ACCUMULATION USD | 30/06/2025   | 10.824            | 480.436.898,00    |
| GLOBALACCESS GLOBAL EQUITY INCOME A ACCUMULATION EUR        | 30/06/2025   | 607               | 41.329.923,00     |
| GLOBALACCESS GLOBAL EQUITY INCOME A ACCUMULATION GBP        | 30/06/2025   | 607               | 41.329.923,00     |
| GLOBALACCESS GLOBAL EQUITY INCOME A ACCUMULATION USD        | 30/06/2025   | 607               | 41.329.923,00     |
| GLOBALACCESS GLOBAL EQUITY INCOME B ACCUMULATION EUR        | 30/06/2025   | 607               | 41.329.923,00     |
| GLOBALACCESS GLOBAL EQUITY INCOME B ACCUMULATION GBP        | 30/06/2025   | 607               | 41.329.923,00     |
| GLOBALACCESS GLOBAL EQUITY INCOME B ACCUMULATION USD        | 30/06/2025   | 607               | 41.329.923,00     |
| GLOBALACCESS GLOBAL EQUITY INCOME I ACCUMULATION GBP        | 30/06/2025   | 607               | 41.329.923,00     |
| GLOBALACCESS GLOBAL EQUITY INCOME I ACCUMULATION USD        | 30/06/2025   | 607               | 41.329.923,00     |
| GLOBALACCESS GLOBAL EQUITY INCOME M ACCUMULATION EUR        | 30/06/2025   | 607               | 41.329.923,00     |
| GLOBALACCESS GLOBAL EQUITY INCOME M ACCUMULATION GBP        | 30/06/2025   | 607               | 41.329.923,00     |
| GLOBALACCESS GLOBAL EQUITY INCOME M ACCUMULATION USD        | 30/06/2025   | 607               | 41.329.923,00     |
| GLOBALACCESS GLOBAL EQUITY INCOME Z ACCUMULATION EUR        | 30/06/2025   | 607               | 41.329.923,00     |

| <b>Denominación</b>                                         | <b>Fecha</b> | <b>Partícipes</b> | <b>Patrimonio</b> |
|-------------------------------------------------------------|--------------|-------------------|-------------------|
| GLOBALACCESS GLOBAL EQUITY INCOME Z ACCUMULATION USD        | 30/06/2025   | 607               | 41.329.923,00     |
| GLOBALACCESS GLOBAL EQUITY INCOME Z ACCUMULATION GBP        | 30/06/2025   | 607               | 41.329.923,00     |
| GLOBALACCESS GLOBAL GOVERNMENT BOND FUND A ACC EUR          | 30/06/2025   | 10.484            | 804.677.054,00    |
| GLOBALACCESS GLOBAL GOVERNMENT BOND FUND A ACC EUR          | 30/06/2025   | 10.484            | 804.677.054,00    |
| GLOBALACCESS GLOBAL GOVERNMENT BOND FUND M ACC GBP          | 30/06/2025   | 10.484            | 804.677.054,00    |
| GLOBALACCESS GLOBAL GOVERNMENT BOND I ACCUMULATION GBP      | 30/06/2025   | 10.484            | 804.677.054,00    |
| GLOBALACCESS GLOBAL GOVERNMENT BOND I ACCUMULATION USD      | 30/06/2025   | 10.484            | 804.677.054,00    |
| GLOBALACCESS GLOBAL GOVERNMENT BOND M ACCUMULATION EUR      | 30/06/2025   | 10.484            | 804.677.054,00    |
| GLOBALACCESS GLOBAL GOVERNMENT BOND M ACCUMULATION USD      | 30/06/2025   | 10.484            | 804.677.054,00    |
| GLOBALACCESS GLOBAL GOVERNMENT BOND Z ACCUMULATION EUR      | 30/06/2025   | 10.484            | 804.677.054,00    |
| GLOBALACCESS GLOBAL GOVERNMENT BOND Z ACCUMULATION USD      | 30/06/2025   | 10.484            | 804.677.054,00    |
| GLOBALACCESS GLOBAL HIGH YIELD BOND FUND A ACCUMULATION EUR | 30/06/2025   | 23.559            | 494.277.399,00    |
| GLOBALACCESS GLOBAL HIGH YIELD BOND FUND A ACCUMULATION GBP | 30/06/2025   | 23.559            | 494.277.399,00    |
| GLOBALACCESS GLOBAL HIGH YIELD BOND FUND A ACCUMULATION USD | 30/06/2025   | 23.559            | 494.277.399,00    |
| GLOBALACCESS GLOBAL HIGH YIELD BOND FUND B ACCUMULATION EUR | 30/06/2025   | 23.559            | 494.277.399,00    |
| GLOBALACCESS GLOBAL HIGH YIELD BOND FUND B ACCUMULATION GBP | 30/06/2025   | 23.559            | 494.277.399,00    |
| GLOBALACCESS GLOBAL HIGH YIELD BOND FUND B ACCUMULATION USD | 30/06/2025   | 23.559            | 494.277.399,00    |
| GLOBALACCESS GLOBAL HIGH YIELD BOND FUND I ACCUMULATION EUR | 30/06/2025   | 23.559            | 494.277.399,00    |
| GLOBALACCESS GLOBAL HIGH YIELD BOND FUND I ACCUMULATION GBP | 30/06/2025   | 23.559            | 494.277.399,00    |
| GLOBALACCESS GLOBAL HIGH YIELD BOND FUND I ACCUMULATION USD | 30/06/2025   | 23.559            | 494.277.399,00    |
| GLOBALACCESS GLOBAL HIGH YIELD BOND FUND M ACCUMULATION EUR | 30/06/2025   | 23.559            | 494.277.399,00    |
| GLOBALACCESS GLOBAL HIGH YIELD BOND FUND M ACCUMULATION GBP | 30/06/2025   | 23.559            | 494.277.399,00    |
| GLOBALACCESS GLOBAL HIGH YIELD BOND FUND M ACCUMULATION USD | 30/06/2025   | 23.559            | 494.277.399,00    |
| GLOBALACCESS GLOBAL HIGH YIELD BOND FUND Z ACCUMULATION EUR | 30/06/2025   | 23.559            | 494.277.399,00    |

| <b>Denominación</b>                                         | <b>Fecha</b> | <b>Partícipes</b> | <b>Patrimonio</b> |
|-------------------------------------------------------------|--------------|-------------------|-------------------|
| GLOBALACCESS GLOBAL HIGH YIELD BOND FUND Z ACCUMULATION USD | 30/06/2025   | 23.559            | 494.277.399,00    |
| GLOBALACCESS GLOBAL SHORT DURATION BOND FUND A ACC USD      | 30/06/2025   | 1.273             | 50.720.690,00     |
| GLOBALACCESS GLOBAL SHORT DURATION BOND FUND B ACC GBP      | 30/06/2025   | 1.273             | 50.720.690,00     |
| GLOBALACCESS GLOBAL SHORT DURATION BOND FUND B ACC USD      | 30/06/2025   | 1.273             | 50.720.690,00     |
| GLOBALACCESS GLOBAL SHORT DURATION BOND FUND I ACC GBP      | 30/06/2025   | 1.273             | 50.720.690,00     |
| GLOBALACCESS GLOBAL SHORT DURATION BOND FUND M ACC EUR      | 30/06/2025   | 1.273             | 50.720.690,00     |
| GLOBALACCESS GLOBAL SHORT DURATION BOND FUND M ACC GBP      | 30/06/2025   | 1.273             | 50.720.690,00     |
| GLOBALACCESS GLOBAL SHORT DURATION BOND FUND M ACC USD      | 30/06/2025   | 1.273             | 50.720.690,00     |
| GLOBALACCESS GLOBAL SHORT DURATION BOND FUND Z ACC EUR      | 30/06/2025   | 1.273             | 50.720.690,00     |
| GLOBALACCESS GLOBAL SHORT DURATION BOND FUND Z ACC USD      | 30/06/2025   | 1.273             | 50.720.690,00     |
| GLOBALACCESS JAPAN FD I ACC GBP UNHEDGED                    | 30/06/2023   | 10.495            | 247.658.739,00    |
| GLOBALACCESS JAPAN FD I DIS GBP HEDGED                      | 30/06/2024   | 10.396            | 195.645.225,00    |
| GLOBALACCESS JAPAN FD M ACC JPY                             | 30/06/2023   | 10.495            | 247.658.739,00    |
| GLOBALACCESS JAPAN FD M DIS JPY                             | 30/06/2024   | 9.636             | 195.645.225,00    |
| GLOBALACCESS JAPAN FUND A ACCUMULATION EUR                  | 30/06/2025   | 10.989            | 203.407.692,00    |
| GLOBALACCESS JAPAN FUND A ACCUMULATION USD                  | 30/06/2025   | 10.989            | 203.407.692,00    |
| GLOBALACCESS JAPAN FUND I ACCUMULATION GBP                  | 30/06/2025   | 10.989            | 203.407.692,00    |
| GLOBALACCESS JAPAN FUND M ACCUMULATION EUR                  | 30/06/2025   | 10.989            | 203.407.692,00    |
| GLOBALACCESS JAPAN FUND M ACCUMULATION GBP                  | 30/06/2025   | 10.989            | 203.407.692,00    |
| GLOBALACCESS JAPAN FUND Z ACCUMULATION EUR                  | 30/06/2025   | 10.989            | 203.407.692,00    |
| GLOBALACCESS JAPAN FUND B ACC USD                           | 30/06/2025   | 10.989            | 203.407.692,00    |
| GLOBALACCESS JAPAN FUND M ACC USD                           | 30/06/2025   | 10.989            | 203.407.692,00    |
| GLOBALACCESS JAPAN FUND Z ACC JPY                           | 30/06/2025   | 10.989            | 203.407.692,00    |
| GLOBALACCESS UK OPPORTUNITIES FUND A ACCUMULATION EUR       | 30/06/2025   | 10.388            | 321.236.849,00    |
| GLOBALACCESS UK OPPORTUNITIES FUND A ACCUMULATION GBP       | 30/06/2025   | 10.388            | 321.236.849,00    |
| GLOBALACCESS UK OPPORTUNITIES FUND B ACCUMULATION GBP       | 30/06/2025   | 10.388            | 321.236.849,00    |

| <b>Denominación</b>                                   | <b>Fecha</b> | <b>Partícipes</b> | <b>Patrimonio</b> |
|-------------------------------------------------------|--------------|-------------------|-------------------|
| GLOBALACCESS UK OPPORTUNITIES FUND I ACCUMULATION EUR | 30/06/2025   | 10.388            | 321.236.849,00    |
| GLOBALACCESS UK OPPORTUNITIES FUND I ACCUMULATION GBP | 30/06/2025   | 10.388            | 321.236.849,00    |
| GLOBALACCESS UK OPPORTUNITIES FUND I ACCUMULATION USD | 30/06/2025   | 10.388            | 321.236.849,00    |
| GLOBALACCESS UK OPPORTUNITIES FUND M ACCUMULATION EUR | 30/06/2025   | 10.388            | 321.236.849,00    |
| GLOBALACCESS UK OPPORTUNITIES FUND M ACCUMULATION GBP | 30/06/2025   | 10.388            | 321.236.849,00    |
| GLOBALACCESS UK OPPORTUNITIES FUND M ACCUMULATION USD | 30/06/2025   | 10.388            | 321.236.849,00    |
| GLOBALACCESS UK OPPORTUNITIES FUND Z ACCUMULATION EUR | 30/06/2025   | 10.388            | 321.236.849,00    |
| GLOBALACCESS UK OPPORTUNITIES FUND Z ACCUMULATION GBP | 30/06/2025   | 10.388            | 321.236.849,00    |
| GLOBALACCESS UK OPPORTUNITIES FD I DIS GBP            | 30/06/2025   | 10.388            | 321.236.849,00    |
| GLOBALACCESS UK OPPORTUNITIES FD M DIS GBP            | 30/06/2024   | 12.204            | 336.124.662,00    |
| 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            | 30/06/2024   | 2.782             | 236.210.953,00    |
| GLOBALACCESS US EQUITY FD M DIS GBP HEDGED            | 30/06/2024   | 2.782             | 236.210.953,00    |
| GLOBALACCESS US EQUITY FD M DIS GBP UNHEDGED          | 30/06/2024   | 2.010             | 236.210.953,00    |
| GLOBALACCESS US EQUITY FD M DIS USD                   | 30/06/2025   | 1.548             | 232.059.646,00    |
| GLOBALACCESS US VALUE FUND A ACCUMULATION EUR         | 30/06/2025   | 1.548             | 232.059.646,00    |
| GLOBALACCESS US VALUE FUND A ACCUMULATION GBP         | 30/06/2025   | 1.548             | 232.059.646,00    |
| GLOBALACCESS US VALUE FUND A ACCUMULATION USD         | 30/06/2025   | 1.548             | 232.059.646,00    |
| GLOBALACCESS US VALUE FUND B ACCUMULATION GBP         | 30/06/2025   | 1.548             | 232.059.646,00    |
| GLOBALACCESS US VALUE FUND I ACCUMULATION GBP         | 30/06/2025   | 1.548             | 232.059.646,00    |
| GLOBALACCESS US VALUE FUND M ACCUMULATION EUR         | 30/06/2025   | 1.548             | 232.059.646,00    |
| GLOBALACCESS US VALUE FUND M ACCUMULATION GBP         | 30/06/2025   | 1.548             | 232.059.646,00    |
| GLOBALACCESS US VALUE FUND M ACCUMULATION USD         | 30/06/2025   | 1.548             | 232.059.646,00    |
| GLOBALACCESS US VALUE FUND Z ACCUMULATION EUR         | 30/06/2025   | 1.548             | 232.059.646,00    |

| <b>Denominación</b>                              | <b>Fecha</b> | <b>Partícipes</b> | <b>Patrimonio</b> |
|--------------------------------------------------|--------------|-------------------|-------------------|
| GLOBALACCESS US VALUE FUND Z<br>ACCUMULATION USD | 30/06/2025   | 1.548             | 232.059.646,00    |
| GLOBALACCESS US VALUE FUND B ACC<br>USD          | 30/06/2025   | 1.548             | 232.059.646,00    |