

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

BARCLAYS BANK, S.A., en calidad de comercializador designado de BARCLAYS FUNDS inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 147 , 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
BARCLAYS BOND EURO A ACC EUR	30/06/2015	1.161	58.827.187,00
BARCLAYS BOND EURO A ACC GBP	30/06/2015	1.161	58.827.187,00
BARCLAYS BOND EURO A ACC USD	30/06/2015	1.161	58.827.187,00
BARCLAYS BOND EURO B ACC EUR	30/06/2015	1.161	58.827.187,00
BARCLAYS BOND EURO B ACC GBP	30/06/2015	1.161	58.827.187,00
BARCLAYS BOND EURO B ACC USD	30/06/2015	1.161	58.827.187,00
BARCLAYS BOND EURO C ACC EUR	30/06/2015	1.161	58.827.187,00
BARCLAYS BOND EURO C ACC GBP	30/06/2015	1.161	58.827.187,00
BARCLAYS BOND EURO C ACC USD	30/06/2015	1.161	58.827.187,00
BARCLAYS BOND EURO CONVERTIBLE A ACC EUR	30/06/2015	1.972	123.929.096,00
BARCLAYS BOND EURO CONVERTIBLE A ACC GBP	30/06/2015	1.972	123.929.096,00
BARCLAYS BOND EURO CONVERTIBLE A ACC USD	30/06/2015	1.972	123.929.096,00
BARCLAYS BOND EURO CONVERTIBLE B ACC EUR	30/06/2015	1.972	123.929.096,00
BARCLAYS BOND EURO CONVERTIBLE B ACC GBP	30/06/2015	1.972	123.929.096,00
BARCLAYS BOND EURO CONVERTIBLE B ACC USD	30/06/2015	1.972	123.929.096,00
BARCLAYS BOND EURO CONVERTIBLE C ACC EUR	30/06/2015	1.972	123.929.096,00
BARCLAYS BOND EURO CONVERTIBLE C ACC GBP	30/06/2015	1.972	123.929.096,00
BARCLAYS BOND EURO CONVERTIBLE C ACC USD	30/06/2015	1.972	123.929.096,00
BARCLAYS BOND EURO SHORT TERM A ACC EUR	30/06/2015	838	162.507.334,00
BARCLAYS BOND EURO SHORT TERM A ACC GBP	30/06/2015	838	162.507.334,00
BARCLAYS BOND EURO SHORT TERM A ACC USD	30/06/2015	838	162.507.334,00
BARCLAYS BOND EURO SHORT TERM B ACC EUR	30/06/2015	838	162.507.334,00
BARCLAYS BOND EURO SHORT TERM B ACC GBP	30/06/2015	838	162.507.334,00

Denominación	Fecha	Participes	Patrimonio
BARCLAYS BOND EURO SHORT TERM B ACC USD	30/06/2015	838	162.507.334,00
BARCLAYS BOND EURO SHORT TERM C ACC EUR	30/06/2015	838	162.507.334,00
BARCLAYS BOND EURO SHORT TERM C ACC GBP	30/06/2015	838	162.507.334,00
BARCLAYS BOND EURO SHORT TERM C ACC USD	30/06/2015	838	162.507.334,00
BARCLAYS DAILY HEDGE A ACC EUR	30/06/2015	734	27.167.401,00
BARCLAYS DAILY HEDGE A ACC GBP	30/06/2015	734	27.167.401,00
BARCLAYS DAILY HEDGE A ACC USD	30/06/2015	734	27.167.401,00
BARCLAYS DAILY HEDGE B ACC EUR	30/06/2015	734	27.167.401,00
BARCLAYS DAILY HEDGE B ACC GBP	30/06/2015	734	27.167.401,00
BARCLAYS DAILY HEDGE B ACC USD	30/06/2015	734	27.167.401,00
BARCLAYS DAILY HEDGE C ACC EUR	30/06/2015	734	27.167.401,00
BARCLAYS DAILY HEDGE C ACC GBP	30/06/2015	734	27.167.401,00
BARCLAYS DAILY HEDGE C ACC USD	30/06/2015	734	27.167.401,00
BARCLAYS EQUITY EURO A ACC EUR	30/06/2015	7.722	216.467.057,00
BARCLAYS EQUITY EURO A ACC GBP	30/06/2015	7.722	216.467.057,00
BARCLAYS EQUITY EURO A ACC USD	30/06/2015	7.722	216.467.057,00
BARCLAYS EQUITY EURO B ACC EUR	30/06/2015	7.722	216.467.057,00
BARCLAYS EQUITY EURO B ACC GBP	30/06/2015	7.722	216.467.057,00
BARCLAYS EQUITY EURO B ACC USD	30/06/2015	7.722	216.467.057,00
BARCLAYS EQUITY EURO C ACC EUR	30/06/2015	7.722	216.467.057,00
BARCLAYS EQUITY EURO C ACC GBP	30/06/2015	7.722	216.467.057,00
BARCLAYS EQUITY EURO C ACC USD	30/06/2015	7.722	216.467.057,00
BARCLAYS EQUITY EURO SMALL & MID CAP A ACC EUR	30/06/2015	4.179	100.730.519,00
BARCLAYS EQUITY EURO SMALL & MID CAP A ACC GBP	30/06/2015	4.179	100.730.519,00
BARCLAYS EQUITY EURO SMALL & MID CAP A ACC USD	30/06/2015	4.179	100.730.519,00
BARCLAYS EQUITY EURO SMALL & MID CAP B ACC EUR	30/06/2015	4.179	100.730.519,00
BARCLAYS EQUITY EURO SMALL & MID CAP B ACC GBP	30/06/2015	4.179	100.730.519,00
BARCLAYS EQUITY EURO SMALL & MID CAP B ACC USD	30/06/2015	4.179	100.730.519,00
BARCLAYS EQUITY EURO SMALL & MID CAP C ACC EUR	30/06/2015	4.179	100.730.519,00
BARCLAYS EQUITY EURO SMALL & MID CAP C ACC GBP	30/06/2015	4.179	100.730.519,00
BARCLAYS EQUITY EURO SMALL & MID CAP C ACC USD	30/06/2015	4.179	100.730.519,00
BARCLAYS EQUITY EUROPE FLEXIBLE A ACC EUR	30/06/2015	3.058	61.259.974,00
BARCLAYS EQUITY EUROPE FLEXIBLE A ACC GBP	30/06/2015	3.058	61.259.974,00

Denominación	Fecha	Participes	Patrimonio
BARCLAYS EQUITY EUROPE FLEXIBLE A ACC USD	30/06/2015	3.058	61.259.974,00
BARCLAYS EQUITY EUROPE FLEXIBLE B ACC EUR	30/06/2015	3.058	61.259.974,00
BARCLAYS EQUITY EUROPE FLEXIBLE B ACC GBP	30/06/2015	3.058	61.259.974,00
BARCLAYS EQUITY EUROPE FLEXIBLE B ACC USD	30/06/2015	3.058	61.259.974,00
BARCLAYS EQUITY EUROPE FLEXIBLE C ACC EUR	30/06/2015	3.058	61.259.974,00
BARCLAYS EQUITY EUROPE FLEXIBLE C ACC GBP	30/06/2015	3.058	61.259.974,00
BARCLAYS EQUITY EUROPE FLEXIBLE C ACC USD	30/06/2015	3.058	61.259.974,00
BARCLAYS MONEY MARKET EURO SHORT TERM A ACC EUR	30/06/2015	2.874	385.055.426,00
BARCLAYS MONEY MARKET EURO SHORT TERM A ACC GBP	30/06/2015	2.874	385.055.426,00
BARCLAYS MONEY MARKET EURO SHORT TERM A ACC USD	30/06/2015	2.874	385.055.426,00
BARCLAYS MONEY MARKET EURO SHORT TERM B ACC EUR	30/06/2015	2.874	385.055.426,00
BARCLAYS MONEY MARKET EURO SHORT TERM B ACC GBP	30/06/2015	2.874	385.055.426,00
BARCLAYS MONEY MARKET EURO SHORT TERM B ACC USD	30/06/2015	2.874	385.055.426,00
BARCLAYS MONEY MARKET EURO SHORT TERM C ACC EUR	30/06/2015	2.874	385.055.426,00
BARCLAYS MONEY MARKET EURO SHORT TERM C ACC GBP	30/06/2015	2.874	385.055.426,00
BARCLAYS MONEY MARKET EURO SHORT TERM C ACC USD	30/06/2015	2.874	385.055.426,00
BARCLAYS WEEKLY HEDGE A ACC EUR	30/06/2015	9.528	391.813.426,00
BARCLAYS WEEKLY HEDGE A ACC GBP	30/06/2015	9.528	391.813.426,00
BARCLAYS WEEKLY HEDGE A ACC USD	30/06/2015	9.528	391.813.426,00
BARCLAYS WEEKLY HEDGE B ACC EUR	30/06/2015	9.528	391.813.426,00
BARCLAYS WEEKLY HEDGE B ACC GBP	30/06/2015	9.528	391.813.426,00
BARCLAYS WEEKLY HEDGE B ACC USD	30/06/2015	9.528	391.813.426,00
BARCLAYS WEEKLY HEDGE C ACC EUR	30/06/2015	9.528	391.813.426,00
BARCLAYS WEEKLY HEDGE C ACC GBP	30/06/2015	9.528	391.813.426,00
BARCLAYS WEEKLY HEDGE C ACC USD	30/06/2015	9.528	391.813.426,00