

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

BARCLAYS BANK, S.A. , en calidad de comercializador designado de BARCLAYS PORTFOLIOS SICAV inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el 554, 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 MULTIMANAGER PORTFOLIO 3 A CAP GBP	31/08/2012	2.995	533.588.850,00
BARCLAYS MULTIMANAGER PORTFOLIO 3 B CAP GBP	31/08/2012	2.995	533.588.850,00
BARCLAYS MULTIMANAGER PORTFOLIO 3 C CAP GBP	31/08/2012	2.995	533.588.850,00
BARCLAYS MULTIMANAGER PORTFOLIO 3 D CAP GBP	31/08/2012	2.995	533.588.850,00
BARCLAYS MULTIMANAGER PORTFOLIO 2 A CAP GBP	31/08/2012	1.339	160.334.249,00
BARCLAYS MULTIMANAGER PORTFOLIO 2 B CAP GBP	31/08/2012	1.339	160.334.249,00
BARCLAYS MULTIMANAGER PORTFOLIO 2 C CAP GBP	31/08/2012	1.339	160.334.249,00
BARCLAYS MULTIMANAGER PORTFOLIO 2 D CAP GBP	31/08/2012	1.339	160.334.249,00
BARCLAYS MULTIMANAGER PORTFOLIO 4 A CAP GBP	31/08/2012	1.079	191.030.098,00
BARCLAYS MULTIMANAGER PORTFOLIO 4 B CAP GBP	31/08/2012	1.079	191.030.098,00
BARCLAYS MULTIMANAGER PORTFOLIO 4 C CAP GBP	31/08/2012	1.079	191.030.098,00
BARCLAYS MULTIMANAGER PORTFOLIO 4 D CAP GBP	31/08/2012	1.079	191.030.098,00
BARCLAYS MULTIMANAGER PORTFOLIO 1 A CAP GBP	31/08/2012	558	132.501.211,00
BARCLAYS MULTIMANAGER PORTFOLIO 1 B CAP GBP	31/08/2012	558	132.501.211,00
BARCLAYS MULTIMANAGER PORTFOLIO 1 C CAP GBP	31/08/2012	558	132.501.211,00
BARCLAYS MULTIMANAGER PORTFOLIO 1 D CAP GBP	31/08/2012	558	132.501.211,00
BARCLAYS MULTIMANAGER PORTFOLIO 3 A DIS GBP	31/08/2012	2.995	533.588.850,00
BARCLAYS MULTIMANAGER PORTFOLIO 3 B DIS GBP	31/08/2012	2.995	533.588.850,00
BARCLAYS MULTIMANAGER PORTFOLIO 3 C DIS GBP	31/08/2012	2.995	533.588.850,00
BARCLAYS MULTIMANAGER PORTFOLIO 3 D DIS GBP	31/08/2012	2.995	533.588.850,00
BARCLAYS MULTIMANAGER PORTFOLIO 2 A DIS GBP	31/08/2012	1.339	160.334.249,00
BARCLAYS MULTIMANAGER PORTFOLIO 2 B DIS GBP	31/08/2012	1.339	160.334.249,00
BARCLAYS MULTIMANAGER PORTFOLIO 2 C DIS GBP	31/08/2012	1.339	160.334.249,00
BARCLAYS MULTIMANAGER PORTFOLIO 2 D DIS GBP	31/08/2012	1.339	160.334.249,00
BARCLAYS MULTIMANAGER PORTFOLIO 4 A DIS GBP	31/08/2012	1.079	191.030.098,00
BARCLAYS MULTIMANAGER PORTFOLIO 4 B DIS GBP	31/08/2012	1.079	191.030.098,00

BARCLAYS MULTIMANAGER PORTFOLIO 4 C DIS GBP	31/08/2012	1.079	191.030.098,00
BARCLAYS MULTIMANAGER PORTFOLIO 4 D DIS GBP	31/08/2012	1.079	191.030.098,00
BARCLAYS MULTIMANAGER PORTFOLIO 1 A DIS GBP	31/08/2012	558	132.501.211,00
BARCLAYS MULTIMANAGER PORTFOLIO 1 B DIS GBP	31/08/2012	558	132.501.211,00
BARCLAYS MULTIMANAGER PORTFOLIO 1 C DIS GBP	31/08/2012	558	132.501.211,00
BARCLAYS MULTIMANAGER PORTFOLIO 1 D DIS GBP	31/08/2012	558	132.501.211,00
BARCLAYS GLOBALBETA PORTFOLIO 3 A DIS GBP	31/08/2012	581	404.863.510,00
BARCLAYS GLOBALBETA PORTFOLIO 3 B DIS GBP	31/08/2012	581	404.863.510,00
BARCLAYS GLOBALBETA PORTFOLIO 3 C DIS GBP	31/08/2012	581	404.863.510,00
BARCLAYS GLOBALBETA PORTFOLIO 3 D DIS GBP	31/08/2012	581	404.863.510,00
BARCLAYS WEALTH GLOBAL BETA PORTFOLIO 2 A DIS GBP	30/06/2011	513	181.931.614,00
BARCLAYS WEALTH GLOBAL BETA PORTFOLIO 2 B DIS GBP	30/06/2011	513	181.931.614,00
BARCLAYS WEALTH GLOBAL BETA PORTFOLIO 2 C DIS GBP	30/06/2011	513	181.931.614,00
BARCLAYS WEALTH GLOBAL BETA PORTFOLIO 2 D DIS GBP	30/06/2011	513	181.931.614,00
BARCLAYS GLOBALBETA PORTFOLIO 3 A CAP GBP	31/08/2012	581	404.863.510,00
BARCLAYS GLOBALBETA PORTFOLIO 3 B CAP GBP	31/08/2012	581	404.863.510,00
BARCLAYS GLOBALBETA PORTFOLIO 3 C CAP GBP	31/08/2012	581	404.863.510,00
BARCLAYS GLOBALBETA PORTFOLIO 3 D CAP GBP	31/08/2012	581	404.863.510,00
BARCLAYS WEALTH GLOBAL BETA PORTFOLIO 2 A ACC GBP	30/06/2011	513	181.931.614,00
BARCLAYS WEALTH GLOBAL BETA PORTFOLIO 2 B CAP GBP	30/06/2011	513	181.931.614,00
BARCLAYS WEALTH GLOBAL BETA PORTFOLIO 2 C ACC GBP	30/06/2011	513	181.931.614,00
BARCLAYS WEALTH GLOBAL BETA PORTFOLIO 2 D ACC GBP	30/06/2011	513	181.931.614,00
BARCLAYS MULTIMANAGER PORTFOLIO 4 A DIS EUR	31/08/2012	1.079	191.030.098,00
BARCLAYS MULTIMANAGER PORTFOLIO 4 B DIS EUR	31/08/2012	1.079	191.030.098,00
BARCLAYS MULTIMANAGER PORTFOLIO 4 C DIS EUR	31/08/2012	1.079	191.030.098,00
BARCLAYS MULTIMANAGER PORTFOLIO 4 D DIS EUR	31/08/2012	1.079	191.030.098,00
BARCLAYS MULTIMANAGER PORTFOLIO 4 Z DIS EUR	31/08/2012	1.079	191.030.098,00
BARCLAYS MULTIMANAGER PORTFOLIO 4 A CAP EUR	31/08/2012	1.079	191.030.098,00
BARCLAYS MULTIMANAGER PORTFOLIO 4 B CAP EUR	31/08/2012	1.079	191.030.098,00
BARCLAYS MULTIMANAGER PORTFOLIO 4 C CAP EUR	31/08/2012	1.079	191.030.098,00
BARCLAYS MULTIMANAGER PORTFOLIO 4 D CAP EUR	31/08/2012	1.079	191.030.098,00
BARCLAYS MULTIMANAGER PORTFOLIO 4 Z CAP EUR	31/08/2012	1.079	191.030.098,00
BARCLAYS MULTIMANAGER PORTFOLIO 4 A DIS USD	31/08/2012	1.079	191.030.098,00
BARCLAYS MULTIMANAGER PORTFOLIO 4 B DIS USD	31/08/2012	1.079	191.030.098,00
BARCLAYS MULTIMANAGER PORTFOLIO 4 C DIS USD	31/08/2012	1.079	191.030.098,00
BARCLAYS MULTIMANAGER PORTFOLIO 4 D DIS USD	31/08/2012	1.079	191.030.098,00
BARCLAYS MULTIMANAGER PORTFOLIO 4 Z DIS USD	31/08/2012	1.079	191.030.098,00

BARCLAYS MULTIMANAGER PORTFOLIO 2 C DIS USD	31/08/2012	1.339	160.334.249,00
BARCLAYS MULTIMANAGER PORTFOLIO 2 D DIS USD	31/08/2012	1.339	160.334.249,00
BARCLAYS MULTIMANAGER PORTFOLIO 2 Z DIS USD	31/08/2012	1.339	160.334.249,00
BARCLAYS MULTIMANAGER PORTFOLIO 2 A CAP USD	31/08/2012	1.339	160.334.249,00
BARCLAYS MULTIMANAGER PORTFOLIO 2 B CAP USD	31/08/2012	1.339	160.334.249,00
BARCLAYS MULTIMANAGER PORTFOLIO 2 C CAP USD	31/08/2012	1.339	160.334.249,00
BARCLAYS MULTIMANAGER PORTFOLIO 2 D CAP USD	31/08/2012	1.339	160.334.249,00
BARCLAYS MULTIMANAGER PORTFOLIO 2 Z CAP USD	31/08/2012	1.339	160.334.249,00
BARCLAYS MULTIMANAGER PORTFOLIO 1 A DIS EUR	31/08/2012	558	132.501.211,00
BARCLAYS MULTIMANAGER PORTFOLIO 1 B DIS EUR	31/08/2012	558	132.501.211,00
BARCLAYS MULTIMANAGER PORTFOLIO 1 C DIS EUR	31/08/2012	558	132.501.211,00
BARCLAYS MULTIMANAGER PORTFOLIO 1 D DIS EUR	31/08/2012	558	132.501.211,00
BARCLAYS MULTIMANAGER PORTFOLIO 1 Z DIS EUR	31/08/2012	558	132.501.211,00
BARCLAYS MULTIMANAGER PORTFOLIO 1 A CAP EUR	31/08/2012	558	132.501.211,00
BARCLAYS MULTIMANAGER PORTFOLIO 1 B CAP EUR	31/08/2012	558	132.501.211,00
BARCLAYS MULTIMANAGER PORTFOLIO 1 C CAP EUR	31/08/2012	558	132.501.211,00
BARCLAYS MULTIMANAGER PORTFOLIO 1 D CAP EUR	31/08/2012	558	132.501.211,00
BARCLAYS MULTIMANAGER PORTFOLIO 1 Z CAP EUR	31/08/2012	558	132.501.211,00
BARCLAYS MULTIMANAGER PORTFOLIO 1 A DIS USD	31/08/2012	558	132.501.211,00
BARCLAYS MULTIMANAGER PORTFOLIO 1 B DIS USD	31/08/2012	558	132.501.211,00
BARCLAYS MULTIMANAGER PORTFOLIO 1 C DIS USD	31/08/2012	558	132.501.211,00
BARCLAYS MULTIMANAGER PORTFOLIO 1 D DIS USD	31/08/2012	558	132.501.211,00
BARCLAYS MULTIMANAGER PORTFOLIO 1 Z DIS USD	31/08/2012	558	132.501.211,00
BARCLAYS MULTIMANAGER PORTFOLIO 1 A CAP USD	31/08/2012	558	132.501.211,00
BARCLAYS MULTIMANAGER PORTFOLIO 1 B CAP USD	31/08/2012	558	132.501.211,00
BARCLAYS MULTIMANAGER PORTFOLIO 1 C CAP USD	31/08/2012	558	132.501.211,00
BARCLAYS MULTIMANAGER PORTFOLIO 1 D CAP USD	31/08/2012	558	132.501.211,00
BARCLAYS MULTIMANAGER PORTFOLIO 1 Z CAP USD	31/08/2012	558	132.501.211,00
BARCLAYS WEALTH GLOBAL BETA PORTFOLIO 2 A DIS EUR	30/06/2011	513	181.931.614,00
BARCLAYS WEALTH GLOBAL BETA PORTFOLIO 2 B DIS EUR	30/06/2011	513	181.931.614,00
BARCLAYS WEALTH GLOBAL BETA PORTFOLIO 2 C DIS EUR	30/06/2011	513	181.931.614,00
BARCLAYS WEALTH GLOBAL BETA PORTFOLIO 2 D DIS EUR	30/06/2011	513	181.931.614,00
BARCLAYS WEALTH GLOBAL BETA PORTFOLIO 2 Z DIS EUR	30/06/2011	513	181.931.614,00
BARCLAYS WEALTH GLOBAL BETA PORTFOLIO 2 A ACC EUR	30/06/2011	513	181.931.614,00
BARCLAYS WEALTH GLOBAL BETA PORTFOLIO 2 B CAP EUR	30/06/2011	513	181.931.614,00
BARCLAYS WEALTH GLOBAL BETA PORTFOLIO 2 C ACC EUR	30/06/2011	513	181.931.614,00
BARCLAYS WEALTH GLOBAL BETA PORTFOLIO 2 D ACC EUR	30/06/2011	513	181.931.614,00

BARCLAYS WEALTH GLOBAL BETA	30/06/2011	513	181.931.614,00
PORTFOLIO 2 Z ACC EUR			
BARCLAYS WEALTH GLOBAL BETA	30/06/2011	513	181.931.614,00
PORTFOLIO 2 A DIS USD			
BARCLAYS WEALTH GLOBAL BETA	30/06/2011	513	181.931.614,00
PORTFOLIO 2 B DIS USD			
BARCLAYS WEALTH GLOBAL BETA	30/06/2011	513	181.931.614,00
PORTFOLIO 2 C DIS USD			
BARCLAYS WEALTH GLOBAL BETA	30/06/2011	513	181.931.614,00
PORTFOLIO 2 D DIS USD			
BARCLAYS WEALTH GLOBAL BETA	30/06/2011	513	181.931.614,00
PORTFOLIO 2 Z DIS USD			
BARCLAYS WEALTH GLOBAL BETA	30/06/2011	513	181.931.614,00
PORTFOLIO 2 A ACC USD			
BARCLAYS WEALTH GLOBAL BETA	30/06/2011	513	181.931.614,00
PORTFOLIO 2 B CAP USD			
BARCLAYS WEALTH GLOBAL BETA	30/06/2011	513	181.931.614,00
PORTFOLIO 2 C ACC USD			
BARCLAYS WEALTH GLOBAL BETA	30/06/2011	513	181.931.614,00
PORTFOLIO 2 D ACC USD			
BARCLAYS WEALTH GLOBAL BETA	30/06/2011	513	181.931.614,00
PORTFOLIO 2 Z ACC USD			
BARCLAYS GLOBALBETA PORTFOLIO 3 A	31/08/2012	581	404.863.510,00
DIS EUR			
BARCLAYS GLOBALBETA PORTFOLIO 3 B	31/08/2012	581	404.863.510,00
DIS EUR			
BARCLAYS GLOBALBETA PORTFOLIO 3 C	31/08/2012	581	404.863.510,00
DIS EUR			
BARCLAYS GLOBALBETA PORTFOLIO 3 D	31/08/2012	581	404.863.510,00
DIS EUR			
BARCLAYS GLOBALBETA PORTFOLIO 3 Z	31/08/2012	581	404.863.510,00
DIS EUR			
BARCLAYS GLOBALBETA PORTFOLIO 3 A	31/08/2012	581	404.863.510,00
CAP EUR			
BARCLAYS GLOBALBETA PORTFOLIO 3 B	31/08/2012	581	404.863.510,00
CAP EUR			
BARCLAYS GLOBALBETA PORTFOLIO 3 C	31/08/2012	581	404.863.510,00
CAP EUR			
BARCLAYS GLOBALBETA PORTFOLIO 3 D	31/08/2012	581	404.863.510,00
CAP EUR			
BARCLAYS GLOBALBETA PORTFOLIO 3 Z	31/08/2012	581	404.863.510,00
CAP EUR			
BARCLAYS GLOBALBETA PORTFOLIO 3 A	31/08/2012	581	404.863.510,00
DIS USD			
BARCLAYS GLOBALBETA PORTFOLIO 3 B	31/08/2012	581	404.863.510,00
DIS USD			
BARCLAYS GLOBALBETA PORTFOLIO 3 C	31/08/2012	581	404.863.510,00
DIS USD			
BARCLAYS GLOBALBETA PORTFOLIO 3 D	31/08/2012	581	404.863.510,00
DIS USD			
BARCLAYS GLOBALBETA PORTFOLIO 3 Z	31/08/2012	581	404.863.510,00
DIS USD			
BARCLAYS GLOBALBETA PORTFOLIO 3 A	31/08/2012	581	404.863.510,00
CAP USD			
BARCLAYS GLOBALBETA PORTFOLIO 3 B	31/08/2012	581	404.863.510,00
CAP USD			
BARCLAYS GLOBALBETA PORTFOLIO 3 C	31/08/2012	581	404.863.510,00
CAP USD			
BARCLAYS GLOBALBETA PORTFOLIO 3 D	31/08/2012	581	404.863.510,00
CAP USD			
BARCLAYS GLOBALBETA PORTFOLIO 3 Z	31/08/2012	581	404.863.510,00
CAP USD			
BARCLAYS MULTIMANAGER PORTFOLIO 4	31/08/2012	1.079	191.030.098,00
Z DIS GBP			
BARCLAYS MULTIMANAGER PORTFOLIO 4	31/08/2012	1.079	191.030.098,00
Z CAP GBP			
BARCLAYS MULTIMANAGER PORTFOLIO 3	31/08/2012	2.995	533.588.850,00
Z DIS GBP			
BARCLAYS MULTIMANAGER PORTFOLIO 3	31/08/2012	2.995	533.588.850,00
Z CAP GBP			
BARCLAYS MULTIMANAGER PORTFOLIO 2	31/08/2012	1.339	160.334.249,00
Z DIS GBP			
BARCLAYS MULTIMANAGER PORTFOLIO 2	31/08/2012	1.339	160.334.249,00
Z CAP GBP			

BARCLAYS MULTIMANAGER PORTFOLIO 1 Z DIS GBP	31/08/2012	558	132.501.211,00
BARCLAYS MULTIMANAGER PORTFOLIO 1 Z CAP GBP	31/08/2012	558	132.501.211,00
BARCLAYS WEALTH GLOBAL BETA PORTFOLIO 2 Z DIS GBP	30/06/2011	513	181.931.614,00
BARCLAYS WEALTH GLOBAL BETA PORTFOLIO 2 Z ACC GBP	30/06/2011	513	181.931.614,00
BARCLAYS GLOBALBETA PORTFOLIO 3 Z DIS GBP	31/08/2012	581	404.863.510,00
BARCLAYS GLOBALBETA PORTFOLIO 3 Z CAP GBP	31/08/2012	581	404.863.510,00
BARCLAYS MULTIMANAGER BOND PORTFOLIO A ACC EUR	31/08/2012	905	14.960.910,00
BARCLAYS MULTIMANAGER BOND PORTFOLIO B ACC EUR	31/08/2012	905	14.960.910,00
BARCLAYS MULTIMANAGER BOND PORTFOLIO C ACC EUR	31/08/2012	905	14.960.910,00
BARCLAYS MULTIMANAGER BOND PORTFOLIO D ACC EUR	31/08/2012	905	14.960.910,00
BARCLAYS MULTIMANAGER BOND PORTFOLIO Z DIS EUR	31/08/2012	905	14.960.910,00
BARCLAYS MULTIMANAGER BOND PORTFOLIO A DIR EUR	31/08/2012	905	14.960.910,00
BARCLAYS MULTIMANAGER BOND PORTFOLIO B DIS EUR	31/08/2012	905	14.960.910,00
BARCLAYS MULTIMANAGER BOND PORTFOLIO C DIS EUR	31/08/2012	905	14.960.910,00
BARCLAYS MULTIMANAGER BOND PORTFOLIO D DIS EUR	31/08/2012	905	14.960.910,00
BARCLAYS MULTIMANAGER BOND PORTFOLIO Z ACC EUR	31/08/2012	905	14.960.910,00
BARCLAYS MULTIMANAGER BOND PORTFOLIO A ACC GBP	31/08/2012	905	14.960.910,00
BARCLAYS MULTIMANAGER BOND PORTFOLIO B ACC GBP	31/08/2012	905	14.960.910,00
BARCLAYS MULTIMANAGER BOND PORTFOLIO C ACC GBP	31/08/2012	905	14.960.910,00
BARCLAYS MULTIMANAGER BOND PORTFOLIO D ACC GBP	31/08/2012	905	14.960.910,00
BARCLAYS MULTIMANAGER BOND PORTFOLIO Z ACC GBP	31/08/2012	905	14.960.910,00
BARCLAYS MULTIMANAGER BOND PORTFOLIO A DIS GBP	31/08/2012	905	14.960.910,00
BARCLAYS MULTIMANAGER BOND PORTFOLIO D DIS GBP	31/08/2012	905	14.960.910,00
BARCLAYS MULTIMANAGER BOND PORTFOLIO C DIS GBP	31/08/2012	905	14.960.910,00
BARCLAYS MULTIMANAGER BOND PORTFOLIO D DIS GBP	31/08/2012	905	14.960.910,00
BARCLAYS MULTIMANAGER BOND PORTFOLIO Z DIS GBP	31/08/2012	905	14.960.910,00
BARCLAYS MULTIMANAGER BOND PORTFOLIO A ACC USD	31/08/2012	905	14.960.910,00
BARCLAYS MULTIMANAGER BOND PORTFOLIO B ACC USD	31/08/2012	905	14.960.910,00
BARCLAYS MULTIMANAGER BOND PORTFOLIO C ACC USD	31/08/2012	905	14.960.910,00
BARCLAYS MULTIMANAGER BOND PORTFOLIO D ACC USD	31/08/2012	905	14.960.910,00
BARCLAYS MULTIMANAGER BOND PORTFOLIO Z ACC USD	31/08/2012	905	14.960.910,00
BARCLAYS MULTIMANAGER BOND PORTFOLIO A DIS USD	31/08/2012	905	14.960.910,00
BARCLAYS MULTIMANAGER BOND PORTFOLIO B DIS USD	31/08/2012	905	14.960.910,00
BARCLAYS MULTIMANAGER BOND PORTFOLIO C DIS USD	31/08/2012	905	14.960.910,00
BARCLAYS MULTIMANAGER BOND PORTFOLIO D DIS USD	31/08/2012	905	14.960.910,00
BARCLAYS MULTIMANAGER BOND PORTFOLIO Z DIS USD	31/08/2012	905	14.960.910,00
BARCLAYS MULTIMANAGER BOND PORTFOLIO A ACC JPY	31/08/2012	905	14.960.910,00

BARCLAYS MULTIMANAGER BOND PORTFOLIO B ACC JPY	31/08/2012	905	14.960.910,00
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