

## COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS 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	31/03/2016	1.151	49.494.322,76
BARCLAYS BOND EURO A ACC GBP	31/03/2016	1.151	49.494.322,76
BARCLAYS BOND EURO A ACC USD	31/03/2016	1.151	49.494.322,76
BARCLAYS BOND EURO B ACC EUR	31/03/2016	1.151	49.494.322,76
BARCLAYS BOND EURO B ACC GBP	31/03/2016	1.151	49.494.322,76
BARCLAYS BOND EURO B ACC USD	31/03/2016	1.151	49.494.322,76
BARCLAYS BOND EURO C ACC EUR	31/03/2016	1.151	49.494.322,76
BARCLAYS BOND EURO C ACC GBP	31/03/2016	1.151	49.494.322,76
BARCLAYS BOND EURO C ACC USD	31/03/2016	1.151	49.494.322,76
BARCLAYS BOND EURO CONVERTIBLE A ACC EUR	31/03/2016	1.956	115.664.790,58
BARCLAYS BOND EURO CONVERTIBLE A ACC GBP	31/03/2016	1.956	115.664.790,58
BARCLAYS BOND EURO CONVERTIBLE A ACC USD	31/03/2016	1.956	115.664.790,58
BARCLAYS BOND EURO CONVERTIBLE B ACC EUR	31/03/2016	1.956	115.664.790,58
BARCLAYS BOND EURO CONVERTIBLE B ACC GBP	31/03/2016	1.956	115.664.790,58
BARCLAYS BOND EURO CONVERTIBLE B ACC USD	31/03/2016	1.956	115.664.790,58
BARCLAYS BOND EURO CONVERTIBLE C ACC EUR	31/03/2016	1.956	115.664.790,58
BARCLAYS BOND EURO CONVERTIBLE C ACC GBP	31/03/2016	1.956	115.664.790,58
BARCLAYS BOND EURO CONVERTIBLE C ACC USD	31/03/2016	1.956	115.664.790,58
BARCLAYS BOND EURO SHORT TERM A ACC EUR	31/03/2016	3.506	101.964.115,86
BARCLAYS BOND EURO SHORT TERM A ACC GBP	31/03/2016	3.506	101.964.115,86
BARCLAYS BOND EURO SHORT TERM A ACC USD	31/03/2016	3.506	101.964.115,86
BARCLAYS BOND EURO SHORT TERM B ACC EUR	31/03/2016	3.506	101.964.115,86
BARCLAYS BOND EURO SHORT TERM B ACC GBP	31/03/2016	3.506	101.964.115,86

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
BARCLAYS BOND EURO SHORT TERM B ACC USD	31/03/2016	3.506	101.964.115,86
BARCLAYS BOND EURO SHORT TERM C ACC EUR	31/03/2016	3.506	101.964.115,86
BARCLAYS BOND EURO SHORT TERM C ACC GBP	31/03/2016	3.506	101.964.115,86
BARCLAYS BOND EURO SHORT TERM C ACC USD	31/03/2016	3.506	101.964.115,86
BARCLAYS EQUITY EURO A ACC EUR	31/03/2016	7.653	195.412.858,18
BARCLAYS EQUITY EURO A ACC GBP	31/03/2016	7.653	195.412.858,18
BARCLAYS EQUITY EURO A ACC USD	31/03/2016	7.653	195.412.858,18
BARCLAYS EQUITY EURO B ACC EUR	31/03/2016	7.653	195.412.858,18
BARCLAYS EQUITY EURO B ACC GBP	31/03/2016	7.653	195.412.858,18
BARCLAYS EQUITY EURO B ACC USD	31/03/2016	7.653	195.412.858,18
BARCLAYS EQUITY EURO C ACC EUR	31/03/2016	7.653	195.412.858,18
BARCLAYS EQUITY EURO C ACC GBP	31/03/2016	7.653	195.412.858,18
BARCLAYS EQUITY EURO C ACC USD	31/03/2016	7.653	195.412.858,18
BARCLAYS EQUITY EURO SMALL & MID CAP A ACC EUR	31/03/2016	4.136	102.279.946,17
BARCLAYS EQUITY EURO SMALL & MID CAP A ACC GBP	31/03/2016	4.136	102.279.946,17
BARCLAYS EQUITY EURO SMALL & MID CAP A ACC USD	31/03/2016	4.136	102.279.946,17
BARCLAYS EQUITY EURO SMALL & MID CAP B ACC EUR	31/03/2016	4.136	102.279.946,17
BARCLAYS EQUITY EURO SMALL & MID CAP B ACC GBP	31/03/2016	4.136	102.279.946,17
BARCLAYS EQUITY EURO SMALL & MID CAP B ACC USD	31/03/2016	4.136	102.279.946,17
BARCLAYS EQUITY EURO SMALL & MID CAP C ACC EUR	31/03/2016	4.136	102.279.946,17
BARCLAYS EQUITY EURO SMALL & MID CAP C ACC GBP	31/03/2016	4.136	102.279.946,17
BARCLAYS EQUITY EURO SMALL & MID CAP C ACC USD	31/03/2016	4.136	102.279.946,17
BARCLAYS EQUITY EUROPE FLEXIBLE A ACC EUR	31/03/2016	3.010	50.928.585,51
BARCLAYS EQUITY EUROPE FLEXIBLE A ACC GBP	31/03/2016	3.010	50.928.585,51
BARCLAYS EQUITY EUROPE FLEXIBLE A ACC USD	31/03/2016	3.010	50.928.585,51
BARCLAYS EQUITY EUROPE FLEXIBLE B ACC EUR	31/03/2016	3.010	50.928.585,51
BARCLAYS EQUITY EUROPE FLEXIBLE B ACC GBP	31/03/2016	3.010	50.928.585,51
BARCLAYS EQUITY EUROPE FLEXIBLE B ACC USD	31/03/2016	3.010	50.928.585,51
BARCLAYS EQUITY EUROPE FLEXIBLE C ACC EUR	31/03/2016	3.010	50.928.585,51
BARCLAYS EQUITY EUROPE FLEXIBLE C	31/03/2016	3.010	50.928.585,51

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
ACC GBP			
BARCLAYS EQUITY EUROPE FLEXIBLE C ACC USD	31/03/2016	3.010	50.928.585,51
BARCLAYS MONEY MARKET EURO SHORT TERM A ACC EUR	31/03/2016	2.847	329.183.084,38
BARCLAYS MONEY MARKET EURO SHORT TERM A ACC GBP	31/03/2016	2.847	329.183.084,38
BARCLAYS MONEY MARKET EURO SHORT TERM A ACC USD	31/03/2016	2.847	329.183.084,38
BARCLAYS MONEY MARKET EURO SHORT TERM B ACC EUR	31/03/2016	2.847	329.183.084,38
BARCLAYS MONEY MARKET EURO SHORT TERM B ACC GBP	31/03/2016	2.847	329.183.084,38
BARCLAYS MONEY MARKET EURO SHORT TERM B ACC USD	31/03/2016	2.847	329.183.084,38
BARCLAYS MONEY MARKET EURO SHORT TERM C ACC EUR	31/03/2016	2.847	329.183.084,38
BARCLAYS MONEY MARKET EURO SHORT TERM C ACC GBP	31/03/2016	2.847	329.183.084,38
BARCLAYS MONEY MARKET EURO SHORT TERM C ACC USD	31/03/2016	2.847	329.183.084,38