

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	1.189	54.571.148,49
BARCLAYS BOND EURO A ACC GBP	31/03/2016	1.189	54.571.148,49
BARCLAYS BOND EURO A ACC USD	31/03/2016	1.189	54.571.148,49
BARCLAYS BOND EURO B ACC EUR	31/03/2016	1.189	54.571.148,49
BARCLAYS BOND EURO B ACC GBP	31/03/2016	1.189	54.571.148,49
BARCLAYS BOND EURO B ACC USD	31/03/2016	1.189	54.571.148,49
BARCLAYS BOND EURO C ACC EUR	31/03/2016	1.189	54.571.148,49
BARCLAYS BOND EURO C ACC GBP	31/03/2016	1.189	54.571.148,49
BARCLAYS BOND EURO C ACC USD	31/03/2016	1.189	54.571.148,49
BARCLAYS BOND EURO CONVERTIBLE A ACC EUR	31/03/2016	1.998	142.638.434,10
BARCLAYS BOND EURO CONVERTIBLE A ACC GBP	31/03/2016	1.998	142.638.434,10
BARCLAYS BOND EURO CONVERTIBLE A ACC USD	31/03/2016	1.998	142.638.434,10
BARCLAYS BOND EURO CONVERTIBLE B ACC EUR	31/03/2016	1.998	142.638.434,10
BARCLAYS BOND EURO CONVERTIBLE B ACC GBP	31/03/2016	1.998	142.638.434,10
BARCLAYS BOND EURO CONVERTIBLE B ACC USD	31/03/2016	1.998	142.638.434,10
BARCLAYS BOND EURO CONVERTIBLE C ACC EUR	31/03/2016	1.998	142.638.434,10
BARCLAYS BOND EURO CONVERTIBLE C ACC GBP	31/03/2016	1.998	142.638.434,10
BARCLAYS BOND EURO CONVERTIBLE C ACC USD	31/03/2016	1.998	142.638.434,10
BARCLAYS BOND EURO SHORT TERM A ACC EUR	31/03/2016	4.091	127.537.790,80
BARCLAYS BOND EURO SHORT TERM A ACC GBP	31/03/2016	4.091	127.537.790,80
BARCLAYS BOND EURO SHORT TERM A ACC USD	31/03/2016	4.091	127.537.790,80
BARCLAYS BOND EURO SHORT TERM B ACC EUR	31/03/2016	4.091	127.537.790,80
BARCLAYS BOND EURO SHORT TERM B ACC GBP	31/03/2016	4.091	127.537.790,80

Denominación	Fecha	Participes	Patrimonio
BARCLAYS BOND EURO SHORT TERM B ACC USD	31/03/2016	4.091	127.537.790,80
BARCLAYS BOND EURO SHORT TERM C ACC EUR	31/03/2016	4.091	127.537.790,80
BARCLAYS BOND EURO SHORT TERM C ACC GBP	31/03/2016	4.091	127.537.790,80
BARCLAYS BOND EURO SHORT TERM C ACC USD	31/03/2016	4.091	127.537.790,80
BARCLAYS EQUITY EURO A ACC EUR	31/03/2016	7.722	208.607.116,40
BARCLAYS EQUITY EURO A ACC GBP	31/03/2016	7.722	208.607.116,40
BARCLAYS EQUITY EURO A ACC USD	31/03/2016	7.722	208.607.116,40
BARCLAYS EQUITY EURO B ACC EUR	31/03/2016	7.722	208.607.116,40
BARCLAYS EQUITY EURO B ACC GBP	31/03/2016	7.722	208.607.116,40
BARCLAYS EQUITY EURO B ACC USD	31/03/2016	7.722	208.607.116,40
BARCLAYS EQUITY EURO C ACC EUR	31/03/2016	7.722	208.607.116,40
BARCLAYS EQUITY EURO C ACC GBP	31/03/2016	7.722	208.607.116,40
BARCLAYS EQUITY EURO C ACC USD	31/03/2016	7.722	208.607.116,40
BARCLAYS EQUITY EURO SMALL & MID CAP A ACC EUR	31/03/2016	4.173	113.283.779,10
BARCLAYS EQUITY EURO SMALL & MID CAP A ACC GBP	31/03/2016	4.173	113.283.779,10
BARCLAYS EQUITY EURO SMALL & MID CAP A ACC USD	31/03/2016	4.173	113.283.779,10
BARCLAYS EQUITY EURO SMALL & MID CAP B ACC EUR	31/03/2016	4.173	113.283.779,10
BARCLAYS EQUITY EURO SMALL & MID CAP B ACC GBP	31/03/2016	4.173	113.283.779,10
BARCLAYS EQUITY EURO SMALL & MID CAP B ACC USD	31/03/2016	4.173	113.283.779,10
BARCLAYS EQUITY EURO SMALL & MID CAP C ACC EUR	31/03/2016	4.173	113.283.779,10
BARCLAYS EQUITY EURO SMALL & MID CAP C ACC GBP	31/03/2016	4.173	113.283.779,10
BARCLAYS EQUITY EURO SMALL & MID CAP C ACC USD	31/03/2016	4.173	113.283.779,10
BARCLAYS EQUITY EUROPE FLEXIBLE A ACC EUR	31/03/2016	3.052	57.776.355,63
BARCLAYS EQUITY EUROPE FLEXIBLE A ACC GBP	31/03/2016	3.052	57.776.355,63
BARCLAYS EQUITY EUROPE FLEXIBLE A ACC USD	31/03/2016	3.052	57.776.355,63
BARCLAYS EQUITY EUROPE FLEXIBLE B ACC EUR	31/03/2016	3.052	57.776.355,63
BARCLAYS EQUITY EUROPE FLEXIBLE B ACC GBP	31/03/2016	3.052	57.776.355,63
BARCLAYS EQUITY EUROPE FLEXIBLE B ACC USD	31/03/2016	3.052	57.776.355,63
BARCLAYS EQUITY EUROPE FLEXIBLE C ACC EUR	31/03/2016	3.052	57.776.355,63
BARCLAYS EQUITY EUROPE FLEXIBLE C	31/03/2016	3.052	57.776.355,63

Denominación	Fecha	Participes	Patrimonio
ACC GBP			
BARCLAYS EQUITY EUROPE FLEXIBLE C ACC USD	31/03/2016	3.052	57.776.355,63
BARCLAYS MONEY MARKET EURO SHORT TERM A ACC EUR	31/03/2016	2.874	344.693.090,60
BARCLAYS MONEY MARKET EURO SHORT TERM A ACC GBP	31/03/2016	2.874	344.693.090,60
BARCLAYS MONEY MARKET EURO SHORT TERM A ACC USD	31/03/2016	2.874	344.693.090,60
BARCLAYS MONEY MARKET EURO SHORT TERM B ACC EUR	31/03/2016	2.874	344.693.090,60
BARCLAYS MONEY MARKET EURO SHORT TERM B ACC GBP	31/03/2016	2.874	344.693.090,60
BARCLAYS MONEY MARKET EURO SHORT TERM B ACC USD	31/03/2016	2.874	344.693.090,60
BARCLAYS MONEY MARKET EURO SHORT TERM C ACC EUR	31/03/2016	2.874	344.693.090,60
BARCLAYS MONEY MARKET EURO SHORT TERM C ACC GBP	31/03/2016	2.874	344.693.090,60
BARCLAYS MONEY MARKET EURO SHORT TERM C ACC USD	31/03/2016	2.874	344.693.090,60