

## 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 número 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:

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
BARCLAYS GLOBALBETA PORTFOLIO 3 A CAP EUR	31/08/2012	581	404.863.510,00
BARCLAYS GLOBALBETA PORTFOLIO 3 A CAP GBP	31/08/2012	581	404.863.510,00
BARCLAYS GLOBALBETA PORTFOLIO 3 A CAP USD	31/08/2012	581	404.863.510,00
BARCLAYS GLOBALBETA PORTFOLIO 3 A DIS EUR	31/08/2012	581	404.863.510,00
BARCLAYS GLOBALBETA PORTFOLIO 3 A DIS GBP	31/08/2012	581	404.863.510,00
BARCLAYS GLOBALBETA PORTFOLIO 3 A DIS USD	31/08/2012	581	404.863.510,00
BARCLAYS GLOBALBETA PORTFOLIO 3 B CAP EUR	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 B CAP USD	31/08/2012	581	404.863.510,00
BARCLAYS GLOBALBETA PORTFOLIO 3 B DIS EUR	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 B DIS USD	31/08/2012	581	404.863.510,00
BARCLAYS GLOBALBETA PORTFOLIO 3 C CAP EUR	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 C CAP USD	31/08/2012	581	404.863.510,00
BARCLAYS GLOBALBETA PORTFOLIO 3 C DIS EUR	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 C DIS USD	31/08/2012	581	404.863.510,00
BARCLAYS GLOBALBETA PORTFOLIO 3 D CAP EUR	31/08/2012	581	404.863.510,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
BARCLAYS GLOBALBETA PORTFOLIO 3 D CAP GBP	31/08/2012	581	404.863.510,00
BARCLAYS GLOBALBETA PORTFOLIO 3 D CAP USD	31/08/2012	581	404.863.510,00
BARCLAYS GLOBALBETA PORTFOLIO 3 D DIS EUR	31/08/2012	581	404.863.510,00
BARCLAYS GLOBALBETA PORTFOLIO 3 D DIS GBP	31/08/2012	581	404.863.510,00
BARCLAYS GLOBALBETA PORTFOLIO 3 D DIS USD	31/08/2012	581	404.863.510,00
BARCLAYS GLOBALBETA PORTFOLIO 3 Z CAP EUR	31/08/2012	581	404.863.510,00
BARCLAYS GLOBALBETA PORTFOLIO 3 Z CAP GBP	31/08/2012	581	404.863.510,00
BARCLAYS GLOBALBETA PORTFOLIO 3 Z CAP USD	31/08/2012	581	404.863.510,00
BARCLAYS GLOBALBETA PORTFOLIO 3 Z DIS EUR	31/08/2012	581	404.863.510,00
BARCLAYS GLOBALBETA PORTFOLIO 3 Z DIS GBP	31/08/2012	581	404.863.510,00
BARCLAYS GLOBALBETA PORTFOLIO 3 Z DIS USD	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 A ACC GBP	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 A ACC USD	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 A DIS GBP	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 ACC EUR	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 B ACC JPY	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 B DIS EUR	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 ACC EUR	31/08/2012	905	14.960.910,00
BARCLAYS MULTIMANAGER BOND PORTFOLIO C ACC GBP	31/08/2012	905	14.960.910,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
BARCLAYS MULTIMANAGER BOND PORTFOLIO C ACC USD	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 C DIS GBP	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 ACC EUR	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 D ACC USD	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 D 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 D DIS USD	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 Z ACC GBP	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 Z DIS EUR	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 Z DIS USD	31/08/2012	905	14.960.910,00
BARCLAYS MULTIMANAGER PORTFOLIO 1 A CAP EUR	31/08/2012	558	132.501.211,00
BARCLAYS MULTIMANAGER PORTFOLIO 1 A CAP GBP	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 A DIS EUR	31/08/2012	558	132.501.211,00
BARCLAYS MULTIMANAGER PORTFOLIO 1 A DIS GBP	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 CAP EUR	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 B CAP USD	31/08/2012	558	132.501.211,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
BARCLAYS MULTIMANAGER PORTFOLIO 1 B DIS EUR	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 B DIS USD	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 C CAP GBP	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 C DIS EUR	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 C DIS USD	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 D CAP GBP	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 D DIS EUR	31/08/2012	558	132.501.211,00
BARCLAYS MULTIMANAGER PORTFOLIO 1 D DIS GBP	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 CAP EUR	31/08/2012	558	132.501.211,00
BARCLAYS MULTIMANAGER PORTFOLIO 1 Z CAP GBP	31/08/2012	558	132.501.211,00
BARCLAYS MULTIMANAGER PORTFOLIO 1 Z CAP USD	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 Z DIS GBP	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 2 A CAP EUR	31/08/2012	1.339	160.334.249,00
BARCLAYS MULTIMANAGER PORTFOLIO 2 A CAP GBP	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 A DIS EUR	31/08/2012	1.339	160.334.249,00
BARCLAYS MULTIMANAGER PORTFOLIO 2 A DIS GBP	31/08/2012	1.339	160.334.249,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
BARCLAYS MULTIMANAGER PORTFOLIO 2 A DIS USD	31/08/2012	1.339	160.334.249,00
BARCLAYS MULTIMANAGER PORTFOLIO 2 B CAP EUR	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 B CAP USD	31/08/2012	1.339	160.334.249,00
BARCLAYS MULTIMANAGER PORTFOLIO 2 B DIS EUR	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 B DIS USD	31/08/2012	1.339	160.334.249,00
BARCLAYS MULTIMANAGER PORTFOLIO 2 C CAP EUR	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 C CAP USD	31/08/2012	1.339	160.334.249,00
BARCLAYS MULTIMANAGER PORTFOLIO 2 C DIS EUR	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 C DIS USD	31/08/2012	1.339	160.334.249,00
BARCLAYS MULTIMANAGER PORTFOLIO 2 D CAP EUR	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 2 D CAP USD	31/08/2012	1.339	160.334.249,00
BARCLAYS MULTIMANAGER PORTFOLIO 2 D DIS EUR	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 2 D DIS USD	31/08/2012	1.339	160.334.249,00
BARCLAYS MULTIMANAGER PORTFOLIO 2 Z CAP EUR	31/08/2012	1.339	160.334.249,00
BARCLAYS MULTIMANAGER PORTFOLIO 2 Z CAP GBP	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 2 Z DIS EUR	31/08/2012	1.339	160.334.249,00
BARCLAYS MULTIMANAGER PORTFOLIO 2 Z DIS GBP	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 3 A CAP EUR	31/08/2012	2.995	533.588.850,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
BARCLAYS MULTIMANAGER PORTFOLIO 3 A CAP GBP	31/08/2012	2.995	533.588.850,00
BARCLAYS MULTIMANAGER PORTFOLIO 3 A CAP USD	31/08/2012	2.995	533.588.850,00
BARCLAYS MULTIMANAGER PORTFOLIO 3 A DIS EUR	31/08/2012	2.995	533.588.850,00
BARCLAYS MULTIMANAGER PORTFOLIO 3 A DIS GBP	31/08/2012	2.995	533.588.850,00
BARCLAYS MULTIMANAGER PORTFOLIO 3 A DIS USD	31/08/2012	2.995	533.588.850,00
BARCLAYS MULTIMANAGER PORTFOLIO 3 B CAP EUR	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 B CAP USD	31/08/2012	2.995	533.588.850,00
BARCLAYS MULTIMANAGER PORTFOLIO 3 B DIS EUR	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 B DIS USD	31/08/2012	2.995	533.588.850,00
BARCLAYS MULTIMANAGER PORTFOLIO 3 C CAP EUR	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 C CAP USD	31/08/2012	2.995	533.588.850,00
BARCLAYS MULTIMANAGER PORTFOLIO 3 C DIS EUR	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 C DIS USD	31/08/2012	2.995	533.588.850,00
BARCLAYS MULTIMANAGER PORTFOLIO 3 D CAP EUR	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 3 D CAP USD	31/08/2012	2.995	533.588.850,00
BARCLAYS MULTIMANAGER PORTFOLIO 3 D DIS EUR	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 3 D DIS USD	31/08/2012	2.995	533.588.850,00
BARCLAYS MULTIMANAGER PORTFOLIO 3 Z CAP EUR	31/08/2012	2.995	533.588.850,00
BARCLAYS MULTIMANAGER PORTFOLIO 3 Z CAP GBP	31/08/2012	2.995	533.588.850,00
BARCLAYS MULTIMANAGER PORTFOLIO 3 Z CAP USD	31/08/2012	2.995	533.588.850,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
BARCLAYS MULTIMANAGER PORTFOLIO 3 Z DIS EUR	31/08/2012	2.995	533.588.850,00
BARCLAYS MULTIMANAGER PORTFOLIO 3 Z DIS GBP	31/08/2012	2.995	533.588.850,00
BARCLAYS MULTIMANAGER PORTFOLIO 3 Z DIS USD	31/08/2012	2.995	533.588.850,00
BARCLAYS MULTIMANAGER PORTFOLIO 4 A CAP EUR	31/08/2012	1.079	191.030.098,00
BARCLAYS MULTIMANAGER PORTFOLIO 4 A CAP GBP	31/08/2012	1.079	191.030.098,00
BARCLAYS MULTIMANAGER PORTFOLIO 4 A CAP USD	31/08/2012	1.079	191.030.098,00
BARCLAYS MULTIMANAGER PORTFOLIO 4 A DIS EUR	31/08/2012	1.079	191.030.098,00
BARCLAYS MULTIMANAGER PORTFOLIO 4 A DIS GBP	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 CAP EUR	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 B CAP USD	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 B DIS GBP	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 CAP EUR	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 C CAP USD	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 C DIS GBP	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 CAP EUR	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 4 D CAP USD	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 D DIS GBP	31/08/2012	1.079	191.030.098,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
BARCLAYS MULTIMANAGER PORTFOLIO 4 D DIS USD	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 Z CAP GBP	31/08/2012	1.079	191.030.098,00
BARCLAYS MULTIMANAGER PORTFOLIO 4 Z CAP USD	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 Z DIS GBP	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