

Barclays Funds

R.C.S Luxembourg B 66.581

Unaudited Semi-Annual Report

For the period ended 30 April 2016



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Subscriptions can only be received on the basis of the latest prospectus accompanied by the latest annual report as well as by the latest semi-annual report, if published after the latest annual report.

Management and Administration

Registered office

5, Allée Scheffer
L - 2520 Luxembourg
Grand Duchy of Luxembourg

Depository and Listing Agent

CACEIS Bank Luxembourg
5, Allée Scheffer
L - 2520 Luxembourg
Grand Duchy of Luxembourg

Delegates

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Grand Duchy of Luxembourg

James de Salis,
(until 31 December 2015)
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England

Alan Ridgway,
(from 18 December 2015)
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Grand Duchy of Luxembourg

Clare Prince,
(from 18 December 2015)
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1, Churchill Place
Canary Wharf
London E14 5HP
England

Administrator

CACEIS Bank Luxembourg
5, Allée Scheffer
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Grand Duchy of Luxembourg

Legal Advisers

as to Luxembourg Law :
Elvinger Hoss Prussen
2, place Winston Churchill
L - 1340 Luxembourg
Grand Duchy of Luxembourg

as to English Law :
Simmons & Simmons LLP
1, Ropemaker Street
London EC2Y 9SS
England

Auditor

PricewaterhouseCoopers, Société coopérative
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Grand Duchy of Luxembourg

Management and Administration (continued)

Investment Manager

Barclays Bank PLC
1, Churchill Place
Canary Wharf
London E14 5HP
England

Sub-Investment Managers

Barclays Wealth Managers France S.A.
32, Avenue George V
F - 75008 Paris
France

Board of Directors

Directors

Mr Philippe Hoss

Partner, Elvinger Hoss Prussen,
Luxembourg, Grand Duchy of Luxembourg

Mr Patrick Zurstrassen

Director of Companies,
Luxembourg, Grand Duchy of Luxembourg

Mr Adrian Wood

Director, Barclays Bank PLC,
London, United Kingdom

Mr William Mussat

Managing Director, Barclays Wealth Managers France S.A.,
Paris, France

Barclays Funds

Combined Financial Statements

Combined Statement of Net Assets as at 30/04/2016

	Notes	EUR
Assets		
Securities portfolio at market value	2	1,421,054,430
Cash at banks and liquidities		40,973,494
Time deposits		34,899,999
Interest receivable		3,691,415
Brokers receivable		2,087,336
Subscriptions receivable		1,184,815
Dividends receivable		545,745
Receivable on spot exchange		327,334
Other assets		69,531
Total assets		1,504,834,099
Liabilities		
Bank overdrafts		29,580
Brokers payable		1,613,186
Performance fees payable	8	215,775
Redemptions payable		1,928,189
Net unrealised depreciation on forward foreign exchange contracts	2	1,285,161
Net unrealised depreciation on financial futures	2	361,390
Accrued management fees	3	7,209,235
Custody and administration fees payable		76,212
Accrued professional fees		69,556
Payable on spot exchange		327,554
Other liabilities		1,560,703
Total liabilities		14,676,541
Net asset value		1,490,157,558

The accompanying notes form an integral part of these financial statements.

Barclays Money Market Euro

Portfolio Statement as at 30/04/2016 (expressed in EUR)

Quantity/ Nominal	Denomination	Currency	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			261,456,274	65.07
Bonds			104,771,887	26.07
	Belgium		27,974,039	6.96
5,000,000	COFINIMMO SA ZCP 100317	EUR	4,997,002	1.24
8,000,000	COFINIMMO SA ZCP 130117	EUR	7,991,274	1.99
15,000,000	HOLCIM FINANCE BEL ZCP 200616	EUR	14,985,763	3.73
	France		19,077,472	4.75
5,000,000	ARRFP 5.00 11-17 12/01A	EUR	5,172,100	1.29
6,000,000	CIE DE SAINT GOBAIN 4.875 06-16 31/05A	EUR	6,022,620	1.50
6,000,000	FRANCE TELECOM EMTN 4.75 07-17 21/02A	EUR	6,229,920	1.55
1,600,000	VINCI 4.125 11-17 20/02A	EUR	1,652,832	0.41
	Germany		4,007,600	1.00
4,000,000	DAIMLER 1.00 13-16 08/07A	EUR	4,007,600	1.00
	The Netherlands		11,347,430	2.82
5,000,000	AIRBUS -3- RECS 4.625 09-16 12/08A	EUR	5,064,650	1.26
6,000,000	LINDE FINANCE BV-EMTN- 4.75 07-17 24/04A	EUR	6,282,780	1.56
	United Kingdom		15,998,856	3.98
4,000,000	VODAFONE GROUP EMTN 4.75 06-16 14/06A	EUR	4,022,160	1.00
8,000,000	VODAFONE GROUP PLC ZCP 120117	EUR	7,984,702	1.99
4,000,000	VODAFONE GROUP PLC ZCP 241016	EUR	3,991,994	0.99
	United States of America		26,366,490	6.56
9,000,000	BANK OF AMERICA 4.625 07-17 08/02A	EUR	9,303,030	2.31
5,000,000	BANK OF AMERICA EMTN 7.00 09-16 15/06A	EUR	5,041,600	1.25
7,000,000	GOLDMAN SACHS GROUP 4.50 06-16 23/05A	EUR	7,017,360	1.75
5,000,000	GOLDMAN SACHS GROUP 4.50 11-16 09/05A	EUR	5,004,500	1.25
Floating rate bonds			156,684,387	39.00
	Denmark		11,007,770	2.74
8,000,000	JYSKE BANK A/S FL.R 15-18 23/03Q	EUR	7,999,280	1.99
3,000,000	JYSKE BANK A/S FL.R 14-17 19/06Q	EUR	3,008,490	0.75
	France		26,228,046	6.53
5,000,000	BFCM EMTN FL.R 14-17 22/05A	EUR	5,019,200	1.25
3,700,000	BFCM RECS 425 FL.R 16-18 19/01Q	EUR	3,701,258	0.92
4,000,000	BNP PARIBAS FL.R 15-17 19/01Q	EUR	4,003,320	1.00
5,000,000	BPCE FL.R 15-17 10/03Q	EUR	5,002,700	1.25
3,500,000	HSBC FRANCE FL.R 15-17 25/09Q	EUR	3,500,018	0.87
5,000,000	LVMH MOET HENNESSY L FL.R 13-16 05/09Q	EUR	5,001,550	1.24
	Germany		14,522,325	3.61
8,000,000	DAIMLER FL.R 16-18 09/03Q	EUR	8,026,160	1.99
6,500,000	DAIMLER AG FL.R 15-17 18/09Q	EUR	6,496,165	1.62
	Sweden		4,001,520	1.00
4,000,000	VOLVO TREASURY AB FL.R 14-16 05/09Q	EUR	4,001,520	1.00
	The Netherlands		20,952,126	5.21
2,000,000	ABN AMRO FL.R 13-16 01/08Q	EUR	2,002,260	0.50
4,000,000	ING BANK NV EMTN FL.R 15-17 05/06Q	EUR	4,020,360	1.00
8,917,000	RABOBANK NEDERLAND FL.R 15-17 13/01Q	EUR	8,923,866	2.22
6,000,000	RABOBANK NEDERLAND FL.R 16-18 15/01Q	EUR	6,005,640	1.49
	United Kingdom		42,321,615	10.54
7,000,000	CREDIT SUISSE FL.R 14-17 15/12Q	EUR	7,014,000	1.75
7,000,000	CREDIT SUISSE AG LDN FL.R 15-17 10/11Q	EUR	7,014,630	1.75
2,000,000	CREDIT SUISSE LDN FL.R 15-17 30/03Q	EUR	2,001,360	0.50
6,000,000	CS AG LDN FL.R 16-18 19/02Q	EUR	6,007,500	1.50
9,000,000	LLOYDS BANK PLC FL.R 15-17 21/08Q	EUR	9,034,109	2.24
8,000,000	NATIONWIDE BLDG RECS FL.R 16-18 23/03Q	EUR	8,044,800	2.00
202,000	STANDARD CHARTERED FL.R 14-17 13/06Q	EUR	202,156	0.05
3,000,000	UBS AG FL.R 15-17 15/05Q	EUR	3,003,060	0.75

The accompanying notes form an integral part of these financial statements.

Barclays Money Market Euro (continued)

Portfolio Statement as at 30/04/2016 (expressed in EUR) (continued)

Quantity/ Nominal	Denomination	Currency	Market value	% of net assets
	United States of America		37,650,985	9.37
2,500,000	COCA COLA FL.R 15-17 09/03Q	EUR	2,502,175	0.62
5,000,000	GOLDMAN SACHS GROUP FL.R 07-17 30/01Q	EUR	5,003,750	1.25
3,000,000	GOLDMAN SACHS GROUP FL.R 15-17 27/07Q	EUR	3,009,180	0.75
7,000,000	GOLDMAN SACHS GROUP FL.R 16-17 18/12Q	EUR	7,037,730	1.75
4,000,000	HONEYWELL INTERNAT FL.R 16-18 22/02Q	EUR	4,016,200	1.00
5,000,000	JPM CHASE FL.R 14-17 19/02Q	EUR	5,008,300	1.25
3,000,000	JPMORGAN CHASE CO FL.R 14-16 20/11Q	EUR	3,001,410	0.75
8,000,000	UNITED TECHNOLOGIE FL.R 16-18 22/02Q	EUR	8,072,240	2.00
Other transferable securities			10,000,000	2.49
Floating rate bonds			10,000,000	2.49
	France		10,000,000	2.49
5,000,000	CFCM NORD EUROPE OIS 0.18 130516	EUR	5,000,000	1.25
5,000,000	ENGIE SA OIS 0.24 041116	EUR	5,000,000	1.24
Money market instruments			93,840,955	23.35
Bonds			93,840,955	23.35
	Austria		12,958,525	3.22
8,000,000	KA FINANZ AG ZCP 091216	EUR	7,977,663	1.98
5,000,000	KA FINANZ AG ZCP 30-05-16	EUR	4,980,862	1.24
	France		14,985,843	3.73
5,000,000	CMP ZCP 070417	EUR	4,997,995	1.24
10,000,000	CMP ZCP 270916	EUR	9,987,848	2.49
	Germany		9,980,826	2.48
10,000,000	BAYERISCHE LANDESBA ZCP 251016	EUR	9,980,826	2.48
	Ireland		11,988,355	2.98
12,000,000	HEWLETT PACK INT PLC ZCP 190816	EUR	11,988,355	2.98
	Luxembourg		11,979,522	2.98
12,000,000	BANK OF CHINA LUX ZCP 040117	EUR	11,979,522	2.98
	Spain		9,989,662	2.49
5,000,000	SANT CONS FINA SA ZCP 29-03-17	EUR	4,992,952	1.24
5,000,000	SANTANDER CONSUM FIN ZCP 141116	EUR	4,996,710	1.25
	United Kingdom		21,958,222	5.47
10,000,000	IMPERIAL TOBACCO FIN ZCP 100217	EUR	9,984,856	2.48
12,000,000	IMPERIAL TOBACCO FIN ZCP 251116	EUR	11,973,366	2.99
Total securities portfolio (cost: 366,973,262)			365,297,229	90.91
Cash at banks and liquidities/(Bank overdrafts)			145,796	0.04
Other net assets/(liabilities)			36,373,738	9.05
Total net assets			401,816,763	100.00

The accompanying notes form an integral part of these financial statements.

Barclays Money Market Euro (continued)

Statement of Net Assets as at 30/04/2016

	Notes	EUR
Assets		
Securities portfolio at market value	2	365,297,229
Cash at banks and liquidities		145,796
Time deposits		34,900,000
Interest receivable		1,830,495
Total assets		402,173,520
Liabilities		
Accrued management fees	3	53,772
Custody and administration fees payable		13,541
Accrued professional fees		6,712
Other liabilities		282,732
Total liabilities		356,757
Net asset value		401,816,763

The accompanying notes form an integral part of these financial statements.

Barclays Money Market Euro (continued)

Changes in number of shares outstanding from 01/11/2015 to 30/04/2016

	Shares outstanding as at 01/11/2015	Shares issued	Shares redeemed	Shares outstanding as at 30/04/2016
Barclays Money Market Euro - Class A - Acc Capitalisation shares	17,421,503	23,830,157	23,945,930	17,305,730
Barclays Money Market Euro - Class B - Acc Capitalisation shares	8,594,355	1,774,904	3,996,274	6,372,985
Barclays Money Market Euro - Class C - Acc Capitalisation shares	12,819,698	15,108,039	11,399,271	16,528,466

Key figures

	Period ending as at:	30/04/16	31/10/15	31/10/14
Total Net Assets	EUR	401,816,763	388,131,228	423,973,096
Barclays Money Market Euro - Class A - Acc Capitalisation shares	EUR	EUR	EUR	EUR
Number of shares		17,305,730	17,421,503	17,942,478
Net asset value per share		10.005	10.003	10.000
Barclays Money Market Euro - Class B - Acc Capitalisation shares	EUR	EUR	EUR	EUR
Number of shares		6,372,985	8,594,355	10,440,018
Net asset value per share		10.021	10.016	10.005
Barclays Money Market Euro - Class C - Acc Capitalisation shares	EUR	EUR	EUR	EUR
Number of shares		16,528,466	12,819,698	14,059,443
Net asset value per share		9.971	9.968	9.964

The accompanying notes form an integral part of these financial statements.

Barclays Bond Euro Convertible

Portfolio Statement as at 30/04/2016 (expressed in EUR)

Quantity/ Nominal	Denomination	Currency	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			132,222,262	91.94
Shares			6,956,023	4.84
	France		4,953,561	3.45
2,800	AIR LIQUIDE SA	EUR	277,200	0.19
23,358	AXA SA	EUR	514,226	0.36
462	BOLLORE I16	EUR	1,571	0.00
3,000	DANONE	EUR	183,510	0.13
2,000	L'OREAL SA	EUR	316,900	0.22
93,234	ORANGE	EUR	1,350,028	0.94
39,477	TOTAL SA	EUR	1,734,226	1.21
12,000	VEOLIA ENVIRONNEMENT SA	EUR	257,460	0.18
19,000	VIVENDI SA	EUR	318,440	0.22
	Italy		1,008,200	0.70
71,000	ENI SPA	EUR	1,008,200	0.70
	Switzerland		879,167	0.61
3,980	ROCHE HOLDING AG GENUSSSCHEIN	CHF	879,167	0.61
	The Netherlands		115,095	0.08
3,000	UNILEVER NV	EUR	115,095	0.08
Bonds			11,830,299	8.23
	France		4,984,850	3.47
1,250,000	PICARD BONDCO REGS 7.75 15-20 01/02S	EUR	1,343,750	0.93
2,000,000	REXEL SA 5.125 13-20 15/06S	EUR	2,086,920	1.46
1,500,000	WENDEL 2.75 14-24 10/02A	EUR	1,554,180	1.08
	Ireland		2,847,231	1.98
2,700,000	EUROPCAR 5.75 15-22 15/06S	EUR	2,847,231	1.98
	Italy		1,158,390	0.81
1,000,000	TELECOM ITALIA SPA 4.875 13-20 25/09A	EUR	1,158,390	0.81
	Luxembourg		1,266,868	0.88
250,000	ALTICE FINCO REGS 6.25 15-25 15/02S	EUR	233,178	0.16
1,000,000	FIAT FINANCE TRADE 7.75 12-16 17/10A	EUR	1,033,690	0.72
	Spain		552,630	0.38
500,000	NH HOTELES REGS 6.875 13-19 15/11S	EUR	552,630	0.38
	The Netherlands		1,020,330	0.71
1,000,000	ALTICE REGS 7.25 14-22 15/05S	EUR	1,020,330	0.71
Convertible bonds			113,435,940	78.87
	Belgium		3,781,373	2.63
47,160	ECONOCOM GROUP CV 1.50 14-19 15/01A	EUR	555,563	0.39
3,000,000	SAGERPAR REGS CV 0.375 13-18 09/10A	EUR	3,225,810	2.24
	Finland		2,849,337	1.98
2,700,000	SOLIDIUM CV 0.00 14-18 04/09U	EUR	2,849,337	1.98
	France		37,590,767	26.14
11,900	AXA SA CV SUB 3.75 00-17 01/01A	EUR	3,245,691	2.26
43,500	CAP GEMINI CV 0.00 13-19 01/01U	EUR	3,736,911	2.60
20,000	CREDIT AGRICOLE CV 0.00 13-16 06/12U	EUR	1,422,660	0.99
12,379	FONCIERE DES REGIONS 0.875 13-19 01/04S	EUR	1,235,787	0.86
19,835	FONCIERE DES REGIONS 3.34 11-17 01/01S	EUR	1,917,816	1.33
21,304	INGENICO CV 0.00 15-22 26/06U	EUR	3,723,300	2.59
2,200	LVMH MOET HENNESSY CV 0.00 16-21 16/02U	USD	497,688	0.35
39,600	NEXITY SA CV 0.625 14-20 01/01S	EUR	2,132,587	1.48
500,000	ORPAR CV (REMY COINT.) 0.00 15-19 15/07U	EUR	514,760	0.36
85,235	ORPEA CV 1.75 13-20 01/01S	EUR	6,454,728	4.49
792	RENAULT TITRE PART. FL.R 83-XX 14/10A	EUR	400,419	0.28
25,000	SUEZ ENV CV (SHS) 0.00 14-20 27/02U	EUR	519,925	0.36
1,400,000	TOTAL CV 0.50 15-22 02/12S	USD	1,258,124	0.87
12,000	UNIBAIL RODAMCO CV 0.00 14-21 01/07U	EUR	3,883,655	2.70
10,932	UNIBAIL RODAMCO CV 0.00 15-22 01/01U	EUR	3,857,706	2.68

The accompanying notes form an integral part of these financial statements.

Barclays Bond Euro Convertible (continued)

Portfolio Statement as at 30/04/2016 (expressed in EUR) (continued)

Quantity/ Nominal	Denomination	Currency	Market value	% of net assets
90,000	VEOLIA ENVIRONNEMENT 0.00 16-21 15/03A	EUR	2,789,010	1.94
	Germany		32,223,714	22.41
5,600,000	DEUTSCHE POST CV 0.60 12-19 06/12A	EUR	7,349,440	5.12
1,400,000	DEUTSCHE WOHNEN 0.875 14-21 08/09S	EUR	1,942,976	1.35
1,000,000	DEUTSCHE WOHNEN REGS 0.50 13-20 22/11S	EUR	1,557,330	1.08
5,200,000	FRESENIS REGS CV 0.00 14-19 24/09U	EUR	7,082,452	4.93
4,200,000	FRESENIUS MED CARE CV 1.125 14-20 31/01S	EUR	5,162,010	3.59
2,700,000	HANIEL FIN DEUTSC CV 0.00 15-20 12/05U	EUR	2,854,521	1.98
1,500,000	LEG IMMOBILIEN CV 0.50 14-21 01/07S	EUR	2,249,460	1.56
1,500,000	RAG STIFTUNG CV 0.00 14-18 31/12U	EUR	1,568,895	1.09
1,500,000	RAG STIFTUNG CV 0.00 15-21 18/02U	EUR	1,638,030	1.14
1,000,000	ROCKET INTERNET 3.00 15-22 22/07S	EUR	818,600	0.57
	Italy		9,359,463	6.51
2,800,000	PRYSMIAN CV 1.25 13-18 08/03S	EUR	3,118,836	2.17
600,000	SAFILO CV 1.25 14-19 22/05S	EUR	543,078	0.38
5,700,000	TELECOM ITALIA CV 1.125 15-22 26/03S	EUR	5,697,549	3.96
	Luxembourg		6,233,027	4.33
1,000,000	APERAM REGS CV 0.625 14-21 08/07S	USD	993,382	0.69
500,000	GBL VERWALTUNG CV 1.25 13-17 07/02A	EUR	504,880	0.35
2,900,000	GRAND CITY PRO CV 0.25 16-22 02/03S	EUR	3,091,980	2.15
1,500,000	TELECOM ITALIA 6.125 13-16 15/11A	EUR	1,642,785	1.14
	Portugal		8,431,815	5.86
2,500,000	AMORIM ENERGY CV 3.375 13-18 03/06S	EUR	2,555,725	1.78
5,500,000	PARPUBLICA SGPS SA CV 5.25 10-17 28/09A	EUR	5,876,090	4.08
	Spain		8,649,418	6.01
4,400,000	INTL CONSOLIDATED CV 0.614 15-22 17/11S	EUR	4,116,288	2.86
1,000,000	MELIA HOTELS INTL SA 4.50 13-16 25/04Q	EUR	1,498,150	1.04
3,000,000	TELEFONICA PARTICI 0.00 16-21 09/03U	EUR	3,034,980	2.11
	The Netherlands		4,317,026	3.00
2,800,000	AIRBUS GROUP CV 0.00 15-22 01/07U	EUR	2,874,424	2.00
1,400,000	WERELDHAVE NV CV 1.00 14-19 22/05S	EUR	1,442,602	1.00
Shares/Units of UCITS/UCIS			3,292,682	2.29
Shares/Units in investment funds			3,292,682	2.29
	Luxembourg		3,292,682	2.29
38,000	BARCLAYS FUNDS EQUITY EURO SMALL & MID CAP -B- ACC	EUR	662,530	0.46
262,472	BARCLAYS FUNDS MONEY MARKET EURO -B- ACC	EUR	2,630,152	1.83
Total securities portfolio (cost: 130,238,207)			135,514,944	94.23
Cash at banks and liquidities/(Bank overdrafts)			8,635,743	6.00
Other net assets/(liabilities)			-340,073	-0.23
Total net assets			143,810,614	100.00

The accompanying notes form an integral part of these financial statements.

Barclays Bond Euro Convertible (continued)

Statement of Net Assets as at 30/04/2016

	Notes	EUR
Assets		
Securities portfolio at market value	2	135,514,944
Cash at banks and liquidities		8,635,743
Interest receivable		652,982
Subscriptions receivable		451,010
Dividends receivable		7,016
Total assets		145,261,695
Liabilities		
Redemptions payable		206,588
Accrued management fees	3	1,048,118
Custody and administration fees payable		8,380
Accrued professional fees		8,714
Other liabilities		179,281
Total liabilities		1,451,081
Net asset value		143,810,614

The accompanying notes form an integral part of these financial statements.

Barclays Bond Euro Convertible (continued)

Changes in number of shares outstanding from 01/11/2015 to 30/04/2016

	Shares outstanding as at 01/11/2015	Shares issued	Shares redeemed	Shares outstanding as at 30/04/2016
Barclays Bond Euro Convertible - Class A - Acc Capitalisation shares	8,933,164	1,549,412	708,295	9,774,281
Barclays Bond Euro Convertible - Class C - Acc Capitalisation shares	130,637	27,631	7,377	150,891

Key figures

	Period ending as at:	30/04/16	31/10/15	31/10/14
Total Net Assets	EUR	143,810,614	138,137,941	106,570,414
Barclays Bond Euro Convertible - Class A - Acc Capitalisation shares	EUR	EUR	EUR	EUR
Number of shares		9,774,281	8,933,164	7,805,544
Net asset value per share		14.507	15.258	13.404
Barclays Bond Euro Convertible - Class C - Acc Capitalisation shares	EUR	EUR	EUR	EUR
Number of shares		150,891	130,637	134,443
Net asset value per share		13.340	14.044	12.362

The accompanying notes form an integral part of these financial statements.

Barclays Bond Euro Short Term

Portfolio Statement as at 30/04/2016 (expressed in EUR)

Quantity/ Nominal	Denomination	Currency	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			120,008,958	94.08
Bonds			26,811,681	21.02
	Australia		3,078,083	2.41
3,100,000	ORIGIN ENERGY REGS 2.50 13-20 23/10A	EUR	3,078,083	2.41
	Italy		3,067,410	2.40
3,000,000	A2A EMTN 4.50 09-16 02/11A	EUR	3,067,410	2.40
	Norway		3,818,622	2.99
3,700,000	DNB BANK ASA 4.75 12-22 08/03A	EUR	3,818,622	2.99
	Portugal		6,195,569	4.86
3,000,000	BANCO SANTANDER 1.50 14-17 03/04A	EUR	3,043,920	2.39
3,000,000	BCP 4.75 07-17 22/06A	EUR	3,151,649	2.47
	Sweden		3,292,660	2.58
2,900,000	NORDEA BANK EMTN 4.50 10-20 26/03A	EUR	3,292,660	2.58
	The Netherlands		3,004,074	2.36
2,950,000	EDP FINANCE EMTN 4.75 09-16 26/09A	EUR	3,004,074	2.36
	United Kingdom		3,668,853	2.88
450,000	CREDIT SUISSE LDN 3.875 10-17 25/01A	EUR	462,753	0.36
3,000,000	STANDARD CHARTERED 5.875 07-17 26/09A	EUR	3,206,100	2.52
	United States of America		686,410	0.54
667,000	AT&T INC 1.45 14-22 01/06A	EUR	686,410	0.54
Floating rate bonds			93,197,277	73.06
	Denmark		2,537,328	1.99
2,000,000	DANSKE BANK FL.R 14-18 19/11Q	EUR	2,002,820	1.57
533,000	JYSKE BANK A/S FL.R 14-17 19/06Q	EUR	534,508	0.42
	Finland		3,046,356	2.39
400,000	BAYER NORDIC FL.R 14-17 28/03Q	EUR	400,232	0.31
2,641,000	POHJOLA BK REG S FL.R 14-17 03/03Q	EUR	2,646,124	2.08
	France		2,201,034	1.73
2,200,000	SANOFI FL.R 14-18 10/09Q	EUR	2,201,034	1.73
	Germany		5,710,923	4.48
3,200,000	DAIMLER FL.R 16-19 05/01Q	EUR	3,211,648	2.52
2,500,000	VOLKSWAGEN BANK B09/14FL.R 14-16 19/08Q	EUR	2,499,275	1.96
	Ireland		6,538,082	5.13
6,200,000	GE CAPITAL EUROP FUND FL.R 06-21 17/05Q	EUR	6,137,938	4.82
400,000	GECC FL.R 06-16 20/06Q	EUR	400,144	0.31
	Italy		12,006,693	9.41
5,800,000	INTESA SANPAOLO FL.R 06-16 20/12A	EUR	5,798,434	4.55
2,700,000	SNAM EMTN FL.R 13-16 17/10Q	EUR	2,707,209	2.12
3,500,000	TELECOM ITALIA SPA FL.R 07-16 07/06Q	EUR	3,501,050	2.74
	Spain		5,026,450	3.94
5,000,000	SANTANDER CONSUMER FL.R 11-16 28/09Q	EUR	5,026,450	3.94
	Sweden		7,870,384	6.17
3,000,000	NORDEA BANK FL.R 13-16 25/11Q	EUR	3,003,300	2.35
2,000,000	SWEDBANK GMTN FL.R 12-22 05/12A	EUR	2,066,020	1.62
2,800,000	VOLVO TREASURY AB FL.R 14-16 05/09Q	EUR	2,801,064	2.20
	The Netherlands		2,952,460	2.31
500,000	BMW FINANCE EMTN FL.R 14-17 04/04Q	EUR	500,420	0.39
500,000	ING 5844 FL.R 13-16 09/09Q	EUR	500,625	0.39
750,000	RABOBANK NED GMTN FL.R 13-16 18/11Q	EUR	750,983	0.59
1,200,000	SHELL INTL FINANCE FL.R 15-19 15/09Q	EUR	1,200,432	0.94
	United Kingdom		16,691,041	13.09
2,000,000	ABBAY NAT TREAS SERV FL.R 14-19 22/05Q	EUR	1,990,460	1.56
3,450,000	ANZ NEW ZEALAND INTL FL.R 13-16 05/12Q	EUR	3,456,314	2.71
3,489,000	CREDIT SUISSE FL.R 14-17 15/12Q	EUR	3,495,978	2.74
4,200,000	HBOS EMTN FL.R 07-17 21/03Q	EUR	4,195,884	3.29
3,200,000	RBS SUB FL.R 14-24 25/03A	EUR	3,134,592	2.46

The accompanying notes form an integral part of these financial statements.

Barclays Bond Euro Short Term (continued)

Portfolio Statement as at 30/04/2016 (expressed in EUR) (continued)

Quantity/ Nominal	Denomination	Currency	Market value	% of net assets
417,000	WESTPAC SEC EMTN FL.R 14-17 10/03Q	EUR	417,813	0.33
	United States of America		28,616,526	22.42
4,962,000	AT T FL.R 14-19 04/06Q	EUR	4,974,355	3.90
4,000,000	BANK OF AMERICA FL.R 14-19 19/06Q	EUR	4,036,080	3.16
4,000,000	BANK OF AMERICA-SUB- FL.R 06-18 28/03Q	EUR	3,986,880	3.13
2,600,000	BMW US CAPITAL FL.R 15-19 18/03Q	EUR	2,598,388	2.04
5,400,000	CITIGROUP EMTN VAR FL.R 05-17 30/11Q	EUR	5,403,887	4.23
5,200,000	GOLDMAN SACHS GROUP FL.R 07-17 30/01Q	EUR	5,203,900	4.07
750,000	MORGAN STANLEY FL.R 14-19 19/11Q	EUR	752,588	0.59
1,660,000	3M CO FL.R 14-18 09/11Q	EUR	1,660,448	1.30
Other transferable securities			2,010,560	1.58
Floating rate bonds			2,010,560	1.58
	United States of America		2,010,560	1.58
2,000,000	JP MORGAN CHASE FL.R 14-19 07/05Q	EUR	2,010,560	1.58
Total securities portfolio (cost: 123,593,053)			122,019,518	95.66
Cash at banks and liquidities/(Bank overdrafts)			5,477,290	4.29
Other net assets/(liabilities)			61,047	0.05
Total net assets			127,557,855	100.00

The accompanying notes form an integral part of these financial statements.

Barclays Bond Euro Short Term (continued)

Statement of Net Assets as at 30/04/2016

	Notes	EUR
Assets		
Securities portfolio at market value	2	122,019,518
Cash at banks and liquidities		5,477,343
Interest receivable		546,115
Subscriptions receivable		55,345
Total assets		128,098,321
Liabilities		
Bank overdrafts		53
Redemptions payable		273,154
Accrued management fees	3	149,023
Custody and administration fees payable		5,701
Accrued professional fees		9,124
Other liabilities		103,411
Total liabilities		540,466
Net asset value		127,557,855

The accompanying notes form an integral part of these financial statements.

Barclays Bond Euro Short Term (continued)

Changes in number of shares outstanding from 01/11/2015 to 30/04/2016

	Shares outstanding as at 01/11/2015	Shares issued	Shares redeemed	Shares outstanding as at 30/04/2016
Barclays Bond Euro Short Term - Class A - Acc Capitalisation shares	12,164,581	1,245,989	2,610,454	10,800,116
Barclays Bond Euro Short Term - Class B - Acc Capitalisation shares	756,670	153,189	33,723	876,136
Barclays Bond Euro Short Term - Class C - Acc Capitalisation shares	148,738	130,896	93,969	185,665

Key figures

	Period ending as at:	30/04/16	31/10/15	31/10/14
Total Net Assets	EUR	127,557,855	140,104,225	202,702,399
Barclays Bond Euro Short Term - Class A - Acc Capitalisation shares	EUR	EUR	EUR	EUR
Number of shares		10,800,116	12,164,581	17,582,335
Net asset value per share		10.748	10.716	10.740
Barclays Bond Euro Short Term - Class B - Acc Capitalisation shares	EUR	EUR	EUR	EUR
Number of shares		876,136	756,670	1,068,959
Net asset value per share		10.833	10.790	10.795
Barclays Bond Euro Short Term - Class C - Acc Capitalisation shares	EUR	EUR	EUR	EUR
Number of shares		185,665	148,738	216,768
Net asset value per share		10.721	10.689	10.714

The accompanying notes form an integral part of these financial statements.

Barclays Bond Euro

Portfolio Statement as at 30/04/2016 (expressed in EUR)

Quantity/ Nominal	Denomination	Currency	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			50,159,830	96.54
Bonds			41,929,799	80.70
	Australia		928,992	1.79
800,000	COMMONW BK AUSTRALIA 4.375 10-20 25/02A	EUR	928,992	1.79
	Cayman Islands		1,202,964	2.32
1,050,000	HUTCHISON WHAMPOA 3.625 12-22 06/06A	EUR	1,202,964	2.32
	France		5,412,342	10.42
1,200,000	BOUYGUES 3.625 12-23 16/01A	EUR	1,413,576	2.71
600,000	CREDIT AGRICOLE 302 5.875 09-19 11/06A	EUR	700,698	1.35
980,000	ENGIE 3.00 12-23 01/02A	EUR	1,130,175	2.18
1,150,000	ORANGE 3.875 10-21 14/01A	EUR	1,338,129	2.58
500,000	SOCIETE GENERAL EMTN 2.25 13-20 23/01A	EUR	535,785	1.03
220,000	TOTAL CAPITAL EMTN 5.125 09-24 26/03A	EUR	293,979	0.57
	Germany		1,859,082	3.58
200,000	BERTELSMANN 2.625 12-22 02/08A	EUR	223,096	0.43
265,000	LANXESS FINANCE 2.625 12-22 21/11A	EUR	294,404	0.57
265,000	LINDE 2.00 13-23 18/04A	EUR	291,794	0.56
900,000	MERCK FIN SERVICES 4.50 10-20 24/03A	EUR	1,049,788	2.02
	Ireland		694,660	1.34
200,000	GE CAP EURO FUNDING 4.625 07-27 22/02A	EUR	272,092	0.52
400,000	RYANAIR LTD 1.875 14-21 17/06A	EUR	422,568	0.82
	Italy		6,116,815	11.76
1,100,000	ASSICURAZ GEN SUB 4.125 14-26 04/05A	EUR	1,208,790	2.33
250,000	ATLANTIA SPA 3.375 10-17 18/09A	EUR	261,648	0.50
1,500,000	ENI SPA 4.25 12-20 03/02A	EUR	1,713,164	3.29
850,000	INTESA SANPAOLO 4.125 10-20 14/04A	EUR	962,217	1.85
1,000,000	TELECOM ITALIA SPA 7.00 11-17 20/01A	EUR	1,050,590	2.02
850,000	UNICREDIT 3.625 13-19 24/01A	EUR	920,406	1.77
	Luxembourg		258,648	0.50
250,000	GLENCORE FINANCE 5.25 10-17 22/03A	EUR	258,648	0.50
	Mexico		649,420	1.25
580,000	AMERICA MOVIL 4.125 11-19 25/10A	EUR	649,420	1.25
	Spain		2,678,782	5.16
700,000	GAS NATURAL CAPITAL 5.625 11-17 09/02A	EUR	730,212	1.41
750,000	SPAIN 2.15 15-25 31/10A	EUR	791,400	1.52
1,000,000	TELEFONICA EMIS REGS 4.71 12-20 20/01A	EUR	1,157,170	2.23
	The Netherlands		5,751,752	11.07
1,185,000	BAT HOLDINGS BV EMTN 2.375 12-23 19/01A	EUR	1,301,426	2.51
700,000	EDP FINANCE EMTN 2.625 14-22 18/01A	EUR	734,160	1.41
250,000	HEINEKEN NV 3.50 12-24 19/03A	EUR	301,623	0.58
1,100,000	IBERDROLA 1.875 14-24 08/10A	EUR	1,179,112	2.27
700,000	ING BANK NV EMTN 1.875 13-18 27/02A	EUR	723,562	1.39
225,000	LINDE FINANCE BV 3.875 11-21 01/06A	EUR	265,525	0.51
1,100,000	RABOBANK SUB 3.875 13-23 25/07A	EUR	1,246,344	2.40
	The Netherlands Antilles		566,183	1.09
530,000	TEVA PHARMA FINANCE 2.875 12-19 15/04A	EUR	566,183	1.09
	United Kingdom		5,537,889	10.66
1,660,000	BP CAPITAL MKT EMTN 4.154 11-20 01/06A	EUR	1,907,091	3.67
670,000	LLOYDS TSB 6.50 10-20 24/03A	EUR	791,444	1.52
225,000	NATIONAL GRID EMTN 4.375 05-20 10/03A	EUR	259,758	0.50
575,000	RBS 4.25 06-16 11/05A	EUR	575,587	1.11
260,000	RIO TINTO EMTN 2.875 12-24 11/12A	EUR	299,858	0.58
250,000	TESCO 5.875 08-16 12/09A	EUR	255,165	0.49
1,400,000	WESTPAC SECURITIES NZ 3.875 10-17 20/03A	EUR	1,448,986	2.79
	United States of America		10,272,270	19.76
750,000	AMGEN 2.125 12-19 13/09A	EUR	795,030	1.53
270,000	AT T 1.875 12-20 04/12A	EUR	286,697	0.55

The accompanying notes form an integral part of these financial statements.

Barclays Bond Euro (continued)

Portfolio Statement as at 30/04/2016 (expressed in EUR) (continued)

Quantity/ Nominal	Denomination	Currency	Market value	% of net assets
950,000	CITIGROUP INC 5.00 04-19 02/08A	EUR	1,091,569	2.10
700,000	COCA COLA 1.125 15-27 09/09A	EUR	696,920	1.34
1,200,000	JPMORGAN CHASE & CO 3.00 14-26 19/02A	EUR	1,375,068	2.65
1,500,000	MET LIFE GLOBAL FDG 2.375 13-23 11/01A	EUR	1,628,054	3.12
800,000	ROCHE HLDG INC -3- 6.50 09-21 04/03A	EUR	1,046,672	2.01
400,000	UNITED TECH CORP 1.25 15-23 22/05A	EUR	408,984	0.79
1,100,000	VERIZON COMMUNICATION 2.375 14-15 17/02A	EUR	1,203,235	2.32
210,000	WAL-MART STORES INC 4.875 09-29 21/09A	EUR	300,720	0.58
1,300,000	WELLS FARGO REGS 2.625 12-22 16/08A	EUR	1,439,321	2.77
Floating rate bonds			8,230,031	15.84
Australia			1,098,625	2.11
1,100,000	NATL AUSTRALIA BK SUB FL.R 14-24 12/11A	EUR	1,098,625	2.11
Denmark			1,170,257	2.25
1,100,000	DANSKE BANK FL.R 13-23 04/10A	EUR	1,170,257	2.25
France			2,363,835	4.55
550,000	AXA FL.R 10-40 16/04A	EUR	611,188	1.18
750,000	BNP PARIBAS FL.R 14-26 20/03A	EUR	771,638	1.49
1,000,000	EDF SA FL.R 14-XX 22/01A	EUR	981,009	1.88
Spain			1,137,785	2.19
1,100,000	BBVA FL.R 14-24 11/04A	EUR	1,137,785	2.19
The Netherlands			1,629,183	3.14
1,050,000	ELM BV/SWISS REA. FL.R 06-XX 25/11S	EUR	1,052,625	2.03
600,000	RABOBANK NEDERLAND FL.R 15-XX 31/12S	EUR	576,558	1.11
United Kingdom			830,346	1.60
765,000	BG ENERGY CAPITAL FL.R 12-72 30/11A	EUR	830,346	1.60
Total securities portfolio (cost: 50,984,593)			50,159,830	96.54
Cash at banks and liquidities/(Bank overdrafts)			1,414,132	2.72
Other net assets/(liabilities)			385,496	0.74
Total net assets			51,959,458	100.00

The accompanying notes form an integral part of these financial statements.

Barclays Bond Euro (continued)

Statement of Net Assets as at 30/04/2016

	Notes	EUR
Assets		
Securities portfolio at market value	2	50,159,830
Cash at banks and liquidities		1,414,504
Interest receivable		661,823
Subscriptions receivable		33,944
Total assets		52,270,101
Liabilities		
Bank overdrafts		372
Redemptions payable		95,247
Accrued management fees	3	165,192
Custody and administration fees payable		3,475
Accrued professional fees		7,588
Other liabilities		38,769
Total liabilities		310,643
Net asset value		51,959,458

The accompanying notes form an integral part of these financial statements.

Barclays Bond Euro (continued)

Changes in number of shares outstanding from 01/11/2015 to 30/04/2016

	Shares outstanding as at 01/11/2015	Shares issued	Shares redeemed	Shares outstanding as at 30/04/2016
Barclays Bond Euro - Class C - Acc Capitalisation shares	5,219,097	367,713	849,185	4,737,625

Key figures

	Period ending as at:	30/04/16	31/10/15	31/10/14
Total Net Assets	EUR	51,959,458	56,263,642	64,485,121
Barclays Bond Euro - Class C - Acc Capitalisation shares		EUR	EUR	EUR
Number of shares		4,737,625	5,219,097	6,007,824
Net asset value per share		10.967	10.780	10.734

The accompanying notes form an integral part of these financial statements.

Barclays Equity Euro

Portfolio Statement as at 30/04/2016 (expressed in EUR)

Quantity/ Nominal	Denomination	Currency	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			199,170,199	96.53
Shares			199,170,172	96.53
	Belgium		4,367,240	2.12
40,400	ANHEUSER-BUSCH INBEV NV	EUR	4,367,240	2.12
	Cyprus		394,200	0.19
90,000	AROUNDTOWN PROPERTY HOLDINGS PLC	EUR	394,200	0.19
	Denmark		4,649,294	2.25
41,000	PANDORA	DKK	4,649,294	2.25
	Finland		960,400	0.47
28,000	HUHTAMAKI OYJ	EUR	960,400	0.47
	France		78,860,052	38.22
60,000	ACCOR SA	EUR	2,321,100	1.12
8,300	ADOCIA	EUR	514,932	0.25
36,000	ATOS	EUR	2,796,840	1.36
474,500	AXA SA	EUR	10,446,117	5.07
11,706	BIOMERIEUX SA	EUR	1,318,681	0.64
108,000	BNP PARIBAS SA	EUR	4,993,920	2.42
14,000	BOUYGUES	EUR	407,680	0.20
8,200	CAP GEMINI SA	EUR	668,546	0.32
140,000	CREDIT AGRICOLE SA	EUR	1,352,260	0.66
16,000	DASSAULT SYSTEMES SA	EUR	1,092,800	0.53
21,800	ESSILOR INTERNATIONAL SA	EUR	2,464,490	1.19
15,100	EUROFINS SCIENTIFIC	EUR	4,893,155	2.37
8,910	INGENICO GROUP	EUR	917,730	0.44
220,000	NATIXIS SA	EUR	1,059,740	0.51
317,000	ORANGE	EUR	4,590,160	2.22
72,500	ORPEA SA	EUR	5,220,725	2.53
11,000	RENAULT SA	EUR	927,080	0.45
55,500	RUBIS	EUR	3,782,880	1.83
13,700	SARTORIUS STED	EUR	4,568,950	2.21
8,500	SEB SA	EUR	831,895	0.40
72,300	TELEPERFORMANCE SA	EUR	5,668,320	2.76
9,000	THALES	EUR	679,500	0.33
2,500	TOTAL	EUR	109,865	0.05
113,546	TOTAL SA	EUR	4,988,076	2.42
134,000	VEOLIA ENVIRONNEMENT SA	EUR	2,874,970	1.39
109,500	VINCI SA	EUR	7,143,780	3.47
91,000	WORLDLINE SA	EUR	2,225,860	1.08
	Germany		69,053,408	33.47
70,000	AAREAL BANK AG	EUR	2,171,400	1.05
34,500	ALLIANZ SE REG SHS	EUR	5,114,625	2.48
13,050	BAYER AG REG SHS	EUR	1,314,788	0.64
43,000	BMW AG	EUR	3,461,500	1.68
38,500	COMPUGROUP HOLDING AKT	EUR	1,320,550	0.64
25,000	CTS EVENTIM AG	EUR	764,750	0.37
80,000	DEUTSCHE POST AG REG SHS	EUR	2,051,200	0.99
360,000	DEUTSCHE TELEKOM AG REG SHS	EUR	5,502,599	2.67
40,000	DEUTSCHE WOHNEN AG	EUR	1,069,800	0.52
68,000	DRILLISCH	EUR	2,450,380	1.19
16,200	FIELMANN AG	EUR	1,043,118	0.51
179,000	FREENET AG REG SHS	EUR	4,773,930	2.31
36,200	FRESENIUS AG	EUR	2,299,424	1.11
16,500	GERRESHEIMER AG	EUR	1,071,510	0.52
4,000	GRENKELEASING NAMENS-AKT.	EUR	688,800	0.33
39,900	JUNGHEINRICH VORZ.STIMMRECHTSLOS	EUR	3,284,967	1.59
4,200	KUKA AG	EUR	361,368	0.18
41,600	NEMETSCHEK	EUR	2,030,080	0.98
42,000	NORMA GROUP - NAMEN AKT	EUR	1,886,220	0.91

The accompanying notes form an integral part of these financial statements.

Barclays Equity Euro (continued)

Portfolio Statement as at 30/04/2016 (expressed in EUR) (continued)

Quantity/ Nominal	Denomination	Currency	Market value	% of net assets
30,000	PROSIEBENSAT.1 NAMEN-AKT	EUR	1,335,600	0.65
51,500	SAP AG	EUR	3,518,480	1.71
8,900	SARTORIUS VORZ.OHNE STIMMRECHT.	EUR	1,917,505	0.93
36,000	SIEMENS AG REG	EUR	3,280,320	1.59
92,500	STROER OUT-OF-HOME MEDIA A	EUR	3,977,500	1.93
21,800	SYMRISE AG	EUR	1,261,348	0.61
93,500	UNITED INTERNET AG REG SHS	EUR	3,986,373	1.93
18,000	VONOVIA SE	EUR	528,930	0.26
18,000	VTG AG	EUR	486,900	0.24
119,500	WIRECARD AG	EUR	4,506,943	2.18
13,000	ZOOPLUS	EUR	1,592,500	0.77
	Ireland		6,040,675	2.93
75,000	GLANBIA PLC	EUR	1,234,500	0.60
250,000	GREENCORE GROUP PLC	GBP	1,153,600	0.56
21,000	KERRY GROUP -A-	EUR	1,635,270	0.79
153,000	RYANAIR HLDGS	EUR	2,017,305	0.98
	Italy		8,148,847	3.95
79,750	ASSICURAZIONI GENERALI SPA	EUR	1,062,270	0.51
96,000	ATLANTIA SPA	EUR	2,334,720	1.14
34,891	DATALOGIC- AZ. POST FRAZIONAMENTO	EUR	554,767	0.27
26,000	DE LONGHI SPA	EUR	522,860	0.25
110,000	FINMECCANICA SPA	EUR	1,213,300	0.59
250,000	INTESA SANPAOLO SPA	EUR	605,000	0.29
59,000	MARR SPA	EUR	1,048,430	0.51
950,000	TELECOM ITALIA SPA	EUR	807,500	0.39
	Luxembourg		1,875,300	0.91
240,000	FINECOBANK	EUR	1,682,400	0.82
10,000	GRANDE CITY PROPERTIES S.A.	EUR	192,900	0.09
	Spain		6,879,410	3.33
45,000	AMADEUS IT HOLDINGS -A-	EUR	1,788,300	0.87
23,000	FERROVIAL SA	EUR	432,170	0.21
51,000	GAMESA CORPORACION TECNOLOGICA	EUR	876,945	0.43
87,000	INDITEX SHARE FROM SPLIT	EUR	2,439,045	1.17
17,000	LABORATORIOS ALMIRALL -SHS-	EUR	243,950	0.12
100,000	MELIA HOTELS	EUR	1,099,000	0.53
	Switzerland		3,558,799	1.72
7,200	ACTELION LTD NAMEN	CHF	1,016,579	0.49
10,000	DUFREY GROUP	CHF	1,149,571	0.56
400	INTERROLL-HOLDING NOM.	CHF	310,257	0.15
4,900	ROCHE HOLDING AG GENUSSSCHEIN	CHF	1,082,392	0.52
	The Netherlands		10,546,026	5.11
154,000	AHOLD	EUR	2,926,000	1.42
5,000	AIRBUS GROUP	EUR	273,050	0.13
5,500	EURONEXT NV	EUR	202,950	0.10
261,500	ING GROEP NV	EUR	2,796,743	1.36
88,000	ROYAL DUTCH SHELL PLC	EUR	2,024,000	0.98
26,000	UNILEVER NV	EUR	997,490	0.48
147,000	WESSANEN	EUR	1,325,793	0.64
	United Kingdom		3,836,521	1.86
368,000	OPTIMAL PAYMENT	GBP	1,794,112	0.87
24,000	RECKITT BENCKISER GROUP PLC	GBP	2,042,409	0.99
	Warrants, Rights		27	0.00
	Belgium		27	0.00
26,812	ANH.-B.INBV STRIP STRIP VVPR	EUR	27	0.00

The accompanying notes form an integral part of these financial statements.

Barclays Equity Euro (continued)

Portfolio Statement as at 30/04/2016 (expressed in EUR) (continued)

Quantity/ Nominal	Denomination	Currency	Market value	% of net assets
Shares/Units of UCITS/UCIS			5,291,523	2.56
Shares/Units in investment funds			5,291,523	2.56
	Luxembourg		5,291,523	2.56
303,500	BARCLAYS FUNDS EQUITY EURO SMALL & MID CAP -B- ACC	EUR	5,291,523	2.56
Total securities portfolio (cost: 186,755,419)			204,461,722	99.09
Cash at banks and liquidities/(Bank overdrafts)			4,797,688	2.33
Other net assets/(liabilities)			-2,925,547	-1.42
Total net assets			206,333,863	100.00

The accompanying notes form an integral part of these financial statements.

Barclays Equity Euro (continued)

Statement of Net Assets as at 30/04/2016

	Notes	EUR
Assets		
Securities portfolio at market value	2	204,461,722
Cash at banks and liquidities		4,797,688
Brokers receivable		287,997
Subscriptions receivable		153,411
Dividends receivable		361,110
Total assets		210,061,928
Liabilities		
Brokers payable		562,522
Performance fees payable	8	31,466
Redemptions payable		509,238
Accrued management fees	3	2,348,766
Custody and administration fees payable		14,641
Accrued professional fees		8,996
Other liabilities		252,436
Total liabilities		3,728,065
Net asset value		206,333,863

The accompanying notes form an integral part of these financial statements.

Barclays Equity Euro (continued)

Changes in number of shares outstanding from 01/11/2015 to 30/04/2016

	Shares outstanding as at 01/11/2015	Shares issued	Shares redeemed	Shares outstanding as at 30/04/2016
Barclays Equity Euro - Class A - Acc Capitalisation shares	1,210,800	100,046	581,915	728,931
Barclays Equity Euro - Class B - Acc Capitalisation shares	0	1,053,561	17,764	1,035,797
Barclays Equity Euro - Class C - Acc Capitalisation shares	11,945,585	1,086,720	1,031,112	12,001,193

Key figures

	Period ending as at:	30/04/16	31/10/15	31/10/14
Total Net Assets	EUR	206,333,863	224,623,479	189,324,014
Barclays Equity Euro - Class A - Acc Capitalisation shares	EUR	EUR	EUR	EUR
Number of shares		728,931	1,210,800	837,443
Net asset value per share		17.574	19.354	15.873
Barclays Equity Euro - Class B - Acc Capitalisation shares	EUR	EUR	EUR	EUR
Number of shares		1,035,797	0	0
Net asset value per share		10.039	0.000	0.000
Barclays Equity Euro - Class C - Acc Capitalisation shares	EUR	EUR	EUR	EUR
Number of shares		12,001,193	11,945,585	12,596,712
Net asset value per share		15.259	16.842	13.974

The accompanying notes form an integral part of these financial statements.

Barclays Equity Europe Flexible

Portfolio Statement as at 30/04/2016 (expressed in EUR)

Quantity/ Nominal	Denomination	Currency	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			51,530,315	87.97
Shares			51,530,315	87.97
	Belgium		1,437,730	2.45
13,300	ANHEUSER-BUSCH INBEV NV	EUR	1,437,730	2.45
	Denmark		1,145,287	1.96
10,000	NOVO NORDISK	DKK	487,582	0.83
5,800	PANDORA	DKK	657,705	1.13
	France		16,287,371	27.80
3,500	AIR LIQUIDE SA	EUR	346,500	0.59
50,000	AXA SA	EUR	1,100,750	1.88
5,500	BIOMERIEUX SA	EUR	619,575	1.06
13,000	BNP PARIBAS SA	EUR	601,120	1.03
4,500	CAP GEMINI SA	EUR	366,885	0.63
44,000	CREDIT AGRICOLE SA	EUR	424,996	0.73
6,800	DANONE	EUR	415,956	0.71
3,400	ESSILOR INTERNATIONAL SA	EUR	384,370	0.66
2,350	EUROFINS SCIENTIFIC	EUR	761,518	1.30
8,000	INGENICO GROUP	EUR	824,000	1.41
8,000	L'OREAL SA	EUR	1,267,599	2.15
56,000	ORANGE	EUR	810,880	1.38
9,200	ORPEA SA	EUR	662,492	1.13
2,500	PUBLICIS GROUPE	EUR	161,575	0.28
5,500	SAFRAN	EUR	330,935	0.56
5,800	SANOFI	EUR	418,238	0.71
2,000	SARTORIUS STED	EUR	667,000	1.14
3,500	SCHNEIDER ELECTRIC SA	EUR	198,940	0.34
2,800	SEB SA	EUR	274,036	0.47
16,000	TELEPERFORMANCE SA	EUR	1,254,400	2.14
7,000	THALES	EUR	528,500	0.90
25,420	TOTAL SA	EUR	1,116,701	1.91
50,500	VEOLIA ENVIRONNEMENT SA	EUR	1,083,478	1.85
21,000	VINCI SA	EUR	1,370,039	2.33
14,500	ZODIAC AEROSPACE SA	EUR	296,888	0.51
	Germany		10,228,908	17.46
8,000	ALLIANZ SE REG SHS	EUR	1,186,000	2.03
4,000	BASF - NAMEN AKT	EUR	288,600	0.49
7,200	BAYER AG REG SHS	EUR	725,400	1.24
5,000	DAIMLER AG REG SHS	EUR	303,450	0.52
70,000	DEUTSCHE TELEKOM AG REG SHS	EUR	1,069,950	1.83
16,000	DRILLISCH	EUR	576,560	0.98
23,000	FREENET AG REG SHS	EUR	613,410	1.05
3,800	FRESENIUS AG	EUR	241,376	0.41
3,200	JUNGHEINRICH VORZ.STIMMRECHTSLOS	EUR	263,456	0.45
7,500	KUKA AG	EUR	645,300	1.10
9,500	NORMA GROUP - NAMEN AKT	EUR	426,645	0.73
9,000	PROSIEBENSAT.1 NAMEN-AKT	EUR	400,680	0.68
11,500	SAP AG	EUR	785,680	1.34
1,200	SARTORIUS VORZ.OHNE STIMMRECHT.	EUR	258,540	0.44
3,800	SIEMENS AG REG	EUR	346,256	0.59
9,500	STROER OUT-OF-HOME MEDIA A	EUR	408,500	0.70
6,000	SYMRISE AG	EUR	347,160	0.59
18,000	UNITED INTERNET AG REG SHS	EUR	767,430	1.31
8,000	VONOVIA SE	EUR	235,080	0.40
9,000	WIRECARD AG	EUR	339,435	0.58
	Ireland		350,415	0.60
4,500	KERRY GROUP -A-	EUR	350,415	0.60
	Italy		777,077	1.33
4,700	BREMBO	EUR	220,477	0.38

The accompanying notes form an integral part of these financial statements.

Barclays Equity Europe Flexible (continued)

Portfolio Statement as at 30/04/2016 (expressed in EUR) (continued)

Quantity/ Nominal	Denomination	Currency	Market value	% of net assets
230,000	INTESA SANPAOLO SPA	EUR	556,600	0.95
	Luxembourg		527,640	0.90
45,000	FINECOBANK	EUR	315,450	0.54
11,000	GRANDE CITY PROPERTIES S.A.	EUR	212,190	0.36
	Switzerland		5,265,759	8.99
6,000	ACTELION LTD NAMEN	CHF	847,149	1.45
26,000	NESTLE SA REG SHS	CHF	1,693,387	2.88
20,000	NOVARTIS AG REG SHS	CHF	1,333,576	2.28
6,300	ROCHE HOLDING AG GENUSSSCHEIN	CHF	1,391,647	2.38
	The Netherlands		3,566,915	6.09
29,000	AHOLD	EUR	551,000	0.94
6,500	AIRBUS GROUP	EUR	354,965	0.61
58,000	ING GROEP NV	EUR	620,310	1.06
85,000	KONINKLIJKE KPN NV	EUR	291,975	0.50
41,000	ROYAL DUTCH SHELL PLC	EUR	943,000	1.60
21,000	UNILEVER NV	EUR	805,665	1.38
	United Kingdom		11,943,213	20.39
4,500	ASOS PLC	GBP	207,245	0.35
22,700	ASTRAZENECA PLC	GBP	1,140,370	1.95
160,000	BP PLC	GBP	764,804	1.31
15,000	BRITISH AMERICAN TOBACCO PLC	GBP	800,134	1.37
32,000	DIAGEO PLC	GBP	755,493	1.29
47,000	GLAXOSMITHKLINE PLC	GBP	877,005	1.50
135,000	HSBC HOLDINGS PLC	GBP	781,270	1.33
17,500	IMPERIAL BRANDS	GBP	832,085	1.42
650,000	LLOYDS BANKING GROUP PLC	GBP	557,559	0.95
85,000	OPTIMAL PAYMENT	GBP	414,401	0.71
31,000	PRUDENTIAL PLC	GBP	534,244	0.91
22,000	RECKITT BENCKISER GROUP PLC	GBP	1,872,208	3.19
6,000	RIO TINTO PLC	GBP	176,532	0.30
18,500	SABMILLER PLC	GBP	990,184	1.69
290,000	VODAFONE GROUP	GBP	812,994	1.39
125,000	WORLDPAY GROUP	GBP	426,685	0.73
Shares/Units of UCITS/UCIS			2,092,200	3.57
Shares/Units in investment funds			2,092,200	3.57
	Luxembourg		2,092,200	3.57
120,000	BARCLAYS FUNDS EQUITY EURO SMALL & MID CAP -B- ACC	EUR	2,092,200	3.57
Total securities portfolio (cost: 48,968,756)			53,622,515	91.54
Cash at banks and liquidities/(Bank overdrafts)			5,745,653	9.81
Other net assets/(liabilities)			-787,654	-1.35
Total net assets			58,580,514	100.00

The accompanying notes form an integral part of these financial statements.

Barclays Equity Europe Flexible (continued)

Statement of Net Assets as at 30/04/2016

	Notes	EUR
Assets		
Securities portfolio at market value	2	53,622,515
Cash at banks and liquidities		5,745,653
Brokers receivable		462,807
Subscriptions receivable		303,548
Dividends receivable		155,315
Receivable on spot exchange		226,001
Total assets		60,515,839
Liabilities		
Brokers payable		365,802
Performance fees payable	8	4,608
Redemptions payable		146,078
Net unrealised depreciation on financial futures	2	361,390
Accrued management fees	3	754,526
Custody and administration fees payable		4,010
Accrued professional fees		7,250
Payable on spot exchange		226,083
Other liabilities		65,578
Total liabilities		1,935,325
Net asset value		58,580,514

The accompanying notes form an integral part of these financial statements.

Barclays Equity Europe Flexible (continued)

Changes in number of shares outstanding from 01/11/2015 to 30/04/2016

	Shares outstanding as at 01/11/2015	Shares issued	Shares redeemed	Shares outstanding as at 30/04/2016
Barclays Equity Europe Flexible - Class C - Acc Capitalisation shares	5,121,424	680,589	565,941	5,236,072

Key figures

	Period ending as at:	30/04/16	31/10/15	31/10/14
Total Net Assets	EUR	58,580,514	61,006,211	61,121,227
Barclays Equity Europe Flexible - Class C - Acc Capitalisation shares	EUR	EUR	EUR	EUR
Number of shares		5,236,072	5,121,424	5,490,807
Net asset value per share		11.188	11.912	11.132

The accompanying notes form an integral part of these financial statements.

Barclays Equity Euro Small & Mid Cap

Portfolio Statement as at 30/04/2016 (expressed in EUR)

Quantity/ Nominal	Denomination	Currency	Market value	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			105,260,593	94.64
Shares			105,260,593	94.64
	Finland		857,500	0.77
25,000	HUHTAMAKI OYJ	EUR	857,500	0.77
	France		42,166,238	37.92
262,000	ALTRAN TECHNOLOGIES SA	EUR	3,394,210	3.05
6,500	BIC	EUR	805,675	0.72
15,500	BIOMERIEUX SA	EUR	1,746,075	1.57
190,000	BOLLORE INVESTISSEMENT	EUR	657,400	0.59
37,000	EIFPAGE	EUR	2,568,910	2.31
92,000	ELIOR GROUP	EUR	1,727,300	1.55
13,500	EUROFINS SCIENTIFIC	EUR	4,374,675	3.94
34,000	INGENICO GROUP	EUR	3,502,000	3.15
48,500	KORIAN SA	EUR	1,334,235	1.20
5,000	LISI	EUR	124,950	0.11
40,500	ORPEA SA	EUR	2,916,405	2.62
41,000	PLASTIC OMNIUM SA	EUR	1,185,720	1.07
16,500	RUBIS	EUR	1,124,640	1.01
12,500	SARTORIUS STED	EUR	4,168,750	3.75
19,200	SEB SA	EUR	1,879,104	1.69
59,000	TELEPERFORMANCE SA	EUR	4,625,599	4.17
82,000	UBISOFT ENTERTAINMENT	EUR	2,080,340	1.87
7,000	VALEO SA	EUR	969,150	0.87
75,000	WORLDLINE SA	EUR	1,834,500	1.65
56,000	ZODIAC AEROSPACE SA	EUR	1,146,600	1.03
	Germany		38,541,986	34.65
38,000	AAREAL BANK AG	EUR	1,178,760	1.06
33,500	COMPUGROUP HOLDING AKT	EUR	1,149,050	1.03
34,500	CTS EVENTIM AG	EUR	1,055,355	0.95
22,500	DEUTSCHE WOHNEN AG	EUR	601,763	0.54
68,000	DRILLISCH	EUR	2,450,380	2.20
19,800	DUERR AG	EUR	1,384,416	1.24
12,000	FIELMANN AG	EUR	772,680	0.69
88,000	FREENET AG REG SHS	EUR	2,346,960	2.11
45,000	GEA GROUP AG	EUR	1,822,050	1.64
4,000	GRENKELEASING NAMENS-AKT.	EUR	688,800	0.62
24,000	JUNGHEINRICH VORZ.STIMMRECHTSLOS	EUR	1,975,920	1.78
25,000	KION GROUP	EUR	1,189,500	1.07
16,000	KRONES	EUR	1,592,640	1.43
37,500	KUKA AG	EUR	3,226,499	2.91
49,000	NEMETSCHEK	EUR	2,391,200	2.15
40,500	NORMA GROUP - NAMEN AKT	EUR	1,818,855	1.64
15,500	PROSIEBENSAT.1 NAMEN-AKT	EUR	690,060	0.62
36,500	RHOEN KLINIKUM AG	EUR	990,428	0.89
12,200	SARTORIUS VORZ.OHNE STIMMRECHT.	EUR	2,628,490	2.36
43,000	STROER OUT-OF-HOME MEDIA A	EUR	1,849,000	1.66
30,500	SYMRISE AG	EUR	1,764,730	1.59
52,000	UNITED INTERNET AG REG SHS	EUR	2,217,020	1.99
52,000	WIRECARD AG	EUR	1,961,180	1.76
6,500	ZOOPLUS	EUR	796,250	0.72
	Ireland		2,337,970	2.10
90,000	GLANBIA PLC	EUR	1,481,400	1.33
11,000	KERRY GROUP -A-	EUR	856,570	0.77
	Italy		11,412,260	10.26
105,000	BANCA POPOLARE DELL'EMILIA ROMAGNA SCARL	EUR	536,025	0.48
975,000	BANCA POPOLARE DI MILANO	EUR	645,450	0.58
66,000	BREMBO	EUR	3,096,060	2.79
94,000	DATALOGIC- AZ. POST FRAZIONAMENTO	EUR	1,494,600	1.34

The accompanying notes form an integral part of these financial statements.

Barclays Equity Euro Small & Mid Cap (continued)

Portfolio Statement as at 30/04/2016 (expressed in EUR) (continued)

Quantity/ Nominal	Denomination	Currency	Market value	% of net assets
62,000	DE LONGHI SPA	EUR	1,246,820	1.12
46,000	FINMECCANICA SPA	EUR	507,380	0.46
33,000	IMA (INDUSTRIA MACCHINE AUTOMATICHE)	EUR	1,679,700	1.51
32,000	MARR SPA	EUR	568,640	0.51
155,000	MEDIOBANCA SPA	EUR	1,112,125	1.00
26,000	SALVATORE FERRAGAMO S.P.A.	EUR	525,460	0.47
	Luxembourg		2,273,830	2.04
140,000	FINECOBANK	EUR	981,400	0.88
67,000	GRANDE CITY PROPERTIES S.A.	EUR	1,292,430	1.16
	Spain		2,853,820	2.57
76,000	GAMESA CORPORACION TECNOLOGICA	EUR	1,306,820	1.18
30,000	LABORATORIOS ALMIRALL -SHS-	EUR	430,500	0.39
110,000	MERLIN PROPERTIES SOCIMI S.A.	EUR	1,116,500	1.00
	Switzerland		232,693	0.21
300	INTERROLL-HOLDING NOM.	CHF	232,693	0.21
	The Netherlands		2,635,308	2.37
10,000	ASM INTERNATIONAL NV	EUR	356,250	0.32
29,500	EURONEXT NV	EUR	1,088,550	0.98
132,000	WESSANEN	EUR	1,190,508	1.07
	United Kingdom		1,948,988	1.75
10,000	DIALOG SEMICONDUCTOR	EUR	303,400	0.27
180,000	OPTIMAL PAYMENT	GBP	877,555	0.79
225,000	WORLDPAY GROUP	GBP	768,033	0.69
Total securities portfolio (cost: 79,306,160)			105,260,593	94.64
Cash at banks and liquidities/(Bank overdrafts)			7,128,475	6.41
Other net assets/(liabilities)			-1,163,837	-1.05
Total net assets			111,225,231	100.00

The accompanying notes form an integral part of these financial statements.

Barclays Equity Euro Small & Mid Cap (continued)

Statement of Net Assets as at 30/04/2016

	Notes	EUR
Assets		
Securities portfolio at market value	2	105,260,593
Cash at banks and liquidities		7,128,475
Brokers receivable		1,336,533
Subscriptions receivable		187,558
Dividends receivable		22,303
Receivable on spot exchange		101,332
Total assets		114,036,794
Liabilities		
Brokers payable		684,862
Performance fees payable	8	179,702
Redemptions payable		260,551
Accrued management fees	3	1,464,470
Custody and administration fees payable		7,192
Accrued professional fees		7,261
Payable on spot exchange		101,471
Other liabilities		106,054
Total liabilities		2,811,563
Net asset value		111,225,231

The accompanying notes form an integral part of these financial statements.

Barclays Equity Euro Small & Mid Cap (continued)

Changes in number of shares outstanding from 01/11/2015 to 30/04/2016

	Shares outstanding as at 01/11/2015	Shares issued	Shares redeemed	Shares outstanding as at 30/04/2016
Barclays Equity Euro Small & Mid Cap - Class A - Acc Capitalisation shares	59,971	49,731	21,641	88,061
Barclays Equity Euro Small & Mid Cap - Class B - Acc Capitalisation shares	865,244	58,055	100,788	822,511
Barclays Equity Euro Small & Mid Cap - Class C - Acc Capitalisation shares	4,955,040	963,608	601,827	5,316,821

Key figures

	Period ending as at:	30/04/16	31/10/15	31/10/14
Total Net Assets	EUR	111,225,231	110,535,081	83,134,547
Barclays Equity Euro Small & Mid Cap - Class A - Acc Capitalisation shares	EUR	EUR	EUR	EUR
Number of shares		88,061	59,971	56,410
Net asset value per share		14.994	15.721	11.922
Barclays Equity Euro Small & Mid Cap - Class B - Acc Capitalisation shares	EUR	EUR	EUR	EUR
Number of shares		822,511	865,244	753,311
Net asset value per share		17.268	18.021	13.537
Barclays Equity Euro Small & Mid Cap - Class C - Acc Capitalisation shares	EUR	EUR	EUR	EUR
Number of shares		5,316,821	4,955,040	4,915,571
Net asset value per share		18.000	18.971	14.701

The accompanying notes form an integral part of these financial statements.

Barclays Daily Hedge

Portfolio Statement as at 30/04/2016 (expressed in EUR)

Quantity/ Nominal	Denomination	Currency	Market value	% of net assets
Shares/Units of UCITS/UCIS			22,096,627	93.84
Shares/Units in investment funds			22,096,627	93.84
	Ireland		9,368,028	39.78
11,165	GFS UCITS FD PLC TREND MACRO CLASS B EUR	EUR	1,142,269	4.85
14,024	GLG INV VI PLC EUROPEAN EQ ALT -IN-	EUR	1,581,641	6.72
19,991	HI NUMEN CRDT I2 EUR	EUR	1,958,142	8.32
7,489	LEGG MG WEST AM OPP-PREM-HDG-EUR-FD	EUR	818,720	3.48
784,186	MAJEDIE TORT -I- EUR	EUR	1,801,435	7.65
16,616	PENSATO EUROPA-CAP CL.-B- (REPORTING)EUR	EUR	2,065,821	8.76
	Luxembourg		11,365,804	48.27
1,647	BOUSSARD & GAVAUDAN ABSOLUTE RETURN A	EUR	1,745,892	7.41
12,750	BRSF GL EV DR -Z2(RF) EUR HEDGED	EUR	1,294,523	5.50
133	DBP IV SYS ALPHA R6C E CAP	EUR	1,378,085	5.85
55,900	GAM STAR GLB SELEC EUR Z II ACC EUR	EUR	470,438	2.00
982,159	LAZARD OPPORTUNITIES FD EUR HDI	EUR	1,016,830	4.32
17,028	MEL ST EU AR I1C SHS -I1- CAP	EUR	1,992,632	8.46
8,969	SCHRODER GAIA SIRIOS US EQ-C EUR HDG-CAP	EUR	1,092,557	4.64
188,544	STANDARD LIFE INV GLB AR STR-D-	EUR	2,374,847	10.09
	United Kingdom		1,362,795	5.79
801,173	SCHRODER ABS UK Dynamic -P2- EUR HEDGED ACC	EUR	1,362,795	5.79
Total securities portfolio (cost: 21,041,266)			22,096,627	93.84
Cash at banks and liquidities/(Bank overdrafts)			2,083,706	8.85
Other net assets/(liabilities)			-632,783	-2.69
Total net assets			23,547,550	100.00

The accompanying notes form an integral part of these financial statements.

Barclays Daily Hedge (continued)

Statement of Net Assets as at 30/04/2016

	Notes	EUR
Assets		
Securities portfolio at market value	2	22,096,627
Cash at banks and liquidities		2,095,291
Other assets		4,518
Total assets		24,196,436
Liabilities		
Bank overdrafts		11,585
Redemptions payable		437,333
Net unrealised depreciation on forward foreign exchange contracts	2	41,207
Accrued management fees	3	109,035
Custody and administration fees payable		3,149
Accrued professional fees		7,292
Other liabilities		39,285
Total liabilities		648,886
Net asset value		23,547,550

The accompanying notes form an integral part of these financial statements.

Barclays Daily Hedge (continued)

Changes in number of shares outstanding from 01/11/2015 to 30/04/2016

	Shares outstanding as at 01/11/2015	Shares issued	Shares redeemed	Shares outstanding as at 30/04/2016
Barclays Daily Hedge - Class A EUR- Acc Capitalisation shares	2,178,355	84,744	301,773	1,961,326
Barclays Daily Hedge - Class B EUR - Acc Capitalisation shares	352,570	39,533	43,111	348,992
Barclays Daily Hedge - Class B USD - Acc Capitalisation shares	6,736	4,130	1,075	9,791

Key figures

	Period ending as at:	30/04/16	31/10/15	31/10/14
Total Net Assets	EUR	23,547,550	26,156,756	29,000,840
Barclays Daily Hedge - Class A EUR- Acc Capitalisation shares	EUR	EUR	EUR	EUR
Number of shares		1,961,326	2,178,355	2,594,996
Net asset value per share		10.116	10.281	10.139
Barclays Daily Hedge - Class B EUR - Acc Capitalisation shares	EUR	EUR	EUR	EUR
Number of shares		348,992	352,570	246,719
Net asset value per share		10.280	10.427	10.241
Barclays Daily Hedge - Class B USD - Acc Capitalisation shares	USD	USD	USD	USD
Number of shares		9,791	6,736	14,840
Net asset value per share		13.909	14.043	13.829

The accompanying notes form an integral part of these financial statements.

Barclays Weekly Hedge

Portfolio Statement as at 30/04/2016 (expressed in GBP)

Quantity/ Nominal	Denomination	Currency	Market value	% of net assets
Shares/Units of UCITS/UCIS			283,533,719	99.26
Shares/Units in investment funds			283,533,719	99.26
	Ireland		142,794,738	49.99
1,076,140	GAM STAR GLOBAL SELECTOR II Z GBP ACC H	GBP	9,387,923	3.29
196,752	GFS UCITS FD PLC TREND MACRO CLASS B GBP	GBP	20,231,923	7.08
142,756	GLG INV VI EUR EQT ALT CL IXN H GBP	GBP	14,137,112	4.95
221,480	HI NUMEN CREDIT FUND -I2- GBP	GBP	22,128,039	7.75
10,834,508	LAZARD OPP CAP INST CL.EA	GBP	11,420,655	4.00
112,156	LEGG MG WEST AM OPP BD-PREM-HDG-GBP	GBP	11,795,471	4.13
112,544	LYXOR / TIEDEMANN ARB STRAT FD CL.I GBP-	GBP	11,254,209	3.94
15,212,625	MAJEDIE ASS MNGT CO TORTOISE G	GBP	27,198,499	9.51
121,258	PENSATO EUROPA -B- GBP REPORTING	GBP	15,240,907	5.34
	Luxembourg		127,391,371	44.60
19,070	BOUSSARD & GAVAUDAN ABSOLUTE RETURN C	GBP	19,679,581	6.89
220,903	BRSF GL EV DR -Z2(RF) GBP HDG CAP	GBP	22,589,530	7.91
34,024	CARMIGNAC PTF EURENT F GBP HD	GBP	4,176,151	1.46
1,633	DBPI4 DBX SYS A -R6C G- CAP	GBP	17,305,798	6.06
162,284	MEL ST EU EAR I7HC SHS -I7 GBP (HEDGED)	GBP	26,190,683	9.17
143,212	SCHRODER GAIA EGERTON EQUITY	GBP	20,801,578	7.28
70,155	SCHRODER GAIA SIRIOS US EQ-C EUR HDG-CAP	GBP	8,642,439	3.03
630,562	STANDARD LIFE INV GLB AR STR-D-	GBP	8,005,611	2.80
	United Kingdom		13,347,610	4.67
8,672,911	SCHRODER ABS UK - SHS -P2- GBP	GBP	13,347,610	4.67
Total securities portfolio (cost: 281,412,261)			283,533,719	99.26
Cash at banks and liquidities/(Bank overdrafts)			4,312,515	1.51
Other net assets/(liabilities)			-2,198,056	-0.77
Total net assets			285,648,178	100.00

The accompanying notes form an integral part of these financial statements.

Barclays Weekly Hedge (continued)

Statement of Net Assets as at 30/04/2016

	Notes	GBP
Assets		
Securities portfolio at market value	2	283,533,719
Cash at banks and liquidities		4,326,253
Other assets		50,833
Total assets		287,910,805
Liabilities		
Bank overdrafts		13,738
Net unrealised depreciation on forward foreign exchange contracts	2	972,648
Accrued management fees	3	872,861
Custody and administration fees payable		12,606
Accrued professional fees		5,174
Other liabilities		385,600
Total liabilities		2,262,627
Net asset value		285,648,178

The accompanying notes form an integral part of these financial statements.

Barclays Weekly Hedge (continued)

Changes in number of shares outstanding from 01/11/2015 to 30/04/2016

	Shares outstanding as at 01/11/2015	Shares issued	Shares redeemed	Shares outstanding as at 30/04/2016
Barclays Weekly Hedge - Class A EUR - Acc Capitalisation shares	1,689,097	28,719	327,191	1,390,625
Barclays Weekly Hedge - Class A USD - Acc Capitalisation shares	847,794	0	58,501	789,293
Barclays Weekly Hedge - Class A GBP - Acc Capitalisation shares	118,706	13,432	0	132,138
Barclays Weekly Hedge - Class B EUR - Acc Capitalisation shares	2,647,717	555,845	365,177	2,838,385
Barclays Weekly Hedge - Class B USD - Acc Capitalisation shares	3,081,425	402,359	469,121	3,014,663
Barclays Weekly Hedge - Class B GBP - Acc Capitalisation shares	21,061,645	2,753,403	2,804,258	21,010,790
Barclays Weekly Hedge - Class C EUR - Acc Capitalisation shares	2,800	0	0	2,800
Barclays Weekly Hedge - Class C USD - Acc Capitalisation shares	11,118	0	0	11,118

Key figures

	Period ending as at:	30/04/16	31/10/15	31/10/14
Total Net Assets	GBP	285,648,178	288,448,722	229,221,133
Barclays Weekly Hedge - Class A EUR - Acc Capitalisation shares	EUR	EUR	EUR	EUR
Number of shares		1,390,625	1,689,097	1,938,549
Net asset value per share		10.069	10.319	10.204
Barclays Weekly Hedge - Class A USD - Acc Capitalisation shares	USD	USD	USD	USD
Number of shares		789,293	847,794	818,093
Net asset value per share		10.265	10.474	10.316
Barclays Weekly Hedge - Class A GBP - Acc Capitalisation shares	GBP	GBP	GBP	GBP
Number of shares		132,138	118,706	151,417
Net asset value per share		10.439	10.639	10.429
Barclays Weekly Hedge - Class B EUR - Acc Capitalisation shares	EUR	EUR	EUR	EUR
Number of shares		2,838,385	2,647,717	1,986,451
Net asset value per share		10.262	10.491	10.322

The accompanying notes form an integral part of these financial statements.

Barclays Weekly Hedge (continued)

Key figures (continued)

	Period ending as at:	30/04/16	31/10/15	31/10/14
Total Net Assets	GBP	285,648,178	288,448,722	229,221,133
Barclays Weekly Hedge - Class B USD - Acc Capitalisation shares	USD	USD	USD	USD
Number of shares		3,014,663	3,081,425	3,144,082
Net asset value per share		10.465	10.652	10.440
Barclays Weekly Hedge - Class B GBP - Acc Capitalisation shares	GBP	GBP	GBP	GBP
Number of shares		21,010,790	21,061,645	16,146,232
Net asset value per share		10.637	10.814	10.546
Barclays Weekly Hedge - Class C EUR - Acc Capitalisation shares	EUR	EUR	EUR	EUR
Number of shares		2,800	2,800	2,800
Net asset value per share		9.444	9.718	9.680
Barclays Weekly Hedge - Class C USD - Acc Capitalisation shares	USD	USD	USD	USD
Number of shares		11,118	11,118	0
Net asset value per share		9.490	9.722	0.000

The accompanying notes form an integral part of these financial statements.

Barclays Funds

Notes to the Financial Statements as at 30/04/2016

1. Description of the Company

Barclays Funds (the “Company”) was incorporated in Luxembourg under the name of Barclays Euro Funds on 16 October 1998 as an open-ended investment company with variable capital (SICAV) which qualifies as an undertaking for collective investment in transferable securities (UCITS) under Part I of the amended Law of 17 December 2010 on undertakings for collective investment.

The Company has an umbrella structure comprising a number of separate sub-funds, each having a different portfolio of investments with specific investment objectives. The assets of each sub-fund are segregated in the Company’s books from the other assets of the Company.

Within each sub-fund, the Board of Directors may issue one or more classes of shares, each class having one or more distinct characteristics.

As at 30 April 2016, the Company had the following active sub-funds:

Sub-funds	Base Currency	Shares Classes
Barclays Money Market Euro	EUR	Class A - Acc Class B - Acc Class C - Acc
Barclays Bond Euro Convertible	EUR	Class A - Acc Class C - Acc
Barclays Bond Euro Short Term	EUR	Class A - Acc Class B - Acc Class C - Acc
Barclays Bond Euro	EUR	Class C - Acc
Barclays Equity Euro	EUR	Class A - Acc Class B - Acc Class C - Acc
Barclays Equity Europe Flexible	EUR	Class C - Acc
Barclays Equity Euro Small & Mid Cap	EUR	Class A - Acc Class B - Acc Class C - Acc
Barclays Daily Hedge	EUR	Class A EUR - Acc Class B EUR - Acc Class B USD - Acc
Barclays Weekly Hedge	GBP	Class A EUR - Acc Class A USD - Acc Class A GBP - Acc Class B EUR - Acc Class B USD - Acc Class B GBP - Acc Class C EUR - Acc Class C USD - Acc

The following change to the Company and the sub-funds have been implemented during the period :

- The Class B EUR for the sub-fund Barclays Equity Euro was opened as at 01 March 2016.

Barclays Funds

Notes to the Financial Statements as at 30/04/2016

2. Summary of Significant Accounting Policies

(a) Presentation of Financial Statements

The Financial Statements are presented in accordance with Luxembourg legal and regulatory requirements relating to investment funds.

All figures disclosed in the financial statements are reported without decimals (excluding percentage figures). As a result, small rounding differences may occur.

Cross-sub-funds investments were not eliminated from the combined figures. At 30 April 2016, the total of cross-sub-funds investments amounts to EUR 10,676,404 and therefore total combined NAV at period-end without cross-investments would amount to EUR 1,479,481,154

(b) Treatment of Currencies

The reporting currency of both the Company and each of the sub-funds is the Euro ("EUR"), except for the sub-fund Barclays Weekly Hedge which is the Pound Sterling ("GBP").

All assets and liabilities of the sub-funds expressed in a currency other than the sub-funds' reporting currency are translated into the reporting currency at the last available exchange rate as of 1.00 p.m. CET on 29 April 2016 being the last valuation day of the period under review.

The combined Statement of net assets and combined Statement of Operations and Changes in Net Assets represent the total of the Statement of net assets and the Statement of Operations and Changes in Net Assets of the individual sub-funds translated in EUR at the exchange rate prevailing at period-end.

As at 30 April 2016, the following exchange rates prevailed and these rates have been used for the combined calculation:

1 EUR = 0.78190 GBP 1 EUR = 1.14535 USD

(c) Valuation of Investments

For all the sub-funds, securities listed on a stock exchange or traded on any other organized market are valued at the last available mid-market price as of 5.35 p.m. CET on 29 April 2016, the last valuation day of the period of the reporting. If a security is listed on more than one exchange, the value of the security will be determined using the price obtained from the exchange, which is normally the principal stock exchange for such a security.

All money market instruments (including commercial papers and commercial deposits) are valued using the amortized cost method which approximates market value, except the money market instruments "OIS" type, which are valued at acquisition cost.

In the event that any of the securities held in a sub-fund's portfolio on the relevant valuation day are not quoted or dealt in on any stock exchange or regulated market or if, with respect to securities quoted or dealt in on a regulated market, the price, determined as described above, is not representative of the fair market value of the relevant assets, the value thereof will be determined on the basis of the reasonably foreseeable sales price thereof, determined prudently and in good faith.

Shares or units in investment funds are valued at their last available calculated Net Asset Value.

(d) Treatment of Interest Income and Dividends

The assets of the sub-funds include all stock dividends, cash dividends and cash distributions receivable by the sub-funds to the extent that the information thereon is reasonably available to the Company and all interest accrued on any interest-bearing securities owned by the sub-funds, except to the extent that it is included or reflected in the principal amount of such securities. Dividends are shown net from withholding tax deducted at source, and are recorded as income on the ex-dividend date. Interest income is accrued net of withholding tax on a daily basis.

(e) Futures Transactions

As part of each sub-fund's investment strategy, the Company may enter into futures contracts. The unrealised appreciation or depreciation on open futures contracts is calculated daily and included in unrealised appreciation/depreciation on financial futures in the Statements of net assets. It is calculated as the difference between the contract price at trade date and the price as of 5.35 p.m CET on each valuation day.

Barclays Funds

Notes to the Financial Statements as at 30/04/2016

2. Summary of Significant Accounting Policies (continued)

(f) Forward foreign exchange contracts

The Company may enter into forward foreign exchange contracts in order to manage the foreign exchange risks arising from holding such instruments and in order to protect the value of its Investments against short-term market volatility. Outstanding forward foreign exchange contracts are valued at the closing date by reference to the rate of exchange applicable to the outstanding life of the contract. The movement in unrealised appreciation or depreciation is shown in the Statement of Operations and Changes in Net Assets. The unrealised appreciation/depreciation is included in the Statement of net assets in "Net unrealised appreciation on forward foreign exchange contracts" and "Net unrealised depreciation on forward foreign exchange contracts" respectively.

(g) Repurchase agreements

The Company may enter into repurchase agreements. A repurchase agreement is the sale of security with a commitment by the seller to buy the same security back from the purchaser at a specified price at a designated future date.

(h) Net Realised Profit or Loss on Investments

The net realised profit or loss on investment securities sold is determined on an average cost basis.

(i) Classification of Investments

The geographical classification of investments in the securities portfolio is based on the country of listing/trading.

(j) Transaction Fees

Transaction fees include mainly brokerage fees, custodian fees and stock exchange fees linked to transactions (buy or sell) on portfolio securities and derivative instruments. The transaction fees included in bond spreads are directly included in the acquisition costs of those bonds and are therefore not included in this caption "Transaction fees".

(k) Abbreviations

FLR: Floating Rate Notes
XX: Perpetual Bonds
U: Zero Coupon Bond
CV: Convertible

Q: Quarterly
A: Annual
S: Semi-Annual
M: Monthly

Barclays Funds

Notes to the Financial Statements as at 30/04/2016

3. Investment Manager

A management fee is paid to the Investment Manager and determined on the last Dealing Day of each month and will be based on the average net asset during the relevant month. Such fee will be accrued daily and paid at least on a quarterly basis in arrears. One (1) basis point (bp) corresponds to 0.01%.

Barclays Bank PLC (previously Barclays, Wealth and Investment Management division) has been appointed as Investment Manager for all sub-funds as from 16 December 2011.

As from 16 December 2011, Barclays Wealth Managers France S.A. acted as Sub-Investment Manager for the following sub-funds:

- Barclays Money Market Euro
- Barclays Bond Euro Convertible
- Barclays Equity Euro
- Barclays Equity Europe Flexible
- Barclays Equity Euro Small & Mid Cap

As of 1 December 2014 Barclays Bank PLC manages the investments in the following sub-funds:

- Barclays Bond Euro Short Term
- Barclays Bond Euro

As at 30 April 2016, the management fee rates were as follows:

Sub-funds	Share Classes	EUR	USD	GBP
Barclays Money Market Euro	Class A - Acc	0.60%	-	-
	Class B - Acc	0.10%	-	-
	Class C - Acc	0.45%	-	-
Barclays Bond Euro Convertible	Class A - Acc	1.30%	-	-
	Class C - Acc	1.50%	-	-
Barclays Bond Euro Short Term	Class A - Acc	0.20%	-	-
	Class B - Acc	0.05%	-	-
	Class C - Acc	0.20%	-	-
Barclays Bond Euro	Class C - Acc	0.50%	-	-
Barclays Equity Euro	Class A - Acc	1.50%	-	-
	Class B - Acc	0.80%	-	-
	Class C - Acc	2.00%	-	-
Barclays Equity Europe Flexible	Class C - Acc	2.25%	-	-
Barclays Equity Euro Small & Mid Cap	Class A - Acc	1.80%	-	-
	Class B - Acc	0.90%	-	-
	Class C - Acc	2.50%	-	-
Barclays Daily Hedge	Class A - Acc	0.80%	-	-
	Class B - Acc	0.40%	0.40%	-
Barclays Weekly Hedge	Class A - Acc	1.00%	1.00%	1.00%
	Class B - Acc	0.50%	0.50%	0.50%
	Class C - Acc	1.75%	1.75%	-

Barclays Funds

Notes to the Financial Statements as at 30/04/2016

4. Taxation

Under current legislation and regulations, the Company is not subject in Luxembourg to any tax on income, capital gains tax or wealth tax. However, the Company is subject to a “taxe d’abonnement” on the Net Asset Value of each sub-fund at an annual rate of 0.05% calculated and payable at the end of each calendar quarter. This rate is reduced to 0.01% for the classes of shares reserved for institutional investors or monetary sub-funds.

Dividends, interest income and capital gains (if any) which any of the sub-funds receive in respect of their Investments may be subject to taxes, including withholding taxes, in the countries in which the issuers of Investments are located.

5. Changes in Investment Portfolio

The list containing all the sales and purchases of the securities portfolio is held on deposit at the registered office of the Company where it may be inspected and copies may be obtained without charge.

6. Statement of Soft Commission and Related Party Transactions

Soft Commission Arrangements

The Investment Manager and the Sub-Investment Managers can enter into soft commission arrangements with brokers, under which certain goods and services used to support investment decision-making can be received by the Investment Manager and the Sub-Investment Managers. The Investment Manager and the Sub-Investment Managers would not make direct payments for these services, but would transact an agreed amount of business with the brokers on behalf of the Company. Commission would be paid by the Company on these transactions.

The goods and services utilised for the Company may include the following:

1. Research and analytical services, including economic factors, trends and computers services used to support investment-making decisions.
2. Safe custody services in relation to investments managed for clients.
3. Performance and valuation services.

During the period under review, there have been no soft commission arrangements.

Transaction with connected persons

The Investment Manager and the Sub-Investment Manager(s) and any of their respective connected persons may effect transactions by or through the agency or another person with whom the Investment Manager, the Sub-Investment Manager(s) and any of their connected persons have an arrangement. Such transactions, if any, have been entered into the ordinary course of business and on normal commercial terms.

7. Dilution Adjustment

For valuation purposes, the securities are valued as outlined in note 2(c). When these values are taken into account with the actual cost of buying or selling assets for a sub-fund, differences arise due to dealing charges and spreads from buying and selling of the underlying investments. These costs have an adverse effect on the value of a sub-fund and are known as “dilution”.

To mitigate the effects of dilution, the Board of Directors resolved to apply a dilution adjustment at each valuation date where there are net capital inflows or outflows. The dilution adjustment will involve adding to, when the sub-fund is in a net subscription position, and deducting from, when a sub-fund is in a net redemption position, the Net Asset Value per Share such figure as the Board of Directors consider represents an appropriate figure to meet duties, charges and spreads. Where a dilution adjustment is made, it will increase the price where the relevant sub-fund is in a net subscription position and decrease the price where the relevant sub-fund is in a net redemption position. The Board of Directors reviews on a periodic basis the size of the dilution adjustment.

The dilution adjustment is applied for the sub-funds of the Company at each valuation date where the net capital movement exceeds 1% of the NAV.

For the period ended as at April 30, 2016, no Dilution Adjustment has been applied.

Barclays Funds

Notes to the Financial Statements as at 30/04/2016

8. Performance fees

The Investment Manager is entitled to receive a performance fee as described here below:

The performance fee is calculated for Class C shares (in respect to the sub-fund(s) hereafter described) on a daily basis and is paid annually in arrears at a maximum rate of 15% of the appreciation of the Net Asset Value of the Class of shares over the benchmark. The calculation period of the performance fee corresponds to the accounting period of the Company (the "Calculation Period").

Sub-funds	Currency	Benchmark	Performance fee paid in Sub-fund currency
Barclays Equity Euro	EUR	EURO STOXX TR	0
Barclays Equity Europe Flexible	EUR	50% STOXX 50 TR & 50% EONIA	0
Barclays Equity Euro Small & Mid Cap	EUR	EURO STOXX Small TR	132,957

In addition, the Investment Manager is entitled to receive a crystallisation fee.

For shares redeemed before the end of the Calculation Period, a crystallisation fee is calculated on the relevant valuation day. It represents the accrued performance fee due to the Investment Manager on the relevant redemption date.

The crystallisation fees are included within the Performance fees in the Statement of Operations and Changes in net assets featured in the annual audited reports and accounts. The detail of calculation is described in the prospectus of the Company.

At the period-end, the following crystallisation fee was deducted for the purpose of calculating the net asset value of the following sub-funds:

Sub-funds	Crystallisation fees (in EUR)
Barclays Equity Euro	31,466
Barclays Equity Europe Flexible	4,608
Barclays Equity Euro Small & Mid Cap	46,744

9. Counterparties

The counterparty for forward foreign exchange contracts held by the sub-funds Barclays Daily Hedge and Barclays Weekly Hedge is CACEIS Bank Luxembourg.

The counterparty for futures contracts held by the sub-fund Barclays Equity Europe Flexible is CACEIS Bank France.

10. Exposure on derivatives instruments per counterparty

At the period-ended 30 April 2016, the Company had the following exposure per counterparty on forward foreign exchange contracts:

Sub-funds	Currency	Counterparty	Exposure on forward foreign exchange contracts in Sub-fund currency
Barclays Daily Hedge	EUR	CACEIS Bank Luxembourg	-41,207
Barclays Weekly Hedge	GBP	CACEIS Bank Luxembourg	-972,647

Barclays Funds

Notes to the Financial Statements as at 30/04/2016

10. Exposure on derivatives instruments per counterparty (continued)

At the period-ended 30 April 2016, the Company had the following exposure per counterparty on futures contracts:

Sub-funds	Currency	Counterparty	Exposure on futures contracts in Sub-fund currency	Margin deposit amount linked to the futures in Sub-fund currency
Barclays Equity Europe Flexible	EUR	CACEIS Bank Luxembourg	-361,390	2,923,443

11. Portfolio changes availability

Copies of the changes in portfolio of each Sub-Fund for the period ended 30 April 2016 may be obtained free of charge, upon request, from CACEIS Bank Luxembourg.

12. Subsequent events

On 10 June 2016 the Barclays Daily Hedge and the Barclays Weekly Hedge sub-funds were merged into a newly created sub-fund of Barclays Portfolios SICAV Fund called Liquid Alternatives Strategies.

Barclays Funds

General Information

General Information

Barclays Funds is an open-ended investment company registered in and operated from Luxembourg.

Each of the sub-funds is of the open-ended type which, in common with other such schemes, pools the money received from investors and uses it to make investments in line with the investment objectives. The value of each sub-fund is divided into shares, which are bought and sold by investors. The buying and selling prices of shares are determined by the movement of the underlying prices of the investments within each sub-fund.

Keeping You Informed

Audited Reports and Accounts are published annually on or about 28 February of each year. A Semi-Annual report for the period from 1 November to 30 April is published annually on or about 30 June of each year.

Pricing of Shares

The way in which share prices are calculated is regulated by law in Luxembourg and by the articles of incorporation of the Company. The assets of each sub-fund are valued on each dealing day as of 5.35 p.m. CET. The price per share is determined by dividing the total applicable value of each sub-fund's assets by the number of shares in issue and rounding up or down as appropriate.

Authorisation and Consents

Barclays Funds is registered on the official list of Undertakings for Collective Investment in Transferable Securities (UCITS) pursuant to Part I of the amended Luxembourg Law of 17 December 2010 on Undertakings for Collective Investment. The Company has furthermore been registered for distribution of its shares under the provisions of the amended Directive of the Parliament of the European Union and the Council of 13 July 2009 (the UCITS Directive) in France, Spain, Ireland and Portugal. The Company is also a recognised scheme in the UK, pursuant to section 264 of the Financial Services & Markets Act 2000. Distribution of the shares in the Company has also been authorised in Gibraltar, the Isle of Man and Trinidad & Tobago.

Prospectus

The current Prospectus for the Company may be obtained from the website www.barclaysinvestments.co.uk or from:

BARCLAYS FUNDS (Registered Office)
5, Allée Scheffer, L - 2520 Luxembourg, Grand Duchy of Luxembourg

BARCLAYS BANK PLC (previously Barclays, Wealth and Investment Management division)
1, Churchill Place, Canary Wharf, London, England E14 5HP

BARCLAYS BANK PLC, France
183, Avenue Daumesnil, FR - 75012 Paris, France

BARCLAYS BANK PLC, Gibraltar
1st floor, Regal House, 3 Queensway, Gibraltar

BARCLAYS BANK PLC, Portugal
50, Avenida da Republica, PT - 1050 Lisbon, Portugal

BARCLAYS BANK PLC, Singapore
One Raffles Quay, Level 28, South Tower, Singapore 048583

BARCLAYS BANK PLC, Isle of Man
4th floor, Queen Victoria House, Douglas, Isle of Man IM99 1DF

BARCLAYS BANK PLC, Ireland
2, Park Place, Hatch Street, Dublin 2, Ireland

Barclays Funds

Supplementary Information

Global exposure calculation method

The commitment approach

The following sub-funds use the commitment approach in order to monitor and measure the global exposure:

- Barclays Money Market Euro
- Barclays Bond Euro Convertible
- Barclays Bond Euro Short Term
- Barclays Bond Euro
- Barclays Equity Euro
- Barclays Equity Europe Flexible
- Barclays Equity Euro Small & Mid Cap
- Barclays Daily Hedge
- Barclays Weekly Hedge

Ongoing Charges by Share Classes

The Ongoing charges express, as a percentage of the average net assets, the sum of all operating expenses (excluding brokerage fees, securities transaction charges and bank interests) charged to the sub-funds during the respective six-month/year. It may vary from year to year.

For sub-funds investing in other funds, Ongoing charges include charges borne by underlying funds.

Sub-funds	Share Classes	EUR	USD	GBP
Barclays Money Market Euro	Class A - Acc	0.13%	-	-
	Class B - Acc	0.11%	-	-
	Class C - Acc	0.12%	-	-
Barclays Bond Euro Convertible	Class A - Acc	1.58%	-	-
	Class C - Acc	1.78%	-	-
Barclays Bond Euro Short Term	Class A - Acc	0.36%	-	-
	Class B - Acc	0.17%	-	-
	Class C - Acc	0.36%	-	-
Barclays Bond Euro	Class C - Acc	0.73%	-	-
Barclays Equity Euro	Class A - Acc	1.75%	-	-
	Class B - Acc	1.11%	-	-
	Class C - Acc	2.26%	-	-
Barclays Equity Europe Flexible	Class C - Acc	2.53%	-	-
Barclays Equity Euro Small & Mid Cap	Class A - Acc	2.10%	-	-
	Class B - Acc	1.16%	-	-
	Class C - Acc	2.80%	-	-
Barclays Daily Hedge	Class A - Acc	2.64%	-	-
	Class B - Acc	2.24%	2.33%	-
Barclays Weekly Hedge	Class A - Acc	2.90%	2.80%	2.90%
	Class B - Acc	2.40%	2.30%	2.40%
	Class C - Acc	3.66%	3.67%	-

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* Lines are open 24 hours a day, 7 days a week, except 25 December when lines are closed.

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