

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

ALLFUNDS 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:

Denominación	Fecha	Participes	Patrimonio
BARCLAYS GLOBALBETA 3 CLASS A ACC EUR	31/03/2016	766	13.463.433,80
BARCLAYS GLOBALBETA 3 CLASS A ACC GBP	31/03/2016	766	13.463.433,80
BARCLAYS GLOBALBETA 3 CLASS A ACC USD	31/03/2016	766	13.463.433,80
BARCLAYS GLOBALBETA 3 CLASS A DIS EUR	31/03/2016	766	13.463.433,80
BARCLAYS GLOBALBETA 3 CLASS A DIS GBP	31/03/2016	766	13.463.433,80
BARCLAYS GLOBALBETA 3 CLASS A DIS JPY	31/03/2016	766	13.463.433,80
BARCLAYS GLOBALBETA 3 CLASS A DIS USD	31/03/2016	766	13.463.433,80
BARCLAYS GLOBALBETA 3 CLASS C ACC EUR	31/03/2016	766	13.463.433,80
BARCLAYS GLOBALBETA 3 CLASS C ACC GBP	31/03/2016	766	13.463.433,80
BARCLAYS GLOBALBETA 3 CLASS C DIS EUR	31/03/2016	766	13.463.433,80
BARCLAYS GLOBALBETA 3 CLASS C DIS GBP	31/03/2016	766	13.463.433,80
BARCLAYS GLOBALBETA 3 CLASS C DIS USD	31/03/2016	766	13.463.433,80
BARCLAYS GLOBALBETA 3 CLASS D DIS EUR	31/03/2016	766	13.463.433,80
BARCLAYS GLOBALBETA 3 CLASS I ACC EUR	31/03/2016	766	13.463.433,80
BARCLAYS GLOBALBETA 3 CLASS I ACC GBP	31/03/2016	766	13.463.433,80
BARCLAYS GLOBALBETA 3 CLASS I DIS EUR	31/03/2016	766	13.463.433,80
BARCLAYS GLOBALBETA 3 CLASS I DIS USD	31/03/2016	766	13.463.433,80
BARCLAYS GLOBALBETA 3 CLASS Z ACC EUR	31/03/2016	766	13.463.433,80
BARCLAYS GLOBALBETA 3 CLASS Z ACC GBP	31/03/2016	766	13.463.433,80
BARCLAYS GLOBALBETA 3 CLASS Z ACC USD	31/03/2016	766	13.463.433,80
BARCLAYS GLOBALBETA 3 CLASS Z DIS EUR	31/03/2016	766	13.463.433,80
BARCLAYS GLOBALBETA 3 CLASS Z DIS GBP	31/03/2016	766	13.463.433,80
BARCLAYS GLOBALBETA 3 CLASS Z DIS USD	31/03/2016	766	13.463.433,80
BARCLAYS GLOBALBETA PORTFOLIO 3 K ACC GBP	31/03/2016	766	134.635.433,80
BARCLAYS GLOBALBETA PORTFOLIO I	31/03/2016	766	134.635.433,80
BARCLAYS GLOBALBETA PORTFOLIO I	31/03/2016	766	134.635.433,80

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
BARCLAYS MULTIMANAGER PORTFOLIO 1 A CAP EUR	31/03/2016	1.554	130.261.911,80
BARCLAYS MULTIMANAGER PORTFOLIO 1 A CAP GBP	31/03/2016	1.554	130.261.911,80
BARCLAYS MULTIMANAGER PORTFOLIO 1 A CAP USD	31/03/2016	1.554	130.261.911,80
BARCLAYS MULTIMANAGER PORTFOLIO 1 A DIS EUR	31/03/2016	1.554	130.261.911,80
BARCLAYS MULTIMANAGER PORTFOLIO 1 A DIS GBP	31/03/2016	1.554	130.261.911,80
BARCLAYS MULTIMANAGER PORTFOLIO 1 A DIS JPY	31/03/2016	1.554	130.261.911,80
BARCLAYS MULTIMANAGER PORTFOLIO 1 A DIS USD	31/03/2016	1.554	130.261.911,80
BARCLAYS MULTIMANAGER PORTFOLIO 1 C CAP EUR	31/03/2016	1.554	130.261.911,80
BARCLAYS MULTIMANAGER PORTFOLIO 1 C CAP USD	31/03/2016	1.554	130.261.911,80
BARCLAYS MULTIMANAGER PORTFOLIO 1 C DIS EUR	31/03/2016	1.554	130.261.911,80
BARCLAYS MULTIMANAGER PORTFOLIO 1 C DIS GBP	31/03/2016	1.554	130.261.911,80
BARCLAYS MULTIMANAGER PORTFOLIO 1 D CAP EUR	31/03/2016	1.554	130.261.911,80
BARCLAYS MULTIMANAGER PORTFOLIO 1 D CAP GBP	31/03/2016	1.554	130.261.911,80
BARCLAYS MULTIMANAGER PORTFOLIO 1 D DIS EUR	31/03/2016	1.554	130.261.911,80
BARCLAYS MULTIMANAGER PORTFOLIO 1 D DIS GBP	31/03/2016	1.554	130.261.911,80
BARCLAYS MULTIMANAGER PORTFOLIO 1 I ACC EUR	31/03/2016	1.554	130.261.911,80
BARCLAYS MULTIMANAGER PORTFOLIO 1 Z CAP USD	31/03/2016	1.554	130.261.911,80
BARCLAYS MULTIMANAGER PORTFOLIO 1 A	31/03/2016	1.554	130.261.911,80
BARCLAYS MULTIMANAGER PORTFOLIO 1 C	31/03/2016	1.554	130.261.911,80
BARCLAYS MULTIMANAGER PORTFOLIO 1 C	31/03/2016	1.554	130.261.911,80
BARCLAYS MULTIMANAGER PORTFOLIO 1 I	31/03/2016	1.554	130.261.911,80
BARCLAYS MULTIMANAGER PORTFOLIO 1 I	31/03/2016	1.554	130.261.911,80
BARCLAYS MULTIMANAGER PORTFOLIO 1 I	31/03/2016	1.554	130.261.911,80
BARCLAYS MULTIMANAGER PORTFOLIO 1 I	31/03/2016	1.554	130.261.911,80
BARCLAYS MULTIMANAGER PORTFOLIO 1 I	31/03/2016	1.554	130.261.911,80
BARCLAYS MULTIMANAGER PORTFOLIO 1 R	31/03/2016	1.554	130.261.911,80
BARCLAYS MULTIMANAGER PORTFOLIO 1 R	31/03/2016	1.554	130.261.911,80
BARCLAYS MULTIMANAGER PORTFOLIO 2 A CAP EUR	31/03/2016	3.735	310.771.745,80
BARCLAYS MULTIMANAGER PORTFOLIO 2 A CAP GBP	31/03/2016	3.735	310.771.745,80
BARCLAYS MULTIMANAGER PORTFOLIO 2 A CAP USD	31/03/2016	3.735	310.771.745,80

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
BARCLAYS MULTIMANAGER PORTFOLIO 2 A DIS EUR	31/03/2016	3.735	310.771.745,80
BARCLAYS MULTIMANAGER PORTFOLIO 2 A DIS GBP	31/03/2016	3.735	310.771.745,80
BARCLAYS MULTIMANAGER PORTFOLIO 2 A DIS JPY	31/03/2016	3.735	310.771.745,80
BARCLAYS MULTIMANAGER PORTFOLIO 2 A DIS USD	31/03/2016	3.735	310.771.745,80
BARCLAYS MULTIMANAGER PORTFOLIO 2 C CAP GBP	31/03/2016	3.735	310.771.745,80
BARCLAYS MULTIMANAGER PORTFOLIO 2 C CAP USD	31/03/2016	3.735	310.771.745,80
BARCLAYS MULTIMANAGER PORTFOLIO 2 C DIS EUR	31/03/2016	3.735	310.771.745,80
BARCLAYS MULTIMANAGER PORTFOLIO 2 C DIS GBP	31/03/2016	3.735	310.771.745,80
BARCLAYS MULTIMANAGER PORTFOLIO 2 D CAP GBP	31/03/2016	3.735	310.771.745,80
BARCLAYS MULTIMANAGER PORTFOLIO 2 D DIS EUR	31/03/2016	3.735	310.771.745,80
BARCLAYS MULTIMANAGER PORTFOLIO 2 D DIS GBP	31/03/2016	3.735	310.771.745,80
BARCLAYS MULTIMANAGER PORTFOLIO 2 D DIS USD	31/03/2016	3.735	310.771.745,80
BARCLAYS MULTIMANAGER PORTFOLIO 2 I ACC EUR	31/03/2016	3.735	310.771.745,80
BARCLAYS MULTIMANAGER PORTFOLIO 2 I ACC GBP	31/03/2016	3.735	310.771.745,80
BARCLAYS MULTIMANAGER PORTFOLIO 2 A	31/03/2016	3.735	310.771.745,80
BARCLAYS MULTIMANAGER PORTFOLIO 2 C	31/03/2016	3.735	310.771.745,80
BARCLAYS MULTIMANAGER PORTFOLIO 2 C	31/03/2016	3.735	310.771.745,80
BARCLAYS MULTIMANAGER PORTFOLIO 2 I	31/03/2016	3.735	310.771.745,80
BARCLAYS MULTIMANAGER PORTFOLIO 2 I	31/03/2016	3.735	310.771.745,80
BARCLAYS MULTIMANAGER PORTFOLIO 2 I	31/03/2016	3.735	310.771.745,80
BARCLAYS MULTIMANAGER PORTFOLIO 2 I	31/03/2016	3.735	310.771.745,80
BARCLAYS MULTIMANAGER PORTFOLIO 2 R	31/03/2016	3.735	310.771.745,80
BARCLAYS MULTIMANAGER PORTFOLIO 2 R	31/03/2016	3.735	310.771.745,80
BARCLAYS MULTIMANAGER PORTFOLIO 3 A CAP EUR	31/03/2016	5.902	693.456.962,70
BARCLAYS MULTIMANAGER PORTFOLIO 3 A CAP GBP	31/03/2016	5.902	693.456.962,70
BARCLAYS MULTIMANAGER PORTFOLIO 3 A CAP USD	31/03/2016	5.902	693.456.962,70
BARCLAYS MULTIMANAGER PORTFOLIO 3 A DIS EUR	31/03/2016	5.902	693.456.962,70
BARCLAYS MULTIMANAGER PORTFOLIO 3 A DIS GBP	31/03/2016	5.902	693.456.962,70
BARCLAYS MULTIMANAGER PORTFOLIO 3 A DIS JPY	31/03/2016	5.902	693.456.962,70
BARCLAYS MULTIMANAGER PORTFOLIO 3 A	31/03/2016	5.902	693.456.962,70

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
DIS USD			
BARCLAYS MULTIMANAGER PORTFOLIO 3 B CAP EUR	31/03/2016	5.902	693.456.962,70
BARCLAYS MULTIMANAGER PORTFOLIO 3 B CAP GBP	31/03/2016	5.902	693.456.962,70
BARCLAYS MULTIMANAGER PORTFOLIO 3 B CAP USD	31/03/2016	5.902	693.456.962,70
BARCLAYS MULTIMANAGER PORTFOLIO 3 B DIS EUR	31/03/2016	5.902	693.456.962,70
BARCLAYS MULTIMANAGER PORTFOLIO 3 B DIS GBP	31/03/2016	5.902	693.456.962,70
BARCLAYS MULTIMANAGER PORTFOLIO 3 B DIS USD	31/03/2016	5.902	693.456.962,70
BARCLAYS MULTIMANAGER PORTFOLIO 3 C CAP EUR	31/03/2016	5.902	693.456.962,70
BARCLAYS MULTIMANAGER PORTFOLIO 3 C CAP GBP	31/03/2016	5.902	693.456.962,70
BARCLAYS MULTIMANAGER PORTFOLIO 3 C CAP USD	31/03/2016	5.902	693.456.962,70
BARCLAYS MULTIMANAGER PORTFOLIO 3 C DIS EUR	31/03/2016	5.902	693.456.962,70
BARCLAYS MULTIMANAGER PORTFOLIO 3 C DIS GBP	31/03/2016	5.902	693.456.962,70
BARCLAYS MULTIMANAGER PORTFOLIO 3 D CAP GBP	31/03/2016	5.902	693.456.962,70
BARCLAYS MULTIMANAGER PORTFOLIO 3 D CAP USD	31/03/2016	5.902	693.456.962,70
BARCLAYS MULTIMANAGER PORTFOLIO 3 D DIS EUR	31/03/2016	5.902	693.456.962,70
BARCLAYS MULTIMANAGER PORTFOLIO 3 D DIS GBP	31/03/2016	5.902	693.456.962,70
BARCLAYS MULTIMANAGER PORTFOLIO 3 D DIS USD	31/03/2016	5.902	693.456.962,70
BARCLAYS MULTIMANAGER PORTFOLIO 3 I ACC EUR	31/03/2016	5.902	693.456.962,70
BARCLAYS MULTIMANAGER PORTFOLIO 3 I ACC GBP	31/03/2016	5.902	693.456.962,70
BARCLAYS MULTIMANAGER PORTFOLIO 3 I DIS GBP	31/03/2016	5.902	693.456.962,70
BARCLAYS MULTIMANAGER PORTFOLIO 3 I DIS USD	31/03/2016	5.902	693.456.962,70
BARCLAYS MULTIMANAGER PORTFOLIO 3 Z CAP EUR	31/03/2016	5.902	693.456.962,70
BARCLAYS MULTIMANAGER PORTFOLIO 3 Z CAP GBP	31/03/2016	5.902	693.456.962,70
BARCLAYS MULTIMANAGER PORTFOLIO 3 Z CAP USD	31/03/2016	5.902	693.456.962,70
BARCLAYS MULTIMANAGER PORTFOLIO 3 A	31/03/2016	5.902	693.456.962,70
BARCLAYS MULTIMANAGER PORTFOLIO 3 C	31/03/2016	5.902	693.456.962,70
BARCLAYS MULTIMANAGER PORTFOLIO 3 I	31/03/2016	5.902	693.456.962,70
BARCLAYS MULTIMANAGER PORTFOLIO 3 I	31/03/2016	5.902	693.456.962,70

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
BARCLAYS MULTIMANAGER PORTFOLIO 3 R	31/03/2016	5.902	693.456.962,70
BARCLAYS MULTIMANAGER PORTFOLIO 4 A CAP EUR	31/03/2016	861	226.218.094,00
BARCLAYS MULTIMANAGER PORTFOLIO 4 A CAP GBP	31/03/2016	861	226.218.094,00
BARCLAYS MULTIMANAGER PORTFOLIO 4 A CAP USD	31/03/2016	861	226.218.094,00
BARCLAYS MULTIMANAGER PORTFOLIO 4 A DIS EUR	31/03/2016	861	226.218.094,00
BARCLAYS MULTIMANAGER PORTFOLIO 4 A DIS GBP	31/03/2016	861	226.218.094,00
BARCLAYS MULTIMANAGER PORTFOLIO 4 A DIS JPY	31/03/2016	861	226.218.094,00
BARCLAYS MULTIMANAGER PORTFOLIO 4 A DIS USD	31/03/2016	861	226.218.094,00
BARCLAYS MULTIMANAGER PORTFOLIO 4 B CAP EUR	31/03/2016	861	226.218.094,00
BARCLAYS MULTIMANAGER PORTFOLIO 4 B CAP GBP	31/03/2016	861	226.218.094,00
BARCLAYS MULTIMANAGER PORTFOLIO 4 B CAP USD	31/03/2016	861	226.218.094,00
BARCLAYS MULTIMANAGER PORTFOLIO 4 B DIS EUR	31/03/2016	861	226.218.094,00
BARCLAYS MULTIMANAGER PORTFOLIO 4 B DIS GBP	31/03/2016	861	226.218.094,00
BARCLAYS MULTIMANAGER PORTFOLIO 4 B DIS USD	31/03/2016	861	226.218.094,00
BARCLAYS MULTIMANAGER PORTFOLIO 4 C CAP GBP	31/03/2016	861	226.218.094,00
BARCLAYS MULTIMANAGER PORTFOLIO 4 C CAP USD	31/03/2016	861	226.218.094,00
BARCLAYS MULTIMANAGER PORTFOLIO 4 C DIS EUR	31/03/2016	861	226.218.094,00
BARCLAYS MULTIMANAGER PORTFOLIO 4 C DIS GBP	31/03/2016	861	226.218.094,00
BARCLAYS MULTIMANAGER PORTFOLIO 4 C DIS USD	31/03/2016	861	226.218.094,00
BARCLAYS MULTIMANAGER PORTFOLIO 4 D CAP GBP	31/03/2016	861	226.218.094,00
BARCLAYS MULTIMANAGER PORTFOLIO 4 D DIS EUR	31/03/2016	861	226.218.094,00
BARCLAYS MULTIMANAGER PORTFOLIO 4 D DIS GBP	31/03/2016	861	226.218.094,00
BARCLAYS MULTIMANAGER PORTFOLIO 4 D DIS USD	31/03/2016	861	226.218.094,00
BARCLAYS MULTIMANAGER PORTFOLIO 4 I ACC EUR	31/03/2016	861	226.218.094,00
BARCLAYS MULTIMANAGER PORTFOLIO 4 I ACC GBP	31/03/2016	861	226.218.094,00
BARCLAYS MULTIMANAGER PORTFOLIO 4 I DIS GBP	31/03/2016	861	226.218.094,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
BARCLAYS MULTIMANAGER PORTFOLIO 4 Z CAP EUR	31/03/2016	861	226.218.094,00
BARCLAYS MULTIMANAGER PORTFOLIO 4 Z CAP GBP	31/03/2016	861	226.218.094,00
BARCLAYS MULTIMANAGER PORTFOLIO 4 Z CAP USD	31/03/2016	861	226.218.094,00
BARCLAYS MULTIMANAGER PORTFOLIO 4 A	31/03/2016	1.840	182.348.592,30
BARCLAYS MULTIMANAGER PORTFOLIO 4 C	31/03/2016	1.804	182.348.592,30
BARCLAYS MULTIMANAGER PORTFOLIO 4 I	31/03/2016	1.804	182.348.592,30
BARCLAYS MULTIMANAGER PORTFOLIO 4 I	31/03/2016	1.804	182.348.592,30
BARCLAYS MULTIMANAGER PORTFOLIO 4 I	31/03/2016	1.804	182.348.592,30
BARCLAYS MULTIMANAGER PORTFOLIO 4 R	31/03/2016	1.804	182.348.592,30
BARCLAYS MULTIMANAGER PORTFOLIO 4 R	31/03/2016	1.804	182.348.592,30
BARCLAYS MULTIMANAGER PORTFOLIO 5 A ACC EUR	31/03/2016	1.197	73.792.091,41
BARCLAYS MULTIMANAGER PORTFOLIO 5 A ACC GBP	31/03/2016	1.197	73.792.091,41
BARCLAYS MULTIMANAGER PORTFOLIO 5 A ACC USD	31/03/2016	1.197	73.792.091,41
BARCLAYS MULTIMANAGER PORTFOLIO 5 A DIS EUR	31/03/2016	1.197	73.792.091,41
BARCLAYS MULTIMANAGER PORTFOLIO 5 A DIS GBP	31/03/2016	1.197	73.792.091,41
BARCLAYS MULTIMANAGER PORTFOLIO 5 A DIS USD	31/03/2016	1.197	73.792.091,41
BARCLAYS MULTIMANAGER PORTFOLIO 5 B ACC EUR	31/03/2016	1.197	73.792.091,41
BARCLAYS MULTIMANAGER PORTFOLIO 5 B ACC GBP	31/03/2016	1.197	73.792.091,41
BARCLAYS MULTIMANAGER PORTFOLIO 5 B ACC USD	31/03/2016	1.197	73.792.091,41
BARCLAYS MULTIMANAGER PORTFOLIO 5 B DIS EUR	31/03/2016	1.197	73.792.091,41
BARCLAYS MULTIMANAGER PORTFOLIO 5 B DIS GBP	31/03/2016	1.197	73.792.091,41
BARCLAYS MULTIMANAGER PORTFOLIO 5 B DIS USD	31/03/2016	1.197	73.792.091,41
BARCLAYS MULTIMANAGER PORTFOLIO 5 C ACC GBP	31/03/2016	1.197	73.792.091,41
BARCLAYS MULTIMANAGER PORTFOLIO 5 C ACC USD	31/03/2016	1.197	73.792.091,41
BARCLAYS MULTIMANAGER PORTFOLIO 5 C DIS GBP	31/03/2016	1.197	73.792.091,41
BARCLAYS MULTIMANAGER PORTFOLIO 5 D ACC EUR	31/03/2016	1.197	73.792.091,41
BARCLAYS MULTIMANAGER PORTFOLIO 5 D ACC GBP	31/03/2016	1.197	73.792.091,41
BARCLAYS MULTIMANAGER PORTFOLIO 5 D DIS EUR	31/03/2016	1.197	73.792.091,41
BARCLAYS MULTIMANAGER PORTFOLIO 5 D	31/03/2016	1.197	73.792.091,41

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
DIS GBP			
BARCLAYS MULTIMANAGER PORTFOLIO 5 I ACC EUR	31/03/2016	1.197	73.792.091,41
BARCLAYS MULTIMANAGER PORTFOLIO 5 I DIS USD	31/03/2016	1.197	73.792.091,41
BARCLAYS MULTIMANAGER PORTFOLIO 5 Z ACC EUR	31/03/2016	1.197	73.792.091,41
BARCLAYS MULTIMANAGER PORTFOLIO 5 Z ACC GBP	31/03/2016	1.197	73.792.091,41
BARCLAYS MULTIMANAGER PORTFOLIO 5 Z ACC USD	31/03/2016	1.197	73.792.091,41
BARCLAYS MULTIMANAGER PORTFOLIO 5 A	31/03/2016	1.197	73.792.091,41
BARCLAYS MULTIMANAGER PORTFOLIO 5 A	31/03/2016	1.197	73.792.091,41
BARCLAYS MULTIMANAGER PORTFOLIO 5 C	31/03/2016	1.197	73.792.091,41
BARCLAYS MULTIMANAGER PORTFOLIO 5 C	31/03/2016	1.197	73.792.091,41
BARCLAYS MULTIMANAGER PORTFOLIO 5 C	31/03/2016	1.197	73.792.091,41
BARCLAYS MULTIMANAGER PORTFOLIO 5 I	31/03/2016	1.197	73.792.091,41
BARCLAYS MULTIMANAGER PORTFOLIO 5 I	31/03/2016	1.197	73.792.091,41
BARCLAYS MULTIMANAGER PORTFOLIO 5 I	31/03/2016	1.197	73.792.091,41
BARCLAYS MULTIMANAGER PORTFOLIO 5 I	31/03/2016	1.197	73.792.091,41
BARCLAYS MULTIMANAGER PORTFOLIO 5 R	31/03/2016	1.197	73.792.091,41
BARCLAYS MULTIMANAGER PORTFOLIO 5 R	31/03/2016	1.197	73.792.091,41