

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	Partícipes	Patrimonio
BARCLAYS MULTIMANAGER PORTFOLIO 1 A ACC EUR	30/06/2020	872	64.170.435,00
BARCLAYS MULTIMANAGER PORTFOLIO 1 A ACC GBP	30/06/2020	872	64.170.435,00
BARCLAYS MULTIMANAGER PORTFOLIO 1 A ACC USD	30/06/2020	872	64.170.435,00
BARCLAYS MULTIMANAGER PORTFOLIO 1 A INC EUR	30/06/2020	872	64.170.435,00
BARCLAYS MULTIMANAGER PORTFOLIO 1 A INC GBP	30/06/2020	872	64.170.435,00
BARCLAYS MULTIMANAGER PORTFOLIO 1 A INC JPY	30/06/2020	872	64.170.435,00
BARCLAYS MULTIMANAGER PORTFOLIO 1 A INC USD	30/06/2020	872	64.170.435,00
BARCLAYS MULTIMANAGER PORTFOLIO 1 C ACC EUR	30/06/2020	872	64.170.435,00
BARCLAYS MULTIMANAGER PORTFOLIO 1 C ACC GBP	30/06/2020	872	64.170.435,00
BARCLAYS MULTIMANAGER PORTFOLIO 1 C ACC USD	30/06/2020	872	64.170.435,00
BARCLAYS MULTIMANAGER PORTFOLIO 1 C INC EUR	30/06/2020	872	64.170.435,00
BARCLAYS MULTIMANAGER PORTFOLIO 1 C INC GBP	30/06/2020	872	64.170.435,00
BARCLAYS MULTIMANAGER PORTFOLIO 1 R ACC EUR	30/06/2020	872	64.170.435,00
BARCLAYS MULTIMANAGER PORTFOLIO 1 R ACC GBP	30/06/2020	872	64.170.435,00
BARCLAYS MULTIMANAGER PORTFOLIO 1 R ACC USD	30/06/2020	872	64.170.435,00
BARCLAYS MULTIMANAGER PORTFOLIO 1 R INC GBP	30/06/2020	872	64.170.435,00
BARCLAYS MULTIMANAGER PORTFOLIO 1 R INC USD	30/06/2020	872	64.170.435,00
BARCLAYS MULTIMANAGER PORTFOLIO 2 A ACC EUR	30/06/2020	1.741	117.128.015,00

Denominación	Fecha	Participes	Patrimonio
BARCLAYS MULTIMANAGER PORTFOLIO 2 A ACC GBP	30/06/2020	1.741	117.128.015,00
BARCLAYS MULTIMANAGER PORTFOLIO 2 A ACC USD	30/06/2020	1.741	117.128.015,00
BARCLAYS MULTIMANAGER PORTFOLIO 2 A INC EUR	30/06/2020	1.741	117.128.015,00
BARCLAYS MULTIMANAGER PORTFOLIO 2 A INC GBP	30/06/2020	1.741	117.128.015,00
BARCLAYS MULTIMANAGER PORTFOLIO 2 A INC JPY	30/06/2020	1.741	117.128.015,00
BARCLAYS MULTIMANAGER PORTFOLIO 2 A INC USD	30/06/2020	1.741	117.128.015,00
BARCLAYS MULTIMANAGER PORTFOLIO 2 C ACC EUR	30/06/2020	1.741	117.128.015,00
BARCLAYS MULTIMANAGER PORTFOLIO 2 C ACC GBP	30/06/2020	1.741	117.128.015,00
BARCLAYS MULTIMANAGER PORTFOLIO 2 C ACC USD	30/06/2020	1.741	117.128.015,00
BARCLAYS MULTIMANAGER PORTFOLIO 2 C INC EUR	30/06/2020	1.741	117.128.015,00
BARCLAYS MULTIMANAGER PORTFOLIO 2 C INC GBP	30/06/2020	1.741	117.128.015,00
BARCLAYS MULTIMANAGER PORTFOLIO 2 C INC USD	30/06/2020	1.741	117.128.015,00
BARCLAYS MULTIMANAGER PORTFOLIO 2 R ACC EUR	30/06/2020	1.741	117.128.015,00
BARCLAYS MULTIMANAGER PORTFOLIO 2 R ACC GBP	30/06/2020	1.741	117.128.015,00
BARCLAYS MULTIMANAGER PORTFOLIO 2 R INC EUR	30/06/2020	1.741	117.128.015,00
BARCLAYS MULTIMANAGER PORTFOLIO 2 R INC GBP	30/06/2020	1.741	117.128.015,00
BARCLAYS MULTIMANAGER PORTFOLIO 2 R INC USD	30/06/2020	1.741	117.128.015,00
BARCLAYS MULTIMANAGER PORTFOLIO 2 R ACC USD	30/06/2020	1.741	117.128.015,00
BARCLAYS MULTIMANAGER PORTFOLIO 3 A ACC EUR	30/06/2020	2.633	312.988.716,00
BARCLAYS MULTIMANAGER PORTFOLIO 3 A ACC GBP	30/06/2020	2.633	312.988.716,00
BARCLAYS MULTIMANAGER PORTFOLIO 3 A ACC USD	30/06/2020	2.633	312.988.716,00
BARCLAYS MULTIMANAGER PORTFOLIO 3 A INC EUR	30/06/2020	2.633	312.988.716,00
BARCLAYS MULTIMANAGER PORTFOLIO 3 A INC GBP	30/06/2020	2.633	312.988.716,00
BARCLAYS MULTIMANAGER PORTFOLIO 3 A INC JPY	30/06/2020	2.633	312.988.716,00

Denominación	Fecha	Participes	Patrimonio
BARCLAYS MULTIMANAGER PORTFOLIO 3 A INC USD	30/06/2020	2.633	312.988.716,00
BARCLAYS MULTIMANAGER PORTFOLIO 3 C ACC EUR	30/06/2020	2.633	312.988.716,00
BARCLAYS MULTIMANAGER PORTFOLIO 3 C ACC GBP	30/06/2020	2.633	312.988.716,00
BARCLAYS MULTIMANAGER PORTFOLIO 3 C ACC USD	30/06/2020	2.633	312.988.716,00
BARCLAYS MULTIMANAGER PORTFOLIO 3 C INC EUR	30/06/2020	2.633	312.988.716,00
BARCLAYS MULTIMANAGER PORTFOLIO 3 C INC GBP	30/06/2020	2.633	312.988.716,00
BARCLAYS MULTIMANAGER PORTFOLIO 3 C INC USD	30/06/2020	2.633	312.988.716,00
BARCLAYS MULTIMANAGER PORTFOLIO 3 R ACC EUR	30/06/2020	2.633	312.988.716,00
BARCLAYS MULTIMANAGER PORTFOLIO 3 R ACC GBP	30/06/2020	2.633	312.988.716,00
BARCLAYS MULTIMANAGER PORTFOLIO 3 R ACC USD	30/06/2020	2.633	312.988.716,00
BARCLAYS MULTIMANAGER PORTFOLIO 3 R INC EUR	30/06/2020	2.633	312.988.716,00
BARCLAYS MULTIMANAGER PORTFOLIO 3 R INC GBP	30/06/2020	2.633	312.988.716,00
BARCLAYS MULTIMANAGER PORTFOLIO 3 R INC USD	30/06/2020	2.633	312.988.716,00
BARCLAYS MULTIMANAGER PORTFOLIO 3 Y ACC EUR	30/06/2020	2.633	312.988.716,00
BARCLAYS MULTIMANAGER PORTFOLIO 3 I DIS GBP	30/06/2020	2.633	312.988.716,00
BARCLAYS MULTIMANAGER PORTFOLIO 4 A ACC EUR	30/06/2020	904	75.673.509,00
BARCLAYS MULTIMANAGER PORTFOLIO 4 A ACC GBP	30/06/2020	904	75.673.509,00
BARCLAYS MULTIMANAGER PORTFOLIO 4 A ACC USD	30/06/2020	904	75.673.509,00
BARCLAYS MULTIMANAGER PORTFOLIO 4 A INC EUR	30/06/2020	904	75.673.509,00
BARCLAYS MULTIMANAGER PORTFOLIO 4 A INC GBP	30/06/2020	904	75.673.509,00
BARCLAYS MULTIMANAGER PORTFOLIO 4 A INC JPY	30/06/2020	904	75.673.509,00
BARCLAYS MULTIMANAGER PORTFOLIO 4 A INC USD	30/06/2020	904	75.673.509,00
BARCLAYS MULTIMANAGER PORTFOLIO 4 C ACC EUR	30/06/2020	904	75.673.509,00
BARCLAYS MULTIMANAGER PORTFOLIO 4 C ACC GBP	30/06/2020	904	75.673.509,00

Denominación	Fecha	Participes	Patrimonio
BARCLAYS MULTIMANAGER PORTFOLIO 4 C INC EUR	30/06/2020	904	75.673.509,00
BARCLAYS MULTIMANAGER PORTFOLIO 4 C INC GBP	30/06/2020	904	75.673.509,00
BARCLAYS MULTIMANAGER PORTFOLIO 4 R ACC GBP	30/06/2020	904	75.673.509,00
BARCLAYS MULTIMANAGER PORTFOLIO 4 R ACC USD	30/06/2020	904	75.673.509,00
BARCLAYS MULTIMANAGER PORTFOLIO 4 R INC EUR	30/06/2020	904	75.673.509,00
BARCLAYS MULTIMANAGER PORTFOLIO 4 R INC GBP	30/06/2020	904	75.673.509,00
BARCLAYS MULTIMANAGER PORTFOLIO 4 R INC USD	30/06/2020	904	75.673.509,00
BARCLAYS MULTIMANAGER PORTFOLIO 4 I ACC GBP	30/06/2020	904	75.673.509,00
BARCLAYS MULTIMANAGER PORTFOLIO 4 I DIS GBP	30/06/2020	904	75.673.509,00
BARCLAYS MULTIMANAGER PORTFOLIO 4 R ACC EUR	30/06/2020	904	75.673.509,00
BARCLAYS MULTIMANAGER PORTFOLIO 4 Y ACC EUR	30/06/2020	904	75.673.509,00
BARCLAYS MULTIMANAGER PORTFOLIO 5 A ACC EUR	30/06/2020	1.074	27.189.093,00
BARCLAYS MULTIMANAGER PORTFOLIO 5 A ACC GBP	30/06/2020	1.074	27.189.093,00
BARCLAYS MULTIMANAGER PORTFOLIO 5 A ACC USD	30/06/2020	1.074	27.189.093,00
BARCLAYS MULTIMANAGER PORTFOLIO 5 A INC EUR	30/06/2020	1.074	27.189.093,00
BARCLAYS MULTIMANAGER PORTFOLIO 5 A INC GBP	30/06/2020	1.074	27.189.093,00
BARCLAYS MULTIMANAGER PORTFOLIO 5 A INC USD	30/06/2020	1.074	27.189.093,00
BARCLAYS MULTIMANAGER PORTFOLIO 5 C ACC EUR	30/06/2020	1.074	27.189.093,00
BARCLAYS MULTIMANAGER PORTFOLIO 5 C ACC GBP	30/06/2020	1.074	27.189.093,00
BARCLAYS MULTIMANAGER PORTFOLIO 5 C INC EUR	30/06/2020	1.074	27.189.093,00
BARCLAYS MULTIMANAGER PORTFOLIO 5 C INC GBP	30/06/2020	1.074	27.189.093,00
BARCLAYS MULTIMANAGER PORTFOLIO 5 R ACC EUR	30/06/2020	1.074	27.189.093,00
BARCLAYS MULTIMANAGER PORTFOLIO 5 R ACC GBP	30/06/2020	1.074	27.189.093,00
BARCLAYS MULTIMANAGER PORTFOLIO 5 R ACC USD	30/06/2020	1.074	27.189.093,00

Denominación	Fecha	Participes	Patrimonio
BARCLAYS MULTIMANAGER PORTFOLIO 5 R INC EUR	30/06/2020	1.074	27.189.093,00
BARCLAYS MULTIMANAGER PORTFOLIO 5 R INC GBP	30/06/2020	1.074	27.189.093,00
BARCLAYS MULTIMANAGER PORTFOLIO 5 R INC USD	30/06/2020	1.074	27.189.093,00
BARCLAYS MULTIMANAGER PORTFOLIO 5 Y ACC EUR	30/06/2020	1.074	27.189.093,00
LIQUID ALTERNATIVES STRATEGIES A ACC EUR	30/06/2020	10.736	416.045.643,00
LIQUID ALTERNATIVES STRATEGIES A ACC USD	30/06/2020	10.736	416.045.643,00
LIQUID ALTERNATIVES STRATEGIES R ACC EUR	30/06/2020	10.736	416.045.643,00
LIQUID ALTERNATIVES STRATEGIES R ACC GBP	30/06/2020	10.736	416.045.643,00
LIQUID ALTERNATIVES STRATEGIES R ACC USD	30/06/2020	10.736	416.045.643,00