

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 PORTFOLIO 3 A ACC EUR	31/12/2016	756	123.661.666,34
BARCLAYS GLOBALBETA PORTFOLIO 3 A ACC GBP	31/12/2016	756	123.661.666,34
BARCLAYS GLOBALBETA PORTFOLIO 3 A ACC USD	31/12/2016	756	123.661.666,34
BARCLAYS GLOBALBETA PORTFOLIO 3 A INC EUR	31/12/2016	756	123.661.666,34
BARCLAYS GLOBALBETA PORTFOLIO 3 A INC GBP	31/12/2016	756	123.661.666,34
BARCLAYS GLOBALBETA PORTFOLIO 3 A INC JPY	31/12/2016	756	123.661.666,34
BARCLAYS GLOBALBETA PORTFOLIO 3 A INC USD	31/12/2016	756	123.661.666,34
BARCLAYS GLOBALBETA PORTFOLIO 3 C ACC EUR	31/12/2016	756	123.661.666,34
BARCLAYS GLOBALBETA PORTFOLIO 3 C ACC GBP	31/12/2016	756	123.661.666,34
BARCLAYS GLOBALBETA PORTFOLIO 3 C ACC USD	31/12/2016	756	123.661.666,34
BARCLAYS GLOBALBETA PORTFOLIO 3 C INC EUR	31/12/2016	756	123.661.666,34
BARCLAYS GLOBALBETA PORTFOLIO 3 C INC GBP	31/12/2016	756	123.661.666,34
BARCLAYS GLOBALBETA PORTFOLIO 3 C INC USD	31/12/2016	756	123.661.666,34
BARCLAYS GLOBALBETA PORTFOLIO 3 I ACC EUR	31/12/2016	756	123.661.666,34
BARCLAYS GLOBALBETA PORTFOLIO 3 R ACC EUR	31/12/2016	756	123.661.666,34
BARCLAYS GLOBALBETA PORTFOLIO 3 R ACC GBP	31/12/2016	756	123.661.666,34
BARCLAYS GLOBALBETA PORTFOLIO 3 R ACC USD	31/12/2016	756	123.661.666,34
BARCLAYS GLOBALBETA PORTFOLIO 3 R INC EUR	31/12/2016	756	123.661.666,34
BARCLAYS GLOBALBETA PORTFOLIO 3 R INC GBP	31/12/2016	756	123.661.666,34

Denominación	Fecha	Participes	Patrimonio
BARCLAYS GLOBALBETA PORTFOLIO 3 R INC USD	31/12/2016	756	123.661.666,34
BARCLAYS MULTIMANAGER PORTFOLIO 1 A ACC EUR	31/12/2016	1.396	106.878.497,59
BARCLAYS MULTIMANAGER PORTFOLIO 1 A ACC GBP	31/12/2016	1.396	106.878.497,59
BARCLAYS MULTIMANAGER PORTFOLIO 1 A ACC USD	31/12/2016	1.396	106.878.497,59
BARCLAYS MULTIMANAGER PORTFOLIO 1 A INC EUR	31/12/2016	1.396	106.878.497,59
BARCLAYS MULTIMANAGER PORTFOLIO 1 A INC GBP	31/12/2016	1.396	106.878.497,59
BARCLAYS MULTIMANAGER PORTFOLIO 1 A INC JPY	31/12/2016	1.396	106.878.497,59
BARCLAYS MULTIMANAGER PORTFOLIO 1 A INC USD	31/12/2016	1.396	106.878.497,59
BARCLAYS MULTIMANAGER PORTFOLIO 1 C ACC EUR	31/12/2016	1.396	106.878.497,59
BARCLAYS MULTIMANAGER PORTFOLIO 1 C ACC GBP	31/12/2016	1.396	106.878.497,59
BARCLAYS MULTIMANAGER PORTFOLIO 1 C ACC USD	31/12/2016	1.396	106.878.497,59
BARCLAYS MULTIMANAGER PORTFOLIO 1 C INC EUR	31/12/2016	1.396	106.878.497,59
BARCLAYS MULTIMANAGER PORTFOLIO 1 C INC GBP	31/12/2016	1.396	106.878.497,59
BARCLAYS MULTIMANAGER PORTFOLIO 1 C INC USD	31/12/2016	1.396	106.878.497,59
BARCLAYS MULTIMANAGER PORTFOLIO 1 I ACC EUR	31/12/2016	1.396	106.878.497,59
BARCLAYS MULTIMANAGER PORTFOLIO 1 R ACC EUR	31/12/2016	1.396	106.878.497,59
BARCLAYS MULTIMANAGER PORTFOLIO 1 R ACC GBP	31/12/2016	1.396	106.878.497,59
BARCLAYS MULTIMANAGER PORTFOLIO 1 R INC EUR	31/12/2016	1.396	106.878.497,59
BARCLAYS MULTIMANAGER PORTFOLIO 1 R INC GBP	31/12/2016	1.396	106.878.497,59
BARCLAYS MULTIMANAGER PORTFOLIO 1 R INC USD	31/12/2016	1.396	106.878.497,59
BARCLAYS MULTIMANAGER PORTFOLIO 2 A ACC EUR	31/12/2016	3.274	235.233.187,39
BARCLAYS MULTIMANAGER PORTFOLIO 2 A ACC GBP	31/12/2016	3.274	235.233.187,39
BARCLAYS MULTIMANAGER PORTFOLIO 2 A ACC USD	31/12/2016	3.274	235.233.187,39
BARCLAYS MULTIMANAGER PORTFOLIO 2 A INC EUR	31/12/2016	3.274	235.233.187,39
BARCLAYS MULTIMANAGER PORTFOLIO 2 A INC GBP	31/12/2016	3.274	235.233.187,39
BARCLAYS MULTIMANAGER PORTFOLIO 2 A INC JPY	31/12/2016	3.274	235.233.187,39

Denominación	Fecha	Participes	Patrimonio
BARCLAYS MULTIMANAGER PORTFOLIO 2 A INC USD	31/12/2016	3.274	235.233.187,39
BARCLAYS MULTIMANAGER PORTFOLIO 2 C ACC EUR	31/12/2016	3.274	235.233.187,39
BARCLAYS MULTIMANAGER PORTFOLIO 2 C ACC GBP	31/12/2016	3.274	235.233.187,39
BARCLAYS MULTIMANAGER PORTFOLIO 2 C ACC USD	31/12/2016	3.274	235.233.187,39
BARCLAYS MULTIMANAGER PORTFOLIO 2 C INC EUR	31/12/2016	3.274	235.233.187,39
BARCLAYS MULTIMANAGER PORTFOLIO 2 C INC GBP	31/12/2016	3.274	235.233.187,39
BARCLAYS MULTIMANAGER PORTFOLIO 2 C INC USD	31/12/2016	3.274	235.233.187,39
BARCLAYS MULTIMANAGER PORTFOLIO 2 I ACC EUR	31/12/2016	3.274	235.233.187,39
BARCLAYS MULTIMANAGER PORTFOLIO 2 I ACC GBP	31/12/2016	3.274	235.233.187,39
BARCLAYS MULTIMANAGER PORTFOLIO 2 R ACC EUR	31/12/2016	3.274	235.233.187,39
BARCLAYS MULTIMANAGER PORTFOLIO 2 R ACC EUR	31/12/2016	3.274	235.233.187,39
BARCLAYS MULTIMANAGER PORTFOLIO 2 R ACC GBP	31/12/2016	3.274	235.233.187,39
BARCLAYS MULTIMANAGER PORTFOLIO 2 R INC EUR	31/12/2016	3.274	235.233.187,39
BARCLAYS MULTIMANAGER PORTFOLIO 2 R INC GBP	31/12/2016	3.274	235.233.187,39
BARCLAYS MULTIMANAGER PORTFOLIO 2 R INC USD	31/12/2016	3.274	235.233.187,39
BARCLAYS MULTIMANAGER PORTFOLIO 3 A ACC EUR	31/12/2016	5.217	543.412.771,33
BARCLAYS MULTIMANAGER PORTFOLIO 3 A ACC GBP	31/12/2016	5.217	543.412.771,33
BARCLAYS MULTIMANAGER PORTFOLIO 3 A ACC USD	31/12/2016	5.217	543.412.771,33
BARCLAYS MULTIMANAGER PORTFOLIO 3 A INC EUR	31/12/2016	5.217	543.412.771,33
BARCLAYS MULTIMANAGER PORTFOLIO 3 A INC GBP	31/12/2016	5.217	543.412.771,33
BARCLAYS MULTIMANAGER PORTFOLIO 3 A INC JPY	31/12/2016	5.217	543.412.771,33
BARCLAYS MULTIMANAGER PORTFOLIO 3 A INC USD	31/12/2016	5.217	543.412.771,33
BARCLAYS MULTIMANAGER PORTFOLIO 3 C ACC EUR	31/12/2016	5.217	543.412.771,33
BARCLAYS MULTIMANAGER PORTFOLIO 3 C ACC GBP	31/12/2016	5.217	543.412.771,33
BARCLAYS MULTIMANAGER PORTFOLIO 3 C ACC USD	31/12/2016	5.217	543.412.771,33
BARCLAYS MULTIMANAGER PORTFOLIO 3 C INC EUR	31/12/2016	5.217	543.412.771,33

Denominación	Fecha	Participes	Patrimonio
BARCLAYS MULTIMANAGER PORTFOLIO 3 C INC GBP	31/12/2016	5.217	543.412.771,33
BARCLAYS MULTIMANAGER PORTFOLIO 3 C INC USD	31/12/2016	5.217	543.412.771,33
BARCLAYS MULTIMANAGER PORTFOLIO 3 I ACC EUR	31/12/2016	5.217	543.412.771,33
BARCLAYS MULTIMANAGER PORTFOLIO 3 I ACC GBP	31/12/2016	5.217	543.412.771,33
BARCLAYS MULTIMANAGER PORTFOLIO 3 I INC GBP	31/12/2016	5.217	543.412.771,33
BARCLAYS MULTIMANAGER PORTFOLIO 3 R ACC EUR	31/12/2016	5.217	543.412.771,33
BARCLAYS MULTIMANAGER PORTFOLIO 3 R ACC GBP	31/12/2016	5.217	543.412.771,33
BARCLAYS MULTIMANAGER PORTFOLIO 3 R ACC USD	31/12/2016	5.217	543.412.771,33
BARCLAYS MULTIMANAGER PORTFOLIO 3 R INC EUR	31/12/2016	5.217	543.412.771,33
BARCLAYS MULTIMANAGER PORTFOLIO 3 R INC GBP	31/12/2016	5.217	543.412.771,33
BARCLAYS MULTIMANAGER PORTFOLIO 3 R INC USD	31/12/2016	5.217	543.412.771,33
BARCLAYS MULTIMANAGER PORTFOLIO 3 Y ACC EUR	31/12/2016	5.217	543.412.771,33
BARCLAYS MULTIMANAGER PORTFOLIO 4 A ACC EUR	31/12/2016	1.638	147.762.039,39
BARCLAYS MULTIMANAGER PORTFOLIO 4 A ACC GBP	31/12/2016	1.638	147.762.039,39
BARCLAYS MULTIMANAGER PORTFOLIO 4 A ACC USD	31/12/2016	1.638	147.762.039,39
BARCLAYS MULTIMANAGER PORTFOLIO 4 A INC EUR	31/12/2016	1.638	147.762.039,39
BARCLAYS MULTIMANAGER PORTFOLIO 4 A INC GBP	31/12/2016	1.638	147.762.039,39
BARCLAYS MULTIMANAGER PORTFOLIO 4 A INC JPY	31/12/2016	1.638	147.762.039,39
BARCLAYS MULTIMANAGER PORTFOLIO 4 A INC USD	31/12/2016	1.638	147.762.039,39
BARCLAYS MULTIMANAGER PORTFOLIO 4 C ACC EUR	31/12/2016	1.638	147.762.039,39
BARCLAYS MULTIMANAGER PORTFOLIO 4 C ACC GBP	31/12/2016	1.638	147.762.039,39
BARCLAYS MULTIMANAGER PORTFOLIO 4 C ACC USD	31/12/2016	1.638	147.762.039,39
BARCLAYS MULTIMANAGER PORTFOLIO 4 C INC EUR	31/12/2016	1.638	147.762.039,39
BARCLAYS MULTIMANAGER PORTFOLIO 4 C INC GBP	31/12/2016	1.638	147.762.039,39
BARCLAYS MULTIMANAGER PORTFOLIO 4 C INC USD	31/12/2016	1.638	147.762.039,39
BARCLAYS MULTIMANAGER PORTFOLIO 4 I ACC EUR	31/12/2016	1.638	147.762.039,39

Denominación	Fecha	Participes	Patrimonio
BARCLAYS MULTIMANAGER PORTFOLIO 4 I ACC GBP	31/12/2016	1.638	147.762.039,39
BARCLAYS MULTIMANAGER PORTFOLIO 4 I INC GBP	31/12/2016	1.638	147.762.039,39
BARCLAYS MULTIMANAGER PORTFOLIO 4 R ACC GBP	31/12/2016	1.638	147.762.039,39
BARCLAYS MULTIMANAGER PORTFOLIO 4 R ACC USD	31/12/2016	1.638	147.762.039,39
BARCLAYS MULTIMANAGER PORTFOLIO 4 R INC EUR	31/12/2016	1.638	147.762.039,39
BARCLAYS MULTIMANAGER PORTFOLIO 4 R INC GBP	31/12/2016	1.638	147.762.039,39
BARCLAYS MULTIMANAGER PORTFOLIO 4 R INC USD	31/12/2016	1.638	147.762.039,39
BARCLAYS MULTIMANAGER PORTFOLIO 4 Y INC EUR	31/12/2016	1.638	147.762.039,39
BARCLAYS MULTIMANAGER PORTFOLIO 5 A ACC EUR	31/12/2016	1.162	54.146.696,78
BARCLAYS MULTIMANAGER PORTFOLIO 5 A ACC GBP	31/12/2016	1.162	54.146.696,78
BARCLAYS MULTIMANAGER PORTFOLIO 5 A ACC USD	31/12/2016	1.162	54.146.696,78
BARCLAYS MULTIMANAGER PORTFOLIO 5 A INC EUR	31/12/2016	1.162	54.146.696,78
BARCLAYS MULTIMANAGER PORTFOLIO 5 A INC GBP	31/12/2016	1.162	54.146.696,78
BARCLAYS MULTIMANAGER PORTFOLIO 5 A INC USD	31/12/2016	1.162	54.146.696,78
BARCLAYS MULTIMANAGER PORTFOLIO 5 C ACC EUR	31/12/2016	1.162	54.146.696,78
BARCLAYS MULTIMANAGER PORTFOLIO 5 C ACC GBP	31/12/2016	1.162	54.146.696,78
BARCLAYS MULTIMANAGER PORTFOLIO 5 C ACC USD	31/12/2016	1.162	54.146.696,78
BARCLAYS MULTIMANAGER PORTFOLIO 5 C INC EUR	31/12/2016	1.162	54.146.696,78
BARCLAYS MULTIMANAGER PORTFOLIO 5 C INC GBP	31/12/2016	1.162	54.146.696,78
BARCLAYS MULTIMANAGER PORTFOLIO 5 C INC USD	31/12/2016	1.162	54.146.696,78
BARCLAYS MULTIMANAGER PORTFOLIO 5 I ACC EUR	31/12/2016	1.162	54.146.696,78
BARCLAYS MULTIMANAGER PORTFOLIO 5 I INC USD	31/12/2016	1.162	54.146.696,78
BARCLAYS MULTIMANAGER PORTFOLIO 5 R ACC EUR	31/12/2016	1.162	54.146.696,78
BARCLAYS MULTIMANAGER PORTFOLIO 5 R ACC GBP	31/12/2016	1.162	54.146.696,78
BARCLAYS MULTIMANAGER PORTFOLIO 5 R ACC USD	31/12/2016	1.162	54.146.696,78
BARCLAYS MULTIMANAGER PORTFOLIO 5 R INC EUR	31/12/2016	1.162	54.146.696,78

Denominación	Fecha	Participes	Patrimonio
BARCLAYS MULTIMANAGER PORTFOLIO 5 R INC GBP	31/12/2016	1.162	54.146.696,78
BARCLAYS MULTIMANAGER PORTFOLIO 5 R INC USD	31/12/2016	1.162	54.146.696,78
BARCLAYS MULTIMANAGER PORTFOLIO 5 Y ACC EUR	31/12/2016	1.162	54.146.696,78