

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	30/06/2019	1.000	77.502.134,68
BARCLAYS MULTIMANAGER PORTFOLIO 1 A ACC GBP	30/06/2019	1.000	77.502.134,68
BARCLAYS MULTIMANAGER PORTFOLIO 1 A ACC USD	30/06/2019	1.000	77.502.134,68
BARCLAYS MULTIMANAGER PORTFOLIO 1 A INC EUR	30/06/2019	1.000	77.502.134,68
BARCLAYS MULTIMANAGER PORTFOLIO 1 A INC GBP	30/06/2019	1.000	77.502.134,68
BARCLAYS MULTIMANAGER PORTFOLIO 1 A INC USD	30/06/2019	1.000	77.502.134,68
BARCLAYS MULTIMANAGER PORTFOLIO 1 C ACC EUR	30/06/2019	1.000	77.502.134,68
BARCLAYS MULTIMANAGER PORTFOLIO 1 C ACC GBP	30/06/2019	1.000	77.502.134,68
BARCLAYS MULTIMANAGER PORTFOLIO 1 C ACC USD	30/06/2019	1.000	77.502.134,68
BARCLAYS MULTIMANAGER PORTFOLIO 1 C INC EUR	30/06/2019	1.000	77.502.134,68
BARCLAYS MULTIMANAGER PORTFOLIO 1 C INC GBP	30/06/2019	1.000	77.502.134,68
BARCLAYS MULTIMANAGER PORTFOLIO 1 C INC USD	30/06/2019	1.000	77.502.134,68
BARCLAYS MULTIMANAGER PORTFOLIO 1 R ACC EUR	30/06/2019	1.000	77.502.134,68
BARCLAYS MULTIMANAGER PORTFOLIO 1 R ACC GBP	30/06/2019	1.000	77.502.134,68
BARCLAYS MULTIMANAGER PORTFOLIO 1 R ACC USD	30/06/2019	1.000	77.502.134,68
BARCLAYS MULTIMANAGER PORTFOLIO 1 R INC EUR	30/06/2019	1.000	77.502.134,68
BARCLAYS MULTIMANAGER PORTFOLIO 1 R INC GBP	30/06/2019	1.000	77.502.134,68
BARCLAYS MULTIMANAGER PORTFOLIO 1 R INC USD	30/06/2019	1.000	77.502.134,68

Denominación	Fecha	Participes	Patrimonio
BARCLAYS MULTIMANAGER PORTFOLIO 2 A ACC EUR	30/06/2019	2.051	156.150.775,04
BARCLAYS MULTIMANAGER PORTFOLIO 2 A ACC GBP	30/06/2019	2.051	156.150.775,04
BARCLAYS MULTIMANAGER PORTFOLIO 2 A ACC USD	30/06/2019	2.051	156.150.775,04
BARCLAYS MULTIMANAGER PORTFOLIO 2 A INC EUR	30/06/2019	2.051	156.150.775,04
BARCLAYS MULTIMANAGER PORTFOLIO 2 A INC GBP	30/06/2019	2.051	156.150.775,04
BARCLAYS MULTIMANAGER PORTFOLIO 2 A INC USD	30/06/2019	2.051	156.150.775,04
BARCLAYS MULTIMANAGER PORTFOLIO 2 C ACC EUR	30/06/2019	2.051	156.150.775,04
BARCLAYS MULTIMANAGER PORTFOLIO 2 C ACC GBP	30/06/2019	2.051	156.150.775,04
BARCLAYS MULTIMANAGER PORTFOLIO 2 C ACC USD	30/06/2019	2.051	156.150.775,04
BARCLAYS MULTIMANAGER PORTFOLIO 2 C INC EUR	30/06/2019	2.051	156.150.775,04
BARCLAYS MULTIMANAGER PORTFOLIO 2 C INC GBP	30/06/2019	2.051	156.150.775,04
BARCLAYS MULTIMANAGER PORTFOLIO 2 C INC USD	30/06/2019	2.051	156.150.775,04
BARCLAYS MULTIMANAGER PORTFOLIO 2 R ACC EUR	30/06/2019	2.051	156.150.775,04
BARCLAYS MULTIMANAGER PORTFOLIO 2 R ACC GBP	30/06/2019	2.051	156.150.775,04
BARCLAYS MULTIMANAGER PORTFOLIO 2 R INC EUR	30/06/2019	2.051	156.150.775,04
BARCLAYS MULTIMANAGER PORTFOLIO 2 R INC GBP	30/06/2019	2.051	156.150.775,04
BARCLAYS MULTIMANAGER PORTFOLIO 2 R INC USD	30/06/2019	2.051	156.150.775,04
BARCLAYS MULTIMANAGER PORTFOLIO 2 R ACC USD	30/06/2019	2.051	156.150.775,04
BARCLAYS MULTIMANAGER PORTFOLIO 3 A ACC EUR	30/06/2019	3.078	393.490.872,45
BARCLAYS MULTIMANAGER PORTFOLIO 3 A ACC GBP	30/06/2019	3.078	393.490.872,45
BARCLAYS MULTIMANAGER PORTFOLIO 3 A ACC USD	30/06/2019	3.078	393.490.872,45
BARCLAYS MULTIMANAGER PORTFOLIO 3 A INC EUR	30/06/2019	3.078	393.490.872,45
BARCLAYS MULTIMANAGER PORTFOLIO 3 A INC GBP	30/06/2019	3.078	393.490.872,45
BARCLAYS MULTIMANAGER PORTFOLIO 3 A INC USD	30/06/2019	3.078	393.490.872,45

Denominación	Fecha	Participes	Patrimonio
BARCLAYS MULTIMANAGER PORTFOLIO 3 C ACC EUR	30/06/2019	3.078	393.490.872,45
BARCLAYS MULTIMANAGER PORTFOLIO 3 C ACC GBP	30/06/2019	3.078	393.490.872,45
BARCLAYS MULTIMANAGER PORTFOLIO 3 C ACC USD	30/06/2019	3.078	393.490.872,45
BARCLAYS MULTIMANAGER PORTFOLIO 3 C INC EUR	30/06/2019	3.078	393.490.872,45
BARCLAYS MULTIMANAGER PORTFOLIO 3 C INC GBP	30/06/2019	3.078	393.490.872,45
BARCLAYS MULTIMANAGER PORTFOLIO 3 C INC USD	30/06/2019	3.078	393.490.872,45
BARCLAYS MULTIMANAGER PORTFOLIO 3 R ACC EUR	30/06/2019	3.078	393.490.872,45
BARCLAYS MULTIMANAGER PORTFOLIO 3 R ACC GBP	30/06/2019	3.078	393.490.872,45
BARCLAYS MULTIMANAGER PORTFOLIO 3 R ACC USD	30/06/2019	3.078	393.490.872,45
BARCLAYS MULTIMANAGER PORTFOLIO 3 R INC EUR	30/06/2019	3.078	393.490.872,45
BARCLAYS MULTIMANAGER PORTFOLIO 3 R INC GBP	30/06/2019	3.078	393.490.872,45
BARCLAYS MULTIMANAGER PORTFOLIO 3 R INC USD	30/06/2019	3.078	393.490.872,45
BARCLAYS MULTIMANAGER PORTFOLIO 3 I DIS GBP	30/06/2019	3.078	393.490.872,45
BARCLAYS MULTIMANAGER PORTFOLIO 4 A ACC EUR	30/06/2019	1.080	92.475.100,35
BARCLAYS MULTIMANAGER PORTFOLIO 4 A ACC GBP	30/06/2019	1.080	92.475.100,35
BARCLAYS MULTIMANAGER PORTFOLIO 4 A ACC USD	30/06/2019	1.080	92.475.100,35
BARCLAYS MULTIMANAGER PORTFOLIO 4 A INC EUR	30/06/2019	1.080	92.475.100,35
BARCLAYS MULTIMANAGER PORTFOLIO 4 A INC GBP	30/06/2019	1.080	92.475.100,35
BARCLAYS MULTIMANAGER PORTFOLIO 4 A INC USD	30/06/2019	1.080	92.475.100,35
BARCLAYS MULTIMANAGER PORTFOLIO 4 C ACC EUR	30/06/2019	1.080	92.475.100,35
BARCLAYS MULTIMANAGER PORTFOLIO 4 C ACC GBP	30/06/2019	1.080	92.475.100,35
BARCLAYS MULTIMANAGER PORTFOLIO 4 C ACC USD	30/06/2019	1.080	92.475.100,35
BARCLAYS MULTIMANAGER PORTFOLIO 4 C INC EUR	30/06/2019	1.080	92.475.100,35
BARCLAYS MULTIMANAGER PORTFOLIO 4 C INC GBP	30/06/2019	1.080	92.475.100,35

Denominación	Fecha	Participes	Patrimonio
BARCLAYS MULTIMANAGER PORTFOLIO 4 C INC USD	30/06/2019	1.080	92.475.100,35
BARCLAYS MULTIMANAGER PORTFOLIO 4 R ACC GBP	30/06/2019	1.080	92.475.100,35
BARCLAYS MULTIMANAGER PORTFOLIO 4 R ACC USD	30/06/2019	1.080	92.475.100,35
BARCLAYS MULTIMANAGER PORTFOLIO 4 R INC EUR	30/06/2019	1.080	92.475.100,35
BARCLAYS MULTIMANAGER PORTFOLIO 4 R INC GBP	30/06/2019	1.080	92.475.100,35
BARCLAYS MULTIMANAGER PORTFOLIO 4 R INC USD	30/06/2019	1.080	92.475.100,35
BARCLAYS MULTIMANAGER PORTFOLIO 4 I ACC GBP	30/06/2019	1.080	92.475.100,35
BARCLAYS MULTIMANAGER PORTFOLIO 4 I DIS GBP	30/06/2019	1.080	92.475.100,35
BARCLAYS MULTIMANAGER PORTFOLIO 4 R ACC EUR	30/06/2019	1.080	92.475.100,35
BARCLAYS MULTIMANAGER PORTFOLIO 4 Y ACC EUR	30/06/2019	1.080	92.475.100,35
BARCLAYS MULTIMANAGER PORTFOLIO 5 A ACC EUR	30/06/2019	1.111	33.563.105,58
BARCLAYS MULTIMANAGER PORTFOLIO 5 A ACC GBP	30/06/2019	1.111	33.563.105,58
BARCLAYS MULTIMANAGER PORTFOLIO 5 A ACC USD	30/06/2019	1.111	33.563.105,58
BARCLAYS MULTIMANAGER PORTFOLIO 5 A INC EUR	30/06/2019	1.111	33.563.105,58
BARCLAYS MULTIMANAGER PORTFOLIO 5 A INC GBP	30/06/2019	1.111	33.563.105,58
BARCLAYS MULTIMANAGER PORTFOLIO 5 A INC USD	30/06/2019	1.111	33.563.105,58
BARCLAYS MULTIMANAGER PORTFOLIO 5 C ACC EUR	30/06/2019	1.111	33.563.105,58
BARCLAYS MULTIMANAGER PORTFOLIO 5 C ACC GBP	30/06/2019	1.111	33.563.105,58
BARCLAYS MULTIMANAGER PORTFOLIO 5 C INC EUR	30/06/2019	1.111	33.563.105,58
BARCLAYS MULTIMANAGER PORTFOLIO 5 C INC GBP	30/06/2019	1.111	33.563.105,58
BARCLAYS MULTIMANAGER PORTFOLIO 5 C INC USD	30/06/2019	1.111	33.563.105,58
BARCLAYS MULTIMANAGER PORTFOLIO 5 R ACC EUR	30/06/2019	1.111	33.563.105,58
BARCLAYS MULTIMANAGER PORTFOLIO 5 R ACC GBP	30/06/2019	1.111	33.563.105,58
BARCLAYS MULTIMANAGER PORTFOLIO 5 R ACC USD	30/06/2019	1.111	33.563.105,58

Denominación	Fecha	Participes	Patrimonio
BARCLAYS MULTIMANAGER PORTFOLIO 5 R INC EUR	30/06/2019	1.111	33.563.105,58
BARCLAYS MULTIMANAGER PORTFOLIO 5 R INC GBP	30/06/2019	1.111	33.563.105,58
BARCLAYS MULTIMANAGER PORTFOLIO 5 R INC USD	30/06/2019	1.111	33.563.105,58
BARCLAYS MULTIMANAGER PORTFOLIO 5 Y ACC EUR	30/06/2019	1.111	33.563.105,58
LIQUID ALTERNATIVES STRATEGIES A ACC EUR	30/06/2019	11.725	436.940.715,31
LIQUID ALTERNATIVES STRATEGIES A ACC GBP	30/06/2019	11.725	436.940.715,31
LIQUID ALTERNATIVES STRATEGIES A ACC USD	30/06/2019	11.725	436.940.715,31
LIQUID ALTERNATIVES STRATEGIES R ACC EUR	30/06/2019	11.725	436.940.715,31
LIQUID ALTERNATIVES STRATEGIES R ACC GBP	30/06/2019	11.725	436.940.715,31
LIQUID ALTERNATIVES STRATEGIES R ACC USD	30/06/2019	11.725	436.940.715,31