

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 MULTIMANAGER PORTFOLIO 1 A ACC EUR	30/09/2017	1.181	102.457.707,00
BARCLAYS MULTIMANAGER PORTFOLIO 1 A ACC GBP	30/09/2017	1.181	102.457.707,00
BARCLAYS MULTIMANAGER PORTFOLIO 1 A ACC USD	30/09/2017	1.181	102.457.707,00
BARCLAYS MULTIMANAGER PORTFOLIO 1 A INC EUR	30/09/2017	1.181	102.457.707,00
BARCLAYS MULTIMANAGER PORTFOLIO 1 A INC GBP	30/09/2017	1.181	102.457.707,00
BARCLAYS MULTIMANAGER PORTFOLIO 1 A INC USD	30/09/2017	1.181	102.457.707,00
BARCLAYS MULTIMANAGER PORTFOLIO 1 C ACC EUR	30/09/2017	1.181	102.457.707,00
BARCLAYS MULTIMANAGER PORTFOLIO 1 C ACC GBP	30/09/2017	1.181	102.457.707,00
BARCLAYS MULTIMANAGER PORTFOLIO 1 C ACC USD	30/09/2017	1.181	102.457.707,00
BARCLAYS MULTIMANAGER PORTFOLIO 1 C INC EUR	30/09/2017	1.181	102.457.707,00
BARCLAYS MULTIMANAGER PORTFOLIO 1 C INC GBP	30/09/2017	1.181	102.457.707,00
BARCLAYS MULTIMANAGER PORTFOLIO 1 C INC USD	30/09/2017	1.181	102.457.707,00
BARCLAYS MULTIMANAGER PORTFOLIO 1 R ACC EUR	30/09/2017	1.181	102.457.707,00
BARCLAYS MULTIMANAGER PORTFOLIO 1 R ACC GBP	30/09/2017	1.181	102.457.707,00
BARCLAYS MULTIMANAGER PORTFOLIO 1 R ACC USD	30/09/2017	1.181	102.457.707,00
BARCLAYS MULTIMANAGER PORTFOLIO 1 R INC EUR	30/09/2017	1.181	102.457.707,00
BARCLAYS MULTIMANAGER PORTFOLIO 1 R INC GBP	30/09/2017	1.181	102.457.707,00
BARCLAYS MULTIMANAGER PORTFOLIO 1 R INC USD	30/09/2017	1.181	102.457.707,00
BARCLAYS MULTIMANAGER PORTFOLIO 2 A ACC EUR	30/09/2017	2.375	206.808.838,00

Denominación	Fecha	Participes	Patrimonio
BARCLAYS MULTIMANAGER PORTFOLIO 2 A ACC GBP	30/09/2017	2.375	206.808.838,00
BARCLAYS MULTIMANAGER PORTFOLIO 2 A ACC USD	30/09/2017	2.375	206.808.838,00
BARCLAYS MULTIMANAGER PORTFOLIO 2 A INC EUR	30/09/2017	2.375	206.808.838,00
BARCLAYS MULTIMANAGER PORTFOLIO 2 A INC GBP	30/09/2017	2.375	206.808.838,00
BARCLAYS MULTIMANAGER PORTFOLIO 2 A INC USD	30/09/2017	2.375	206.808.838,00
BARCLAYS MULTIMANAGER PORTFOLIO 2 C ACC EUR	30/09/2017	2.375	206.808.838,00
BARCLAYS MULTIMANAGER PORTFOLIO 2 C ACC GBP	30/09/2017	2.375	206.808.838,00
BARCLAYS MULTIMANAGER PORTFOLIO 2 C ACC USD	30/09/2017	2.375	206.808.838,00
BARCLAYS MULTIMANAGER PORTFOLIO 2 C INC EUR	30/09/2017	2.375	206.808.838,00
BARCLAYS MULTIMANAGER PORTFOLIO 2 C INC GBP	30/09/2017	2.375	206.808.838,00
BARCLAYS MULTIMANAGER PORTFOLIO 2 C INC USD	30/09/2017	2.375	206.808.838,00
BARCLAYS MULTIMANAGER PORTFOLIO 2 R ACC EUR	30/09/2017	2.375	206.808.838,00
BARCLAYS MULTIMANAGER PORTFOLIO 2 R ACC GBP	30/09/2017	2.375	206.808.838,00
BARCLAYS MULTIMANAGER PORTFOLIO 2 R INC EUR	30/09/2017	2.375	206.808.838,00
BARCLAYS MULTIMANAGER PORTFOLIO 2 R INC GBP	30/09/2017	2.375	206.808.838,00
BARCLAYS MULTIMANAGER PORTFOLIO 2 R INC USD	30/09/2017	2.375	206.808.838,00
BARCLAYS MULTIMANAGER PORTFOLIO 3 A ACC EUR	30/09/2017	3.270	511.330.725,00
BARCLAYS MULTIMANAGER PORTFOLIO 3 A ACC GBP	30/09/2017	3.270	511.330.725,00
BARCLAYS MULTIMANAGER PORTFOLIO 3 A ACC USD	30/09/2017	3.270	511.330.725,00
BARCLAYS MULTIMANAGER PORTFOLIO 3 A INC EUR	30/09/2017	3.270	511.330.725,00
BARCLAYS MULTIMANAGER PORTFOLIO 3 A INC GBP	30/09/2017	3.270	511.330.725,00
BARCLAYS MULTIMANAGER PORTFOLIO 3 A INC USD	30/09/2017	3.270	511.330.725,00
BARCLAYS MULTIMANAGER PORTFOLIO 3 C ACC EUR	30/09/2017	3.270	511.330.725,00
BARCLAYS MULTIMANAGER PORTFOLIO 3 C ACC GBP	30/09/2017	3.270	511.330.725,00
BARCLAYS MULTIMANAGER PORTFOLIO 3 C ACC USD	30/09/2017	3.270	511.330.725,00
BARCLAYS MULTIMANAGER PORTFOLIO 3 C INC EUR	30/09/2017	3.270	511.330.725,00

Denominación	Fecha	Participes	Patrimonio
BARCLAYS MULTIMANAGER PORTFOLIO 3 C INC GBP	30/09/2017	3.270	511.330.725,00
BARCLAYS MULTIMANAGER PORTFOLIO 3 C INC USD	30/09/2017	3.270	511.330.725,00
BARCLAYS MULTIMANAGER PORTFOLIO 3 R ACC EUR	30/09/2017	3.270	511.330.725,00
BARCLAYS MULTIMANAGER PORTFOLIO 3 R ACC GBP	30/09/2017	3.270	511.330.725,00
BARCLAYS MULTIMANAGER PORTFOLIO 3 R ACC USD	30/09/2017	3.270	511.330.725,00
BARCLAYS MULTIMANAGER PORTFOLIO 3 R INC EUR	30/09/2017	3.270	511.330.725,00
BARCLAYS MULTIMANAGER PORTFOLIO 3 R INC GBP	30/09/2017	3.270	511.330.725,00
BARCLAYS MULTIMANAGER PORTFOLIO 3 R INC USD	30/09/2017	3.270	511.330.725,00
BARCLAYS MULTIMANAGER PORTFOLIO 4 A ACC EUR	30/09/2017	1.164	131.294.851,00
BARCLAYS MULTIMANAGER PORTFOLIO 4 A ACC GBP	30/09/2017	1.164	131.294.851,00
BARCLAYS MULTIMANAGER PORTFOLIO 4 A ACC USD	30/09/2017	1.164	131.294.851,00
BARCLAYS MULTIMANAGER PORTFOLIO 4 A INC EUR	30/09/2017	1.164	131.294.851,00
BARCLAYS MULTIMANAGER PORTFOLIO 4 A INC GBP	30/09/2017	1.164	131.294.851,00
BARCLAYS MULTIMANAGER PORTFOLIO 4 A INC USD	30/09/2017	1.164	131.294.851,00
BARCLAYS MULTIMANAGER PORTFOLIO 4 C ACC EUR	30/09/2017	1.164	131.294.851,00
BARCLAYS MULTIMANAGER PORTFOLIO 4 C ACC GBP	30/09/2017	1.164	131.294.851,00
BARCLAYS MULTIMANAGER PORTFOLIO 4 C ACC USD	30/09/2017	1.164	131.294.851,00
BARCLAYS MULTIMANAGER PORTFOLIO 4 C INC EUR	30/09/2017	1.164	131.294.851,00
BARCLAYS MULTIMANAGER PORTFOLIO 4 C INC GBP	30/09/2017	1.164	131.294.851,00
BARCLAYS MULTIMANAGER PORTFOLIO 4 C INC USD	30/09/2017	1.164	131.294.851,00
BARCLAYS MULTIMANAGER PORTFOLIO 4 R ACC GBP	30/09/2017	1.164	131.294.851,00
BARCLAYS MULTIMANAGER PORTFOLIO 4 R ACC USD	30/09/2017	1.164	131.294.851,00
BARCLAYS MULTIMANAGER PORTFOLIO 4 R INC EUR	30/09/2017	1.164	131.294.851,00
BARCLAYS MULTIMANAGER PORTFOLIO 4 R INC GBP	30/09/2017	1.164	131.294.851,00
BARCLAYS MULTIMANAGER PORTFOLIO 4 R INC USD	30/09/2017	1.164	131.294.851,00
BARCLAYS MULTIMANAGER PORTFOLIO 5 A ACC EUR	30/09/2017	1.055	50.842.937,00

Denominación	Fecha	Participes	Patrimonio
BARCLAYS MULTIMANAGER PORTFOLIO 5 A ACC GBP	30/09/2017	1.055	50.842.937,00
BARCLAYS MULTIMANAGER PORTFOLIO 5 A ACC USD	30/09/2017	1.055	50.842.937,00
BARCLAYS MULTIMANAGER PORTFOLIO 5 A INC EUR	30/09/2017	1.055	50.842.937,00
BARCLAYS MULTIMANAGER PORTFOLIO 5 A INC GBP	30/09/2017	1.055	50.842.937,00
BARCLAYS MULTIMANAGER PORTFOLIO 5 A INC USD	30/09/2017	1.055	50.842.937,00
BARCLAYS MULTIMANAGER PORTFOLIO 5 C ACC EUR	30/09/2017	1.055	50.842.937,00
BARCLAYS MULTIMANAGER PORTFOLIO 5 C ACC GBP	30/09/2017	1.055	50.842.937,00
BARCLAYS MULTIMANAGER PORTFOLIO 5 C INC EUR	30/09/2017	1.055	50.842.937,00
BARCLAYS MULTIMANAGER PORTFOLIO 5 C INC GBP	30/09/2017	1.055	50.842.937,00
BARCLAYS MULTIMANAGER PORTFOLIO 5 C INC USD	30/09/2017	1.055	50.842.937,00
BARCLAYS MULTIMANAGER PORTFOLIO 5 R ACC EUR	30/09/2017	1.055	50.842.937,00
BARCLAYS MULTIMANAGER PORTFOLIO 5 R ACC GBP	30/09/2017	1.055	50.842.937,00
BARCLAYS MULTIMANAGER PORTFOLIO 5 R ACC USD	30/09/2017	1.055	50.842.937,00
BARCLAYS MULTIMANAGER PORTFOLIO 5 R INC EUR	30/09/2017	1.055	50.842.937,00
BARCLAYS MULTIMANAGER PORTFOLIO 5 R INC GBP	30/09/2017	1.055	50.842.937,00
BARCLAYS MULTIMANAGER PORTFOLIO 5 R INC USD	30/09/2017	1.055	50.842.937,00
LIQUID ALTERNATIVES STRATEGIES A ACC EUR	30/09/2017	8.980	304.270.632,00
LIQUID ALTERNATIVES STRATEGIES A ACC GBP	30/09/2017	8.980	304.270.632,00
LIQUID ALTERNATIVES STRATEGIES A ACC USD	30/09/2017	8.980	304.270.632,00
LIQUID ALTERNATIVES STRATEGIES R ACC EUR	30/09/2017	8.980	304.270.632,00
LIQUID ALTERNATIVES STRATEGIES R ACC GBP	30/09/2017	8.980	304.270.632,00
LIQUID ALTERNATIVES STRATEGIES R ACC USD	30/09/2017	8.980	304.270.632,00