

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 CAP EUR	30/06/2015	596	149.215.711,00
BARCLAYS MULTIMANAGER PORTFOLIO 1 A CAP GBP	30/06/2015	596	149.215.711,00
BARCLAYS MULTIMANAGER PORTFOLIO 1 A CAP USD	30/06/2015	596	149.215.711,00
BARCLAYS MULTIMANAGER PORTFOLIO 1 A DIS EUR	30/06/2015	596	149.215.711,00
BARCLAYS MULTIMANAGER PORTFOLIO 1 A DIS GBP	30/06/2015	596	149.215.711,00
BARCLAYS MULTIMANAGER PORTFOLIO 1 A DIS JPY	30/06/2015	596	149.215.711,00
BARCLAYS MULTIMANAGER PORTFOLIO 1 A DIS USD	30/06/2015	596	149.215.711,00
BARCLAYS MULTIMANAGER PORTFOLIO 1 B CAP EUR	30/06/2015	596	149.215.711,00
BARCLAYS MULTIMANAGER PORTFOLIO 1 B CAP GBP	30/06/2015	596	149.215.711,00
BARCLAYS MULTIMANAGER PORTFOLIO 1 B CAP USD	30/06/2015	596	149.215.711,00
BARCLAYS MULTIMANAGER PORTFOLIO 1 B DIS EUR	30/06/2015	596	149.215.711,00
BARCLAYS MULTIMANAGER PORTFOLIO 1 B DIS GBP	30/06/2015	596	149.215.711,00
BARCLAYS MULTIMANAGER PORTFOLIO 1 B DIS USD	30/06/2015	596	149.215.711,00
BARCLAYS MULTIMANAGER PORTFOLIO 1 C CAP EUR	30/06/2015	596	149.215.711,00
BARCLAYS MULTIMANAGER PORTFOLIO 1 C CAP USD	30/06/2015	596	149.215.711,00
BARCLAYS MULTIMANAGER PORTFOLIO 1 C DIS EUR	30/06/2015	596	149.215.711,00
BARCLAYS MULTIMANAGER PORTFOLIO 1 C DIS GBP	30/06/2015	596	149.215.711,00
BARCLAYS MULTIMANAGER PORTFOLIO 1 D CAP EUR	30/06/2015	596	149.215.711,00
BARCLAYS MULTIMANAGER PORTFOLIO 1 D CAP GBP	30/06/2015	596	149.215.711,00

Denominación	Fecha	Participes	Patrimonio
BARCLAYS MULTIMANAGER PORTFOLIO 1 D DIS EUR	30/06/2015	596	149.215.711,00
BARCLAYS MULTIMANAGER PORTFOLIO 1 D DIS GBP	30/06/2015	596	149.215.711,00
BARCLAYS MULTIMANAGER PORTFOLIO 1 I ACC EUR	30/06/2015	596	149.215.711,00
BARCLAYS MULTIMANAGER PORTFOLIO 1 Y ACC EUR	30/06/2015	596	149.215.711,00
BARCLAYS MULTIMANAGER PORTFOLIO 1 Z CAP EUR	30/06/2015	596	149.215.711,00
BARCLAYS MULTIMANAGER PORTFOLIO 1 Z CAP GBP	30/06/2015	596	149.215.711,00
BARCLAYS MULTIMANAGER PORTFOLIO 1 Z CAP USD	30/06/2015	596	149.215.711,00
BARCLAYS MULTIMANAGER PORTFOLIO 2 A CAP EUR	30/06/2015	1.100	371.631.023,00
BARCLAYS MULTIMANAGER PORTFOLIO 2 A CAP GBP	30/06/2015	1.100	371.631.023,00
BARCLAYS MULTIMANAGER PORTFOLIO 2 A CAP USD	30/06/2015	1.100	371.631.023,00
BARCLAYS MULTIMANAGER PORTFOLIO 2 A DIS EUR	30/06/2015	1.100	371.631.023,00
BARCLAYS MULTIMANAGER PORTFOLIO 2 A DIS GBP	30/06/2015	1.100	371.631.023,00
BARCLAYS MULTIMANAGER PORTFOLIO 2 A DIS JPY	30/06/2015	1.100	371.631.023,00
BARCLAYS MULTIMANAGER PORTFOLIO 2 A DIS USD	30/06/2015	1.100	371.631.023,00
BARCLAYS MULTIMANAGER PORTFOLIO 2 B CAP EUR	30/06/2015	1.100	371.631.023,00
BARCLAYS MULTIMANAGER PORTFOLIO 2 B CAP GBP	30/06/2015	1.100	371.631.023,00
BARCLAYS MULTIMANAGER PORTFOLIO 2 B CAP USD	30/06/2015	1.100	371.631.023,00
BARCLAYS MULTIMANAGER PORTFOLIO 2 B DIS EUR	30/06/2015	1.100	371.631.023,00
BARCLAYS MULTIMANAGER PORTFOLIO 2 B DIS GBP	30/06/2015	1.100	371.631.023,00
BARCLAYS MULTIMANAGER PORTFOLIO 2 B DIS USD	30/06/2015	1.100	371.631.023,00
BARCLAYS MULTIMANAGER PORTFOLIO 2 C CAP GBP	30/06/2015	1.100	371.631.023,00
BARCLAYS MULTIMANAGER PORTFOLIO 2 C CAP USD	30/06/2015	1.100	371.631.023,00
BARCLAYS MULTIMANAGER PORTFOLIO 2 C DIS EUR	30/06/2015	1.100	371.631.023,00
BARCLAYS MULTIMANAGER PORTFOLIO 2 C DIS GBP	30/06/2015	1.100	371.631.023,00
BARCLAYS MULTIMANAGER PORTFOLIO 2 D CAP GBP	30/06/2015	1.100	371.631.023,00
BARCLAYS MULTIMANAGER PORTFOLIO 2 D DIS EUR	30/06/2015	1.100	371.631.023,00

Denominación	Fecha	Participes	Patrimonio
BARCLAYS MULTIMANAGER PORTFOLIO 2 D DIS GBP	30/06/2015	1.100	371.631.023,00
BARCLAYS MULTIMANAGER PORTFOLIO 2 D DIS USD	30/06/2015	1.100	371.631.023,00
BARCLAYS MULTIMANAGER PORTFOLIO 2 I ACC EUR	30/06/2015	1.100	371.631.023,00
BARCLAYS MULTIMANAGER PORTFOLIO 2 I ACC GBP	30/06/2015	1.100	371.631.023,00
BARCLAYS MULTIMANAGER PORTFOLIO 2 Y ACC EUR	30/06/2015	1.100	371.631.023,00
BARCLAYS MULTIMANAGER PORTFOLIO 2 Z CAP EUR	30/06/2015	1.100	371.631.023,00
BARCLAYS MULTIMANAGER PORTFOLIO 2 Z CAP GBP	30/06/2015	1.100	371.631.023,00
BARCLAYS MULTIMANAGER PORTFOLIO 2 Z CAP USD	30/06/2015	1.100	371.631.023,00
BARCLAYS MULTIMANAGER PORTFOLIO 3 A CAP EUR	30/06/2015	1.986	865.415.498,00
BARCLAYS MULTIMANAGER PORTFOLIO 3 A CAP GBP	30/06/2015	1.986	865.415.498,00
BARCLAYS MULTIMANAGER PORTFOLIO 3 A CAP USD	30/06/2015	1.986	865.415.498,00
BARCLAYS MULTIMANAGER PORTFOLIO 3 A DIS EUR	30/06/2015	1.986	865.415.498,00
BARCLAYS MULTIMANAGER PORTFOLIO 3 A DIS GBP	30/06/2015	1.986	865.415.498,00
BARCLAYS MULTIMANAGER PORTFOLIO 3 A DIS JPY	30/06/2015	1.986	865.415.498,00
BARCLAYS MULTIMANAGER PORTFOLIO 3 A DIS USD	30/06/2015	1.986	865.415.498,00
BARCLAYS MULTIMANAGER PORTFOLIO 3 B CAP EUR	30/06/2015	1.986	865.415.498,00
BARCLAYS MULTIMANAGER PORTFOLIO 3 B CAP GBP	30/06/2015	1.986	865.415.498,00
BARCLAYS MULTIMANAGER PORTFOLIO 3 B CAP USD	30/06/2015	1.986	865.415.498,00
BARCLAYS MULTIMANAGER PORTFOLIO 3 B DIS EUR	30/06/2015	1.986	865.415.498,00
BARCLAYS MULTIMANAGER PORTFOLIO 3 B DIS GBP	30/06/2015	1.986	865.415.498,00
BARCLAYS MULTIMANAGER PORTFOLIO 3 B DIS USD	30/06/2015	1.986	865.415.498,00
BARCLAYS MULTIMANAGER PORTFOLIO 3 C CAP EUR	30/06/2015	1.986	865.415.498,00
BARCLAYS MULTIMANAGER PORTFOLIO 3 C CAP GBP	30/06/2015	1.986	865.415.498,00
BARCLAYS MULTIMANAGER PORTFOLIO 3 C CAP USD	30/06/2015	1.986	865.415.498,00
BARCLAYS MULTIMANAGER PORTFOLIO 3 C DIS EUR	30/06/2015	1.986	865.415.498,00
BARCLAYS MULTIMANAGER PORTFOLIO 3 C DIS GBP	30/06/2015	1.986	865.415.498,00

Denominación	Fecha	Participes	Patrimonio
BARCLAYS MULTIMANAGER PORTFOLIO 3 D CAP GBP	30/06/2015	1.986	865.415.498,00
BARCLAYS MULTIMANAGER PORTFOLIO 3 D CAP USD	30/06/2015	1.986	865.415.498,00
BARCLAYS MULTIMANAGER PORTFOLIO 3 D DIS EUR	30/06/2015	1.986	865.415.498,00
BARCLAYS MULTIMANAGER PORTFOLIO 3 D DIS GBP	30/06/2015	1.986	865.415.498,00
BARCLAYS MULTIMANAGER PORTFOLIO 3 D DIS USD	30/06/2015	1.986	865.415.498,00
BARCLAYS MULTIMANAGER PORTFOLIO 3 I ACC EUR	30/06/2015	1.986	865.415.498,00
BARCLAYS MULTIMANAGER PORTFOLIO 3 I ACC GBP	30/06/2015	1.986	865.415.498,00
BARCLAYS MULTIMANAGER PORTFOLIO 3 I DIS GBP	30/06/2015	1.986	865.415.498,00
BARCLAYS MULTIMANAGER PORTFOLIO 3 I DIS USD	30/06/2015	1.986	865.415.498,00
BARCLAYS MULTIMANAGER PORTFOLIO 3 Y ACC EUR	30/06/2015	1.986	865.415.498,00
BARCLAYS MULTIMANAGER PORTFOLIO 3 Z CAP EUR	30/06/2015	1.986	865.415.498,00
BARCLAYS MULTIMANAGER PORTFOLIO 3 Z CAP GBP	30/06/2015	1.986	865.415.498,00
BARCLAYS MULTIMANAGER PORTFOLIO 3 Z CAP USD	30/06/2015	1.986	865.415.498,00
BARCLAYS MULTIMANAGER PORTFOLIO 4 A CAP EUR	30/06/2015	861	226.218.094,00
BARCLAYS MULTIMANAGER PORTFOLIO 4 A CAP GBP	30/06/2015	861	226.218.094,00
BARCLAYS MULTIMANAGER PORTFOLIO 4 A CAP USD	30/06/2015	861	226.218.094,00
BARCLAYS MULTIMANAGER PORTFOLIO 4 A DIS EUR	30/06/2015	861	226.218.094,00
BARCLAYS MULTIMANAGER PORTFOLIO 4 A DIS GBP	30/06/2015	861	226.218.094,00
BARCLAYS MULTIMANAGER PORTFOLIO 4 A DIS JPY	30/06/2015	861	226.218.094,00
BARCLAYS MULTIMANAGER PORTFOLIO 4 A DIS USD	30/06/2015	861	226.218.094,00
BARCLAYS MULTIMANAGER PORTFOLIO 4 B CAP EUR	30/06/2015	861	226.218.094,00
BARCLAYS MULTIMANAGER PORTFOLIO 4 B CAP GBP	30/06/2015	861	226.218.094,00
BARCLAYS MULTIMANAGER PORTFOLIO 4 B CAP USD	30/06/2015	861	226.218.094,00
BARCLAYS MULTIMANAGER PORTFOLIO 4 B DIS EUR	30/06/2015	861	226.218.094,00
BARCLAYS MULTIMANAGER PORTFOLIO 4 B DIS GBP	30/06/2015	861	226.218.094,00
BARCLAYS MULTIMANAGER PORTFOLIO 4 B DIS USD	30/06/2015	861	226.218.094,00

Denominación	Fecha	Participes	Patrimonio
BARCLAYS MULTIMANAGER PORTFOLIO 4 C CAP GBP	30/06/2015	861	226.218.094,00
BARCLAYS MULTIMANAGER PORTFOLIO 4 C CAP USD	30/06/2015	861	226.218.094,00
BARCLAYS MULTIMANAGER PORTFOLIO 4 C DIS EUR	30/06/2015	861	226.218.094,00
BARCLAYS MULTIMANAGER PORTFOLIO 4 C DIS GBP	30/06/2015	861	226.218.094,00
BARCLAYS MULTIMANAGER PORTFOLIO 4 C DIS USD	30/06/2015	861	226.218.094,00
BARCLAYS MULTIMANAGER PORTFOLIO 4 D CAP GBP	30/06/2015	861	226.218.094,00
BARCLAYS MULTIMANAGER PORTFOLIO 4 D DIS EUR	30/06/2015	861	226.218.094,00
BARCLAYS MULTIMANAGER PORTFOLIO 4 D DIS GBP	30/06/2015	861	226.218.094,00
BARCLAYS MULTIMANAGER PORTFOLIO 4 D DIS USD	30/06/2015	861	226.218.094,00
BARCLAYS MULTIMANAGER PORTFOLIO 4 I ACC EUR	30/06/2015	861	226.218.094,00
BARCLAYS MULTIMANAGER PORTFOLIO 4 I ACC GBP	30/06/2015	861	226.218.094,00
BARCLAYS MULTIMANAGER PORTFOLIO 4 I DIS GBP	30/06/2015	861	226.218.094,00
BARCLAYS MULTIMANAGER PORTFOLIO 4 Y ACC EUR	30/06/2015	861	226.218.094,00
BARCLAYS MULTIMANAGER PORTFOLIO 4 Z CAP EUR	30/06/2015	861	226.218.094,00
BARCLAYS MULTIMANAGER PORTFOLIO 4 Z CAP GBP	30/06/2015	861	226.218.094,00
BARCLAYS MULTIMANAGER PORTFOLIO 4 Z CAP USD	30/06/2015	861	226.218.094,00
BARCLAYS MULTIMANAGER PORTFOLIO 5 A ACC EUR	30/06/2015	1.184	99.389.934,00
BARCLAYS MULTIMANAGER PORTFOLIO 5 A ACC GBP	30/06/2015	1.184	99.389.934,00
BARCLAYS MULTIMANAGER PORTFOLIO 5 A ACC USD	30/06/2015	1.184	99.389.934,00
BARCLAYS MULTIMANAGER PORTFOLIO 5 A DIS EUR	30/06/2015	1.184	99.389.934,00
BARCLAYS MULTIMANAGER PORTFOLIO 5 A DIS GBP	30/06/2015	1.184	99.389.934,00
BARCLAYS MULTIMANAGER PORTFOLIO 5 A DIS USD	30/06/2015	1.184	99.389.934,00
BARCLAYS MULTIMANAGER PORTFOLIO 5 B ACC EUR	30/06/2015	1.184	99.389.934,00
BARCLAYS MULTIMANAGER PORTFOLIO 5 B ACC GBP	30/06/2015	1.184	99.389.934,00
BARCLAYS MULTIMANAGER PORTFOLIO 5 B ACC USD	30/06/2015	1.184	99.389.934,00
BARCLAYS MULTIMANAGER PORTFOLIO 5 B DIS EUR	30/06/2015	1.184	99.389.934,00

Denominación	Fecha	Participes	Patrimonio
BARCLAYS MULTIMANAGER PORTFOLIO 5 B DIS GBP	30/06/2015	1.184	99.389.934,00
BARCLAYS MULTIMANAGER PORTFOLIO 5 B DIS USD	30/06/2015	1.184	99.389.934,00
BARCLAYS MULTIMANAGER PORTFOLIO 5 C ACC GBP	30/06/2015	1.184	99.389.934,00
BARCLAYS MULTIMANAGER PORTFOLIO 5 C ACC USD	30/06/2015	1.184	99.389.934,00
BARCLAYS MULTIMANAGER PORTFOLIO 5 C DIS GBP	30/06/2015	1.184	99.389.934,00
BARCLAYS MULTIMANAGER PORTFOLIO 5 D ACC EUR	30/06/2015	1.184	99.389.934,00
BARCLAYS MULTIMANAGER PORTFOLIO 5 D ACC GBP	30/06/2015	1.184	99.389.934,00
BARCLAYS MULTIMANAGER PORTFOLIO 5 D DIS EUR	30/06/2015	1.184	99.389.934,00
BARCLAYS MULTIMANAGER PORTFOLIO 5 D DIS GBP	30/06/2015	1.184	99.389.934,00
BARCLAYS MULTIMANAGER PORTFOLIO 5 I ACC EUR	30/06/2015	1.184	99.389.934,00
BARCLAYS MULTIMANAGER PORTFOLIO 5 I DIS USD	30/06/2015	1.184	99.389.934,00
BARCLAYS MULTIMANAGER PORTFOLIO 5 Y ACC EUR	30/06/2015	1.184	99.389.934,00
BARCLAYS MULTIMANAGER PORTFOLIO 5 Z ACC EUR	30/06/2015	1.184	99.389.934,00
BARCLAYS MULTIMANAGER PORTFOLIO 5 Z ACC GBP	30/06/2015	1.184	99.389.934,00
BARCLAYS MULTIMANAGER PORTFOLIO 5 Z ACC USD	30/06/2015	1.184	99.389.934,00