

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	30/06/2018	533	148.770.279,24
BARCLAYS GLOBALBETA PORTFOLIO 3 A ACC GBP	30/06/2018	533	148.770.279,24
BARCLAYS GLOBALBETA PORTFOLIO 3 A ACC USD	30/06/2018	533	148.770.279,24
BARCLAYS GLOBALBETA PORTFOLIO 3 A DIS EUR	30/06/2018	533	148.770.279,24
BARCLAYS GLOBALBETA PORTFOLIO 3 A DIS GBP	30/06/2018	533	148.770.279,24
BARCLAYS GLOBALBETA PORTFOLIO 3 A DIS USD	30/06/2018	533	148.770.279,24
BARCLAYS GLOBALBETA PORTFOLIO 3 C ACC EUR	30/06/2018	533	148.770.279,24
BARCLAYS GLOBALBETA PORTFOLIO 3 C ACC GBP	30/06/2018	533	148.770.279,24
BARCLAYS GLOBALBETA PORTFOLIO 3 C ACC USD	30/06/2018	533	148.770.279,24
BARCLAYS GLOBALBETA PORTFOLIO 3 C DIS EUR	30/06/2018	533	148.770.279,24
BARCLAYS GLOBALBETA PORTFOLIO 3 C DIS GBP	30/06/2018	533	148.770.279,24
BARCLAYS GLOBALBETA PORTFOLIO 3 C DIS USD	30/06/2018	533	148.770.279,24
BARCLAYS GLOBALBETA PORTFOLIO 3 R ACC EUR	30/06/2018	533	148.770.279,24
BARCLAYS GLOBALBETA PORTFOLIO 3 R ACC GBP	30/06/2018	533	148.770.279,24
BARCLAYS GLOBALBETA PORTFOLIO 3 R ACC USD	30/06/2018	533	148.770.279,24
BARCLAYS GLOBALBETA PORTFOLIO 3 R DIS EUR	30/06/2018	533	148.770.279,24
BARCLAYS GLOBALBETA PORTFOLIO 3 R DIS GBP	30/06/2018	533	148.770.279,24
BARCLAYS GLOBALBETA PORTFOLIO 3 R DIS USD	30/06/2018	533	148.770.279,24

Denominación	Fecha	Participes	Patrimonio
BARCLAYS MULTIMANAGER PORTFOLIO 1 A ACC EUR	30/06/2018	1.125	89.135.414,12
BARCLAYS MULTIMANAGER PORTFOLIO 1 A ACC GBP	30/06/2018	1.125	89.135.414,12
BARCLAYS MULTIMANAGER PORTFOLIO 1 A ACC USD	30/06/2018	1.125	89.135.414,12
BARCLAYS MULTIMANAGER PORTFOLIO 1 A INC EUR	30/06/2018	1.125	89.135.414,12
BARCLAYS MULTIMANAGER PORTFOLIO 1 A INC GBP	30/06/2018	1.125	89.135.414,12
BARCLAYS MULTIMANAGER PORTFOLIO 1 A INC USD	30/06/2018	1.125	89.135.414,12
BARCLAYS MULTIMANAGER PORTFOLIO 1 C ACC EUR	30/06/2018	1.125	89.135.414,12
BARCLAYS MULTIMANAGER PORTFOLIO 1 C ACC GBP	30/06/2018	1.125	89.135.414,12
BARCLAYS MULTIMANAGER PORTFOLIO 1 C ACC USD	30/06/2018	1.125	89.135.414,12
BARCLAYS MULTIMANAGER PORTFOLIO 1 C INC EUR	30/06/2018	1.125	89.135.414,12
BARCLAYS MULTIMANAGER PORTFOLIO 1 C INC GBP	30/06/2018	1.125	89.135.414,12
BARCLAYS MULTIMANAGER PORTFOLIO 1 C INC USD	30/06/2018	1.125	89.135.414,12
BARCLAYS MULTIMANAGER PORTFOLIO 1 R ACC EUR	30/06/2018	1.125	89.135.414,12
BARCLAYS MULTIMANAGER PORTFOLIO 1 R ACC GBP	30/06/2018	1.125	89.135.414,12
BARCLAYS MULTIMANAGER PORTFOLIO 1 R ACC USD	30/06/2018	1.125	89.135.414,12
BARCLAYS MULTIMANAGER PORTFOLIO 1 R INC EUR	30/06/2018	1.125	89.135.414,12
BARCLAYS MULTIMANAGER PORTFOLIO 1 R INC GBP	30/06/2018	1.125	89.135.414,12
BARCLAYS MULTIMANAGER PORTFOLIO 1 R INC USD	30/06/2018	1.125	89.135.414,12
BARCLAYS MULTIMANAGER PORTFOLIO 2 A ACC EUR	30/06/2018	2.315	191.464.101,56
BARCLAYS MULTIMANAGER PORTFOLIO 2 A ACC GBP	30/06/2018	2.315	191.464.101,56
BARCLAYS MULTIMANAGER PORTFOLIO 2 A ACC USD	30/06/2018	2.315	191.464.101,56
BARCLAYS MULTIMANAGER PORTFOLIO 2 A INC EUR	30/06/2018	2.315	191.464.101,56
BARCLAYS MULTIMANAGER PORTFOLIO 2 A INC GBP	30/06/2018	2.315	191.464.101,56
BARCLAYS MULTIMANAGER PORTFOLIO 2 A INC USD	30/06/2018	2.315	191.464.101,56

Denominación	Fecha	Participes	Patrimonio
BARCLAYS MULTIMANAGER PORTFOLIO 2 C ACC EUR	30/06/2018	2.315	191.464.101,56
BARCLAYS MULTIMANAGER PORTFOLIO 2 C ACC GBP	30/06/2018	2.315	191.464.101,56
BARCLAYS MULTIMANAGER PORTFOLIO 2 C ACC USD	30/06/2018	2.315	191.464.101,56
BARCLAYS MULTIMANAGER PORTFOLIO 2 C INC EUR	30/06/2018	2.315	191.464.101,56
BARCLAYS MULTIMANAGER PORTFOLIO 2 C INC GBP	30/06/2018	2.315	191.464.101,56
BARCLAYS MULTIMANAGER PORTFOLIO 2 C INC USD	30/06/2018	2.315	191.464.101,56
BARCLAYS MULTIMANAGER PORTFOLIO 2 R ACC EUR	30/06/2018	2.315	191.464.101,56
BARCLAYS MULTIMANAGER PORTFOLIO 2 R ACC GBP	30/06/2018	2.315	191.464.101,56
BARCLAYS MULTIMANAGER PORTFOLIO 2 R INC EUR	30/06/2018	2.315	191.464.101,56
BARCLAYS MULTIMANAGER PORTFOLIO 2 R INC GBP	30/06/2018	2.315	191.464.101,56
BARCLAYS MULTIMANAGER PORTFOLIO 2 R INC USD	30/06/2018	2.315	191.464.101,56
BARCLAYS MULTIMANAGER PORTFOLIO 3 A ACC EUR	30/06/2018	3.339	472.565.785,15
BARCLAYS MULTIMANAGER PORTFOLIO 3 A ACC GBP	30/06/2018	3.339	472.565.785,15
BARCLAYS MULTIMANAGER PORTFOLIO 3 A ACC USD	30/06/2018	3.339	472.565.785,15
BARCLAYS MULTIMANAGER PORTFOLIO 3 A INC EUR	30/06/2018	3.339	472.565.785,15
BARCLAYS MULTIMANAGER PORTFOLIO 3 A INC GBP	30/06/2018	3.339	472.565.785,15
BARCLAYS MULTIMANAGER PORTFOLIO 3 A INC USD	30/06/2018	3.339	472.565.785,15
BARCLAYS MULTIMANAGER PORTFOLIO 3 C ACC EUR	30/06/2018	3.339	472.565.785,15
BARCLAYS MULTIMANAGER PORTFOLIO 3 C ACC GBP	30/06/2018	3.339	472.565.785,15
BARCLAYS MULTIMANAGER PORTFOLIO 3 C ACC USD	30/06/2018	3.339	472.565.785,15
BARCLAYS MULTIMANAGER PORTFOLIO 3 C INC EUR	30/06/2018	3.339	472.565.785,15
BARCLAYS MULTIMANAGER PORTFOLIO 3 C INC GBP	30/06/2018	3.339	472.565.785,15
BARCLAYS MULTIMANAGER PORTFOLIO 3 C INC USD	30/06/2018	3.339	472.565.785,15
BARCLAYS MULTIMANAGER PORTFOLIO 3 R ACC EUR	30/06/2018	3.339	472.565.785,15

Denominación	Fecha	Participes	Patrimonio
BARCLAYS MULTIMANAGER PORTFOLIO 3 R ACC GBP	30/06/2018	3.339	472.565.785,15
BARCLAYS MULTIMANAGER PORTFOLIO 3 R ACC USD	30/06/2018	3.339	472.565.785,15
BARCLAYS MULTIMANAGER PORTFOLIO 3 R INC EUR	30/06/2018	3.339	472.565.785,15
BARCLAYS MULTIMANAGER PORTFOLIO 3 R INC GBP	30/06/2018	3.339	472.565.785,15
BARCLAYS MULTIMANAGER PORTFOLIO 3 R INC USD	30/06/2018	3.339	472.565.785,15
BARCLAYS MULTIMANAGER PORTFOLIO 4 A ACC EUR	30/06/2018	1.229	116.509.676,51
BARCLAYS MULTIMANAGER PORTFOLIO 4 A ACC GBP	30/06/2018	1.229	116.509.676,51
BARCLAYS MULTIMANAGER PORTFOLIO 4 A ACC USD	30/06/2018	1.229	116.509.676,51
BARCLAYS MULTIMANAGER PORTFOLIO 4 A INC EUR	30/06/2018	1.229	116.509.676,51
BARCLAYS MULTIMANAGER PORTFOLIO 4 A INC GBP	30/06/2018	1.229	116.509.676,51
BARCLAYS MULTIMANAGER PORTFOLIO 4 A INC USD	30/06/2018	1.229	116.509.676,51
BARCLAYS MULTIMANAGER PORTFOLIO 4 C ACC EUR	30/06/2018	1.229	116.509.676,51
BARCLAYS MULTIMANAGER PORTFOLIO 4 C ACC GBP	30/06/2018	1.229	116.509.676,51
BARCLAYS MULTIMANAGER PORTFOLIO 4 C ACC USD	30/06/2018	1.229	116.509.676,51
BARCLAYS MULTIMANAGER PORTFOLIO 4 C INC EUR	30/06/2018	1.229	116.509.676,51
BARCLAYS MULTIMANAGER PORTFOLIO 4 C INC GBP	30/06/2018	1.229	116.509.676,51
BARCLAYS MULTIMANAGER PORTFOLIO 4 C INC USD	30/06/2018	1.229	116.509.676,51
BARCLAYS MULTIMANAGER PORTFOLIO 4 R ACC GBP	30/06/2018	1.229	116.509.676,51
BARCLAYS MULTIMANAGER PORTFOLIO 4 R ACC USD	30/06/2018	1.229	116.509.676,51
BARCLAYS MULTIMANAGER PORTFOLIO 4 R INC EUR	30/06/2018	1.229	116.509.676,51
BARCLAYS MULTIMANAGER PORTFOLIO 4 R INC GBP	30/06/2018	1.229	116.509.676,51
BARCLAYS MULTIMANAGER PORTFOLIO 4 R INC USD	30/06/2018	1.229	116.509.676,51
BARCLAYS MULTIMANAGER PORTFOLIO 5 A ACC EUR	30/06/2018	1.092	45.049.639,99
BARCLAYS MULTIMANAGER PORTFOLIO 5 A ACC GBP	30/06/2018	1.092	45.049.639,99

Denominación	Fecha	Participes	Patrimonio
BARCLAYS MULTIMANAGER PORTFOLIO 5 A ACC USD	30/06/2018	1.092	45.049.639,99
BARCLAYS MULTIMANAGER PORTFOLIO 5 A INC EUR	30/06/2018	1.092	45.049.639,99
BARCLAYS MULTIMANAGER PORTFOLIO 5 A INC GBP	30/06/2018	1.092	45.049.639,99
BARCLAYS MULTIMANAGER PORTFOLIO 5 A INC USD	30/06/2018	1.092	45.049.639,99
BARCLAYS MULTIMANAGER PORTFOLIO 5 C ACC EUR	30/06/2018	1.092	45.049.639,99
BARCLAYS MULTIMANAGER PORTFOLIO 5 C ACC GBP	30/06/2018	1.092	45.049.639,99
BARCLAYS MULTIMANAGER PORTFOLIO 5 C INC EUR	30/06/2018	1.092	45.049.639,99
BARCLAYS MULTIMANAGER PORTFOLIO 5 C INC GBP	30/06/2018	1.092	45.049.639,99
BARCLAYS MULTIMANAGER PORTFOLIO 5 C INC USD	30/06/2018	1.092	45.049.639,99
BARCLAYS MULTIMANAGER PORTFOLIO 5 R ACC EUR	30/06/2018	1.092	45.049.639,99
BARCLAYS MULTIMANAGER PORTFOLIO 5 R ACC GBP	30/06/2018	1.092	45.049.639,99
BARCLAYS MULTIMANAGER PORTFOLIO 5 R ACC USD	30/06/2018	1.092	45.049.639,99
BARCLAYS MULTIMANAGER PORTFOLIO 5 R INC EUR	30/06/2018	1.092	45.049.639,99
BARCLAYS MULTIMANAGER PORTFOLIO 5 R INC GBP	30/06/2018	1.092	45.049.639,99
BARCLAYS MULTIMANAGER PORTFOLIO 5 R INC USD	30/06/2018	1.092	45.049.639,99
LIQUID ALTERNATIVES STRATEGIES A ACC EUR	30/06/2018	11.998	453.677.554,08
LIQUID ALTERNATIVES STRATEGIES A ACC GBP	30/06/2018	11.998	453.677.554,08
LIQUID ALTERNATIVES STRATEGIES A ACC USD	30/06/2018	11.998	453.677.554,08
LIQUID ALTERNATIVES STRATEGIES R ACC EUR	30/06/2018	11.998	453.677.554,08
LIQUID ALTERNATIVES STRATEGIES R ACC GBP	30/06/2018	11.998	453.677.554,08
LIQUID ALTERNATIVES STRATEGIES R ACC USD	30/06/2018	11.998	453.677.554,08