

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

BARCLAYS 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	17/04/2014	1.905	160.112.904,00
BARCLAYS MULTIMANAGER PORTFOLIO 1 A CAP GBP	17/04/2014	1.905	160.112.904,00
BARCLAYS MULTIMANAGER PORTFOLIO 1 A CAP USD	17/04/2014	1.905	160.112.904,00
BARCLAYS MULTIMANAGER PORTFOLIO 1 A DIS EUR	17/04/2014	1.905	160.112.904,00
BARCLAYS MULTIMANAGER PORTFOLIO 1 A DIS GBP	17/04/2014	1.905	160.112.904,00
BARCLAYS MULTIMANAGER PORTFOLIO 1 A DIS JPY	17/04/2014	1.905	160.112.904,00
BARCLAYS MULTIMANAGER PORTFOLIO 1 A DIS USD	17/04/2014	1.905	160.112.904,00
BARCLAYS MULTIMANAGER PORTFOLIO 1 B CAP EUR	17/04/2014	1.905	160.112.904,00
BARCLAYS MULTIMANAGER PORTFOLIO 1 B CAP GBP	17/04/2014	1.905	160.112.904,00
BARCLAYS MULTIMANAGER PORTFOLIO 1 B CAP USD	17/04/2014	1.905	160.112.904,00
BARCLAYS MULTIMANAGER PORTFOLIO 1 B DIS EUR	17/04/2014	1.905	160.112.904,00
BARCLAYS MULTIMANAGER PORTFOLIO 1 B DIS GBP	17/04/2014	1.905	160.112.904,00
BARCLAYS MULTIMANAGER PORTFOLIO 1 B DIS USD	17/04/2014	1.905	160.112.904,00
BARCLAYS MULTIMANAGER PORTFOLIO 1 C CAP EUR	17/04/2014	1.905	160.112.904,00
BARCLAYS MULTIMANAGER PORTFOLIO 1 C CAP USD	17/04/2014	1.905	160.112.904,00
BARCLAYS MULTIMANAGER PORTFOLIO 1 C DIS EUR	17/04/2014	1.905	160.112.904,00
BARCLAYS MULTIMANAGER PORTFOLIO 1 C DIS GBP	17/04/2014	1.905	160.112.904,00
BARCLAYS MULTIMANAGER PORTFOLIO 1 D CAP EUR	17/04/2014	1.905	160.112.904,00
BARCLAYS MULTIMANAGER PORTFOLIO 1 D CAP GBP	17/04/2014	1.905	160.112.904,00

Denominación	Fecha	Participes	Patrimonio
BARCLAYS MULTIMANAGER PORTFOLIO 1 D DIS EUR	17/04/2014	1.905	160.112.904,00
BARCLAYS MULTIMANAGER PORTFOLIO 1 D DIS GBP	17/04/2014	1.905	160.112.904,00
BARCLAYS MULTIMANAGER PORTFOLIO 1 I ACC EUR	17/04/2014	1.905	160.112.904,00
BARCLAYS MULTIMANAGER PORTFOLIO 1 Y ACC EUR	17/04/2014	1.905	160.112.904,00
BARCLAYS MULTIMANAGER PORTFOLIO 1 Z CAP EUR	17/04/2014	1.905	160.112.904,00
BARCLAYS MULTIMANAGER PORTFOLIO 1 Z CAP GBP	17/04/2014	1.905	160.112.904,00
BARCLAYS MULTIMANAGER PORTFOLIO 1 Z CAP USD	17/04/2014	1.905	160.112.904,00
BARCLAYS MULTIMANAGER PORTFOLIO 2 A CAP EUR	17/04/2014	1.791	269.415.471,00
BARCLAYS MULTIMANAGER PORTFOLIO 2 A CAP GBP	17/04/2014	1.791	269.415.471,00
BARCLAYS MULTIMANAGER PORTFOLIO 2 A CAP USD	17/04/2014	1.791	269.415.471,00
BARCLAYS MULTIMANAGER PORTFOLIO 2 A DIS EUR	17/04/2014	1.791	269.415.471,00
BARCLAYS MULTIMANAGER PORTFOLIO 2 A DIS GBP	17/04/2014	1.791	269.415.471,00
BARCLAYS MULTIMANAGER PORTFOLIO 2 A DIS JPY	17/04/2014	1.791	269.415.471,00
BARCLAYS MULTIMANAGER PORTFOLIO 2 A DIS USD	17/04/2014	1.791	269.415.471,00
BARCLAYS MULTIMANAGER PORTFOLIO 2 B CAP EUR	17/04/2014	1.791	269.415.471,00
BARCLAYS MULTIMANAGER PORTFOLIO 2 B CAP GBP	17/04/2014	1.791	269.415.471,00
BARCLAYS MULTIMANAGER PORTFOLIO 2 B CAP USD	17/04/2014	1.791	269.415.471,00
BARCLAYS MULTIMANAGER PORTFOLIO 2 B DIS EUR	17/04/2014	1.791	269.415.471,00
BARCLAYS MULTIMANAGER PORTFOLIO 2 B DIS GBP	17/04/2014	1.791	269.415.471,00
BARCLAYS MULTIMANAGER PORTFOLIO 2 B DIS USD	17/04/2014	1.791	269.415.471,00
BARCLAYS MULTIMANAGER PORTFOLIO 2 C CAP GBP	17/04/2014	1.791	269.415.471,00
BARCLAYS MULTIMANAGER PORTFOLIO 2 C CAP USD	17/04/2014	1.791	269.415.471,00
BARCLAYS MULTIMANAGER PORTFOLIO 2 C DIS EUR	17/04/2014	1.791	269.415.471,00
BARCLAYS MULTIMANAGER PORTFOLIO 2 C DIS GBP	17/04/2014	1.791	269.415.471,00
BARCLAYS MULTIMANAGER PORTFOLIO 2 D CAP GBP	17/04/2014	1.791	269.415.471,00
BARCLAYS MULTIMANAGER PORTFOLIO 2 D DIS EUR	17/04/2014	1.791	269.415.471,00

Denominación	Fecha	Participes	Patrimonio
BARCLAYS MULTIMANAGER PORTFOLIO 2 D DIS GBP	17/04/2014	1.791	269.415.471,00
BARCLAYS MULTIMANAGER PORTFOLIO 2 D DIS USD	17/04/2014	1.791	269.415.471,00
BARCLAYS MULTIMANAGER PORTFOLIO 2 I ACC EUR	17/04/2014	1.791	269.415.471,00
BARCLAYS MULTIMANAGER PORTFOLIO 2 I ACC GBP	17/04/2014	1.791	269.415.471,00
BARCLAYS MULTIMANAGER PORTFOLIO 2 Y ACC EUR	17/04/2014	1.791	269.415.471,00
BARCLAYS MULTIMANAGER PORTFOLIO 2 Z CAP EUR	17/04/2014	1.791	269.415.471,00
BARCLAYS MULTIMANAGER PORTFOLIO 2 Z CAP GBP	17/04/2014	1.791	269.415.471,00
BARCLAYS MULTIMANAGER PORTFOLIO 2 Z CAP USD	17/04/2014	1.791	269.415.471,00
BARCLAYS MULTIMANAGER PORTFOLIO 3 A CAP EUR	17/04/2014	3.125	717.656.618,00
BARCLAYS MULTIMANAGER PORTFOLIO 3 A CAP GBP	17/04/2014	3.125	717.656.618,00
BARCLAYS MULTIMANAGER PORTFOLIO 3 A CAP USD	17/04/2014	3.125	717.656.618,00
BARCLAYS MULTIMANAGER PORTFOLIO 3 A DIS EUR	17/04/2014	3.125	717.656.618,00
BARCLAYS MULTIMANAGER PORTFOLIO 3 A DIS GBP	17/04/2014	3.125	717.656.618,00
BARCLAYS MULTIMANAGER PORTFOLIO 3 A DIS JPY	17/04/2014	3.125	717.656.618,00
BARCLAYS MULTIMANAGER PORTFOLIO 3 A DIS USD	17/04/2014	3.125	717.656.618,00
BARCLAYS MULTIMANAGER PORTFOLIO 3 B CAP EUR	17/04/2014	3.125	717.656.618,00
BARCLAYS MULTIMANAGER PORTFOLIO 3 B CAP GBP	17/04/2014	3.125	717.656.618,00
BARCLAYS MULTIMANAGER PORTFOLIO 3 B CAP USD	17/04/2014	3.125	717.656.618,00
BARCLAYS MULTIMANAGER PORTFOLIO 3 B DIS EUR	17/04/2014	3.125	717.656.618,00
BARCLAYS MULTIMANAGER PORTFOLIO 3 B DIS GBP	17/04/2014	3.125	717.656.618,00
BARCLAYS MULTIMANAGER PORTFOLIO 3 B DIS USD	17/04/2014	3.125	717.656.618,00
BARCLAYS MULTIMANAGER PORTFOLIO 3 C CAP EUR	17/04/2014	3.125	717.656.618,00
BARCLAYS MULTIMANAGER PORTFOLIO 3 C CAP GBP	17/04/2014	3.125	717.656.618,00
BARCLAYS MULTIMANAGER PORTFOLIO 3 C CAP USD	17/04/2014	3.125	717.656.618,00
BARCLAYS MULTIMANAGER PORTFOLIO 3 C DIS EUR	17/04/2014	3.125	717.656.618,00
BARCLAYS MULTIMANAGER PORTFOLIO 3 C DIS GBP	17/04/2014	3.125	717.656.618,00

Denominación	Fecha	Participes	Patrimonio
BARCLAYS MULTIMANAGER PORTFOLIO 3 D CAP GBP	17/04/2014	3.125	717.656.618,00
BARCLAYS MULTIMANAGER PORTFOLIO 3 D CAP USD	17/04/2014	3.125	717.656.618,00
BARCLAYS MULTIMANAGER PORTFOLIO 3 D DIS EUR	17/04/2014	3.125	717.656.618,00
BARCLAYS MULTIMANAGER PORTFOLIO 3 D DIS GBP	17/04/2014	3.125	717.656.618,00
BARCLAYS MULTIMANAGER PORTFOLIO 3 D DIS USD	17/04/2014	3.125	717.656.618,00
BARCLAYS MULTIMANAGER PORTFOLIO 3 I ACC EUR	17/04/2014	3.125	717.656.618,00
BARCLAYS MULTIMANAGER PORTFOLIO 3 I ACC GBP	17/04/2014	3.125	717.656.618,00
BARCLAYS MULTIMANAGER PORTFOLIO 3 I DIS GBP	17/04/2014	3.125	717.656.618,00
BARCLAYS MULTIMANAGER PORTFOLIO 3 I DIS USD	17/04/2014	3.125	717.656.618,00
BARCLAYS MULTIMANAGER PORTFOLIO 3 Y ACC EUR	17/04/2014	3.125	717.656.618,00
BARCLAYS MULTIMANAGER PORTFOLIO 3 Z CAP EUR	17/04/2014	3.125	717.656.618,00
BARCLAYS MULTIMANAGER PORTFOLIO 3 Z CAP GBP	17/04/2014	3.125	717.656.618,00
BARCLAYS MULTIMANAGER PORTFOLIO 3 Z CAP USD	17/04/2014	3.125	717.656.618,00
BARCLAYS MULTIMANAGER PORTFOLIO 4 A CAP EUR	17/04/2014	728	178.141.330,00
BARCLAYS MULTIMANAGER PORTFOLIO 4 A CAP GBP	17/04/2014	728	178.141.330,00
BARCLAYS MULTIMANAGER PORTFOLIO 4 A CAP USD	17/04/2014	728	178.141.330,00
BARCLAYS MULTIMANAGER PORTFOLIO 4 A DIS EUR	17/04/2014	728	178.141.330,00
BARCLAYS MULTIMANAGER PORTFOLIO 4 A DIS GBP	17/04/2014	728	178.141.330,00
BARCLAYS MULTIMANAGER PORTFOLIO 4 A DIS JPY	17/04/2014	728	178.141.330,00
BARCLAYS MULTIMANAGER PORTFOLIO 4 A DIS USD	17/04/2014	728	178.141.330,00
BARCLAYS MULTIMANAGER PORTFOLIO 4 B CAP EUR	17/04/2014	728	178.141.330,00
BARCLAYS MULTIMANAGER PORTFOLIO 4 B CAP GBP	17/04/2014	728	178.141.330,00
BARCLAYS MULTIMANAGER PORTFOLIO 4 B CAP USD	17/04/2014	728	178.141.330,00
BARCLAYS MULTIMANAGER PORTFOLIO 4 B DIS EUR	17/04/2014	728	178.141.330,00
BARCLAYS MULTIMANAGER PORTFOLIO 4 B DIS GBP	17/04/2014	728	178.141.330,00
BARCLAYS MULTIMANAGER PORTFOLIO 4 B DIS USD	17/04/2014	728	178.141.330,00

Denominación	Fecha	Participes	Patrimonio
BARCLAYS MULTIMANAGER PORTFOLIO 4 C CAP GBP	17/04/2014	728	178.141.330,00
BARCLAYS MULTIMANAGER PORTFOLIO 4 C CAP USD	17/04/2014	728	178.141.330,00
BARCLAYS MULTIMANAGER PORTFOLIO 4 C DIS EUR	17/04/2014	728	178.141.330,00
BARCLAYS MULTIMANAGER PORTFOLIO 4 C DIS GBP	17/04/2014	728	178.141.330,00
BARCLAYS MULTIMANAGER PORTFOLIO 4 C DIS USD	17/04/2014	728	178.141.330,00
BARCLAYS MULTIMANAGER PORTFOLIO 4 D CAP GBP	17/04/2014	728	178.141.330,00
BARCLAYS MULTIMANAGER PORTFOLIO 4 D DIS EUR	17/04/2014	728	178.141.330,00
BARCLAYS MULTIMANAGER PORTFOLIO 4 D DIS GBP	17/04/2014	728	178.141.330,00
BARCLAYS MULTIMANAGER PORTFOLIO 4 D DIS USD	17/04/2014	728	178.141.330,00
BARCLAYS MULTIMANAGER PORTFOLIO 4 I ACC EUR	17/04/2014	728	178.141.330,00
BARCLAYS MULTIMANAGER PORTFOLIO 4 I ACC GBP	17/04/2014	728	178.141.330,00
BARCLAYS MULTIMANAGER PORTFOLIO 4 I DIS GBP	17/04/2014	728	178.141.330,00
BARCLAYS MULTIMANAGER PORTFOLIO 4 Y ACC EUR	17/04/2014	728	178.141.330,00
BARCLAYS MULTIMANAGER PORTFOLIO 4 Z CAP EUR	17/04/2014	728	178.141.330,00
BARCLAYS MULTIMANAGER PORTFOLIO 4 Z CAP GBP	17/04/2014	728	178.141.330,00
BARCLAYS MULTIMANAGER PORTFOLIO 4 Z CAP USD	17/04/2014	728	178.141.330,00
BARCLAYS MULTIMANAGER PORTFOLIO 5 A ACC EUR	17/04/2014	694	105.024.915,00
BARCLAYS MULTIMANAGER PORTFOLIO 5 A ACC GBP	17/04/2014	694	105.024.915,00
BARCLAYS MULTIMANAGER PORTFOLIO 5 A ACC USD	17/04/2014	694	105.024.915,00
BARCLAYS MULTIMANAGER PORTFOLIO 5 A DIS EUR	17/04/2014	694	105.024.915,00
BARCLAYS MULTIMANAGER PORTFOLIO 5 A DIS GBP	17/04/2014	694	105.024.915,00
BARCLAYS MULTIMANAGER PORTFOLIO 5 A DIS USD	17/04/2014	694	105.024.915,00
BARCLAYS MULTIMANAGER PORTFOLIO 5 B ACC EUR	17/04/2014	694	105.024.915,00
BARCLAYS MULTIMANAGER PORTFOLIO 5 B ACC GBP	17/04/2014	694	105.024.915,00
BARCLAYS MULTIMANAGER PORTFOLIO 5 B ACC USD	17/04/2014	694	105.024.915,00
BARCLAYS MULTIMANAGER PORTFOLIO 5 B DIS EUR	17/04/2014	694	105.024.915,00

Denominación	Fecha	Participes	Patrimonio
BARCLAYS MULTIMANAGER PORTFOLIO 5 B DIS GBP	17/04/2014	694	105.024.915,00
BARCLAYS MULTIMANAGER PORTFOLIO 5 B DIS USD	17/04/2014	694	105.024.915,00
BARCLAYS MULTIMANAGER PORTFOLIO 5 C ACC GBP	17/04/2014	694	105.024.915,00
BARCLAYS MULTIMANAGER PORTFOLIO 5 C ACC USD	17/04/2014	694	105.024.915,00
BARCLAYS MULTIMANAGER PORTFOLIO 5 C DIS GBP	17/04/2014	694	105.024.915,00
BARCLAYS MULTIMANAGER PORTFOLIO 5 D ACC EUR	17/04/2014	694	105.024.915,00
BARCLAYS MULTIMANAGER PORTFOLIO 5 D ACC GBP	17/04/2014	694	105.024.915,00
BARCLAYS MULTIMANAGER PORTFOLIO 5 D DIS EUR	17/04/2014	694	105.024.915,00
BARCLAYS MULTIMANAGER PORTFOLIO 5 D DIS GBP	17/04/2014	694	105.024.915,00
BARCLAYS MULTIMANAGER PORTFOLIO 5 I ACC EUR	17/04/2014	694	105.024.915,00
BARCLAYS MULTIMANAGER PORTFOLIO 5 I DIS USD	17/04/2014	694	105.024.915,00
BARCLAYS MULTIMANAGER PORTFOLIO 5 Y ACC EUR	17/04/2014	694	105.024.915,00
BARCLAYS MULTIMANAGER PORTFOLIO 5 Z ACC EUR	17/04/2014	694	105.024.915,00
BARCLAYS MULTIMANAGER PORTFOLIO 5 Z ACC GBP	17/04/2014	694	105.024.915,00
BARCLAYS MULTIMANAGER PORTFOLIO 5 Z ACC USD	17/04/2014	694	105.024.915,00