

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 GLOBALBETA PORTFOLIO 3 A ACC EUR	30/06/2022	543	198.150.697,00
BARCLAYS GLOBALBETA PORTFOLIO 3 A ACC GBP	30/06/2022	543	198.150.697,00
BARCLAYS GLOBALBETA PORTFOLIO 3 A ACC USD	30/06/2022	543	198.150.697,00
BARCLAYS GLOBALBETA PORTFOLIO 3 A INC GBP	30/06/2022	543	198.150.697,00
BARCLAYS GLOBALBETA PORTFOLIO 3 A INC JPY	30/06/2022	543	198.150.697,00
BARCLAYS GLOBALBETA PORTFOLIO 3 A INC USD	30/06/2022	543	198.150.697,00
BARCLAYS GLOBALBETA PORTFOLIO 3 C ACC EUR	30/06/2022	543	198.150.697,00
BARCLAYS GLOBALBETA PORTFOLIO 3 C ACC GBP	30/06/2022	543	198.150.697,00
BARCLAYS GLOBALBETA PORTFOLIO 3 C ACC USD	30/06/2022	543	198.150.697,00
BARCLAYS GLOBALBETA PORTFOLIO 3 C INC EUR	30/06/2022	543	198.150.697,00
BARCLAYS GLOBALBETA PORTFOLIO 3 C INC GBP	30/06/2022	543	198.150.697,00
BARCLAYS GLOBALBETA PORTFOLIO 3 C INC USD	30/06/2022	543	198.150.697,00
BARCLAYS GLOBALBETA PORTFOLIO 3 R ACC EUR	30/06/2022	543	198.150.697,00
BARCLAYS GLOBALBETA PORTFOLIO 3 R ACC GBP	30/06/2022	543	198.150.697,00
BARCLAYS GLOBALBETA PORTFOLIO 3 R ACC USD	30/06/2022	543	198.150.697,00
BARCLAYS GLOBALBETA PORTFOLIO 3 R INC EUR	30/06/2022	543	198.150.697,00
BARCLAYS GLOBALBETA PORTFOLIO 3 R INC GBP	30/06/2022	543	198.150.697,00
BARCLAYS GLOBALBETA PORTFOLIO 3 R INC USD	30/06/2022	543	198.150.697,00

Denominación	Fecha	Participes	Patrimonio
BARCLAYS MULTIMANAGER PORTFOLIO 1 A ACC EUR	30/06/2022	754	42.531.908,00
BARCLAYS MULTIMANAGER PORTFOLIO 1 A ACC GBP	30/06/2022	754	42.531.908,00
BARCLAYS MULTIMANAGER PORTFOLIO 1 A ACC USD	30/06/2022	754	42.531.908,00
BARCLAYS MULTIMANAGER PORTFOLIO 1 A INC EUR	30/06/2022	754	42.531.908,00
BARCLAYS MULTIMANAGER PORTFOLIO 1 A INC GBP	30/06/2022	754	42.531.908,00
BARCLAYS MULTIMANAGER PORTFOLIO 1 A INC JPY	30/06/2022	754	42.531.908,00
BARCLAYS MULTIMANAGER PORTFOLIO 1 A INC USD	30/06/2022	754	42.531.908,00
BARCLAYS MULTIMANAGER PORTFOLIO 1 C ACC EUR	30/06/2022	754	42.531.908,00
BARCLAYS MULTIMANAGER PORTFOLIO 1 C ACC GBP	30/06/2022	754	42.531.908,00
BARCLAYS MULTIMANAGER PORTFOLIO 1 C ACC USD	30/06/2022	754	42.531.908,00
BARCLAYS MULTIMANAGER PORTFOLIO 1 C INC EUR	30/06/2022	754	42.531.908,00
BARCLAYS MULTIMANAGER PORTFOLIO 1 C INC GBP	30/06/2022	754	42.531.908,00
BARCLAYS MULTIMANAGER PORTFOLIO 1 R ACC EUR	30/06/2022	754	42.531.908,00
BARCLAYS MULTIMANAGER PORTFOLIO 1 R ACC GBP	30/06/2022	754	42.531.908,00
BARCLAYS MULTIMANAGER PORTFOLIO 1 R ACC USD	30/06/2022	754	42.531.908,00
BARCLAYS MULTIMANAGER PORTFOLIO 1 R INC GBP	30/06/2022	754	42.531.908,00
BARCLAYS MULTIMANAGER PORTFOLIO 2 A ACC EUR	30/06/2022	1.456	86.609.875,00
BARCLAYS MULTIMANAGER PORTFOLIO 2 A ACC GBP	30/06/2022	1.456	86.609.875,00
BARCLAYS MULTIMANAGER PORTFOLIO 2 A ACC USD	30/06/2022	1.456	86.609.875,00
BARCLAYS MULTIMANAGER PORTFOLIO 2 A INC EUR	30/06/2022	1.456	86.609.875,00
BARCLAYS MULTIMANAGER PORTFOLIO 2 A INC GBP	30/06/2022	1.456	86.609.875,00
BARCLAYS MULTIMANAGER PORTFOLIO 2 A INC JPY	30/06/2022	1.456	86.609.875,00
BARCLAYS MULTIMANAGER PORTFOLIO 2 A INC USD	30/06/2022	1.456	86.609.875,00
BARCLAYS MULTIMANAGER PORTFOLIO 2 C ACC EUR	30/06/2022	1.456	86.609.875,00

Denominación	Fecha	Participes	Patrimonio
BARCLAYS MULTIMANAGER PORTFOLIO 2 C ACC GBP	30/06/2022	1.456	86.609.875,00
BARCLAYS MULTIMANAGER PORTFOLIO 2 C ACC USD	30/06/2022	1.456	86.609.875,00
BARCLAYS MULTIMANAGER PORTFOLIO 2 C INC EUR	30/06/2022	1.456	86.609.875,00
BARCLAYS MULTIMANAGER PORTFOLIO 2 C INC GBP	30/06/2022	1.456	86.609.875,00
BARCLAYS MULTIMANAGER PORTFOLIO 2 C INC USD	30/06/2022	1.456	86.609.875,00
BARCLAYS MULTIMANAGER PORTFOLIO 2 R ACC EUR	30/06/2022	1.456	86.609.875,00
BARCLAYS MULTIMANAGER PORTFOLIO 2 R ACC GBP	30/06/2022	1.456	86.609.875,00
BARCLAYS MULTIMANAGER PORTFOLIO 2 R INC EUR	30/06/2022	1.456	86.609.875,00
BARCLAYS MULTIMANAGER PORTFOLIO 2 R INC GBP	30/06/2022	1.456	86.609.875,00
BARCLAYS MULTIMANAGER PORTFOLIO 2 R INC USD	30/06/2022	1.456	86.609.875,00
BARCLAYS MULTIMANAGER PORTFOLIO 2 R ACC USD	30/06/2022	1.456	86.609.875,00
BARCLAYS MULTIMANAGER PORTFOLIO 3 A ACC EUR	30/06/2022	2.210	257.379.294,00
BARCLAYS MULTIMANAGER PORTFOLIO 3 A ACC GBP	30/06/2022	2.210	257.379.294,00
BARCLAYS MULTIMANAGER PORTFOLIO 3 A ACC USD	30/06/2022	2.210	257.379.294,00
BARCLAYS MULTIMANAGER PORTFOLIO 3 A INC EUR	30/06/2022	2.210	257.379.294,00
BARCLAYS MULTIMANAGER PORTFOLIO 3 A INC GBP	30/06/2022	2.210	257.379.294,00
BARCLAYS MULTIMANAGER PORTFOLIO 3 A INC JPY	30/06/2022	2.210	257.379.294,00
BARCLAYS MULTIMANAGER PORTFOLIO 3 A INC USD	30/06/2022	2.210	257.379.294,00
BARCLAYS MULTIMANAGER PORTFOLIO 3 C ACC EUR	30/06/2022	2.210	257.379.294,00
BARCLAYS MULTIMANAGER PORTFOLIO 3 C ACC GBP	30/06/2022	2.210	257.379.294,00
BARCLAYS MULTIMANAGER PORTFOLIO 3 C ACC USD	30/06/2022	2.210	257.379.294,00
BARCLAYS MULTIMANAGER PORTFOLIO 3 C INC EUR	30/06/2022	2.210	257.379.294,00
BARCLAYS MULTIMANAGER PORTFOLIO 3 C INC GBP	30/06/2022	2.210	257.379.294,00
BARCLAYS MULTIMANAGER PORTFOLIO 3 C INC USD	30/06/2022	2.210	257.379.294,00

Denominación	Fecha	Participes	Patrimonio
BARCLAYS MULTIMANAGER PORTFOLIO 3 R ACC EUR	30/06/2022	2.210	257.379.294,00
BARCLAYS MULTIMANAGER PORTFOLIO 3 R ACC GBP	30/06/2022	2.210	257.379.294,00
BARCLAYS MULTIMANAGER PORTFOLIO 3 R ACC USD	30/06/2022	2.210	257.379.294,00
BARCLAYS MULTIMANAGER PORTFOLIO 3 R INC EUR	30/06/2022	2.210	257.379.294,00
BARCLAYS MULTIMANAGER PORTFOLIO 3 R INC GBP	30/06/2022	2.210	257.379.294,00
BARCLAYS MULTIMANAGER PORTFOLIO 3 R INC USD	30/06/2022	2.210	257.379.294,00
BARCLAYS MULTIMANAGER PORTFOLIO 3 Y ACC EUR	30/06/2022	2.210	257.379.294,00
BARCLAYS MULTIMANAGER PORTFOLIO 3 I DIS GBP	30/06/2022	2.210	257.379.294,00
BARCLAYS MULTIMANAGER PORTFOLIO 4 A ACC EUR	30/06/2022	756	62.732.800,00
BARCLAYS MULTIMANAGER PORTFOLIO 4 A ACC GBP	30/06/2022	756	62.732.800,00
BARCLAYS MULTIMANAGER PORTFOLIO 4 A ACC USD	30/06/2022	756	62.732.800,00
BARCLAYS MULTIMANAGER PORTFOLIO 4 A INC EUR	30/06/2022	756	62.732.800,00
BARCLAYS MULTIMANAGER PORTFOLIO 4 A INC GBP	30/06/2022	756	62.732.800,00
BARCLAYS MULTIMANAGER PORTFOLIO 4 A INC JPY	30/06/2022	756	62.732.800,00
BARCLAYS MULTIMANAGER PORTFOLIO 4 A INC USD	30/06/2022	756	62.732.800,00
BARCLAYS MULTIMANAGER PORTFOLIO 4 C INC EUR	30/06/2022	756	62.732.800,00
BARCLAYS MULTIMANAGER PORTFOLIO 4 C INC GBP	30/06/2022	756	62.732.800,00
BARCLAYS MULTIMANAGER PORTFOLIO 4 R ACC GBP	30/06/2022	756	62.732.800,00
BARCLAYS MULTIMANAGER PORTFOLIO 4 R ACC USD	30/06/2022	756	62.732.800,00
BARCLAYS MULTIMANAGER PORTFOLIO 4 R INC EUR	30/06/2022	756	62.732.800,00
BARCLAYS MULTIMANAGER PORTFOLIO 4 R INC GBP	30/06/2022	756	62.732.800,00
BARCLAYS MULTIMANAGER PORTFOLIO 4 R INC USD	30/06/2022	756	62.732.800,00
BARCLAYS MULTIMANAGER PORTFOLIO 4 I ACC GBP	30/06/2022	756	62.732.800,00
BARCLAYS MULTIMANAGER PORTFOLIO 4 I DIS GBP	30/06/2022	756	62.732.800,00

Denominación	Fecha	Partícipes	Patrimonio
BARCLAYS MULTIMANAGER PORTFOLIO 4 R ACC EUR	30/06/2022	756	62.732.800,00
BARCLAYS MULTIMANAGER PORTFOLIO 4 Y ACC EUR	30/06/2022	756	62.732.800,00
BARCLAYS MULTIMANAGER PTF 4 CLASS C ACC GBP	30/06/2022	756	62.732.800,00
LIQUID ALTERNATIVES STRATEGIES A ACC EUR	30/06/2022	7.401	298.381.189,00
LIQUID ALTERNATIVES STRATEGIES A ACC USD	30/06/2022	7.401	298.381.189,00
LIQUID ALTERNATIVES STRATEGIES R ACC EUR	30/06/2022	7.401	298.381.189,00
LIQUID ALTERNATIVES STRATEGIES R ACC GBP	30/06/2022	7.401	298.381.189,00
LIQUID ALTERNATIVES STRATEGIES R ACC USD	30/06/2022	7.401	298.381.189,00