

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

BARCLAYS BANK, S.A. , en calidad de comercializador designado de BARCLAYS LUXEMBOURG PORTFOLIOS (STERLING) SICAV inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el 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 BALANCED PORTFOLIO A CAP GBP	30/06/2011	1.067	581.099.767,00
BARCLAYS BALANCED PORTFOLIO B CAP GBP	30/06/2011	1.067	581.099.767,00
BARCLAYS BALANCED PORTFOLIO C CAP GBP	30/06/2011	1.067	581.099.767,00
BARCLAYS BALANCED PORTFOLIO D CAP GBP	30/06/2011	1.067	581.099.767,00
BARCLAYS CAUTIOUS PORTFOLIO A CAP GBP	30/06/2011	1.508	198.098.741,00
BARCLAYS CAUTIOUS PORTFOLIO B CAP GBP	30/06/2011	1.508	198.098.741,00
BARCLAYS CAUTIOUS PORTFOLIO C CAP GBP	30/06/2011	1.508	198.098.741,00
BARCLAYS CAUTIOUS PORTFOLIO D CAP GBP	30/06/2011	1.508	198.098.741,00
BARCLAYS GROWTH PORTFOLIO A CAP GBP	30/06/2011	2.463	290.899.784,00
BARCLAYS GROWTH PORTFOLIO B CAP GBP	30/06/2011	2.463	290.899.784,00
BARCLAYS GROWTH PORTFOLIO C CAP GBP	30/06/2011	2.463	290.899.784,00
BARCLAYS GROWTH PORTFOLIO D CAP GBP	30/06/2011	2.463	290.899.784,00
BARCLAYS INCOME PORTFOLIO A CAP GBP	30/06/2011	4.842	183.385.541,00
BARCLAYS INCOME PORTFOLIO B CAP GBP	30/06/2011	4.842	183.385.541,00
BARCLAYS INCOME PORTFOLIO C CAP GBP	30/06/2011	4.842	183.385.541,00
BARCLAYS INCOME PORTFOLIO D CAP GBP	30/06/2011	4.842	183.385.541,00
BARCLAYS BALANCED PORTFOLIO A DIS GBP	30/06/2011	1.067	581.099.767,00
BARCLAYS BALANCED PORTFOLIO B DIS GBP	30/06/2011	1.067	581.099.767,00
BARCLAYS BALANCED PORTFOLIO C DIS GBP	30/06/2011	1.067	581.099.767,00
BARCLAYS BALANCED PORTFOLIO D DIS GBP	30/06/2011	1.067	581.099.767,00
BARCLAYS CAUTIOUS PORTFOLIO A DIS GBP	30/06/2011	1.508	198.098.741,00
BARCLAYS CAUTIOUS PORTFOLIO B DIS GBP	30/06/2011	1.508	198.098.741,00
BARCLAYS CAUTIOUS PORTFOLIO C DIS GBP	30/06/2011	1.508	198.098.741,00
BARCLAYS CAUTIOUS PORTFOLIO D DIS GBP	30/06/2011	1.508	198.098.741,00
BARCLAYS GROWTH PORTFOLIO A DIS GBP	30/06/2011	2.463	290.899.784,00
BARCLAYS GROWTH PORTFOLIO B DIS	30/06/2011	2.463	290.899.784,00

GBP				
BARCLAYS GROWTH PORTFOLIO C DIS GBP	30/06/2011	2.463	290.899.784,00	
BARCLAYS GROWTH PORTFOLIO D DIS GBP	30/06/2011	2.463	290.899.784,00	
BARCLAYS INCOME PORTFOLIO A DIS GBP	30/06/2011	4.842	183.385.541,00	
BARCLAYS INCOME PORTFOLIO B DIS GBP	30/06/2011	4.842	183.385.541,00	
BARCLAYS INCOME PORTFOLIO C DIS GBP	30/06/2011	4.842	183.385.541,00	
BARCLAYS INCOME PORTFOLIO D DIS GBP	30/06/2011	4.842	183.385.541,00	
BARCLAYS WEALTH GLOBAL BETA PORTFOLIO 3 A DIS GBP	30/06/2011	844	492.097.334,00	
BARCLAYS WEALTH GLOBAL BETA PORTFOLIO 3 B DIS GBP	30/06/2011	844	492.097.334,00	
BARCLAYS WEALTH GLOBAL BETA PORTFOLIO 3 C DIS GBP	30/06/2011	844	492.097.334,00	
BARCLAYS WEALTH GLOBAL BETA PORTFOLIO 3 D DIS GBP	30/06/2011	844	492.097.334,00	
BARCLAYS WEALTH GLOBAL BETA PORTFOLIO 2 A DIS GBP	30/06/2011	513	181.931.614,00	
BARCLAYS WEALTH GLOBAL BETA PORTFOLIO 2 B DIS GBP	30/06/2011	513	181.931.614,00	
BARCLAYS WEALTH GLOBAL BETA PORTFOLIO 2 C DIS GBP	30/06/2011	513	181.931.614,00	
BARCLAYS WEALTH GLOBAL BETA PORTFOLIO 2 D DIS GBP	30/06/2011	513	181.931.614,00	
BARCLAYS WEALTH GLOBAL BETA PORTFOLIO 3 A CAP GBP	30/06/2011	844	492.097.334,00	
BARCLAYS WEALTH GLOBAL BETA PORTFOLIO 3 B CAP GBP	30/06/2011	844	492.097.334,00	
BARCLAYS WEALTH GLOBAL BETA PORTFOLIO 3 C CAP GBP	30/06/2011	844	492.097.334,00	
BARCLAYS WEALTH GLOBAL BETA PORTFOLIO 3 D CAP GBP	30/06/2011	844	492.097.334,00	
BARCLAYS WEALTH GLOBAL BETA PORTFOLIO 2 A ACC GBP	30/06/2011	513	181.931.614,00	
BARCLAYS WEALTH GLOBAL BETA PORTFOLIO 2 B CAP GBP	30/06/2011	513	181.931.614,00	
BARCLAYS WEALTH GLOBAL BETA PORTFOLIO 2 C ACC GBP	30/06/2011	513	181.931.614,00	
BARCLAYS WEALTH GLOBAL BETA PORTFOLIO 2 D ACC GBP	30/06/2011	513	181.931.614,00	
BARCLAYS GROWTH PORTFOLIO A DIS EUR	30/06/2011	2.463	290.899.784,00	
BARCLAYS GROWTH PORTFOLIO B DIS EUR	30/06/2011	2.463	290.899.784,00	
BARCLAYS GROWTH PORTFOLIO C DIS EUR	30/06/2011	2.463	290.899.784,00	
BARCLAYS GROWTH PORTFOLIO D DIS EUR	30/06/2011	2.463	290.899.784,00	
BARCLAYS GROWTH PORTFOLIO Z DIS EUR	30/06/2011	2.463	290.899.784,00	
BARCLAYS GROWTH PORTFOLIO A CAP EUR	30/06/2011	2.463	290.899.784,00	
BARCLAYS GROWTH PORTFOLIO B CAP EUR	30/06/2011	2.463	290.899.784,00	
BARCLAYS GROWTH PORTFOLIO C CAP EUR	30/06/2011	2.463	290.899.784,00	
BARCLAYS GROWTH PORTFOLIO D CAP EUR	30/06/2011	2.463	290.899.784,00	
BARCLAYS GROWTH PORTFOLIO Z CAP EUR	30/06/2011	2.463	290.899.784,00	
BARCLAYS GROWTH PORTFOLIO A DIS USD	30/06/2011	2.463	290.899.784,00	
BARCLAYS GROWTH PORTFOLIO B DIS USD	30/06/2011	2.463	290.899.784,00	
BARCLAYS GROWTH PORTFOLIO C DIS USD	30/06/2011	2.463	290.899.784,00	
BARCLAYS GROWTH PORTFOLIO D DIS USD	30/06/2011	2.463	290.899.784,00	

BARCLAYS GROWTH PORTFOLIO Z DIS USD	30/06/2011	2.463	290.899.784,00
BARCLAYS GROWTH PORTFOLIO A CAP USD	30/06/2011	2.463	290.899.784,00
BARCLAYS GROWTH PORTFOLIO B CAP USD	30/06/2011	2.463	290.899.784,00
BARCLAYS GROWTH PORTFOLIO C CAP USD	30/06/2011	2.463	290.899.784,00
BARCLAYS GROWTH PORTFOLIO D CAP USD	30/06/2011	2.463	290.899.784,00
BARCLAYS GROWTH PORTFOLIO Z CAP USD	30/06/2011	2.463	290.899.784,00
BARCLAYS BALANCED PORTFOLIO A DIS EUR	30/06/2011	1.067	581.099.767,00
BARCLAYS BALANCED PORTFOLIO B DIS EUR	30/06/2011	1.067	581.099.767,00
BARCLAYS BALANCED PORTFOLIO C DIS EUR	30/06/2011	1.067	581.099.767,00
BARCLAYS BALANCED PORTFOLIO D DIS EUR	30/06/2011	1.067	581.099.767,00
BARCLAYS BALANCED PORTFOLIO Z DIS EUR	30/06/2011	1.067	581.099.767,00
BARCLAYS BALANCED PORTFOLIO A CAP EUR	30/06/2011	1.067	581.099.767,00
BARCLAYS BALANCED PORTFOLIO B CAP EUR	30/06/2011	1.067	581.099.767,00
BARCLAYS BALANCED PORTFOLIO C CAP EUR	30/06/2011	1.067	581.099.767,00
BARCLAYS BALANCED PORTFOLIO D CAP EUR	30/06/2011	1.067	581.099.767,00
BARCLAYS BALANCED PORTFOLIO Z CAP EUR	30/06/2011	1.067	581.099.767,00
BARCLAYS BALANCED PORTFOLIO A DIS USD	30/06/2011	1.067	581.099.767,00
BARCLAYS BALANCED PORTFOLIO B DIS USD	30/06/2011	1.067	581.099.767,00
BARCLAYS BALANCED PORTFOLIO C DIS USD	30/06/2011	1.067	581.099.767,00
BARCLAYS BALANCED PORTFOLIO D DIS USD	30/06/2011	1.067	581.099.767,00
BARCLAYS BALANCED PORTFOLIO Z DIS USD	30/06/2011	1.067	581.099.767,00
BARCLAYS BALANCED PORTFOLIO A CAP USD	30/06/2011	1.067	581.099.767,00
BARCLAYS BALANCED PORTFOLIO B CAP USD	30/06/2011	1.067	581.099.767,00
BARCLAYS BALANCED PORTFOLIO C CAP USD	30/06/2011	1.067	581.099.767,00
BARCLAYS BALANCED PORTFOLIO D CAP USD	30/06/2011	1.067	581.099.767,00
BARCLAYS BALANCED PORTFOLIO Z CAP USD	30/06/2011	1.067	581.099.767,00
BARCLAYS CAUTIOUS PORTFOLIO A DIS EUR	30/06/2011	1.508	198.098.741,00
BARCLAYS CAUTIOUS PORTFOLIO B DIS EUR	30/06/2011	1.508	198.098.741,00
BARCLAYS CAUTIOUS PORTFOLIO C DIS EUR	30/06/2011	1.508	198.098.741,00
BARCLAYS CAUTIOUS PORTFOLIO D DIS EUR	30/06/2011	1.508	198.098.741,00
BARCLAYS CAUTIOUS PORTFOLIO Z DIS EUR	30/06/2011	1.508	198.098.741,00
BARCLAYS CAUTIOUS PORTFOLIO A CAP EUR	30/06/2011	1.508	198.098.741,00
BARCLAYS CAUTIOUS PORTFOLIO B CAP EUR	30/06/2011	1.508	198.098.741,00
BARCLAYS CAUTIOUS PORTFOLIO C CAP EUR	30/06/2011	1.508	198.098.741,00
BARCLAYS CAUTIOUS PORTFOLIO D CAP EUR	30/06/2011	1.508	198.098.741,00
BARCLAYS CAUTIOUS PORTFOLIO Z CAP EUR	30/06/2011	1.508	198.098.741,00
BARCLAYS CAUTIOUS PORTFOLIO A DIS USD	30/06/2011	1.508	198.098.741,00

BARCLAYS CAUTIOUS PORTFOLIO B DIS USD	30/06/2011	1.508	198.098.741,00
BARCLAYS CAUTIOUS PORTFOLIO C DIS USD	30/06/2011	1.508	198.098.741,00
BARCLAYS CAUTIOUS PORTFOLIO D DIS USD	30/06/2011	1.508	198.098.741,00
BARCLAYS CAUTIOUS PORTFOLIO Z DIS USD	30/06/2011	1.508	198.098.741,00
BARCLAYS CAUTIOUS PORTFOLIO A CAP USD	30/06/2011	1.508	198.098.741,00
BARCLAYS CAUTIOUS PORTFOLIO B CAP USD	30/06/2011	1.508	198.098.741,00
BARCLAYS CAUTIOUS PORTFOLIO C CAP USD	30/06/2011	1.508	198.098.741,00
BARCLAYS CAUTIOUS PORTFOLIO D CAP USD	30/06/2011	1.508	198.098.741,00
BARCLAYS CAUTIOUS PORTFOLIO Z CAP USD	30/06/2011	1.508	198.098.741,00
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BARCLAYS INCOME PORTFOLIO C DIS EUR	30/06/2011	4.842	183.385.541,00
BARCLAYS INCOME PORTFOLIO D DIS EUR	30/06/2011	4.842	183.385.541,00
BARCLAYS INCOME PORTFOLIO Z DIS EUR	30/06/2011	4.842	183.385.541,00
BARCLAYS INCOME PORTFOLIO A CAP EUR	30/06/2011	4.842	183.385.541,00
BARCLAYS INCOME PORTFOLIO B CAP EUR	30/06/2011	4.842	183.385.541,00
BARCLAYS INCOME PORTFOLIO C CAP EUR	30/06/2011	4.842	183.385.541,00
BARCLAYS INCOME PORTFOLIO D CAP EUR	30/06/2011	4.842	183.385.541,00
BARCLAYS INCOME PORTFOLIO Z CAP EUR	30/06/2011	4.842	183.385.541,00
BARCLAYS INCOME PORTFOLIO A DIS USD	30/06/2011	4.842	183.385.541,00
BARCLAYS INCOME PORTFOLIO B DIS USD	30/06/2011	4.842	183.385.541,00
BARCLAYS INCOME PORTFOLIO C DIS USD	30/06/2011	4.842	183.385.541,00
BARCLAYS INCOME PORTFOLIO D DIS USD	30/06/2011	4.842	183.385.541,00
BARCLAYS INCOME PORTFOLIO Z DIS USD	30/06/2011	4.842	183.385.541,00
BARCLAYS INCOME PORTFOLIO A CAP USD	30/06/2011	4.842	183.385.541,00
BARCLAYS INCOME PORTFOLIO B CAP USD	30/06/2011	4.842	183.385.541,00
BARCLAYS INCOME PORTFOLIO C CAP USD	30/06/2011	4.842	183.385.541,00
BARCLAYS INCOME PORTFOLIO D CAP USD	30/06/2011	4.842	183.385.541,00
BARCLAYS INCOME PORTFOLIO Z CAP USD	30/06/2011	4.842	183.385.541,00
BARCLAYS WEALTH GLOBAL BETA PORTFOLIO 2 A DIS EUR	30/06/2011	513	181.931.614,00
BARCLAYS WEALTH GLOBAL BETA PORTFOLIO 2 B DIS EUR	30/06/2011	513	181.931.614,00
BARCLAYS WEALTH GLOBAL BETA PORTFOLIO 2 C DIS EUR	30/06/2011	513	181.931.614,00
BARCLAYS WEALTH GLOBAL BETA PORTFOLIO 2 D DIS EUR	30/06/2011	513	181.931.614,00
BARCLAYS WEALTH GLOBAL BETA PORTFOLIO 2 Z DIS EUR	30/06/2011	513	181.931.614,00
BARCLAYS WEALTH GLOBAL BETA PORTFOLIO 2 A ACC EUR	30/06/2011	513	181.931.614,00
BARCLAYS WEALTH GLOBAL BETA PORTFOLIO 2 B CAP EUR	30/06/2011	513	181.931.614,00
BARCLAYS WEALTH GLOBAL BETA PORTFOLIO 2 C ACC EUR	30/06/2011	513	181.931.614,00

BARCLAYS WEALTH GLOBAL BETA	30/06/2011	513	181.931.614,00
PORTFOLIO 2 D ACC EUR			
BARCLAYS WEALTH GLOBAL BETA	30/06/2011	513	181.931.614,00
PORTFOLIO 2 Z ACC EUR			
BARCLAYS WEALTH GLOBAL BETA	30/06/2011	513	181.931.614,00
PORTFOLIO 2 A DIS USD			
BARCLAYS WEALTH GLOBAL BETA	30/06/2011	513	181.931.614,00
PORTFOLIO 2 B DIS USD			
BARCLAYS WEALTH GLOBAL BETA	30/06/2011	513	181.931.614,00
PORTFOLIO 2 C DIS USD			
BARCLAYS WEALTH GLOBAL BETA	30/06/2011	513	181.931.614,00
PORTFOLIO 2 D DIS USD			
BARCLAYS WEALTH GLOBAL BETA	30/06/2011	513	181.931.614,00
PORTFOLIO 2 Z DIS USD			
BARCLAYS WEALTH GLOBAL BETA	30/06/2011	513	181.931.614,00
PORTFOLIO 2 A ACC USD			
BARCLAYS WEALTH GLOBAL BETA	30/06/2011	513	181.931.614,00
PORTFOLIO 2 B CAP USD			
BARCLAYS WEALTH GLOBAL BETA	30/06/2011	513	181.931.614,00
PORTFOLIO 2 C ACC USD			
BARCLAYS WEALTH GLOBAL BETA	30/06/2011	513	181.931.614,00
PORTFOLIO 2 D ACC USD			
BARCLAYS WEALTH GLOBAL BETA	30/06/2011	513	181.931.614,00
PORTFOLIO 2 Z ACC USD			
BARCLAYS WEALTH GLOBAL BETA	30/06/2011	844	492.097.334,00
PORTFOLIO 3 A DIS EUR			
BARCLAYS WEALTH GLOBAL BETA	30/06/2011	844	492.097.334,00
PORTFOLIO 3 B DIS EUR			
BARCLAYS WEALTH GLOBAL BETA	30/06/2011	844	492.097.334,00
PORTFOLIO 3 C DIS EUR			
BARCLAYS WEALTH GLOBAL BETA	30/06/2011	844	492.097.334,00
PORTFOLIO 3 D DIS EUR			
BARCLAYS WEALTH GLOBAL BETA	30/06/2011	844	492.097.334,00
PORTFOLIO 3 Z DIS EUR			
BARCLAYS WEALTH GLOBAL BETA	30/06/2011	844	492.097.334,00
PORTFOLIO 3 A CAP EUR			
BARCLAYS WEALTH GLOBAL BETA	30/06/2011	844	492.097.334,00
PORTFOLIO 3 B CAP EUR			
BARCLAYS WEALTH GLOBAL BETA	30/06/2011	844	492.097.334,00
PORTFOLIO 3 C CAP EUR			
BARCLAYS WEALTH GLOBAL BETA	30/06/2011	844	492.097.334,00
PORTFOLIO 3 D CAP EUR			
BARCLAYS WEALTH GLOBAL BETA	30/06/2011	844	492.097.334,00
PORTFOLIO 3 Z CAP EUR			
BARCLAYS WEALTH GLOBAL BETA	30/06/2011	844	492.097.334,00
PORTFOLIO 3 A DIS USD			
BARCLAYS WEALTH GLOBAL BETA	30/06/2011	844	492.097.334,00
PORTFOLIO 3 B DIS USD			
BARCLAYS WEALTH GLOBAL BETA	30/06/2011	844	492.097.334,00
PORTFOLIO 3 C DIS USD			
BARCLAYS WEALTH GLOBAL BETA	30/06/2011	844	492.097.334,00
PORTFOLIO 3 D DIS USD			
BARCLAYS WEALTH GLOBAL BETA	30/06/2011	844	492.097.334,00
PORTFOLIO 3 Z DIS USD			
BARCLAYS WEALTH GLOBAL BETA	30/06/2011	844	492.097.334,00
PORTFOLIO 3 A CAP USD			
BARCLAYS WEALTH GLOBAL BETA	30/06/2011	844	492.097.334,00
PORTFOLIO 3 B CAP USD			
BARCLAYS WEALTH GLOBAL BETA	30/06/2011	844	492.097.334,00
PORTFOLIO 3 C CAP USD			
BARCLAYS WEALTH GLOBAL BETA	30/06/2011	844	492.097.334,00
PORTFOLIO 3 D CAP USD			
BARCLAYS WEALTH GLOBAL BETA	30/06/2011	844	492.097.334,00
PORTFOLIO 3 Z CAP USD			
BARCLAYS GROWTH PORTFOLIO Z DIS	30/06/2011	2.463	290.899.784,00
GBP			
BARCLAYS GROWTH PORTFOLIO Z CAP	30/06/2011	2.463	290.899.784,00
GBP			
BARCLAYS BALANCED PORTFOLIO Z DIS	30/06/2011	1.067	581.099.767,00
GBP			
BARCLAYS BALANCED PORTFOLIO Z CAP	30/06/2011	1.067	581.099.767,00
GBP			
BARCLAYS CAUTIOUS PORTFOLIO Z DIS	30/06/2011	1.508	198.098.741,00
GBP			

BARCLAYS CAUTIOUS PORTFOLIO Z CAP GBP	30/06/2011	1.508	198.098.741,00
BARCLAYS INCOME PORTFOLIO Z DIS GBP	30/06/2011	4.842	183.385.541,00
BARCLAYS INCOME PORTFOLIO Z CAP GBP	30/06/2011	4.842	183.385.541,00
BARCLAYS WEALTH GLOBAL BETA PORTFOLIO 2 Z DIS GBP	30/06/2011	513	181.931.614,00
BARCLAYS WEALTH GLOBAL BETA PORTFOLIO 2 Z ACC GBP	30/06/2011	513	181.931.614,00
BARCLAYS WEALTH GLOBAL BETA PORTFOLIO 3 Z DIS GBP	30/06/2011	844	492.097.334,00
BARCLAYS WEALTH GLOBAL BETA PORTFOLIO 3 Z CAP GBP	30/06/2011	844	492.097.334,00