

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	30/06/2024	528	183.397.762,48
BARCLAYS GLOBALBETA PORTFOLIO 3 A ACC GBP	30/06/2024	528	183.397.762,48
BARCLAYS GLOBALBETA PORTFOLIO 3 A ACC USD	30/06/2024	528	183.397.762,48
BARCLAYS GLOBALBETA PORTFOLIO 3 A INC GBP	30/06/2024	528	183.397.762,48
BARCLAYS GLOBALBETA PORTFOLIO 3 A INC JPY	30/06/2024	528	183.397.762,48
BARCLAYS GLOBALBETA PORTFOLIO 3 A INC USD	30/06/2024	528	183.397.762,48
BARCLAYS GLOBALBETA PORTFOLIO 3 C ACC EUR	30/06/2024	528	183.397.762,48
BARCLAYS GLOBALBETA PORTFOLIO 3 C ACC GBP	30/06/2024	528	183.397.762,48
BARCLAYS GLOBALBETA PORTFOLIO 3 C ACC USD	30/06/2024	528	183.397.762,48
BARCLAYS GLOBALBETA PORTFOLIO 3 C INC EUR	30/06/2024	528	183.397.762,48
BARCLAYS GLOBALBETA PORTFOLIO 3 C INC GBP	30/06/2024	528	183.397.762,48
BARCLAYS GLOBALBETA PORTFOLIO 3 C INC USD	30/06/2024	528	183.397.762,48
BARCLAYS GLOBALBETA PORTFOLIO 3 R ACC EUR	30/06/2024	528	183.397.762,48
BARCLAYS GLOBALBETA PORTFOLIO 3 R ACC GBP	30/06/2024	528	183.397.762,48
BARCLAYS GLOBALBETA PORTFOLIO 3 R ACC USD	30/06/2024	528	183.397.762,48
BARCLAYS GLOBALBETA PORTFOLIO 3 R INC EUR	30/06/2024	528	183.397.762,48
BARCLAYS GLOBALBETA PORTFOLIO 3 R INC GBP	30/06/2024	528	183.397.762,48
BARCLAYS GLOBALBETA PORTFOLIO 3 R INC USD	30/06/2024	528	183.397.762,48

Denominación	Fecha	Participes	Patrimonio
BARCLAYS GLOBALBETA PORTFOLIO 5 A ACC GBP	30/06/2024	16.266	63.635.068,00
BARCLAYS GLOBALBETA PORTFOLIO 5 A INC GBP	30/06/2024	16.266	63.635.068,00
BARCLAYS GLOBALBETA PORTFOLIO 5 C ACC EUR	30/06/2024	16.266	63.635.068,00
BARCLAYS GLOBALBETA PORTFOLIO 5 C ACC GBP	30/06/2024	16.266	63.635.068,00
BARCLAYS GLOBALBETA PORTFOLIO 5 C ACC USD	30/06/2024	16.266	63.635.068,00
BARCLAYS GLOBALBETA PORTFOLIO 5 C INC EUR	30/06/2024	16.266	63.635.068,00
BARCLAYS GLOBALBETA PORTFOLIO 5 C INC GBP	30/06/2024	16.266	63.635.068,00
BARCLAYS GLOBALBETA PORTFOLIO 5 R ACC EUR	30/06/2024	16.266	63.635.068,00
BARCLAYS GLOBALBETA PORTFOLIO 5 R ACC GBP	30/06/2024	16.266	63.635.068,00
BARCLAYS GLOBALBETA PORTFOLIO 5 R ACC USD	30/06/2024	16.266	63.635.068,00
BARCLAYS GLOBALBETA PORTFOLIO 5 R INC GBP	30/06/2024	16.266	63.635.068,00
BARCLAYS GLOBALBETA PORTFOLIO 5 R INC USD	30/06/2024	16.266	63.635.068,00
BARCLAYS MULTIMANAGER PORTFOLIO 1 A ACC EUR	30/06/2024	517	26.611.393,00
BARCLAYS MULTIMANAGER PORTFOLIO 1 A ACC GBP	30/06/2023	671	32.944.578,00
BARCLAYS MULTIMANAGER PORTFOLIO 1 A ACC USD	30/06/2023	671	32.944.578,00
BARCLAYS MULTIMANAGER PORTFOLIO 1 A INC EUR	30/06/2023	671	32.944.578,00
BARCLAYS MULTIMANAGER PORTFOLIO 1 A INC GBP	30/06/2023	671	32.944.578,00
BARCLAYS MULTIMANAGER PORTFOLIO 1 A INC JPY	30/06/2023	671	32.944.578,00
BARCLAYS MULTIMANAGER PORTFOLIO 1 A INC USD	30/06/2023	671	32.944.578,00
BARCLAYS MULTIMANAGER PORTFOLIO 1 C ACC EUR	30/06/2023	671	32.944.578,00
BARCLAYS MULTIMANAGER PORTFOLIO 1 C ACC GBP	30/06/2023	671	32.944.578,00
BARCLAYS MULTIMANAGER PORTFOLIO 1 C ACC USD	30/06/2023	671	32.944.578,00
BARCLAYS MULTIMANAGER PORTFOLIO 1 C INC EUR	30/06/2023	671	32.944.578,00
BARCLAYS MULTIMANAGER PORTFOLIO 1 C INC GBP	30/06/2023	671	32.944.578,00

Denominación	Fecha	Participes	Patrimonio
BARCLAYS MULTIMANAGER PORTFOLIO 1 R ACC EUR	30/06/2023	671	32.944.578,00
BARCLAYS MULTIMANAGER PORTFOLIO 1 R ACC GBP	30/06/2023	671	32.944.578,00
BARCLAYS MULTIMANAGER PORTFOLIO 1 R ACC USD	30/06/2023	671	32.944.578,00
BARCLAYS MULTIMANAGER PORTFOLIO 1 R INC GBP	30/06/2023	671	32.944.578,00
BARCLAYS MULTIMANAGER PORTFOLIO 2 A ACC EUR	30/06/2024	893	67.571.718,00
BARCLAYS MULTIMANAGER PORTFOLIO 2 A ACC GBP	30/06/2023	1.292	75.244.345,00
BARCLAYS MULTIMANAGER PORTFOLIO 2 A ACC USD	30/06/2023	1.292	75.244.345,00
BARCLAYS MULTIMANAGER PORTFOLIO 2 A INC EUR	30/06/2023	1.292	75.244.345,00
BARCLAYS MULTIMANAGER PORTFOLIO 2 A INC GBP	30/06/2023	1.292	75.244.345,00
BARCLAYS MULTIMANAGER PORTFOLIO 2 A INC JPY	30/06/2023	1.292	75.244.345,00
BARCLAYS MULTIMANAGER PORTFOLIO 2 A INC USD	30/06/2023	1.292	75.244.345,00
BARCLAYS MULTIMANAGER PORTFOLIO 2 C ACC EUR	30/06/2023	1.292	75.244.345,00
BARCLAYS MULTIMANAGER PORTFOLIO 2 C ACC GBP	30/06/2023	1.292	75.244.345,00
BARCLAYS MULTIMANAGER PORTFOLIO 2 C ACC USD	30/06/2023	1.292	75.244.345,00
BARCLAYS MULTIMANAGER PORTFOLIO 2 C INC EUR	30/06/2023	1.292	75.244.345,00
BARCLAYS MULTIMANAGER PORTFOLIO 2 C INC GBP	30/06/2023	1.292	75.244.345,00
BARCLAYS MULTIMANAGER PORTFOLIO 2 C INC USD	30/06/2023	1.292	75.244.345,00
BARCLAYS MULTIMANAGER PORTFOLIO 2 R ACC EUR	30/06/2023	1.292	75.244.345,00
BARCLAYS MULTIMANAGER PORTFOLIO 2 R ACC GBP	30/06/2023	1.292	75.244.345,00
BARCLAYS MULTIMANAGER PORTFOLIO 2 R INC EUR	30/06/2023	1.292	75.244.345,00
BARCLAYS MULTIMANAGER PORTFOLIO 2 R INC GBP	30/06/2023	1.292	75.244.345,00
BARCLAYS MULTIMANAGER PORTFOLIO 2 R INC USD	30/06/2023	1.292	75.244.345,00
BARCLAYS MULTIMANAGER PORTFOLIO 2 R ACC USD	30/06/2023	1.292	75.244.345,00
BARCLAYS MULTIMANAGER PORTFOLIO 3 A ACC EUR	30/06/2024	1.947	202.689.547,00

Denominación	Fecha	Participes	Patrimonio
BARCLAYS MULTIMANAGER PORTFOLIO 3 A ACC GBP	30/06/2024	1.947	202.689.547,00
BARCLAYS MULTIMANAGER PORTFOLIO 3 A ACC USD	30/06/2024	1.947	202.689.547,00
BARCLAYS MULTIMANAGER PORTFOLIO 3 A INC EUR	30/06/2024	1.947	202.689.547,00
BARCLAYS MULTIMANAGER PORTFOLIO 3 A INC GBP	30/06/2024	1.947	202.689.547,00
BARCLAYS MULTIMANAGER PORTFOLIO 3 A INC JPY	30/06/2024	1.947	202.689.547,00
BARCLAYS MULTIMANAGER PORTFOLIO 3 A INC USD	30/06/2024	1.947	202.689.547,00
BARCLAYS MULTIMANAGER PORTFOLIO 3 C ACC EUR	30/06/2024	1.947	202.689.547,00
BARCLAYS MULTIMANAGER PORTFOLIO 3 C ACC GBP	30/06/2024	1.947	202.689.547,00
BARCLAYS MULTIMANAGER PORTFOLIO 3 C ACC USD	30/06/2024	1.947	202.689.547,00
BARCLAYS MULTIMANAGER PORTFOLIO 3 C INC EUR	30/06/2024	1.947	202.689.547,00
BARCLAYS MULTIMANAGER PORTFOLIO 3 C INC GBP	30/06/2024	1.947	202.689.547,00
BARCLAYS MULTIMANAGER PORTFOLIO 3 C INC USD	30/06/2024	1.947	202.689.547,00
BARCLAYS MULTIMANAGER PORTFOLIO 3 R ACC EUR	30/06/2024	1.947	202.689.547,00
BARCLAYS MULTIMANAGER PORTFOLIO 3 R ACC GBP	30/06/2024	1.947	202.689.547,00
BARCLAYS MULTIMANAGER PORTFOLIO 3 R ACC USD	30/06/2024	1.947	202.689.547,00
BARCLAYS MULTIMANAGER PORTFOLIO 3 R INC EUR	30/06/2024	1.947	202.689.547,00
BARCLAYS MULTIMANAGER PORTFOLIO 3 R INC GBP	30/06/2024	1.947	202.689.547,00
BARCLAYS MULTIMANAGER PORTFOLIO 3 R INC USD	30/06/2024	1.947	202.689.547,00
BARCLAYS MULTIMANAGER PORTFOLIO 3 Y ACC EUR	30/06/2024	1.947	202.689.547,00
BARCLAYS MULTIMANAGER PORTFOLIO 3 I DIS GBP	30/06/2024	1.947	202.689.547,00
BARCLAYS MULTIMANAGER PORTFOLIO 4 A ACC EUR	30/06/2024	680	48.816.744,00
BARCLAYS MULTIMANAGER PORTFOLIO 4 A ACC GBP	30/06/2024	680	48.816.744,00
BARCLAYS MULTIMANAGER PORTFOLIO 4 A ACC USD	30/06/2024	680	48.816.744,00
BARCLAYS MULTIMANAGER PORTFOLIO 4 A INC EUR	30/06/2024	680	48.816.744,00

Denominación	Fecha	Participes	Patrimonio
BARCLAYS MULTIMANAGER PORTFOLIO 4 A INC GBP	30/06/2024	680	48.816.744,00
BARCLAYS MULTIMANAGER PORTFOLIO 4 A INC JPY	30/06/2024	680	48.816.744,00
BARCLAYS MULTIMANAGER PORTFOLIO 4 A INC USD	30/06/2024	680	48.816.744,00
BARCLAYS MULTIMANAGER PORTFOLIO 4 C ACC GBP	30/06/2024	680	48.816.744,00
BARCLAYS MULTIMANAGER PORTFOLIO 4 C INC EUR	30/06/2024	680	48.816.744,00
BARCLAYS MULTIMANAGER PORTFOLIO 4 C INC GBP	30/06/2024	680	48.816.744,00
BARCLAYS MULTIMANAGER PORTFOLIO 4 R ACC GBP	30/06/2024	680	48.816.744,00
BARCLAYS MULTIMANAGER PORTFOLIO 4 R ACC USD	30/06/2024	680	48.816.744,00
BARCLAYS MULTIMANAGER PORTFOLIO 4 R INC EUR	30/06/2024	680	48.816.744,00
BARCLAYS MULTIMANAGER PORTFOLIO 4 R INC GBP	30/06/2024	680	48.816.744,00
BARCLAYS MULTIMANAGER PORTFOLIO 4 R INC USD	30/06/2024	680	48.816.744,00
BARCLAYS MULTIMANAGER PORTFOLIO 4 I ACC GBP	30/06/2024	680	48.816.744,00
BARCLAYS MULTIMANAGER PORTFOLIO 4 I DIS GBP	30/06/2024	680	48.816.744,00
BARCLAYS MULTIMANAGER PORTFOLIO 4 R ACC EUR	30/06/2024	680	48.816.744,00
BARCLAYS MULTIMANAGER PORTFOLIO 4 Y ACC EUR	30/06/2024	680	48.816.744,00
LIQUID ALTERNATIVES STRATEGIES A ACC EUR	30/06/2024	10.385	309.019.136,00
LIQUID ALTERNATIVES STRATEGIES A ACC USD	30/06/2024	10.385	309.019.136,00
LIQUID ALTERNATIVES STRATEGIES R ACC EUR	30/06/2024	10.385	309.019.136,00
LIQUID ALTERNATIVES STRATEGIES R ACC GBP	30/06/2024	10.385	309.019.136,00
LIQUID ALTERNATIVES STRATEGIES R ACC USD	30/06/2024	10.385	309.019.136,00