

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 GLOBAL BALANCED FUND (GBP) CLASS B - ACC	30/06/2026	625	807.585.182,00
BARCLAYS GLOBAL BALANCED FUND (GBP) CLASS B - DIST	30/06/2026	625	807.585.182,00
BARCLAYS GLOBAL BALANCED FUND (GBP) CLASS D ACC	30/06/2026	625	807.585.182,00
BARCLAYS GLOBAL BALANCED FUND (GBP) CLASS DÂ DIST	30/06/2026	625	807.585.182,00
BARCLAYS GLOBAL BALANCED FUND (GBP) CLASS G - ACC	30/06/2026	625	807.585.182,00
BARCLAYS GLOBAL BALANCED FUND (GBP) CLASS G - DIS	30/06/2026	625	807.585.182,00
BARCLAYS GLOBAL BALANCED FUND (GBP) CLASS H - ACC	30/06/2026	625	807.585.182,00
BARCLAYS GLOBAL BALANCED FUND (GBP) CLASS K ACC	30/06/2026	625	807.585.182,00
BARCLAYS GLOBAL BALANCED FUND (GBP) CLASS K DIST	30/06/2026	625	807.585.182,00
BARCLAYS GLOBAL BALANCED FUND (GBP) CLASS Z - ACC	30/06/2026	625	807.585.182,00
BARCLAYS GLOBAL BALANCED FUND (GBP) CLASS Z - DIST	30/06/2026	625	807.585.182,00
BARCLAYS GLOBAL EQUITY FUND CLASS B ACC	30/06/2026	571	652.391.598,00
BARCLAYS GLOBAL EQUITY FUND CLASS D ACC	30/06/2026	571	652.391.598,00
BARCLAYS GLOBAL EQUITY FUND CLASS D ACC	30/06/2026	571	652.391.598,00
BARCLAYS GLOBAL EQUITY FUND CLASS D ACC	30/06/2026	571	652.391.598,00
BARCLAYS GLOBAL EQUITY FUND CLASS D DIST	30/06/2026	571	652.391.598,00
BARCLAYS GLOBAL EQUITY FUND CLASS D DIST	30/06/2026	571	652.391.598,00
BARCLAYS GLOBAL EQUITY FUND CLASS D DIST	30/06/2026	571	652.391.598,00

Denominación	Fecha	Partícipes	Patrimonio
BARCLAYS GLOBAL EQUITY FUND CLASS G ACC	30/06/2026	571	652.391.598,00
BARCLAYS GLOBAL EQUITY FUND CLASS G ACC	30/06/2026	571	652.391.598,00
BARCLAYS GLOBAL EQUITY FUND CLASS G DIST	30/06/2026	571	652.391.598,00
BARCLAYS GLOBAL EQUITY FUND CLASS K ACC	30/06/2026	571	652.391.598,00
BARCLAYS GLOBAL EQUITY FUND CLASS K ACC	30/06/2026	571	652.391.598,00
BARCLAYS GLOBAL EQUITY FUND CLASS K DIST	30/06/2026	571	652.391.598,00
BARCLAYS GLOBAL EQUITY FUND CLASS K DIST	30/06/2026	571	652.391.598,00
BARCLAYS GLOBAL EQUITY FUND CLASS Z ACC	30/06/2026	571	652.391.598,00
BARCLAYS GLOBAL EQUITY FUND CLASS Z ACC	30/06/2026	571	652.391.598,00
BARCLAYS GLOBAL EQUITY FUND CLASS Z DIST	30/06/2026	571	652.391.598,00
BARCLAYS GLOBAL EQUITY FUND CLASS Z DIST	30/06/2026	571	652.391.598,00
BARCLAYS GLOBALBETA PORTFOLIO 3 A ACC EUR	30/06/2026	544	266.545.933,00
BARCLAYS GLOBALBETA PORTFOLIO 3 A ACC GBP	30/06/2026	544	266.545.933,00
BARCLAYS GLOBALBETA PORTFOLIO 3 A ACC USD	30/06/2026	544	266.545.933,00
BARCLAYS GLOBALBETA PORTFOLIO 3 A INC GBP	30/06/2026	544	266.545.933,00
BARCLAYS GLOBALBETA PORTFOLIO 3 A INC JPY	30/06/2026	544	266.545.933,00
BARCLAYS GLOBALBETA PORTFOLIO 3 A INC USD	30/06/2026	544	266.545.933,00
BARCLAYS GLOBALBETA PORTFOLIO 3 C ACC EUR	30/06/2026	544	266.545.933,00
BARCLAYS GLOBALBETA PORTFOLIO 3 C ACC GBP	30/06/2026	544	266.545.933,00
BARCLAYS GLOBALBETA PORTFOLIO 3 C ACC USD	30/06/2026	544	266.545.933,00
BARCLAYS GLOBALBETA PORTFOLIO 3 C INC EUR	30/06/2026	544	266.545.933,00
BARCLAYS GLOBALBETA PORTFOLIO 3 C INC GBP	30/06/2026	544	266.545.933,00
BARCLAYS GLOBALBETA PORTFOLIO 3 C INC USD	30/06/2026	544	266.545.933,00
BARCLAYS GLOBALBETA PORTFOLIO 3 R ACC EUR	30/06/2026	544	266.545.933,00

Denominación	Fecha	Partícipes	Patrimonio
BARCLAYS GLOBALBETA PORTFOLIO 3 R ACC GBP	30/06/2026	544	266.545.933,00
BARCLAYS GLOBALBETA PORTFOLIO 3 R ACC USD	30/06/2026	544	266.545.933,00
BARCLAYS GLOBALBETA PORTFOLIO 3 R INC EUR	30/06/2026	544	266.545.933,00
BARCLAYS GLOBALBETA PORTFOLIO 3 R INC GBP	30/06/2026	544	266.545.933,00
BARCLAYS GLOBALBETA PORTFOLIO 3 R INC USD	30/06/2026	544	266.545.933,00
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	30/06/2026	515	20.528.455,00
BARCLAYS MULTIMANAGER PORTFOLIO 1 A ACC USD	30/06/2026	515	20.528.455,00
BARCLAYS MULTIMANAGER PORTFOLIO 1 A INC EUR	30/06/2026	515	20.528.455,00
BARCLAYS MULTIMANAGER PORTFOLIO 1 A INC GBP	30/06/2026	515	20.528.455,00
BARCLAYS MULTIMANAGER PORTFOLIO 1 A INC JPY	30/06/2026	515	20.528.455,00
BARCLAYS MULTIMANAGER PORTFOLIO 1 A INC USD	30/06/2026	515	20.528.455,00

Denominación	Fecha	Partícipes	Patrimonio
BARCLAYS MULTIMANAGER PORTFOLIO 1 C ACC EUR	30/06/2026	515	20.528.455,00
BARCLAYS MULTIMANAGER PORTFOLIO 1 C ACC GBP	30/06/2026	515	20.528.455,00
BARCLAYS MULTIMANAGER PORTFOLIO 1 C ACC USD	30/06/2026	515	20.528.455,00
BARCLAYS MULTIMANAGER PORTFOLIO 1 C INC EUR	30/06/2026	515	20.528.455,00
BARCLAYS MULTIMANAGER PORTFOLIO 1 C INC GBP	30/06/2026	515	20.528.455,00
BARCLAYS MULTIMANAGER PORTFOLIO 1 R ACC EUR	30/06/2026	515	20.528.455,00
BARCLAYS MULTIMANAGER PORTFOLIO 1 R ACC GBP	30/06/2026	515	20.528.455,00
BARCLAYS MULTIMANAGER PORTFOLIO 1 R ACC USD	30/06/2026	515	20.528.455,00
BARCLAYS MULTIMANAGER PORTFOLIO 1 R INC GBP	30/06/2026	515	20.528.455,00
BARCLAYS MULTIMANAGER PORTFOLIO 2 A ACC EUR	30/06/2024	893	67.571.718,00
BARCLAYS MULTIMANAGER PORTFOLIO 2 A ACC GBP	30/06/2026	931	62.901.035,00
BARCLAYS MULTIMANAGER PORTFOLIO 2 A ACC USD	30/06/2026	931	62.901.035,00
BARCLAYS MULTIMANAGER PORTFOLIO 2 A INC EUR	30/06/2026	931	62.901.035,00
BARCLAYS MULTIMANAGER PORTFOLIO 2 A INC GBP	30/06/2026	931	62.901.035,00
BARCLAYS MULTIMANAGER PORTFOLIO 2 A INC JPY	30/06/2026	931	62.901.035,00
BARCLAYS MULTIMANAGER PORTFOLIO 2 A INC USD	30/06/2026	931	62.901.035,00
BARCLAYS MULTIMANAGER PORTFOLIO 2 C ACC EUR	30/06/2026	931	62.901.035,00
BARCLAYS MULTIMANAGER PORTFOLIO 2 C ACC GBP	30/06/2026	931	62.901.035,00
BARCLAYS MULTIMANAGER PORTFOLIO 2 C ACC USD	30/06/2026	931	62.901.035,00
BARCLAYS MULTIMANAGER PORTFOLIO 2 C INC EUR	30/06/2026	931	62.901.035,00
BARCLAYS MULTIMANAGER PORTFOLIO 2 C INC GBP	30/06/2026	931	62.901.035,00
BARCLAYS MULTIMANAGER PORTFOLIO 2 C INC USD	30/06/2026	931	62.901.035,00
BARCLAYS MULTIMANAGER PORTFOLIO 2 R ACC EUR	30/06/2026	931	62.901.035,00
BARCLAYS MULTIMANAGER PORTFOLIO 2 R ACC GBP	30/06/2026	931	62.901.035,00

Denominación	Fecha	Partícipes	Patrimonio
BARCLAYS MULTIMANAGER PORTFOLIO 2 R INC EUR	30/06/2026	931	62.901.035,00
BARCLAYS MULTIMANAGER PORTFOLIO 2 R INC GBP	30/06/2026	931	62.901.035,00
BARCLAYS MULTIMANAGER PORTFOLIO 2 R INC USD	30/06/2026	931	62.901.035,00
BARCLAYS MULTIMANAGER PORTFOLIO 2 R ACC USD	30/06/2026	931	62.901.035,00
BARCLAYS MULTIMANAGER PORTFOLIO 3 A ACC EUR	30/06/2026	1.443	169.335.258,00
BARCLAYS MULTIMANAGER PORTFOLIO 3 A ACC GBP	30/06/2026	1.443	169.335.258,00
BARCLAYS MULTIMANAGER PORTFOLIO 3 A ACC USD	30/06/2026	1.443	169.335.258,00
BARCLAYS MULTIMANAGER PORTFOLIO 3 A INC EUR	30/06/2026	1.443	169.335.258,00
BARCLAYS MULTIMANAGER PORTFOLIO 3 A INC GBP	30/06/2026	1.443	169.335.258,00
BARCLAYS MULTIMANAGER PORTFOLIO 3 A INC JPY	30/06/2026	1.443	169.335.258,00
BARCLAYS MULTIMANAGER PORTFOLIO 3 A INC USD	30/06/2026	1.443	169.335.258,00
BARCLAYS MULTIMANAGER PORTFOLIO 3 C ACC EUR	30/06/2026	1.443	169.335.258,00
BARCLAYS MULTIMANAGER PORTFOLIO 3 C ACC GBP	30/06/2026	1.443	169.335.258,00
BARCLAYS MULTIMANAGER PORTFOLIO 3 C ACC USD	30/06/2026	1.443	169.335.258,00
BARCLAYS MULTIMANAGER PORTFOLIO 3 C INC EUR	30/06/2026	1.443	169.335.258,00
BARCLAYS MULTIMANAGER PORTFOLIO 3 C INC GBP	30/06/2026	1.443	169.335.258,00
BARCLAYS MULTIMANAGER PORTFOLIO 3 C INC USD	30/06/2026	1.443	169.335.258,00
BARCLAYS MULTIMANAGER PORTFOLIO 3 R ACC EUR	30/06/2026	1.443	169.335.258,00
BARCLAYS MULTIMANAGER PORTFOLIO 3 R ACC GBP	30/06/2026	1.443	169.335.258,00
BARCLAYS MULTIMANAGER PORTFOLIO 3 R ACC USD	30/06/2026	1.443	169.335.258,00
BARCLAYS MULTIMANAGER PORTFOLIO 3 R INC EUR	30/06/2026	1.443	169.335.258,00
BARCLAYS MULTIMANAGER PORTFOLIO 3 R INC GBP	30/06/2026	1.443	169.335.258,00
BARCLAYS MULTIMANAGER PORTFOLIO 3 R INC USD	30/06/2026	1.443	169.335.258,00
BARCLAYS MULTIMANAGER PORTFOLIO 3 Y ACC EUR	30/06/2026	1.443	169.335.258,00

Denominación	Fecha	Partícipes	Patrimonio
BARCLAYS MULTIMANAGER PORTFOLIO 3 I DIS GBP	30/06/2026	1.443	169.335.258,00
BARCLAYS MULTIMANAGER PORTFOLIO 4 A ACC EUR	30/06/2026	527	48.699.302,00
BARCLAYS MULTIMANAGER PORTFOLIO 4 A ACC GBP	30/06/2026	527	48.699.302,00
BARCLAYS MULTIMANAGER PORTFOLIO 4 A ACC USD	30/06/2026	527	48.699.302,00
BARCLAYS MULTIMANAGER PORTFOLIO 4 A INC EUR	30/06/2026	527	48.699.302,00
BARCLAYS MULTIMANAGER PORTFOLIO 4 A INC GBP	30/06/2026	527	48.699.302,00
BARCLAYS MULTIMANAGER PORTFOLIO 4 A INC JPY	30/06/2026	527	48.699.302,00
BARCLAYS MULTIMANAGER PORTFOLIO 4 A INC USD	30/06/2026	527	48.699.302,00
BARCLAYS MULTIMANAGER PORTFOLIO 4 C ACC GBP	30/06/2026	527	48.699.302,00
BARCLAYS MULTIMANAGER PORTFOLIO 4 C INC EUR	30/06/2026	527	48.699.302,00
BARCLAYS MULTIMANAGER PORTFOLIO 4 C INC GBP	30/06/2026	527	48.699.302,00
BARCLAYS MULTIMANAGER PORTFOLIO 4 R ACC GBP	30/06/2026	527	48.699.302,00
BARCLAYS MULTIMANAGER PORTFOLIO 4 R ACC USD	30/06/2026	527	48.699.302,00
BARCLAYS MULTIMANAGER PORTFOLIO 4 R INC EUR	30/06/2026	527	48.699.302,00
BARCLAYS MULTIMANAGER PORTFOLIO 4 R INC GBP	30/06/2026	527	48.699.302,00
BARCLAYS MULTIMANAGER PORTFOLIO 4 R INC USD	30/06/2026	527	48.699.302,00
BARCLAYS MULTIMANAGER PORTFOLIO 4 I ACC GBP	30/06/2026	527	48.699.302,00
BARCLAYS MULTIMANAGER PORTFOLIO 4 I DIS GBP	30/06/2026	527	48.699.302,00
BARCLAYS MULTIMANAGER PORTFOLIO 4 R ACC EUR	30/06/2026	527	48.699.302,00
BARCLAYS MULTIMANAGER PORTFOLIO 4 Y ACC EUR	30/06/2026	527	48.699.302,00
LIQUID ALTERNATIVES STRATEGIES A ACC EUR	30/06/2026	9.842	98.654.847,00
LIQUID ALTERNATIVES STRATEGIES A ACC USD	30/06/2026	9.842	98.654.847,00
LIQUID ALTERNATIVES STRATEGIES R ACC EUR	30/06/2026	9.842	98.654.847,00
LIQUID ALTERNATIVES STRATEGIES R ACC GBP	30/06/2026	9.842	98.654.847,00

Denominación	Fecha	Partícipes	Patrimonio
LIQUID ALTERNATIVES STRATEGIES R ACC USD	30/06/2026	9.842	98.654.847,00