

## COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de RUBRICS GLOBAL UCITS FUNDS PLC inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 936 , 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:

<b>Denominación</b>	<b>Fecha</b>	<b>Partícipes</b>	<b>Patrimonio</b>
RUBRICS EMERGING MARKETS FIXED INCOME UCITS FUND A CLASS	30/03/2020	1.029	20.739.300,00
RUBRICS EMERGING MARKETS FIXED INCOME UCITS FUND B CLASS	30/03/2020	1.029	20.739.300,00
RUBRICS EMERGING MARKETS FIXED INCOME UCITS FUND C CLASS	30/03/2020	1.029	20.739.300,00
RUBRICS EMERGING MARKETS FIXED INCOME UCITS FUND D CLASS	30/03/2020	1.029	20.739.300,00
RUBRICS EMERGING MARKETS FIXED INCOME UCITS FUND E CLASS	30/03/2020	1.029	20.739.300,00
RUBRICS EMERGING MARKETS FIXED INCOME UCITS FUND F CLASS	30/03/2020	1.029	20.739.300,00
RUBRICS EMERGING MARKETS FIXED INCOME UCITS FUND G CLASS	30/03/2020	1.029	20.739.300,00
RUBRICS EMERGING MARKETS FIXED INCOME UCITS FUND H CLASS	30/03/2020	1.029	20.739.300,00
RUBRICS GLOBAL CREDIT UCITS FUND A CLASS	30/03/2020	1.206	385.490.000,00
RUBRICS GLOBAL CREDIT UCITS FUND AC CLASS	30/03/2020	1.206	385.490.000,00
RUBRICS GLOBAL CREDIT UCITS FUND B CLASS	30/03/2020	1.206	385.490.000,00
RUBRICS GLOBAL CREDIT UCITS FUND BC CLASS	30/03/2020	1.206	385.490.000,00
RUBRICS GLOBAL CREDIT UCITS FUND C CLASS	30/03/2020	1.206	385.490.000,00
RUBRICS GLOBAL CREDIT UCITS FUND CD CLASS	30/03/2020	1.206	385.490.000,00
RUBRICS GLOBAL CREDIT UCITS FUND D CLASS	30/03/2020	1.206	385.490.000,00
RUBRICS GLOBAL CREDIT UCITS FUND E CLASS	30/03/2020	1.206	385.490.000,00
RUBRICS GLOBAL CREDIT UCITS FUND F CLASS	30/03/2020	1.206	385.490.000,00
RUBRICS GLOBAL CREDIT UCITS FUND FD CLASS	30/03/2020	1.206	385.490.000,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
RUBRICS GLOBAL CREDIT UCITS FUND G CLASS	30/03/2020	1.206	385.490.000,00
RUBRICS GLOBAL CREDIT UCITS FUND H CLASS	30/03/2020	1.206	385.490.000,00
RUBRICS GLOBAL CREDIT UCITS FUND I CLASS	30/03/2020	1.206	385.490.000,00
RUBRICS GLOBAL CREDIT UCITS FUND ID CLASS	30/03/2020	1.206	385.490.000,00
RUBRICS GLOBAL CREDIT UCITS FUND J CLASS	30/03/2020	1.206	385.490.000,00
RUBRICS GLOBAL CREDIT UCITS FUND K CLASS	30/03/2020	1.206	385.490.000,00
RUBRICS GLOBAL CREDIT UCITS FUND KD CLASS	30/03/2020	1.206	385.490.000,00
RUBRICS GLOBAL CREDIT UCITS FUND L CLASS	30/03/2020	1.206	385.490.000,00
RUBRICS GLOBAL CREDIT UCITS FUND PA CLASS	30/03/2020	1.206	385.490.000,00
RUBRICS GLOBAL CREDIT UCITS FUND PB CLASS	30/03/2020	1.206	385.490.000,00
RUBRICS GLOBAL CREDIT UCITS FUND PC CLASS	30/03/2020	1.206	385.490.000,00
RUBRICS GLOBAL CREDIT UCITS FUND PD CLASS	30/03/2020	1.206	385.490.000,00
RUBRICS GLOBAL CREDIT UCITS FUND PE CLASS	30/03/2020	1.206	385.490.000,00
RUBRICS GLOBAL CREDIT UCITS FUND PF CLASS	30/03/2020	1.206	385.490.000,00
RUBRICS GLOBAL CREDIT UCITS FUND PG CLASS	30/03/2020	1.206	385.490.000,00
RUBRICS GLOBAL CREDIT UCITS FUND PH CLASS	30/03/2020	1.206	385.490.000,00
RUBRICS GLOBAL FIXED INCOME UCITS FUND A CLASS	30/03/2020	1.074	355.011.000,00
RUBRICS GLOBAL FIXED INCOME UCITS FUND AC CLASS	30/03/2020	1.074	355.011.000,00
RUBRICS GLOBAL FIXED INCOME UCITS FUND B CLASS	30/03/2020	1.074	355.011.000,00
RUBRICS GLOBAL FIXED INCOME UCITS FUND BC CLASS	30/03/2020	1.074	355.011.000,00
RUBRICS GLOBAL FIXED INCOME UCITS FUND C CLASS	30/03/2020	1.074	355.011.000,00
RUBRICS GLOBAL FIXED INCOME UCITS FUND CD CLASS	30/03/2020	1.074	355.011.000,00
RUBRICS GLOBAL FIXED INCOME UCITS FUND D CLASS	30/03/2020	1.074	355.011.000,00
RUBRICS GLOBAL FIXED INCOME UCITS FUND E CLASS	30/03/2020	1.074	355.011.000,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
RUBRICS GLOBAL FIXED INCOME UCITS FUND F CLASS	30/03/2020	1.074	355.011.000,00
RUBRICS GLOBAL FIXED INCOME UCITS FUND FD CLASS	30/03/2020	1.074	355.011.000,00
RUBRICS GLOBAL FIXED INCOME UCITS FUND G CLASS	30/03/2020	1.074	355.011.000,00
RUBRICS GLOBAL FIXED INCOME UCITS FUND H CLASS	30/03/2020	1.074	355.011.000,00
RUBRICS GLOBAL FIXED INCOME UCITS FUND PA CLASS	30/03/2020	1.074	355.011.000,00
RUBRICS GLOBAL FIXED INCOME UCITS FUND PB CLASS	30/03/2020	1.074	355.011.000,00
RUBRICS GLOBAL FIXED INCOME UCITS FUND PC CLASS	30/03/2020	1.074	355.011.000,00
RUBRICS GLOBAL FIXED INCOME UCITS FUND PD CLASS	30/03/2020	1.074	355.011.000,00
RUBRICS GLOBAL FIXED INCOME UCITS FUND PE CLASS	30/03/2020	1.074	355.011.000,00
RUBRICS GLOBAL FIXED INCOME UCITS FUND PF CLASS	30/03/2020	1.074	355.011.000,00
RUBRICS GLOBAL FIXED INCOME UCITS FUND PG CLASS	30/03/2020	1.074	355.011.000,00
RUBRICS GLOBAL FIXED INCOME UCITS FUND PH CLASS	30/03/2020	1.074	355.011.000,00