

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:

Denominación	Fecha	Partícipes	Patrimonio
RUBRICS EMERGING MARKETS FIXED INCOME UCITS FUND A CLASS	29/01/2019	1.117	29.251.900,00
RUBRICS EMERGING MARKETS FIXED INCOME UCITS FUND B CLASS	29/01/2019	1.117	29.251.900,00
RUBRICS EMERGING MARKETS FIXED INCOME UCITS FUND C CLASS	29/01/2019	1.117	29.251.900,00
RUBRICS EMERGING MARKETS FIXED INCOME UCITS FUND D CLASS	29/01/2019	1.117	29.251.900,00
RUBRICS EMERGING MARKETS FIXED INCOME UCITS FUND E CLASS	29/01/2019	1.117	29.251.900,00
RUBRICS EMERGING MARKETS FIXED INCOME UCITS FUND F CLASS	29/01/2019	1.117	29.251.900,00
RUBRICS EMERGING MARKETS FIXED INCOME UCITS FUND G CLASS	29/01/2019	1.117	29.251.900,00
RUBRICS EMERGING MARKETS FIXED INCOME UCITS FUND H CLASS	29/01/2019	1.117	29.251.900,00
RUBRICS EMERGING MARKETS FIXED INCOME UCITS FUND I CLASS	29/01/2019	1.117	29.251.900,00
RUBRICS EMERGING MARKETS FIXED INCOME UCITS FUND J CLASS	29/01/2019	1.117	29.251.900,00
RUBRICS EMERGING MARKETS FIXED INCOME UCITS FUND K CLASS	29/01/2019	1.117	29.251.900,00
RUBRICS EMERGING MARKETS FIXED INCOME UCITS FUND L CLASS	29/01/2019	1.117	29.251.900,00
RUBRICS GLOBAL CREDIT UCITS FUND A CLASS	10/02/2016	1.139	332.077.000,00
RUBRICS GLOBAL CREDIT UCITS FUND B CLASS	10/02/2016	1.139	332.077.000,00
RUBRICS GLOBAL CREDIT UCITS FUND C CLASS	10/02/2016	1.139	332.077.000,00
RUBRICS GLOBAL CREDIT UCITS FUND D CLASS	10/02/2016	1.139	332.077.000,00
RUBRICS GLOBAL CREDIT UCITS FUND E CLASS	10/02/2016	1.139	332.077.000,00
RUBRICS GLOBAL CREDIT UCITS FUND F CLASS	10/02/2016	1.139	332.077.000,00

Denominación	Fecha	Participes	Patrimonio
RUBRICS GLOBAL CREDIT UCITS FUND G CLASS	10/02/2016	1.139	332.077.000,00
RUBRICS GLOBAL CREDIT UCITS FUND H CLASS	10/02/2016	1.139	332.077.000,00
RUBRICS GLOBAL CREDIT UCITS FUND I CLASS	10/02/2016	1.139	332.077.000,00
RUBRICS GLOBAL CREDIT UCITS FUND J CLASS	10/02/2016	1.139	332.077.000,00
RUBRICS GLOBAL CREDIT UCITS FUND K CLASS	10/02/2016	1.139	332.077.000,00
RUBRICS GLOBAL CREDIT UCITS FUND L CLASS	10/02/2016	1.139	332.077.000,00
RUBRICS GLOBAL FIXED INCOME UCITS FUND A CLASS	21/11/2016	1.360	276.271.000,00
RUBRICS GLOBAL FIXED INCOME UCITS FUND B CLASS	21/11/2016	1.360	276.271.000,00
RUBRICS GLOBAL FIXED INCOME UCITS FUND C CLASS	21/11/2016	1.360	276.271.000,00
RUBRICS GLOBAL FIXED INCOME UCITS FUND D CLASS	21/11/2016	1.360	276.271.000,00
RUBRICS GLOBAL FIXED INCOME UCITS FUND E CLASS	21/11/2016	1.360	276.271.000,00
RUBRICS GLOBAL FIXED INCOME UCITS FUND F CLASS	21/11/2016	1.360	276.271.000,00
RUBRICS GLOBAL FIXED INCOME UCITS FUND G CLASS	21/11/2016	1.360	276.271.000,00
RUBRICS GLOBAL FIXED INCOME UCITS FUND H CLASS	21/11/2016	1.360	276.271.000,00