

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	31/10/2019	1.093	29.948.900,00
RUBRICS EMERGING MARKETS FIXED INCOME UCITS FUND B CLASS	31/10/2019	1.093	29.948.900,00
RUBRICS EMERGING MARKETS FIXED INCOME UCITS FUND C CLASS	31/10/2019	1.093	29.948.900,00
RUBRICS EMERGING MARKETS FIXED INCOME UCITS FUND D CLASS	31/10/2019	1.093	29.948.900,00
RUBRICS EMERGING MARKETS FIXED INCOME UCITS FUND E CLASS	31/10/2019	1.093	29.948.900,00
RUBRICS EMERGING MARKETS FIXED INCOME UCITS FUND F CLASS	31/10/2019	1.093	29.948.900,00
RUBRICS EMERGING MARKETS FIXED INCOME UCITS FUND G CLASS	31/10/2019	1.093	29.948.900,00
RUBRICS EMERGING MARKETS FIXED INCOME UCITS FUND H CLASS	31/10/2019	1.093	29.948.900,00
RUBRICS GLOBAL CREDIT UCITS FUND A CLASS	31/10/2019	1.619	418.644.000,00
RUBRICS GLOBAL CREDIT UCITS FUND AC CLASS	31/10/2019	1.619	418.644.000,00
RUBRICS GLOBAL CREDIT UCITS FUND B CLASS	31/10/2019	1.619	418.644.000,00
RUBRICS GLOBAL CREDIT UCITS FUND BC CLASS	31/10/2019	1.619	418.644.000,00
RUBRICS GLOBAL CREDIT UCITS FUND C CLASS	31/10/2019	1.619	418.644.000,00
RUBRICS GLOBAL CREDIT UCITS FUND CD CLASS	31/10/2019	1.619	418.644.000,00
RUBRICS GLOBAL CREDIT UCITS FUND D CLASS	31/10/2019	1.619	418.644.000,00
RUBRICS GLOBAL CREDIT UCITS FUND E CLASS	31/10/2019	1.619	418.644.000,00
RUBRICS GLOBAL CREDIT UCITS FUND F CLASS	31/10/2019	1.619	418.644.000,00
RUBRICS GLOBAL CREDIT UCITS FUND FD CLASS	31/10/2019	1.619	418.644.000,00

Denominación	Fecha	Participes	Patrimonio
RUBRICS GLOBAL CREDIT UCITS FUND G CLASS	31/10/2019	1.619	418.644.000,00
RUBRICS GLOBAL CREDIT UCITS FUND H CLASS	31/10/2019	1.619	418.644.000,00
RUBRICS GLOBAL CREDIT UCITS FUND I CLASS	31/10/2019	1.619	418.644.000,00
RUBRICS GLOBAL CREDIT UCITS FUND ID CLASS	31/10/2019	1.619	418.644.000,00
RUBRICS GLOBAL CREDIT UCITS FUND J CLASS	31/10/2019	1.619	418.644.000,00
RUBRICS GLOBAL CREDIT UCITS FUND K CLASS	31/10/2019	1.619	418.644.000,00
RUBRICS GLOBAL CREDIT UCITS FUND KD CLASS	31/10/2019	1.619	418.644.000,00
RUBRICS GLOBAL CREDIT UCITS FUND L CLASS	31/10/2019	1.619	418.644.000,00
RUBRICS GLOBAL FIXED INCOME UCITS FUND A CLASS	31/10/2019	1.238	351.351.000,00
RUBRICS GLOBAL FIXED INCOME UCITS FUND AC CLASS	31/10/2019	1.238	351.351.000,00
RUBRICS GLOBAL FIXED INCOME UCITS FUND B CLASS	31/10/2019	1.238	351.351.000,00
RUBRICS GLOBAL FIXED INCOME UCITS FUND BC CLASS	31/10/2019	1.238	351.351.000,00
RUBRICS GLOBAL FIXED INCOME UCITS FUND C CLASS	31/10/2019	1.238	351.351.000,00
RUBRICS GLOBAL FIXED INCOME UCITS FUND CD CLASS	31/10/2019	1.238	351.351.000,00
RUBRICS GLOBAL FIXED INCOME UCITS FUND D CLASS	31/10/2019	1.238	351.351.000,00
RUBRICS GLOBAL FIXED INCOME UCITS FUND E CLASS	31/10/2019	1.238	351.351.000,00
RUBRICS GLOBAL FIXED INCOME UCITS FUND F CLASS	31/10/2019	1.238	351.351.000,00
RUBRICS GLOBAL FIXED INCOME UCITS FUND FD CLASS	31/10/2019	1.238	351.351.000,00
RUBRICS GLOBAL FIXED INCOME UCITS FUND G CLASS	31/10/2019	1.238	351.351.000,00
RUBRICS GLOBAL FIXED INCOME UCITS FUND H CLASS	31/10/2019	1.238	351.351.000,00