

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de E.I. STURDZA FUNDS PLC inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 1269 , 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
STRATEGIC EUROPE QUALITY FUND CHF CLASS	31/12/2019	1.102	770.838.667,10
STRATEGIC EUROPE QUALITY FUND CHF INSTITUTIONAL CLASS	31/12/2019	1.102	770.838.667,10
STRATEGIC EUROPE QUALITY FUND EUR INSTITUTIONAL CLASS	31/12/2019	1.102	770.838.667,10
STRATEGIC EUROPE QUALITY FUND EUR INSTITUTIONAL DISTRIBUTING CLASS	31/12/2019	1.102	770.838.667,10
STRATEGIC EUROPE QUALITY FUND EURO CLASS	31/12/2019	1.102	770.838.667,10
STRATEGIC EUROPE QUALITY FUND EURO RETAIL CLASS	31/12/2019	1.102	770.838.667,10
STRATEGIC EUROPE QUALITY FUND EURO SUPER INSTITUTIONAL CLASS	31/12/2019	1.102	770.838.667,10
STRATEGIC EUROPE QUALITY FUND GBP INSTITUTIONAL CLASS	31/12/2019	1.102	770.838.667,10
STRATEGIC EUROPE QUALITY FUND SEVF EUR SP CLASS	31/12/2019	1.102	770.838.667,10
STRATEGIC EUROPE QUALITY FUND USD CLASS	31/12/2019	1.102	770.838.667,10
STRATEGIC EUROPE QUALITY FUND USD INSTITUTIONAL CLASS	31/12/2019	1.102	770.838.667,10
STRATEGIC EUROPE QUALITY FUND USD SUPER INSTITUTIONAL CLASS	31/12/2019	1.102	770.838.667,10
STRATEGIC EUROPEAN SMALLER COMPANIES FUND CHF CLASS	31/12/2018	600	149.441.430,89
STRATEGIC EUROPEAN SMALLER COMPANIES FUND EUR CLASS	31/12/2018	600	149.441.430,89
STRATEGIC EUROPEAN SMALLER COMPANIES FUND EUR CLASS X	31/12/2018	600	149.441.430,89
STRATEGIC EUROPEAN SMALLER COMPANIES FUND EUR INSTITUTIONAL CLASS	31/12/2018	600	149.441.430,89