

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de RUFFER SICAV inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 1108 , 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
DIVERSIFIED RETURN INTERNATIONAL C EUR ACC	29/11/2023	4.200	40.000.000,00
DIVERSIFIED RETURN INTERNATIONAL C EUR DIS	29/11/2023	4.200	40.000.000,00
DIVERSIFIED RETURN INTERNATIONAL CR EUR ACC	29/11/2023	4.200	40.000.000,00
DIVERSIFIED RETURN INTERNATIONAL F EUR ACC	29/11/2023	4.200	40.000.000,00
DIVERSIFIED RETURN INTERNATIONAL F USD ACC	29/11/2023	4.200	40.000.000,00
DIVERSIFIED RETURN INTERNATIONAL I EUR ACC	29/11/2023	4.200	40.000.000,00
DIVERSIFIED RETURN INTERNATIONAL I EUR DIS	29/11/2023	4.200	40.000.000,00
DIVERSIFIED RETURN INTERNATIONAL O EUR ACC	29/11/2023	4.200	40.000.000,00
DIVERSIFIED RETURN INTERNATIONAL O GBP ACC	29/11/2023	4.200	40.000.000,00
DIVERSIFIED RETURN INTERNATIONAL O USD ACC	29/11/2023	4.200	40.000.000,00
TOTAL RETURN INTERNATIONAL C GBP CAP	02/01/2023	717	6.436.873.385,31
TOTAL RETURN INTERNATIONAL C USD DIS	02/01/2023	717	6.436.873.385,31
TOTAL RETURN INTERNATIONAL I CHF CAP	02/01/2023	717	6.436.873.385,31
TOTAL RETURN INTERNATIONAL I EUR CAP	02/01/2023	717	6.436.873.385,31
TOTAL RETURN INTERNATIONAL I GBP CAP	02/01/2023	717	6.436.873.385,31
TOTAL RETURN INTERNATIONAL I USD CAP	02/01/2023	717	6.436.873.385,31
TOTAL RETURN INTERNATIONAL O CHF CAP	02/01/2023	717	6.436.873.385,31
TOTAL RETURN INTERNATIONAL O GBP CAP	02/01/2023	717	6.436.873.385,31
TOTAL RETURN INTERNATIONAL C AUD CAP	02/01/2023	717	6.436.873.385,31
TOTAL RETURN INTERNATIONAL C CHF CAP	02/01/2023	717	6.436.873.385,31
TOTAL RETURN INTERNATIONAL C EUR CAP	02/01/2023	717	6.436.873.385,31
TOTAL RETURN INTERNATIONAL C EUR DIS	02/01/2023	717	6.436.873.385,31
TOTAL RETURN INTERNATIONAL C EUR INCOME DIS	02/01/2023	717	6.436.873.385,31

Denominación	Fecha	Participes	Patrimonio
TOTAL RETURN INTERNATIONAL C GBP DIS	02/01/2023	717	6.436.873.385,31
TOTAL RETURN INTERNATIONAL C GBP INCOME DIS	02/01/2023	717	6.436.873.385,31
TOTAL RETURN INTERNATIONAL C USD CAP	02/01/2023	717	6.436.873.385,31
TOTAL RETURN INTERNATIONAL CR EUR CAP	02/01/2023	717	6.436.873.385,31
TOTAL RETURN INTERNATIONAL H EUR CAP	02/01/2023	717	6.436.873.385,31
TOTAL RETURN INTERNATIONAL H USD CAP	02/01/2023	717	6.436.873.385,31
TOTAL RETURN INTERNATIONAL I AUD CAP	02/01/2023	717	6.436.873.385,31
TOTAL RETURN INTERNATIONAL I CAD CAP	02/01/2023	717	6.436.873.385,31
TOTAL RETURN INTERNATIONAL I EUR DIS	02/01/2023	717	6.436.873.385,31
TOTAL RETURN INTERNATIONAL I EUR INCOME DIS	02/01/2023	717	6.436.873.385,31
TOTAL RETURN INTERNATIONAL I GBP DIS	02/01/2023	717	6.436.873.385,31
TOTAL RETURN INTERNATIONAL I SEK CAP	02/01/2023	717	6.436.873.385,31
TOTAL RETURN INTERNATIONAL I SGD CAP	02/01/2023	717	6.436.873.385,31
TOTAL RETURN INTERNATIONAL I USD DIS	02/01/2023	717	6.436.873.385,31
TOTAL RETURN INTERNATIONAL O EUR CAP	02/01/2023	717	6.436.873.385,31
TOTAL RETURN INTERNATIONAL O USD CAP	02/01/2023	717	6.436.873.385,31
TOTAL RETURN INTERNATIONAL OI EUR CAP	02/01/2023	717	6.436.873.385,31
TOTAL RETURN INTERNATIONAL OI USD CAP	02/01/2023	717	6.436.873.385,31
TOTAL RETURN INTERNATIONAL Z GBP CAP	02/01/2023	717	6.436.873.385,31
TOTAL RETURN INTERNATIONAL Z GBP DIS	02/01/2023	717	6.436.873.385,31