

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	15/09/2026	3.092	283.598.995,00
DIVERSIFIED RETURN INTERNATIONAL F EUR ACC	15/09/2026	3.092	283.598.995,00
DIVERSIFIED RETURN INTERNATIONAL F USD ACC	15/09/2026	3.092	283.598.995,00
DIVERSIFIED RETURN INTERNATIONAL I EUR DIS	15/09/2026	3.092	283.598.995,00
RUFFER SICAV TOTAL RETURN INTL C CAD CAP	15/09/2026	998	7.866.604.785,00
RUFFER SICAV TOTAL RETURN INTL C SGD CAP	15/09/2026	998	7.866.604.785,00
RUFFER SICAV TOTAL RETURN INTL H GBP CAP	15/09/2026	998	7.866.604.785,00
RUFFER SICAV TOTAL RETURN INTL H GBP DIS	15/09/2026	998	7.866.604.785,00
RUFFER SICAV TOTAL RETURN INTL H GBP INC	15/09/2026	998	7.866.604.785,00
RUFFER SICAV TOTAL RETURN INTL X USD CAP	15/09/2026	998	7.866.604.785,00
TOTAL RETURN INTERNATIONAL C GBP CAP	15/09/2026	998	7.866.604.785,00
TOTAL RETURN INTERNATIONAL C USD DIS	15/09/2026	998	7.866.604.785,00
TOTAL RETURN INTERNATIONAL I CHF CAP	15/09/2026	998	7.866.604.785,00
TOTAL RETURN INTERNATIONAL I EUR CAP	15/09/2026	998	7.866.604.785,00
TOTAL RETURN INTERNATIONAL I GBP CAP	15/09/2026	998	7.866.604.785,00
TOTAL RETURN INTERNATIONAL I USD CAP	15/09/2026	998	7.866.604.785,00
TOTAL RETURN INTERNATIONAL O CHF CAP	15/09/2026	998	7.866.604.785,00
TOTAL RETURN INTERNATIONAL O GBP CAP	15/09/2026	998	7.866.604.785,00
TOTAL RETURN INTERNATIONAL C AUD CAP	15/09/2026	998	7.866.604.785,00
TOTAL RETURN INTERNATIONAL C CHF CAP	15/09/2026	998	7.866.604.785,00
TOTAL RETURN INTERNATIONAL C EUR CAP	15/09/2026	998	7.866.604.785,00
TOTAL RETURN INTERNATIONAL C EUR DIS	15/09/2026	998	7.866.604.785,00
TOTAL RETURN INTERNATIONAL C EUR INCOME DIS	15/09/2026	998	7.866.604.785,00

Denominación	Fecha	Partícipes	Patrimonio
TOTAL RETURN INTERNATIONAL C GBP DIS	15/09/2026	998	7.866.604.785,00
TOTAL RETURN INTERNATIONAL C GBP INCOME DIS	15/09/2026	998	7.866.604.785,00
TOTAL RETURN INTERNATIONAL C USD CAP	15/09/2026	998	7.866.604.785,00
TOTAL RETURN INTERNATIONAL CR EUR CAP	15/09/2026	998	7.866.604.785,00
TOTAL RETURN INTERNATIONAL H EUR CAP	15/09/2026	998	7.866.604.785,00
TOTAL RETURN INTERNATIONAL H USD CAP	15/09/2026	998	7.866.604.785,00
TOTAL RETURN INTERNATIONAL I AUD CAP	15/09/2026	998	7.866.604.785,00
TOTAL RETURN INTERNATIONAL I CAD CAP	15/09/2026	998	7.866.604.785,00
TOTAL RETURN INTERNATIONAL I EUR DIS	15/09/2026	998	7.866.604.785,00
TOTAL RETURN INTERNATIONAL I EUR INCOME DIS	15/09/2026	998	7.866.604.785,00
TOTAL RETURN INTERNATIONAL I GBP DIS	15/09/2026	998	7.866.604.785,00
TOTAL RETURN INTERNATIONAL I SEK CAP	15/09/2026	998	7.866.604.785,00
TOTAL RETURN INTERNATIONAL I SGD CAP	15/09/2026	998	7.866.604.785,00
TOTAL RETURN INTERNATIONAL I USD DIS	15/09/2026	998	7.866.604.785,00
TOTAL RETURN INTERNATIONAL O EUR CAP	15/09/2026	998	7.866.604.785,00
TOTAL RETURN INTERNATIONAL O USD CAP	15/09/2026	998	7.866.604.785,00
TOTAL RETURN INTERNATIONAL OI EUR CAP	15/09/2026	998	7.866.604.785,00
TOTAL RETURN INTERNATIONAL OI USD CAP	15/09/2026	998	7.866.604.785,00
TOTAL RETURN INTERNATIONAL X EUR CAP	15/09/2026	998	7.866.604.785,00
TOTAL RETURN INTERNATIONAL X GBP CAP	15/09/2026	998	7.866.604.785,00
TOTAL RETURN INTERNATIONAL Z GBP CAP	15/09/2026	998	7.866.604.785,00
TOTAL RETURN INTERNATIONAL Z GBP DIS	15/09/2026	998	7.866.604.785,00