

## COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de MARCH INTERNATIONAL inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 961 , 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
MARCH ALTERNATIVE STRATEGIES I EUR ACC	14/12/2021	3.979	140.475.190,20
MARCH ALTERNATIVE STRATEGIES S EUR ACC	14/12/2021	3.979	140.475.190,20
MARCH ALTERNATIVE STRATEGIES A EUR ACC	14/12/2021	3.979	140.475.190,20
MARCH ALTERNATIVE STRATEGIES A USDH ACC	14/12/2021	3.979	140.475.190,20
MARCH ALTERNATIVE STRATEGIES C EUR ACC	14/12/2021	3.979	140.475.190,20
MARCH ALTERNATIVE STRATEGIES P EUR ACC	14/12/2021	3.979	140.475.190,20
MARCH GREEN TRANSITION BOND A-EUR HEDGED	14/12/2021	2.257	66.872.521,00
MARCH GREEN TRANSITION BOND A-GBP HEDGED	14/12/2021	2.257	66.872.521,00
MARCH GREEN TRANSITION BOND A-USD	14/12/2021	2.257	66.872.521,00
MARCH GREEN TRANSITION BOND C-EUR HEDGED	14/12/2021	2.257	66.872.521,00
MARCH GREEN TRANSITION BOND C-GBP HEDGED	14/12/2021	2.257	66.872.521,00
MARCH GREEN TRANSITION BOND C-USD	14/12/2021	2.257	66.872.521,00
MARCH GREEN TRANSITION BOND I-EUR HEDGED	14/12/2021	2.257	66.872.521,00
MARCH GREEN TRANSITION BOND I-GBP HEDGED	14/12/2021	2.257	66.872.521,00
MARCH GREEN TRANSITION BOND I-USD	14/12/2021	2.257	66.872.521,00
MARCH GREEN TRANSITION BOND S-EUR HEDGED	14/12/2021	2.257	66.872.521,00
MARCH GREEN TRANSITION BOND S-GBP HEDGED	14/12/2021	2.257	66.872.521,00
MARCH GREEN TRANSITION BOND S-USD	14/12/2021	2.257	66.872.521,00
THE FAMILY BUSINESSES FUND A EUR	14/12/2021	5.656	167.042.271,56
THE FAMILY BUSINESSES FUND A GBP HEDGED	14/12/2021	5.656	167.042.271,56

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
THE FAMILY BUSINESSES FUND A USD HEDGED	14/12/2021	5.656	167.042.271,56
THE FAMILY BUSINESSES FUND C EUR	14/12/2021	5.656	167.042.271,56
THE FAMILY BUSINESSES FUND D EUR	14/12/2021	5.656	167.042.271,56
THE FAMILY BUSINESSES FUND I EUR	14/12/2021	5.656	167.042.271,56
THE FAMILY BUSINESSES FUND I GBP HEDGED	14/12/2021	5.656	167.042.271,56
THE FAMILY BUSINESSES FUND I USD HEDGED	14/12/2021	5.656	167.042.271,56
THE FAMILY BUSINESSES FUND P EUR	14/12/2021	5.656	167.042.271,56
THE FAMILY BUSINESSES FUND R GBP	14/12/2021	5.656	167.042.271,56
THE FAMILY BUSINESSES FUND S EUR	14/12/2021	5.656	167.042.271,56
TORRENOVA LUX A EUR	14/12/2021	3.489	340.030.858,96
TORRENOVA LUX A GBP HEDGED	14/12/2021	3.489	340.030.858,96
TORRENOVA LUX A USD HEDGED	14/12/2021	3.489	340.030.858,96
TORRENOVA LUX C EUR	14/12/2021	3.489	340.030.858,96
TORRENOVA LUX I EUR	14/12/2021	3.489	340.030.858,96
TORRENOVA LUX I GBP HEDGED	14/12/2021	3.489	340.030.858,96
TORRENOVA LUX I USD	14/12/2021	3.489	340.030.858,96
TORRENOVA LUX P EUR	14/12/2021	3.489	340.030.858,96
TORRENOVA LUX P USD HEDGED	14/12/2021	3.489	340.030.858,96
TORRENOVA LUX S EUR	14/12/2021	3.489	340.030.858,96