

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 INTERNATIONAL MEDITERRANEAN FUND A EUR	14/09/2020	3.132	62.859.605,90
MARCH INTERNATIONAL MEDITERRANEAN FUND A USD HEDGED	14/09/2020	3.132	62.859.605,90
MARCH INTERNATIONAL MEDITERRANEAN FUND C EUR	14/09/2020	3.132	62.859.605,90
MARCH INTERNATIONAL MEDITERRANEAN FUND I EUR	14/09/2020	3.132	62.859.605,90
MARCH INTERNATIONAL MEDITERRANEAN FUND P EUR	14/09/2020	3.132	62.859.605,90
MARCH INTERNATIONAL MEDITERRANEAN FUND S EUR	14/09/2020	3.132	62.859.605,90
MARCH VINI CATENA A EUR	14/09/2020	2.717	99.346.287,67
MARCH VINI CATENA A GBP HEDGED	14/09/2020	2.717	99.346.287,67
MARCH VINI CATENA A USD HEDGED	14/09/2020	2.717	99.346.287,67
MARCH VINI CATENA C EUR	14/09/2020	2.717	99.346.287,67
MARCH VINI CATENA I EUR	14/09/2020	2.717	99.346.287,67
MARCH VINI CATENA I GBP HEDGED	14/09/2020	2.717	99.346.287,67
MARCH VINI CATENA I USD HEDGED	14/09/2020	2.717	99.346.287,67
MARCH VINI CATENA P EUR	14/09/2020	2.717	99.346.287,67
MARCH VINI CATENA S EUR	14/09/2020	2.717	99.346.287,67
THE FAMILY BUSINESSES FUND A EUR	14/09/2020	4.150	129.970.274,50
THE FAMILY BUSINESSES FUND A GBP HEDGED	14/09/2020	4.150	129.970.274,50
THE FAMILY BUSINESSES FUND A USD HEDGED	14/09/2020	4.150	129.970.274,50
THE FAMILY BUSINESSES FUND C EUR	14/09/2020	4.150	129.970.274,50
THE FAMILY BUSINESSES FUND I EUR	14/09/2020	4.150	129.970.274,50
THE FAMILY BUSINESSES FUND I GBP HEDGED	14/09/2020	4.150	129.970.274,50
THE FAMILY BUSINESSES FUND I USD HEDGED	14/09/2020	4.150	129.970.274,50
THE FAMILY BUSINESSES FUND P EUR	14/09/2020	4.150	129.970.274,50

Denominación	Fecha	Participes	Patrimonio
THE FAMILY BUSINESSES FUND S EUR	14/09/2020	4.150	129.970.274,50
TORRENOVA LUX A EUR	14/09/2020	2.942	375.284.758,72
TORRENOVA LUX A GBP HEDGED	14/09/2020	2.942	375.284.758,72
TORRENOVA LUX A USD HEDGED	14/09/2020	2.942	375.284.758,72
TORRENOVA LUX C EUR	14/09/2020	2.942	375.284.758,72
TORRENOVA LUX I EUR	14/09/2020	2.942	375.284.758,72
TORRENOVA LUX I GBP HEDGED	14/09/2020	2.942	375.284.758,72
TORRENOVA LUX I USD	14/09/2020	2.942	375.284.758,72
TORRENOVA LUX P EUR	14/09/2020	2.942	375.284.758,72
TORRENOVA LUX P USD HEDGED	14/09/2020	2.942	375.284.758,72
TORRENOVA LUX S EUR	14/09/2020	2.942	375.284.758,72
VALORES IBERIAN EQUITY A EUR	14/09/2020	987	19.742.611,68
VALORES IBERIAN EQUITY A GBP	14/09/2020	987	19.742.611,68
VALORES IBERIAN EQUITY A USD	14/09/2020	987	19.742.611,68
VALORES IBERIAN EQUITY C EUR	14/09/2020	987	19.742.611,68
VALORES IBERIAN EQUITY I EUR	14/09/2020	987	19.742.611,68
VALORES IBERIAN EQUITY P EUR	14/09/2020	987	19.742.611,68
VALORES IBERIAN EQUITY S EUR	14/09/2020	987	19.742.611,68