

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
IBERIA A EUR	25/04/2024	521	15.723.691,13
IBERIA A GBP	25/04/2024	521	15.723.691,13
IBERIA A USD	25/04/2024	521	15.723.691,13
IBERIA C EUR	25/04/2024	521	15.723.691,13
IBERIA I EUR	25/04/2024	521	15.723.691,13
IBERIA P EUR	25/04/2024	521	15.723.691,13
IBERIA S EUR	25/04/2024	521	15.723.691,13
IBERIA D EUR	25/04/2024	521	15.723.691,00
IBERIA R GBP	25/04/2024	521	15.723.691,00
MARCH ALTERNATIVE STRATEGIES A GBPH ACC	25/04/2024	1.283	36.935.236,00
MARCH ALTERNATIVE STRATEGIES I EUR ACC	25/04/2024	1.283	36.935.236,00
MARCH ALTERNATIVE STRATEGIES S EUR ACC	25/04/2024	1.283	36.935.236,00
MARCH ALTERNATIVE STRATEGIES A EUR ACC	25/04/2024	1.283	36.935.236,00
MARCH ALTERNATIVE STRATEGIES A USDH ACC	25/04/2024	1.283	36.935.236,00
MARCH ALTERNATIVE STRATEGIES C EUR ACC	25/04/2024	1.283	36.935.236,00
MARCH ALTERNATIVE STRATEGIES P EUR ACC	25/04/2024	1.283	36.935.236,00
MARCH ALTERNATIVE STRATEGIES C GBPH ACC	25/04/2024	1.283	36.935.236,00
MARCH ALTERNATIVE STRATEGIES C USDH ACC	25/04/2024	1.283	36.935.236,00
MARCH ALTERNATIVE STRATEGIES I GBPH ACC	25/04/2024	1.283	36.935.236,00
MARCH ALTERNATIVE STRATEGIES I USDH ACC	25/04/2024	1.283	36.935.236,00
MARCH ALTERNATIVE STRATEGIES P GBPH ACC	25/04/2024	1.283	36.935.236,00

Denominación	Fecha	Participes	Patrimonio
MARCH ALTERNATIVE STRATEGIES P USDH ACC	25/04/2024	1.283	36.935.236,00
MARCH ALTERNATIVE STRATEGIES S GBPH ACC	25/04/2024	1.283	36.935.236,00
MARCH ALTERNATIVE STRATEGIES S USDH ACC	25/04/2024	1.283	36.935.236,00
MARCH CLIMATE SOLUTIONS A EUR ACC	25/04/2024	1.265	3.938.189,69
MARCH CLIMATE SOLUTIONS A-H GBP ACC	25/04/2024	1.265	3.938.189,69
MARCH CLIMATE SOLUTIONS A-H USD ACC	25/04/2024	1.265	3.938.189,69
MARCH CLIMATE SOLUTIONS C EUR ACC	25/04/2024	1.265	3.938.189,69
MARCH CLIMATE SOLUTIONS I EUR ACC	25/04/2024	1.265	3.938.189,69
MARCH CLIMATE SOLUTIONS M EUR ACC	25/04/2024	1.265	3.938.189,69
MARCH CLIMATE SOLUTIONS S EUR ACC	25/04/2024	1.265	3.938.189,69
MARCH GREEN TRANSITION BOND A GBP HEDGED ACC	25/04/2024	2.719	34.089.144,00
MARCH GREEN TRANSITION BOND A-EUR HEDGED	25/04/2024	2.719	34.089.144,17
MARCH GREEN TRANSITION BOND A-USD	25/04/2024	2.719	34.089.144,17
MARCH GREEN TRANSITION BOND C GBP HEDGED ACC	25/04/2024	2.719	34.089.144,00
MARCH GREEN TRANSITION BOND C USD ACC	25/04/2024	2.719	34.089.144,00
MARCH GREEN TRANSITION BOND C-EUR HEDGED	25/04/2024	2.719	34.089.144,17
MARCH GREEN TRANSITION BOND I GBP HEDGED ACC	25/04/2024	2.719	34.089.144,00
MARCH GREEN TRANSITION BOND I-EUR HEDGED	25/04/2024	2.719	34.089.144,17
MARCH GREEN TRANSITION BOND I-USD	25/04/2024	2.719	34.089.144,17
MARCH GREEN TRANSITION BOND S GBP HEDGED ACC	25/04/2024	2.719	34.089.144,00
MARCH GREEN TRANSITION BOND S-EUR HEDGED	25/04/2024	2.719	34.089.144,17
MARCH GREEN TRANSITION BOND S-USD	25/04/2024	2.719	34.089.144,17
MEDITERRANEAN FUND A EUR	25/04/2024	3.848	83.983.831,16
MEDITERRANEAN FUND A USD HEDGED	25/04/2024	3.848	83.983.831,16
MEDITERRANEAN FUND C EUR	25/04/2024	3.848	83.983.831,16
MEDITERRANEAN FUND I EUR	25/04/2024	3.848	83.983.831,16
MEDITERRANEAN FUND P EUR	25/04/2024	3.848	83.983.831,16
MEDITERRANEAN FUND S EUR	25/04/2024	3.848	83.983.831,16
MEDITERRANEAN FUND A GBP HEDGED	25/04/2024	3.848	83.983.831,00
MEDITERRANEAN FUND C GBP HEDGED	25/04/2024	3.848	83.983.831,00
MEDITERRANEAN FUND C USD HEDGED	25/04/2024	3.848	83.983.831,00
MEDITERRANEAN FUND I GBP HEDGED	25/04/2024	3.848	83.983.831,00
MEDITERRANEAN FUND I USD HEDGED	25/04/2024	3.848	83.983.831,00

Denominación	Fecha	Participes	Patrimonio
MEDITERRANEAN FUND P GBP HEDGED	25/04/2024	3.848	83.983.831,00
MEDITERRANEAN FUND P USD HEDGED	25/04/2024	3.848	83.983.831,00
MEDITERRANEAN FUND S GBP HEDGED	25/04/2024	3.848	83.983.831,00
MEDITERRANEAN FUND S USD HEDGED	25/04/2024	3.848	83.983.831,00
THE FAMILY BUSINESSES FUND D EUR	25/04/2024	4.643	118.536.629,00
THE FAMILY BUSINESSES FUND R GBP	25/04/2024	4.643	118.536.629,00
THE FAMILY BUSINESSES FUND A EUR	25/04/2024	4.643	118.536.629,00
THE FAMILY BUSINESSES FUND A GBP HEDGED	25/04/2024	4.643	118.536.629,00
THE FAMILY BUSINESSES FUND A USD HEDGED	25/04/2024	4.643	118.536.629,00
THE FAMILY BUSINESSES FUND C EUR	25/04/2024	4.643	118.536.629,00
THE FAMILY BUSINESSES FUND I EUR	25/04/2024	4.643	118.536.629,00
THE FAMILY BUSINESSES FUND I GBP HEDGED	25/04/2024	4.643	118.536.629,00
THE FAMILY BUSINESSES FUND I USD HEDGED	25/04/2024	4.643	118.536.629,00
THE FAMILY BUSINESSES FUND P EUR	25/04/2024	4.643	118.536.629,00
THE FAMILY BUSINESSES FUND S EUR	25/04/2024	4.643	118.536.629,00
TORRENOVA LUX A EUR	25/04/2024	2.403	289.503.849,13
TORRENOVA LUX A GBP HEDGED	25/04/2024	2.403	289.503.849,13
TORRENOVA LUX A USD HEDGED	25/04/2024	2.403	289.503.849,13
TORRENOVA LUX C EUR	25/04/2024	2.403	289.503.849,13
TORRENOVA LUX I EUR	25/04/2024	2.403	289.503.849,13
TORRENOVA LUX I GBP HEDGED	25/04/2024	2.403	289.503.849,13
TORRENOVA LUX P EUR	25/04/2024	2.403	289.503.849,13
TORRENOVA LUX P USD HEDGED	25/04/2024	2.403	289.503.849,13
TORRENOVA LUX S EUR	25/04/2024	2.403	289.503.849,13
TORRENOVA LUX D EUR	25/04/2024	2.403	289.503.849,00
TORRENOVA LUX R GBP	25/04/2024	2.403	289.503.849,00
VINI CATENA A EUR	25/04/2024	2.472	52.512.786,32
VINI CATENA A GBP	25/04/2024	2.472	52.512.786,32
VINI CATENA A USD	25/04/2024	2.472	52.512.786,32
VINI CATENA C EUR	25/04/2024	2.472	52.512.786,32
VINI CATENA D EUR	25/04/2024	2.472	52.512.786,32
VINI CATENA I EUR	25/04/2024	2.472	52.512.786,32
VINI CATENA I GBP	25/04/2024	2.472	52.512.786,32
VINI CATENA I USD	25/04/2024	2.472	52.512.786,32
VINI CATENA P EUR	25/04/2024	2.472	52.512.786,32
VINI CATENA R GBP	25/04/2024	2.472	52.512.786,32
VINI CATENA S EUR	25/04/2024	2.472	52.512.786,32