

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	14/12/2021	1.344	22.150.376,70
IBERIA A GBP	14/12/2021	1.344	22.150.376,70
IBERIA A USD	14/12/2021	1.344	22.150.376,70
IBERIA C EUR	14/12/2021	1.344	22.150.376,70
IBERIA D EUR	14/12/2021	1.344	22.150.376,70
IBERIA I EUR	14/12/2021	1.344	22.150.376,70
IBERIA P EUR	14/12/2021	1.344	22.150.376,70
IBERIA R GBP	14/12/2021	1.344	22.150.376,70
IBERIA S EUR	14/12/2021	1.344	22.150.376,70
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

Denominación	Fecha	Participes	Patrimonio
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
MEDITERRANEAN FUND A EUR	14/12/2021	3.346	130.229.311,21
MEDITERRANEAN FUND A GBP HEDGED	14/12/2021	3.346	130.229.311,21
MEDITERRANEAN FUND A USD HEDGED	14/12/2021	3.346	130.229.311,21
MEDITERRANEAN FUND C EUR	14/12/2021	3.346	130.229.311,21
MEDITERRANEAN FUND C GBP HEDGED	14/12/2021	3.346	130.229.311,21
MEDITERRANEAN FUND C USD HEDGED	14/12/2021	3.346	130.229.311,21
MEDITERRANEAN FUND I EUR	14/12/2021	3.346	130.229.311,21
MEDITERRANEAN FUND I GBP HEDGED	14/12/2021	3.346	130.229.311,21
MEDITERRANEAN FUND P EUR	14/12/2021	3.346	130.229.311,21
MEDITERRANEAN FUND P GBP HEDGED	14/12/2021	3.346	130.229.311,21
MEDITERRANEAN FUND P USD HEDGED	14/12/2021	3.346	130.229.311,21
MEDITERRANEAN FUND S EUR	14/12/2021	3.346	130.229.311,21
MEDITERRANEAN FUND S GBP HEDGED	14/12/2021	3.346	130.229.311,21
MEDITERRANEAN FUND S USD HEDGED	14/12/2021	3.346	130.229.311,21
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
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

Denominación	Fecha	Participes	Patrimonio
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
VINI CATENA A EUR	14/12/2021	3.092	95.951.041,20
VINI CATENA A GBP	14/12/2021	3.092	95.951.041,20
VINI CATENA A USD	14/12/2021	3.092	95.951.041,20
VINI CATENA C EUR	14/12/2021	3.092	95.951.041,20
VINI CATENA D EUR	14/12/2021	3.092	95.951.041,20
VINI CATENA I EUR	14/12/2021	3.092	95.951.041,20
VINI CATENA I GBP	14/12/2021	3.092	95.951.041,20
VINI CATENA I USD	14/12/2021	3.092	95.951.041,20
VINI CATENA P EUR	14/12/2021	3.092	95.951.041,20
VINI CATENA R GBP	14/12/2021	3.092	95.951.041,20
VINI CATENA S EUR	14/12/2021	3.092	95.951.041,20