

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	11/01/2023	1.150	18.560.048,13
IBERIA A GBP	11/01/2023	1.150	18.560.048,13
IBERIA A USD	11/01/2023	1.150	18.560.048,13
IBERIA C EUR	11/01/2023	1.150	18.560.048,13
IBERIA I EUR	11/01/2023	1.150	18.560.048,13
IBERIA P EUR	11/01/2023	1.150	18.560.048,13
IBERIA S EUR	11/01/2023	1.150	18.560.048,13
MARCH ALTERNATIVE STRATEGIES A GBPH ACC	11/01/2023	4.177	141.153.547,00
MARCH ALTERNATIVE STRATEGIES I EUR ACC	11/01/2023	4.177	141.153.547,00
MARCH ALTERNATIVE STRATEGIES S EUR ACC	11/01/2023	4.177	141.153.547,00
MARCH ALTERNATIVE STRATEGIES A EUR ACC	11/01/2023	4.177	141.153.547,00
MARCH ALTERNATIVE STRATEGIES A USDH ACC	11/01/2023	4.177	141.153.547,00
MARCH ALTERNATIVE STRATEGIES C EUR ACC	11/01/2023	4.177	141.153.547,00
MARCH ALTERNATIVE STRATEGIES P EUR ACC	11/01/2023	4.177	141.153.547,00
MARCH CLIMATE SOLUTIONS A EUR ACC	11/01/2023	1.448	2.716.078,69
MARCH CLIMATE SOLUTIONS A-H GBP ACC	11/01/2023	1.448	2.716.078,69
MARCH CLIMATE SOLUTIONS A-H USD ACC	11/01/2023	1.448	2.716.078,69
MARCH CLIMATE SOLUTIONS C EUR ACC	11/01/2023	1.448	2.716.078,69
MARCH CLIMATE SOLUTIONS I EUR ACC	11/01/2023	1.448	2.716.078,69
MARCH CLIMATE SOLUTIONS M EUR ACC	11/01/2023	1.448	2.716.078,69
MARCH CLIMATE SOLUTIONS S EUR ACC	11/01/2023	1.448	2.716.078,69
MARCH GREEN TRANSITION BOND A-EUR HEDGED	11/01/2023	3.679	25.307.594,17
MARCH GREEN TRANSITION BOND A-USD	11/01/2023	3.679	25.307.594,17
MARCH GREEN TRANSITION BOND C-EUR HEDGED	11/01/2023	3.679	25.307.594,17

Denominación	Fecha	Participes	Patrimonio
MARCH GREEN TRANSITION BOND I-EUR HEDGED	11/01/2023	3.679	25.307.594,17
MARCH GREEN TRANSITION BOND I-USD	11/01/2023	3.679	25.307.594,17
MARCH GREEN TRANSITION BOND S-EUR HEDGED	11/01/2023	3.679	25.307.594,17
MARCH GREEN TRANSITION BOND S-USD	11/01/2023	3.679	25.307.594,17
MEDITERRANEAN FUND A EUR	11/01/2023	4.738	101.002.574,16
MEDITERRANEAN FUND A USD HEDGED	11/01/2023	4.738	101.002.574,16
MEDITERRANEAN FUND C EUR	11/01/2023	4.738	101.002.574,16
MEDITERRANEAN FUND I EUR	11/01/2023	4.738	101.002.574,16
MEDITERRANEAN FUND P EUR	11/01/2023	4.738	101.002.574,16
MEDITERRANEAN FUND S EUR	11/01/2023	4.738	101.002.574,16
THE FAMILY BUSINESSES FUND A EUR	11/01/2023	5.968	143.649.159,57
THE FAMILY BUSINESSES FUND A GBP HEDGED	11/01/2023	5.968	143.649.159,57
THE FAMILY BUSINESSES FUND A USD HEDGED	11/01/2023	5.968	143.649.159,57
THE FAMILY BUSINESSES FUND C EUR	11/01/2023	5.968	143.649.159,57
THE FAMILY BUSINESSES FUND I EUR	11/01/2023	5.968	143.649.159,57
THE FAMILY BUSINESSES FUND I GBP HEDGED	11/01/2023	5.968	143.649.159,57
THE FAMILY BUSINESSES FUND I USD HEDGED	11/01/2023	5.968	143.649.159,57
THE FAMILY BUSINESSES FUND P EUR	11/01/2023	5.968	143.649.159,57
THE FAMILY BUSINESSES FUND S EUR	11/01/2023	5.968	143.649.159,57
TORRENOVA LUX A EUR	11/01/2023	3.726	341.389.275,13
TORRENOVA LUX A GBP HEDGED	11/01/2023	3.726	341.389.275,13
TORRENOVA LUX A USD HEDGED	11/01/2023	3.726	341.389.275,13
TORRENOVA LUX C EUR	11/01/2023	3.726	341.389.275,13
TORRENOVA LUX I EUR	11/01/2023	3.726	341.389.275,13
TORRENOVA LUX I GBP HEDGED	11/01/2023	3.726	341.389.275,13
TORRENOVA LUX I USD	11/01/2023	3.726	341.389.275,13
TORRENOVA LUX P EUR	11/01/2023	3.726	341.389.275,13
TORRENOVA LUX P USD HEDGED	11/01/2023	3.726	341.389.275,13
TORRENOVA LUX S EUR	11/01/2023	3.726	341.389.275,13
VINI CATENA A EUR	11/01/2023	3.094	81.707.236,32
VINI CATENA A GBP	11/01/2023	3.094	81.707.236,32
VINI CATENA A USD	11/01/2023	3.094	81.707.236,32
VINI CATENA C EUR	11/01/2023	3.094	81.707.236,32
VINI CATENA D EUR	11/01/2023	3.094	81.707.236,32
VINI CATENA I EUR	11/01/2023	3.094	81.707.236,32
VINI CATENA I GBP	11/01/2023	3.094	81.707.236,32
VINI CATENA I USD	11/01/2023	3.094	81.707.236,32

Denominación	Fecha	Partícipes	Patrimonio
VINI CATENA P EUR	11/01/2023	3.094	81.707.236,32
VINI CATENA R GBP	11/01/2023	3.094	81.707.236,32
VINI CATENA S EUR	11/01/2023	3.094	81.707.236,32