

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	17/10/2019	765	6.946.237,26
MARCH INTERNATIONAL MEDITERRANEAN FUND A USD HEDGED	17/10/2019	765	6.946.237,26
MARCH INTERNATIONAL MEDITERRANEAN FUND C EUR	17/10/2019	765	6.946.237,26
MARCH INTERNATIONAL MEDITERRANEAN FUND I EUR	17/10/2019	765	6.946.237,26
MARCH INTERNATIONAL MEDITERRANEAN FUND P EUR	17/10/2019	765	6.946.237,26
MARCH INTERNATIONAL MEDITERRANEAN FUND S EUR	17/10/2019	765	6.946.237,26
MARCH VINI CATENA A EUR	29/10/2018	4.157	208.786.757,88
MARCH VINI CATENA A GBP HEDGED	29/10/2018	4.157	208.786.757,88
MARCH VINI CATENA A USD HEDGED	29/10/2018	4.157	208.786.757,88
MARCH VINI CATENA C EUR	29/10/2018	4.157	208.786.757,88
MARCH VINI CATENA I EUR	29/10/2018	4.157	208.786.757,88
MARCH VINI CATENA I GBP HEDGED	29/10/2018	4.157	208.786.757,88
MARCH VINI CATENA I USD HEDGED	29/10/2018	4.157	208.786.757,88
MARCH VINI CATENA P EUR	29/10/2018	4.157	208.786.757,88
MARCH VINI CATENA S EUR	29/10/2018	4.157	208.786.757,88
THE FAMILY BUSINESSES FUND A EUR	29/10/2018	4.920	227.373.012,89
THE FAMILY BUSINESSES FUND A GBP HEDGED	29/10/2018	4.920	227.373.012,89
THE FAMILY BUSINESSES FUND A USD HEDGED	29/10/2018	4.920	227.373.012,89
THE FAMILY BUSINESSES FUND C EUR	29/10/2018	4.920	227.373.012,89
THE FAMILY BUSINESSES FUND I EUR	29/10/2018	4.920	227.373.012,89
THE FAMILY BUSINESSES FUND I GBP HEDGED	29/10/2018	4.920	227.373.012,89
THE FAMILY BUSINESSES FUND I USD HEDGED	29/10/2018	4.920	227.373.012,89
THE FAMILY BUSINESSES FUND P EUR	29/10/2018	4.920	227.373.012,89

Denominación	Fecha	Participes	Patrimonio
THE FAMILY BUSINESSES FUND S EUR	29/10/2018	4.920	227.373.012,89
TORRENOVA LUX A EUR	08/03/2019	3.595	528.002.683,33
TORRENOVA LUX A GBP HEDGED	08/03/2019	3.595	528.002.683,33
TORRENOVA LUX A USD HEDGED	08/03/2019	3.595	528.002.683,33
TORRENOVA LUX I EUR	08/03/2019	3.595	528.002.683,33
TORRENOVA LUX I GBP HEDGED	08/03/2019	3.595	528.002.683,33
TORRENOVA LUX I USD	08/03/2019	3.595	528.002.683,33
TORRENOVA LUX P EUR	08/03/2019	3.595	528.002.683,33
TORRENOVA LUX P USD HEDGED	08/03/2019	3.595	528.002.683,33
TORRENOVA LUX S EUR	08/03/2019	3.595	528.002.683,33
VALORES IBERIAN EQUITY A EUR	29/10/2018	1.463	47.383.876,04
VALORES IBERIAN EQUITY A GBP	29/10/2018	1.463	47.383.876,04
VALORES IBERIAN EQUITY A USD	29/10/2018	1.463	47.383.876,04
VALORES IBERIAN EQUITY C EUR	29/10/2018	1.463	47.383.876,04
VALORES IBERIAN EQUITY I EUR	29/10/2018	1.463	47.383.876,04
VALORES IBERIAN EQUITY P EUR	29/10/2018	1.463	47.383.876,04
VALORES IBERIAN EQUITY S EUR	29/10/2018	1.463	47.383.876,04