

## 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 VINI CATENA A EUR          | 25/01/2018 | 3.445      | 218.908.609,59 |
| MARCH VINI CATENA A GBP          | 25/01/2018 | 3.445      | 218.908.609,59 |
| MARCH VINI CATENA A USD          | 25/01/2018 | 3.445      | 218.908.609,59 |
| MARCH VINI CATENA I EUR          | 25/01/2018 | 3.445      | 218.908.609,59 |
| MARCH VINI CATENA I GBP          | 25/01/2018 | 3.445      | 218.908.609,59 |
| MARCH VINI CATENA I USD          | 25/01/2018 | 3.445      | 218.908.609,59 |
| MARCH VINI CATENA P EUR          | 25/01/2018 | 3.445      | 218.908.609,59 |
| THE FAMILY BUSINESSES FUND A EUR | 25/01/2018 | 3.196      | 257.991.917,40 |
| THE FAMILY BUSINESSES FUND A GBP | 25/01/2018 | 3.196      | 257.991.917,40 |
| THE FAMILY BUSINESSES FUND A US  | 25/01/2018 | 3.196      | 257.991.917,40 |
| THE FAMILY BUSINESSES FUND I EUR | 25/01/2018 | 3.196      | 257.991.917,40 |
| THE FAMILY BUSINESSES FUND I GBP | 25/01/2018 | 3.196      | 257.991.917,40 |
| THE FAMILY BUSINESSES FUND I USD | 25/01/2018 | 3.196      | 257.991.917,40 |
| THE FAMILY BUSINESSES FUND P EUR | 25/01/2018 | 3.196      | 257.991.917,40 |
| TORRENOVA LUX A EUR              | 25/01/2018 | 4.891      | 898.674.748,82 |
| TORRENOVA LUX A GBP              | 25/01/2018 | 4.891      | 898.674.748,82 |
| TORRENOVA LUX A USD              | 25/01/2018 | 4.891      | 898.674.748,82 |
| TORRENOVA LUX I EUR              | 25/01/2018 | 4.891      | 898.674.748,82 |
| TORRENOVA LUX I GBP              | 25/01/2018 | 4.891      | 898.674.748,82 |
| TORRENOVA LUX I USD              | 25/01/2018 | 4.891      | 898.674.748,82 |
| TORRENOVA LUX P EUR              | 25/01/2018 | 4.891      | 898.674.748,82 |
| TORRENOVA LUX P USD HDG          | 25/01/2018 | 4.891      | 898.674.748,82 |
| VALORES IBERIAN EQUITY A EUR     | 25/01/2018 | 1.235      | 50.810.322,83  |
| VALORES IBERIAN EQUITY A GBP     | 25/01/2018 | 1.235      | 50.810.322,83  |
| VALORES IBERIAN EQUITY A USD     | 25/01/2018 | 1.235      | 50.810.322,83  |
| VALORES IBERIAN EQUITY I EUR     | 25/01/2018 | 1.235      | 50.810.322,83  |
| VALORES IBERIAN EQUITY P EUR     | 25/01/2018 | 1.235      | 50.810.322,83  |