

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
BELLVER LUX A EUR	14/04/2026	963	20.908.581,00
BELLVER LUX A GBP	14/04/2026	963	20.908.581,00
BELLVER LUX A USD	14/04/2026	963	20.908.581,00
BELLVER LUX C EUR	14/04/2026	963	20.908.581,00
BELLVER LUX C GBP	14/04/2026	963	20.908.581,00
BELLVER LUX C USD	14/04/2026	963	20.908.581,00
BELLVER LUX D EUR	14/04/2026	963	20.908.581,00
BELLVER LUX I EUR	14/04/2026	963	20.908.581,00
BELLVER LUX I GBP	14/04/2026	963	20.908.581,00
BELLVER LUX I USD	14/04/2026	963	20.908.581,00
BELLVER LUX P EUR	14/04/2026	963	20.908.581,00
BELLVER LUX P GBP	14/04/2026	963	20.908.581,00
BELLVER LUX P USD	14/04/2026	963	20.908.581,00
BELLVER LUX R GBP	14/04/2026	963	20.908.581,00
BELLVER LUX S EUR	14/04/2026	963	20.908.581,00
BELLVER LUX S GBP	14/04/2026	963	20.908.581,00
BELLVER LUX S USD	14/04/2026	963	20.908.581,00
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
LLUC LUX A EUR	14/04/2026	970	12.105.426,00
LLUC LUX A GBP	14/04/2026	970	12.105.426,00
LLUC LUX A USD	14/04/2026	970	12.105.426,00
LLUC LUX C EUR	14/04/2026	970	12.105.426,00
LLUC LUX C GBP	14/04/2026	970	12.105.426,00

Denominación	Fecha	Participes	Patrimonio
LLUC LUX C USD	14/04/2026	970	12.105.426,00
LLUC LUX D EUR	14/04/2026	970	12.105.426,00
LLUC LUX I EUR	14/04/2026	970	12.105.426,00
LLUC LUX I GBP	14/04/2026	970	12.105.426,00
LLUC LUX I USD	14/04/2026	970	12.105.426,00
LLUC LUX P EUR	14/04/2026	970	12.105.426,00
LLUC LUX P GBP	14/04/2026	970	12.105.426,00
LLUC LUX P USD	14/04/2026	970	12.105.426,00
LLUC LUX R GBP	14/04/2026	970	12.105.426,00
LLUC LUX S EUR	14/04/2026	970	12.105.426,00
LLUC LUX S GBP	14/04/2026	970	12.105.426,00
LLUC LUX S USD	14/04/2026	970	12.105.426,00
MARCH ALTERNATIVE STRATEGIES A GBPH ACC	14/04/2026	3.341	34.738.688,00
MARCH ALTERNATIVE STRATEGIES I EUR ACC	14/04/2026	3.341	34.738.688,00
MARCH ALTERNATIVE STRATEGIES S EUR ACC	14/04/2026	3.341	34.738.688,00
MARCH ALTERNATIVE STRATEGIES A EUR ACC	14/04/2026	3.341	34.738.688,00
MARCH ALTERNATIVE STRATEGIES A USDH ACC	14/04/2026	3.341	34.738.688,00
MARCH ALTERNATIVE STRATEGIES C EUR ACC	14/04/2026	3.341	34.738.688,00
MARCH ALTERNATIVE STRATEGIES P EUR ACC	14/04/2026	3.341	34.738.688,00
MARCH ALTERNATIVE STRATEGIES C GBPH ACC	14/04/2026	3.341	34.738.688,00
MARCH ALTERNATIVE STRATEGIES C USDH ACC	14/04/2026	3.341	34.738.688,00
MARCH ALTERNATIVE STRATEGIES I GBPH ACC	14/04/2026	3.341	34.738.688,00
MARCH ALTERNATIVE STRATEGIES I USDH ACC	14/04/2026	3.341	34.738.688,00
MARCH ALTERNATIVE STRATEGIES P GBPH ACC	14/04/2026	3.341	34.738.688,00
MARCH ALTERNATIVE STRATEGIES P USDH ACC	14/04/2026	3.341	34.738.688,00
MARCH ALTERNATIVE STRATEGIES S GBPH ACC	14/04/2026	3.341	34.738.688,00
MARCH ALTERNATIVE STRATEGIES S USDH ACC	14/04/2026	3.341	34.738.688,00
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

Denominación	Fecha	Participes	Patrimonio
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	03/04/2025	3.036	29.573.489,00
MARCH GREEN TRANSITION BOND A-EUR HEDGED	03/04/2025	3.036	29.573.489,00
MARCH GREEN TRANSITION BOND A-USD	03/04/2025	3.036	29.573.489,00
MARCH GREEN TRANSITION BOND C GBP HEDGED ACC	03/04/2025	3.036	29.573.489,00
MARCH GREEN TRANSITION BOND C USD ACC	03/04/2025	3.036	29.573.489,00
MARCH GREEN TRANSITION BOND C-EUR HEDGED	03/04/2025	3.036	29.573.489,00
MARCH GREEN TRANSITION BOND I GBP HEDGED ACC	03/04/2025	3.036	29.573.489,00
MARCH GREEN TRANSITION BOND I-EUR HEDGED	03/04/2025	3.036	29.573.489,00
MARCH GREEN TRANSITION BOND I-USD	03/04/2025	3.036	29.573.489,00
MARCH GREEN TRANSITION BOND S GBP HEDGED ACC	03/04/2025	3.036	29.573.489,00
MARCH GREEN TRANSITION BOND S-EUR HEDGED	03/04/2025	3.036	29.573.489,00
MARCH GREEN TRANSITION BOND S-USD	03/04/2025	3.036	29.573.489,00
MARCH UNIVERSAL BRANDS A EUR	14/04/2026	2.473	19.050.289,00
MARCH UNIVERSAL BRANDS C EUR	14/04/2026	2.473	19.050.289,00
MARCH UNIVERSAL BRANDS C USD	14/04/2026	2.473	19.050.289,00
MARCH UNIVERSAL BRANDS I EUR	14/04/2026	2.473	19.050.289,00
MARCH UNIVERSAL BRANDS I USD	14/04/2026	2.473	19.050.289,00
MARCH UNIVERSAL BRANDS P EUR	14/04/2026	2.473	19.050.289,00
MARCH UNIVERSAL BRANDS P USD	14/04/2026	2.473	19.050.289,00
MARCH UNIVERSAL BRANDS S EUR	14/04/2026	2.473	19.050.289,00
MARCH UNIVERSAL BRANDS S USD	14/04/2026	2.473	19.050.289,00
MEDITERRANEAN FUND A EUR	14/04/2026	2.211	71.384.068,00
MEDITERRANEAN FUND A USD HEDGED	14/04/2026	2.211	71.384.068,00
MEDITERRANEAN FUND C EUR	14/04/2026	2.211	71.384.068,00
MEDITERRANEAN FUND I EUR	14/04/2026	2.211	71.384.068,00
MEDITERRANEAN FUND P EUR	14/04/2026	2.211	71.384.068,00
MEDITERRANEAN FUND S EUR	14/04/2026	2.211	71.384.068,00
MEDITERRANEAN FUND A GBP HEDGED	14/04/2026	2.211	71.384.068,00
MEDITERRANEAN FUND C GBP HEDGED	14/04/2026	2.211	71.384.068,00
MEDITERRANEAN FUND C USD HEDGED	14/04/2026	2.211	71.384.068,00
MEDITERRANEAN FUND I GBP HEDGED	14/04/2026	2.211	71.384.068,00
MEDITERRANEAN FUND I USD HEDGED	14/04/2026	2.211	71.384.068,00

Denominación	Fecha	Participes	Patrimonio
MEDITERRANEAN FUND M EUR ACC	14/04/2026	2.211	71.384.068,00
MEDITERRANEAN FUND P GBP HEDGED	14/04/2026	2.211	71.384.068,00
MEDITERRANEAN FUND P USD HEDGED	14/04/2026	2.211	71.384.068,00
MEDITERRANEAN FUND S GBP HEDGED	14/04/2026	2.211	71.384.068,00
MEDITERRANEAN FUND S USD HEDGED	14/04/2026	2.211	71.384.068,00
THE FAMILY BUSINESSES FUND D EUR	14/04/2026	1.662	47.265.380,00
THE FAMILY BUSINESSES FUND R GBP	14/04/2026	1.662	47.265.380,00
THE FAMILY BUSINESSES FUND A EUR	14/04/2026	1.662	47.265.380,00
THE FAMILY BUSINESSES FUND A GBP HEDGED	14/04/2026	1.662	47.265.380,00
THE FAMILY BUSINESSES FUND A USD HEDGED	14/04/2026	1.662	47.265.380,00
THE FAMILY BUSINESSES FUND C EUR	14/04/2026	1.662	47.265.380,00
THE FAMILY BUSINESSES FUND I EUR	14/04/2026	1.662	47.265.380,00
THE FAMILY BUSINESSES FUND I GBP HEDGED	14/04/2026	1.662	47.265.380,00
THE FAMILY BUSINESSES FUND I USD HEDGED	14/04/2026	1.662	47.265.380,00
THE FAMILY BUSINESSES FUND P EUR	14/04/2026	1.662	47.265.380,00
THE FAMILY BUSINESSES FUND S EUR	14/04/2026	1.662	47.265.380,00
TORRENOVA LUX A EUR	14/04/2026	2.374	233.699.024,00
TORRENOVA LUX A GBP HEDGED	14/04/2026	2.374	233.699.024,00
TORRENOVA LUX A USD HEDGED	14/04/2026	2.374	233.699.024,00
TORRENOVA LUX C EUR	14/04/2026	2.374	233.699.024,00
TORRENOVA LUX I EUR	14/04/2026	2.374	233.699.024,00
TORRENOVA LUX I GBP HEDGED	14/04/2026	2.374	233.699.024,00
TORRENOVA LUX P EUR	14/04/2026	2.374	233.699.024,00
TORRENOVA LUX P USD HEDGED	14/04/2026	2.374	233.699.024,00
TORRENOVA LUX S EUR	14/04/2026	2.374	233.699.024,00
TORRENOVA LUX D EUR	14/04/2026	2.374	233.699.024,00
TORRENOVA LUX R GBP	14/04/2026	2.374	233.699.024,00
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 D 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 R GBP	25/04/2024	2.472	52.512.786,32