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 articulo 52 del Reglamento del IRPF.

La información que se comunica es la siguiente:

Denominación	Fecha	Partícipes	Patrimonio
BELLVER LUX A EUR	17/12/2025	869	19.003.261,00
BELLVER LUX A GBP	17/12/2025	869	19.003.261,00
BELLVER LUX A USD	17/12/2025	869	19.003.261,00
BELLVER LUX C EUR	17/12/2025	869	19.003.261,00
BELLVER LUX C GBP	17/12/2025	869	19.003.261,00
BELLVER LUX C USD	17/12/2025	869	19.003.261,00
BELLVER LUX D EUR	17/12/2025	869	19.003.261,00
BELLVER LUX I EUR	17/12/2025	869	19.003.261,00
BELLVER LUX I GBP	17/12/2025	869	19.003.261,00
BELLVER LUX I USD	17/12/2025	869	19.003.261,00
BELLVER LUX P EUR	17/12/2025	869	19.003.261,00
BELLVER LUX P GBP	17/12/2025	869	19.003.261,00
BELLVER LUX P USD	17/12/2025	869	19.003.261,00
BELLVER LUX R GBP	17/12/2025	869	19.003.261,00
BELLVER LUX S EUR	17/12/2025	869	19.003.261,00
BELLVER LUX S GBP	17/12/2025	869	19.003.261,00
BELLVER LUX S USD	17/12/2025	869	19.003.261,00
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	17/12/2025	871	12.523.881,00
LLUC LUX A GBP	17/12/2025	871	12.523.881,00
LLUC LUX A USD	17/12/2025	871	12.523.881,00
LLUC LUX C EUR	17/12/2025	871	12.523.881,00
LLUC LUX C GBP	17/12/2025	871	12.523.881,00

Denominación	Fecha	Partícipes	Patrimonio
LLUC LUX C USD	17/12/2025	871	12.523.881,00
LLUC LUX D EUR	17/12/2025	871	12.523.881,00
LLUC LUX I EUR	17/12/2025	871	12.523.881,00
LLUC LUX I GBP	17/12/2025	871	12.523.881,00
LLUC LUX I USD	17/12/2025	871	12.523.881,00
LLUC LUX P EUR	17/12/2025	871	12.523.881,00
LLUC LUX P GBP	17/12/2025	871	12.523.881,00
LLUC LUX P USD	17/12/2025	871	12.523.881,00
LLUC LUX R GBP	17/12/2025	871	12.523.881,00
LLUC LUX S EUR	17/12/2025	871	12.523.881,00
LLUC LUX S GBP	17/12/2025	871	12.523.881,00
LLUC LUX S USD	17/12/2025	871	12.523.881,00
MARCH ALTERNATIVE STRATEGIES A GBPH ACC	03/04/2025	3.137	43.399.529,00
MARCH ALTERNATIVE STRATEGIES I EUR ACC	03/04/2025	3.137	43.399.529,00
MARCH ALTERNATIVE STRATEGIES S EUR ACC	03/04/2025	3.137	43.399.529,00
MARCH ALTERNATIVE STRATEGIES A EUR ACC	03/04/2025	3.137	43.399.529,00
MARCH ALTERNATIVE STRATEGIES A USDH ACC	03/04/2025	3.137	43.399.529,00
MARCH ALTERNATIVE STRATEGIES C EUR ACC	03/04/2025	3.137	43.399.529,00
MARCH ALTERNATIVE STRATEGIES P EUR ACC	03/04/2025	3.137	43.399.529,00
MARCH ALTERNATIVE STRATEGIES C GBPH ACC	03/04/2025	3.137	43.399.529,00
MARCH ALTERNATIVE STRATEGIES C USDH ACC	03/04/2025	3.137	43.399.529,00
MARCH ALTERNATIVE STRATEGIES I GBPH ACC	03/04/2025	3.137	43.399.529,00
MARCH ALTERNATIVE STRATEGIES I USDH ACC	03/04/2025	3.137	43.399.529,00
MARCH ALTERNATIVE STRATEGIES P GBPH ACC	03/04/2025	3.137	43.399.529,00
MARCH ALTERNATIVE STRATEGIES P USDH ACC	03/04/2025	3.137	43.399.529,00
MARCH ALTERNATIVE STRATEGIES S GBPH ACC	03/04/2025	3.137	43.399.529,00
MARCH ALTERNATIVE STRATEGIES S USDH ACC	03/04/2025	3.137	43.399.529,00
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	Partícipes	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 C USD	03/04/2025	2.071	28.895.252,00
MARCH UNIVERSAL BRANDS P USD	03/04/2025	2.071	28.895.252,00
MARCH UNIVERSAL BRANDS S USD	03/04/2025	2.071	28.895.252,00
MEDITERRANEAN FUND A EUR	03/04/2025	2.469	72.317.036,00
MEDITERRANEAN FUND A USD HEDGED	03/04/2025	2.469	72.317.036,00
MEDITERRANEAN FUND C EUR	03/04/2025	2.469	72.317.036,00
MEDITERRANEAN FUND I EUR	03/04/2025	2.469	72.317.036,00
MEDITERRANEAN FUND P EUR	03/04/2025	2.469	72.317.036,00
MEDITERRANEAN FUND S EUR	03/04/2025	2.469	72.317.036,00
MEDITERRANEAN FUND A GBP HEDGED	03/04/2025	2.469	72.317.036,00
MEDITERRANEAN FUND C GBP HEDGED	03/04/2025	2.469	72.317.036,00
MEDITERRANEAN FUND C USD HEDGED	03/04/2025	2.469	72.317.036,00
MEDITERRANEAN FUND I GBP HEDGED	03/04/2025	2.469	72.317.036,00
MEDITERRANEAN FUND I USD HEDGED	03/04/2025	2.469	72.317.036,00
MEDITERRANEAN FUND M EUR ACC	03/04/2025	2.469	72.317.036,00
MEDITERRANEAN FUND P GBP HEDGED	03/04/2025	2.469	72.317.036,00
MEDITERRANEAN FUND P USD HEDGED	03/04/2025	2.469	72.317.036,00
MEDITERRANEAN FUND S GBP HEDGED	03/04/2025	2.469	72.317.036,00
MEDITERRANEAN FUND S USD HEDGED	03/04/2025	2.469	72.317.036,00
THE FAMILY BUSINESSES FUND D EUR	03/04/2025	2.736	70.268.156,00

Denominación	Fecha	Partícipes	Patrimonio
THE FAMILY BUSINESSES FUND R GBP	03/04/2025	2.736	70.268.156,00
THE FAMILY BUSINESSES FUND A EUR	03/04/2025	2.736	70.268.156,00
THE FAMILY BUSINESSES FUND A GBP HEDGED	03/04/2025	2.736	70.268.156,00
THE FAMILY BUSINESSES FUND A USD HEDGED	03/04/2025	2.736	70.268.156,00
THE FAMILY BUSINESSES FUND C EUR	03/04/2025	2.736	70.268.156,00
THE FAMILY BUSINESSES FUND I EUR	03/04/2025	2.736	70.268.156,00
THE FAMILY BUSINESSES FUND I GBP HEDGED	03/04/2025	2.736	70.268.156,00
THE FAMILY BUSINESSES FUND I USD HEDGED	03/04/2025	2.736	70.268.156,00
THE FAMILY BUSINESSES FUND P EUR	03/04/2025	2.736	70.268.156,00
THE FAMILY BUSINESSES FUND S EUR	03/04/2025	2.736	70.268.156,00
TORRENOVA LUX A EUR	03/04/2025	2.194	996.402.405,00
TORRENOVA LUX A GBP HEDGED	03/04/2025	2.194	996.402.405,00
TORRENOVA LUX A USD HEDGED	03/04/2025	2.194	996.402.405,00
TORRENOVA LUX C EUR	03/04/2025	2.194	996.402.405,00
TORRENOVA LUX I EUR	03/04/2025	2.194	996.402.405,00
TORRENOVA LUX I GBP HEDGED	03/04/2025	2.194	996.402.405,00
TORRENOVA LUX P EUR	03/04/2025	2.194	996.402.405,00
TORRENOVA LUX P USD HEDGED	03/04/2025	2.194	996.402.405,00
TORRENOVA LUX S EUR	03/04/2025	2.194	996.402.405,00
TORRENOVA LUX D EUR	03/04/2025	2.194	996.402.405,00
TORRENOVA LUX R GBP	03/04/2025	2.194	996.402.405,00
VINI CATENA A EUR	03/04/2025	2.071	28.895.252,00
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 C EUR	03/04/2025	2.071	28.895.252,00
VINI CATENA D EUR	25/04/2024	2.472	52.512.786,32
VINI CATENA I EUR	03/04/2025	2.071	28.895.252,00
VINI CATENA I GBP	25/04/2024	2.472	52.512.786,32
VINI CATENA I USD	03/04/2025	2.071	28.895.252,00
VINI CATENA P EUR	03/04/2025	2.071	28.895.252,00
VINI CATENA R GBP	25/04/2024	2.472	52.512.786,32
VINI CATENA S EUR	03/04/2025	2.071	28.895.252,00