

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de MERRILL LYNCH INVESTMENT SOLUTIONS inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 630 , 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
AQR GLOBAL RELATIVE VALUE UCITS FUND A (ACC) CHF	29/12/2017	501	1.704.512.682,00
AQR GLOBAL RELATIVE VALUE UCITS FUND A (ACC) EUR	29/12/2017	501	1.704.512.682,00
AQR GLOBAL RELATIVE VALUE UCITS FUND A (ACC) GBP	29/12/2017	501	1.704.512.682,00
AQR GLOBAL RELATIVE VALUE UCITS FUND A (ACC) GBP	29/12/2017	501	1.704.512.682,00
AQR GLOBAL RELATIVE VALUE UCITS FUND A (ACC) USD	29/12/2017	501	1.704.512.682,00
AQR GLOBAL RELATIVE VALUE UCITS FUND A (INC) EUR	29/12/2017	501	1.704.512.682,00
AQR GLOBAL RELATIVE VALUE UCITS FUND C (ACC) EUR	29/12/2017	501	1.704.512.682,00
AQR GLOBAL RELATIVE VALUE UCITS FUND C (ACC) GBP	29/12/2017	501	1.704.512.682,00
AQR GLOBAL RELATIVE VALUE UCITS FUND C (ACC) USD	29/12/2017	501	1.704.512.682,00
AQR GLOBAL RELATIVE VALUE UCITS FUND D (ACC) EUR	29/12/2017	501	1.704.512.682,00
AQR GLOBAL RELATIVE VALUE UCITS FUND D (ACC) GBP	29/12/2017	501	1.704.512.682,00
AQR GLOBAL RELATIVE VALUE UCITS FUND D (ACC) USD	29/12/2017	501	1.704.512.682,00
AQR GLOBAL RELATIVE VALUE UCITS FUND EUR C1 CAPITALISATION	29/12/2017	501	1.704.512.682,00
AQR GLOBAL RELATIVE VALUE UCITS FUND GBP A3 DISTRIBUTION USD	29/12/2017	501	1.704.512.682,00
AQR GLOBAL RELATIVE VALUE UCITS FUND USD C1 CAPITALISATION	29/12/2017	501	1.704.512.682,00
AQR GLOBAL RELATIVE VALUE UCITS FUND USD Z CAPITALISATION USD	29/12/2017	501	1.704.512.682,00
AQR GLOBAL RELATIVE VALUE UCITS FUND Z (ACC) EUR	29/12/2017	501	1.704.512.682,00
AQR GLOBAL RELATIVE VALUE UCITS FUND Z (ACC) EUR	29/12/2017	501	1.704.512.682,00

Denominación	Fecha	Participes	Patrimonio
AQR GLOBAL RELATIVE VALUE UCITS FUND Z (ACC) GBP	29/12/2017	501	1.704.512.682,00
GOTHAM U.S. EQUITY LONG/SHORT UCITS FUND EUR C (ACC)	29/12/2017	501	34.138.973,00
GOTHAM U.S. EQUITY LONG/SHORT UCITS FUND EUR D (ACC)	29/12/2017	501	34.138.973,00
GOTHAM U.S. EQUITY LONG/SHORT UCITS FUND EUR Z (ACC)	29/12/2017	501	34.138.973,00
GOTHAM U.S. EQUITY LONG/SHORT UCITS FUND GBP B (ACC)	29/12/2017	501	34.138.973,00
GOTHAM U.S. EQUITY LONG/SHORT UCITS FUND GBP C (ACC)	29/12/2017	501	34.138.973,00
GOTHAM U.S. EQUITY LONG/SHORT UCITS FUND GBP D (ACC)	29/12/2017	501	34.138.973,00
GOTHAM U.S. EQUITY LONG/SHORT UCITS FUND GBP Z (ACC)	29/12/2017	501	34.138.973,00
GOTHAM U.S. EQUITY LONG/SHORT UCITS FUND USD B (ACC)	29/12/2017	501	34.138.973,00
GOTHAM U.S. EQUITY LONG/SHORT UCITS FUND USD C (ACC)	29/12/2017	501	34.138.973,00
GOTHAM U.S. EQUITY LONG/SHORT UCITS FUND USD D (ACC)	29/12/2017	501	34.138.973,00
GOTHAM U.S. EQUITY LONG/SHORT UCITS FUND X EUR CAPITALISATION	29/12/2017	501	34.138.973,00
GOTHAM U.S. EQUITY LONG/SHORT UCITS FUND X GBP DISTRIBUTION	29/12/2017	501	34.138.973,00
GOTHAM U.S. EQUITY LONG/SHORT UCITS FUND X USD CAPITALISATIOIN	29/12/2017	501	34.138.973,00
MARSHALL WACE TOPS UCITS FUND (MARKET NEUTRAL) B (ACC) GBP	29/12/2017	501	2.988.827.500,00
MARSHALL WACE TOPS UCITS FUND (MARKET NEUTRAL) B (INC) EUR	29/12/2017	501	2.988.827.500,00
MARSHALL WACE TOPS UCITS FUND (MARKET NEUTRAL) B (INC) GBP	29/12/2017	501	2.988.827.500,00
MARSHALL WACE TOPS UCITS FUND (MARKET NEUTRAL) C (ACC) GBP	29/12/2017	501	2.988.827.500,00
MARSHALL WACE TOPS UCITS FUND (MARKET NEUTRAL) C (INC) EUR	29/12/2017	501	2.988.827.500,00
MARSHALL WACE TOPS UCITS FUND (MARKET NEUTRAL) C (INC) GBP	29/12/2017	501	2.988.827.500,00
MARSHALL WACE TOPS UCITS FUND (MARKET NEUTRAL) CLASE B EURO (ACC.)	29/12/2017	501	2.988.827.500,00
MARSHALL WACE TOPS UCITS FUND (MARKET NEUTRAL) CLASE B USD (ACC.)	29/12/2017	501	2.988.827.500,00
MARSHALL WACE TOPS UCITS FUND (MARKET NEUTRAL) CLASE C EURO (ACC.)	29/12/2017	501	2.988.827.500,00
MARSHALL WACE TOPS UCITS FUND (MARKET NEUTRAL) CLASE USD C (ACC)	29/12/2017	501	2.988.827.500,00

Denominación	Fecha	Participes	Patrimonio
MARSHALL WACE TOPS UCITS FUND (MARKET NEUTRAL) G (ACC) EUR	29/12/2017	501	2.988.827.500,00
MARSHALL WACE TOPS UCITS FUND (MARKET NEUTRAL) G (ACC) GBP	29/12/2017	501	2.988.827.500,00
MARSHALL WACE TOPS UCITS FUND (MARKET NEUTRAL) G (ACC) USD	29/12/2017	501	2.988.827.500,00
MARSHALL WACE TOPS UCITS FUND (MARKET NEUTRAL) USD Z CAPITALISATION USD	29/12/2017	501	2.988.827.500,00
MARSHALL WACE TOPS UCITS FUND (MARKET NEUTRAL) Z (ACC) EUR	29/12/2017	501	2.988.827.500,00
MARSHALL WACE TOPS UCITS FUND (MARKET NEUTRAL) Z (ACC) GBP	29/12/2017	501	2.988.827.500,00
MERRILL LYNCH INVESTMENT SOLUTION - GLOBAL DEBT - CREDIT UCITS FUND EUR B (ACC) H	29/12/2017	501	677.044.744,00
MERRILL LYNCH INVESTMENT SOLUTION - GLOBAL DEBT - CREDIT UCITS FUND EUR Z (ACC) H	29/12/2017	501	677.044.744,00
MERRILL LYNCH INVESTMENT SOLUTION - GLOBAL DEBT - CREDIT UCITS FUND GBP B (INC) H	29/12/2017	501	677.044.744,00
MERRILL LYNCH INVESTMENT SOLUTION - GLOBAL DEBT - CREDIT UCITS FUND GBP Z (INC) H	29/12/2017	501	677.044.744,00
MERRILL LYNCH INVESTMENT SOLUTION - GLOBAL DEBT - CREDIT UCITS FUND USD B (ACC)	29/12/2017	501	677.044.744,00
MERRILL LYNCH INVESTMENT SOLUTION - GLOBAL DEBT - CREDIT UCITS FUND USD Z (ACC)	29/12/2017	501	677.044.744,00
MERRILL LYNCH INVESTMENT SOLUTION - GLOBAL DEBT - GOVERNMENT UCITS FUND EUR B (ACC)	29/12/2017	501	492.849.991,00
MERRILL LYNCH INVESTMENT SOLUTION - GLOBAL DEBT - GOVERNMENT UCITS FUND EUR Z (ACC)	29/12/2017	501	492.849.991,00
MERRILL LYNCH INVESTMENT SOLUTION - GLOBAL DEBT - GOVERNMENT UCITS FUND GBP B (INC)	29/12/2017	501	492.849.991,00
MERRILL LYNCH INVESTMENT SOLUTION - GLOBAL DEBT - GOVERNMENT UCITS FUND GBP Z (INC)	29/12/2017	501	492.849.991,00
MERRILL LYNCH INVESTMENT SOLUTION - GLOBAL DEBT - GOVERNMENT UCITS FUND USD B (ACC)	29/12/2017	501	492.849.991,00
MERRILL LYNCH INVESTMENT SOLUTION - GLOBAL DEBT - GOVERNMENT UCITS FUND USD Z (ACC)	29/12/2017	501	492.849.991,00

Denominación	Fecha	Participes	Patrimonio
MERRILL LYNCH INVESTMENT SOLUTION - GLOBAL DEBT - SECURITISED UCITS FUND EUR B (ACC)	29/12/2017	501	440.074.326,00
MERRILL LYNCH INVESTMENT SOLUTION - GLOBAL DEBT - SECURITISED UCITS FUND EUR Z (ACC)	29/12/2017	501	440.074.326,00
MERRILL LYNCH INVESTMENT SOLUTION - GLOBAL DEBT - SECURITISED UCITS FUND GBP B (INC)	29/12/2017	501	440.074.326,00
MERRILL LYNCH INVESTMENT SOLUTION - GLOBAL DEBT - SECURITISED UCITS FUND GBP Z (INC)	29/12/2017	501	440.074.326,00
MERRILL LYNCH INVESTMENT SOLUTION - GLOBAL DEBT - SECURITISED UCITS FUND USD B (ACC)	29/12/2017	501	440.074.326,00
MERRILL LYNCH INVESTMENT SOLUTION - GLOBAL DEBT - SECURITISED UCITS FUND USD Z (ACC)	29/12/2017	501	440.074.326,00
MERRILL LYNCH WNT DIVERSIFIED FUTURES UCITS FUND EUR B ACC	29/12/2017	501	226.035.548,00
MERRILL LYNCH WNT DIVERSIFIED FUTURES UCITS FUND EUR C ACC	29/12/2017	501	226.035.548,00
MERRILL LYNCH WNT DIVERSIFIED FUTURES UCITS FUND EUR D ACC	29/12/2017	501	226.035.548,00
MERRILL LYNCH WNT DIVERSIFIED FUTURES UCITS FUND EUR Z ACC	29/12/2017	501	226.035.548,00
MERRILL LYNCH WNT DIVERSIFIED FUTURES UCITS FUND GBP B ACC	29/12/2017	501	226.035.548,00
MERRILL LYNCH WNT DIVERSIFIED FUTURES UCITS FUND GBP B INC	29/12/2017	501	226.035.548,00
MERRILL LYNCH WNT DIVERSIFIED FUTURES UCITS FUND GBP C ACC	29/12/2017	501	226.035.548,00
MERRILL LYNCH WNT DIVERSIFIED FUTURES UCITS FUND GBP D ACC	29/12/2017	501	226.035.548,00
MERRILL LYNCH WNT DIVERSIFIED FUTURES UCITS FUND GBP Z ACC	29/12/2017	501	226.035.548,00
MERRILL LYNCH WNT DIVERSIFIED FUTURES UCITS FUND USD B ACC	29/12/2017	501	226.035.548,00
MERRILL LYNCH WNT DIVERSIFIED FUTURES UCITS FUND USD C ACC	29/12/2017	501	226.035.548,00
MERRILL LYNCH WNT DIVERSIFIED FUTURES UCITS FUND USD D ACC	29/12/2017	501	226.035.548,00
MERRILL LYNCH WNT DIVERSIFIED FUTURES UCITS FUND USD Z CAPITALISATION USD	29/12/2017	501	226.035.548,00
MERRILL LYNCH WNT DIVERSIFIED FUTURES UCITS FUNDEUR C DISTRIBUTION	29/12/2017	501	226.035.548,00
YORK EVENT-DRIVEN UCITS FUND A (ACC) CHF	29/12/2017	501	96.845.612,00

Denominación	Fecha	Participes	Patrimonio
YORK EVENT-DRIVEN UCITS FUND A (ACC) EUR	29/12/2017	501	96.845.612,00
YORK EVENT-DRIVEN UCITS FUND A (ACC) GBP	29/12/2017	501	96.845.612,00
YORK EVENT-DRIVEN UCITS FUND A (ACC) USD	29/12/2017	501	96.845.612,00
YORK EVENT-DRIVEN UCITS FUND A (INC) GBP	29/12/2017	501	96.845.612,00
YORK EVENT-DRIVEN UCITS FUND B (ACC) EUR	29/12/2017	501	96.845.612,00
YORK EVENT-DRIVEN UCITS FUND B (ACC) GBP	29/12/2017	501	96.845.612,00
YORK EVENT-DRIVEN UCITS FUND B (ACC) USD	29/12/2017	501	96.845.612,00
YORK EVENT-DRIVEN UCITS FUND B (INC) GBP	29/12/2017	501	96.845.612,00
YORK EVENT-DRIVEN UCITS FUND C (ACC) EUR	29/12/2017	501	96.845.612,00
YORK EVENT-DRIVEN UCITS FUND C (ACC) USD	29/12/2017	501	96.845.612,00
YORK EVENT-DRIVEN UCITS FUND C (INC) GBP	29/12/2017	501	96.845.612,00
YORK EVENT-DRIVEN UCITS FUND CHF Y CAPITALISATION	29/12/2017	501	96.845.612,00
YORK EVENT-DRIVEN UCITS FUND D (ACC) EUR	29/12/2017	501	96.845.612,00
YORK EVENT-DRIVEN UCITS FUND D (ACC) GBP	29/12/2017	501	96.845.612,00
YORK EVENT-DRIVEN UCITS FUND D (ACC) USD	29/12/2017	501	96.845.612,00
YORK EVENT-DRIVEN UCITS FUND E (ACC) CHF	29/12/2017	501	96.845.612,00
YORK EVENT-DRIVEN UCITS FUND E (ACC) EUR	29/12/2017	501	96.845.612,00
YORK EVENT-DRIVEN UCITS FUND E (ACC) GBP	29/12/2017	501	96.845.612,00
YORK EVENT-DRIVEN UCITS FUND E (ACC) SEK	29/12/2017	501	96.845.612,00
YORK EVENT-DRIVEN UCITS FUND E (ACC) USD	29/12/2017	501	96.845.612,00
YORK EVENT-DRIVEN UCITS FUND E (INC) GBP	29/12/2017	501	96.845.612,00
YORK EVENT-DRIVEN UCITS FUND E AUD H CAPITALISATION	29/12/2017	501	96.845.612,00
YORK EVENT-DRIVEN UCITS FUND EUR Y CAPITALISATION	29/12/2017	501	96.845.612,00
YORK EVENT-DRIVEN UCITS FUND F (ACC) CHF	29/12/2017	501	96.845.612,00

Denominación	Fecha	Participes	Patrimonio
YORK EVENT-DRIVEN UCITS FUND F (ACC) EUR	29/12/2017	501	96.845.612,00
YORK EVENT-DRIVEN UCITS FUND F (ACC) GBP	29/12/2017	501	96.845.612,00
YORK EVENT-DRIVEN UCITS FUND F (ACC) USD	29/12/2017	501	96.845.612,00
YORK EVENT-DRIVEN UCITS FUND GBP Y CAPITALISATION	29/12/2017	501	96.845.612,00
YORK EVENT-DRIVEN UCITS FUND USD Y CAPITALISATION	29/12/2017	501	96.845.612,00
YORK EVENT-DRIVEN UCITS FUND Z (ACC) EUR	29/12/2017	501	96.845.612,00
YORK EVENT-DRIVEN UCITS FUND Z (ACC) GBP	29/12/2017	501	96.845.612,00
YORK EVENT-DRIVEN UCITS FUND Z USD CAPITALISATION	29/12/2017	501	96.845.612,00