

## 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      | Participes | 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 H 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 |
| AQR GLOBAL RELATIVE VALUE UCITS FUND Z (ACC) GBP              | 29/12/2017 | 501        | 1.704.512.682,00 |

| <b>Denominación</b>  | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| 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 CAPITALISATION      | 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  |
| 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  |

| <b>Denominación</b>  | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| 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    |
| 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             | 29/12/2017   | 501               | 440.074.326,00    |

| <b>Denominación</b>  | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| GBP Z (INC)  |              |                   |                   |
| 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     |
| 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     |

| <b>Denominación</b>                                 | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| 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     |
| 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     |