

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	07/08/2018	501	1.157.914.083,38
AQR GLOBAL RELATIVE VALUE UCITS FUND A (ACC) EUR	07/08/2018	501	1.157.914.083,38
AQR GLOBAL RELATIVE VALUE UCITS FUND A (ACC) GBP	07/08/2018	501	1.157.914.083,38
AQR GLOBAL RELATIVE VALUE UCITS FUND A (ACC) GBP	07/08/2018	501	1.157.914.083,38
AQR GLOBAL RELATIVE VALUE UCITS FUND A (ACC) USD	07/08/2018	501	1.157.914.083,38
AQR GLOBAL RELATIVE VALUE UCITS FUND A (INC) EUR	07/08/2018	501	1.157.914.083,38
AQR GLOBAL RELATIVE VALUE UCITS FUND C (ACC) EUR	07/08/2018	501	1.157.914.083,38
AQR GLOBAL RELATIVE VALUE UCITS FUND C (ACC) GBP	07/08/2018	501	1.157.914.083,38
AQR GLOBAL RELATIVE VALUE UCITS FUND C (ACC) USD	07/08/2018	501	1.157.914.083,38
AQR GLOBAL RELATIVE VALUE UCITS FUND D (ACC) EUR	07/08/2018	501	1.157.914.083,38
AQR GLOBAL RELATIVE VALUE UCITS FUND D (ACC) GBP	07/08/2018	501	1.157.914.083,38
AQR GLOBAL RELATIVE VALUE UCITS FUND D (ACC) USD	07/08/2018	501	1.157.914.083,38
AQR GLOBAL RELATIVE VALUE UCITS FUND EUR C1 CAPITALISATION	07/08/2018	501	1.157.914.083,38
AQR GLOBAL RELATIVE VALUE UCITS FUND GBP A3 DISTRIBUTION USD	07/08/2018	501	1.157.914.083,38
AQR GLOBAL RELATIVE VALUE UCITS FUND USD C1 CAPITALISATION	07/08/2018	501	1.157.914.083,38
AQR GLOBAL RELATIVE VALUE UCITS FUND USD Z CAPITALISATION USD	07/08/2018	501	1.157.914.083,38
AQR GLOBAL RELATIVE VALUE UCITS FUND Z (ACC) EUR	07/08/2018	501	1.157.914.083,38
AQR GLOBAL RELATIVE VALUE UCITS FUND Z (ACC) EUR	07/08/2018	501	1.157.914.083,38

Denominación	Fecha	Participes	Patrimonio
AQR GLOBAL RELATIVE VALUE UCITS FUND Z (ACC) GBP	07/08/2018	501	1.157.914.083,38
MARSHALL WACE TOPS UCITS FUND (MARKET NEUTRAL) B (ACC) GBP	07/08/2018	501	3.158.168.724,00
MARSHALL WACE TOPS UCITS FUND (MARKET NEUTRAL) B (INC) EUR	07/08/2018	501	3.158.168.724,00
MARSHALL WACE TOPS UCITS FUND (MARKET NEUTRAL) B (INC) GBP	07/08/2018	501	3.158.168.724,00
MARSHALL WACE TOPS UCITS FUND (MARKET NEUTRAL) C (ACC) GBP	07/08/2018	501	3.158.168.724,00
MARSHALL WACE TOPS UCITS FUND (MARKET NEUTRAL) C (INC) EUR	07/08/2018	501	3.158.168.724,00
MARSHALL WACE TOPS UCITS FUND (MARKET NEUTRAL) C (INC) GBP	07/08/2018	501	3.158.168.724,00
MARSHALL WACE TOPS UCITS FUND (MARKET NEUTRAL) CJPY B (ACC)	07/08/2018	501	3.158.168.724,00
MARSHALL WACE TOPS UCITS FUND (MARKET NEUTRAL) CLASE B EURO (ACC.)	07/08/2018	501	3.158.168.724,00
MARSHALL WACE TOPS UCITS FUND (MARKET NEUTRAL) CLASE B USD (ACC.)	07/08/2018	501	3.158.168.724,00
MARSHALL WACE TOPS UCITS FUND (MARKET NEUTRAL) CLASE C EURO (ACC.)	07/08/2018	501	3.158.168.724,00
MARSHALL WACE TOPS UCITS FUND (MARKET NEUTRAL) CLASE USD C (ACC)	07/08/2018	501	3.158.168.724,00
MARSHALL WACE TOPS UCITS FUND (MARKET NEUTRAL) EUR X1 CAP USD	07/08/2018	501	3.158.168.724,00
MARSHALL WACE TOPS UCITS FUND (MARKET NEUTRAL) G (ACC) EUR	07/08/2018	501	3.158.168.724,00
MARSHALL WACE TOPS UCITS FUND (MARKET NEUTRAL) G (ACC) GBP	07/08/2018	501	3.158.168.724,00
MARSHALL WACE TOPS UCITS FUND (MARKET NEUTRAL) G (ACC) USD	07/08/2018	501	3.158.168.724,00
MARSHALL WACE TOPS UCITS FUND (MARKET NEUTRAL) USD Z CAPITALISATION USD	07/08/2018	501	3.158.168.724,00
MARSHALL WACE TOPS UCITS FUND (MARKET NEUTRAL) Z (ACC) EUR	07/08/2018	501	3.158.168.724,00
MARSHALL WACE TOPS UCITS FUND (MARKET NEUTRAL) Z (ACC) GBP	07/08/2018	501	3.158.168.724,00
MERRILL LYNCH INVESTMENT SOLUTION - GLOBAL DEBT - CREDIT UCITS FUND EUR B (ACC) H	07/08/2018	501	951.438.006,53
MERRILL LYNCH INVESTMENT SOLUTION - GLOBAL DEBT - CREDIT UCITS FUND EUR B H DISTRIBUTION USD	07/08/2018	501	951.438.006,53
MERRILL LYNCH INVESTMENT SOLUTION - GLOBAL DEBT - CREDIT UCITS FUND EUR Z (ACC) H	07/08/2018	501	951.438.006,53

Denominación	Fecha	Participes	Patrimonio
MERRILL LYNCH INVESTMENT SOLUTION - GLOBAL DEBT - CREDIT UCITS FUND GBP B (INC) H	07/08/2018	501	951.438.006,53
MERRILL LYNCH INVESTMENT SOLUTION - GLOBAL DEBT - CREDIT UCITS FUND GBP Z (INC) H	07/08/2018	501	951.438.006,53
MERRILL LYNCH INVESTMENT SOLUTION - GLOBAL DEBT - CREDIT UCITS FUND USD B (ACC)	07/08/2018	501	951.438.006,53
MERRILL LYNCH INVESTMENT SOLUTION - GLOBAL DEBT - CREDIT UCITS FUND USD B DISTRIBUTION	07/08/2018	501	951.438.006,53
MERRILL LYNCH INVESTMENT SOLUTION - GLOBAL DEBT - CREDIT UCITS FUND USD Z (ACC)	07/08/2018	501	951.438.006,53
MERRILL LYNCH INVESTMENT SOLUTION - GLOBAL DEBT - GOVERNMENT UCITS FUND EUR B (ACC)	07/08/2018	501	2.515.764.117,53
MERRILL LYNCH INVESTMENT SOLUTION - GLOBAL DEBT - GOVERNMENT UCITS FUND EUR B H DISTRIBUTION	07/08/2018	501	2.515.764.117,53
MERRILL LYNCH INVESTMENT SOLUTION - GLOBAL DEBT - GOVERNMENT UCITS FUND EUR Z (ACC)	07/08/2018	501	2.515.764.117,53
MERRILL LYNCH INVESTMENT SOLUTION - GLOBAL DEBT - GOVERNMENT UCITS FUND GBP B (INC)	07/08/2018	501	2.515.764.117,53
MERRILL LYNCH INVESTMENT SOLUTION - GLOBAL DEBT - GOVERNMENT UCITS FUND GBP Z (INC)	07/08/2018	501	2.515.764.117,53
MERRILL LYNCH INVESTMENT SOLUTION - GLOBAL DEBT - GOVERNMENT UCITS FUND USD B (ACC)	07/08/2018	501	2.515.764.117,53
MERRILL LYNCH INVESTMENT SOLUTION - GLOBAL DEBT - GOVERNMENT UCITS FUND USD B DISTRIBUTION	07/08/2018	501	2.515.764.117,53
MERRILL LYNCH INVESTMENT SOLUTION - GLOBAL DEBT - GOVERNMENT UCITS FUND USD Z (ACC)	07/08/2018	501	2.515.764.117,53
MERRILL LYNCH INVESTMENT SOLUTION - GLOBAL DEBT - SECURITISED UCITS FUND EUR B (ACC)	07/08/2018	501	592.028.295,53
MERRILL LYNCH INVESTMENT SOLUTION - GLOBAL DEBT - SECURITISED UCITS FUND EUR B H DISTRIBUTION USD	07/08/2018	501	592.028.295,53
MERRILL LYNCH INVESTMENT SOLUTION - GLOBAL DEBT - SECURITISED UCITS FUND EUR Z (ACC)	07/08/2018	501	592.028.295,53
MERRILL LYNCH INVESTMENT SOLUTION - GLOBAL DEBT - SECURITISED UCITS FUND GBP B (INC)	07/08/2018	501	592.028.295,53

Denominación	Fecha	Participes	Patrimonio
MERRILL LYNCH INVESTMENT SOLUTION - GLOBAL DEBT - SECURITISED UCITS FUND GBP Z (INC)	07/08/2018	501	592.028.295,53
MERRILL LYNCH INVESTMENT SOLUTION - GLOBAL DEBT - SECURITISED UCITS FUND USD B (ACC)	07/08/2018	501	592.028.295,53
MERRILL LYNCH INVESTMENT SOLUTION - GLOBAL DEBT - SECURITISED UCITS FUND USD B DISTRIBUTIO B	07/08/2018	501	592.028.295,53
MERRILL LYNCH INVESTMENT SOLUTION - GLOBAL DEBT - SECURITISED UCITS FUND USD Z (ACC)	07/08/2018	501	592.028.295,53
MERRILL LYNCH WNT DIVERSIFIED FUTURES UCITS FUND EUR B ACC	07/08/2018	501	169.931.807,00
MERRILL LYNCH WNT DIVERSIFIED FUTURES UCITS FUND EUR C ACC	07/08/2018	501	169.931.807,00
MERRILL LYNCH WNT DIVERSIFIED FUTURES UCITS FUND EUR D ACC	07/08/2018	501	169.931.807,00
MERRILL LYNCH WNT DIVERSIFIED FUTURES UCITS FUND EUR Z (ACC)	07/08/2018	501	169.931.807,00
MERRILL LYNCH WNT DIVERSIFIED FUTURES UCITS FUND GBP B ACC	07/08/2018	501	169.931.807,00
MERRILL LYNCH WNT DIVERSIFIED FUTURES UCITS FUND GBP B INC	07/08/2018	501	169.931.807,00
MERRILL LYNCH WNT DIVERSIFIED FUTURES UCITS FUND GBP C ACC	07/08/2018	501	169.931.807,00
MERRILL LYNCH WNT DIVERSIFIED FUTURES UCITS FUND GBP D ACC	07/08/2018	501	169.931.807,00
MERRILL LYNCH WNT DIVERSIFIED FUTURES UCITS FUND GBP Z ACC	07/08/2018	501	169.931.807,00
MERRILL LYNCH WNT DIVERSIFIED FUTURES UCITS FUND USD B ACC	07/08/2018	501	169.931.807,00
MERRILL LYNCH WNT DIVERSIFIED FUTURES UCITS FUND USD C ACC	07/08/2018	501	169.931.807,00
MERRILL LYNCH WNT DIVERSIFIED FUTURES UCITS FUND USD D ACC	07/08/2018	501	169.931.807,00
MERRILL LYNCH WNT DIVERSIFIED FUTURES UCITS FUND USD Z CAPITALISATION USD	07/08/2018	501	169.931.807,00
MERRILL LYNCH WNT DIVERSIFIED FUTURES UCITS FUNDEUR C DISTRIBUTION	07/08/2018	501	169.931.807,00
MILLBURN DIVERSIFIED UCITS FUND CHF C (ACC)	07/08/2018	501	203.829.593,07
MILLBURN DIVERSIFIED UCITS FUND CHF Z	07/08/2018	501	203.829.593,07
MILLBURN DIVERSIFIED UCITS FUND EUR B (ACC)	07/08/2018	501	203.829.593,07
MILLBURN DIVERSIFIED UCITS FUND EUR C (ACC)	07/08/2018	501	203.829.593,07

Denominación	Fecha	Participes	Patrimonio
MILLBURN DIVERSIFIED UCITS FUND EUR D (ACC)	07/08/2018	501	203.829.593,07
MILLBURN DIVERSIFIED UCITS FUND EUR X1 (ACC)	07/08/2018	501	203.829.593,07
MILLBURN DIVERSIFIED UCITS FUND EUR X2 (ACC)	07/08/2018	501	203.829.593,07
MILLBURN DIVERSIFIED UCITS FUND EUR X3 (ACC)	07/08/2018	501	203.829.593,07
MILLBURN DIVERSIFIED UCITS FUND EUR X4 (INC)	07/08/2018	501	203.829.593,07
MILLBURN DIVERSIFIED UCITS FUND EUR Y1 (ACC)	07/08/2018	501	203.829.593,07
MILLBURN DIVERSIFIED UCITS FUND EUR Y2 (ACC)	07/08/2018	501	203.829.593,07
MILLBURN DIVERSIFIED UCITS FUND EUR Z	07/08/2018	501	203.829.593,07
MILLBURN DIVERSIFIED UCITS FUND GBP B (ACC)	07/08/2018	501	203.829.593,07
MILLBURN DIVERSIFIED UCITS FUND GBP C	07/08/2018	501	203.829.593,07
MILLBURN DIVERSIFIED UCITS FUND GBP D (ACC)	07/08/2018	501	203.829.593,07
MILLBURN DIVERSIFIED UCITS FUND GBP X4 (INC)	07/08/2018	501	203.829.593,07
MILLBURN DIVERSIFIED UCITS FUND GBP Y2 (ACC)	07/08/2018	501	203.829.593,07
MILLBURN DIVERSIFIED UCITS FUND GBP Y1 (ACC)	07/08/2018	501	203.829.593,07
MILLBURN DIVERSIFIED UCITS FUND GBP Z (ACC)	07/08/2018	501	203.829.593,07
MILLBURN DIVERSIFIED UCITS FUND HKD Y1 (ACC)	07/08/2018	501	203.829.593,07
MILLBURN DIVERSIFIED UCITS FUND JPY X5 (ACC)	07/08/2018	501	203.829.593,07
MILLBURN DIVERSIFIED UCITS FUND SGD Y1 (ACC)	07/08/2018	501	203.829.593,07
MILLBURN DIVERSIFIED UCITS FUND USD B (ACC)	07/08/2018	501	203.829.593,07
MILLBURN DIVERSIFIED UCITS FUND USD C (ACC)	07/08/2018	501	203.829.593,07
MILLBURN DIVERSIFIED UCITS FUND USD D (ACC)	07/08/2018	501	203.829.593,07
MILLBURN DIVERSIFIED UCITS FUND USD X2 (ACC)	07/08/2018	501	203.829.593,07
MILLBURN DIVERSIFIED UCITS FUND USD X4 (INC)	07/08/2018	501	203.829.593,07
MILLBURN DIVERSIFIED UCITS FUND USD Y2 (ACC)	07/08/2018	501	203.829.593,07
MILLBURN DIVERSIFIED UCITS FUND USD Y1 (ACC)	07/08/2018	501	203.829.593,07

Denominación	Fecha	Participes	Patrimonio
MILLBURN DIVERSIFIED UCITS FUND USD Z (ACC)	07/08/2018	501	203.829.593,07
RAMIUS MERGER ARBITRAGE UCITS FUND EUR B (ACC)	07/08/2018	501	71.898.843,02
RAMIUS MERGER ARBITRAGE UCITS FUND EUR C (ACC)	07/08/2018	501	71.898.843,02
RAMIUS MERGER ARBITRAGE UCITS FUND EUR D (ACC)	07/08/2018	501	71.898.843,02
RAMIUS MERGER ARBITRAGE UCITS FUND EUR X1 (ACC)	07/08/2018	501	71.898.843,02
RAMIUS MERGER ARBITRAGE UCITS FUND EUR Z (ACC)	07/08/2018	501	71.898.843,02
RAMIUS MERGER ARBITRAGE UCITS FUND GBP B (ACC)	07/08/2018	501	71.898.843,02
RAMIUS MERGER ARBITRAGE UCITS FUND GBP C (ACC)	07/08/2018	501	71.898.843,02
RAMIUS MERGER ARBITRAGE UCITS FUND GBP D (ACC)	07/08/2018	501	71.898.843,02
RAMIUS MERGER ARBITRAGE UCITS FUND GBP Z (ACC)	07/08/2018	501	71.898.843,02
RAMIUS MERGER ARBITRAGE UCITS FUND SEK X1 (ACC)	07/08/2018	501	71.898.843,02
RAMIUS MERGER ARBITRAGE UCITS FUND USD B (ACC)	07/08/2018	501	71.898.843,02
RAMIUS MERGER ARBITRAGE UCITS FUND USD C (ACC)	07/08/2018	501	71.898.843,02
RAMIUS MERGER ARBITRAGE UCITS FUND USD D (ACC)	07/08/2018	501	71.898.843,02
RAMIUS MERGER ARBITRAGE UCITS FUND USD Z (ACC)	07/08/2018	501	71.898.843,02
YORK EVENT-DRIVEN UCITS FUND A (ACC) CHF	07/08/2018	501	71.961.598,00
YORK EVENT-DRIVEN UCITS FUND A (ACC) EUR	07/08/2018	501	71.961.598,00
YORK EVENT-DRIVEN UCITS FUND A (ACC) GBP	07/08/2018	501	71.961.598,00
YORK EVENT-DRIVEN UCITS FUND A (ACC) USD	07/08/2018	501	71.961.598,00
YORK EVENT-DRIVEN UCITS FUND A (INC) GBP	07/08/2018	501	71.961.598,00
YORK EVENT-DRIVEN UCITS FUND B (ACC) EUR	07/08/2018	501	71.961.598,00
YORK EVENT-DRIVEN UCITS FUND B (ACC) GBP	07/08/2018	501	71.961.598,00
YORK EVENT-DRIVEN UCITS FUND B (ACC) USD	07/08/2018	501	71.961.598,00
YORK EVENT-DRIVEN UCITS FUND B (INC) GBP	07/08/2018	501	71.961.598,00

Denominación	Fecha	Participes	Patrimonio
YORK EVENT-DRIVEN UCITS FUND C (ACC) EUR	07/08/2018	501	71.961.598,00
YORK EVENT-DRIVEN UCITS FUND C (ACC) USD	07/08/2018	501	71.961.598,00
YORK EVENT-DRIVEN UCITS FUND C (INC) GBP	07/08/2018	501	71.961.598,00
YORK EVENT-DRIVEN UCITS FUND CHF Y CAPITALISATION	07/08/2018	501	71.961.598,00
YORK EVENT-DRIVEN UCITS FUND D (ACC) EUR	07/08/2018	501	71.961.598,00
YORK EVENT-DRIVEN UCITS FUND D (ACC) GBP	07/08/2018	501	71.961.598,00
YORK EVENT-DRIVEN UCITS FUND D (ACC) USD	07/08/2018	501	71.961.598,00
YORK EVENT-DRIVEN UCITS FUND E (ACC) CHF	07/08/2018	501	71.961.598,00
YORK EVENT-DRIVEN UCITS FUND E (ACC) EUR	07/08/2018	501	71.961.598,00
YORK EVENT-DRIVEN UCITS FUND E (ACC) GBP	07/08/2018	501	71.961.598,00
YORK EVENT-DRIVEN UCITS FUND E (ACC) SEK	07/08/2018	501	71.961.598,00
YORK EVENT-DRIVEN UCITS FUND E (ACC) USD	07/08/2018	501	71.961.598,00
YORK EVENT-DRIVEN UCITS FUND E (INC) GBP	07/08/2018	501	71.961.598,00
YORK EVENT-DRIVEN UCITS FUND E AUD H CAPITALISATION	07/08/2018	501	71.961.598,00
YORK EVENT-DRIVEN UCITS FUND EUR Y CAPITALISATION	07/08/2018	501	71.961.598,00
YORK EVENT-DRIVEN UCITS FUND F (ACC) CHF	07/08/2018	501	71.961.598,00
YORK EVENT-DRIVEN UCITS FUND F (ACC) EUR	07/08/2018	501	71.961.598,00
YORK EVENT-DRIVEN UCITS FUND F (ACC) GBP	07/08/2018	501	71.961.598,00
YORK EVENT-DRIVEN UCITS FUND F (ACC) USD	07/08/2018	501	71.961.598,00
YORK EVENT-DRIVEN UCITS FUND GBP Y CAPITALISATION	07/08/2018	501	71.961.598,00
YORK EVENT-DRIVEN UCITS FUND USD Y CAPITALISATION	07/08/2018	501	71.961.598,00
YORK EVENT-DRIVEN UCITS FUND Z (ACC) EUR	07/08/2018	501	71.961.598,00
YORK EVENT-DRIVEN UCITS FUND Z (ACC) GBP	07/08/2018	501	71.961.598,00
YORK EVENT-DRIVEN UCITS FUND Z USD CAPITALISATION	07/08/2018	501	71.961.598,00