

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	03/08/2017	501	1.733.399.706,00
AQR GLOBAL RELATIVE VALUE UCITS FUND A (ACC) EUR	03/08/2017	501	1.733.399.706,00
AQR GLOBAL RELATIVE VALUE UCITS FUND A (ACC) GBP	03/08/2017	501	1.733.399.706,00
AQR GLOBAL RELATIVE VALUE UCITS FUND A (ACC) GBP	03/08/2017	501	1.733.399.706,00
AQR GLOBAL RELATIVE VALUE UCITS FUND A (ACC) USD	03/08/2017	501	1.733.399.706,00
AQR GLOBAL RELATIVE VALUE UCITS FUND A (INC) EUR	03/08/2017	501	1.733.399.706,00
AQR GLOBAL RELATIVE VALUE UCITS FUND C (ACC) EUR	03/08/2017	501	1.733.399.706,00
AQR GLOBAL RELATIVE VALUE UCITS FUND C (ACC) GBP	03/08/2017	501	1.733.399.706,00
AQR GLOBAL RELATIVE VALUE UCITS FUND C (ACC) USD	03/08/2017	501	1.733.399.706,00
AQR GLOBAL RELATIVE VALUE UCITS FUND D (ACC) EUR	03/08/2017	501	1.733.399.706,00
AQR GLOBAL RELATIVE VALUE UCITS FUND D (ACC) GBP	03/08/2017	501	1.733.399.706,00
AQR GLOBAL RELATIVE VALUE UCITS FUND D (ACC) USD	03/08/2017	501	1.733.399.706,00
AQR GLOBAL RELATIVE VALUE UCITS FUND EUR B2 CAPITALISATION USD	03/08/2017	501	1.733.399.706,00
AQR GLOBAL RELATIVE VALUE UCITS FUND EUR C1 H CAPITALISATION	03/08/2017	501	1.733.399.706,00
AQR GLOBAL RELATIVE VALUE UCITS FUND GBP A3 DISTRIBUTION USD	03/08/2017	501	1.733.399.706,00
AQR GLOBAL RELATIVE VALUE UCITS FUND USD C1 CAPITALISATION	03/08/2017	501	1.733.399.706,00
AQR GLOBAL RELATIVE VALUE UCITS FUND Z (ACC) EUR	03/08/2017	501	1.733.399.706,00
AQR GLOBAL RELATIVE VALUE UCITS FUND Z (ACC) EUR	03/08/2017	501	1.733.399.706,00
AQR GLOBAL RELATIVE VALUE UCITS FUND Z (ACC) GBP	03/08/2017	501	1.733.399.706,00

Denominación	Fecha	Participes	Patrimonio
CCI HEALTHCARE LONG-SHORT UCITS FUND B (ACC) EUR	03/08/2017	501	66.391.674,00
CCI HEALTHCARE LONG-SHORT UCITS FUND B (ACC) GBP	03/08/2017	501	66.391.674,00
CCI HEALTHCARE LONG-SHORT UCITS FUND B (ACC) USD	03/08/2017	501	66.391.674,00
CCI HEALTHCARE LONG-SHORT UCITS FUND B (INC) GBP	03/08/2017	501	66.391.674,00
CCI HEALTHCARE LONG-SHORT UCITS FUND C (ACC) EUR	03/08/2017	501	66.391.674,00
CCI HEALTHCARE LONG-SHORT UCITS FUND C (ACC) GBP	03/08/2017	501	66.391.674,00
CCI HEALTHCARE LONG-SHORT UCITS FUND C (ACC) USD	03/08/2017	501	66.391.674,00
CCI HEALTHCARE LONG-SHORT UCITS FUND C (INC) GBP	03/08/2017	501	66.391.674,00
CCI HEALTHCARE LONG-SHORT UCITS FUND CHF Y CAPITALISATION	03/08/2017	501	66.391.674,00
CCI HEALTHCARE LONG-SHORT UCITS FUND D (ACC) EUR	03/08/2017	501	66.391.674,00
CCI HEALTHCARE LONG-SHORT UCITS FUND D (ACC) GBP	03/08/2017	501	66.391.674,00
CCI HEALTHCARE LONG-SHORT UCITS FUND D (ACC) USD	03/08/2017	501	66.391.674,00
CCI HEALTHCARE LONG-SHORT UCITS FUND D (INC) GBP	03/08/2017	501	66.391.674,00
CCI HEALTHCARE LONG-SHORT UCITS FUND EUR Y CAPITALISATION	03/08/2017	501	66.391.674,00
CCI HEALTHCARE LONG-SHORT UCITS FUND GBP Y CAPITALISATION	03/08/2017	501	66.391.674,00
CCI HEALTHCARE LONG-SHORT UCITS FUND USD Y CAPITALISATION	03/08/2017	501	66.391.674,00
CCI HEALTHCARE LONG-SHORT UCITS FUND USD Z CAPITALISATION	03/08/2017	501	66.391.674,00
CCI HEALTHCARE LONG-SHORT UCITS FUND Z (ACC) GBP	03/08/2017	501	66.391.674,00
CCI HEALTHCARE LONG-SHORT UCITS FUNDZ (ACC) EUR	03/08/2017	501	66.391.674,00
GOTHAM U.S. EQUITY LONG/SHORT UCITS FUND EUR B (ACC)	03/08/2017	501	44.689.485,00
GOTHAM U.S. EQUITY LONG/SHORT UCITS FUND EUR C (ACC)	03/08/2017	501	44.689.485,00
GOTHAM U.S. EQUITY LONG/SHORT UCITS FUND EUR D (ACC)	03/08/2017	501	44.689.485,00
GOTHAM U.S. EQUITY LONG/SHORT UCITS FUND EUR Z (ACC)	03/08/2017	501	44.689.485,00
GOTHAM U.S. EQUITY LONG/SHORT UCITS FUND GBP B (ACC)	03/08/2017	501	44.689.485,00
GOTHAM U.S. EQUITY LONG/SHORT UCITS FUND GBP C (ACC)	03/08/2017	501	44.689.485,00
GOTHAM U.S. EQUITY LONG/SHORT UCITS FUND GBP D (ACC)	03/08/2017	501	44.689.485,00

Denominación	Fecha	Participes	Patrimonio
GOTHAM U.S. EQUITY LONG/SHORT UCITS FUND GBP Z (ACC)	03/08/2017	501	44.689.485,00
GOTHAM U.S. EQUITY LONG/SHORT UCITS FUND USD B (ACC)	03/08/2017	501	44.689.485,00
GOTHAM U.S. EQUITY LONG/SHORT UCITS FUND USD C (ACC)	03/08/2017	501	44.689.485,00
GOTHAM U.S. EQUITY LONG/SHORT UCITS FUND USD D (ACC)	03/08/2017	501	44.689.485,00
GOTHAM U.S. EQUITY LONG/SHORT UCITS FUND X EUR CAPITALISATION	03/08/2017	501	44.689.485,00
GOTHAM U.S. EQUITY LONG/SHORT UCITS FUND X GBP DISTRIBUTION	03/08/2017	501	44.689.485,00
GOTHAM U.S. EQUITY LONG/SHORT UCITS FUND X USD CAPITALISATION	03/08/2017	501	44.689.485,00
MARSHALL WACE TOPS UCITS FUND (MARKET NEUTRAL) B (ACC) GBP	03/08/2017	501	3.448.461.573,00
MARSHALL WACE TOPS UCITS FUND (MARKET NEUTRAL) B (INC) EUR	03/08/2017	501	3.448.461.573,00
MARSHALL WACE TOPS UCITS FUND (MARKET NEUTRAL) B (INC) GBP	03/08/2017	501	3.448.461.573,00
MARSHALL WACE TOPS UCITS FUND (MARKET NEUTRAL) C (ACC) GBP	03/08/2017	501	3.448.461.573,00
MARSHALL WACE TOPS UCITS FUND (MARKET NEUTRAL) C (INC) EUR	03/08/2017	501	3.448.461.573,00
MARSHALL WACE TOPS UCITS FUND (MARKET NEUTRAL) C (INC) GBP	03/08/2017	501	3.448.461.573,00
MARSHALL WACE TOPS UCITS FUND (MARKET NEUTRAL) CLASE B EURO (ACC.)	03/08/2017	501	3.448.461.573,00
MARSHALL WACE TOPS UCITS FUND (MARKET NEUTRAL) CLASE B USD (ACC.)	03/08/2017	501	3.448.461.573,00
MARSHALL WACE TOPS UCITS FUND (MARKET NEUTRAL) CLASE C EURO (ACC.)	03/08/2017	501	3.448.461.573,00
MARSHALL WACE TOPS UCITS FUND (MARKET NEUTRAL) CLASE USD C (ACC)	03/08/2017	501	3.448.461.573,00
MARSHALL WACE TOPS UCITS FUND (MARKET NEUTRAL) G (ACC) EUR	03/08/2017	501	3.448.461.573,00
MARSHALL WACE TOPS UCITS FUND (MARKET NEUTRAL) G (ACC) GBP	03/08/2017	501	3.448.461.573,00
MARSHALL WACE TOPS UCITS FUND (MARKET NEUTRAL) G (ACC) USD	03/08/2017	501	3.448.461.573,00
MARSHALL WACE TOPS UCITS FUND (MARKET NEUTRAL) JPY Z CAPITALISATION	03/08/2017	501	3.448.461.573,00
MARSHALL WACE TOPS UCITS FUND (MARKET NEUTRAL) Z (ACC) EUR	03/08/2017	501	3.448.461.573,00
MARSHALL WACE TOPS UCITS FUND (MARKET NEUTRAL) Z (ACC) GBP	03/08/2017	501	3.448.461.573,00
MERRILL LYNCH WNT DIVERSIFIED FUTURES UCITS FUND EUR B ACC	03/08/2017	501	267.151.640,00
MERRILL LYNCH WNT DIVERSIFIED FUTURES UCITS FUND EUR C ACC	03/08/2017	501	267.151.640,00
MERRILL LYNCH WNT DIVERSIFIED FUTURES UCITS FUND EUR D ACC	03/08/2017	501	267.151.640,00

Denominación	Fecha	Participes	Patrimonio
MERRILL LYNCH WNT DIVERSIFIED FUTURES UCITS FUND EUR Z ACC	03/08/2017	501	267.151.640,00
MERRILL LYNCH WNT DIVERSIFIED FUTURES UCITS FUND GBP B ACC	03/08/2017	501	267.151.640,00
MERRILL LYNCH WNT DIVERSIFIED FUTURES UCITS FUND GBP B INC	03/08/2017	501	267.151.640,00
MERRILL LYNCH WNT DIVERSIFIED FUTURES UCITS FUND GBP C ACC	03/08/2017	501	267.151.640,00
MERRILL LYNCH WNT DIVERSIFIED FUTURES UCITS FUND GBP D ACC	03/08/2017	501	267.151.640,00
MERRILL LYNCH WNT DIVERSIFIED FUTURES UCITS FUND GBP Z ACC	03/08/2017	501	267.151.640,00
MERRILL LYNCH WNT DIVERSIFIED FUTURES UCITS FUND USD B ACC	03/08/2017	501	267.151.640,00
MERRILL LYNCH WNT DIVERSIFIED FUTURES UCITS FUND USD C ACC	03/08/2017	501	267.151.640,00
MERRILL LYNCH WNT DIVERSIFIED FUTURES UCITS FUND USD D ACC	03/08/2017	501	267.151.640,00
MERRILL LYNCH WNT DIVERSIFIED FUTURES UCITS FUNDEUR C DISTRIBUTION	03/08/2017	501	267.151.640,00
OCH-ZIFF EUROPEAN MULTI-STRATEGY UCITS FUND B (ACC) CHF	03/08/2017	501	6.859.226,00
OCH-ZIFF EUROPEAN MULTI-STRATEGY UCITS FUND B (ACC) EUR	03/08/2017	501	6.859.226,00
OCH-ZIFF EUROPEAN MULTI-STRATEGY UCITS FUND B (ACC) GBP	03/08/2017	501	6.859.226,00
OCH-ZIFF EUROPEAN MULTI-STRATEGY UCITS FUND B (ACC) USD	03/08/2017	501	6.859.226,00
OCH-ZIFF EUROPEAN MULTI-STRATEGY UCITS FUND B (INC) GBP	03/08/2017	501	6.859.226,00
OCH-ZIFF EUROPEAN MULTI-STRATEGY UCITS FUND C (ACC) CHF	03/08/2017	501	6.859.226,00
OCH-ZIFF EUROPEAN MULTI-STRATEGY UCITS FUND C (ACC) EUR	03/08/2017	501	6.859.226,00
OCH-ZIFF EUROPEAN MULTI-STRATEGY UCITS FUND C (ACC) GBP	03/08/2017	501	6.859.226,00
OCH-ZIFF EUROPEAN MULTI-STRATEGY UCITS FUND C (ACC) USD	03/08/2017	501	6.859.226,00
OCH-ZIFF EUROPEAN MULTI-STRATEGY UCITS FUND C (INC) GBP	03/08/2017	501	6.859.226,00
OCH-ZIFF EUROPEAN MULTI-STRATEGY UCITS FUND CHF Y CAPITALISATION	03/08/2017	501	6.859.226,00
OCH-ZIFF EUROPEAN MULTI-STRATEGY UCITS FUND EUR Y CAPITALISATION	03/08/2017	501	6.859.226,00
OCH-ZIFF EUROPEAN MULTI-STRATEGY UCITS FUND GBP Y CAPITALISATION	03/08/2017	501	6.859.226,00
OCH-ZIFF EUROPEAN MULTI-STRATEGY UCITS FUND USD Y CAPITALISATION	03/08/2017	501	6.859.226,00
OCH-ZIFF EUROPEAN MULTI-STRATEGY UCITS FUND Z (ACC) EUR	03/08/2017	501	6.859.226,00
OCH-ZIFF EUROPEAN MULTI-STRATEGY UCITS FUND Z (ACC) GBP	03/08/2017	501	6.859.226,00

Denominación	Fecha	Participes	Patrimonio
OCH-ZIFF EUROPEAN MULTI-STRATEGY UCITS FUND Z USD CAPITALISATION	03/08/2017	501	6.859.226,00
RAMIUS MERGER ARBITRAGE UCITS FUND X1 EUR CAPITALISATION	03/08/2017	501	55.151.391,00
RAMIUS MERGER ARBITRAGE UCITS FUND B EUR CAPITALISATION	03/08/2017	501	55.151.391,00
RAMIUS MERGER ARBITRAGE UCITS FUND B GBP CAPITALISATION	03/08/2017	501	55.151.391,00
RAMIUS MERGER ARBITRAGE UCITS FUND B USD CAPITALISATION	03/08/2017	501	55.151.391,00
RAMIUS MERGER ARBITRAGE UCITS FUND C EUR CAPITALISATION	03/08/2017	501	55.151.391,00
RAMIUS MERGER ARBITRAGE UCITS FUND C GBP CAPITALISATION	03/08/2017	501	55.151.391,00
RAMIUS MERGER ARBITRAGE UCITS FUND C USD CAPITALISATION	03/08/2017	501	55.151.391,00
RAMIUS MERGER ARBITRAGE UCITS FUND D EUR CAPITALISATION	03/08/2017	501	55.151.391,00
RAMIUS MERGER ARBITRAGE UCITS FUND D GBP CAPITALISATION	03/08/2017	501	55.151.391,00
RAMIUS MERGER ARBITRAGE UCITS FUND D USD CAPITALISATION	03/08/2017	501	55.151.391,00
RAMIUS MERGER ARBITRAGE UCITS FUND X1 SEK CAPITALISATION	03/08/2017	501	55.151.391,00
RAMIUS MERGER ARBITRAGE UCITS FUND Z EUR CAPITALISATION	03/08/2017	501	55.151.391,00
RAMIUS MERGER ARBITRAGE UCITS FUND Z GBP CAPITALISATION	03/08/2017	501	55.151.391,00
YORK EVENT-DRIVEN UCITS FUND A (ACC) CHF	03/08/2017	501	138.525.562,00
YORK EVENT-DRIVEN UCITS FUND A (ACC) EUR	03/08/2017	501	138.525.562,00
YORK EVENT-DRIVEN UCITS FUND A (ACC) GBP	03/08/2017	501	138.525.562,00
YORK EVENT-DRIVEN UCITS FUND A (ACC) USD	03/08/2017	501	138.525.562,00
YORK EVENT-DRIVEN UCITS FUND A (INC) GBP	03/08/2017	501	138.525.562,00
YORK EVENT-DRIVEN UCITS FUND B (ACC) EUR	03/08/2017	501	138.525.562,00
YORK EVENT-DRIVEN UCITS FUND B (ACC) GBP	03/08/2017	501	138.525.562,00
YORK EVENT-DRIVEN UCITS FUND B (ACC) USD	03/08/2017	501	138.525.562,00
YORK EVENT-DRIVEN UCITS FUND B (INC) GBP	03/08/2017	501	138.525.562,00
YORK EVENT-DRIVEN UCITS FUND C (ACC) EUR	03/08/2017	501	138.525.562,00
YORK EVENT-DRIVEN UCITS FUND C (ACC) GBP	03/08/2017	501	138.525.562,00
YORK EVENT-DRIVEN UCITS FUND C (ACC) USD	03/08/2017	501	138.525.562,00

Denominación	Fecha	Participes	Patrimonio
YORK EVENT-DRIVEN UCITS FUND C (INC) GBP	03/08/2017	501	138.525.562,00
YORK EVENT-DRIVEN UCITS FUND CHF Y CAPITALISATION	03/08/2017	501	138.525.562,00
YORK EVENT-DRIVEN UCITS FUND D (ACC) EUR	03/08/2017	501	138.525.562,00
YORK EVENT-DRIVEN UCITS FUND D (ACC) GBP	03/08/2017	501	138.525.562,00
YORK EVENT-DRIVEN UCITS FUND D (ACC) USD	03/08/2017	501	138.525.562,00
YORK EVENT-DRIVEN UCITS FUND D (INC) GBP	03/08/2017	501	138.525.562,00
YORK EVENT-DRIVEN UCITS FUND E (ACC) CHF	03/08/2017	501	138.525.562,00
YORK EVENT-DRIVEN UCITS FUND E (ACC) EUR	03/08/2017	501	138.525.562,00
YORK EVENT-DRIVEN UCITS FUND E (ACC) GBP	03/08/2017	501	138.525.562,00
YORK EVENT-DRIVEN UCITS FUND E (ACC) SEK	03/08/2017	501	138.525.562,00
YORK EVENT-DRIVEN UCITS FUND E (ACC) USD	03/08/2017	501	138.525.562,00
YORK EVENT-DRIVEN UCITS FUND E (INC) GBP	03/08/2017	501	138.525.562,00
YORK EVENT-DRIVEN UCITS FUND E AUD H CAPITALISATION	03/08/2017	501	138.525.562,00
YORK EVENT-DRIVEN UCITS FUND EUR Y CAPITALISATION	03/08/2017	501	138.525.562,00
YORK EVENT-DRIVEN UCITS FUND F (ACC) CHF	03/08/2017	501	138.525.562,00
YORK EVENT-DRIVEN UCITS FUND F (ACC) EUR	03/08/2017	501	138.525.562,00
YORK EVENT-DRIVEN UCITS FUND F (ACC) GBP	03/08/2017	501	138.525.562,00
YORK EVENT-DRIVEN UCITS FUND F (ACC) USD	03/08/2017	501	138.525.562,00
YORK EVENT-DRIVEN UCITS FUND GBP Y CAPITALISATION	03/08/2017	501	138.525.562,00
YORK EVENT-DRIVEN UCITS FUND USD Y CAPITALISATION	03/08/2017	501	138.525.562,00
YORK EVENT-DRIVEN UCITS FUND Z (ACC) EUR	03/08/2017	501	138.525.562,00
YORK EVENT-DRIVEN UCITS FUND Z (ACC) GBP	03/08/2017	501	138.525.562,00
YORK EVENT-DRIVEN UCITS FUND Z USD CAPITALISATION	03/08/2017	501	138.525.562,00