

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	31/01/2019	501	625.282.651,73
AQR GLOBAL RELATIVE VALUE UCITS FUND A (ACC) EUR	31/01/2019	501	625.282.651,73
AQR GLOBAL RELATIVE VALUE UCITS FUND A (ACC) GBP	31/01/2019	501	625.282.651,73
AQR GLOBAL RELATIVE VALUE UCITS FUND A (ACC) GBP	31/01/2019	501	625.282.651,73
AQR GLOBAL RELATIVE VALUE UCITS FUND A (ACC) USD	31/01/2019	501	625.282.651,73
AQR GLOBAL RELATIVE VALUE UCITS FUND A (INC) EUR	31/01/2019	501	625.282.651,73
AQR GLOBAL RELATIVE VALUE UCITS FUND C (ACC) EUR	31/01/2019	501	625.282.651,73
AQR GLOBAL RELATIVE VALUE UCITS FUND C (ACC) GBP	31/01/2019	501	625.282.651,73
AQR GLOBAL RELATIVE VALUE UCITS FUND C (ACC) USD	31/01/2019	501	625.282.651,73
AQR GLOBAL RELATIVE VALUE UCITS FUND D (ACC) EUR	31/01/2019	501	625.282.651,73
AQR GLOBAL RELATIVE VALUE UCITS FUND D (ACC) GBP	31/01/2019	501	625.282.651,73
AQR GLOBAL RELATIVE VALUE UCITS FUND D (ACC) USD	31/01/2019	501	625.282.651,73
AQR GLOBAL RELATIVE VALUE UCITS FUND EUR C1 CAPITALISATION	31/01/2019	501	625.282.651,73
AQR GLOBAL RELATIVE VALUE UCITS FUND GBP A3 DISTRIBUTION USD	31/01/2019	501	625.282.651,73
AQR GLOBAL RELATIVE VALUE UCITS FUND USD C1 CAPITALISATION	31/01/2019	501	625.282.651,73
AQR GLOBAL RELATIVE VALUE UCITS FUND USD Z CAPITALISATION USD	31/01/2019	501	625.282.651,73
AQR GLOBAL RELATIVE VALUE UCITS FUND Z (ACC) EUR	31/01/2019	501	625.282.651,73
AQR GLOBAL RELATIVE VALUE UCITS FUND Z (ACC) EUR	31/01/2019	501	625.282.651,73

Denominación	Fecha	Participes	Patrimonio
AQR GLOBAL RELATIVE VALUE UCITS FUND Z (ACC) GBP	31/01/2019	501	625.282.651,73
MARSHALL WACE TOPS UCITS FUND (MARKET NEUTRAL) B (ACC) GBP	31/01/2019	501	2.574.092.177,20
MARSHALL WACE TOPS UCITS FUND (MARKET NEUTRAL) B (INC) EUR	31/01/2019	501	2.574.092.177,20
MARSHALL WACE TOPS UCITS FUND (MARKET NEUTRAL) B (INC) GBP	31/01/2019	501	2.574.092.177,20
MARSHALL WACE TOPS UCITS FUND (MARKET NEUTRAL) C (ACC) GBP	31/01/2019	501	2.574.092.177,20
MARSHALL WACE TOPS UCITS FUND (MARKET NEUTRAL) C (INC) EUR	31/01/2019	501	2.574.092.177,20
MARSHALL WACE TOPS UCITS FUND (MARKET NEUTRAL) C (INC) GBP	31/01/2019	501	2.574.092.177,20
MARSHALL WACE TOPS UCITS FUND (MARKET NEUTRAL) CJPY B (ACC)	31/01/2019	501	2.574.092.177,20
MARSHALL WACE TOPS UCITS FUND (MARKET NEUTRAL) CLASE B EURO (ACC.)	31/01/2019	501	2.574.092.177,20
MARSHALL WACE TOPS UCITS FUND (MARKET NEUTRAL) CLASE B USD (ACC.)	31/01/2019	501	2.574.092.177,20
MARSHALL WACE TOPS UCITS FUND (MARKET NEUTRAL) CLASE C EURO (ACC.)	31/01/2019	501	2.574.092.177,20
MARSHALL WACE TOPS UCITS FUND (MARKET NEUTRAL) CLASE USD C (ACC)	31/01/2019	501	2.574.092.177,20
MARSHALL WACE TOPS UCITS FUND (MARKET NEUTRAL) EUR X1 CAP USD	31/01/2019	501	2.574.092.177,20
MARSHALL WACE TOPS UCITS FUND (MARKET NEUTRAL) G (ACC) EUR	31/01/2019	501	2.574.092.177,20
MARSHALL WACE TOPS UCITS FUND (MARKET NEUTRAL) G (ACC) GBP	31/01/2019	501	2.574.092.177,20
MARSHALL WACE TOPS UCITS FUND (MARKET NEUTRAL) G (ACC) USD	31/01/2019	501	2.574.092.177,20
MARSHALL WACE TOPS UCITS FUND (MARKET NEUTRAL) USD Z CAPITALISATION USD	31/01/2019	501	2.574.092.177,20
MARSHALL WACE TOPS UCITS FUND (MARKET NEUTRAL) Z (ACC) EUR	31/01/2019	501	2.574.092.177,20
MARSHALL WACE TOPS UCITS FUND (MARKET NEUTRAL) Z (ACC) GBP	31/01/2019	501	2.574.092.177,20
MERRILL LYNCH INVESTMENT SOLUTION - GLOBAL DEBT - CREDIT UCITS FUND EUR B (ACC) H	31/01/2019	501	789.496.925,38
MERRILL LYNCH INVESTMENT SOLUTION - GLOBAL DEBT - CREDIT UCITS FUND EUR B H DISTRIBUTION USD	31/01/2019	501	789.496.925,38
MERRILL LYNCH INVESTMENT SOLUTION - GLOBAL DEBT - CREDIT UCITS FUND EUR Z (ACC) H	31/01/2019	501	789.496.925,38

Denominación	Fecha	Participes	Patrimonio
MERRILL LYNCH INVESTMENT SOLUTION - GLOBAL DEBT - CREDIT UCITS FUND GBP B (INC) H	31/01/2019	501	789.496.925,38
MERRILL LYNCH INVESTMENT SOLUTION - GLOBAL DEBT - CREDIT UCITS FUND GBP Z (INC) H	31/01/2019	501	789.496.925,38
MERRILL LYNCH INVESTMENT SOLUTION - GLOBAL DEBT - CREDIT UCITS FUND USD B (ACC)	31/01/2019	501	789.496.925,38
MERRILL LYNCH INVESTMENT SOLUTION - GLOBAL DEBT - CREDIT UCITS FUND USD B DISTRIBUTION	31/01/2019	501	789.496.925,38
MERRILL LYNCH INVESTMENT SOLUTION - GLOBAL DEBT - CREDIT UCITS FUND USD Z (ACC)	31/01/2019	501	789.496.925,38
MERRILL LYNCH INVESTMENT SOLUTION - GLOBAL DEBT - GOVERNMENT UCITS FUND EUR B (ACC)	31/01/2019	501	3.874.332.298,21
MERRILL LYNCH INVESTMENT SOLUTION - GLOBAL DEBT - GOVERNMENT UCITS FUND EUR B H DISTRIBUTION	31/01/2019	501	3.874.332.298,21
MERRILL LYNCH INVESTMENT SOLUTION - GLOBAL DEBT - GOVERNMENT UCITS FUND EUR Z (ACC)	31/01/2019	501	3.874.332.298,21
MERRILL LYNCH INVESTMENT SOLUTION - GLOBAL DEBT - GOVERNMENT UCITS FUND GBP B (INC)	31/01/2019	501	3.874.332.298,21
MERRILL LYNCH INVESTMENT SOLUTION - GLOBAL DEBT - GOVERNMENT UCITS FUND GBP Z (INC)	31/01/2019	501	3.874.332.298,21
MERRILL LYNCH INVESTMENT SOLUTION - GLOBAL DEBT - GOVERNMENT UCITS FUND USD B (ACC)	31/01/2019	501	3.874.332.298,21
MERRILL LYNCH INVESTMENT SOLUTION - GLOBAL DEBT - GOVERNMENT UCITS FUND USD B DISTRIBUTION	31/01/2019	501	3.874.332.298,21
MERRILL LYNCH INVESTMENT SOLUTION - GLOBAL DEBT - GOVERNMENT UCITS FUND USD Z (ACC)	31/01/2019	501	3.874.332.298,21
MERRILL LYNCH INVESTMENT SOLUTION - GLOBAL DEBT - SECURITISED UCITS FUND EUR B (ACC)	31/01/2019	501	627.315.348,23
MERRILL LYNCH INVESTMENT SOLUTION - GLOBAL DEBT - SECURITISED UCITS FUND EUR B H DISTRIBUTION USD	31/01/2019	501	627.315.348,23
MERRILL LYNCH INVESTMENT SOLUTION - GLOBAL DEBT - SECURITISED UCITS FUND EUR Z (ACC)	31/01/2019	501	627.315.348,23
MERRILL LYNCH INVESTMENT SOLUTION - GLOBAL DEBT - SECURITISED UCITS FUND GBP B (INC)	31/01/2019	501	627.315.348,23

Denominación	Fecha	Participes	Patrimonio
MERRILL LYNCH INVESTMENT SOLUTION - GLOBAL DEBT - SECURITISED UCITS FUND GBP Z (INC)	31/01/2019	501	627.315.348,23
MERRILL LYNCH INVESTMENT SOLUTION - GLOBAL DEBT - SECURITISED UCITS FUND USD B (ACC)	31/01/2019	501	627.315.348,23
MERRILL LYNCH INVESTMENT SOLUTION - GLOBAL DEBT - SECURITISED UCITS FUND USD B DISTRIBUTIO B	31/01/2019	501	627.315.348,23
MERRILL LYNCH INVESTMENT SOLUTION - GLOBAL DEBT - SECURITISED UCITS FUND USD Z (ACC)	31/01/2019	501	627.315.348,23
MERRILL LYNCH WNT DIVERSIFIED FUTURES UCITS FUND EUR B ACC	31/01/2019	501	67.316.263,18
MERRILL LYNCH WNT DIVERSIFIED FUTURES UCITS FUND EUR C ACC	31/01/2019	501	67.316.263,18
MERRILL LYNCH WNT DIVERSIFIED FUTURES UCITS FUND EUR D ACC	31/01/2019	501	67.316.263,18
MERRILL LYNCH WNT DIVERSIFIED FUTURES UCITS FUND EUR Z (ACC)	31/01/2019	501	67.316.263,18
MERRILL LYNCH WNT DIVERSIFIED FUTURES UCITS FUND GBP B ACC	31/01/2019	501	67.316.263,18
MERRILL LYNCH WNT DIVERSIFIED FUTURES UCITS FUND GBP B INC	31/01/2019	501	67.316.263,18
MERRILL LYNCH WNT DIVERSIFIED FUTURES UCITS FUND GBP C ACC	31/01/2019	501	67.316.263,18
MERRILL LYNCH WNT DIVERSIFIED FUTURES UCITS FUND GBP D ACC	31/01/2019	501	67.316.263,18
MERRILL LYNCH WNT DIVERSIFIED FUTURES UCITS FUND GBP Z ACC	31/01/2019	501	67.316.263,18
MERRILL LYNCH WNT DIVERSIFIED FUTURES UCITS FUND USD B ACC	31/01/2019	501	67.316.263,18
MERRILL LYNCH WNT DIVERSIFIED FUTURES UCITS FUND USD C ACC	31/01/2019	501	67.316.263,18
MERRILL LYNCH WNT DIVERSIFIED FUTURES UCITS FUND USD D ACC	31/01/2019	501	67.316.263,18
MERRILL LYNCH WNT DIVERSIFIED FUTURES UCITS FUND USD Z CAPITALISATION USD	31/01/2019	501	67.316.263,18
MERRILL LYNCH WNT DIVERSIFIED FUTURES UCITS FUNDEUR C DISTRIBUTION	31/01/2019	501	67.316.263,18
MILLBURN DIVERSIFIED UCITS FUND CHF C (ACC)	31/01/2019	501	208.794.309,87
MILLBURN DIVERSIFIED UCITS FUND CHF Z	31/01/2019	501	208.794.309,87
MILLBURN DIVERSIFIED UCITS FUND EUR B (ACC)	31/01/2019	501	208.794.309,87
MILLBURN DIVERSIFIED UCITS FUND EUR C (ACC)	31/01/2019	501	208.794.309,87

Denominación	Fecha	Participes	Patrimonio
MILLBURN DIVERSIFIED UCITS FUND EUR D (ACC)	31/01/2019	501	208.794.309,87
MILLBURN DIVERSIFIED UCITS FUND EUR X1 (ACC)	31/01/2019	501	208.794.309,87
MILLBURN DIVERSIFIED UCITS FUND EUR X2 (ACC)	31/01/2019	501	208.794.309,87
MILLBURN DIVERSIFIED UCITS FUND EUR X3 (ACC)	31/01/2019	501	208.794.309,87
MILLBURN DIVERSIFIED UCITS FUND EUR X4 (INC)	31/01/2019	501	208.794.309,87
MILLBURN DIVERSIFIED UCITS FUND EUR Y1 (ACC)	31/01/2019	501	208.794.309,87
MILLBURN DIVERSIFIED UCITS FUND EUR Y2 (ACC)	31/01/2019	501	208.794.309,87
MILLBURN DIVERSIFIED UCITS FUND EUR Z	31/01/2019	501	208.794.309,87
MILLBURN DIVERSIFIED UCITS FUND GBP B (ACC)	31/01/2019	501	208.794.309,87
MILLBURN DIVERSIFIED UCITS FUND GBP C	31/01/2019	501	208.794.309,87
MILLBURN DIVERSIFIED UCITS FUND GBP D (ACC)	31/01/2019	501	208.794.309,87
MILLBURN DIVERSIFIED UCITS FUND GBP X4 (INC)	31/01/2019	501	208.794.309,87
MILLBURN DIVERSIFIED UCITS FUND GBP Y2 (ACC)	31/01/2019	501	208.794.309,87
MILLBURN DIVERSIFIED UCITS FUND GBP Y1 (ACC)	31/01/2019	501	208.794.309,87
MILLBURN DIVERSIFIED UCITS FUND GBP Z (ACC)	31/01/2019	501	208.794.309,87
MILLBURN DIVERSIFIED UCITS FUND HKD Y1 (ACC)	31/01/2019	501	208.794.309,87
MILLBURN DIVERSIFIED UCITS FUND JPY X5 (ACC)	31/01/2019	501	208.794.309,87
MILLBURN DIVERSIFIED UCITS FUND SGD Y1 (ACC)	31/01/2019	501	208.794.309,87
MILLBURN DIVERSIFIED UCITS FUND USD B (ACC)	31/01/2019	501	208.794.309,87
MILLBURN DIVERSIFIED UCITS FUND USD C (ACC)	31/01/2019	501	208.794.309,87
MILLBURN DIVERSIFIED UCITS FUND USD D (ACC)	31/01/2019	501	208.794.309,87
MILLBURN DIVERSIFIED UCITS FUND USD X2 (ACC)	31/01/2019	501	208.794.309,87
MILLBURN DIVERSIFIED UCITS FUND USD X4 (INC)	31/01/2019	501	208.794.309,87
MILLBURN DIVERSIFIED UCITS FUND USD Y2 (ACC)	31/01/2019	501	208.794.309,87
MILLBURN DIVERSIFIED UCITS FUND USD Y1 (ACC)	31/01/2019	501	208.794.309,87

Denominación	Fecha	Participes	Patrimonio
MILLBURN DIVERSIFIED UCITS FUND USD Z (ACC)	31/01/2019	501	208.794.309,87
RAMIUS MERGER ARBITRAGE UCITS FUND EUR B (ACC)	31/01/2019	501	220.384.549,10
RAMIUS MERGER ARBITRAGE UCITS FUND EUR C (ACC)	31/01/2019	501	220.384.549,10
RAMIUS MERGER ARBITRAGE UCITS FUND EUR D (ACC)	31/01/2019	501	220.384.549,10
RAMIUS MERGER ARBITRAGE UCITS FUND EUR X1 (ACC)	31/01/2019	501	220.384.549,10
RAMIUS MERGER ARBITRAGE UCITS FUND EUR Z (ACC)	31/01/2019	501	220.384.549,10
RAMIUS MERGER ARBITRAGE UCITS FUND GBP B (ACC)	31/01/2019	501	220.384.549,10
RAMIUS MERGER ARBITRAGE UCITS FUND GBP C (ACC)	31/01/2019	501	220.384.549,10
RAMIUS MERGER ARBITRAGE UCITS FUND GBP D (ACC)	31/01/2019	501	220.384.549,10
RAMIUS MERGER ARBITRAGE UCITS FUND GBP Z (ACC)	31/01/2019	501	220.384.549,10
RAMIUS MERGER ARBITRAGE UCITS FUND SEK X1 (ACC)	31/01/2019	501	220.384.549,10
RAMIUS MERGER ARBITRAGE UCITS FUND USD B (ACC)	31/01/2019	501	220.384.549,10
RAMIUS MERGER ARBITRAGE UCITS FUND USD C (ACC)	31/01/2019	501	220.384.549,10
RAMIUS MERGER ARBITRAGE UCITS FUND USD D (ACC)	31/01/2019	501	220.384.549,10
RAMIUS MERGER ARBITRAGE UCITS FUND USD Z (ACC)	31/01/2019	501	220.384.549,10
RAMIUS MERGER ARBITRAGE UCITS FUND X2 EUR CAPITALISATION	31/01/2019	501	220.384.549,10
RAMIUS MERGER ARBITRAGE UCITS FUND X3 EUR CAPITALISATION	31/01/2019	501	220.384.549,10
RAMIUS MERGER ARBITRAGE UCITS FUND X4 EUR CAPITALISATION	31/01/2019	501	220.384.549,10
YORK EVENT-DRIVEN UCITS FUND A (ACC) CHF	31/01/2019	501	59.650.336,25
YORK EVENT-DRIVEN UCITS FUND A (ACC) EUR	31/01/2019	501	59.650.336,25
YORK EVENT-DRIVEN UCITS FUND A (ACC) GBP	31/01/2019	501	59.650.336,25
YORK EVENT-DRIVEN UCITS FUND A (ACC) USD	31/01/2019	501	59.650.336,25
YORK EVENT-DRIVEN UCITS FUND A (INC) GBP	31/01/2019	501	59.650.336,25
YORK EVENT-DRIVEN UCITS FUND B (ACC) EUR	31/01/2019	501	59.650.336,25

Denominación	Fecha	Participes	Patrimonio
YORK EVENT-DRIVEN UCITS FUND B (ACC) GBP	31/01/2019	501	59.650.336,25
YORK EVENT-DRIVEN UCITS FUND B (ACC) USD	31/01/2019	501	59.650.336,25
YORK EVENT-DRIVEN UCITS FUND B (INC) GBP	31/01/2019	501	59.650.336,25
YORK EVENT-DRIVEN UCITS FUND C (ACC) EUR	31/01/2019	501	59.650.336,25
YORK EVENT-DRIVEN UCITS FUND C (ACC) USD	31/01/2019	501	59.650.336,25
YORK EVENT-DRIVEN UCITS FUND C (INC) GBP	31/01/2019	501	59.650.336,25
YORK EVENT-DRIVEN UCITS FUND CHF Y CAPITALISATION	31/01/2019	501	59.650.336,25
YORK EVENT-DRIVEN UCITS FUND D (ACC) EUR	31/01/2019	501	59.650.336,25
YORK EVENT-DRIVEN UCITS FUND D (ACC) GBP	31/01/2019	501	59.650.336,25
YORK EVENT-DRIVEN UCITS FUND D (ACC) USD	31/01/2019	501	59.650.336,25
YORK EVENT-DRIVEN UCITS FUND E (ACC) CHF	31/01/2019	501	59.650.336,25
YORK EVENT-DRIVEN UCITS FUND E (ACC) EUR	31/01/2019	501	59.650.336,25
YORK EVENT-DRIVEN UCITS FUND E (ACC) GBP	31/01/2019	501	59.650.336,25
YORK EVENT-DRIVEN UCITS FUND E (ACC) SEK	31/01/2019	501	59.650.336,25
YORK EVENT-DRIVEN UCITS FUND E (ACC) USD	31/01/2019	501	59.650.336,25
YORK EVENT-DRIVEN UCITS FUND E (INC) GBP	31/01/2019	501	59.650.336,25
YORK EVENT-DRIVEN UCITS FUND E AUD H CAPITALISATION	31/01/2019	501	59.650.336,25
YORK EVENT-DRIVEN UCITS FUND EUR Y CAPITALISATION	31/01/2019	501	59.650.336,25
YORK EVENT-DRIVEN UCITS FUND F (ACC) CHF	31/01/2019	501	59.650.336,25
YORK EVENT-DRIVEN UCITS FUND F (ACC) EUR	31/01/2019	501	59.650.336,25
YORK EVENT-DRIVEN UCITS FUND F (ACC) GBP	31/01/2019	501	59.650.336,25
YORK EVENT-DRIVEN UCITS FUND F (ACC) USD	31/01/2019	501	59.650.336,25
YORK EVENT-DRIVEN UCITS FUND GBP Y CAPITALISATION	31/01/2019	501	59.650.336,25
YORK EVENT-DRIVEN UCITS FUND USD Y CAPITALISATION	31/01/2019	501	59.650.336,25

Denominación	Fecha	Partícipes	Patrimonio
YORK EVENT-DRIVEN UCITS FUND Z (ACC) EUR	31/01/2019	501	59.650.336,25
YORK EVENT-DRIVEN UCITS FUND Z (ACC) GBP	31/01/2019	501	59.650.336,25
YORK EVENT-DRIVEN UCITS FUND Z USD CAPITALISATION	31/01/2019	501	59.650.336,25